

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
GORDON FLESCH COMPANY INC	03/02/2023	35122	166.59	10051900310	CITY HALL COPIES
ADAM, ED	03/07/2023	35124	90.75	10051440292	ELECTION OFFICIAL 8.25 HRS @ \$11/HR
AXELSEN, KATHERN	03/07/2023	35125	77.00	10051440292	ELECTION OFFICIAL 7 HRS @ \$11/HR
DISRUDE, GLENN	03/07/2023	35126	67.50	10051440292	ELECTION OFFICIAL 7.5 HRS @ \$9/HR
DISRUDE, GRACE	03/07/2023	35127	67.50	10051440292	ELECTION OFFICIAL 7.5 HRS @ \$9/HR
FALK, DALE	03/07/2023	35128	67.50	10051440292	ELECTION OFFICIAL 7.5 HRS @ \$9/HR
FALK, LYDIA	03/07/2023	35129	67.50	10051440292	ELECTION OFFICIAL 7.5 HRS @ \$9/HR
FOSTER, DAVID	03/07/2023	35130	67.50	10051440292	ELECTION OFFICIAL 7.5 HRS @ \$9/HR
HOERL, MONTE	03/07/2023	35131	63.00	10051440292	ELECTION OFFICIAL 7 HRS @ \$9/HR
MATHEWS, BRENDA	03/07/2023	35132	31.50	10051440292	ELECTION OFFICIAL 3.5 HRS @ \$9/HR
MCDANIEL, KRISTEN	03/07/2023	35133	63.00	10051440292	ELECTION OFFICIAL 7 HRS @ \$9/HR
PARSONS, RONALD	03/07/2023	35134	63.00	10051440292	ELECTION OFFICIAL 7 HRS @ \$9/HR
SMITH, ANNETTE	03/07/2023	35135	63.00	10051440292	ELECTION OFFICIAL 7 HRS @ \$9/HR
SMITH, KENNETH	03/07/2023	35136	63.00	10051440292	ELECTION OFFICIAL 7 HRS @ \$9/HR
STEINKE, JOHN	03/07/2023	35137	63.00	10051440292	ELECTION OFFICIAL 7 HRS @ \$9/HR
SZCZEPANIAK, RAYMOND	03/07/2023	35138	67.50	10051440292	ELECTION OFFICIAL 7.5 HRS @ \$9/HR
VEITENHEIMER, ROSS	03/07/2023	35139	67.50	10051440292	ELECTION OFFICIAL 7.5 HRS @ \$9/HR
VERNON, JERRY	03/07/2023	35140	63.00	10051440292	ELECTION OFFICIAL 7 HRS @ \$9/HR
WALKER, SHARLA	03/07/2023	35141	94.50	10051440292	ELECTION OFFICIAL 10.5 HRS @ \$9/HR
HOMETOWN ACE HARDWARE	03/07/2023	35142	40.46	22555120314	carpet cleaner for library
HOMETOWN ACE HARDWARE	03/07/2023	35142	38.98	22555120314	cleaning supplies for library
HOMETOWN ACE HARDWARE	03/07/2023	35142	82.33	60253706300	flashlights, pen, pail and shovel for water dept
HOMETOWN ACE HARDWARE	03/07/2023	35142	8.79	10053230340	paint prep for garage
HOMETOWN ACE HARDWARE	03/07/2023	35142	49.25	10055200340	bolts & screws for park benches
HOMETOWN ACE HARDWARE	03/07/2023	35142	10.53	60153602245	cap hex for blowers
HOMETOWN ACE HARDWARE	03/07/2023	35142	8.79	60153602245	light bulbs for WWTP
HOMETOWN ACE HARDWARE	03/07/2023	35142	3.16	60253705246	adapter for the well
HOMETOWN ACE HARDWARE	03/07/2023	35142	98.53	10053272340	pine sol, vinagar & mop bucket for comm house
HOMETOWN ACE HARDWARE	03/07/2023	35142	14.95	10053300240	#1 spray paint
HOMETOWN ACE HARDWARE	03/07/2023	35142	8.80	60153602245	maxlite & flex plastic for plant
HOMETOWN ACE HARDWARE	03/07/2023	35142	23.74	60153604310	cleaning supplies for the lab
HOMETOWN ACE HARDWARE	03/07/2023	35142	31.66	22555120314	Cleaning supplies for the library
HOMETOWN ACE HARDWARE	03/07/2023	35142	7.91	60253705248	brushing HEX for service line
HOMETOWN ACE HARDWARE	03/07/2023	35142	2.63	10051440310	mono file for election
HOMETOWN ACE HARDWARE	03/07/2023	35142	16.63	10055200340	Park Supplies
HOMETOWN ACE HARDWARE	03/07/2023	35142	50.13	10053272340	Light panel for community house

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HOMETOWN ACE HARDWARE	03/07/2023	35142	79.10	60253705248	bushing hex for water service
HOMETOWN ACE HARDWARE	03/07/2023	35142	6.15	10053310340	plastic buckets for temporary mailboxes
HOMETOWN ACE HARDWARE	03/07/2023	35142	24.60	10053310340	plastic buckets for temporary mailboxes
HOMETOWN ACE HARDWARE	03/07/2023	35142	16.71	10052100240	countersink for PD
HOMETOWN ACE HARDWARE	03/07/2023	35142	29.87	10053230340	spray paint for shop
HOMETOWN ACE HARDWARE	03/07/2023	35142	26.54	10053230340	pine sol, vinager & fasteners for garage
HOMETOWN ACE HARDWARE	03/07/2023	35142	3.00	10053230340	E-clip
HOMETOWN ACE HARDWARE	03/07/2023	35142	7.03	10051440310	batteries for election
HARBOUR CONTRACTORS INC	03/09/2023	35144	492,532.20	21157100820	INDUSTRIAL LEAD TRACK -TEA CLASEN PAYMENT
BRAUN THYSSENKRUPP ELEVATOR	03/09/2023	35145	207.47	22555120240	Elevator Inspection
CORPORATE BUSINESS SYS	03/09/2023	35146	105.25	22555110310	PRINTS AND COPIES
MIDWEST TAPE	03/09/2023	35147	650.00	22555110328	HOOPLA
MILTON AREA CHAMBER OF COMME	03/09/2023	35148	380.00	10051410212	NIGHT AT THE STARS AWARD DINNER - TABLE SP
MINNESOTA MUTUAL LIFE INS CO	03/09/2023	35149	456.52	10016213	TOTAL EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	03/09/2023	35149	381.64	10016213	TOTAL EMPLOYER PAID
ROCK COUNTY TREASURER	03/09/2023	35150	114.50	10024320	FEB 2023 DOG TAGS
ROCK COUNTY TREASURER-COURT	03/09/2023	35151	230.00	10023330	JAIL ASSESSMENTS
ROCK COUNTY TREASURER-COURT	03/09/2023	35151	437.60	10023330	DRIVER SURCHARGE
ROCK COUNTY TREASURER-COURT	03/09/2023	35151	50.00	10023330	INTERLOCK DEVICE
STATE OF WISCONSIN	03/09/2023	35152	1,601.15	10023320	COURT COST, OWI & OTHER SURCHARGES
VISIONARY TECHNOLOGIES LLC	03/09/2023	35153	2,176.87	22555120240	FIRE PANEL REPAIR
WI RURAL WATER ASSOCIATION	03/09/2023	35154	260.00	60253707212	RURAL WATER CONFERENCE CHESEBRO
WI RURAL WATER ASSOCIATION	03/09/2023	35154	345.00	60253707212	RURAL WATER CONFERENCE SACHSE
WI RURAL WATER ASSOCIATION	03/09/2023	35154	345.00	60253707212	RURAL WATER CONFERENCE SMITH
AE HEATING AND AIR CONDITIONING	03/15/2023	35157	1,035.50	22555120240	HVAC REPAIR
BROWN OIL COMPANY	03/15/2023	35158	169.15	10053300240	DEF DRUM FOR STREET VEHICLES
BROWN OIL COMPANY	03/15/2023	35158	29.85	60153604330	DEF DRUM FOR WW VEHICLES
GENERAL ENGINEERING CO, INC	03/15/2023	35159	2,831.00	10052400215	FEBRUARY 2023 BUILDING PERMITS
INSIGHT FS	03/15/2023	35160	1,011.43	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	03/15/2023	35160	131.62	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	03/15/2023	35160	51.26	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	03/15/2023	35160	191.20	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	03/15/2023	35160	139.51	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	03/15/2023	35160	1,713.06	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	03/15/2023	35160	123.09	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	03/15/2023	35160	75.91	60253707335	WATER ADMIN VEHICLE FUEL
JOHNSON TRACTOR	03/15/2023	35161	50,950.00	40057310840	2023 KUBOTA SKIDLOADER SER#KBCZ141CKPJA3
MIDWEST TAPE	03/15/2023	35162	7,000.00	22555110328	HOOPLA
PRAIRIE LAKES LIBRARY SYSTEM	03/15/2023	35163	144.00	22555110320	BOOKPAGE SUBSCRIPTION
WI RURAL WATER ASSOCIATION	03/15/2023	35164	45.00	60253707212	WATER INDUSTRY PROFESSIONALS MEMBERSHI

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GROWTHWHEEL INTERNATIONAL	03/27/2023	35175	500.00	20757120850	GROWTHWHEEL CERTIFICATION COURSE
GROWTHWHEEL INTERNATIONAL	03/27/2023	35175	500.00	20957120850	GROWTHWHEEL CERTIFICATION COURSE
GROWTHWHEEL INTERNATIONAL	03/27/2023	35175	500.00	21056100850	GROWTHWHEEL CERTIFICATION COURSE
GROWTHWHEEL INTERNATIONAL	03/27/2023	35175	500.00	21156100850	GROWTHWHEEL CERTIFICATION COURSE
GROWTHWHEEL INTERNATIONAL	03/27/2023	35175	500.00	20757120850	ANNUAL GROWTH WHEEL LICENSE
GROWTHWHEEL INTERNATIONAL	03/27/2023	35175	500.00	20957120850	ANNUAL GROWTH WHEEL LICENSE
GROWTHWHEEL INTERNATIONAL	03/27/2023	35175	500.00	21056100850	ANNUAL GROWTH WHEEL LICENSE
GROWTHWHEEL INTERNATIONAL	03/27/2023	35175	500.00	21156100850	ANNUAL GROWTH WHEEL LICENSE
AUTUMN SUPPLY	03/30/2023	35176	152.32	60153601340	GLOVES FOR WASTEWATER
AUTUMN SUPPLY	03/30/2023	35176	190.40	22555120314	CLEANING GLOVES FOR LIBRARY
CHAD OCHS	03/30/2023	35177	525.00	22855140325	STRENGTHENING FAMILIES - 21 HRS
GORDON FLESCH COMPANY INC	03/30/2023	35178	135.88	10051900310	CITY HALL COPIES
KILLOY, BEN	03/30/2023	35179	537.50	22855140325	STRENGTHENING FAMILIES - 21.5 HRS
KLM ENGINEERING INC	03/30/2023	35180	6,000.00	60218900	DESIGN OF WEST TOWER - ENGINEERING SERVI
MENARDS INC	03/30/2023	35181	77.04	10053230340	HEAVY DUTY STAY ROLLER
MIDWEST METER INC.	03/30/2023	35182	28,140.00	60218650	3/4" METERE BASE SER#230126321-230126470, TR
OOMS, SHAUNNA	03/30/2023	35183	288.00	22855140325	STRENGTHENING FAMILIES - 16 HRS
ROCK COUNTY DEPT PUBLIC WORKS	03/30/2023	35184	1,337.98	10053400370	SILVEX
SHERRY RAUTENBERG	03/30/2023	35185	450.00	22855140325	STRENGTHENING FAMILIES 18 HRS
VERLENE ORR	03/30/2023	35186	252.00	22855140325	STRENGTHENING FAMILIES DINNER - KLIGS UNIO
VERLENE ORR	03/30/2023	35186	18.45	22855140325	STRENGTHENING FAMILIES DINNER - WALMART
VERLENE ORR	03/30/2023	35186	137.97	22855140325	STREGNTHENING FAMILIES DINNER - MIKES MR P
VYVYAN, MARIA	03/30/2023	35187	279.00	22855140325	STRENGTHENING FAMILIES - 15.5 HOURS
AFLAC	03/02/2023	6209215	131.78	10021580	AFLAC MONTHLY PREMIUM
COLONIAL LIFE	03/02/2023	6209216	167.52	10021580	PREMIUM FOR FEBRUARY 2023
DELTA DENTAL PLAN OF WISCONSIN	03/02/2023	6209217	214.64	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	03/02/2023	6209217	2,820.74	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/02/2023	6209217	399.93	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/02/2023	6209217	260.96	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/02/2023	6209217	28.99	70021517	FIRE EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/02/2023	6209217	241.29	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/02/2023	6209217	56.45	70021518	FIRE EMPLOYEE VISION PREMIUM
NORTH SHORE BANK FSB	03/02/2023	6209218	2,300.00	10051950903	1ST QTR HRA 2023
NORTH SHORE BANK FSB	03/02/2023	6209218	600.00	10051950903	1ST QTR HRA 2023
JUSTICE, RYAN	03/09/2023	6209220	16.88	10052100190	MEAL REIMBURSE
JOHNS DISPOSAL, INC	03/09/2023	6209221	29,300.70	20553620215	FEB 2023 DISPOSAL SERVICES
ALLIANT ENERGY	03/15/2023	6209222	120.87	10053400220	Monthly Utility Traffic Signal - 790 E St Mary
ALLIANT ENERGY	03/15/2023	6209222	4,556.02	10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	03/15/2023	6209222	3,753.86	60153601223	Monthly Utility Treatment Plant - 41 North
ALLIANT ENERGY	03/15/2023	6209222	21.99	10053420220	Monthly Utility City Sign - 1267 Arthur

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ALLIANT ENERGY	03/15/2023	6209222	25.11	10053400220	Monthly Utility RR Crossing - 6327 State Road 59
ALLIANT ENERGY	03/15/2023	6209222	57.09	60153601223	Monthly Utility Lift Station - 314 John Paul
ALLIANT ENERGY	03/15/2023	6209222	2,232.30	10051430220	Monthly Utility Municipal Bldg - 710 S Janesville
ALLIANT ENERGY	03/15/2023	6209222	32.40	10055200220	Monthly Utility Dog Park - 466 Elm
ALLIANT ENERGY	03/15/2023	6209222	385.77	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	03/15/2023	6209222	63.99	10053420220	Monthly Utility Street Lights - 113 Merchant
ALLIANT ENERGY	03/15/2023	6209222	16.70	10055200220	Monthly Utility Veterans Park Pav - 430 Hilltop
ALLIANT ENERGY	03/15/2023	6209222	39.42	60153601223	Monthly Utility Lift Station - 427 Sunnyside & Hwy 59
ALLIANT ENERGY	03/15/2023	6209222	18.19	10055200220	Monthly Utility Gazebo - 412 Parkview
ALLIANT ENERGY	03/15/2023	6209222	14.38	10053420220	Monthly Utility Street Light - 742 E High
ALLIANT ENERGY	03/15/2023	6209222	17.64	10053230220	Monthly Utility Salt Shed - 218 Chicago
ALLIANT ENERGY	03/15/2023	6209222	32.66	10055200220	Monthly Utility Veterans Park - 442 Hilltop
ALLIANT ENERGY	03/15/2023	6209222	173.05	60153601223	Monthly Utility Lift Stn 12 - 1240 Parkview
ALLIANT ENERGY	03/15/2023	6209222	16.70	10055200220	Monthly Utility Ball Park - 130 S Crescent
ALLIANT ENERGY	03/15/2023	6209222	2,924.73	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake
ALLIANT ENERGY	03/15/2023	6209222	18.06	10055200220	Monthly Utility Ballfield - 412 Parkview
ALLIANT ENERGY	03/15/2023	6209222	38.98	60153601223	Monthly Utility Lift Station - 2 John Paul
ALLIANT ENERGY	03/15/2023	6209222	54.57	60153601223	Monthly Utility Lift Station - 308 Elm
ALLIANT ENERGY	03/15/2023	6209222	1,015.19	60253702220	Monthly Utility Water Tower - 932 Rogers
ALLIANT ENERGY	03/15/2023	6209222	3,768.48	10053230220	Monthly Utility Garage - 150 Northside
ALLIANT ENERGY	03/15/2023	6209222	2,382.72	60253702220	Monthly Utility Well #4 - 663 Rainbow
ALLIANT ENERGY	03/15/2023	6209222	17.92	10055200220	Monthly Utility Ball Park - 230 S Clear Lake
ALLIANT ENERGY	03/15/2023	6209222	41.78	60153601223	Monthly Utility Lift Station - 157 Serns
ALLIANT ENERGY	03/15/2023	6209222	16.78	10055200220	Monthly Utility Shelter - 110 S Crescent
ALLIANT ENERGY	03/15/2023	6209222	1,599.82	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	03/15/2023	6209222	21.99	60253702220	Monthly Utility Water Tower - 235 S Clear Lake
ALLIANT ENERGY	03/15/2023	6209222	37.80	60153601223	Monthly Utility Lift Pump - 102 N Janesville
ALLIANT ENERGY	03/15/2023	6209222	18.06	60253702220	Monthly Utility Water Shed - 158 Northside
ALLIANT ENERGY	03/15/2023	6209222	28.23	60153601223	Monthly Utility Lift Station - 101 Buten
ALLIANT ENERGY	03/15/2023	6209222	3,978.36	22555120220	Monthly Utility Shaw Bldg - 430 E High
ALLIANT ENERGY	03/15/2023	6209222	93.95	60153601223	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	03/15/2023	6209222	93.95	60253702220	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	03/15/2023	6209222	145.75	60153601223	Monthly Utility Garage - 41 North
ALLIANT ENERGY	03/15/2023	6209222	57.41	10055200220	Monthly Utility Sledding Hill - 200 Hilltop
ALLIANT ENERGY	03/15/2023	6209222	234.32	60153601223	Monthly Utility Lift Station - 802 E St Mary & Hwy 26
ALLIANT ENERGY	03/15/2023	6209222	265.08	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	03/15/2023	6209222	35.08	60153601223	Monthly Utility Lift Stn - 1302 Forest Lake & Cty M
ALLIANT ENERGY	03/15/2023	6209222	2,357.87	60253702220	Monthly Utility Well #5 - 240 N Janesville
BAXTER WOODMAN	03/15/2023	6209223	550.00	60153604218	PT SEWER USE ORDINANCE UPDATE
BAXTER WOODMAN	03/15/2023	6209223	1,255.00	21157100840	TEA AGREEMENT ASSISTANCE

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BAXTER WOODMAN	03/15/2023	6209223	400.28	10053110400	JOURNEY HILLS CONSTRUCTION OBSERVATION
BAXTER WOODMAN	03/15/2023	6209223	1,005.00	60253707290	WATER SYSTEM ASSISTANCE
BAXTER WOODMAN	03/15/2023	6209223	185.00	60153604218	WWTP ASSISTANCE
BAXTER WOODMAN	03/15/2023	6209223	80.00	10053400215	GENERAL MAPPING
BAXTER WOODMAN	03/15/2023	6209223	400.00	60153604218	GENERAL MAPPING
CONSIGNY LAW FIRM S.C.	03/15/2023	6209224	2,989.38	10051300215	FEBRUARY LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	03/15/2023	6209224	2,229.83	10051300216	FEBRUARY MUNICIPAL COURT
CONSIGNY LAW FIRM S.C.	03/15/2023	6209224	224.00	10051300214	PARK PLACE INVESTMENTS LLC, DEVELOPER'S A
CONSIGNY LAW FIRM S.C.	03/15/2023	6209224	2,224.00	10051300216	DAVID JACKSON APPEAL
HUMANE SOCIETY OF SOUTHERN WI	03/15/2023	6209225	450.00	10052150291	FEBRUARY 2023 FEES
HUMANE SOCIETY OF SOUTHERN WI	03/15/2023	6209225	450.00	10052150291	MARCH 2023 FEES
MINUTEMAN PRESS	03/15/2023	6209226	116.68	10052400310	ORDINANCE VIOLATION NOTICES - CODE ENFOR
TECHMAX BUSINESS SOLUTIONS, LL	03/15/2023	6209227	207.06	10051900210	MONTHLY PHONE BILL CITY HALL
TECHMAX BUSINESS SOLUTIONS, LL	03/15/2023	6209227	69.02	10052100210	MONTHLY PHONE BILL POLICE
TECHMAX BUSINESS SOLUTIONS, LL	03/15/2023	6209227	69.02	10053100210	MONTHLY PHONE BILL DPW
RIES, ANDREW	03/22/2023	6209229	48.64	10052100212	INTOX TRAINING MILES
CVMIC	03/22/2023	6209230	10,994.00	10051930520	2023 2ND QTR WORKERS COMP PREMIUM
DEAN HEALTH PLAN INC	03/22/2023	6209231	1,715.58	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	03/22/2023	6209231	28,723.10	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	03/22/2023	6209231	-8,689.88	70021516	FIRE EMPLOYEES
ROCK ENERGY COOPERATIVE	03/22/2023	6209232	42.78	60153601223	1475 PUTMAN
ZOOM	03/22/2023	6209233	149.90	10051960910	ZOOM LICENSE 2023-2024 GENERAL
ZOOM	03/22/2023	6209233	149.90	22555110241	ZOOM LICENSE 2023-2024 LIBRARY
ZOOM	03/22/2023	6209233	149.90	22855140349	ZOOM LICENSE 2023-2024 MILTON YOUTH COALIT
BOND TRUST SERVICES CORP.	03/22/2023	6209234	400.00	60253707340	AGENT FEE 2015A WATER REVENUE BOND
DIVERSIFIED BENEFIT SERVICES	03/22/2023	6209235	134.60	10051931521	FLEXIBLE SPENDING
GOVHR USA	03/22/2023	6209236	7,800.00	10052100160	RECRUITMENT - CHIEF OF POLICE
MILTON HISTORICAL SOCIETY	03/22/2023	6209237	10,000.00	10055100721	2023 BUDGET ALLOCATION
OPEN DOORS FOUNDATION	03/22/2023	6209238	5,000.00	10055100724	2023 BUDGET ALLOCATION
PROFESSIONAL SERVICE INDUSTRIE	03/22/2023	6209239	810.00	60153604218	REPORT PREPARATION
SABEL MECHANICAL, LLC	03/22/2023	6209240	2,891.97	60153602245	REBUILD OF FAIRBANKS 120 ON SITE, NEW BEARI
THE GATHERING PLACE OF MILTON	03/22/2023	6209241	10,000.00	10055100723	2023 BUDGET ALLOCATION
AMAZON.COM	03/23/2023	6209242	169.88	10053310240	#8 Buzile cycloid motor
AMAZON.COM	03/23/2023	6209242	-169.88	10053310240	#8 Buzile cycloid motor return
AMAZON.COM	03/23/2023	6209242	-74.12	10053300240	#66 Weld Square Jack return
AMAZON.COM	03/23/2023	6209242	56.04	10053230340	wypall power clean cloths
AMAZON.COM	03/23/2023	6209242	59.67	10053230340	Prime membership
AMAZON.COM	03/23/2023	6209242	59.67	10052100310	Prime membership
AMAZON.COM	03/23/2023	6209242	59.66	10051430310	Prime membership
AMAZON.COM	03/23/2023	6209242	259.99	10053300240	#1 electric hydraulic pump

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AMAZON.COM	03/23/2023	6209242	74.12	10053300240	#66 Weld Square Jack
AMERICAN INDUSTRIAL STEEL & SUP	03/23/2023	6209243	242.22	10053300240	#1 Hot roll flat
BADGER METER INC	03/23/2023	6209244	1,200.00	60253705249	Service Agreement For Mobile License
CITY OF GREEN BAY	03/23/2023	6209245	6.80	10053100212	Parking for training Price
CORE & MAIN	03/23/2023	6209246	750.00	60218650	Backflow preventor replacement for damaged hydrant
COWLEY'S FAMILY FOODS LLC	03/23/2023	6209247	15.96	10053230340	water for garage
CULLIGAN WATER CONDITIONING IN	03/23/2023	6209248	35.00	60153601340	drinking water rental
FARM & FLEET OF JANESVILLE	03/23/2023	6209249	46.21	10053300240	#1 paint, hardener & thinner
FARM & FLEET OF JANESVILLE	03/23/2023	6209249	-11.15	10053300240	#1 paint thinner return
FARM & FLEET OF JANESVILLE	03/23/2023	6209249	10.57	10053300240	#1 paint thinner & strainer
FARM & FLEET OF JANESVILLE	03/23/2023	6209249	48.54	10053230340	shop supplies
FARM & FLEET OF JANESVILLE	03/23/2023	6209249	483.95	60253707340	safety clothes for water dept
FERTILIZER DEALER SUPPLY	03/23/2023	6209250	94.61	60253701300	spray hose, seal tape & hose clamp for well #6
FERTILIZER DEALER SUPPLY	03/23/2023	6209250	3.61	60253701300	hose & hose clamp for well #6
HOME DEPOT	03/23/2023	6209251	11.28	10053230340	bobrick replacement for toilet paper holder for garage
HOME DEPOT	03/23/2023	6209251	59.99	10051430350	Filter for city hall break room
JOHNSON CONTROLS SECURITY SOL	03/23/2023	6209252	649.97	10053230240	Fire Alarm Service DPW Garage
JOHNSON TRACTOR	03/23/2023	6209253	185.97	10053300340	pole saw
JUST IMAGINE FLORAL	03/23/2023	6209254	58.03	10053100310	Funeral flowers for Smith
KIMBALL MIDWEST	03/23/2023	6209255	40.00	60253705249	cable ties for meters
KIMBALL MIDWEST	03/23/2023	6209255	39.00	10053230340	headlamp
KIMBALL MIDWEST	03/23/2023	6209255	116.05	10053230340	shop supplies
L.W. ALLEN, LLC	03/23/2023	6209256	472.76	60153602245	float for WW plant
LAKESIDE INTERNATIONAL TRUCKS	03/23/2023	6209257	806.28	10053300240	#52 tube assembly, injector and fitting
LAKESIDE INTERNATIONAL TRUCKS	03/23/2023	6209257	40.78	10053300240	#52 exhaust gasket, & clamp
LAKESIDE INTERNATIONAL TRUCKS	03/23/2023	6209257	53.65	10053300240	#52 clamp exhaust
LAKESIDE INTERNATIONAL TRUCKS	03/23/2023	6209257	1,880.12	10053300240	#19 arm steering gear & steer gear asm
LAKESIDE INTERNATIONAL TRUCKS	03/23/2023	6209257	411.45	10053310240	#8 wiper motor
LAKESIDE INTERNATIONAL TRUCKS	03/23/2023	6209257	-598.50	10053300240	#19 core return
MARTELLE WATER TREATMENT	03/23/2023	6209258	3,469.43	60253703348	Aqua Mag
MARTELLE WATER TREATMENT	03/23/2023	6209258	468.67	60253703348	Chlorine
MARTELLE WATER TREATMENT	03/23/2023	6209258	572.02	60253703348	Hydrofluosilicic Acid
MIDWEST METER INC.	03/23/2023	6209259	1,076.35	60218650	1 1/2" meter, base & couplings for Clasen truck facility
NAPA AUTO PARTS	03/23/2023	6209260	87.58	10053300240	#19 oil filter & alarm
NAPA AUTO PARTS	03/23/2023	6209260	61.70	10053300240	#67 Def & Blue Def
NAPA AUTO PARTS	03/23/2023	6209260	150.81	10053310240	#8 reman wiper motor & core deposit
NAPA AUTO PARTS	03/23/2023	6209260	3.29	60353800340	#74 oil filter
NAPA AUTO PARTS	03/23/2023	6209260	7.40	10052100330	#123 air filter
NAPA AUTO PARTS	03/23/2023	6209260	15.74	60353802243	#29 gas cap non locking
NAPA AUTO PARTS	03/23/2023	6209260	94.55	10053300240	#1 hyd hose fitting, oil filter & #19 hyd hose fitting

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
NAPA AUTO PARTS	03/23/2023	6209260	-10.00	60153604330	#18 credit for core deposit
NAPA AUTO PARTS	03/23/2023	6209260	-18.52	10053310240	#8 credit for core deposit
NORTH CENTRAL LABORATORIES	03/23/2023	6209261	1,476.63	60153601340	bottles for lab
USABLUBOOK	03/23/2023	6209262	59.36	60253703348	Coil
WELDERS SUPPLY COMPANY - BELOI	03/23/2023	6209263	240.00	60253705248	(4) carbon dioxide tank rentals
WELDERS SUPPLY COMPANY - BELOI	03/23/2023	6209263	300.00	10053230340	oxygen, argon & acetylene tank rental for DPW shop
WELDERS SUPPLY COMPANY - BELOI	03/23/2023	6209263	120.00	60153602247	small oxygen & acetylene tank rental
WI STATE LABORATORY & HYGIENE	03/23/2023	6209264	28.00	60253703340	Flouride
ZARNOTH BRUSH WORKS INC.	03/23/2023	6209265	895.00	60353801244	#23 broom refill & disposable gutter broom
4IMPRINT	03/24/2023	6209266	861.07	22855140320	BACKPACKS PROM ITEM
4IMPRINT	03/24/2023	6209266	458.33	22855140320	LIP BALMS
AED SUPERSTORE	03/24/2023	6209267	278.00	10052100240	2 ELECTRODES (PADS)
AMAZON.COM	03/24/2023	6209268	25.99	10051410310	FITTED TABLE CLOTHS
AT & T (FIRST NET)	03/24/2023	6209269	307.92	10052100210	SQUAD CELL PHONES
BRIGHTSPEED	03/24/2023	6209270	552.97	10051900210	GEN GOV TELEPHONE
BRIGHTSPEED	03/24/2023	6209270	92.99	60253707340	WATER TELEPHONE
CASEY'S GENERAL STORE	03/24/2023	6209271	59.04	10051440310	FEB 21 2023 ELECTION FOOD
CASEY'S GENERAL STORE	03/24/2023	6209271	295.19	22855140320	MOVIE NIGHT
CENTURYLINK BUSINESS SERVICES	03/24/2023	6209272	2.35	60153601340	WWTP TELEPHONE
COWLEY'S FAMILY FOODS LLC	03/24/2023	6209273	28.17	10051410310	SODA AND CHIPS
COWLEY'S FAMILY FOODS LLC	03/24/2023	6209273	28.17	10051440310	SODA AND CHIPS
DOLLAR TREE	03/24/2023	6209274	32.83	22855140320	MOVIE NIGHT
FARM & FLEET OF JANESVILLE	03/24/2023	6209275	15.81	10052100310	MICE REPELLANT
HOBBY LOBBY	03/24/2023	6209276	20.49	10051440310	FEBRUARY ELECTION DECOR - SELFIE STATION
KALAHARI CONVENTION CENTER	03/24/2023	6209277	266.00	10052100190	CHIEF'S WINTER CONFERENCE
KWIK TRIP INC	03/24/2023	6209278	12.98	10051440310	ELECTION
KWIK TRIP INC	03/24/2023	6209278	10.00	22855140320	MOVIE NIGHT
LUKE'S DELI	03/24/2023	6209279	133.41	10051440310	ELECTION LUNCH
MTAW	03/24/2023	6209280	125.00	10051410212	2023 SPRING CONFERENCE
PROCUREMENT CARD	03/24/2023	6209281	40.36	22855140212	CADCA - CAFE 26
PROCUREMENT CARD	03/24/2023	6209281	298.00	10051410212	HOTEL RETLAW - WCMA HOTEL
PROCUREMENT CARD	03/24/2023	6209281	78.49	22855140320	MOVIE NIGHT - BOOKS A MILLION
PROCUREMENT CARD	03/24/2023	6209281	10.00	22855140320	MOVIE NIGHT - CULVERS
SAMS CLUB	03/24/2023	6209282	58.41	10051440310	FEBRUARY 2023 ELECTION FOOD
SAMS CLUB	03/24/2023	6209282	264.22	22855140320	MOVIE NIGHT
SHARLA'S COFFEE STOP	03/24/2023	6209283	64.00	22855140320	NARCAN TRAINING
SHARLA'S COFFEE STOP	03/24/2023	6209283	77.76	22855140320	NIGHT COALITION MEETING
SHARLA'S COFFEE STOP	03/24/2023	6209283	10.00	22855140320	MOVIE NIGHT
SPECTRUM BUSINESS	03/24/2023	6209284	104.21	10051430220	Cable TV City Hall
SPECTRUM BUSINESS	03/24/2023	6209284	649.00	10051960910	Internet - City Hall

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
SPECTRUM BUSINESS	03/24/2023	6209284	89.99	10051960910	Internet - 42 North St
SPECTRUM BUSINESS	03/24/2023	6209284	45.00	60153604310	Internet - DPW (1/2 Total)
SPECTRUM BUSINESS	03/24/2023	6209284	44.99	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
STAPLES CREDIT PLAN	03/24/2023	6209285	208.13	10051410310	Office Supplies - PAPER, FOLDERS, LAMINATING S
THE ICE SHANTEA	03/24/2023	6209286	231.63	22855140320	NIGHT COALITION MEETING
THE ICE SHANTEA	03/24/2023	6209286	25.00	22855140320	NIGHT COALITION MEETING
THE ICE SHANTEA	03/24/2023	6209286	10.00	22855140320	MOVIE NIGHT
TLO TRANSUNION	03/24/2023	6209287	110.00	10052100241	JUSTICE MONTHLY PROGRAM (PD)
UNITED STATES POST OFFICE	03/24/2023	6209288	378.00	10051900211	STAMPS
US CELLULAR	03/24/2023	6209289	38.39	10051400209	MAYOR
US CELLULAR	03/24/2023	6209289	46.84	10053100210	Public Works
US CELLULAR	03/24/2023	6209289	39.58	60253704340	Water
US CELLULAR	03/24/2023	6209289	10.00	60253707310	WATER TABLET
US CELLULAR	03/24/2023	6209289	38.67	60153604210	WASTE WATER TABLET
WALMART 1305	03/24/2023	6209290	155.92	22855140325	STRENGTHENING FAMILIES
WALMART 1305	03/24/2023	6209290	7.85	22855140325	STRENGTHENING FAMILIES
WALMART 1305	03/24/2023	6209290	125.61	22855140320	MOVIE NIGHT
MARK LANGER	03/30/2023	6209291	344.53	10053100190	MILEAGE REIMBURSEMENT DODGEVILLE
MUSSER, PAUL	03/30/2023	6209292	3,400.00	10051530215	APRIL 2023 ASSESSMENT MAINTENANCE SERVIC
DELTA DENTAL PLAN OF WISCONSIN	03/30/2023	6209293	214.64	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	03/30/2023	6209293	2,820.74	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/30/2023	6209293	399.93	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/30/2023	6209293	-578.82	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/30/2023	6209293	-64.30	70021517	FIRE EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/30/2023	6209293	241.29	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/30/2023	6209293	-126.94	70021518	FIRE EMPLOYEE VISION PREMIUM
Grand Totals:			<u>791,354.11</u>		

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192