

## Report Criteria:

Report type: GL detail  
Bank.Bank number = 188,189,192

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ACE PORTABLES INC	04/07/2021	33835	75.00	10055200340	PORTABLE TOILET - SLEDDING HILL
ACE PORTABLES INC	04/07/2021	33835	75.00	10055200340	PORTABLE TOILET - DOG PARK
EAP COORDINATOR	04/07/2021	33836	283.50	10051410349	JAN - MAR 2021 SERVICES
MINNESOTA MUTUAL LIFE INS CO	04/07/2021	33837	413.83	10016213	EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	04/07/2021	33837	348.23	10016213	EMPLOYER PAID
PROCESS EQUIPMENT REPAIR SVCS	04/07/2021	33838	32,200.00	60133101	CLARIFIER REPAIRS
ROCK COUNTY TREASURER-COURT	04/07/2021	33839	578.90	10023330	JAIL ASSESSMENTS
STATE OF WISCONSIN	04/07/2021	33840	2,278.87	10023320	COURT COST, OWI & OTHER SURCHARGES
THE COVE BAR	04/07/2021	33841	585.00	10023310	RESTITUTION
FRANK SILHA & SONS EXCAVATING I	04/07/2021	33845	76.11	10053300370	LIMEROCK FOR SHOULDERING
FRANK SILHA & SONS EXCAVATING I	04/07/2021	33845	426.69	10053300370	LIMEROCK FOR SHOULDERING
FRANK SILHA & SONS EXCAVATING I	04/07/2021	33845	621.03	10053300370	LIMEROCK FOR SHOULDERING
FRANK SILHA & SONS EXCAVATING I	04/07/2021	33845	183.55	10053300370	LIMEROCK FOR SHOULDERING
ROCK COUNTY DEPT PUBLIC WORKS	04/07/2021	33846	938.93	10053310340	BRINE 5,000 1-20-2021
ROCK COUNTY DEPT PUBLIC WORKS	04/07/2021	33846	523.01	10053310340	SALT BRINE DELIVERY 2-18-2021
ROCK COUNTY TREASURER	04/07/2021	33847	528.50	10024320	MARCH 2021 DOG LICENSE
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	25.51	10053230240	V Belts-DPW Furnaces
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	23.75	22555120314	Carpet Shampoo Shaw
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	28.11	60153602245	Bleach and Tape Measure
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	17.08	10053300240	#29 Fasteners
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	28.08	60153604330	#20 Elbow and Couple
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	21.10	10053300340	Rope and Pegboard
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	5.27	10055310340	Flag Pole Municipal Parts
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	498.66	10055310340	Flags for Vets Park
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	43.98	10052400310	Elec Tester and Tape Measure
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	14.95	60253704340	Pliers
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	54.77	10055200340	Fertilizer and Paint Markers
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	34.70	10053230340	Shop Soldering Supplies
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	73.80	10053230340	Keys
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	38.67	10053230340	Shop Tools
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	12.30	60253704340	Tools
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	4.74	10053230340	Air Fresheners
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	35.68	10053230340	Shop Supplies
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	61.59	10051430310	Light Bulbs
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	-61.59	10051430310	Light Bulbs
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	14.94	60253704340	Nipples

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DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	83.85	10051430310	Light Bulbs
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	50.00	10051430350	Paper Towels-Municipal
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	50.00	22555120350	Paper Towels-Library
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	170.00	10053230340	Paper Towels-Garage
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	50.00	60253704340	Paper Towels-Water
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	50.00	60153602240	Paper Towels-Wastewater
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	50.00	10055200340	Paper Towels-Parks
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	-120.00	10053230340	Paper Towels -Credit
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	65.05	22555110240	Batteries
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	15.82	10052100340	Gorilla Tape
DAVE'S MILTON ACE HARDWARE	04/14/2021	33852	11.43	10055200340	Locks
FIRST COMMUNITY BANK	04/14/2021	33853	25.00	10052100160	OFFICER BACKGROUND CHECK-KRUGER
GENERAL ENGINEERING	04/14/2021	33854	60.00	10052400215	MARCH COMMERCIAL PERMITS
INSIGHT FS	04/14/2021	33855	755.86	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	04/14/2021	33855	19.51	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	04/14/2021	33855	251.61	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	04/14/2021	33855	.01	10055300335	RECREATION VEHICLE FUEL
INSIGHT FS	04/14/2021	33855	782.93	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	04/14/2021	33855	52.01	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	04/14/2021	33855	33.44	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	04/14/2021	33855	60.37	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	04/14/2021	33855	792.93	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	04/14/2021	33855	141.71	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	04/14/2021	33855	364.82	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	04/14/2021	33855	150.75	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	04/14/2021	33855	57.29	60253707335	WATER ADMIN VEHICLE FUEL
JIM'S TIRE AUTO & TOWING LLC	04/14/2021	33856	40.00	10052100330	TIRE MOUNT AND DISPOSAL
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	10.00	60353801244	WINDSHIELD WASHER
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	10.00	60153604330	WINDSHIELD WASHER
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	10.00	60253707331	WINDSHIELD WASHER
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	35.37	10052100330	WINDSHIELD WASHER
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	35.38	10053300330	WINDSHIELD WASHER
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	2,488.12	10053300330	ENGINE OIL FOR PLOWS
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	638.70	10053300330	TRANSMISSION FLUID MOB ATF D/M
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	100.00	60253707331	TRANSMISSION FLUID MOB ATF D/M
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	100.00	60153604330	TRANSMISSION FLUID MOB ATF D/M
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	100.00	10052100330	TRANSMISSION FLUID MOB ATF D/M
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	1,316.76	10053300330	ENGINE OIL MOB DEL HDEO 15 40 CK-4
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	200.00	60153604330	HYDRAULIC OIL MOB NUTO H 32 AW VAC TRUCK
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	200.00	60353802243	HYDRAULIC OIL MOB NUTO H 32 AW SWEEPER

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KELLEY WILLIAMSON COMPANY	04/14/2021	33857	691.31	10055200330	HYDRAULIC OIL MOB NUTO H 32 AW MOWERS
KELLEY WILLIAMSON COMPANY	04/14/2021	33857	691.32	10053300330	HYDRAULIC OIL MOB NUTO H 32 AW STREET VEHI
KLM ENGINEERING INC	04/14/2021	33858	1,500.00	60221110	ANTENNA DRAWING REVIEW WEST WATER TOWE
WAUKESHA COUNTY TECHNICAL CO	04/14/2021	33859	530.00	10052100190	CHESMORE/LARSON/FISH/GESKE/SCHUMACHER
ADAM, ED	04/16/2021	33860	177.75	10051440292	Election Official \$9.00/hr
AXELSEN, DON	04/16/2021	33861	63.00	10051440292	Election Official \$9.00/hr
AXELSEN, KATHERN	04/16/2021	33862	63.00	10051440292	Election Official \$9.00/hr
BITTNER, MARILYN	04/16/2021	33863	63.00	10051440292	Election Official \$9.00/hr
BOSTON, MARY	04/16/2021	33864	63.00	10051440292	Election Official \$9.00/hr
FOSTER, DAVID	04/16/2021	33865	81.00	10051440292	Election Official \$9.00/hr
KEVERN, LYNN	04/16/2021	33866	63.00	10051440292	Election Official \$9.00/hr
KEVERN, THOMAS	04/16/2021	33867	81.00	10051440292	Election Official \$9.00/hr
KRISTIANSEN, TONYA	04/16/2021	33868	63.00	10051440292	Election Official \$9/hr.
NELSON, ASHLEY	04/16/2021	33869	63.00	10051440292	Election Official \$9.00/hr
O'LEARY, RUSSELL	04/16/2021	33870	121.50	10051440292	Election Official \$9.00/hr
PARSONS, RONALD	04/16/2021	33871	63.00	10051440292	Election Official \$9.00/hr
RICE, MAGGIE	04/16/2021	33872	81.00	10051440292	Election Official \$9.00/hr
SCHOELER, MARY	04/16/2021	33873	63.00	10051440292	Election Official \$9.00/hr
SESSLER, MIKE	04/16/2021	33874	63.00	10051440292	Election Official \$9.00/hr
WESTLUND, SERENA	04/16/2021	33875	63.00	10051440292	Election Official \$9.00/hr.
BRABAZON TITLE TEAM GROUP	04/20/2021	33876	1,718.00	20957140850	SALE OF LAND TO IHT INVESTMENTS
COMBS AND ASSOCIATES INC	04/20/2021	33877	960.00	20957140850	LAND SURVEY IHT INVESTMENTS
INSIGHT FS	04/20/2021	33878	1,398.67	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	04/20/2021	33878	65.31	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	04/20/2021	33878	47.17	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	04/20/2021	33878	175.97	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	04/20/2021	33878	121.54	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	04/20/2021	33878	5.44	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	04/20/2021	33878	223.35	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	04/20/2021	33878	377.76	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	04/20/2021	33878	369.99	10053300335	STREETS VEHICLE FUEL
BADGER STATE MAINTENANCE	04/26/2021	33880	339.92	10055200340	RED MULCH FOR PARKS
BANDT COMMUNICATIONS INC	04/26/2021	33881	16.70	10052100240	VHF HELICAL ANTENNA
BRABAZON TITLE TEAM GROUP	04/26/2021	33882	30,147.68	60133001	LAND FOR ELM ST LIFT STATION
CITY OF JANESVILLE	04/26/2021	33883	9,179.28	60353801244	SWEEPINGS
DIVERSIFIED BENEFIT SERVICES	04/26/2021	33884	95.00	10051931521	FLEXIBLE SPENDING
DIVERSIFIED BENEFIT SERVICES	04/26/2021	33884	1.02	10051931521	MAILINGS
MENARDS INC	04/26/2021	33885	188.00	10055200340	PAINT FOR LIBERTY PARK
MENARDS INC	04/26/2021	33885	37.13	10055200340	ELECTRICAL PARTS FOR PARKS
MENARDS INC	04/26/2021	33885	50.59	10055200340	TRIM FOR S GOODRICH SCORE SHACK VANDALIS

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MENARDS INC	04/26/2021	33885	30.14	10053310240	SALT SHED REPAIRS
POMP'S TIRE SERVICE	04/26/2021	33886	618.02	10055200340	#38 MOWER TIRES
HUMANE SOCIETY OF SOUTHERN WI	04/02/2021	6207376	416.67	10052150291	ANIMAL SERVICES
HUMANE SOCIETY OF SOUTHERN WI	04/02/2021	6207376	-416.67	V 10052150291	ANIMAL SERVICES
CONSIGNY LAW FIRM S.C.	04/07/2021	6207377	2,715.00	10051300215	MARCH LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	04/07/2021	6207377	2,220.00	10051300216	MARCH MUNICIPAL COURT
CONSIGNY LAW FIRM S.C.	04/07/2021	6207377	304.00	10051300216	MARH DAVID JACKSON APPEAL
CONSIGNY LAW FIRM S.C.	04/07/2021	6207377	121.60	20957140810	MARCH IHT INVESTMENTS
CONSIGNY LAW FIRM S.C.	04/07/2021	6207377	395.20	10051300215	MARCH SPECIAL MEETINGS
CONSIGNY LAW FIRM S.C.	04/07/2021	6207377	30.40	10051300216	MARCH DOVONTE LINDSEY APPEAL
HUMANE SOCIETY OF SOUTHERN WI	04/07/2021	6207378	416.67	10052150291	ANIMAL SERVICES
IGNATEK LLC	04/07/2021	6207379	750.00	10051960910	MAIL SEC STD X 30 TREND ANTI VIRUS
IGNATEK LLC	04/07/2021	6207379	65.72	10051960910	POWER STRIP
IGNATEK LLC	04/07/2021	6207379	7,066.69	40057120840	CAMERA SYSTEM
IGNATEK LLC	04/07/2021	6207379	4,738.97	40057120840	FOB SYSTEM UPGRADE AT CITY HALL AND PD
IGNATEK LLC	04/07/2021	6207379	3,600.00	10051960910	SUPPORT HRS X15 HRS APR-JUNE
IGNATEK LLC	04/07/2021	6207379	210.00	10051960910	SERVER MGMT QTRLY APR-JUNE
IGNATEK LLC	04/07/2021	6207379	648.00	10051960910	WORKSTATION MGMT QTRLY
IGNATEK LLC	04/07/2021	6207379	450.00	10051960910	ICLOUD BACKUP
MUSSER, PAUL	04/14/2021	6207380	3,000.00	10051530215	ASSESSMENT MAINTENANCE APRIL
MUSSER, PAUL	04/14/2021	6207380	2,000.00	10051530215	REVALUATION APRIL
AMAZON.COM	04/14/2021	6207381	36.89	10051410310	Office SUPPLIES - SALVO
APG OF SOUTHERN WISCONSIN	04/14/2021	6207382	86.46	10051410315	LEGAL NOTICES, MINUTES
APG OF SOUTHERN WISCONSIN	04/14/2021	6207382	135.49	10051440315	ELECTION LEGAL NOTICES, MINUTES
BRAUN THYSSENKRUPP ELEVATOR	04/14/2021	6207383	287.00	22555120240	Elevator MAINTENANCE VISIT
CENTURYLINK	04/14/2021	6207384	516.90	10051900210	GEN GOV TELEPHONE
CENTURYLINK	04/14/2021	6207384	84.83	60253707340	WATER TELEPHONE
CENTURYLINK	04/14/2021	6207384	516.89	10051900210	GEN GOV TELEPHONE
CENTURYLINK	04/14/2021	6207384	84.73	60253707340	WATER TELEPHONE
CORPORATE BUSINESS SYS	04/14/2021	6207385	50.41	22555110310	LIBRARY COPIES
FACEBOOK	04/14/2021	6207386	10.89	10051410349	EMPLOYMENT ADS
GORDON FLESCH COMPANY INC	04/14/2021	6207387	74.16	10051900310	CITY HALL COPIES
GORDON FLESCH COMPANY INC	04/14/2021	6207388	137.00	70052200310	COPIER EXPENSE
JOHNSON CONTROLS SECURITY SOL	04/14/2021	6207389	354.58	22555110811	SECURITY SERVICE
MILTON HOUSE OF FLOWERS	04/14/2021	6207390	50.00	10051410310	Flowers - ANDERSON
NAPA AUTO PARTS	04/14/2021	6207391	18.08	70052250310	VEHICLE REPAIRS
PITNEY BOWES INC	04/14/2021	6207392	459.76	10051410310	POSTAGE MACHINE LEASE
SPECTRUM BUSINESS	04/14/2021	6207393	99.43	10051430220	CABLE TV - CITY HALL
SPECTRUM BUSINESS	04/14/2021	6207393	649.00	10051960910	Internet - City Hall
SPECTRUM BUSINESS	04/14/2021	6207393	84.99	10051960910	Internet - 42 North st

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SPECTRUM BUSINESS	04/14/2021	6207393	42.50	60153604310	INTERNET - DPW (1/2 TOTAL)
SPECTRUM BUSINESS	04/14/2021	6207393	42.50	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
SPECTRUM BUSINESS	04/14/2021	6207393	-8.95	10051410311	LATE FEE (CREDITED ON THIS BILL)
US CELLULAR	04/14/2021	6207394	39.49	10051400209	Mayor
US CELLULAR	04/14/2021	6207394	121.16	10053100210	Public Works
US CELLULAR	04/14/2021	6207394	50.30	60253704340	WATER
US CELLULAR	04/14/2021	6207394	13.24	60253707310	WATER TABLET
US CELLULAR	04/14/2021	6207394	62.12	60153604210	WASTE WATER TABLET
WELDERS SUPPLY COMPANY	04/14/2021	6207395	26.48	70052230310	OXYGEN SUPPLIES
TECHMAX BUSINESS SOLUTIONS	04/14/2021	6207396	252.88	10051900210	MONTHLY PHONE BILL - CITY HALL
TECHMAX BUSINESS SOLUTIONS	04/14/2021	6207396	84.29	10052100210	MONTHLY PHONE BILL - POLICE
TECHMAX BUSINESS SOLUTIONS	04/14/2021	6207396	84.29	10053100210	MONTHLY PHONE BILL - DPW
ALLIANT ENERGY	04/14/2021	6207397	90.25	10053400220	Monthly Utility Traffic Signal - 790 E St Mary
ALLIANT ENERGY	04/14/2021	6207397	4,675.16	10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	04/14/2021	6207397	105.83	10053420220	Monthly Utility Street Lights - 1705 State Road 59
ALLIANT ENERGY	04/14/2021	6207397	4,604.39	60153601223	Monthly Utility Treatment Plant - 41 North
ALLIANT ENERGY	04/14/2021	6207397	21.64	10053420220	Monthly Utility City Sign - 1267 Arthur
ALLIANT ENERGY	04/14/2021	6207397	21.53	10053400220	Monthly Utility RR Crossing - 6327 State Road 59
ALLIANT ENERGY	04/14/2021	6207397	59.17	60153601223	Monthly Utility Lift Station - 314 John Paul
ALLIANT ENERGY	04/14/2021	6207397	1,124.20	10051430220	Monthly Utility Municipal Bldg - 710 S Janesville
ALLIANT ENERGY	04/14/2021	6207397	29.66	10055200220	Monthly Utility Dog Park - 466 Elm
ALLIANT ENERGY	04/14/2021	6207397	152.13	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	04/14/2021	6207397	49.33	10053420220	Monthly Utility Street Lights - 113 Merchant
ALLIANT ENERGY	04/14/2021	6207397	22.91	10055200220	Monthly Utility Veterans Park Pav - 430 Hilltop
ALLIANT ENERGY	04/14/2021	6207397	38.54	60153601223	Monthly Utility Lift Station - 427 Sunnyside & Hwy 59
ALLIANT ENERGY	04/14/2021	6207397	20.60	10055200220	Monthly Utility Gazebo - 412 Parkview
ALLIANT ENERGY	04/14/2021	6207397	10.85	10053420220	Monthly Utility Street Light - 742 E High
ALLIANT ENERGY	04/14/2021	6207397	19.23	10053230220	Monthly Utility Salt Shed - 218 Chicago
ALLIANT ENERGY	04/14/2021	6207397	28.12	10055200220	Monthly Utility Veterans Park - 42 Hilltop
ALLIANT ENERGY	04/14/2021	6207397	116.90	60153601223	Monthly Utility Lift Stn 12 - 1240 Parkview
ALLIANT ENERGY	04/14/2021	6207397	17.27	10055300220	Monthly Utility Ball Park - 130 S Crescent
ALLIANT ENERGY	04/14/2021	6207397	2,346.11	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake
ALLIANT ENERGY	04/14/2021	6207397	17.27	10055200220	Monthly Utility Ballfield - 412 Parkview
ALLIANT ENERGY	04/14/2021	6207397	37.73	60153601223	Monthly Utility Lift Station - 2 John Paul
ALLIANT ENERGY	04/14/2021	6207397	51.76	60153601223	Monthly Utility Lift Station - 308 Elm
ALLIANT ENERGY	04/14/2021	6207397	825.15	60253702220	Monthly Utility Water Tower - 932 Rogers
ALLIANT ENERGY	04/14/2021	6207397	2,775.92	10053230220	Monthly Utility Garage - 150 Northside
ALLIANT ENERGY	04/14/2021	6207397	1,894.94	60253702220	Monthly Utility Well #4 - 663 Rainbow
ALLIANT ENERGY	04/14/2021	6207397	17.27	10055200220	Monthly Utility Ball Park - 230 S Clear Lake
ALLIANT ENERGY	04/14/2021	6207397	40.08	60153601223	Monthly Utility Lift Station - 157 Serns

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ALLIANT ENERGY	04/14/2021	6207397	17.40	10055200220	Monthly Utility Shelter - 110 S Crescent
ALLIANT ENERGY	04/14/2021	6207397	1,651.24	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	04/14/2021	6207397	20.26	60253702220	Monthly Utility Water Tower - 235 S Clear Lake
ALLIANT ENERGY	04/14/2021	6207397	37.40	60153601223	Monthly Utility Lift Pump - 102 N Janesville
ALLIANT ENERGY	04/14/2021	6207397	18.54	60253704340	Monthly Utility Water Shed - 158 Northside
ALLIANT ENERGY	04/14/2021	6207397	23.82	60153601223	Monthly Utility Lift Station - 101 Buten
ALLIANT ENERGY	04/14/2021	6207397	2,466.64	22555120220	Monthly Utility Shaw Bldg - 430 E High
ALLIANT ENERGY	04/14/2021	6207397	38.15	60153601223	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	04/14/2021	6207397	38.15	60253704340	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	04/14/2021	6207397	63.88	60153601223	Monthly Utility Garage - 41 North
ALLIANT ENERGY	04/14/2021	6207397	147.63	10055200220	Monthly Utility Sledding Hill - 200 Hilltop
ALLIANT ENERGY	04/14/2021	6207397	59.11	10055300220	Monthly Utility Warming House - 201 Hilltop
ALLIANT ENERGY	04/14/2021	6207397	179.93	60153601223	Monthly Utility Lift Station - 802 E St Mary & Hwy 26
ALLIANT ENERGY	04/14/2021	6207397	216.19	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	04/14/2021	6207397	34.54	10055300220	Monthly Utility Ball Park - 205 Hilltop
ALLIANT ENERGY	04/14/2021	6207397	34.54	60153601223	Monthly Utility Lift Stn - 1302 Forest Lake & Cty M
ALLIANT ENERGY	04/14/2021	6207397	1,955.11	60253702220	Monthly Utility Well #5 - 240 N Janesville
KLUBERTANZ, KRISTINE	04/14/2021	6207398	32.97	10051200212	MEALS AT TRAINING KLUBERTANZ
AMAZON.COM	04/16/2021	6207399	29.96	60153603310	Pencils and Phone Case
AMAZON.COM	04/16/2021	6207399	129.80	10051430350	Vac for City Hall
AMAZON.COM	04/16/2021	6207399	4.99	10051900310	Folders
AMAZON.COM	04/16/2021	6207399	433.35	10055200340	Grasshopper Mower Blades
AXON ENTERPRISE INC	04/16/2021	6207400	213.18	10052100240	PERFORMANCE POWER MAGAZINE
BATTERIES PLUS LLC	04/16/2021	6207401	53.85	10053230240	Batteries for DPW Office Lights
BATTERIES PLUS LLC	04/16/2021	6207401	115.90	10051430310	Batteries for PD Fire System
BATTERIES PLUS LLC	04/16/2021	6207401	115.80	10053230240	Batteries for DPW Lights
BOBCAT OF JANESVILLE	04/16/2021	6207402	39.09	10055200330	Antenna for New Mower
CORE & MAIN	04/16/2021	6207403	119.68	60153602240	Link Seals for Effluent Sampler
CORE & MAIN	04/16/2021	6207403	523.14	60253705250	Hydrant Flags
CULLIGAN WATER CONDITIONING IN	04/16/2021	6207404	35.00	60153601340	Water Purifier Rental
CUMMINS SALES AND SERVICE	04/16/2021	6207405	397.18	10051430310	Replace Block Heater at Municipal Building Generator
CUMMINS SALES AND SERVICE	04/16/2021	6207405	559.00	60253705246	Booster Stn Generator Maintenance
EDGERTON HOSPITAL AND HEALTH S	04/16/2021	6207406	78.00	10052100342	STOWERS-BLOOD DRAW
FIRST SUPPLY	04/16/2021	6207407	42.76	60153602240	PVC Pipe and Fittings
FIRST SUPPLY	04/16/2021	6207407	37.88	60153602240	PVC Pipe and Fittings
HARBOR FREIGHT	04/16/2021	6207408	82.93	10053230340	Wrenches
HARBOR FREIGHT	04/16/2021	6207408	51.73	10053230340	Tools and Supplies
L W ALLEN LLC	04/16/2021	6207409	1,028.77	60153602240	Rewire Effluent Sampler
LAKESIDE INTERNATIONAL TRUCKS	04/16/2021	6207410	226.44	10053300240	#67 Replaced Fuel Filters
LAKESIDE INTERNATIONAL TRUCKS	04/16/2021	6207410	715.45	10053300240	#12 Sprint Install

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
LAKESIDE INTERNATIONAL TRUCKS	04/16/2021	6207410	235.84	10053300240	#19 Wiper Motor
MARTELLE WATER TREATMENT	04/16/2021	6207411	412.25	60253703348	Hydrofluosilicic Acid
MARTELLE WATER TREATMENT	04/16/2021	6207411	294.00	60253703348	Chlorine
MARTELLE WATER TREATMENT	04/16/2021	6207411	1,638.20	60253703348	Aqua Mag
MILLER-BRADFORD & RISBERG INC	04/16/2021	6207412	-74.49	10053300240	#27 Freight for Invoice P31999 - Duplicate Payment
MILLER-BRADFORD & RISBERG INC	04/16/2021	6207412	945.72	10053310219	#21 Cutting Edge
MILLER-BRADFORD & RISBERG INC	04/16/2021	6207412	317.10	10053310219	#27 Cutting Edge
NAPA AUTO PARTS	04/16/2021	6207413	132.30	10053300240	Couplers for Plow Trucks
NORTH CENTRAL LABORATORIES	04/16/2021	6207414	400.30	60153601340	Testing Supplies
NORTH CENTRAL LABORATORIES	04/16/2021	6207414	129.08	60153601346	Sludge Judge (NASCO)
OFFICE PRO	04/16/2021	6207415	33.98	10053230340	Multifold Towels
OFFICE PRO	04/16/2021	6207415	33.98	22555120314	Multifold Towels
OFFICE PRO	04/16/2021	6207415	33.98	10051430350	Multifold Towels
OFFICE PRO	04/16/2021	6207415	61.23	10053230340	Tissue, Vinegar, Trash Bags, Urine Remover, Multifold
OFFICE PRO	04/16/2021	6207415	61.23	22555120314	Tissue, Vinegar, Trash Bags, Urine Remover, Multifold
OFFICE PRO	04/16/2021	6207415	61.23	10051430350	Tissue, Vinegar, Trash Bags, Urine Remover, Multifold
OFFICE PRO	04/16/2021	6207415	31.93	10051430350	Trash Bags
O'REILLY AUTOMOTIVE INC	04/16/2021	6207416	8.79	60153604330	#20 Brightener
O'REILLY AUTOMOTIVE INC	04/16/2021	6207416	11.56	10053300240	#11 Band Clamp
O'REILLY AUTOMOTIVE INC	04/16/2021	6207416	98.96	10053300240	#21 Rust Repair Supplies
O'REILLY AUTOMOTIVE INC	04/16/2021	6207416	48.32	10053300240	Shop Supplies
O'REILLY AUTOMOTIVE INC	04/16/2021	6207416	17.10	10053300240	#27 Brazing Rod
O'REILLY AUTOMOTIVE INC	04/16/2021	6207416	203.88	10053300240	Fuel Treatment
O'REILLY AUTOMOTIVE INC	04/16/2021	6207416	72.56	10053300240	#10 Markers
SAFETY KLEEN SYSTEMS	04/16/2021	6207417	80.00	10053650340	Waste Oil Recycling
SIRCHIE FINGER PRINT LAB	04/16/2021	6207418	70.00	10052100340	HEMP/CBD DETECTION KITS
TRANSUNION RISK & ALTERNATIVE D	04/16/2021	6207419	128.00	10052100241	MONTHLY PROGRAM FOR JUSTICE
ULINE	04/16/2021	6207420	73.72	10052100340	CLEAR BADGS FOR CITATIONS/WARNINGS
UNIFORM DEN	04/16/2021	6207421	239.73	10052100340	SARGENT BADGES AND BARS
USABLUBOOK / AR DEPT	04/16/2021	6207422	157.43	60253705248	Curb Box Auger
WI STATE LABORATORY & HYGIENE	04/16/2021	6207423	146.00	60253703340	Flouride and NO3 Testing
DAVE'S MILTON ACE HARDWARE	04/16/2021	6207424	12.31	10051410310	FLASHLIGHT BATTERIES
SAMS CLUB	04/16/2021	6207425	70.73	10051440310	ELECTION FOOD
AFLAC	04/19/2021	6207430	188.21	10021580	AFLAC MONTHLY PREMIUM
DEAN HEALTH PLAN INC	04/20/2021	6207431	3,133.82	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	04/20/2021	6207431	22,330.36	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	04/20/2021	6207431	6,852.52	70021516	FIRE EMPLOYEE
DELTA DENTAL PLAN OF WISCONSIN	04/26/2021	6207432	64.90	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	04/26/2021	6207432	2,177.13	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/26/2021	6207432	349.23	10016216	EMPLOYEE PREMIUM

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
DELTA DENTAL PLAN OF WISCONSIN	04/26/2021	6207432	180.29	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/26/2021	6207432	20.02	70021518	FIRE EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/26/2021	6207432	131.62	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/26/2021	6207432	26.27	70021518	FIRE EMPLOYEE VISION PREMIUM
ROCK ENERGY COOPERATIVE	04/26/2021	6207433	30.90	60153601223	1475 PUTMAN
ACE PORTABLES INC	04/26/2021	6207434	75.00	10055200340	PORTABLE TOILET - CROSSRIDGE
ACE PORTABLES INC	04/26/2021	6207434	75.00	10055200340	PORTABLE TOILET - DOG PARK
HUMANE SOCIETY OF SOUTHERN WI	04/28/2021	6207435	416.67	10052150291	ANIMAL SERVICES
COLONIAL LIFE	04/29/2021	6207436	339.39	10021580	PREMIUM FOR 4/2/21, 4/16/21, 4/30/21
Grand Totals:			<u>208,377.16</u>		

## Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192