

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192

| Payee | Check Issue Date | Check Number | Amount | GL Account | Description |
|------------------------------|------------------|--------------|-----------|-------------|--|
| CORPORATE BUSINESS SYS | 11/02/2021 | 34213 | 66.43 | 22555110310 | COPIES & PRINTS |
| NOTARY BOND RENEWAL SERVICE | 11/02/2021 | 34214 | 30.00 | 10051410310 | ASHLEY HUNSTAD NOTARY BOND |
| SCOTT CONSTRUCTION | 11/02/2021 | 34215 | 85,525.91 | 40057330820 | 2021 HMA PREVENTATIVE MAINTENANCE |
| WI DEPT OF FINANCIAL INSTIT | 11/02/2021 | 34216 | 20.00 | 10051410310 | ASHLEY HUNSTAD NOTARY |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 15.81 | 60253702340 | Lighter & flint for curb stop |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 14.95 | 10052100340 | AA batteries for the police department |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 67.96 | 10053300370 | Exchange w/OPD tank |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 89.59 | 22555120350 | furnace filters for library |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 6.68 | 22555120314 | Glass cleaner for library |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 16.71 | 60253707340 | Batteries for water |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 10.09 | 60153602245 | Supplies for the plant |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 14.16 | 10053300340 | Fasteners |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 11.25 | 10053400370 | Sign Supplies |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 23.59 | 60153601340 | WW supplies |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 17.57 | 60153601340 | Tape & paint for WW |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 7.03 | 60153601340 | WW supplies |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 7.03 | 60153601340 | Nipples & Bushings for WW |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 42.18 | 10053230340 | landscaping at garage |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 14.06 | 60253704340 | bushings for lead service line |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 9.21 | 10055200340 | bungee for parks |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 16.71 | 10051430310 | Carpet cleaner for city hall |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 7.91 | 22555110310 | foam upholstery cleaner for library |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 4.22 | 10051430310 | mounting putty for city hall |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 26.38 | 60353800390 | Supplies for leaves/stormwater |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 36.94 | 10055200340 | fertilizer & grass seed |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 7.02 | 10052100310 | dish soap for PD |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 10.54 | 60153601340 | simple green cleaner for WW |
| HOMETOWN ACE HARDWARE | 11/04/2021 | 34217 | 35.12 | 60153601340 | antifreeze for WW |
| CORPORATE BUSINESS SYS | 11/08/2021 | 34218 | 72.38 | 22555110310 | COPIES & PRINTS |
| DIVERSIFIED BENEFIT SERVICES | 11/08/2021 | 34219 | 95.00 | 10051931521 | FLEXIBLE SPENDING |
| GENERAL ENGINEERING | 11/08/2021 | 34220 | 3,550.50 | 10052400215 | OCTOBER 2021 BUILDING PERMITS |
| LAKESHORES LIBRARY SYSTEM | 11/08/2021 | 34221 | 364.00 | 22555110241 | OFFICE LICENSES |
| LANGE ENTERPRISES | 11/08/2021 | 34222 | 1,530.32 | 10053400370 | REPLACE STOP SIGN WITH FLASHER THAT STOP |
| MIDWEST CHEMICAL & EQUIPMENT | 11/08/2021 | 34223 | 3,091.50 | 60153601346 | POLYMER |
| MINNESOTA MUTUAL LIFE INS CO | 11/08/2021 | 34224 | 342.54 | 10016213 | EMPLOYEE PAID |
| MINNESOTA MUTUAL LIFE INS CO | 11/08/2021 | 34224 | 363.35 | 10016213 | EMPLOYER PAID |

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| REINDERS INC | 11/08/2021 | 34225 | 254.62 | 10055200330 | #38 LINK ASSEMBLY AND WASHER FOAM |
| ROCK COUNTY TREASURER | 11/08/2021 | 34226 | 2.75 | 10024320 | OCTOBER DOG TAGS |
| ROCK COUNTY TREASURER-COURT | 11/08/2021 | 34227 | 310.00 | 10023330 | JAIL ASSESSMENTS |
| ROCK COUNTY TREASURER-COURT | 11/08/2021 | 34227 | 264.80 | 10023330 | DRIVER SURCHARGE |
| STATE OF WISCONSIN | 11/08/2021 | 34228 | 1,361.20 | 10023320 | COURT COST, OWI & OTHER SURCHARGES |
| THE COVE BAR | 11/08/2021 | 34229 | 79.94 | 10023310 | RESTITUTION |
| ALFA LAVAL INC. | 11/17/2021 | 34230 | 50.85 | 60153602245 | FLOAT REPLACEMENT KIT |
| BADGER STATE MAINTENANCE | 11/17/2021 | 34231 | 129.00 | 40057140830 | LANDSCAPE FABRIC |
| BADGER STATE MAINTENANCE | 11/17/2021 | 34231 | 384.97 | 40057140830 | BATTLE CREEK |
| BADGER STATE MAINTENANCE | 11/17/2021 | 34231 | 219.98 | 40057140830 | BATTLE CREEK |
| BRABAZON TITLE TEAM GROUP | 11/17/2021 | 34232 | 30.00 | 10046122 | RETURN TITLE SEARCH 8816 N VICKERMAN RD - |
| COWLEY'S FAMILY FOODS LLC | 11/17/2021 | 34233 | 5.79 | 10051410310 | GOO GONE |
| DIGGERS HOTLINE INC | 11/17/2021 | 34234 | 44.35 | 60253705247 | DIGGERS HOTLINE |
| DIGGERS HOTLINE INC | 11/17/2021 | 34234 | 44.35 | 60153602247 | DIGGERS HOTLINE FEES |
| DIGGERS HOTLINE INC | 11/17/2021 | 34234 | 44.35 | 60353800290 | DIGGERS HOTLINE FEES |
| EHLER & ASSOCIATES INC | 11/17/2021 | 34235 | 2,000.00 | 20657120850 | 2021 TID #6 AMENDMENT - SUBTRACTION |
| EHLER & ASSOCIATES INC | 11/17/2021 | 34235 | 2,000.00 | 21156100830 | 2021 TID #11 CREATION |
| FRANK SILHA & SONS EXCAVATING I | 11/17/2021 | 34236 | 25.45 | 60253705247 | DUMPING CONCRETE FROM WATER MAIN REPAIR |
| LAND TITLE & CLOSING SERVICES LL | 11/17/2021 | 34237 | 100.00 | 10056700390 | SPECIAL PROPERTY SEARCH - VACANT LAND JAN |
| MENARDS INC | 11/17/2021 | 34238 | 33.92 | 40057140830 | INTERLOC EDGER FOR DPW LANDSCAPE |
| PCI PLUMBING CORP | 11/17/2021 | 34239 | 664.06 | 10052100240 | REPLACE SLOAN FLUSH VALVE |
| PIONEER ROOFING LLC | 11/17/2021 | 34240 | 194,278.00 | 40057610830 | 2021 LIBRARY ROOF REPLACEMENT |
| THOMAS WRIGHT INVESTMENTS | 11/17/2021 | 34241 | 80.41 | 001111115 | REFUND FOR WATER OVERPAYMENT - WHITE |
| THOMAS WRIGHT INVESTMENTS | 11/17/2021 | 34241 | 88.99 | 001111115 | REFUND FOR WATER OVERPAYMENT - EISENBRA |
| BANDT COMMUNICATIONS INC | 11/24/2021 | 34250 | 142.58 | 10052100340 | TROUBLESHOOT RADIO & FIX |
| BLACKHAWK TECHNICAL COLLEGE | 11/24/2021 | 34251 | 125.00 | 10052100190 | MANAGEMENT SKILLS TRAINING - GESKE |
| BYTEC RESOURCE MANAGEMENT | 11/24/2021 | 34252 | 20,759.55 | 60153604219 | Sludge Hauling |
| CITY OF MILTON | 11/24/2021 | 34253 | 17.50 | 10055200220 | FINAL BILL 11-0079-00 CENTRAL PARK SOFTBALL |
| CITY OF MILTON | 11/24/2021 | 34253 | 122.27 | 10055200230 | FINAL BILL 11-0079-00 CENTRAL PARK SOFTBALL |
| CITY OF MILTON | 11/24/2021 | 34253 | 63.40 | 10055200220 | FINAL BILL 11-0080-00 CENTRAL PARK RESTROOM |
| DIVERSIFIED BENEFIT SERVICES | 11/24/2021 | 34254 | 95.00 | 10051931521 | FLEXIBLE SPENDING |
| FRANK SILHA & SONS EXCAVATING I | 11/24/2021 | 34255 | 21.14 | 60253705247 | DUMPING CONCRETE FROM WATER MAIN REPAIR |
| INSIGHT FS | 11/24/2021 | 34256 | 21.13 | 10054910335 | CEMETERY FUEL |
| INSIGHT FS | 11/24/2021 | 34256 | 68.67 | 10055200335 | PARKS VEHICLE FUEL |
| INSIGHT FS | 11/24/2021 | 34256 | 1,049.48 | 10052100335 | POLICE VEHICLE FUEL |
| INSIGHT FS | 11/24/2021 | 34256 | 73.96 | 60153604335 | STP ADMIN VEHICLE FUEL |
| INSIGHT FS | 11/24/2021 | 34256 | 248.28 | 60353800335 | STORM SEWER REPAIR & MAINT SUPPLIES |
| INSIGHT FS | 11/24/2021 | 34256 | 188.41 | 10053300335 | STREETS VEHICLE FUEL |
| INSIGHT FS | 11/24/2021 | 34256 | 110.93 | 60253707335 | WATER ADMIN VEHICLE FUEL |
| JIM'S TIRE AUTO & TOWING LLC | 11/24/2021 | 34257 | 90.00 | 10052100340 | TOWED VEHICLE - CASE #ML2122394 |

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| LEAGUE OF WI MUNICIPALITIES | 11/24/2021 | 34258 | 50.00 | 10053100190 | MUNICIPAL WATER ISSUES WEB SERIES-LANGER |
| OMNI TECHNOLOGIES | 11/24/2021 | 34259 | 769.74 | 10052100240 | REPAIR OF SENSOR FOR ALARM IN GARAGE AT P |
| STREICHER'S | 11/24/2021 | 34260 | 969.99 | 10052100396 | PROTECTIVE VEST - TOBY COOK |
| FRY, RICHARD | 11/29/2021 | 34262 | 100.00 | 10055310390 | EDGERTON HONOR GUARD AT VETERAN'S PARK |
| ZIEBELL, SAMANTHA | 11/02/2021 | 6207918 | 188.30 | 10051410212 | MILEAGE REIMBURSEMENT LEAGUE OF WI MUNI |
| ZIEBELL, SAMANTHA | 11/02/2021 | 6207918 | 28.55 | 10051410212 | MILEAGE REIMBURSEMENT |
| CONSIGNY LAW FIRM S.C. | 11/05/2021 | 6207920 | 2,680.00 | 10051300215 | OCTOBER LEGAL COUNSELING |
| CONSIGNY LAW FIRM S.C. | 11/05/2021 | 6207920 | 2,220.00 | 10051300216 | OCTOBER MUNICIPAL COURT |
| CONSIGNY LAW FIRM S.C. | 11/05/2021 | 6207920 | 15.20 | 10051300216 | OCTOBER DAVID JACKSON APPEAL |
| CONSIGNY LAW FIRM S.C. | 11/05/2021 | 6207920 | 1,748.00 | 10051300216 | OCTOBER DOVONTE LINDSEY APPEAL |
| KLUBERTANZ, KRIS | 11/05/2021 | 6207921 | 129.92 | 10051200212 | TRAINING MILEAGE |
| KLUBERTANZ, KRIS | 11/05/2021 | 6207921 | 46.01 | 10051200212 | MEAL REIMBURSEMENT |
| AFLAC | 11/17/2021 | 6207922 | 131.78 | 10021580 | AFLAC MONTHLY PREMIUM |
| REINDERS INC | 11/17/2021 | 6207923 | 4.30 | 10055200330 | #38 O RING |
| ROCK ENERGY COOPERATIVE | 11/17/2021 | 6207924 | 40.96 | 60153601223 | 1475 PUTMAN |
| IGNATEK LLC | 11/17/2021 | 6207925 | 1,593.00 | 22855140241 | COMPUTER, MONITORS AND DOCKING STATION F |
| TECHMAX BUSINESS SOLUTIONS | 11/17/2021 | 6207926 | 226.48 | 10051900210 | MONTHLY PHONE BILL - CITY HALL |
| TECHMAX BUSINESS SOLUTIONS | 11/17/2021 | 6207926 | 75.50 | 10053100210 | MONTHLY PHONE BILL - DPW |
| TECHMAX BUSINESS SOLUTIONS | 11/17/2021 | 6207926 | 75.50 | 10052100210 | MONTHLY PHONE BILL - POLICE |
| AIRGAS NORTH CENTRAL | 11/18/2021 | 6207927 | 187.19 | 10053230340 | Mig Wire for welder |
| AMAZON.COM | 11/18/2021 | 6207928 | 46.89 | 60253705247 | Penta socket |
| AMAZON.COM | 11/18/2021 | 6207928 | 23.78 | 10055200340 | Soap dispenser & Umbrella hole ring |
| AMAZON.COM | 11/18/2021 | 6207928 | 17.34 | 10053230340 | wall calendar for DPW |
| AMAZON.COM | 11/18/2021 | 6207928 | 28.27 | 22555120314 | Fabric & window cleaner for library |
| BADGERLAND DISPOSAL | 11/18/2021 | 6207929 | 75.00 | 10055200340 | PortableToilet Rental - Crossridge |
| BADGERLAND DISPOSAL | 11/18/2021 | 6207929 | 75.00 | 10055200340 | PortableToilet Rental - Dog Park |
| BADGERLAND DISPOSAL | 11/18/2021 | 6207929 | 75.00 | 10055200340 | PortableToilet Rental - Crossridge |
| BADGERLAND DISPOSAL | 11/18/2021 | 6207929 | 75.00 | 10055200340 | PortableToilet Rental - Dog Park |
| BOB CLAPPER | 11/18/2021 | 6207930 | 69.29 | 10053300240 | #73 oil filter & cartridge |
| CORE & MAIN | 11/18/2021 | 6207931 | 756.22 | 60253705247 | Service Main parts |
| CORE & MAIN | 11/18/2021 | 6207931 | 1,543.76 | 60253705248 | Curb stops |
| CORE & MAIN | 11/18/2021 | 6207931 | 197.40 | 60253705248 | bushings for curb stops |
| CRETEX SPECIALTY PRODUCTS | 11/18/2021 | 6207932 | 604.00 | 60353800340 | pro ring and adhesive for storm sewer |
| CULLIGAN WATER CONDITIONING IN | 11/18/2021 | 6207933 | 35.00 | 60153601340 | Water Purifier Rental |
| CULLIGAN WATER CONDITIONING IN | 11/18/2021 | 6207933 | 140.00 | 60153601340 | Water Purifier Filter and Bed Cartridge |
| DR POWER EQUIPMENT | 11/18/2021 | 6207934 | 1,819.98 | 22155200810 | electric power grader & drag screen |
| DSI RECYCLING SYSTEMS INC | 11/18/2021 | 6207935 | 848.95 | 10053300240 | Waste Oil Burner |
| ENERGETICS | 11/18/2021 | 6207936 | 469.89 | 60153602245 | motor for clarifier |
| FARM & FLEET OF JANESVILLE | 11/18/2021 | 6207937 | 439.94 | 60353800340 | Boots and jackets for stormwater construction |
| FASTENAL COMPANY | 11/18/2021 | 6207938 | 519.22 | 10053300240 | bin stock for shop |

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| FASTENAL COMPANY | 11/18/2021 | 6207938 | 8.96 | 10053230340 | bolts for shop |
| FERGUSON WATERWORKS #2516 | 11/18/2021 | 6207939 | 8,200.00 | 60253705250 | Hydrant painting |
| FERTILIZER DEALER SUPPLY | 11/18/2021 | 6207940 | 25.96 | 10053310240 | #44 coupler & nipple |
| GRAINGER | 11/18/2021 | 6207941 | 98.25 | 10053230340 | Air pressure regulators for shop |
| GRAINGER | 11/18/2021 | 6207941 | 46.79 | 10053300240 | Cam Latch for shop cabinet |
| HOME DEPOT | 11/18/2021 | 6207942 | 117.36 | 10053230340 | shop landscaping |
| JACK'S TIRE SALES & SERVICE | 11/18/2021 | 6207943 | 1,141.80 | 60253707331 | #21 replace front tires |
| JACK'S TIRE SALES & SERVICE | 11/18/2021 | 6207943 | 1,141.80 | 10053310240 | #21 replace front tires |
| JACK'S TIRE SALES & SERVICE | 11/18/2021 | 6207943 | 1,141.80 | 10053300240 | #21 replace front tires |
| JACK'S TIRE SALES & SERVICE | 11/18/2021 | 6207943 | 194.68 | 60253707331 | #127 replace front tires |
| JACK'S TIRE SALES & SERVICE | 11/18/2021 | 6207943 | 194.68 | 10053310240 | #127 replace front tires |
| JACK'S TIRE SALES & SERVICE | 11/18/2021 | 6207943 | 194.68 | 10053300240 | #127 replace front tires |
| JOHNSON TRACTOR | 11/18/2021 | 6207944 | 44.50 | 10053300240 | #27 Gas Strut |
| KLEEN-RITE CORP | 11/18/2021 | 6207945 | 24.02 | 60153602240 | swivel repair kit for ww equipment |
| KLEEN-RITE CORP | 11/18/2021 | 6207945 | -20.18 | 60153602240 | swivel repair kit for ww equipment shipping credit |
| L.W. ALLEN, LLC | 11/18/2021 | 6207946 | 2,400.00 | 60153602246 | program labor for scada system |
| LAKESIDE INTERNATIONAL TRUCKS | 11/18/2021 | 6207947 | 5,032.24 | 10053300400 | repair to #52 WW truck due to accident |
| LAKESIDE INTERNATIONAL TRUCKS | 11/18/2021 | 6207947 | 167.48 | 10053310240 | #16 AY Assembly |
| LAKESIDE INTERNATIONAL TRUCKS | 11/18/2021 | 6207947 | 141.20 | 10053300240 | #5 assembly, gasket axle, hub service kit |
| LAKESIDE INTERNATIONAL TRUCKS | 11/18/2021 | 6207947 | 84.80 | 10053310240 | #5 & #8 assy pre, assem & hub service kit |
| LAKESIDE INTERNATIONAL TRUCKS | 11/18/2021 | 6207947 | 84.80 | 10053300240 | #5 & #8 assy pre, assem & hub service kit |
| LAKESIDE INTERNATIONAL TRUCKS | 11/18/2021 | 6207947 | 732.50 | 10053310240 | #8 Assembly |
| LAKESIDE INTERNATIONAL TRUCKS | 11/18/2021 | 6207947 | 732.50 | 10053300240 | #5 Assembly |
| LAKESIDE INTERNATIONAL TRUCKS | 11/18/2021 | 6207947 | 332.99 | 10053310240 | #8 brake drum & shoes |
| LAKESIDE INTERNATIONAL TRUCKS | 11/18/2021 | 6207947 | 332.99 | 10053300240 | #5 brake drum & shoe |
| LAKESIDE INTERNATIONAL TRUCKS | 11/18/2021 | 6207947 | 56.09 | 10053310240 | #8 brake drum & shoes |
| LAKESIDE INTERNATIONAL TRUCKS | 11/18/2021 | 6207947 | 56.09 | 10053300240 | #5 brake drum & shoe |
| LAKESIDE INTERNATIONAL TRUCKS | 11/18/2021 | 6207947 | 5.00 | 10053310240 | #8 Bushing Brake Shoe |
| LAKESIDE INTERNATIONAL TRUCKS | 11/18/2021 | 6207947 | 463.02 | 10053300240 | #5 gasket axle, slack kit & chamber brake |
| MARTELLE WATER TREATMENT | 11/18/2021 | 6207948 | 160.67 | 60253703348 | Chlorine |
| MARTELLE WATER TREATMENT | 11/18/2021 | 6207948 | 365.22 | 60253703348 | Hydrofluosilicic Acid |
| MARTELLE WATER TREATMENT | 11/18/2021 | 6207948 | 1,712.22 | 60253703348 | Aqua Mag |
| MARTELLE WATER TREATMENT | 11/18/2021 | 6207948 | 468.66 | 60253703348 | Chlorine |
| MARTELLE WATER TREATMENT | 11/18/2021 | 6207948 | 430.87 | 60253703348 | Hydrofluosilicic Acid |
| MARTELLE WATER TREATMENT | 11/18/2021 | 6207948 | 1,963.87 | 60253703348 | Aqua Mag |
| MIDWEST METER INC. | 11/18/2021 | 6207949 | 7,050.00 | 60218650 | (30) 5/8' meters SN# 211184004-211184033 & transmit |
| MIDWEST METER INC. | 11/18/2021 | 6207949 | 793.75 | 60218650 | Cellular Transmitter & bracket install kit |
| MORRISON'S AUTO INC | 11/18/2021 | 6207950 | -50.00 | 10052100330 | #124 fuel tank return |
| MORRISON'S AUTO INC | 11/18/2021 | 6207950 | 150.00 | 10052100330 | #124 fuel tank |
| NAPA AUTO PARTS | 11/18/2021 | 6207951 | 18.07 | 10053230240 | hyd hose fittings for compactor |

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| NAPA AUTO PARTS | 11/18/2021 | 6207951 | 63.96 | 10053230240 | PX Aluminum Anti-seize,redthlstick, bluethlstick for sho |
| NAPA AUTO PARTS | 11/18/2021 | 6207951 | 18.49 | 10053300240 | #19 horn |
| NAPA AUTO PARTS | 11/18/2021 | 6207951 | 44.64 | 10053300240 | #5 S T T LED |
| NAPA AUTO PARTS | 11/18/2021 | 6207951 | -20.00 | 10053300240 | core deposit credit 224905 |
| NAPA AUTO PARTS | 11/18/2021 | 6207951 | -20.00 | 10053300240 | core deposit credit 224906 |
| NAPA AUTO PARTS | 11/18/2021 | 6207951 | -54.99 | 10053300240 | #73 convertor credit from 224176 |
| NAPA AUTO PARTS | 11/18/2021 | 6207951 | 472.50 | 10053230240 | torq wrench for shop |
| NAPA AUTO PARTS | 11/18/2021 | 6207951 | 61.80 | 10052100330 | #127 oil filter |
| NAPA AUTO PARTS | 11/18/2021 | 6207951 | 94.09 | 10053300400 | #52 hydraulic hose & fittings |
| NORTH CENTRAL LABORATORIES | 11/18/2021 | 6207952 | 479.83 | 60153601340 | Testing Supplies |
| NORTH CENTRAL LABORATORIES | 11/18/2021 | 6207952 | 968.47 | 60153601340 | buffer solution, pipet tips and hach for lab |
| NORTHERN TOOL AND EQUIPMENT C | 11/18/2021 | 6207953 | 21.99 | 10053300240 | #12 mud flap |
| NORTHERN TOOL AND EQUIPMENT C | 11/18/2021 | 6207953 | 68.43 | 10053300370 | Supplies for asphalt patches |
| OFFICE PRO | 11/18/2021 | 6207954 | 104.00 | 10055200340 | soap dispensers for parks |
| OFFICE PRO | 11/18/2021 | 6207954 | 238.51 | 10055200340 | Toilet paper, urinal fresheners and brown paper towel f |
| O'REILLY AUTOMOTIVE INC | 11/18/2021 | 6207955 | -129.84 | 10053300240 | #7 BRG & Seal kit return |
| O'REILLY AUTOMOTIVE INC | 11/18/2021 | 6207955 | 169.31 | 10053300240 | #7 exhaust pipe gasket |
| O'REILLY AUTOMOTIVE INC | 11/18/2021 | 6207955 | 7.19 | 10052100330 | #122 oil filter |
| POMP'S TIRE SERVICE | 11/18/2021 | 6207956 | 128.16 | 10055200330 | #39 tires and replacement |
| R.N.O.W. INC. | 11/18/2021 | 6207957 | 179.37 | 60153604330 | #20 retractable cord/reel |
| ULINE | 11/18/2021 | 6207958 | 6,440.11 | 22155200810 | picnic tables for city parks |
| ULINE | 11/18/2021 | 6207958 | 86.72 | 10053300340 | Lined Leather Gloves |
| USABLUBOOK / AR DEPT | 11/18/2021 | 6207959 | 307.77 | 60153602245 | brass 3 way nozzle |
| WELDERS SUPPLY COMPANY - BELOI | 11/18/2021 | 6207960 | 104.64 | 60253703340 | carbon dioxide for LSL |
| WI STATE LABORATORY & HYGIENE | 11/18/2021 | 6207961 | 26.00 | 60253703340 | Flouride |
| AMAZON.COM | 11/19/2021 | 6207962 | 46.92 | 10051400840 | HALLOWEEN SCAVENGER HUNT |
| AMAZON.COM | 11/19/2021 | 6207962 | 49.94 | 10051410310 | KELSIE - KEYBOARD, MOUSE, LAPTOP STANDS |
| AMAZON.COM | 11/19/2021 | 6207962 | 133.11 | 10051410310 | DYMO PRINTER KELSIE |
| ANIMOTO INC | 11/19/2021 | 6207963 | 264.00 | 10051960910 | VIDEO EDITING SUBSCRIPTION |
| APG OF SOUTHERN WISCONSIN | 11/19/2021 | 6207964 | 96.25 | 10051410349 | JOB POSTING - DPW |
| APG OF SOUTHERN WISCONSIN | 11/19/2021 | 6207964 | 701.56 | 10051410315 | LEGAL NOTICES, MINUTES |
| AT & T (FIRST NET) | 11/19/2021 | 6207965 | 360.98 | 10052100210 | SQUAD CELL PHONES |
| CENTURYLINK BUSINESS SERVICES | 11/19/2021 | 6207966 | 2.71 | 10051900210 | GENERAL GOVERNMENT TELEPHONE |
| CENTURYLINK BUSINESS SERVICES | 11/19/2021 | 6207966 | 2.40 | 10051900210 | GENERAL GOVERNMENT TELEPHONE |
| CUMMINS SALES AND SERVICE | 11/19/2021 | 6207967 | 971.11 | 60253705246 | ROGERS BOOSTER STATION MAINTENANCE CALL |
| EDGERTON HOSPITAL AND HEALTH S | 11/19/2021 | 6207968 | 78.00 | 10052100342 | OWI BLOOD DRAW - JAGODZINSKI |
| FACEBOOK | 11/19/2021 | 6207969 | 63.27 | 10051410349 | ASSISTANT WATERWORKS OPERATOR POSTINGS |
| GORDON FLESCH COMPANY INC | 11/19/2021 | 6207970 | 55.80 | 10051900310 | CITY HALL COPIES |
| HOMETOWN ACE HARDWARE | 11/19/2021 | 6207971 | 141.64 | 10052100190 | PARTS FOR TRAINING AREA |
| HOMETOWN ACE HARDWARE | 11/19/2021 | 6207971 | 15.82 | 10052100190 | PARTS TO COMPLETE TRAINING AREA |

| Payee | Check Issue Date | Check Number | Amount | GL Account | Description |
|--------------------------------|------------------|--------------|-----------|-------------|---|
| HYATT REGENCY | 11/19/2021 | 6207972 | 104.71 | 10051410212 | LEAGUE OF MUNICIPALITIES - INGA |
| HYATT REGENCY | 11/19/2021 | 6207972 | -12.71 | 10051410212 | LEAGUE OF MUNICIPALITIES - INGA |
| HYATT REGENCY | 11/19/2021 | 6207972 | 117.54 | 10051410212 | LEAGUE OF MUNICIPALITIES - INGA |
| KWIK TRIP INC | 11/19/2021 | 6207973 | 43.86 | 10055200340 | BENDLIN PRAIRIE DEDICATION - COFFEE & DONU |
| LUMEN | 11/19/2021 | 6207974 | 534.89 | 10051900210 | GEN GOV TELEPHONE |
| LUMEN | 11/19/2021 | 6207974 | 88.75 | 60253707340 | WATER TELEPHONE |
| LUMEN | 11/19/2021 | 6207974 | 530.07 | 10051900210 | GEN GOV TELEPHONE |
| LUMEN | 11/19/2021 | 6207974 | 89.43 | 60253707340 | WATER TELEPHONE |
| MERCY HEALTH SYSTEM | 11/19/2021 | 6207975 | 114.00 | 10051410350 | NEW HIRE DRUG SCREEN - BANNACH, CIONI, J. K |
| MERCY HEALTH SYSTEM | 11/19/2021 | 6207975 | 649.00 | 10051410349 | PERSONNEL SCREENING - PD & DPW |
| OFFICE PRO | 11/19/2021 | 6207976 | 23.10 | 10052100310 | HANGING FOLDERS |
| OFFICE PRO | 11/19/2021 | 6207976 | 42.05 | 10051200310 | Supplies |
| PITNEY BOWES INC | 11/19/2021 | 6207977 | 135.00 | 10051410310 | METER RENTAL |
| PROCUREMENT CARD | 11/19/2021 | 6207978 | 100.00 | 10051400840 | HALLOWEEN SCAVENGER HUNT - GIFT CARDS |
| PROCUREMENT CARD | 11/19/2021 | 6207978 | 19.77 | 10051410212 | DINNER AT LEAGUE CONFERENCE |
| PROFESSIONAL ID CARDS INC | 11/19/2021 | 6207979 | 13.50 | 10051410349 | ID CARD |
| SOUNDCLOUD GLOBAL LIMITED & CO | 11/19/2021 | 6207980 | 144.00 | 10051960910 | PODCAST HOSTING PLATFORM |
| STATE OF WISCONSIN - DOJ | 11/19/2021 | 6207981 | 14.00 | 10052100160 | BACKGROUND CHECK |
| THE OSTHOFF RESORT | 11/19/2021 | 6207982 | 164.00 | 10051200212 | OFFICE OF JUDICIAL EDUCATION CONFERENCE - |
| TLO TRANSUNION | 11/19/2021 | 6207983 | 104.00 | 10052100241 | MONTHLY PROGRAM JUSTICE |
| UNITED STATES POST OFFICE | 11/19/2021 | 6207984 | 11.90 | 10052100211 | OWI BLOOD KIT |
| UNITED STATES POST OFFICE | 11/19/2021 | 6207984 | 19.45 | 10052100211 | MAILING OF CASPER REPORT |
| UNITED STATES POST OFFICE | 11/19/2021 | 6207984 | 8.16 | 10052100211 | OWI BLOOD KIT |
| UNITED STATES POST OFFICE | 11/19/2021 | 6207984 | 11.90 | 10052100211 | OWI BLOOD KIT |
| US CELLULAR | 11/19/2021 | 6207985 | 81.59 | 10051400209 | MAYOR |
| US CELLULAR | 11/19/2021 | 6207985 | 98.36 | 10053100210 | Public Works |
| US CELLULAR | 11/19/2021 | 6207985 | 75.10 | 60253704340 | Water |
| US CELLULAR | 11/19/2021 | 6207985 | 13.24 | 60253707310 | WATER TABLET |
| US CELLULAR | 11/19/2021 | 6207985 | 58.22 | 60153604210 | WASTE WATER TABLET |
| US CELLULAR | 11/19/2021 | 6207985 | 80.95 | 10051400209 | Mayor |
| US CELLULAR | 11/19/2021 | 6207985 | 90.32 | 10053100210 | Public Works |
| US CELLULAR | 11/19/2021 | 6207985 | 72.68 | 60253704340 | Water |
| US CELLULAR | 11/19/2021 | 6207985 | 13.24 | 60253707310 | WATER TABLET |
| US CELLULAR | 11/19/2021 | 6207985 | 49.66 | 60153604210 | WASTE WATER TABLET |
| WI POLICE LEADERSHIP | 11/19/2021 | 6207986 | 225.00 | 10052100190 | Leadership Conference 2022 |
| G FOX & SONS INC | 11/24/2021 | 6207987 | 13,885.00 | 60253709835 | LSL SERVICE LINE REPLACEMENT 618GREENMAN |
| G FOX & SONS INC | 11/24/2021 | 6207987 | 2,550.00 | 60253705248 | CURB STOP REPLACEMENTS - SEE PURCHASE O |
| MINUTEMAN PRESS | 11/24/2021 | 6207988 | 733.50 | 60153603300 | 11/15 WATER BILL MAILING |
| MINUTEMAN PRESS | 11/24/2021 | 6207988 | 733.50 | 60253706300 | 11/15 WATER BILL MAILING |
| MINUTEMAN PRESS | 11/24/2021 | 6207988 | 163.00 | 60353800310 | 11/15 WATER BILL MAILING |

| Payee | Check Issue Date | Check Number | Amount | GL Account | Description |
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| ALLIANT ENERGY | 11/24/2021 | 6207989 | 86.32 | 10053400220 | Monthly Utility Traffic Signal - 790 E St Mary |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 4,675.16 | 10053420220 | Monthly Utility Streetlighting |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 75.63 | 10053420220 | Monthly Utility Street Lights - 1705 State Road 59 |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 2,777.67 | 60153601223 | Monthly Utility Treatment Plant - 41 North |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 21.87 | 10053420220 | Monthly Utility City Sign - 1267 Arthur |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 25.09 | 10053400220 | Monthly Utility RR Crossing - 6327 State Road 59 |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 60.48 | 60153601223 | Monthly Utility Lift Station - 314 John Paul |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 855.93 | 10051430220 | Monthly Utility Municipal Bldg - 710 S Janesville |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 29.66 | 10055200220 | Monthly Utility Dog Park - 466 Elm |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 84.80 | 10053272220 | Monthly Utility Community House - 20 Parkview Drive |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 50.98 | 10053420220 | Monthly Utility Street Lights - 113 Merchant |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 40.03 | 10055200220 | Monthly Utility Veterans Park Pav - 430 Hilltop |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 36.65 | 60153601223 | Monthly Utility Lift Station - 427 Sunnyside & Hwy 59 |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 32.11 | 10055200220 | Monthly Utility Gazebo - 412 Parkview |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 11.16 | 10053420220 | Monthly Utility Street Light - 742 E High |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 18.54 | 10053230220 | Monthly Utility Salt Shed - 218 Chicago |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 27.30 | 10055200220 | Monthly Utility Veterans Park - 442 Hilltop |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 78.59 | 60153601223 | Monthly Utility Lift Stn 12 - 1240 Parkview |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 16.70 | 10055300220 | Monthly Utility Ball Park - 130 S Crescent |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 2,375.70 | 60253702220 | Monthly Utility Well #6 - 1389 Storrs Lake |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 16.70 | 10055200220 | Monthly Utility Ballfield - 412 Parkview |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 35.77 | 60153601223 | Monthly Utility Lift Station - 2 John Paul |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 59.55 | 60153601223 | Monthly Utility Lift Station - 308 Elm |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 379.68 | 60253702220 | Monthly Utility Water Tower - 932 Rogers |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 785.49 | 10053230220 | Monthly Utility Garage - 150 Northside |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 1,832.23 | 60253702220 | Monthly Utility Well #4 - 663 Rainbow |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 17.84 | 10055200220 | Monthly Utility Ball Park - 230 S Clear Lake |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 38.07 | 60153601223 | Monthly Utility Lift Station - 157 Serns |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 21.35 | 10055200220 | Monthly Utility Shelter - 110 S Crescent |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 1,181.65 | 60253702220 | Monthly Utility Well #2 - 426 Parkview |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 18.88 | 60253702220 | Monthly Utility Water Tower - 235 S Clear Lake |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 35.62 | 60153601223 | Monthly Utility Lift Pump - 102 N Janesville |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 17.84 | 60253704340 | Monthly Utility Water Shed - 158 Northside |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 23.13 | 60153601223 | Monthly Utility Lift Station - 101 Buten |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 1,111.40 | 22555120220 | Monthly Utility Shaw Bldg - 430 E High |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 8.84 | 60153601223 | Monthly Utility Lab Building 42 North - SPLIT |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 8.84 | 60253704340 | Monthly Utility Lab Building 42 North - SPLIT |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 21.63 | 60153601223 | Monthly Utility Garage - 41 North |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 16.70 | 10055200220 | Monthly Utility Sledding Hill - 200 Hilltop |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 42.32 | 10055300220 | Monthly Utility Warming House - 201 Hilltop |

| Payee | Check Issue Date | Check Number | Amount | GL Account | Description |
|----------------|------------------|--------------|-------------------|-------------|---|
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 155.06 | 60153601223 | Monthly Utility Lift Station - 802 E St Mary & Hwy 26 |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 211.75 | 10053420220 | Monthly Utility Street Lights - 1135 State Road 59 |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 97.77 | 10055300220 | Monthly Utility Ball Park - 205 Hilltop |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 33.08 | 60153601223 | Monthly Utility Lift Stn - 1302 Forest Lake & Cty M |
| ALLIANT ENERGY | 11/24/2021 | 6207989 | 2,036.58 | 60253702220 | Monthly Utility Well #5 - 240 N Janesville |
| COLONIAL LIFE | 11/24/2021 | 6207990 | 179.16 | 10021580 | PREMIUM FOR NOVEMBER 2021 |
| COLONIAL LIFE | 11/24/2021 | 6207991 | 268.74 | 10021580 | PREMIUM FOR OCTOBER 2021 |
| Grand Totals: | | | <u>431,514.63</u> | | |

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192