

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
COWLEY'S FAMILY FOODS LLC	02/01/2022	34392	111.47	10023310	RESTITUTION
SCHMIDT, ANDREW	02/01/2022	34393	25.00	10023310	RESTITUTION
BARKING DOG EXHIBITS DESIGN INC	02/04/2022	34394	2,556.60	22155300845	STORYWALK FRAMES
EAP COORDINATOR	02/04/2022	34395	304.50	10051410349	OCTOBER - DECEMBER 2021 EAP SERVICES
INSIGHT FS	02/04/2022	34396	149.86	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	02/04/2022	34396	1,178.90	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	02/04/2022	34396	99.91	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	02/04/2022	34396	159.85	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	02/04/2022	34396	76.60	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	02/04/2022	34396	295.49	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	02/04/2022	34396	1,404.57	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	02/04/2022	34396	167.98	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	02/04/2022	34396	155.84	60253707335	WATER ADMIN VEHICLE FUEL
ROCK COUNTY DEPT PUBLIC WORKS	02/04/2022	34397	250.00	21157100820	PERMIT FOR CQC UTILITY WORK
ROCK COUNTY TREASURER	02/04/2022	34398	131.00	10024320	JANUARY 2022 DOG TAGS
ROCK COUNTY TREASURER-COURT	02/04/2022	34399	220.00	10023330	JAIL ASSESSMENTS
ROCK COUNTY TREASURER-COURT	02/04/2022	34399	10.00	10023330	DRIVER SURCHARGE
STATE OF WISCONSIN	02/04/2022	34400	1,140.00	10023320	COURT COST, OWI & OTHER SURCHARGES
LLOYD'S PLUMBING & HEATING COR	02/10/2022	34403	8,420.00	60253709835	LSL PROGRAM 608 E HIGH STREET
LLOYD'S PLUMBING & HEATING COR	02/10/2022	34403	6,233.00	60253709835	LSL PROGRAM 960 E HIGH STREET
AL BEYERS INC	02/11/2022	34404	689.07	22555120240	REPAIRS ON HEATING UNITS
CORPORATE BUSINESS SYS	02/11/2022	34405	71.76	22555110310	COPIES & PRINTS
COWLEY'S FAMILY FOODS LLC	02/11/2022	34406	56.14	10051440310	ELECTION TRAINING FOOD
DIGGERS HOTLINE INC	02/11/2022	34407	328.07	60253705247	DIGGERS HOTLINE FEES PREPAYMENT
DIGGERS HOTLINE INC	02/11/2022	34407	328.07	60153602247	DIGGERS HOTLINE FEES PREPAYMENT
DIGGERS HOTLINE INC	02/11/2022	34407	328.06	60353800290	DIGGERS HOTLINE FEES PREPAYMENT
DIGGERS HOTLINE INC	02/11/2022	34407	6.50	60353800290	DIGGERS HOTLINE FEES
DIGGERS HOTLINE INC	02/11/2022	34407	6.50	60253705247	DIGGERS HOTLINE FEES
DIGGERS HOTLINE INC	02/11/2022	34407	6.50	60153602247	DIGGERS HOTLINE FEES
GLOBALCOM TECHNOLOGIES	02/11/2022	34408	176.00	22555110241	TROUBLESHOOT NETWORK CABLING
KANOPY INC	02/11/2022	34409	2,750.00	22555110328	VIDEO-STREAMING 1 YEAR SUBSCRIPTION
MENARDS INC	02/11/2022	34410	62.91	10055200240	PARTS FOR PICNIC TABLE REPAIRS
R.N.O.W. INC.	02/11/2022	34411	139.23	60153604330	#20 O-RING FOR COUPLER
WI SUPREME COURT	02/11/2022	34412	700.00	10051200320	CONTINUING JUDICIAL EDUCATION
MENARDS INC	02/11/2022	34413	25.16	10053230340	SANDING DISC AND BRASS BALL VALVE
WI EMERGENCY MANAGEMENT	02/15/2022	34414	205.00	60253703348	Well 5 TIER II PLAYMENT

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WI EMERGENCY MANAGEMENT	02/15/2022	34414	205.00	60253703348	Well 2 TIER II PAYMENT
WI EMERGENCY MANAGEMENT	02/15/2022	34414	205.00	60253703348	Well 4 TIER II PAYMENT
WI EMERGENCY MANAGEMENT	02/15/2022	34414	205.00	60253703348	Well 6 TEIER II PAYMENT
WI EMERGENCY MANAGEMENT	02/15/2022	34414	205.00	60153601346	WWTP TIER II PAYMENT
BLACKHAWK TECHNICAL COLLEGE	02/15/2022	34415	170,774.31	50024312	FEBRUARY TAX SETTLEMENT 2022
ROCK COUNTY TREASURER	02/15/2022	34416	908,767.82	50024310	FEBRUARY TAX SETTLEMENT 2022
SCHOOL DIST OF MILTON	02/15/2022	34417	1,414,045.73	50024311	FEBRUARY TAX SETTLEMENT 2022
AE HEATING AND AIR CONDITIONING	02/18/2022	34418	695.00	22555120240	HEATING UNIT REPAIRS
BOND TRUST SERVICES CORP.	02/18/2022	34419	400.00	30058200630	AGENT FEE 2013A BOND REF:69271-PA
BOND TRUST SERVICES CORP.	02/18/2022	34419	320.00	20658200821	AGENT FEE 2016 A BOND REF:69272-PA
BOND TRUST SERVICES CORP.	02/18/2022	34419	80.00	20758200821	AGENT FEE 2016 A BOND REF:69272-PA
DIVERSIFIED BENEFIT SERVICES	02/18/2022	34420	100.00	10051931521	FLEXIBLE SPENDING
FRANK SILHA & SONS EXCAVATING I	02/18/2022	34421	1,650.17	60253705247	LIMEROCK AND SAND FOR MAINTENANCE OF MAI
HORST DISTRIBUTING INC	02/18/2022	34422	441.61	10055200330	#39 BRG KIT, SEAL & SPACER
LAKESHORES LIBRARY SYSTEM	02/18/2022	34423	354.02	22555110310	RFID TAGS
MENARDS INC	02/18/2022	34424	128.72	10053230340	LIGHT BULBS AND SPRAY PAINT FOR CITY GARAG
MERCY HEALTH SYSTEM	02/18/2022	34425	74.00	10051410349	BAT AND DRUG SCREEN - CIONI, MICHAEL
MERCY HEALTH SYSTEM	02/18/2022	34425	46.00	10051410349	DRUG SCREEN - DAVIS, JOSEPH
MERCY HEALTH SYSTEM	02/18/2022	34425	34.00	10051410350	DRUG SCREEN - MCCALLUM, ANNA
MILTON HISTORICAL SOCIETY	02/18/2022	34426	10,000.00	10055100721	2022 BUDGET ALLOCATION
MINNESOTA MUTUAL LIFE INS CO	02/18/2022	34427	372.63	10016213	EMPLOYER PAID
MINNESOTA MUTUAL LIFE INS CO	02/18/2022	34427	342.54	10016213	EMPLOYEE PAID
MTAW	02/18/2022	34428	80.00	10051410212	MTAW TREASURER WORKSHOP - KELSIE BANNAC
ROCK COUNTY DEPT PUBLIC WORKS	02/18/2022	34429	36.47	10053310340	SAND SALT SIGN
ROCK COUNTY DEPT PUBLIC WORKS	02/18/2022	34429	596.50	10053310340	BRINE 3,000 GALLONS
ROCK COUNTY TREASURER	02/18/2022	34430	1,789.00	10051410500	2021 TAX COLLECTION CHARGES
TRANSCENDENT TECHNOLOGIES	02/18/2022	34431	303.00	10051410241	ANNUAL JMAUNEL PET SOFTWARE
ARROWHEAD LIBRARY SYSTEM	02/24/2022	34432	245.56	22555110324	LOST ITEMS RECONCILIATION
ELECTRICAL SERVICE SPECIALIST LL	02/24/2022	34433	1,276.51	60153602245	REPLACEMENT OF THERMOSTATS & 2 LOUVER M
GORDON FLESCH COMPANY INC	02/24/2022	34434	142.43	10051900310	CITY HALL COPIES
INSIGHT FS	02/24/2022	34435	50.77	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	02/24/2022	34435	1,121.81	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	02/24/2022	34435	80.92	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	02/24/2022	34435	115.83	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	02/24/2022	34435	217.38	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	02/24/2022	34435	61.92	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	02/24/2022	34435	645.53	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	02/24/2022	34435	201.56	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	02/24/2022	34435	408.40	60253707335	WATER ADMIN VEHICLE FUEL
MATT WRIGHT	02/24/2022	34436	500.00	22155300845	STORY GARDENS GAZEBO ENGINEERING

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MENARDS INC	02/24/2022	34437	727.09	40057620840	LAMAR SCORE SHACK BUILDING SUPPLIES
MONROE TRUCK EQUIPMENT INC	02/24/2022	34438	20,438.00	40057310850	#5 CRYSSTEEL DUMP BODY & HOIST FOR TRUCK
OFFICE PRO	02/24/2022	34439	29.54	10051200310	STAMP
ROCK COUNTY TREASURER	02/24/2022	34440	186.15	50013072	2020 LOTTERY CREDIT CHARGEBACK 257 118002
ROCK RIVER STORMWATER GROUP	02/24/2022	34441	2,000.00	60353800290	2022 FULL MEMBERSHIP
AFLAC	02/04/2022	6208150	131.78	10021580	AFLAC MONTHLY PREMIUM
COLONIAL LIFE	02/04/2022	6208151	179.16	10021580	JANUARY COVERAGE
DEAN HEALTH PLAN INC	02/04/2022	6208152	1,003.06	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	02/04/2022	6208152	26,484.78	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	02/04/2022	6208152	2,281.71	70021516	FIRE EMPLOYEES
DELTA DENTAL PLAN OF WISCONSIN	02/04/2022	6208153	310.90	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	02/04/2022	6208153	2,742.78	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	02/04/2022	6208153	370.08	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	02/04/2022	6208153	169.12	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	02/04/2022	6208153	18.78	70021517	FIRE EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	02/04/2022	6208153	197.16	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	02/04/2022	6208153	32.77	70021518	FIRE EMPLOYEE VISION PREMIUM
BAXTER WOODMAN	02/04/2022	6208154	3,233.75	60118700	ENGINEERING SVC-LIFT STATION DESIGN WORK
BAXTER WOODMAN	02/04/2022	6208154	84.37	60253707290	GIS DEVELOPMENT AND IMPLEMENTATION
BAXTER WOODMAN	02/04/2022	6208154	84.38	60153604218	GIS DEVELOPMENT AND IMPLEMENTATION
BAXTER WOODMAN	02/04/2022	6208154	390.00	60253707290	ENGINEERING - WATER SYSTEM ASSISTANCE
BAXTER WOODMAN	02/04/2022	6208154	290.00	20957120840	ENGINEERING SERVICES PLANNING TID 9
BAXTER WOODMAN	02/04/2022	6208154	4,475.00	60353800215	ENGINEERING SERVICES MS4 ANNUAL REPORT A
BAXTER WOODMAN	02/04/2022	6208154	6,364.56	21157100840	ENGINEERING SERVICE TEA AGREEMENT ASSIST
BAXTER WOODMAN	02/04/2022	6208154	2,031.84	10053110400	ENGINEERING SERVICE JOURNEY HILLS CONSTR
BAXTER WOODMAN	02/04/2022	6208154	4,641.25	40057330820	ENGINEERING SERVICES 2022 STREET IMPROVE
BAXTER WOODMAN	02/04/2022	6208154	4,946.25	60253707290	EMERGENCY RESPONSE PLAN DEVELOPMENT A
CONSIGNY LAW FIRM S.C.	02/04/2022	6208155	2,725.00	10051300215	JNAUARY LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	02/04/2022	6208155	2,220.00	10051300216	JANUARY MUNICIPAL COURT
CONSIGNY LAW FIRM S.C.	02/04/2022	6208155	380.00	10051300216	DAVID JACKSON APPEAL
CONSIGNY LAW FIRM S.C.	02/04/2022	6208155	197.60	20957140810	IHT INVESTMENTS
CONSIGNY LAW FIRM S.C.	02/04/2022	6208155	152.00	10053100215	JANUARY MISCELLANEOUS
IGNATEK LLC	02/04/2022	6208156	66.96	10051960910	VMWARE VSPHERE ESSENTIALS SUBSCRIPTION
JOHNS DISPOSAL	02/04/2022	6208157	19,235.64	20553620215	JANUARY TRASH FEES
JOHNS DISPOSAL	02/04/2022	6208157	6,595.66	20553620215	JANUARY RECYCLING FEES
JOHNS DISPOSAL	02/04/2022	6208157	1,608.33	20553620215	JANUARY YARDWASTE FEES
MUSSER, PAUL	02/04/2022	6208158	3,000.00	10051530215	FEBRUARY 2022 ASSESSMENT MAINTENANCE SE
S & S PLUMBING LLC	02/04/2022	6208159	150.00	60253705248	124 N CLEAR LAKE AVE CURB REPLACEMENT
S & S PLUMBING LLC	02/04/2022	6208159	450.00	60253705248	CURB STOP REPLACEMENT 350 ROGERS, 211 PL
TECHMAX BUSINESS SOLUTIONS	02/04/2022	6208160	290.24	10051900210	MONTHLY PHONE BILL - CITY HALL

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TECHMAX BUSINESS SOLUTIONS	02/04/2022	6208160	96.75	10053100210	MONTHLY PHONE BILL - DPW
TECHMAX BUSINESS SOLUTIONS	02/04/2022	6208160	96.75	10052100210	MONTHLY PHONE BILL - POLICE
ALLIANT ENERGY	02/09/2022	6208161	129.10	10053400220	Monthly Utility Traffic Signal - 790 E St Mary
ALLIANT ENERGY	02/09/2022	6208161	4,647.72	10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	02/09/2022	6208161	3,428.31	60153601223	Monthly Utility Treatment Plant - 41 North
ALLIANT ENERGY	02/09/2022	6208161	22.33	10053420220	Monthly Utility City Sign - 1267 Arthur
ALLIANT ENERGY	02/09/2022	6208161	24.86	10053400220	Monthly Utility RR Crossing - 6327 State Road 59
ALLIANT ENERGY	02/09/2022	6208161	55.94	60153601223	Monthly Utility Lift Station - 314 John Paul
ALLIANT ENERGY	02/09/2022	6208161	152.93	60153601223	Monthly Utility Garage - 41 North
ALLIANT ENERGY	02/09/2022	6208161	146.62	10055200220	Monthly Utility Sledding Hill - 200 Hilltop
ALLIANT ENERGY	02/09/2022	6208161	219.93	60153601223	Monthly Utility Lift Station - 802 E St Mary & Hwy 26
ALLIANT ENERGY	02/09/2022	6208161	294.26	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	02/09/2022	6208161	35.40	60153601223	Monthly Utility Lift Stn - 1302 Forest Lake & Cty M
ALLIANT ENERGY	02/09/2022	6208161	2,170.68	60253702220	Monthly Utility Well #5 - 240 N Janesville
ALLIANT ENERGY	02/09/2022	6208161	38.06	60153601223	Monthly Utility Lift Pump - 102 N Janesville
ALLIANT ENERGY	02/09/2022	6208161	18.67	60253704340	Monthly Utility Water Shed - 158 Northside
ALLIANT ENERGY	02/09/2022	6208161	28.53	60153601223	Monthly Utility Lift Station - 101 Buten
ALLIANT ENERGY	02/09/2022	6208161	3,940.40	22555120220	Monthly Utility Shaw Bldg - 430 E High
ALLIANT ENERGY	02/09/2022	6208161	105.13	60153601223	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	02/09/2022	6208161	105.13	60253704340	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	02/09/2022	6208161	2,311.43	60253702220	Monthly Utility Well #4 - 663 Rainbow
ALLIANT ENERGY	02/09/2022	6208161	18.54	10055200220	Monthly Utility Ball Park - 230 S Clear Lake
ALLIANT ENERGY	02/09/2022	6208161	41.94	60153601223	Monthly Utility Lift Station - 157 Serns
ALLIANT ENERGY	02/09/2022	6208161	17.27	10055200220	Monthly Utility Shelter - 110 S Crescent
ALLIANT ENERGY	02/09/2022	6208161	1,911.19	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	02/09/2022	6208161	23.35	60253702220	Monthly Utility Water Tower - 235 S Clear Lake
ALLIANT ENERGY	02/09/2022	6208161	2,740.97	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake
ALLIANT ENERGY	02/09/2022	6208161	19.17	10055200220	Monthly Utility Ballfield - 412 Parkview
ALLIANT ENERGY	02/09/2022	6208161	39.28	60153601223	Monthly Utility Lift Station - 2 John Paul
ALLIANT ENERGY	02/09/2022	6208161	52.83	60153601223	Monthly Utility Lift Station - 308 Elm
ALLIANT ENERGY	02/09/2022	6208161	1,231.71	60253702220	Monthly Utility Water Tower - 932 Rogers
ALLIANT ENERGY	02/09/2022	6208161	6,431.09	10053230220	Monthly Utility Garage - 150 Northside
ALLIANT ENERGY	02/09/2022	6208161	17.27	10055200220	Monthly Utility Gazebo - 412 Parkview
ALLIANT ENERGY	02/09/2022	6208161	14.01	10053420220	Monthly Utility Street Light - 742 E High
ALLIANT ENERGY	02/09/2022	6208161	19.68	10053230220	Monthly Utility Salt Shed - 218 Chicago
ALLIANT ENERGY	02/09/2022	6208161	34.40	10055200220	Monthly Utility Veterans Park - 442 Hilltop
ALLIANT ENERGY	02/09/2022	6208161	205.04	60153601223	Monthly Utility Lift Stn 12 - 1240 Parkview
ALLIANT ENERGY	02/09/2022	6208161	17.27	10055300220	Monthly Utility Ball Park - 130 S Crescent
ALLIANT ENERGY	02/09/2022	6208161	1,985.58	10051430220	Monthly Utility Municipal Bldg - 710 S Janesville
ALLIANT ENERGY	02/09/2022	6208161	31.62	10055200220	Monthly Utility Dog Park - 466 Elm

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ALLIANT ENERGY	02/09/2022	6208161	349.49	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	02/09/2022	6208161	107.27	10053420220	Monthly Utility Street Lights - 113 Merchant
ALLIANT ENERGY	02/09/2022	6208161	25.11	10055200220	Monthly Utility Veterans Park Pav - 430 Hilltop
ALLIANT ENERGY	02/09/2022	6208161	37.92	60153601223	Monthly Utility Lift Station - 427 Sunnyside & Hwy 59
BAXTER WOODMAN	02/10/2022	6208162	212.50	21157100840	CQC DEVELOPMENT ASSISTANCE
REINDERS INC	02/11/2022	6208164	137.67	10054910340	REINDERS TURF CONFERENCE - JOE AND DUSTI
REINDERS INC	02/11/2022	6208164	137.67	60353802243	REINDERS TURF CONFERENCE - MIKE AND CHIRS
REINDERS INC	02/11/2022	6208164	137.66	10055200340	REINDERS TURF CONFERENCE - PAUL, FLETCHER
AMAZON.COM	02/16/2022	6208165	48.69	10053230340	bin box for garage shop
AMAZON.COM	02/16/2022	6208165	53.18	10053230340	automatic fuel nozzle
AMAZON.COM	02/16/2022	6208165	38.39	10053230340	bin box for garage shop
AMAZON.COM	02/16/2022	6208165	38.95	10053300240	#27 skid steer quick connect couplers/coupling set
AMAZON.COM	02/16/2022	6208165	13.24	22555120314	swiffer dry mops for library
AMAZON.COM	02/16/2022	6208165	36.99	10053310240	#8 audio system
AMAZON.COM	02/16/2022	6208165	92.97	10053300240	#12 audio system & #5 orange sight rod for snow plow
AMAZON.COM	02/16/2022	6208165	10.53	10053230240	fuel nozzle hook for diesel pump at DPW
AMAZON.COM	02/16/2022	6208165	162.25	10053230240	pipe stretcher kit for shop at DPW
AMAZON.COM	02/16/2022	6208165	16.14	10053230340	cleaning gloves for DPW
AMAZON.COM	02/16/2022	6208165	53.64	10053230240	diesel can for diesel pump at DPW
AMAZON.COM	02/16/2022	6208165	9.87	60353800310	mailing envelopes for utility bills
AMAZON.COM	02/16/2022	6208165	9.88	60153603310	mailing envelopes for utility bills
AMAZON.COM	02/16/2022	6208165	13.99	60153602247	hose clamp assortment kit for sewer hoses
AMAZON.COM	02/16/2022	6208165	34.30	10055200240	chain sharpening grinding wheel & timber tuff grinding
AMAZON.COM	02/16/2022	6208165	9.88	60253707310	mailing envelopes for utility bills
AUTOMATIC FIRE SYSTEMS INC	02/16/2022	6208166	314.33	10051430310	Annual Insp Backflow and Sprinklers Municipal Bldg
AUTOMATIC FIRE SYSTEMS INC	02/16/2022	6208166	314.33	10053230340	Annual Insp Backflow and Sprinklers Public Works
AUTOMATIC FIRE SYSTEMS INC	02/16/2022	6208166	314.34	22555120240	Annual Insp Backflow and Sprinklers Library
BADGERLAND DISPOSAL	02/16/2022	6208167	8.04	10055200340	PortableToilet Rental - King Park & winterization
BADGERLAND DISPOSAL	02/16/2022	6208167	84.64	10055200340	PortableToilet Rental - Crossridge & winterization
BADGERLAND DISPOSAL	02/16/2022	6208167	90.00	10055200340	PortableToilet Rental - Dog Park & winterization
BADGERLAND DISPOSAL	02/16/2022	6208167	90.00	10055200340	PortableToilet Rental - King Park & winterization
BADGERLAND DISPOSAL	02/16/2022	6208167	90.00	10055200340	PortableToilet Rental - Crossridge & winterization
BOB CLAPPER	02/16/2022	6208168	304.48	10053300240	#11 King pin kit & rubber clamp
BOB CLAPPER	02/16/2022	6208168	60.13	10053300240	#11 shim king pin
BOB CLAPPER	02/16/2022	6208168	175.14	10053300240	#11 N-valve
BOB CLAPPER	02/16/2022	6208168	49.54	60253707331	#2 pedal parts
BOBCAT OF JANESVILLE	02/16/2022	6208169	370.97	10053300240	#29 Link, frame boom
BOBCAT OF JANESVILLE	02/16/2022	6208169	50.47	10053300240	#29 turn light
BOBCAT OF JANESVILLE	02/16/2022	6208169	56.31	10053300240	#29 Mirror head
COMPASS MINERALS	02/16/2022	6208170	3,865.66	10053310340	Road Salt

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CONTROL WORKS	02/16/2022	6208171	676.00	10053230240	repair of air duct at DPW garage
CORE & MAIN	02/16/2022	6208172	3,750.00	60253705250	Hydrant replacement on Nelson and Janesville due to
COWLEY'S FAMILY FOODS LLC	02/16/2022	6208173	8.67	10053100310	Water
CULLIGAN WATER CONDITIONING IN	02/16/2022	6208174	35.00	60153601340	Water Purifier Rental
CULLIGAN WATER CONDITIONING IN	02/16/2022	6208174	140.00	60153601340	Water Purifier Filter and Bed Cartridge
FASTENAL COMPANY	02/16/2022	6208175	243.41	10053230240	Absorbent for shop
FASTENAL COMPANY	02/16/2022	6208175	74.99	60153601340	Absorbent for WW plant
FERTILIZER DEALER SUPPLY	02/16/2022	6208176	52.34	10053310240	#16 Brine parts
FERTILIZER DEALER SUPPLY	02/16/2022	6208176	15.84	10053310240	#16 Brine parts
FIVE ALARM FIRE & SAFETY EQUIPM	02/16/2022	6208177	59.83	60153601340	Calibrate MSA Gas Instrument
FIVE ALARM FIRE & SAFETY EQUIPM	02/16/2022	6208177	59.83	60253703340	Calibrate MSA Gas Instrument
FIVE ALARM FIRE & SAFETY EQUIPM	02/16/2022	6208177	35.07	60153601340	Calibrate MSA Gas Instrument
FIVE ALARM FIRE & SAFETY EQUIPM	02/16/2022	6208177	35.08	60253703340	Calibrate MSA Gas Instrument
FORCE AMERICA DISTRIBUTION INC	02/16/2022	6208178	370.90	10053300240	#52 Seal kit w/green gasket & outer
FORCE AMERICA DISTRIBUTION INC	02/16/2022	6208178	397.79	10053300240	#67 Sensor
GARD SPECIALISTS CO., INC	02/16/2022	6208179	120.49	10053230240	Drill Bit and chain saw parts
GARD SPECIALISTS CO., INC	02/16/2022	6208179	102.17	10053230340	grinding wheel for shop at DPW
GORDIE BOUCHER	02/16/2022	6208180	114.90	10052100330	#124 oil & v-belt
GORDIE BOUCHER	02/16/2022	6208180	3.64	10052100330	#124 v-belt difference from exchange
JACK'S TIRE SALES & SERVICE	02/16/2022	6208181	584.04	10052100330	#126 tires and install
JACK'S TIRE SALES & SERVICE	02/16/2022	6208181	478.55	10053300240	#11 tires
JOHNSON TRACTOR	02/16/2022	6208182	7.74	10053230240	parts for chain saws
JOHNSON TRACTOR	02/16/2022	6208182	75.96	10055200240	parts for chain saws
JOHNSON TRACTOR	02/16/2022	6208182	16.43	10053230240	Chain saw parts
KIMBALL MIDWEST	02/16/2022	6208183	772.10	10053230340	drawer, rack and bin for shop at DPW
LAKESIDE INTERNATIONAL TRUCKS	02/16/2022	6208184	-127.68	10053300240	#5 & #19 core return
LAKESIDE INTERNATIONAL TRUCKS	02/16/2022	6208184	1,183.03	10053300240	#12 tank air quality
LAKESIDE INTERNATIONAL TRUCKS	02/16/2022	6208184	212.76	10053300240	#12 safety valve, press, check & nipple valve
LAKESIDE INTERNATIONAL TRUCKS	02/16/2022	6208184	21.88	10053300240	#12 manifold air & elbow
LAKESIDE INTERNATIONAL TRUCKS	02/16/2022	6208184	113.52	10053300240	#12 manifold air, elbow & safety valve
LAKESIDE INTERNATIONAL TRUCKS	02/16/2022	6208184	-35.83	10053300240	#12 safety valve & nipple valve return
NAPA AUTO PARTS	02/16/2022	6208185	29.13	10053300240	#15 beam blade & #12 top side mount rb ant
NAPA AUTO PARTS	02/16/2022	6208185	16.14	10053300240	#52 beam blade
NAPA AUTO PARTS	02/16/2022	6208185	16.14	60153604330	#18 beam blade
NAPA AUTO PARTS	02/16/2022	6208185	16.14	10052100330	#124 beam blade
NAPA AUTO PARTS	02/16/2022	6208185	33.63	10053300240	#52 oil filter
NAPA AUTO PARTS	02/16/2022	6208185	8.59	10053310240	#8 fuel filter
NAPA AUTO PARTS	02/16/2022	6208185	163.35	10055200330	#34, 37 & #41 oil filter, #36 fuel, #37, 38 & 39 hydraulic
NAPA AUTO PARTS	02/16/2022	6208185	8.90	10052100330	#124 air filter
NAPA AUTO PARTS	02/16/2022	6208185	42.67	10053650340	#56 oil, hydraulic & air filter

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
NAPA AUTO PARTS	02/16/2022	6208185	13.68	10053400240	#64 oil filter
NAPA AUTO PARTS	02/16/2022	6208185	118.67	10053300240	#7, 11, 13, 15, 5, & 10 oil filter, #12 fuel filter & #19 hyd
NAPA AUTO PARTS	02/16/2022	6208185	40.40	60153604330	#3 & #20 oil filter
NAPA AUTO PARTS	02/16/2022	6208185	17.84	60253707331	#2 & #72 oil filter
NAPA AUTO PARTS	02/16/2022	6208185	47.42	10053300240	#12 air filter & #30 oil filter
NAPA AUTO PARTS	02/16/2022	6208185	9.82	10055200330	#68 air filter
NAPA AUTO PARTS	02/16/2022	6208185	244.40	10053300240	#26 & #27 oil, fuel, hydraulic & air filters
NAPA AUTO PARTS	02/16/2022	6208185	43.46	10053300240	#10 air filter
NAPA AUTO PARTS	02/16/2022	6208185	43.39	10053310240	#8 hydraulic filter
NAPA AUTO PARTS	02/16/2022	6208185	9.82	10055200330	#68 air filter
NAPA AUTO PARTS	02/16/2022	6208185	18.52	10053300240	#27 cab filter
NAPA AUTO PARTS	02/16/2022	6208185	63.94	10053300240	#30, 27, 67 & 26 oil & fuel filter
NAPA AUTO PARTS	02/16/2022	6208185	53.19	10053300240	#11 exhaust flex tube
NAPA AUTO PARTS	02/16/2022	6208185	12.49	10053300240	#29 blister pack capsules
NAPA AUTO PARTS	02/16/2022	6208185	-9.82	10055200330	#68 air filter
NAPA AUTO PARTS	02/16/2022	6208185	-47.42	10053300240	#30 oil filter & 10 air filter
NAPA AUTO PARTS	02/16/2022	6208185	48.74	10053300240	#11 oil filter
NAPA AUTO PARTS	02/16/2022	6208185	70.01	10053300240	#11 fuel & air filter
NAPA AUTO PARTS	02/16/2022	6208185	-11.62	10053300240	#11 oil filter return-purchased on invoice 234505
NAPA AUTO PARTS	02/16/2022	6208185	19.98	10053310240	def fluid for snow removal
NAPA AUTO PARTS	02/16/2022	6208185	35.46	10053650340	#54 oil & hydraulic filter
NAPA AUTO PARTS	02/16/2022	6208185	261.82	10053300240	#13 battery & core deposit
NAPA AUTO PARTS	02/16/2022	6208185	28.27	10053230240	fuel filter & mounting base
NAPA AUTO PARTS	02/16/2022	6208185	-20.00	10053300240	core deposit return
NORTH CENTRAL LABORATORIES	02/16/2022	6208186	558.40	60153601340	Testing Supplies
NORTH CENTRAL LABORATORIES	02/16/2022	6208186	1,153.33	60153601340	Testing Supplies
O'REILLY AUTOMOTIVE INC	02/16/2022	6208187	-.10	10052100330	CORRECTION FOR OVERCHARGE ON CREDIT CA
O'REILLY AUTOMOTIVE INC	02/16/2022	6208187	32.99	10053400240	#64 Circuit breaker
PRIORITY ELECTRIC INC	02/16/2022	6208188	537.08	60153602245	Inspect, repair & troubleshoot pump room equipment
THERMO DYNAMICS	02/16/2022	6208189	797.00	10053230820	repair of heat at DPW garage
ULINE	02/16/2022	6208190	54.19	10055200340	Gloves
ULINE	02/16/2022	6208190	54.18	60353800340	Gloves
ULINE	02/16/2022	6208190	54.18	10053300340	Gloves
ULINE	02/16/2022	6208190	54.18	10053650340	Gloves
USABBLUEBOOK / AR DEPT	02/16/2022	6208191	704.12	60253705248	cold shot pipe freeze kit
WELDERS SUPPLY COMPANY - BELOI	02/16/2022	6208192	220.00	60253705248	(4) carbon dioxide tank rentals
WI STATE LABORATORY & HYGIENE	02/16/2022	6208193	26.00	60253703340	Flouride
WELCH, ANISSA	02/18/2022	6208194	150.00	10051400212	BLACK HISTORY EDUCATION CONFERENCE REGI
MINUTEMAN PRESS	02/18/2022	6208195	203.70	10052100310	PD ENVELOPES
PIEPER POWER	02/18/2022	6208196	412.10	22555120240	LIGHT REPLACEMENT

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
AFLAC	02/18/2022	6208197	131.78	10021580	AFLAC MONTHLY PREMIUM
DEAN HEALTH PLAN INC	02/18/2022	6208198	1,504.59	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	02/18/2022	6208198	25,481.72	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	02/18/2022	6208198	3,079.37	70021516	FIRE EMPLOYEES
ROCK ENERGY COOPERATIVE	02/18/2022	6208199	40.99	60153601223	1475 PUTMAN
SPECTRUM BUSINESS	02/18/2022	6208200	242.44	70052260325	Building TV
SPECTRUM BUSINESS	02/18/2022	6208200	154.18	70052260320	TELEPHONE
AMAZON.COM	02/21/2022	6208202	57.65	10051410310	OFFICE SUPPLIES/TAX FORMS
AMAZON.COM	02/21/2022	6208202	12.79	10051410310	BINDING COMBS HANDBOOK
AMAZON.COM	02/21/2022	6208202	38.00	10051410310	POWER STRIPS
AMAZON.COM	02/21/2022	6208202	19.00	22855140310	POWER STRIPS
APG OF SOUTHERN WISCONSIN	02/21/2022	6208203	71.06	10051410315	LEGAL NOTICES, MINUTES
AT & T (FIRST NET)	02/21/2022	6208204	369.57	10052100210	POLICE DEPT SQUAD CALLS
BANDT COMMUNICATIONS INC	02/21/2022	6208205	17.50	10052100240	ANTENNA - RADIO
CENTURYLINK	02/21/2022	6208206	530.03	10051900210	GEN GOV TELEPHONE
CENTURYLINK	02/21/2022	6208206	88.73	60253707340	WATER TELEPHONE
CENTURYLINK	02/21/2022	6208206	530.03	10051900210	GEN GOV TELEPHONE
CENTURYLINK	02/21/2022	6208206	88.69	60253707340	WATER TELEPHONE
CENTURYLINK BUSINESS SERVICES	02/21/2022	6208207	2.69	10051900210	GEN GOV TELEPHONE
ELGL	02/21/2022	6208208	100.00	10051410212	REGISTRATION - ELGL MEMBER
FACEBOOK	02/21/2022	6208209	25.00	10051410349	JOB ADS
GODADDY.COM	02/21/2022	6208210	127.98	22555110811	SSL UPDATE FOR CYBER INSURANCE
KWIK TRIP INC	02/21/2022	6208211	4.98	10051440310	ELECTION TRAINING
MTAW	02/21/2022	6208212	60.00	10051410320	MTAW 2022 MEMBERSHIP FEES
NORTHEAST WI TECH COLLEGE	02/21/2022	6208213	125.00	10052100190	FISH - LESS LETHAL SHOTGUN INSTRUCTION
PITNEY BOWES INC	02/21/2022	6208214	135.00	10051410310	METER RENTAL
PROCUREMENT CARD	02/21/2022	6208215	60.00	10051410212	TRAINING BOB SEALES PLANNING COMMISSION,
SPECTRUM BUSINESS	02/21/2022	6208216	99.47	10051430220	CABLE TV - CITY HALL
SPECTRUM BUSINESS	02/21/2022	6208216	649.00	10051960910	Internet - City Hall
SPECTRUM BUSINESS	02/21/2022	6208216	89.99	10051960910	Internet - 42 North st
SPECTRUM BUSINESS	02/21/2022	6208216	45.00	60153604310	INTERNET - DPW (1/2 TOTAL)
SPECTRUM BUSINESS	02/21/2022	6208216	44.99	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
STAPLES CREDIT PLAN	02/21/2022	6208217	16.79	10051410310	Office supplies
STAPLES CREDIT PLAN	02/21/2022	6208217	234.93	10051410310	Office supplies
STAPLES CREDIT PLAN	02/21/2022	6208217	162.20	10051410310	Office supplies
TLO TRANSUNION	02/21/2022	6208218	122.00	10052100241	JUSTICE - MONTHLY COMPUTER PROGRAM
TRAFFIC & PARKING CONTROL COMP	02/21/2022	6208219	277.83	10052100240	4 CONES W/STOP SIGNS (CROSSING GUARDS)
UNITED STATES POST OFFICE	02/21/2022	6208220	8.16	10052100211	DVD TO VIRGINIA
UNITED STATES POST OFFICE	02/21/2022	6208220	7.96	10052100211	COURT ORDER
UNITED STATES POST OFFICE	02/21/2022	6208220	11.90	10052100211	OWI BLOOD KIT

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
UNITED STATES POST OFFICE	02/21/2022	6208220	8.16	10052100211	CERTIFIED DOCUMENTS TO VIRGINIA
WI CHIEFS OF POLICE ASSOC INC	02/21/2022	6208221	150.00	10052100320	YEARLY WI CHIEFS MEMBERSHIP
WMCA	02/21/2022	6208222	65.00	10051410320	WMCA MemberSHIP 2022
ZOOM	02/21/2022	6208223	19.30	10051960910	SUBSCRIPTION FEBRUARY 2022-MARCH 2022
BAXTER WOODMAN	02/24/2022	6208224	1,413.75	20657120840	ENGINEERING SERVICE TID 6 LEGAL DESCRIPTIO
BAXTER WOODMAN	02/24/2022	6208224	1,057.50	60153604218	ENGINEERING SERVICE PT SEWER USE ORDINAN
BAXTER WOODMAN	02/24/2022	6208224	630.00	21157100840	ENGINEERING SERVICE TEA AGREEMENT ASSIST
BAXTER WOODMAN	02/24/2022	6208224	358.75	60253707290	ENGINEERING SERVICE WATER SYSTEM MASTER
BAXTER WOODMAN	02/24/2022	6208224	5,227.50	60218900	ENGINEERING SERVICE 2022 STREET IMPROVEM
DELTA DENTAL PLAN OF WISCONSIN	02/24/2022	6208225	224.76	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	02/24/2022	6208225	2,767.84	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	02/24/2022	6208225	374.22	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	02/24/2022	6208225	25.72	70021517	FIRE EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	02/24/2022	6208225	231.49	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	02/24/2022	6208225	183.89	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	02/24/2022	6208225	32.77	70021518	FIRE EMPLOYEE VISION PREMIUM
Grand Totals:			<u>2,771,849.66</u>		

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192