

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
TRASH BOX DISPOSAL INC	04/08/2022	12856	400.00	70052260325	20 YARD DUMPSTER
BOND TRUST SERVICES CORP.	04/01/2022	34503	400.00	60253707340	AGENT FEE 2015A WATER REVENUE BOND
JONES-SHORT, KIMBERLY	04/01/2022	34504	63.00	10023310	RESTITUTION
ROCK COUNTY TREASURER-COURT	04/01/2022	34505	415.65	10023330	JAIL ASSESSMENTS
ROCK COUNTY TREASURER-COURT	04/01/2022	34505	228.80	10023330	DRIVER SURCHARGE
ROCK COUNTY TREASURER-COURT	04/01/2022	34505	50.00	10023330	INTERLOCK DEVICE
SCHMIDT, ANDREW	04/01/2022	34506	25.00	10023310	RESTITUTION
SCHOOL DIST OF MILTON	04/01/2022	34507	446.15	10023310	RESTITUTION
STATE OF WISCONSIN	04/01/2022	34508	1,713.07	10023320	COURT COST, OWI & OTHER SURCHARGES
WAUKESHA COUNTY TECHNICAL CO	04/01/2022	34509	32.70	10052100190	PECK-LEGAL UPDATE/DE-ESCALATION
HOMETOWN ACE HARDWARE	04/07/2022	34510	209.99	60253704340	Impact Drill kit
HOMETOWN ACE HARDWARE	04/07/2022	34510	51.90	60253704340	Drill bits & screwdriver set
HOMETOWN ACE HARDWARE	04/07/2022	34510	185.97	10055200340	Crab grass preventative w/ fertilizer
HOMETOWN ACE HARDWARE	04/07/2022	34510	16.71	10053300240	#52 Hole dozer
HOMETOWN ACE HARDWARE	04/07/2022	34510	7.03	10055200240	Tool chainsaw screen
HOMETOWN ACE HARDWARE	04/07/2022	34510	18.45	60253707340	spary paint for new drop box
HOMETOWN ACE HARDWARE	04/07/2022	34510	125.75	10055200340	Padlocks & garden sprayer for parks
HOMETOWN ACE HARDWARE	04/07/2022	34510	11.43	10053230340	clear caulk for garage
HOMETOWN ACE HARDWARE	04/07/2022	34510	17.59	10051440310	Luggage lock for elections
HOMETOWN ACE HARDWARE	04/07/2022	34510	25.50	10053230340	paper plates & sponges for garage
HOMETOWN ACE HARDWARE	04/07/2022	34510	12.30	10053230340	Keys for City Garage
HOMETOWN ACE HARDWARE	04/07/2022	34510	9.08	10053300240	#21 fasteners
HOMETOWN ACE HARDWARE	04/07/2022	34510	24.72	60153603310	UPS charges for wastewater
HOMETOWN ACE HARDWARE	04/07/2022	34510	205.19	10055200340	caulk & glass for vandalism damage at liberty
HOMETOWN ACE HARDWARE	04/07/2022	34510	8.78	10055200340	Supplies due to vandalism at liberty park
HOMETOWN ACE HARDWARE	04/07/2022	34510	21.09	10055200340	Supplies due to vandalism at liberty park
HOMETOWN ACE HARDWARE	04/07/2022	34510	62.15	10053230340	Keys & fasteners for city garage
HOMETOWN ACE HARDWARE	04/07/2022	34510	13.06	10055200340	Supplies due to vandalism at liberty park
HOMETOWN ACE HARDWARE	04/07/2022	34510	43.07	60153602245	bleach and take sprayer for WW
HOMETOWN ACE HARDWARE	04/07/2022	34510	22.15	60253705249	pails for meters
HOMETOWN ACE HARDWARE	04/07/2022	34510	18.90	60253705249	thread seal & pliers for water meters
HOMETOWN ACE HARDWARE	04/07/2022	34510	12.30	10053230340	Cleaning supplies for garage
HOMETOWN ACE HARDWARE	04/07/2022	34510	47.15	10053230340	Glade & entry key pad for garage
INSIGHT FS	04/08/2022	34512	244.76	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	04/08/2022	34512	784.90	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	04/08/2022	34512	179.35	60153604335	STP ADMIN VEHICLE FUEL

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INSIGHT FS	04/08/2022	34512	386.12	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	04/08/2022	34512	419.88	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	04/08/2022	34512	94.95	60253707335	WATER ADMIN VEHICLE FUEL
JIM'S TIRE AUTO & TOWING LLC	04/08/2022	34513	100.00	10052100240	SQUAD 124 DEAD BATTERY AT ST MARYS
MENARDS INC	04/08/2022	34514	189.43	10053230340	FLOOR PRIMER AND SEALER FOR GARAGE SHOP
MENARDS INC	04/08/2022	34514	144.00	10053230340	FLOOR SEALER FOR GARAGE SHOP
MENARDS INC	04/08/2022	34514	9.96	40057620840	OUTLETS AND COVERS FOR SCORE SHACK
MENARDS INC	04/08/2022	34514	288.00	10053230340	FLOOR SEALER FOR GARAGE SHOP
MINNESOTA MUTUAL LIFE INS CO	04/08/2022	34515	359.34	10016213	EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	04/08/2022	34515	377.67	10016213	EMPLOYER PAID
ROCK COUNTY TREASURER	04/08/2022	34516	461.50	10024320	MARCH DOG TAGS 2022
ADAM, ED	04/13/2022	34517	135.00	10051440292	ELECTION OFFICIAL \$9/HR FOR 15 HOURS
AXELSEN, DON	04/13/2022	34518	63.00	10051440292	ELECTION OFFICIAL \$9/HR - FOR 7 HOURS
AXELSEN, KATHERN	04/13/2022	34519	135.00	10051440292	ELECTION OFFICIAL \$9/HR FOR 15 HOURS
BOSTON, MARY	04/13/2022	34520	69.75	10051440292	ELECTION OFFICIAL \$9/HR FOR 7.75 HOURS
CORPORATE BUSINESS SYS	04/13/2022	34521	73.11	22555110310	COPIES & PRINTS
COWLEY'S FAMILY FOODS LLC	04/13/2022	34522	27.98	10051410310	SODA FOR CITY HALL
CURLER, GARY	04/13/2022	34523	132.75	10051440292	ELECTION OFFICIAL - \$9/HR FOR 14.75 HOURS
DALE FALK	04/13/2022	34524	96.75	10051440292	ELECTION OFFICIAL \$9/HR - FOR 10.75 HOURS
DISRUDE, GLENN	04/13/2022	34525	69.75	10051440292	ELECTION OFFICIAL \$9/HR - FOR 7.75 HOURS
DISRUDE, GRACE	04/13/2022	34526	69.75	10051440292	ELECTION OFFICIAL \$9/HR - FOR 7.75 HOURS
EAP COORDINATOR	04/13/2022	34527	299.25	10051410349	JANUARY - MARCH 2022 EAP SERVICES
FOSTER, DAVID	04/13/2022	34528	69.75	10051440292	ELECTION OFFICIAL \$9/HR - FOR 7.75 HOURS
GERBER TABLES LLC	04/13/2022	34529	1,945.00	40057620840	PICNIC TABLES FOR CITY PARKS
HOERL, MONTE	04/13/2022	34530	63.00	10051440292	ELECTION OFFICIAL \$9/HR - FOR 7 HOURS
LARSON, SANDRA	04/13/2022	34531	72.00	10051440292	ELECTION OFFICIAL \$9/HR - FOR 8 HOURS
LYDIA FALK	04/13/2022	34532	96.75	10051440292	ELECTION OFFICIAL \$9/HR - FOR 10.75 HOURS
MATHEWS, BRENDA	04/13/2022	34533	36.00	10051440292	ELECTION OFFICIAL \$9/HR - FOR 4 HOURS
MUNICODE	04/13/2022	34534	342.25	10051410215	CODE OF ORDINANCE UPDATE
PARSONS, RONALD	04/13/2022	34535	63.00	10051440292	ELECTION OFFICIAL \$9/HR - FOR 7 HOURS
STEINKE, JOHN	04/13/2022	34536	69.75	10051440292	ELECTION OFFICIAL \$9/HR - FOR 7.75 HOURS
UNITED ELECTRIC INC	04/13/2022	34537	185.00	22555120240	FIRE PANEL MAINTENANCE
UNITED ELECTRIC INC	04/13/2022	34537	1,665.00	22555120240	FIRE PANEL MONITORING
VEITENHEIMER, PAMELA	04/13/2022	34538	63.00	10051440292	ELECTION OFFICIAL \$9/HR - FOR 7 HOURS
VEITENHEIMER, ROSS	04/13/2022	34539	63.00	10051440292	ELECTION OFFICIAL \$9/HR - FOR 7 HOURS
WALKER, SHARLA	04/13/2022	34540	132.75	10051440292	ELECTION OFFICIAL \$9/HR - FOR 14.75 HOURS
MILTON HISTORICAL SOCIETY	04/20/2022	34541	10,000.00	10055100721	2021 ADDITIONAL ALLOCATION
THE GATHERING PLACE OF MILTON	04/20/2022	34542	10,000.00	10055100723	2021 ADDITIONAL ALLOCATION
CITY LOCK & KEY CO	04/21/2022	34544	70.00	10052100240	WALK IN GARAGE DOOR ADJUST
CITY OF JANESVILLE	04/21/2022	34545	2,115.08	60353801244	SWEEPINGS

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DIVERSIFIED BENEFIT SERVICES	04/21/2022	34546	95.00	10051931521	FLEXIBLE SPENDING
DVORAK LANDSCAPE SUPPLY LLC	04/21/2022	34547	532.00	10055200340	TURF CLAY FOR LAMAR
GENERAL ENGINEERING	04/21/2022	34548	5,298.75	10052400215	MARCH 2022 BUILDING PERMITS
GENERAL ENGINEERING	04/21/2022	34548	3,431.00	10052400215	DECEMBER 2021 BUILDING PERMITS
GENERAL ENGINEERING	04/21/2022	34548	78,012.40	10052400215	FEBRUARY 2022 BUILDING PERMITS
GENERAL ENGINEERING	04/21/2022	34548	700.00	10052400215	JANUARY 2022 BUILDING PERMITS
INSIGHT FS	04/21/2022	34549	236.13	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	04/21/2022	34549	1,292.41	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	04/21/2022	34549	48.67	10053650335	RECYCLE YARD WASTE VEHICLE FUEL
INSIGHT FS	04/21/2022	34549	86.52	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	04/21/2022	34549	70.30	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	04/21/2022	34549	68.50	60253707335	WATER ADMIN VEHICLE FUEL
MENARDS INC	04/21/2022	34550	51.22	10055200340	BROOM, DUST PAN & BATTERIES FOR PARKS
MENARDS INC	04/21/2022	34550	482.56	40057620840	PICNIC TABLE PARTS FOR CITY PARKS
MUELLER COMMUNICATIONS LLC	04/21/2022	34551	9,776.00	10051950900	PROFESSIONAL FEES 01/2022-03/2022
MUELLER COMMUNICATIONS LLC	04/21/2022	34551	733.20	10051950900	REIMBURSABLE EXPENSES 01/2022 - 03/2022
WI DEPT OF NATURAL RESOURCES	04/21/2022	34552	45.00	60253700212	OPERATOR CERTIFICATION - MIELKE #35922
WI DEPT OF TRANSPORTATION	04/21/2022	34553	4.00	10052100330	2019 FORD POLICE INTERCEPTOR REPLACEMEN
WI DEPT OF TRANSPORTATION	04/21/2022	34553	4.00	10052100330	2020 FORD POLICE INTERCEPTOR REPLACEMEN
BADGER STATE MAINTENANCE	04/29/2022	34554	1,935.00	40057620832	MULCH FOR N GOODRICH PARK NEW PLAYGROU
BOTHUN'S CONCRETE LEVELING	04/29/2022	34555	1,625.00	10054400850	LEVELING OF CONCRETE CHARGED TO HOME O
GORDON FLESCH COMPANY INC	04/29/2022	34556	123.53	10051900310	CITY HALL COPIES
JANESVILLE AREA CONVENTION & VI	04/29/2022	34557	6,000.00	10056700320	2022 MILTON MARKETING CONTRACT
MENARDS INC	04/29/2022	34558	106.85	22555120314	CLEANING SUPPLIES FOR LIBRARY
MENARDS INC	04/29/2022	34558	-68.97	22555120314	RETURN OF CLEANING SUPPLIES FOR LIBRARY
MENARDS INC	04/29/2022	34558	75.60	10055200340	PAVERS FOR PARKS
MENARDS INC	04/29/2022	34558	1,393.18	40057620831	ARBORVITAE AND ELM TREE FOR ALLIANT ENER
MENARDS INC	04/29/2022	34558	33.68	10054910340	TRASH CANS FOR THE CEMETERY
OFFICE PRO	04/29/2022	34559	15.00	10052100310	SHREDDING
OPEN DOORS FOUNDATION	04/29/2022	34560	5,000.00	10055100724	4TH OF JULY CONTRIBUTION
WILLIAM/REID LTD LLC	04/29/2022	34561	303.31	60153602245	PH ELECTRODE
REINDERS INC	04/01/2022	6208307	95.40	10055200330	#38 PULLEY-IDLER, RING SNAP, WASHER-THRUST
REINDERS INC	04/01/2022	6208307	187.45	10055200330	#38 PULLEY & ATOMIC BLADE PACK
REINDERS INC	04/01/2022	6208307	170.50	10055200330	#38 SEAL KIT
MUSSER, PAUL	04/01/2022	6208308	3,000.00	10051530215	MARCH 2022 ASSESSMENT MAINTENANCE SERVI
ALLIANT ENERGY	04/07/2022	6208309	110.77	10053400220	Monthly Utility Traffic Signal - 790 E St Mary
ALLIANT ENERGY	04/07/2022	6208309	4,464.23	10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	04/07/2022	6208309	3,522.75	60153601223	Monthly Utility Treatment Plant - 41 North
ALLIANT ENERGY	04/07/2022	6208309	24.62	10053420220	Monthly Utility City Sign - 1267 Arthur
ALLIANT ENERGY	04/07/2022	6208309	27.81	10053400220	Monthly Utility RR Crossing - 6327 State Road 59

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ALLIANT ENERGY	04/07/2022	6208309	64.83	60153601223	Monthly Utility Lift Station - 314 John Paul
ALLIANT ENERGY	04/07/2022	6208309	101.36	60153601223	Monthly Utility Garage - 41 North
ALLIANT ENERGY	04/07/2022	6208309	62.04	10055200220	Monthly Utility Sledding Hill - 200 Hilltop
ALLIANT ENERGY	04/07/2022	6208309	225.43	60153601223	Monthly Utility Lift Station - 802 E St Mary & Hwy 26
ALLIANT ENERGY	04/07/2022	6208309	245.17	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	04/07/2022	6208309	38.84	60153601223	Monthly Utility Lift Stn - 1302 Forest Lake & Cty M
ALLIANT ENERGY	04/07/2022	6208309	2,208.81	60253702220	Monthly Utility Well #5 - 240 N Janesville
ALLIANT ENERGY	04/07/2022	6208309	41.91	60153601223	Monthly Utility Lift Pump - 102 N Janesville
ALLIANT ENERGY	04/07/2022	6208309	20.53	60253704340	Monthly Utility Water Shed - 158 Northside
ALLIANT ENERGY	04/07/2022	6208309	28.31	60153601223	Monthly Utility Lift Station - 101 Buten
ALLIANT ENERGY	04/07/2022	6208309	2,780.07	22555120220	Monthly Utility Shaw Bldg - 430 E High
ALLIANT ENERGY	04/07/2022	6208309	71.69	60153601223	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	04/07/2022	6208309	71.69	60253704340	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	04/07/2022	6208309	2,264.08	60253702220	Monthly Utility Well #4 - 663 Rainbow
ALLIANT ENERGY	04/07/2022	6208309	20.27	10055200220	Monthly Utility Ball Park - 230 S Clear Lake
ALLIANT ENERGY	04/07/2022	6208309	45.72	60153601223	Monthly Utility Lift Station - 157 Serns
ALLIANT ENERGY	04/07/2022	6208309	18.99	10055200220	Monthly Utility Shelter - 110 S Crescent
ALLIANT ENERGY	04/07/2022	6208309	1,833.46	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	04/07/2022	6208309	23.46	60253702220	Monthly Utility Water Tower - 235 S Clear Lake
ALLIANT ENERGY	04/07/2022	6208309	2,600.69	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake
ALLIANT ENERGY	04/07/2022	6208309	20.39	10055200220	Monthly Utility Ballfield - 412 Parkview
ALLIANT ENERGY	04/07/2022	6208309	42.62	60153601223	Monthly Utility Lift Station - 2 John Paul
ALLIANT ENERGY	04/07/2022	6208309	62.40	60153601223	Monthly Utility Lift Station - 308 Elm
ALLIANT ENERGY	04/07/2022	6208309	1,099.25	60253702220	Monthly Utility Water Tower - 932 Rogers
ALLIANT ENERGY	04/07/2022	6208309	2,803.14	10053230220	Monthly Utility Garage - 150 Northside
ALLIANT ENERGY	04/07/2022	6208309	18.99	10055200220	Monthly Utility Gazebo - 412 Parkview
ALLIANT ENERGY	04/07/2022	6208309	13.37	10053420220	Monthly Utility Street Light - 742 E High
ALLIANT ENERGY	04/07/2022	6208309	21.03	10053230220	Monthly Utility Salt Shed - 218 Chicago
ALLIANT ENERGY	04/07/2022	6208309	32.60	10055200220	Monthly Utility Veterans Park - 442 Hilltop
ALLIANT ENERGY	04/07/2022	6208309	170.23	60153601223	Monthly Utility Lift Stn 12 - 1240 Parkview
ALLIANT ENERGY	04/07/2022	6208309	18.99	10055300220	Monthly Utility Ball Park - 130 S Crescent
ALLIANT ENERGY	04/07/2022	6208309	1,499.08	10051430220	Monthly Utility Municipal Bldg - 710 S Janesville
ALLIANT ENERGY	04/07/2022	6208309	31.92	10055200220	Monthly Utility Dog Park - 466 Elm
ALLIANT ENERGY	04/07/2022	6208309	236.85	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	04/07/2022	6208309	61.88	10053420220	Monthly Utility Street Lights - 113 Merchant
ALLIANT ENERGY	04/07/2022	6208309	26.28	10055200220	Monthly Utility Veterans Park Pav - 430 Hilltop
ALLIANT ENERGY	04/07/2022	6208309	42.03	60153601223	Monthly Utility Lift Station - 427 Sunnyside & Hwy 59
REINDERS INC	04/08/2022	6208312	32.36	10055200330	#38 PULLEY
AMERICAN AWARDS AND PROMOTIO	04/08/2022	6208313	77.20	10051100310	NAME PLATES - KAYLEE AND MARK
CONSIGNY LAW FIRM S.C.	04/08/2022	6208314	2,680.00	10051300215	MARCH LEGAL COUNSELING

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CONSIGNY LAW FIRM S.C.	04/08/2022	6208314	2,228.78	10051300216	MARCH MUNICIPAL COURT
CONSIGNY LAW FIRM S.C.	04/08/2022	6208314	273.60	10051300400	MARCH BADGER PROPERTY INVESTMENTS-DEVE
JOHNS DISPOSAL	04/08/2022	6208315	19,254.48	20553620215	MARCH TRASH FEES
JOHNS DISPOSAL	04/08/2022	6208315	6,602.12	20553620215	MARCH RECYCLING FEES
JOHNS DISPOSAL	04/08/2022	6208315	1,608.33	20553620215	MARCH YARDWASTE FEES
MINUTEMAN PRESS	04/08/2022	6208316	354.79	10051900310	#10 ENVELOPES
TECHMAX BUSINESS SOLUTIONS	04/13/2022	6208317	238.48	10051900210	MONTHLY PHONE BILL - CITY HALL
TECHMAX BUSINESS SOLUTIONS	04/13/2022	6208317	79.49	10053100210	MONTHLY PHONE BILL - DPW
TECHMAX BUSINESS SOLUTIONS	04/13/2022	6208317	79.49	10052100210	MONTHLY PHONE BILL - POLICE
AMAZON.COM	04/18/2022	6208318	53.42	10053300240	#67 bolt on receiver tube
AMAZON.COM	04/18/2022	6208318	136.25	10046112	CWA hydraulic TR tie rod cylinder
AMAZON.COM	04/18/2022	6208318	141.55	10046112	CWA hydraulic TR tie rod cylinder
AMAZON.COM	04/18/2022	6208318	30.95	10053300240	#19 hydraulic quick connect tractor couplers w/ dust ca
AMAZON.COM	04/18/2022	6208318	-141.55	10046112	CWA hydraulic TR tie rod cylinder return
AMAZON.COM	04/18/2022	6208318	21.99	10055200340	trimmer head for weed wackers
AMERICAN INDUSTRIAL STEEL & SUP	04/18/2022	6208319	75.60	10053300240	#5 & #19 metal tubing
BADGERLAND DISPOSAL	04/18/2022	6208320	90.00	10055200340	PortableToilet Rental - King Park & winterization
BADGERLAND DISPOSAL	04/18/2022	6208320	90.00	10055200340	PortableToilet Rental - Dog Park & winterization
BOBCAT OF JANESVILLE	04/18/2022	6208321	3,145.52	40057310840	Tool cat repair
BONNELL INDUSTRIES INC	04/18/2022	6208322	4,599.00	40057310840	Shouldering attachment
COMPASS MINERALS	04/18/2022	6208323	11,673.11	10053310340	Road Salt
COMPASS MINERALS	04/18/2022	6208323	1,916.89	10053310340	Road Salt
COMPASS MINERALS	04/18/2022	6208323	9,674.77	10053310340	Road Salt
COMPASS MINERALS	04/18/2022	6208323	12,885.23	10053310340	Road Salt
COMPASS MINERALS	04/18/2022	6208323	9,565.86	10053310340	Road Salt
COWLEY'S FAMILY FOODS LLC	04/18/2022	6208324	14.45	10053100310	Water
CULLIGAN WATER CONDITIONING IN	04/18/2022	6208325	35.00	60153601340	Water Purifier Rental
DVORAK LANDSCAPE SUPPLY LLC	04/18/2022	6208326	379.53	10055200340	Grass seed for dog park
DVORAK LANDSCAPE SUPPLY LLC	04/18/2022	6208326	-90.00	10055200340	credit for landscape class applied to supplies
FARM & FLEET OF JANESVILLE	04/18/2022	6208327	295.39	60153602245	grease gun for maintenance of plant
FERTILIZER DEALER SUPPLY	04/18/2022	6208328	22.56	10053310340	Brine parts
GARD SPECIALISTS CO., INC	04/18/2022	6208329	162.15	10053230240	Drill bits for machines in the shop
GORDIE BOUCHER	04/18/2022	6208330	346.95	10052100330	#124 brake kit, brake pad & rotor assy
HAMPTON INN & SUITES	04/18/2022	6208331	447.00	60253700212	Rural Water conference hotel
HORST DISTRIBUTING INC	04/18/2022	6208332	700.14	10055200330	#39 grease line assembly, filter & bush-fling
JACK & DICK'S FEED & GARDEN IN	04/18/2022	6208333	105.75	10055200340	Grass seed for dog park
JACK'S TIRE SALES & SERVICE	04/18/2022	6208334	120.00	10055200330	#39 foam fill
JOHNSON TRACTOR	04/18/2022	6208335	36.14	10055200330	#34 dust & wheel cover
JOHNSON TRACTOR	04/18/2022	6208335	206.19	60153602240	#37 fan kit & kit blade
JOHNSON TRACTOR	04/18/2022	6208335	364.66	10055200330	tube, nozzle & 2 cycle oil for parks

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KIMBALL MIDWEST	04/18/2022	6208336	-8.62	10053230340	return of garage shop supplies
KIMBALL MIDWEST	04/18/2022	6208336	830.96	10053230340	bolts, nuts, screws and cable ties for garage shop
LAKESIDE INTERNATIONAL TRUCKS	04/18/2022	6208337	-31.44	10053300240	#19 hub cap, tie rod & clevis rod return
LAKESIDE INTERNATIONAL TRUCKS	04/18/2022	6208337	1,198.32	10053300240	#19 assy pre, assem, hub kit, shoe kit & breakdrum
LAKESIDE INTERNATIONAL TRUCKS	04/18/2022	6208337	166.10	10053300240	#10 adjuster brake
LAKESIDE INTERNATIONAL TRUCKS	04/18/2022	6208337	498.30	10053300240	#10 adjuster brake
LAKESIDE INTERNATIONAL TRUCKS	04/18/2022	6208337	80.00	10053300240	#19 freight for invoice 5158513P
LAKESIDE INTERNATIONAL TRUCKS	04/18/2022	6208337	494.72	10053300240	#19 adjuster & chamber brake, kt slack kit, hubcap sea
LAKESIDE INTERNATIONAL TRUCKS	04/18/2022	6208337	168.65	10053300240	#19 chamber brake
LAKESIDE INTERNATIONAL TRUCKS	04/18/2022	6208337	85.08	10053300240	#19 hub cap, tie rod & clevis rod
LAKESIDE INTERNATIONAL TRUCKS	04/18/2022	6208337	53.62	10053300240	#19 clevis rod
LAKESIDE INTERNATIONAL TRUCKS	04/18/2022	6208337	103.99	10053300240	#19 tie rod
LAKESIDE INTERNATIONAL TRUCKS	04/18/2022	6208337	239.90	10053300240	#10 rod assy torque
MARTELLE WATER TREATMENT	04/18/2022	6208338	388.75	60253703348	Hydrofluosilicic Acid
MARTELLE WATER TREATMENT	04/18/2022	6208338	2,019.82	60253703348	Aqua Mag
MARTELLE WATER TREATMENT	04/18/2022	6208338	2,483.88	60253703348	Aqua Mag
MARTELLE WATER TREATMENT	04/18/2022	6208338	531.67	60253703348	Chlorine
MARTELLE WATER TREATMENT	04/18/2022	6208338	400.57	60253703348	Hydrofluosilicic Acid
MIDWEST METER INC.	04/18/2022	6208339	60.00	60218650	3/4"" rubber gasket 1/8 (200)
MIDWEST METER INC.	04/18/2022	6208339	15,040.00	60218650	M-25 5/8"" meter SN 220320202-220320265, transmitt
MIDWEST METER INC.	04/18/2022	6208339	399.45	60218650	1"" meter & base Ser# 210065513
NAPA AUTO PARTS	04/18/2022	6208340	71.76	10053230240	brake cleaner
NAPA AUTO PARTS	04/18/2022	6208340	143.87	10052100330	#124 battery & core deposit
NAPA AUTO PARTS	04/18/2022	6208340	75.96	10053300240	#26 def gallon
NAPA AUTO PARTS	04/18/2022	6208340	5.93	60153602240	#37 oil & fuel filter
NAPA AUTO PARTS	04/18/2022	6208340	-63.71	10052100330	battery warranty & core deposit
NAPA AUTO PARTS	04/18/2022	6208340	12.66	10053300240	#19 hyd hose fitting
NAPA AUTO PARTS	04/18/2022	6208340	97.75	10055200330	#39 air, fuel & oil filter & #38 fuel & air filter
NAPA AUTO PARTS	04/18/2022	6208340	69.70	10053300240	#22 oil, fuel, air & hydraulic filter
NAPA AUTO PARTS	04/18/2022	6208340	31.52	10055200330	#38 air filter
NAPA AUTO PARTS	04/18/2022	6208340	5.93	10053300240	#25 oil & fuel filter
NAPA AUTO PARTS	04/18/2022	6208340	46.54	10053300240	#25 air pre filter
NAPA AUTO PARTS	04/18/2022	6208340	12.58	10053230240	scratch brush stainless
NAPA AUTO PARTS	04/18/2022	6208340	46.21	10053300240	#22 hyd hose fitting
NAPA AUTO PARTS	04/18/2022	6208340	18.99	10053300240	#19 hyd hose fitting
NAPA AUTO PARTS	04/18/2022	6208340	14.69	10053300240	#19 hyd hose fitting
NORTH CENTRAL LABORATORIES	04/18/2022	6208341	571.55	60153601340	Testing Supplies
SAFETY KLEEN SYSTEMS	04/18/2022	6208342	80.00	10053650340	Waste Oil Recycling
SCHAEFFER MFG. CO.	04/18/2022	6208343	406.80	10053300240	supreme gear lube for steet maintenance vehicles
SCHAEFFER MFG. CO.	04/18/2022	6208343	141.30	10053300240	#73 & #15 oil

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
SCHAEFFER MFG. CO.	04/18/2022	6208343	141.30	60153604330	#3 & #18 oil
TRIEBOLD IMPLEMENT INC	04/18/2022	6208344	52.30	10053300240	#22 gasket & filter
TRIEBOLD IMPLEMENT INC	04/18/2022	6208344	227.00	10053300240	#22 Seal kit, filter, gasket, seal & hydraulic oil
ULINE	04/18/2022	6208345	2,022.77	22155300830	Veteran's Park picnic tables
AMAZON.COM	04/19/2022	6208346	84.96	10051440310	ELECTION PENS
AMAZON.COM	04/19/2022	6208346	41.16	10051440310	"I VOTED" STICKERS - ELECTION SUPPLIES
AMAZON.COM	04/19/2022	6208346	11.69	10051410310	OFFICE SUPPLIES, PLANNER
AMAZON.COM	04/19/2022	6208346	39.33	10051410310	OFFICE SUPPLIES, REPLACEMENT INK PADS
AMAZON.COM	04/19/2022	6208346	62.09	10052100310	PD/COURT DROP BOX
AMAZON.COM	04/19/2022	6208346	30.14	10052100310	HAND WIPES (FINGERPRINTING), DRUG CABINET
AMAZON.COM	04/19/2022	6208346	9.75	10051410310	HDMI ADAPTER
AMAZON.COM	04/19/2022	6208346	32.05	10051410310	OFFICE SUPPLIES - LAPTOP STAND
AMAZON.COM	04/19/2022	6208346	15.59	10051440310	ELECTION PHOTOBOOTH BACKDROP
APG OF SOUTHERN WISCONSIN	04/19/2022	6208347	190.68	10051410315	LEGAL NOTICES, MINUTES
AT & T (FIRST NET)	04/19/2022	6208348	369.95	10052100210	MONTHLY WIRELESS BILL
AXON ENTERPRISE INC	04/19/2022	6208349	880.69	10052100340	TRAINING CARTRIDGES
CENTURYLINK	04/19/2022	6208350	523.11	10051900210	GEN GOV TELEPHONE
CENTURYLINK	04/19/2022	6208350	88.69	60253707340	WATER TELEPHONE
CENTURYLINK BUSINESS SERVICES	04/19/2022	6208351	2.88	10051900210	GEN GOV TELEPHONE
ELGL	04/19/2022	6208352	53.00	10051410320	ELGL MEMBERSHIP - CUSHMAN
ESRI INC	04/19/2022	6208353	1,700.00	10056300215	GIS LICENSES - ALL EXPIRE 05/31/2023
GOVERNMENTJOBS.COM INC	04/19/2022	6208354	130.00	10051410350	SEASONAL RECRUITMENT
GOVERNMENTJOBS.COM INC	04/19/2022	6208354	130.00	22855140349	PROJECT COORDINATOR RECRUITMENT
HOBBY LOBBY	04/19/2022	6208355	35.90	10051440310	ELECTION PHOTO BOOTH
HOMETOWN ACE HARDWARE	04/19/2022	6208356	39.84	10052100340	EVIDENCE ROOM SUPPLIES
IACP	04/19/2022	6208357	30.00	10052100190	MARQUARDT - TRAINING SUPPLIES
MILTON PHARMACY	04/19/2022	6208358	7.57	70052230310	ASPIRIN
OFFICE PRO	04/19/2022	6208359	33.25	10052100310	PENS, TAPE
PROCUREMENT CARD	04/19/2022	6208360	96.00	60253706300	CALENDLY ESSENTIALS YEARLY
PROCUREMENT CARD	04/19/2022	6208360	35.55	10051410350	CAFE 26 - PROJECT COOFDINATOR RECRUITMEN
PROFESSIONAL ID CARDS INC	04/19/2022	6208361	13.50	10051410349	ID CARD - SACHSE
PROFESSIONAL ID CARDS INC	04/19/2022	6208361	34.50	10051410349	ID CARDS - TRAWICKI, TERRILL, LIEFKE, SMITH
SAMS CLUB	04/19/2022	6208362	87.84	10051440310	ELECTION FOOD/SUPPLIES
SIRCHIE FINGER PRINT LAB	04/19/2022	6208363	146.29	10052100340	GLOVES, DRUG TESTS
SPECTRUM BUSINESS	04/19/2022	6208364	99.44	10051430220	CABLE TV - CITY HALL
SPECTRUM BUSINESS	04/19/2022	6208364	649.00	10051960910	Internet - City Hall
SPECTRUM BUSINESS	04/19/2022	6208364	89.99	10051960910	Internet - 42 North st
SPECTRUM BUSINESS	04/19/2022	6208364	45.00	60153604310	INTERNET - DPW (1/2 TOTAL)
SPECTRUM BUSINESS	04/19/2022	6208364	44.99	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
STAPLES CREDIT PLAN	04/19/2022	6208365	323.30	10051410310	Office Supplies

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
STAPLES CREDIT PLAN	04/19/2022	6208365	80.82	10051410310	Office Supplies
STATE OF WISCONSIN - DOJ	04/19/2022	6208366	7.00	10052100340	WI BACKGROUND CHECK
TLO TRANSUNION	04/19/2022	6208367	122.00	10052100241	JUSTICE MONTHLY PROGRAM
UNITED STATES POST OFFICE	04/19/2022	6208368	348.00	10051900211	Postage
UNITED STATES POST OFFICE	04/19/2022	6208368	9.36	10052100211	SCHNEIDER - ADDITIONAL CASE INFO
UNITED STATES POST OFFICE	04/19/2022	6208368	8.16	10052100211	MAIL OWI BLOOD KIT
US CELLULAR	04/19/2022	6208369	48.38	10051400209	MAYOR
US CELLULAR	04/19/2022	6208369	46.84	10053100210	Public Works
US CELLULAR	04/19/2022	6208369	49.58	60253704340	WATER
US CELLULAR	04/19/2022	6208369	10.00	60253707310	WATER TABLET
US CELLULAR	04/19/2022	6208369	38.68	60153604210	WASTE WATER TABLET
UW- EXTENSION	04/19/2022	6208370	45.00	10051410212	BOARD OF REVIEW TRAINING MATERIALS
ZOOM	04/19/2022	6208371	749.50	10051960910	ZOOM ANNUAL FEE (5 LICENSES)
DEAN HEALTH PLAN INC	04/21/2022	6208373	1,003.06	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	04/21/2022	6208373	25,481.72	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	04/21/2022	6208373	2,680.54	70021516	FIRE EMPLOYEES
ROCK ENERGY COOPERATIVE	04/21/2022	6208374	40.99	60153601223	1475 PUTMAN
AMERICAN AWARDS AND PROMOTIO	04/21/2022	6208375	32.95	10051100310	NAME PLATES - STOCKMAN
HUMANE SOCIETY OF SOUTHERN WI	04/21/2022	6208376	450.00	10052150291	FEBRUARY 2022 FEES
HUMANE SOCIETY OF SOUTHERN WI	04/21/2022	6208376	450.00	10052150291	MARCH 2022 FEES
HUMANE SOCIETY OF SOUTHERN WI	04/21/2022	6208376	450.00	10052150291	APRIL 2022 FEES
DELTA DENTAL PLAN OF WISCONSIN	04/29/2022	6208377	214.64	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	04/29/2022	6208377	2,622.65	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/29/2022	6208377	377.92	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/29/2022	6208377	193.18	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/29/2022	6208377	21.46	70021517	FIRE EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/29/2022	6208377	170.89	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/29/2022	6208377	39.27	70021518	FIRE EMPLOYEE VISION PREMIUM
AMERICAN AWARDS AND PROMOTIO	04/29/2022	6208378	20.95	10051100310	NAME TAG - STOCKMAN
BAXTER WOODMAN	04/29/2022	6208379	7,975.00	60118700	ENGINEERING SVC-LIFT STATION DESIGN WORK
BAXTER WOODMAN	04/29/2022	6208379	2,243.75	60153604218	ENGINEERING SERVICE PT SEWER USE ORDINAN
BAXTER WOODMAN	04/29/2022	6208379	283.75	21157100840	ENGINEERING SERVICE TEA AGREEMENT ASSIST
BAXTER WOODMAN	04/29/2022	6208379	420.00	10053110400	ENGINEERING SERVICES RED HAWK FARMS 2ND
BAXTER WOODMAN	04/29/2022	6208379	87.50	10053110400	ENGINEERING SERVICES - BONNIE MEADE SUBDI
HUMANE SOCIETY OF SOUTHERN WI	04/29/2022	6208380	325.00	10052150291	ANIMAL SERVICES 1ST QUARTER 2022 BITE FEES
Grand Totals:			358,696.68		

Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192
