

## Report Criteria:

Report type: GL detail  
Bank.Bank number = 1,3,8

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
COWLEY'S FAMILY FOODS LLC	01/02/2019	32518	147.96	10023310	RESTITUTION
LEAGUE OF WI MUNICIPALITIES	01/02/2019	32519	1,548.18	10051100320	2019 LEAGUE DUES
MPIC (MUNICIPAL PROPERTY INSUR	01/02/2019	32520	25,784.00	10051930510	2019 PROPERTY INSURANCE
FRANK SCHOLZ	01/02/2019	32521	140.71	20546425	NO GARBAGE SERVICE @ PARCEL V-23-1235.3 IN
ROCK COUNTY TREASURER-COURT	01/02/2019	32522	223.00	10023330	JAIL ASSESSMENTS
ROCK COUNTY TREASURER-COURT	01/02/2019	32522	47.91	10023330	INTERLOCK DEVICE
STATE OF WISCONSIN	01/02/2019	32523	947.18	10023320	COURT COST, OWI & OTHER SURCHARGES
WCMA C/O NIU CENTER FOR GOV ST	01/02/2019	32524	50.00	10051410320	WCMA MEMBERSHIP DUES 2019
BLACKHAWK TECHNICAL COLLEGE	01/04/2019	32525	163,184.46	50024312	JANUARY 2019 SETTLEMENT
H&H FIRE & SECURITY	01/04/2019	32526	170.00	10051430350	TROUBLESHOOT ALARM ON 12/12/18
H&H FIRE & SECURITY	01/14/2019	32526	-170.00	V 10051430350	TROUBLESHOOT ALARM ON 12/12/18
MENARDS INC	01/04/2019	32527	227.96	22555120350	CEILING TILES
MENARDS INC	01/04/2019	32527	-216.00	22555120350	CEILING TILES
MENARDS INC	01/04/2019	32527	151.80	22555120350	CEILING TILES
MENARDS INC	01/04/2019	32527	392.39	10055310340	CHRISTMAS LIGHTS AND STORAGE CONT.
MENARDS INC	01/04/2019	32527	-83.82	10055310340	CHRISTMAS LIGHTS AND STORAGE CONT.
MENARDS INC	01/04/2019	32527	87.34	10055310340	CHRISTMAS CORDS
ROCK COUNTY TREASURER	01/04/2019	32528	866,080.52	50024310	JANUARY 2019 SETTLEMENT
SCHOOL DIST OF MILTON	01/04/2019	32529	1,115,342.48	50024311	JANUARY 2019 SETTLEMENT
XYLEM INC.	01/04/2019	32530	142.60	60153602240	PLASTIC COVERS AND ORING
PROJECTS PLUS LLC	01/04/2019	32531	1,200.00	60253705247	HYDRANT HELPER
ALLIANT ENERGY	01/04/2019	32532	107.03	10053400220	Monthly Utility Traffic Signal-790 E. St. Mary St
ALLIANT ENERGY	01/04/2019	32532	187.98	10053420220	Monthly Utility Street Lights - 1705 State Road 59
ALLIANT ENERGY	01/04/2019	32532	4,333.59	60153601223	Monthly Utility Treatment Plant - 41 North Street
ALLIANT ENERGY	01/04/2019	32532	21.47	10053420220	Monthly Utility 1267 Arthur Dr City Sign
ALLIANT ENERGY	01/04/2019	32532	30.13	20657120850	Monthly Utility RR Crossing TID #6 6327 State Road 5
ALLIANT ENERGY	01/04/2019	32532	32.08	60153601223	Monthly Utility Lift Station - 314 John Paul Road
ALLIANT ENERGY	01/04/2019	32532	44.05	60153601223	Monthly Utility Lift Pump 102 N Janesville Street
ALLIANT ENERGY	01/04/2019	32532	1,238.73	10051430220	Monthly Utility Municipal Bldg-710 S. Janesville St.
ALLIANT ENERGY	01/04/2019	32532	222.20	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	01/04/2019	32532	141.33	10053420220	Monthly Utility 113 Merchant Row Street Lights
ALLIANT ENERGY	01/04/2019	32532	389.69	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	01/04/2019	32532	870.88	60253702220	Monthly Utility Water Tower-932 Rogers St.
ALLIANT ENERGY	01/04/2019	32532	46.75	60153601223	Monthly Utility 427 Sunnyside Drive & Hwy 59 Lift Stati
ALLIANT ENERGY	01/04/2019	32532	27.76	10053420220	Monthly Utility Street Light-742 E. High St.
ALLIANT ENERGY	01/04/2019	32532	2,843.30	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake Road

M = Manual Check, V = Void Check

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ALLIANT ENERGY	01/04/2019	32532	15.00	60153601223	Monthly Utility Lift Station -2 John Paul Road
ALLIANT ENERGY	01/04/2019	32532	29.68	60153601223	Monthly Utility Lift Station - 308 Elm Street
ALLIANT ENERGY	01/04/2019	32532	2,865.63	10053230220	Monthly Utility Garage-150 Northside
ALLIANT ENERGY	01/04/2019	32532	2,361.89	60253702220	Monthly Utility Well #4 663 Rainbow Dr
ALLIANT ENERGY	01/04/2019	32532	15.85	60153601223	Monthly Utility Lift Station - 157 Serns Road
ALLIANT ENERGY	01/04/2019	32532	32.59	10053230220	Monthly Utility Salt Shed - 218 Chicago St
ALLIANT ENERGY	01/04/2019	32532	999.07	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	01/04/2019	32532	14.88	60253702220	Monthly Utility Water Tower - 235 S. Clear Lake Ave.
ALLIANT ENERGY	01/04/2019	32532	21.65	60253704340	Monthly Utility Water Shed - 158 Northside Drive
ALLIANT ENERGY	01/04/2019	32532	9.82	60153601223	Monthly Utility Lift Station - 101 Buten Street
ALLIANT ENERGY	01/04/2019	32532	2,523.13	22555120220	Monthly Utility Shaw Bldg - 430 E High Street
ALLIANT ENERGY	01/04/2019	32532	62.11	60153601223	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	01/04/2019	32532	62.10	60253704340	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	01/04/2019	32532	93.47	60153601223	Monthly Utility Garage - 41 North Street
ALLIANT ENERGY	01/04/2019	32532	52.73	60153601223	Monthly Utility 802 E St Mary St & Hwy 26 Lift Station
ALLIANT ENERGY	01/04/2019	32532	34.51	60153601223	Monthly Utility 1302 Forest Lake Drive & Cty M Lift Stat
ALLIANT ENERGY	01/04/2019	32532	1,620.32	60253702220	Monthly Utility Well #5 - 240 N Janesville Street
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	27.32	60153601346	UPS Shipping and Flashlight
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	30.34	10055200340	Table Hardware
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	10.66	10053310340	Fasteners
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	31.20	10055310340	Xmas Light Supplies
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	8.33	60153602240	Clamps and Hardware
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	11.80	60253705246	Well Labeling Supplies
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	7.84	60253704340	Key Ring for Safety Trailer
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	48.78	60253705248	Curbsstop Repair Supplies and Tools
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	7.53	10053230340	Air Freshener
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	2.62	10053300240	Reflective Numbers #67
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	59.04	22555120350	Softener Salt
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	59.04	10053230340	Softener Salt
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	122.95	10051430310	Softener Salt
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	7.89	22555120350	Reflective Numbers for Shaw
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	24.63	10055200340	Tools
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	2.62	10053650340	#56 Numbers
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	2.00	60153602240	Fasteners
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	45.68	10052100340	Tools and Wall Charger
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	24.02	10053230340	Tools
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	12.30	60253705249	Brass Couplings
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	9.66	10053300240	Electrical Tape
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	5.27	60253705246	Coupling
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	32.54	10055200340	Table Hardware

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DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	43.99	10055200340	Saw Blade
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	12.30	10053300240	#4 Adhesive
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	31.66	60153602240	Supplies
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	9.08	10053300240	#4 Fasteners
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	7.03	10055310340	Xmas Light Supplies
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	25.51	10055200340	Hardware for Tables
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	52.75	10055200340	Hardware for Tables
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	6.13	60253705246	Hardware and Tape
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	159.99	10053300240	Impact Drill
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	30.77	10053230340	Mop
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	22.86	10055200340	Hardware
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	1.31	60253704340	Dowel
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	1.31	60253704340	Dowel
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	9.66	60253705246	Drill Bits
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	9.99	10053300340	Saw Blade
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	15.82	10053300240	Spray Paint
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	9.66	10051430310	PVC Caps
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	64.20	10055200330	Paper Towels
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	64.20	60153602240	Paper Towels
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	64.20	60253704340	Paper Towels
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	64.20	10053230340	Paper Towels
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	64.20	22555120350	Paper Towels
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	64.20	10051430350	Paper Towels
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	22.91	60253703340	Shipping & Supplies
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	15.00	10053400370	Fasteners
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	21.11	10053400370	Handle
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	3.95	10053300240	Needle Drain Cock
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	64.03	10053300240	Hardware
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	7.03	10053230340	Cut Off Saw Blade
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	28.40	10053400370	Hardware
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	21.81	10053400370	Hardware
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	15.58	10052100340	Batteries
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	7.03	10055310340	Fuse Plug
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	6.15	10055200340	Lysol
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	16.71	60153602240	Voltage Detector
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	8.79	10053230340	Propane
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	25.47	60153602245	Caulk
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	4.22	60153602245	Backer Rod
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	3.39	60153602245	Epoxy Glue
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	11.60	60153601340	Shipping

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DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	3.51	10053300240	Chain
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	49.17	10053230340	Keys
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	50.12	60253705246	Cleaning Supplies
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	13.17	10053230340	Cleaning Supplies
DAVE'S MILTON ACE HARDWARE	01/04/2019	32533	35.18	60253705246	Cleaning Supplies
ACE PORTABLES INC	01/09/2019	32534	75.00	10055200340	PORTABLE TOILET DOG PARK
ARROWHEAD LIBRARY SYSTEM	01/09/2019	32535	13,790.07	22555110241	SHARED SYSTEM COSTS
BOBCAT OF JANESVILLE	01/09/2019	32536	3,000.00	40057310850	TOOL CAT PURCHASE
DIGGERS HOTLINE INC	01/09/2019	32537	28.75	60253705247	DIGGERS HOTLINE FEES
ELLEFSON ELECTRIC	01/09/2019	32538	750.00	10053420240	INSTALL GFI RECEPTACLE ON 3 LIGHT POLES
MENARDS INC	01/09/2019	32539	239.00	60153602245	TOILET
MINNESOTA MUTUAL LIFE INS CO	01/09/2019	32540	327.89	10016213	EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	01/09/2019	32540	484.41	10016213	EMPLOYER PAID
SHUMWAY APPLIANCE INC.	01/09/2019	32541	13.00	10053272340	Oven KNOB
SUSAN C YOUNG	01/10/2019	32542	60.00	22555110360	AUTHOR VISIT & PRESENTATION
ACE PORTABLES INC	01/14/2019	32543	75.00	10055200340	PORTABLE TOILET SLEDDING HILL
CENTURYLINK BUSINESS SERVICES	01/14/2019	32544	30.00	10051900210	GEN GOV TELEPHONE
HOMETOWN NEWS	01/14/2019	32545	33.00	22555110313	JOB POSTING LIBRARY
INSIGHT FS	01/14/2019	32546	455.19	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	01/14/2019	32546	90.80	10053650335	RECYCLING YARD WASTE VEHICLE FUEL
INSIGHT FS	01/14/2019	32546	55.32	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	01/14/2019	32546	101.08	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	01/14/2019	32546	209.25	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	01/14/2019	32546	48.87	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	01/14/2019	32546	58.47	60253707335	WATER ADMIN VEHICLE FUEL
MENARDS INC	01/14/2019	32547	115.88	60153602245	REPAIR SUPPLIES
HARTFORD POLICE DEPT	01/14/2019	32548	30.00	10052100190	JOHNSON - TRAINING
SCHOOL DISTRICT OF BELOIT	01/14/2019	32549	125.00	10051400212	MLK BREAKFAST
ROCK COUNTY TREASURER	01/14/2019	32550	84.25	10024320	DEC 2018 DOG LICENSES
WILEAG	01/14/2019	32551	650.00	10052100320	ACCREDITATION DUES
GENERAL COMMUNICATIONS INC	01/15/2019	32552	22,725.00	40057210850	Parts for 3 SQUAD CARS
BYRON SCHUMACHER	01/15/2019	32553	114.54	00111115	REFUND FOR WATER OVERPAYMENT
H & H ELECTRIC CO	01/15/2019	32554	170.00	10051430350	TROUBLESHOOT ALARM ON 12/12/18
TITAN PUBLIC SAFETY SOLUTIONS L	01/15/2019	32555	2,467.00	10051200241	COURT SUPPORT
TITAN PUBLIC SAFETY SOLUTIONS L	01/15/2019	32555	438.00	10051200241	DOT INTERFACE
TITAN PUBLIC SAFETY SOLUTIONS L	01/15/2019	32555	820.00	10051200241	SDC/TRIP - SUPPORT
TITAN PUBLIC SAFETY SOLUTIONS L	01/15/2019	32555	707.00	10051200241	TRACS - SUPPORT
WI MUNICIPAL COURT CLERK ASSN	01/15/2019	32556	45.00	10051200320	CLERK'S ASSOC. DUES
BOND TRUST SERVICES CORP.	01/16/2019	32557	234.11	30058200630	AGENT FEE 2016B BONDS
BOND TRUST SERVICES CORP.	01/16/2019	32557	146.89	20658200821	AGENT FEE 2016B BONDS

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BOND TRUST SERVICES CORP.	01/16/2019	32557	19.00	20758200821	AGENT FEE 2016B BONDS
BOND TRUST SERVICES CORP.	01/16/2019	32557	400.00	30058200630	AGENT FEE 2013A BONDS
MILTON AREA CHAMBER OF COMME	01/16/2019	32558	180.00	10051100320	2019 MACC MEMBERSHIP
SCHOOL DISTRICT OF BELOIT	01/16/2019	32559	25.00	10051400212	MLK BREAKFAST
MILTON HISTORICAL SOCIETY	01/18/2019	32560	10,000.00	10055100721	2019 BUDGET ALLOCATION
PINK PROPERTIES LLC	01/18/2019	32561	5,000.00	21056100860	FACADE GRANT - AMERICAN AWARDS
CITY OF JANESVILLE	01/23/2019	32562	123.48	60353801244	Sweepings
MENARDS INC	01/23/2019	32563	130.35	22555120350	SHAW BASEMENT MAINTENANCE UPGRADES
MENARDS INC	01/23/2019	32563	129.17	10055300340	BLEACHER REPAIR SUPPLIES
THE GATHERING PLACE OF MILTON	01/23/2019	32564	10,000.00	10055100723	2019 DONATION
DIVERSIFIED BENEFIT SERVICES	01/25/2019	32565	244.26	10051931521	FLEXIBLE SPENDING
EAP COORDINATOR	01/25/2019	32566	561.75	10051410349	JULY - DECEMBER 2018 EAP SERVICES
MID-STATE EQUIPMENT-JANESVILLE	01/25/2019	32567	4,000.00	40057310850	SNOW PUSHER FOR TOOLKAT-SKID STEER
MID-STATE EQUIPMENT-JANESVILLE	01/25/2019	32567	1,900.00	10053310219	SNOW PUSHER FOR TOOLKAT-SKID STEER
POMP'S TIRE SERVICE	01/25/2019	32568	55.00	10053300240	#10 TIRE REPAIR
ROCK COUNTY DEPT PUBLIC WORKS	01/25/2019	32569	2,147.67	10053310340	BRINE DELIVERY
JOHNS DISPOSAL	01/02/2019	6205413	5,937.00	20553620215	DEC RECYCLING FEES
JOHNS DISPOSAL	01/02/2019	6205413	17,316.25	20553620215	DEC TRASH FEES
JOHNS DISPOSAL	01/02/2019	6205413	1,500.00	20553620215	DEC YARDWASTE FEES
COLONIAL LIFE	01/02/2019	6205414	205.64	10021580	PREMIUM FOR 12/14/18, 12/28/18
COLONIAL LIFE	01/02/2019	6205414	-205.64	V 10021580	PREMIUM FOR 12/14/18, 12/28/18
IGNATEK LLC	01/04/2019	6205416	120.00	10051960910	WORK ON LIBRARY COMPUTER
IGNATEK LLC	01/04/2019	6205416	3,600.00	10051960910	SUPPORT HOURS FOR 2019 X 15 HOURS
IGNATEK LLC	01/04/2019	6205416	120.00	10051960910	SERVER MANAGMENT - QTRLY
IGNATEK LLC	01/04/2019	6205416	486.00	10051960910	WORKSTATION MANAGEMENT - QTRLY
CVMIC	01/15/2019	6205417	8,866.00	10051930510	AUTO PHYSICAL DAMAGE INS PREMIUM 2019
CVMIC	01/15/2019	6205417	700.00	10051930510	BOILER & MACHINERY INS. PREMIUM 2019
CVMIC	01/15/2019	6205417	29,777.00	10051930512	LIABILITY COVERAGE PREMIUM 2019
CVMIC	01/15/2019	6205417	252.00	10051930510	CRIME COVERAGE INS PREMIUM 2019
CVMIC	01/15/2019	6205417	1,048.00	10051930512	EXCESS PUBLIC ENTITY LIABILITY INS PREMIUM 2
CVMIC	01/15/2019	6205417	2,523.00	10051930512	EMPLOYMENT PRACTICE LIABILITY INS PREMIUM
CVMIC	01/15/2019	6205417	555.00	10051930512	POLUTION LIABILITY COVERAGE 2019
CVMIC	01/15/2019	6205417	370.00	10051930512	VOLUNTEER INS PREMIUM 2019
CVMIC	01/15/2019	6205417	9,758.00	10051930512	WORKER'S COMP PREMIUM 1ST QTR 2019
STATE OF WI DEPT OF WORKFORCE	01/04/2019	6205418	486.65	10051410349	UNEMPLOYMENT-ANDREW JOHNSON WKS 48-52
ALLIANT ENERGY	01/09/2019	6205419	20.88	10055200220	Monthly Utility 412 Parkview Dr Gazebo
ALLIANT ENERGY	01/09/2019	6205419	37.63	10055200220	Monthly Utility Veterans Park-442 Hilltop Dr
ALLIANT ENERGY	01/09/2019	6205419	16.70	10055300220	Monthly Utility Ball Park-130 S. Crescent Dr
ALLIANT ENERGY	01/09/2019	6205419	20.19	10055200220	Monthly Utility Ballfield 412 Parkview Dr
ALLIANT ENERGY	01/09/2019	6205419	23.96	10055200220	Monthly Utility Shelter-110 S. Crescent Dr

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ALLIANT ENERGY	01/09/2019	6205419	29.94	10055200220	Monthly Utility-466 Elm Dog Park
ALLIANT ENERGY	01/09/2019	6205419	16.70	10055200220	Monthly Utility Sledding Hill 200 Hilltop Drive
ALLIANT ENERGY	01/09/2019	6205419	145.31	10055300220	Monthly Utility Warming House - 201 Hilltop Drive
ALLIANT ENERGY	01/09/2019	6205419	32.82	10055300220	Monthly Utility Ball Park 205 Hilltop Drive
ALLIANT ENERGY	01/09/2019	6205419	17.86	10055200220	Monthly Utility Ball Park 230 S. Clear Lake Ave.
ALLIANT ENERGY	01/09/2019	6205420	5,500.82	10053420220	Monthly Utility STREETLIGHTING
AFLAC	01/14/2019	6205421	216.11	10021580	AFLAC MONTHLY PREMIUM
HUMANE SOCIETY OF SOUTHERN WI	01/14/2019	6205422	416.67	10054100291	NOVEMBER ANIMAL CONTROL
PIEPER POWER	01/14/2019	6205423	1,023.30	60153602240	INSTALL CONTROLS FOR GRINDER PUMP
AMAZON.COM	01/14/2019	6205424	25.98	10053230340	Slides for DPW Chairs
AMAZON.COM	01/14/2019	6205424	27.81	10051900310	Bankers Boxes
AMAZON.COM	01/14/2019	6205424	7.25	10053100310	Cotton Applicators
AMAZON.COM	01/14/2019	6205424	286.02	40057210850	Wiring Supplies for New Squads
AMAZON.COM	01/14/2019	6205424	40.37	40057210850	Wiring Supplies for New Squads
AMAZON.COM	01/14/2019	6205424	53.51	40057210850	Wire Connectors for New Squads
AMAZON.COM	01/14/2019	6205424	130.97	10053230340	Dewalt Lithium Ion Batteries
AMAZON.COM	01/14/2019	6205424	13.98	10053100310	DYNO Tape for Brenda
BADGER METER INC	01/14/2019	6205425	1,054.98	60253705249	Beacon Mbl Hosting Service - Disputing
BADGER METER INC	01/14/2019	6205425	108.58	60253705249	Orion Cellular LTE Serv Unit 122 units
BADGER METER INC	01/14/2019	6205425	208.98	60253705249	Beacon Mbl Hosting Serv Unit 2322 units
BANDT COMMUNICATIONS INC	01/14/2019	6205426	105.00	10053230340	Mobile Mics
BART'S AUTO REPAIR	01/14/2019	6205427	620.00	10053300240	#4 Tires
BATTERIES PLUS LLC	01/14/2019	6205428	44.95	60153602240	Backup battery for WWTP
BATTERIES PLUS LLC	01/14/2019	6205428	151.80	10051430310	Backup battery for Municipal Building
BATTERIES PLUS LLC	01/14/2019	6205428	36.90	10053230240	Backup battery for DPW
BATTERIES PLUS LLC	01/14/2019	6205428	55.90	10053230340	6V Batteries
BJ ELECTRIC SUPPLY INC	01/14/2019	6205429	289.81	60153602245	Bulbs
BJ ELECTRIC SUPPLY INC	01/14/2019	6205429	1,231.41	60153602245	Wallpacks
BJ ELECTRIC SUPPLY INC	01/14/2019	6205429	246.28	60153602245	Wallpacks
BJ ELECTRIC SUPPLY INC	01/14/2019	6205429	268.85	60153602245	Bulbs
BOBCAT OF JANESVILLE	01/14/2019	6205430	200.00	40057620831	Stump Grinder Rental
BRAUN THYSSENKRUPP ELEVATOR	01/14/2019	6205431	181.67	22555120240	Elevator Preventative Maint 12/1/2018 - 2/28/2018
CENTURYLINK	01/14/2019	6205432	499.94	10051900210	GEN GOV TELEPHONE
CENTURYLINK	01/14/2019	6205432	74.54	60253707340	WATER TELEPHONE
CENTURYLINK	01/14/2019	6205432	8.95	22155200340	CREDIT CARD FEE
COMPASS MINERALS	01/14/2019	6205433	1,773.61	10053310340	Road Salt
CONSIGNY LAW FIRM S.C.	01/14/2019	6205434	2,538.18	10051300215	NOVEMBER LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	01/14/2019	6205434	2,070.00	10051300216	NOVEMBER MUNICIPAL COURT
CONSIGNY LAW FIRM S.C.	01/14/2019	6205434	449.50	10051300214	RED HAWK FARMS
CONSIGNY LAW FIRM S.C.	01/14/2019	6205434	1,094.00	10051300214	1123 SUE LANE

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
CORPORATE BUSINESS SYS	01/14/2019	6205435	57.74	22555110310	COPIER USE
CULLIGAN WATER CONDITIONING IN	01/14/2019	6205436	35.00	60153601340	Water Purifier Rental
CULLIGAN WATER CONDITIONING IN	01/14/2019	6205436	140.00	60153601340	Water Purifier Filter and Bed Cartridge
FACEBOOK	01/14/2019	6205437	4.64	10051410349	TECH SERVICES/OUTREACH COORDINATOR AD
FARM & FLEET OF JANESVILLE	01/14/2019	6205438	169.00	60253704340	Tools
FARM & FLEET OF JANESVILLE	01/14/2019	6205438	37.99	60153602240	Boots for Justin
FARM & FLEET OF JANESVILLE	01/14/2019	6205438	89.66	10053300340	Flourescent Jacket
FASTENAL COMPANY	01/14/2019	6205439	3.75	10053300240	#10 Washers
FASTENAL COMPANY	01/14/2019	6205439	159.57	10053300240	#10 Hardware
FERTILIZER DEALER SUPPLY	01/14/2019	6205440	26.48	10053300240	#52 Valves
FERTILIZER DEALER SUPPLY	01/14/2019	6205440	128.35	60253705246	Well# 2 Chem Tank and Fittings
FERTILIZER DEALER SUPPLY	01/14/2019	6205440	33.88	10053300240	#5 Hose Clamps
FERTILIZER DEALER SUPPLY	01/14/2019	6205440	12.84	10053300240	#10 Hose Clamps
FIRST SUPPLY	01/14/2019	6205441	415.16	22555120350	Water Sentry plus Filter
FIVE ALARM FIRE & SAFETY EQUIPM	01/14/2019	6205442	50.86	60153602240	Inspection and Repair of Gas Meter
GORDON FLESCH COMPANY INC	01/14/2019	6205443	77.41	10051900310	CITY HALL COPIES
HOMETOWN NEWS	01/14/2019	6205444	262.65	10051410315	LEGAL NOTICES, MINUTES
HOMETOWN NEWS	01/14/2019	6205444	64.79	10051440315	ELECTION LEGAL NOTICES
JOHNSON CONTROLS INC	01/14/2019	6205445	304.96	22555110811	SECURITY SERVICE
KWIK TRIP INC	01/14/2019	6205446	13.93	60153602240	Ice
KWIK TRIP INC	01/14/2019	6205446	23.88	60153602240	Ice
L W ALLEN LLC	01/14/2019	6205447	250.00	60153602240	Troubleshoot RAS 1 PLC Input
L W ALLEN LLC	01/14/2019	6205447	3,692.70	60253705246	Well #6 Drawdown Transducer Replacement
L W ALLEN LLC	01/14/2019	6205447	1,156.49	60153602240	Labor and Parts to Repair PLC
LAKESIDE INTERNATIONAL TRUCKS	01/14/2019	6205448	131.07	10053300240	#10 Seat Repair
LAKESIDE INTERNATIONAL TRUCKS	01/14/2019	6205448	417.59	60153602247	#20 Coolant Hose
LAKESIDE INTERNATIONAL TRUCKS	01/14/2019	6205448	56.70	60153602247	#20 Coolant
LAKESIDE INTERNATIONAL TRUCKS	01/14/2019	6205448	417.59	10053300240	#10 EGR return box kit
LAKESIDE INTERNATIONAL TRUCKS	01/14/2019	6205448	2,309.53	10053300240	#10 EGR Cooler
LAKESIDE INTERNATIONAL TRUCKS	01/14/2019	6205448	-399.00	10053300240	Core Return
MARTELLE WATER TREATMENT	01/14/2019	6205449	281.30	60253703348	Hydrofluosilicic Acid
MARTELLE WATER TREATMENT	01/14/2019	6205449	147.00	60253703348	Chlorine
MARTELLE WATER TREATMENT	01/14/2019	6205449	2,121.05	60253703348	Aqua Mag
MERCY HEALTH SYSTEM	01/14/2019	6205450	92.00	10051410349	Employee Testing-SMITH & EDWARSON
MID-STATE EQUIPMENT-JANESVILLE	01/14/2019	6205451	584.95	40057620831	Chain Saw SN 516367393 Chain Saw Blades EAB
NAPA AUTO PARTS	01/14/2019	6205452	15.40	10052100330	#124 #128 Filters
NAPA AUTO PARTS	01/14/2019	6205452	21.34	60153604330	#3 Oil Filter
NAPA AUTO PARTS	01/14/2019	6205452	21.34	10052100330	#124 #128 Filters
NORTH CENTRAL LABORATORIES	01/14/2019	6205453	766.23	60253703340	Testing Supplies
NORTHLAND EQUIPMENT	01/14/2019	6205454	145.22	60153604330	#3 Crane Repair Parts

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	-175.60	10053300240	#13 Antifreeze, Cool Temp Sensor, Stat Housing, Oil
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	72.79	60253707331	#2 Belts , Brake return
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	-115.65	10053300240	#16 Brine Spray Hoses, Brine Spray Valve
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	-21.96	60353800340	#48 Oil
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	-40.76	10053300240	#7 Headlights
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	59.96	10053300240	#3, #21 Blue Def
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	533.58	10053300240	#15 Brakes
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	113.21	10053300240	Gloves
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	585.99	40057310850	#64 Def Tank Heater and Pump
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	29.98	10052100330	#122 Coolant
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	69.95	10053300240	#64 Oil
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	166.45	10053300240	Bead Sealer, Cleaning Supplies, Blue Dep Refund
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	100.81	10052100330	#124 Strut, Plugs, Rear Brakes
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	147.98	10053300240	#4 Brake Controller and Wire
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	34.00	10053300240	#29 Salter Wiring
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	-224.91	10052100330	Squad Car Parts
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	107.10	10053300240	Fuses, Bulbs all Vehicles
O'REILLY AUTOMOTIVE INC	01/14/2019	6205455	-84.37	10053300240	#18 Disc Pad Return
PITNEY BOWES INC	01/14/2019	6205456	135.00	10051410310	POSTAGE METER RENTAL
POMP'S TIRE SERVICE	01/14/2019	6205457	876.98	40057620840	#69 Tires
POMP'S TIRE SERVICE	01/14/2019	6205457	1,710.60	40057210850	New Squad Tires
SCHAEFFER MFG. CO.	01/14/2019	6205458	239.50	10053300240	Super Slick
SCHAEFFER MFG. CO.	01/14/2019	6205458	631.06	10053300240	Synshield 15W-40, Ultra Red Supreme, Fuel Stabilizer,
SCHAEFFER MFG. CO.	01/14/2019	6205458	102.70	60153604330	Synshield 15W-40
SCHAEFFER MFG. CO.	01/14/2019	6205458	238.40	10052100330	Supreme 9000 Full Synthetic 5W20
SCHAEFFER MFG. CO.	01/14/2019	6205458	409.50	60153604330	Supreme Lube No Tack, HTC Supreme
SMITH ECOLOGICAL SYSTEMS	01/14/2019	6205459	351.00	60253705246	PM Injector Kits
SMITH ECOLOGICAL SYSTEMS	01/14/2019	6205459	1,068.07	60253705246	Replace Load Cell
SNAP ON	01/14/2019	6205460	366.02	10053300240	Jump Starter
SPECTRUM BUSINESS	01/14/2019	6205461	84.16	10051430220	CABLE TV - CITY HALL
SPECTRUM BUSINESS	01/14/2019	6205461	649.00	10051430220	INTERNET - CITY HALL
SPECTRUM BUSINESS	01/14/2019	6205461	75.00	10051960910	INTERNET - 42 NORTH ST
SPECTRUM BUSINESS	01/14/2019	6205461	37.50	60153604310	INTERNET - DPW (1/2 TOTAL)
SPECTRUM BUSINESS	01/14/2019	6205461	37.50	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
SPECTRUM BUSINESS	01/14/2019	6205461	84.16	10051430220	CABLE TV - CITY HALL
SPECTRUM BUSINESS	01/14/2019	6205461	649.00	10051430220	INTERNET - CITY HALL
SPECTRUM BUSINESS	01/14/2019	6205461	75.00	10051960910	INTERNET - 42 NORTH ST
SPECTRUM BUSINESS	01/14/2019	6205461	37.50	60153604310	INTERNET - DPW (1/2 TOTAL)
SPECTRUM BUSINESS	01/14/2019	6205461	37.50	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
SPECTRUM REACH	01/14/2019	6205462	288.00	10056700320	AIRTIME



Payee	Check Issue Date	Check Number	Amount	GL Account	Description
SPECTRUM REACH	01/14/2019	6205462	112.00	10056700320	AIRTIME
STAPLES CREDIT PLAN	01/14/2019	6205463	58.93	10051900310	Copy Paper
STAPLES CREDIT PLAN	01/14/2019	6205463	9.68	10051900310	Erasers and Pens
STAPLES CREDIT PLAN	01/14/2019	6205463	17.37	60253702340	View Binders and Tape
STAPLES CREDIT PLAN	01/14/2019	6205463	7.60	10053100310	Copy Paper
SUPERBRIGHTLEDS.COM	01/14/2019	6205464	177.58	10053300240	#4 Strobe Lights
US CELLULAR	01/14/2019	6205465	22.74	10051400209	MAYOR
US CELLULAR	01/14/2019	6205465	193.32	10052100210	POLICE
US CELLULAR	01/14/2019	6205465	60.64	10053100210	PUBLIC WORKS
US CELLULAR	01/14/2019	6205465	34.11	60253704340	WATER
US CELLULAR	01/14/2019	6205465	18.95	60253707310	WATER TABLET
US CELLULAR	01/14/2019	6205465	49.28	60153604210	WASTE WATER TABLET
WCMA C/O NIU CENTER FOR GOV ST	01/14/2019	6205466	225.00	10051410212	WCMA WINTER CONFERENCE - CUSHMAN
WI DEPT OF FINANCIAL INSTIT	01/14/2019	6205467	20.00	10051900310	Notary Renewal - INGA
WI STATE LABORATORY & HYGIENE	01/14/2019	6205468	54.00	60253703340	Flouride and Nitrate Testing
WI STATE LABORATORY & HYGIENE	01/14/2019	6205468	25.00	60253703340	Flouride Testing
WMCA	01/14/2019	6205469	65.00	10051410212	WMCA Membership- Cushman
WORKFORCE FIRST AID & SAFETY	01/14/2019	6205470	28.78	60253704340	First Aid Supplies
WORKFORCE FIRST AID & SAFETY	01/14/2019	6205470	28.78	60153601340	First Aid Supplies
WORKFORCE FIRST AID & SAFETY	01/14/2019	6205470	57.55	10053230340	First Aid Supplies
WWOA SOUTHERN DISTRICT	01/14/2019	6205471	45.00	60253704340	Water/Wastewater Conference Howie
BOND TRUST SERVICES CORP.	01/30/2019	6205472	520,000.00	30058100610	PRINCIPAL ON 2016 GO BONDS
BOND TRUST SERVICES CORP.	01/30/2019	6205472	185,000.00	20658200822	PRINCIPAL ON 2016 GO BONDS
BOND TRUST SERVICES CORP.	01/30/2019	6205472	70,000.00	20758200822	PRINCIPAL ON 2016 GO BONDS
BOND TRUST SERVICES CORP.	01/30/2019	6205472	34,593.12	30058200620	INTEREST ON 2016B GO BONDS
BOND TRUST SERVICES CORP.	01/30/2019	6205472	22,806.26	20658200820	INTEREST ON 2016B GO BONDS
BOND TRUST SERVICES CORP.	01/30/2019	6205472	3,443.75	20758200820	INTEREST ON 2016B GO BONDS
MUSSER, PAUL	01/15/2019	6205473	3,000.00	10051530215	ASSESSMENT MAINTENANCE 2019
MUSSER, PAUL	01/15/2019	6205473	10,000.00	10051530215	2019 REVALUATION
MINUTEMAN PRESS	01/16/2019	6205474	736.61	60153603300	JANUARY UTILITY BILLING 2019
MINUTEMAN PRESS	01/16/2019	6205474	736.61	60253706300	JANUARY UTILITY BILLING 2019
MINUTEMAN PRESS	01/16/2019	6205474	163.69	60353800310	JANUARY UTILITY BILLING 2019
UW - EXTENSION	01/16/2019	6205475	20.00	10051410212	Conference Call Training - Planning/Zoning Laws
UW - EXTENSION	01/16/2019	6205475	20.00	10051410212	Conference Call Training - Complying New Housing
UW - EXTENSION	01/16/2019	6205475	20.00	10051410212	Conference Call Training - Annual Case Law
GALLS AN ARAMARK COMPANY	01/23/2019	6205476	563.62	10052100240	12 SAFETY VESTS
INTOXIMETERS INC	01/23/2019	6205477	140.00	10052100240	DRY GAS TANK
OFFICE PRO	01/23/2019	6205478	963.18	10052100310	SHREDDING BOX, SHREDDER
SIRCHIE FINGER PRINT LAB	01/23/2019	6205479	178.11	10052100340	ASST DRUG TESTS
STREICHER'S	01/23/2019	6205480	723.68	10052100340	Ammunition

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
TASER INTERNATIONAL	01/23/2019	6205481	499.00	10052100340	LIVE & TRAINING TASER CARTRIDGES
UNITED STATES POST OFFICE	01/23/2019	6205482	150.00	10052100211	3 ROLLS STAMPS
DEAN HEALTH PLAN INC	01/23/2019	6205483	346.38	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	01/23/2019	6205483	22,009.87	10016214	ACTIVE EMPLOYER/EMPLOYEE
DELTA DENTAL PLAN OF WISCONSIN	01/23/2019	6205484	64.90	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	01/23/2019	6205484	2,433.24	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	01/23/2019	6205484	293.82	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	01/23/2019	6205484	210.16	10021565	EMPLOYEE VISION PREMIUM
ROCK ENERGY COOPERATIVE	01/23/2019	6205485	41.27	60153601223	1475 PUTMAN
BAXTER WOODMAN	01/31/2019	6205486	1,332.50	60153604218	WWTP DISINFECTION IMPROVEMENT CONSTRUC
BAXTER WOODMAN	01/31/2019	6205486	31.25	20657120840	DEVELOPMENT ASSISTANCE - BADGERLAND DIS
BAXTER WOODMAN	01/31/2019	6205486	93.75	21057130840	DEVELOPMENT ASSISTANCE - TOWNLINE AND PA
BAXTER WOODMAN	01/31/2019	6205486	813.75	10053110215	DEVELOPMENT ASSISTANCE - RED HAWK FARMS
BAXTER WOODMAN	01/31/2019	6205486	32.50	10053110215	ENGINEERING SVCS - RUSTIC MEADOWS
BAXTER WOODMAN	01/31/2019	6205486	125.00	20657120840	GENERAL INQUIRIES - PUTMAN SERVICES
BAXTER WOODMAN	01/31/2019	6205486	455.00	20657120840	DEVELOPMENT ASSISTANCE - BADGERLAND DIS
BAXTER WOODMAN	01/31/2019	6205486	422.50	10053110215	DEVELOPMENT ASSISTANCE - RED HAWK FARMS
BAXTER WOODMAN	01/31/2019	6205486	325.00	10053110215	DEVELOPMENT ASSISTANCE - RED HAWK FARMS
BAXTER WOODMAN	01/31/2019	6205486	585.00	10053110215	ENGINEERING SVCS - RUSTIC MEADOWS
BAXTER WOODMAN	01/31/2019	6205486	1,512.50	60253707290	ENGINEERING - WATER SYSTEM ASSISTANCE
BAXTER WOODMAN	01/31/2019	6205486	32.50	60153604218	ENGINEERING - WWTP ASSISTANCE
BAXTER WOODMAN	01/31/2019	6205486	227.50	60153604218	ENGINEERING - WWTP ASSISTANCE
BAXTER WOODMAN	01/31/2019	6205486	1,476.50	60153604218	ENGINEERING - WWTP TELEVISIONING REVIEW
BAXTER WOODMAN	01/31/2019	6205486	2,437.50	60153604218	ENGINEERING - WWTP TELEVISIONING REVIEW
BAXTER WOODMAN	01/31/2019	6205486	2,921.25	60153604218	ENGINEERING-LIFT STN 12 & FORCE MAIN DESIG
BAXTER WOODMAN	01/31/2019	6205486	7,526.25	60153604218	ENGINEERING - LIFT STATION 12 AND FORCE MAI
BAXTER WOODMAN	01/31/2019	6205487	62.50	20657120840	DEVELOPMENT ASSISTANCE - TENNIS CENTER
HUMANE SOCIETY OF SOUTHERN WI	01/31/2019	6205488	416.67	10054100291	DECEMBER ANIMAL CONTROL
BAKER TILLY - CIVIC SYSTEMS LLC	01/25/2019	6205489	4,178.00	10051960910	CONNECT LICENSE FEES
BAKER TILLY - CIVIC SYSTEMS LLC	01/25/2019	6205489	1,996.35	10051410241	SEMI-ANNUAL SOFTWARE SUPPORT JAN-JUNE
BAKER TILLY - CIVIC SYSTEMS LLC	01/25/2019	6205489	1,386.41	60253706300	SEMI-ANNUAL SOFTWARE SUPPORT JAN-JUNE
BAKER TILLY - CIVIC SYSTEMS LLC	01/25/2019	6205489	888.41	60153603300	SEMI-ANNUAL SOFTWARE SUPPORT JAN-JUNE
BAKER TILLY - CIVIC SYSTEMS LLC	01/25/2019	6205489	204.83	60353800215	SEMI-ANNUAL SOFTWARE SUPPORT JAN-JUNE
COLONIAL LIFE	01/25/2019	6205490	205.64	10021580	PREMIUM FOR 1/11/19-1/25/19
BAXTER WOODMAN	01/25/2019	6205491	1,381.25	60153604218	WWTP DISINFECTION IMPROVEMENT CONSTRUC
Grand Totals:			<u>3,322,582.07</u>		

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Report Criteria:

Report type: GL detail

Bank.Bank number = 1,3,8

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