

Report Criteria:

Report type: GL detail

Bank.Bank number = 1,3,8

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
AE HEATING AND AIR CONDITIONING	07/01/2019	32813	324.00	10051430350	MUNICIPAL ENTRANCE HEATER REPAIR
CTW CORPORATION	07/01/2019	32814	27,720.00	60253702244	Well #4 REPLACE PUMP AND MOTOR
INSIGHT FS	07/01/2019	32815	59.20	10054910335	CEMETERY FUEL
INSIGHT FS	07/01/2019	32815	117.21	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	07/01/2019	32815	770.77	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	07/01/2019	32815	41.44	10053650335	RECYCLING VEHICLE FUEL
INSIGHT FS	07/01/2019	32815	17.76	60153604335	STP Admin Vehicle Fuel
INSIGHT FS	07/01/2019	32815	116.03	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	07/01/2019	32815	61.57	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	07/01/2019	32815	395.07	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	07/01/2019	32815	28.16	10053650335	RECYCLING VEHICLE FUEL
INSIGHT FS	07/01/2019	32815	81.17	60153604335	STP Admin Vehicle Fuel
INSIGHT FS	07/01/2019	32815	92.76	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	07/01/2019	32815	119.27	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	07/01/2019	32815	87.79	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	07/01/2019	32815	24.02	10053640340	WEEDS AND NUISANCE/CODE ENFORCEMENT
MILWAUKEE AREA TECH COLLEGE	07/01/2019	32816	150.12	10052100190	INSTRUCTOR DEVELOPMENT - FISH
ROCK COUNTY TREASURER-COURT	07/01/2019	32817	70.00	10023330	JAIL ASSESSMENTS
STATE OF WISCONSIN	07/01/2019	32818	238.60	10023320	COURT COST, OWI & OTHER SURCHARGES
MILTON F.F.A.	07/09/2019	32819	2,500.00	10055310390	4TH OF JULY CONTRIBUTIONS
MINNESOTA MUTUAL LIFE INS CO	07/09/2019	32820	338.25	10016213	EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	07/09/2019	32820	548.40	10016213	EMPLOYER PAID
AMBER TAORMINO	07/09/2019	32821	100.00	10026925	SECURITY DEPOSIT REFUND - S GOODRICH
KATHRYN LUKAS	07/09/2019	32822	100.00	10026925	SECURITY DEPOSIT REFUND - LAMAR
KELLY JOHNSON	07/09/2019	32823	100.00	10026925	SECURITY DEPOSIT REFUND - LAMAR
SANDRA WILLIAMS	07/09/2019	32824	100.00	10026925	SECURITY DEPOSIT REFUND - LAMAR
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	10.55	60253705249	LED Cap Light
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	8.79	60253705246	Cable Ties
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	12.30	10055200340	Keys
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	29.00	22555120350	Potting Soil and Pot
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	9.93	10053230340	Socket and Dish Soap
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	57.17	60253705248	Headlight, Kneeler, Tool Bag
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	38.14	60253705249	Cable Ties and Fasteners
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	51.03	10055300340	Fertilizer
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	96.36	60253706340	Tools
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	7.02	10053300240	#11 Primer

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DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	1.50	10053300240	#11 Fasteners
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	9.46	22555120350	Flowers and Pots
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	32.96	10053230340	Sockets
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	3.95	22555120240	Liquid Nails
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	11.42	22555120240	Window Repair Supplies
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	63.95	10055300340	Roundup and Sod Cutter
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	4.38	10053300240	#27 Plug
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	7.02	60253704340	Batteries
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	36.93	60253705248	Curbsstop Repair Supplies and Tools
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	126.78	60253705249	Tools fpr Meters
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	15.63	10053230340	Flowers and Potting Soil
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	.88	60153603300	Supplies
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	4.39	60153603300	Utility Knife
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	.43	60153602245	Pipe Strap
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	2.32	10053300340	Hardware
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	17.56	10053300340	Paint Strainers
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	19.34	10053300340	Photo Battery
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	.32	60153602245	Fasteners
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	3.42	10053230340	Tape
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	4.39	60153602245	Caulk
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	5.27	10053400370	Screws
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	57.60	10055300340	Door Latch Supplies-Warming House
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	111.70	22555120240	V Belts for Air Con
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	11.00	22555120240	Fasteners
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	22.85	60253705247	Supplies for Main Flushing
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	7.03	22555120240	Supplies for Air Con Repair
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	8.50	60253705246	Boosterstation Maintenance Supplies
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	33.40	10053400240	Batteries for Paint Striper
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	18.28	60153602245	Painting Supplies
DAVE'S MILTON ACE HARDWARE	07/10/2019	32825	16.88	60153602245	Paracord
JOHNSON CONTROLS SECURITY SO	07/10/2019	32826	59.95	22555110240	SERVICE CALL
NOTARY BOND RENEWAL SERVICE	07/10/2019	32827	30.00	10053100310	Notary Bond - Brenda
POMP'S TIRE SERVICE	07/10/2019	32828	270.32	10055200240	#338 TIRES
WI DEPT OF FINANCIAL INSTIT	07/10/2019	32829	20.00	10053100310	Notary Renewal Brenda
C.K.S.D.	07/11/2019	32830	80.00	60153601340	EFFLUENT TESTING
CITY OF JANESVILLE	07/11/2019	32831	1,483.52	60353801244	SWEEPINGS
COMAC SIGNS & DESIGNS	07/11/2019	32832	300.00	22155300831	SIGN FOR VETERANS PARK FOR PARADE
FRANK BROTHERS INC	07/11/2019	32833	5.14	60253705248	RECYCLE BROUGHT IN
FRANK BROTHERS INC	07/11/2019	32833	73.54	10053300370	GRAVEL FOR SHOULDERS
FRANK BROTHERS INC	07/11/2019	32833	890.17	10053300370	ROAD ROCK FOR SHOULDERS

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FRANK BROTHERS INC	07/11/2019	32833	63.20	60253705248	ROAD ROCK FOR SERVICE REPAIR
ROCK COUNTY TREASURER	07/11/2019	32834	27.00	10024320	JUNE 2019 DOG LICENSES
BOND TRUST SERVICES CORP.	07/16/2019	32835	20,956.25	20658200820	TID #6 INTEREST PAYMENT 2016B BOND
BOND TRUST SERVICES CORP.	07/16/2019	32835	2,743.75	20758200820	TID #7 INTEREST PAYMENT 2016B BOND
BOND TRUST SERVICES CORP.	07/16/2019	32835	29,393.13	30058200620	GENERAL FUND INTEREST PAYMENT
EMERGENCY SERVICE MARKETING	07/16/2019	32836	305.00	10052100241	YEARLY SUBSCRIPTION
STREICHER'S	07/16/2019	32837	733.00	10052100396	RIES VEST
HEATHER FRYDA	07/24/2019	32838	100.00	10026925	SECURITY DEPOSIT REFUND - CENTRAL
JANET JANES	07/24/2019	32839	100.00	10026925	SECURITY DEPOSIT REFUND - LAMAR
KOLBI MCREYNOLDS	07/24/2019	32840	7.35	10052100211	POSTAGE REIMBURSEMENT
MICHELE A LAPEAN-USHER	07/24/2019	32841	100.00	10026925	SECURITY DEPOSIT REFUND - COMMUNITY HOUS
MIRIAM OLIVERA	07/24/2019	32842	100.00	10026925	SECURITY DEPOSIT REFUND - COMMUNITY HOUS
SHIRLEY BUNKER	07/24/2019	32843	100.00	10026925	SECURITY DEPOSIT REFUND - COMMUNITY HOUS
STEPHANIE LUKAS	07/24/2019	32844	100.00	10026925	SECURITY DEPOSIT REFUND - COMMUNITY HOUS
TRACY GREGOIRE	07/24/2019	32845	100.00	10026925	SECURITY DEPOSIT REFUND - LAMAR
VANESSA RAMMELT	07/24/2019	32846	100.00	10026925	SECURITY DEPOSIT REFUND - S GOODRICH
ROBERT FOX	07/24/2019	32847	23.00	10023310	CITATION OVER PAYMENT
ANGUS YOUNG	07/30/2019	32848	1,200.00	22155300831	MILTON VETERANS PARK PAVILLION
DIVERSIFIED BENEFIT SERVICES	07/30/2019	32849	95.00	10051931521	FLEXIBLE SPENDING
DIVERSIFIED BENEFIT SERVICES	07/30/2019	32849	1.50	10051931521	MAILINGS
MENARDS INC	07/30/2019	32850	185.48	10053300340	OIL DRY
MENARDS INC	07/30/2019	32850	172.92	10053300340	TIEDOWNS
WI SUPREME COURT	07/30/2019	32851	40.00	10051200212	FALL 2019 MUNICIPAL COURT CONF
MITCHELL, MARK & RHONDA	07/31/2019	32852	23,000.00	20757700860	AGREEMENT FOR MITCHELL COFFEE HOUSE
WI DEPT OF SAFETY PROF SERVICE	07/31/2019	32853	475.00	22155300831	REVIEW CONSTRUCTION PLANS VETERANS PAVI
ELLEFSON ELECTRIC	07/31/2019	32854	400.00	10053420240	REPAIR STREET LIGHT WIRING DAMAGED BY CO
ELLEFSON ELECTRIC	07/31/2019	32854	380.00	60253705246	WELL #4 REWIRE
INSIGHT FS	07/31/2019	32855	118.43	10054910335	CEMETERY FUEL
INSIGHT FS	07/31/2019	32855	111.94	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	1,099.90	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	11.36	60153604335	STP Admin Vehicle Fuel
INSIGHT FS	07/31/2019	32855	53.54	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	07/31/2019	32855	142.76	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	84.36	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	479.60	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	325.77	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	07/31/2019	32855	351.63	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	135.74	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	143.33	10054910335	CEMETERY FUEL
INSIGHT FS	07/31/2019	32855	136.24	10055200335	PARKS VEHICLE FUEL

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INSIGHT FS	07/31/2019	32855	706.73	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	38.32	10053650335	RECYCLING VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	25.54	60153604335	STP Admin Vehicle Fuel
INSIGHT FS	07/31/2019	32855	289.50	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	79.47	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	289.71	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	64.38	10053650335	RECYCLING VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	138.11	60153604335	STP Admin Vehicle Fuel
INSIGHT FS	07/31/2019	32855	142.26	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	07/31/2019	32855	155.76	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	07/31/2019	32855	248.18	60253707335	WATER ADMIN VEHICLE FUEL
MITCHELL & SONS	07/31/2019	32856	2,537.50	10052400215	COURT ORDERED REPAIRS TO 1123 SUE LANE
NORTHERN PIPE INC	07/31/2019	32857	8,482.89	60153602247	SEWER TELEVISIONING 2019 \$.39/FT
CVMIC	07/02/2019	6205798	9,759.00	10051930512	WORKER'S COMP PREMIUM 3RD QTR 2019
CVMIC	07/02/2019	6205798	-1,777.00	10051930512	REDUCTION FROM 2018 WORKER COMP AUDIT
AMERICAN AWARDS AND PROMOTIO	07/01/2019	6205809	40.00	10055200340	PARK SIGN BRACKET
AMERICAN AWARDS AND PROMOTIO	07/01/2019	6205809	-40.00	V 10055200340	PARK SIGN BRACKET
AFLAC	07/01/2019	6205810	216.11	10021580	AFLAC MONTHLY PREMIUM
COLONIAL LIFE	07/01/2019	6205811	226.26	10021580	PREMIUM FOR 6/14/19 & 6/28/19
ALL-FAB INC	07/01/2019	6205812	48.00	10055200340	PARK SIGN BRACKET
ALL-FAB INC	07/01/2019	6205812	40.00	10055200340	PARK SIGN BRACKET
BAXTER WOODMAN	07/01/2019	6205813	4,520.50	60153604218	WWTP DISINFECTION IMPROVEMENTS CONSTRU
BAXTER WOODMAN	07/01/2019	6205813	130.00	60153604218	DEVELOPMENT ASSISTANCE - EVONIK
BAXTER WOODMAN	07/01/2019	6205813	552.50	20757120840	DEVELOPMENT ASSISTANCE - MITCHELL HOUSE
BAXTER WOODMAN	07/01/2019	6205813	1,836.25	20657120840	DEVELOPMENT ASSISTANCE-BADGERLAND DISP
BAXTER WOODMAN	07/01/2019	6205813	6,910.00	10053110215	DEVELOPMENT ASSISTANCE - RED HAWK FARMS
BAXTER WOODMAN	07/01/2019	6205813	1,462.50	21057130840	DEVELOPMENT ASSISTANCE - TOWNLINE AND PA
BAXTER WOODMAN	07/01/2019	6205813	2,727.50	10053110215	DEVELOPMENT ASSISTANCE - RED HAWK FARMS
BAXTER WOODMAN	07/01/2019	6205813	18,015.15	21057140840	ENGINEERING - LIFT STN 12 AND FORCE MAIN DE
BAXTER WOODMAN	07/01/2019	6205813	1,502.00	60353800290	STORMWATER ASSISTANCE
BAXTER WOODMAN	07/01/2019	6205813	1,452.50	40057330820	TRANSPORTATION ASSISTANCE
BAXTER WOODMAN	07/01/2019	6205813	315.00	60253707290	ENGINEERING - WATER SYSTEM ASSISTANCE
BAXTER WOODMAN	07/01/2019	6205813	420.00	60153604218	ENGINEERING - COLLECTION SYSTEM ASSISTAN
BAXTER WOODMAN	07/01/2019	6205813	1,750.00	60153604218	ENGINEERING - WWTP ASSISTANCE
BAXTER WOODMAN	07/01/2019	6205813	1,912.50	60118700	ENGINEERING - EFFLUENT FORCE MAIN
BAXTER WOODMAN	07/01/2019	6205813	2,346.32	40057330820	ENGINEERING - WINDSOR CT IMPROVEMENTS
BAXTER WOODMAN	07/01/2019	6205813	791.16	60318500	ENGINEERING - WINDSOR CT IMPROVEMENTS
BAXTER WOODMAN	07/01/2019	6205813	7,075.46	60218630	ENGINEERING - WINDSOR CT IMPROVEMENTS
BAXTER WOODMAN	07/01/2019	6205813	39.56	60131301	ENGINEERING - WINDSOR CT IMPROVEMENTS
JOHNS DISPOSAL	07/01/2019	6205814	17,543.75	20553620215	JUNE TRASH FEES

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JOHNS DISPOSAL	07/01/2019	6205814	6,015.00	20553620215	JUNE RECYCLING FEES
JOHNS DISPOSAL	07/01/2019	6205814	1,500.00	20553620215	JUNE YARDWASTE FEES
MINUTEMAN PRESS	07/01/2019	6205815	56.33	60253706300	BLUE WATER CARDS
AMAZON.COM	07/10/2019	6205816	95.40	10055200340	Ear Muffs
AMAZON.COM	07/10/2019	6205816	25.57	60253706340	Safety Glasses
AMAZON.COM	07/10/2019	6205816	25.57	60153601340	Safety Glasses
AMAZON.COM	07/10/2019	6205816	25.57	10053300340	Safety Glasses
AMAZON.COM	07/10/2019	6205816	25.57	10055200340	Safety Glasses
AMAZON.COM	07/10/2019	6205816	18.79	60253704340	First Aid Supplies
AMAZON.COM	07/10/2019	6205816	18.78	60153601340	First Aid Supplies
AMAZON.COM	07/10/2019	6205816	89.90	22555120240	Air Con Switches
AMAZON.COM	07/10/2019	6205816	15.74	10051900310	Certificate Holders
AMAZON.COM	07/10/2019	6205816	6.04	10055200340	First Aid Supplies
AMAZON.COM	07/10/2019	6205816	6.98	10052400310	Flagging Tape
AMAZON.COM	07/10/2019	6205816	-10.47	10051440310	Laminating Pouches Refund
AMAZON.COM	07/10/2019	6205816	29.85	60253704340	Office Supplies
AMAZON.COM	07/10/2019	6205816	173.97	10053230340	Vehicle Liquid Hoses
AMAZON.COM	07/10/2019	6205816	233.67	10053230340	Power Lube Gun
BADGER METER INC	07/10/2019	6205817	205.74	60253705249	Beacon Mbl Hosting Serv Unit 2286 units
BADGER METER INC	07/10/2019	6205817	108.58	60253705249	Orion Cellular LTE Serv Unit 122 units
BADGER STATE MAINTENANCE	07/10/2019	6205818	28.99	10055200340	Mulch for Splash Park
BJ ELECTRIC SUPPLY INC	07/10/2019	6205819	104.73	60153602245	Horn
BJOIN LIMESTONE INC	07/10/2019	6205820	126.83	10055300340	Aglime for Ball Diamonds
BOBCAT OF JANESVILLE	07/10/2019	6205821	181.18	10055200330	#34 #35 Belts
CORE & MAIN	07/10/2019	6205822	333.98	60218650	3/4V3 Backflow Preventors
CORE & MAIN	07/10/2019	6205822	369.26	60253705248	Curb Box Plugs
CORE & MAIN	07/10/2019	6205822	218.27	60253705248	Curb Box Plugs
CORE & MAIN	07/10/2019	6205822	276.00	60253705250	Hydrant Grease
CULLIGAN WATER CONDITIONING IN	07/10/2019	6205823	35.00	60153601340	Water Purifier Rental
CULLIGAN WATER CONDITIONING IN	07/10/2019	6205823	140.00	60153601340	Water Purifier Filter and Bed Cartridge
DISPLAY SALES	07/10/2019	6205824	104.00	10055310340	Fiberglass Rods for Banners 1x33"
ENVIROTECH EQUIP COMPANY LLC	07/10/2019	6205825	269.18	60153602240	#20 Footage Counter
JOHNSON TRACTOR	07/10/2019	6205826	81.50	10053300240	#21 Filters
JOHNSON TRACTOR	07/10/2019	6205826	-40.00	10053300240	#27 Filters Return
L W ALLEN LLC	07/10/2019	6205827	346.44	60253705246	Well 6 Power Supply Replacement
LIESENER SOILS INC	07/10/2019	6205828	945.00	10055300340	Magic Mix for Lamar Diamonds
LIESENER SOILS INC	07/10/2019	6205828	945.00	10055300340	Magic Mix for Lamar Diamonds
LUEBKE'S ENTERPRISES LLC	07/10/2019	6205829	229.07	10055200330	#69 Hydraulic Hoses
LUEBKE'S ENTERPRISES LLC	07/10/2019	6205829	136.76	10053400240	Line Striper Hose
MARTELLE WATER TREATMENT	07/10/2019	6205830	208.55	60253703348	Hydrofluosilicic Acid

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MARTELLE WATER TREATMENT	07/10/2019	6205830	294.00	60253703348	Chlorine
MARTELLE WATER TREATMENT	07/10/2019	6205830	2,238.50	60253703348	Aqua Mag
MICROFLEX CORP #774353	07/10/2019	6205831	310.80	60153601340	XL Gloves
MID-STATE EQUIPMENT-JANESVILLE	07/10/2019	6205832	279.95	60153602245	Leaf Blower S/N 518625436
NAPA AUTO PARTS	07/10/2019	6205833	21.48	10053300240	Brake Cleaner
NAPA AUTO PARTS	07/10/2019	6205833	13.81	10052100330	#125 Oil and Filter
O'REILLY AUTOMOTIVE INC	07/10/2019	6205834	26.50	40057210850	#125 Wire Loom
O'REILLY AUTOMOTIVE INC	07/10/2019	6205834	144.52	10053300240	#18 Tune Up Parts
O'REILLY AUTOMOTIVE INC	07/10/2019	6205834	5.97	10053300240	Spark Plug for Weed Spray Trailer
O'REILLY AUTOMOTIVE INC	07/10/2019	6205834	131.41	10053300240	#15 Tune Up Parts
O'REILLY AUTOMOTIVE INC	07/10/2019	6205834	64.99	10055200330	#33 Trailer Jack for Yellow Trailer
O'REILLY AUTOMOTIVE INC	07/10/2019	6205834	92.96	10055200330	#69 Hydraulic Oil
O'REILLY AUTOMOTIVE INC	07/10/2019	6205834	101.97	10053300240	#29 Oil
REINDERS INC	07/10/2019	6205835	155.60	10055200330	#38 Hydraulic Hose and Orings
REINDERS INC	07/10/2019	6205835	752.44	10055200330	#39 Clutch
ROCK ROAD COMPANIES INC	07/10/2019	6205836	556.92	60253705247	Water Patches
SAFETY KLEEN SYSTEMS	07/10/2019	6205837	80.00	10053650340	Waste Oil Recycling
SHERWIN WILLIAMS COMPANY	07/10/2019	6205838	922.00	10053400370	Glass Beads
SHERWIN WILLIAMS COMPANY	07/10/2019	6205838	-100.80	10053400370	Street Paint
SHERWIN WILLIAMS COMPANY	07/10/2019	6205838	103.44	60153602240	Paint for WWTP Pipes
SHERWIN WILLIAMS COMPANY	07/10/2019	6205838	62.28	60153602247	Marking Paint
SHERWIN WILLIAMS COMPANY	07/10/2019	6205838	62.04	60253705247	Marking Paint
SHERWIN WILLIAMS COMPANY	07/10/2019	6205838	1,540.80	10053400370	Street Paint
SMITH ECOLOGICAL SYSTEMS	07/10/2019	6205839	1,542.45	60253705246	Well #5 Chemical Parts
STATE DOCUMENT SALES	07/10/2019	6205840	18.91	10052400310	Building Inspection Cards
SUPERBRIGHTLEDS.COM	07/10/2019	6205841	49.21	10055200240	#69 Flashers
SUPERBRIGHTLEDS.COM	07/10/2019	6205841	20.00	10053300240	Light Wiring Parts
SUPERBRIGHTLEDS.COM	07/10/2019	6205841	91.94	10053300240	#18 Strobes
SUPERBRIGHTLEDS.COM	07/10/2019	6205841	33.19	10055200240	#69 Flashers
VERITIV OPERATING COMPANY	07/10/2019	6205842	41.65	10051900310	Salmon Paper
WELDERS SUPPLY COMPANY - BELO	07/10/2019	6205843	7.90	10052100330	Nitrogen Gas for Squads
WELDERS SUPPLY COMPANY - BELO	07/10/2019	6205843	33.55	60253705248	CO2 Gas
WELDERS SUPPLY COMPANY - BELO	07/10/2019	6205843	7.90	10052100330	Nitrogen Gas for Squads
WI STATE LABORATORY & HYGIENE	07/10/2019	6205844	26.00	60253703340	Flouride Testing
WORKFORCE FIRST AID & SAFETY	07/10/2019	6205845	29.66	60253704340	First Aid Supplies
WORKFORCE FIRST AID & SAFETY	07/10/2019	6205845	29.66	60153601340	First Aid Supplies
BRAUN THYSSENKRUPP ELEVATOR	07/10/2019	6205846	181.66	22555120240	Elevator Preventative Maint 6/1/2019 - 8/31/2019
CENTURYLINK	07/10/2019	6205847	509.49	10051900210	GEN GOV TELEPHONE
CENTURYLINK	07/10/2019	6205847	77.54	60253707340	WATER TELEPHONE
CENTURYLINK	07/10/2019	6205847	8.95	22155200340	CREDIT CARD FEE

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
CITY OF MADISON	07/10/2019	6205848	2.70	10051410212	PARKING FOR MEETING AT STATE CAPITAL
CONSIGNY LAW FIRM S.C.	07/10/2019	6205849	2,607.40	10051300215	MAY LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	07/10/2019	6205849	2,070.00	10051300216	MAY MUNICIPAL COURT
CONSIGNY LAW FIRM S.C.	07/10/2019	6205849	30.00	20757120840	MITCHELL DEV AGREE
CONSIGNY LAW FIRM S.C.	07/10/2019	6205849	191.00	10051300214	GARVIN GARNISHMENT
CORPORATE BUSINESS SYS	07/10/2019	6205850	61.36	22555110310	COPIER USE
GORDON FLESCH COMPANY INC	07/10/2019	6205851	105.45	10051900310	CITY HALL COPIES
HOMETOWN NEWS	07/10/2019	6205852	385.03	10051410315	Legal notices minutes
JOHNSON CONTROLS SECURITY SO	07/10/2019	6205853	304.96	22555110811	SECURITY SERVICE
K & W GREENERY INC	07/10/2019	6205854	1,850.00	10021101	FLOWER BASKETS THROUGHOUT CITY
SPECTRUM BUSINESS	07/10/2019	6205855	90.65	10051430220	CABLE TV - CITY HALL
SPECTRUM BUSINESS	07/10/2019	6205855	649.00	10051960910	Internet - City Hall
SPECTRUM BUSINESS	07/10/2019	6205855	75.00	10051960910	Internet - 42 North st
SPECTRUM BUSINESS	07/10/2019	6205855	37.50	60153604310	INTERNET - DPW (1/2 TOTAL)
SPECTRUM BUSINESS	07/10/2019	6205855	37.50	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
TRANSUNION RISK & ALTERNATIVE D	07/10/2019	6205856	100.00	10052100241	MONTHLY PROGRAM FOR JUSTICE
UNITED STATES POST OFFICE	07/10/2019	6205857	10.08	10052100211	PACKAGE TO US POSTAL INSPECTOR
US CELLULAR	07/10/2019	6205858	25.55	10051400209	MAYOR
US CELLULAR	07/10/2019	6205858	279.06	10052100210	POLICE
US CELLULAR	07/10/2019	6205858	71.61	10053100210	Public Works
US CELLULAR	07/10/2019	6205858	45.49	60253704340	Water
US CELLULAR	07/10/2019	6205858	18.76	60253707310	WATER TABLET
US CELLULAR	07/10/2019	6205858	57.89	60153604210	WASTE WATER TABLET
AMERICAN AWARDS AND PROMOTIO	07/10/2019	6205859	90.39	10051400310	CAR MAGNET FOR PARADE
IGNATEK LLC	07/10/2019	6205860	3,600.00	10051960910	SUPPORT HOURS 2019 X 15 HRS
IGNATEK LLC	07/10/2019	6205860	120.00	10051960910	SERVER MGMT - QTRLY
IGNATEK LLC	07/10/2019	6205860	486.00	10051960910	WORKSTATION MGMT - QTRLY
PECHMANN MEMORIALS INC	07/10/2019	6205861	176.00	22155300830	VETERAN'S PARK BRICKS 16 X 8 (2)
AMAZON.COM	07/10/2019	6205862	7.45	10051440310	DISPLAY PORT TO HDMI ADAPTER
ROCK ENERGY COOPERATIVE	07/11/2019	6205863	41.24	60153601223	1475 PUTMAN
GLACIER CANYON LODGE	07/12/2019	6205864	82.00	10051200212	LODGING FOR CLERK'S CONFERENCE
AFLAC	07/16/2019	6205865	216.11	10021580	AFLAC MONTHLY PREMIUM
MINUTEMAN PRESS	07/16/2019	6205866	660.67	60153603300	JULY UTILITY BILLING 2019
MINUTEMAN PRESS	07/16/2019	6205866	660.67	60253706300	JULY UTILITY BILLING 2019
MINUTEMAN PRESS	07/16/2019	6205866	146.82	60353800310	JULY UTILITY BILLING 2019
STAAB CONSTRUCTION CORPORATI	07/17/2019	6205867	5,400.25	60118700	PAYMENT #3 WWTP DISENFECTION IMPROVEME
ALLIANT ENERGY	07/19/2019	6205868	66.00	10053400220	Monthly Utility Traffic Signal-790 E. St. Mary St
ALLIANT ENERGY	07/19/2019	6205868	5,677.50	10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	07/19/2019	6205868	73.89	10053420220	Monthly Utility Street Lights - 1705 State Road 59
ALLIANT ENERGY	07/19/2019	6205868	4,308.53	60153601223	Monthly Utility Treatment Plant - 41 North Street

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ALLIANT ENERGY	07/19/2019	6205868	19.88	10053420220	Monthly Utility 1267 Arthur Dr City Sign
ALLIANT ENERGY	07/19/2019	6205868	25.65	20657120850	Monthly Utility RR Crossing TID #6 6327 State Road 5
ALLIANT ENERGY	07/19/2019	6205868	2,317.05	60253702220	Monthly Utility Well #5 - 240 N Janesville Street
ALLIANT ENERGY	07/19/2019	6205868	16.12	10055200220	Monthly Utility Sledding Hill 200 Hilltop Drive
ALLIANT ENERGY	07/19/2019	6205868	125.32	10055300220	Monthly Utility Warming House - 201 Hilltop Drive
ALLIANT ENERGY	07/19/2019	6205868	55.75	60153601223	Monthly Utility 802 E St Mary St & Hwy 26 Lift Station
ALLIANT ENERGY	07/19/2019	6205868	146.75	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	07/19/2019	6205868	69.88	10055300220	Monthly Utility Ball Park 205 Hilltop Drive
ALLIANT ENERGY	07/19/2019	6205868	32.19	60153601223	Monthly Utility 1302 Forest Lake Drive & Cty M Lift Stat
ALLIANT ENERGY	07/19/2019	6205868	17.42	60253704340	Monthly Utility Water Shed - 158 Northside Drive
ALLIANT ENERGY	07/19/2019	6205868	22.47	60153601223	Monthly Utility Lift Station - 101 Buten Street
ALLIANT ENERGY	07/19/2019	6205868	1,600.60	22555120220	Monthly Utility Shaw Bldg - 430 E High Street
ALLIANT ENERGY	07/19/2019	6205868	6.63	60153601223	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	07/19/2019	6205868	6.64	60253704340	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	07/19/2019	6205868	13.27	60153601223	Monthly Utility Garage - 41 North Street
ALLIANT ENERGY	07/19/2019	6205868	19.07	10055200220	Monthly Utility Ball Park 230 S. Clear Lake Ave.
ALLIANT ENERGY	07/19/2019	6205868	38.53	60153601223	Monthly Utility Lift Station - 157 Serns Road
ALLIANT ENERGY	07/19/2019	6205868	30.99	10055200220	Monthly Utility Shelter-110 S. Crescent Dr
ALLIANT ENERGY	07/19/2019	6205868	1,105.50	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	07/19/2019	6205868	18.00	60253702220	Monthly Utility Water Tower - 235 S. Clear Lake Ave.
ALLIANT ENERGY	07/19/2019	6205868	34.77	60153601223	Monthly Utility Lift Pump 102 N Janesville Street
ALLIANT ENERGY	07/19/2019	6205868	33.65	10055200220	Monthly Utility Ballfield 412 Parkview Dr
ALLIANT ENERGY	07/19/2019	6205868	36.01	60153601223	Monthly Utility Lift Station -2 John Paul Road
ALLIANT ENERGY	07/19/2019	6205868	39.63	60153601223	Monthly Utility Lift Station - 308 Elm Street
ALLIANT ENERGY	07/19/2019	6205868	447.26	60253702220	Monthly Utility Water Tower-932 Rogers St.
ALLIANT ENERGY	07/19/2019	6205868	680.39	10053230220	Monthly Utility Garage-150 Northside
ALLIANT ENERGY	07/19/2019	6205868	607.13	60253702220	Monthly Utility Well #4 663 Rainbow Dr
ALLIANT ENERGY	07/19/2019	6205868	40.58	10055200220	Monthly Utility 412 Parkview Dr Gazebo
ALLIANT ENERGY	07/19/2019	6205868	7.72	10053420220	Monthly Utility Street Light-742 E. High St.
ALLIANT ENERGY	07/19/2019	6205868	22.47	10053230220	Monthly Utility Salt Shed - 218 Chicago St
ALLIANT ENERGY	07/19/2019	6205868	27.17	10055200220	Monthly Utility Veterans Park-442 Hilltop Dr
ALLIANT ENERGY	07/19/2019	6205868	16.12	10055300220	Monthly Utility Ball Park-130 S. Crescent Dr
ALLIANT ENERGY	07/19/2019	6205868	2,650.08	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake Road
ALLIANT ENERGY	07/19/2019	6205868	49.82	60153601223	Monthly Utility Lift Station - 314 John Paul Road
ALLIANT ENERGY	07/19/2019	6205868	1,086.68	10051430220	Monthly Utility Municipal Bldg-710 S. Janesville St.
ALLIANT ENERGY	07/19/2019	6205868	29.83	10055200220	Monthly Utility-466 Elm Dog Park
ALLIANT ENERGY	07/19/2019	6205868	68.59	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	07/19/2019	6205868	35.84	10053420220	Monthly Utility 113 Merchant Row Street Lights
ALLIANT ENERGY	07/19/2019	6205868	37.01	60153601223	Monthly Utility 427 Sunnyside Drive & Hwy 59 Lift Stati
ACE PORTABLES INC	07/30/2019	6205869	75.00	10055200340	PORTABLE TOILET - DOG PARK

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ACE PORTABLES INC	07/30/2019	6205869	75.00	10055200340	PORTABLE TOILET - CROSSRIDGE
AMERICAN AWARDS AND PROMOTIO	07/30/2019	6205870	349.55	22555110370	LIBRARY LOPE STRESS BALLS
BAXTER WOODMAN	07/30/2019	6205871	4,502.99	40057330820	ENGINEERING-2019 WINDSOR & FRONT ST PAVE/
BAXTER WOODMAN	07/30/2019	6205871	1,492.69	60131301	ENGINEERING-2019 WINDSOR & FRONT ST PAVE/
BAXTER WOODMAN	07/30/2019	6205871	3,189.41	60218630	ENGINEERING-2019 WINDSOR & FRONT ST PAVE/
BAXTER WOODMAN	07/30/2019	6205871	1,305.40	60318500	ENGINEERING-2019 WINDSOR & FRONT ST PAVE/
BAXTER WOODMAN	07/30/2019	6205871	292.50	10053110215	DEVELOPMENT ASSISTANCE-MILTON SCHOOL DI
BAXTER WOODMAN	07/30/2019	6205871	65.00	10053110215	DEVELOPMENT ASSISTANCE-JOHN PAUL RD
BAXTER WOODMAN	07/30/2019	6205871	97.50	20757120840	DEVELOPMENT ASSISTANCE - MITCHELL HOUSE
BAXTER WOODMAN	07/30/2019	6205871	3,216.90	10053110215	DEVELOPMENT ASSISTANCE-RED HAWK FARMS
BAXTER WOODMAN	07/30/2019	6205871	552.50	21057130840	DEVELOPMENT ASSISTANCE-TOWNLINE AND PA
BAXTER WOODMAN	07/30/2019	6205871	292.50	10053110215	DEVELOPMENT ASSISTANCE-RED HAWK FARMS
BAXTER WOODMAN	07/30/2019	6205871	14,397.35	21057140840	ENGINEERING-LIFT STN 12 AND FORCE MAIN DES
BAXTER WOODMAN	07/30/2019	6205871	192.50	60353800290	STORMWATER ASSISTANCE
BAXTER WOODMAN	07/30/2019	6205871	35.00	40057330820	TRANSPORTATION ASSISTANCE
BAXTER WOODMAN	07/30/2019	6205871	612.50	60153604218	ENGINEERING-WWTP ASSISTANCE
BAXTER WOODMAN	07/30/2019	6205871	2,562.50	60153604218	ENGINEERING - EFFLUENT FORCE MAIN
HUMANE SOCIETY OF SOUTHERN WI	07/30/2019	6205872	416.67	10052150291	ANIMAL SERVICES
JOHNS DISPOSAL	07/30/2019	6205873	17,570.00	20553620215	JULY TRASH FEES
JOHNS DISPOSAL	07/30/2019	6205873	6,024.00	20553620215	JULY RECYCLING FEES
JOHNS DISPOSAL	07/30/2019	6205873	1,500.00	20553620215	JULY YARDWASTE FEES
BAKER TILLY - CIVIC SYSTEMS LLC	07/30/2019	6205874	1,996.35	10051410241	SEMI-ANNUAL SOFTWARE SUPPORT JULY-DEC 2
BAKER TILLY - CIVIC SYSTEMS LLC	07/30/2019	6205874	1,386.41	60253706300	SEMI-ANNUAL SOFTWARE SUPPORT JULY-DEC 2
BAKER TILLY - CIVIC SYSTEMS LLC	07/30/2019	6205874	888.41	60153603300	SEMI-ANNUAL SOFTWARE SUPPORT JULY-DEC 2
BAKER TILLY - CIVIC SYSTEMS LLC	07/30/2019	6205874	204.83	60353800215	SEMI-ANNUAL SOFTWARE SUPPORT JULY-DEC 2
COLONIAL LIFE	07/30/2019	6205875	226.26	10021580	PREMIUM FOR 7/12/19 & 7/26/19
DEAN HEALTH PLAN INC	07/30/2019	6205876	346.38	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	07/30/2019	6205876	23,070.94	10016214	ACTIVE EMPLOYER/EMPLOYEE
DELTA DENTAL PLAN OF WISCONSIN	07/30/2019	6205877	64.90	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	07/30/2019	6205877	2,579.00	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/30/2019	6205877	309.93	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/30/2019	6205877	216.93	10021565	EMPLOYEE VISION PREMIUM
Grand Totals:			<u>372,646.94</u>		