

Date: Friday, June 28, 2019
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 User: SBLOECHL

City of Lodi
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 Company: 28100

Period: 06-19 As of: 6/28/2019

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
Company: 28100							
002091	HC	6/27/2019	0.00	48.96	Outstanding	02319 Menards	02319 BlindsSweeneyOffice
002092	HC	6/27/2019	0.00	53.19	Outstanding	02794 Vistaprint	02794 Thank you's
002093	HC	6/27/2019	0.00	71.46	Outstanding	03207 MYLIFEGUARD	03207 whistles & tank tops
002094	HC	6/27/2019	0.00	187.94	Outstanding	03154 FLEET FARM	03154 Gas & Diesel fuel cans
002095	HC	6/27/2019	0.00	80.85	Outstanding	01099 WI Dept of Transportation DMV	01099 Deans CDL
002096	HC	6/27/2019	0.00	40.97	Outstanding	02319 Menards	02319 supplies
002097	HC	6/27/2019	0.00	1.99	Outstanding	00192 Kwik Trip	00192 ice
002098	HC	6/27/2019	0.00	297.00	Outstanding	03120 NIU OUTREACH	03120 WCMA Conference
002099	HC	6/27/2019	0.00	527.37	Outstanding	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
002100	HC	6/27/2019	0.00	17.40	Outstanding	03122 COSTCO	03122 supplies
002101	HC	6/27/2019	0.00	133.95	Outstanding	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
002102	HC	6/27/2019	0.00	43.78	Outstanding	03208 FIREHOSE DIRECT	03208 FIREHOSE DIRECT
002103	HC	6/27/2019	0.00	9.98	Outstanding	00192 Kwik Trip	00192 appreciation
002104	HC	6/27/2019	0.00	20.82	Outstanding	00896 Office Depot Inc	00896 supplies/00896 supplies/00896 supplies/00896 supplies
002105	HC	6/27/2019	0.00	5.17	Outstanding	01617 UPS	01617 ship handheld/01617 ship handheld/01617 ship handheld
002106	HC	6/27/2019	0.00	27.45	Outstanding	00314 UNITED STATES POSTAL SERVICE	00314 disallowed claims
002107	HC	6/27/2019	0.00	195.74	Outstanding	03209 JJ KELLER & ASSOC	03209 LABOR POSTERS
002108	HC	6/27/2019	0.00	475.00	Outstanding	03027 Local Government Education	03027 Collins ClerkInstitute
002109	HC	6/27/2019	0.00	360.00	Outstanding	03210 BADGER MATS LLC	03210 BADGER MATS LLC
002110	HC	6/27/2019	0.00	16.88	Outstanding	02602 Dollar General	02602 Candy

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002111	HC	6/27/2019	0.00	574.05	Outstanding	02391 Amazon.com	02391 supplies
002112	HC	6/27/2019	0.00	429.37	Outstanding	02550 Wayfair	02550 area rug
002113	HC	6/27/2019	0.00	24.21	Outstanding	01878 Olson Vacuum Cleaners Sales	01878 Olson Vacuum Cleaners Sa
002114	HC	6/27/2019	0.00	108.87	Outstanding	01359 Walmart	01359 Walmart/01359 Walmart
002115	HC	6/27/2019	0.00	48.29	Outstanding	01908 Staples Advantage	01908 Staples Advantage
002116	HC	6/27/2019	0.00	40.90	Outstanding	00144 DEMCO	00144 t-shirts
002117	HC	6/27/2019	0.00	75.62	Outstanding	03211 SUPERWAREHOUSE	03211 toner
002118	HC	6/27/2019	0.00	23.16	Outstanding	01305 KOLTES - 924130 - LIBRARY	01305 KOLTES - 924130 - LIBRAR
002119	HC	6/27/2019	0.00	1,351.50	Outstanding	03212 MEAT PROCESSING PRODUCTS	03212 POPCORN MACHINE
002120	HC	6/27/2019	0.00	58.10	Outstanding	00314 UNITED STATES POSTAL SERVICE	00314 UNITED STATES POSTAL SER
002121	HC	6/27/2019	0.00	1,342.39	Outstanding	02391 Amazon.com	02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com
020588	CK	6/6/2019	0.00	1,019.82	Outstanding	00024 HAWKINS, INC	00024 HAWKINS, INC
020589	CK	6/6/2019	0.00	1,095.75	Outstanding	00043 PUBLIC SERVICE COMMISSION	00043 to adjust water rates
020590	CK	6/6/2019	0.00	3,887.00	Outstanding	00084 BORDER STATES	00084 Machine Bolt/00084 BORDER STATES/00084 BORDER STATES
020591	CK	6/6/2019	0.00	5,785.00	Outstanding	00104 CLEARBROOK INC	00104 CLEARBROOK INC
020592	CK	6/6/2019	0.00	351.37	Outstanding	00171 HARDER CORP	00171 Pool/Park Supplies/00171 Parks TP Dispensor
020593	CK	6/6/2019	0.00	928.58	Outstanding	00221 Madison College	00221 Refund Omitted Taxes
020594	CK	6/6/2019	0.00	10,637.55	Outstanding	00235 MSA PROFESSIONAL SERVICES	00235 R00080071.0-4/00235 R00080077.0-3/00235 R00080085.0-4/00235 R00080084.0-4
020595	CK	6/6/2019	0.00	11,161.13	Outstanding	00282 School District of Lodi	00282 Refund Omitted Tax

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020611	CK	6/24/2019	0.00	377.15	Outstanding	02153 WI RIVER BANK	003470 CAFCC Flex Child Care/003470 CAFMED Flex Medical
020612	CK	6/24/2019	0.00	1,300.00	Outstanding	02997 3 DEGREE VENTURES	02997 July 2019
020613	CK	6/24/2019	0.00	126.00	Outstanding	03082 WPPA, Inc	003470 UNION Union Dues
020614	CK	6/24/2019	0.00	1,128.93	Outstanding	02397 SEERA	02397 SEERA
020615	CK	6/24/2019	0.00	51.58	Outstanding	03169 SUPERIOR VISION INSURANCE PLAN OF WI	03169 July Invoice
020616	CK	6/28/2019	0.00	11,910.25	Outstanding	00051 WI DEPT OF REVENUE	00051 WI Withholding Tax/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE
020617	CK	6/28/2019	0.00	155,037.04	Outstanding	00053 WPPI ENERGY	00053 Shared Savings/00053 Shared Savings/00053 Meter System/00053 Energy Asst Admin Fee/00053 Northstar/00053 Northstar/00053 Northstar/00053 DynamicsEmailMembrSrv/00053 DynamicsEmailMembrSrv/00053 DynamicsEmailMembrSrv/00053 DynamicsEmailMembrSrv
020618	CK	6/28/2019	0.00	930.88	Outstanding	00059 AFLAC	003463 VLINSA Voluntary Ins. A/003470 VLINSA Voluntary Ins. A/003470 VLINSP Voluntary Ins. P/003463 VLINSP Voluntary Ins. P
020619	CK	6/28/2019	0.00	16,332.04	Outstanding	00165 EMPLOYEE TRUST FUNDS -INS PMT	00165 Skarda/003475 HLTADJ one time health/003475 HLTE40 Health Ins/40% E/00165 adj Freitag;Andrews 2610/003470 HLTHEE Health Ins/Emplo/003475 HLTHEE Health Ins/Emplo/003475 HLTHEE Health Ins/Emplo/003470 HLTHEE Health Ins/Emplo
020620	CK	6/28/2019	0.00	336.44	Outstanding	00209 Lodi Utilities	00209 Lodi Utilities June 2019
020621	CK	6/28/2019	0.00	28,025.50	Outstanding	00447 Internal Revenue Service	00447 Fed Income Tax/00447 Internal Revenue Service/00447 Soc Sec & Medicare/00447 Internal Revenue Service

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020622	CK	6/28/2019	0.00	22,415.81	Outstanding	01342 WI Retirement System	003455 RETEMP Retirement Empl/003459 RETEMP Retirement Empl/003463 RETEMP Retirement Empl/003459 RETER Retirement-Employ/003463 RETER Retirement-Employ/003455 RETER Retirement-Employ/003455 WRSADJ WRS ADJUSTMENT/003459 WRSADJ WRS ADJUSTMENT/More...
020623	CK	6/28/2019	0.00	1,600.00	Outstanding	01413 WI SCTF/ExpertPay	01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay
020624	CK	6/28/2019	0.00	3,080.00	Outstanding	01839 Great-West Retirement Services	003470 ROTH WDC ROTH IRA/003475 ROTH WDC ROTH IRA/01839 003470 ROTH WDC ROTH IRA/01839 003475 ROTH WDC ROTH IRA
020625	CK	6/28/2019	0.00	6,692.36	Outstanding	03123 ELAN	03123 ELAN
233089	VC	6/20/2019	0.00	-339.28	Void	00215 LW Allen, LLC	00215 LW Allen, LLC
233200	VC	6/20/2019	0.00	-13,214.00	Void	01759 MONROE TRUCK EQUIPMENT	01759 Elec Trk Service Body
233216	CK	5/30/2019	0.00	4,000.00	Outstanding	00107 COLUMBIA CTY HWY COMMISSION	00107 Petition4CtyHwyAid
233217	CK	6/6/2019	0.00	163.97	Outstanding	00015 WI DEPT OF NATURAL RESOURCES	00015 2016 Omitted Taxes
233218	CK	6/6/2019	0.00	40.00	Outstanding	00018 ELECTRICAL TESTING LAB, LLC	00018 ELECTRICAL TESTING LAB,
233219	CK	6/6/2019	0.00	687.20	Outstanding	00074 BAKER & TAYLOR	00074 BAKER & TAYLOR/00074 BAKER & TAYLOR
233220	CK	6/6/2019	0.00	20.93	Outstanding	00125 CRESCENT ELECTRIC SUPPLY COMPANY	00125 CRESCENT ELECTRIC SUPPLY
233221	CK	6/6/2019	0.00	949.16	Outstanding	00218 MADISON GAS & ELECTRIC	00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/More...
233222	CK	6/6/2019	0.00	1,813.23	Outstanding	00290 SOUTH CENTRAL LIBRARY SYSTEM	00290 2 4GB RAM Modules/00290 3 Dell PCs/00290 Directors Lunch
233223	CK	6/6/2019	0.00	17.90	Outstanding	00329 TOTAL WATER OF BARABOO	00329 TOTAL WATER OF BARABOO

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233224	CK	6/6/2019	0.00	4,003.52	Outstanding	00339 WI DNR	00339 WI DNR Env Fees
233225	CK	6/6/2019	0.00	52.00	Outstanding	00346 WI STATE LAB OF HYGIENE	00346 Fluoride
233226	CK	6/6/2019	0.00	540.17	Outstanding	01100 Neuman Pools Inc	01100 Neuman Pools Inc/01100 Neuman Pools Inc
233227	CK	6/6/2019	0.00	420.01	Outstanding	02302 FRONTIER	02302 FRONTIER
233228	CK	6/6/2019	0.00	600.00	Outstanding	02304 BELCO VEHICLE SOLUTIONS	02304 F150 Lettering
233229	CK	6/6/2019	0.00	320.87	Outstanding	02585 Ehlers Investment Partners	02585 Ehlers Investment Partne/02585 Ehlers Investment Partne/02585 Ehlers Investment Partne/02585 Ehlers Investment Partne/02585 Ehlers Investment Partne
233230	CK	6/6/2019	0.00	79.94	Outstanding	02672 MINUTEMAN PRESS	02672 Yellow Door Hanger
233231	CK	6/6/2019	0.00	51.30	Outstanding	02908 TASC	02908 July Admin Fees
233232	CK	6/6/2019	0.00	9.12	Outstanding	02932 Complete Office of WI	02932 Complete Office of WI
233233	CK	6/6/2019	0.00	49.01	Outstanding	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
233234	CK	6/6/2019	0.00	175.00	Outstanding	03021 WI Dept of Ag, Trade & Consumer Protection	03021 Pool License
233235	CK	6/6/2019	0.00	7,781.00	Outstanding	03028 BOARDMANCLARK	03028 General Matters/03028 BOARDMANCLARK/03028 General Matters/03028 Municipal Prosecutions/03028 106 Dale Drive/03028 Lodi Ind Properties
233236	CK	6/6/2019	0.00	1,421.39	Outstanding	03140 PROGRAMMED CLEANING INC	03140 Prog Cleaning May 2019/03140 May 2019 Cleaning
233237	CK	6/6/2019	0.00	300.00	Outstanding	03202 ATLAS BUSINESS SOLUTIONS, INC	03202 Schdl Anywhere License
233238	CK	6/24/2019	0.00	50.00	Outstanding	00018 ELECTRICAL TESTING LAB, LLC	00018 5 Line Guards Tested
233239	CK	6/24/2019	0.00	2,147.43	Outstanding	00074 BAKER & TAYLOR	00074 BAKER & TAYLOR/00074 BAKER & TAYLOR/00074 BAKER & TAYLOR/00074 BAKER & TAYLOR/00074 BAKER & TAYLOR

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233240	CK	6/24/2019	0.00	443.31	Outstanding	00096 US CELLULAR	00096 US CELL May 2019/00096 US CELL May 2019/00096 US CELL May 2019/00096 US CELL May 2019/00096 US CELL May 2019/00096 US CELL May 2019
233241	CK	6/24/2019	0.00	113.96	Outstanding	00125 CRESCENT ELECTRIC SUPPLY COMPANY	00125 CRESCENT ELECTRIC SUPPLY/00125 CRESCENT ELECTRIC SUPPLY
233242	CK	6/24/2019	0.00	2,416.41	Outstanding	00141 LLOYD W MILLER	00141 LLOYD W MILLER
233243	CK	6/24/2019	0.00	209.56	Outstanding	00190 KOLTES - 923247 - CITY HALL	00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H
233244	CK	6/24/2019	0.00	181.14	Outstanding	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W
233245	CK	6/24/2019	0.00	1,214.08	Outstanding	00212 LODI SHELL	00212 2011 Ford Crown Vic/00212 2011 Ford Crown Vic/00212 MIG MIX
233246	CK	6/24/2019	0.00	339.28	Outstanding	00215 LW Allen, LLC	00215 LW Allen, LLC
233247	CK	6/24/2019	0.00	203.95	Outstanding	00216 KOLTES - 925968 - WWTP	00216 Wet/DryVac,SawzallBlades
233248	CK	6/24/2019	0.00	324.89	Outstanding	00236 MIDWEST POOL SUPPLY	00236 chemicals
233249	CK	6/24/2019	0.00	748.68	Outstanding	00247 Orkin Exterminating Co Inc	00247 Orkin Exterminating Co I/00247 Orkin Exterminating Co I
233250	CK	6/24/2019	0.00	32.00	Outstanding	00329 TOTAL WATER OF BARABOO	00329 TOTAL WATER OF BARABOO/00329 TOTAL WATER OF BARABOO
233251	CK	6/24/2019	0.00	125.00	Outstanding	00339 WI DNR	00339 WI DNR Water Use Fees
233252	CK	6/24/2019	0.00	18.91	Outstanding	00476 Alliant Energy / WP&L	00476 Alliant Energy / WP&L
233253	CK	6/24/2019	0.00	14,339.44	Outstanding	00910 COLUMBIA CTY SOLID WASTE	00910 COLUMBIA CTY SOLID WASTE/00910 COLUMBIA CTY SOLID WASTE/00910 COLUMBIA CTY SOLID WASTE
233254	CK	6/24/2019	0.00	396.35	Outstanding	01083 HOMETOWN NEWS LIMITED PARTNERSHIP	01083 HOMETOWN NEWS LIMITED PA
233255	CK	6/24/2019	0.00	804.00	Outstanding	01297 WAUNAKEE UTILITIES	01297 Annual MC Lite charge
233256	CK	6/24/2019	0.00	116.21	Outstanding	01305 KOLTES - 924130 - LIBRARY	01305 KOLTES - 924130 - LIBRAR/01305 KOLTES - 924130 - LIBRAR/01305 dup entry

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233257	CK	6/24/2019	0.00	52.30	Outstanding	01306 KOLTES - 61057 - PARKS DEPT	01306 KOLTES - 61057 - PARKS D
233258	CK	6/24/2019	0.00	575.97	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/More...
233259	CK	6/24/2019	0.00	5,912.73	Outstanding	01401 COLUMBIA CTY ACCOUNTING	01401 Sheriff 5/20-5/31/19/01401 May tower lease
233260	CK	6/24/2019	0.00	100.00	Outstanding	01629 MUNICIPAL WHOLESALE PWR GROUP	01629 2019 dues
233261	CK	6/24/2019	0.00	338.36	Outstanding	01698 MINNESOTA LIFE INSURANCE CO	003470 LIFEER Life Ins/Employe/003470 LIFEER Life Ins/Employe/01698 adj for June bill refund
233262	CK	6/24/2019	0.00	13,214.00	Outstanding	01759 MONROE TRUCK EQUIPMENT	01759 Elec Trk Service Body
233263	CK	6/24/2019	0.00	383.79	Outstanding	01992 Arlington Hardware Co Inc	01992 CityHallBreakrmFaucet
233264	CK	6/24/2019	0.00	1,000.00	Outstanding	02247 Waldner Constructions	02247 BldPerm Deposit Refund
233265	CK	6/24/2019	0.00	360.53	Outstanding	02302 FRONTIER	02302 Frontier June 2019/02302 FRONTIER
233266	CK	6/24/2019	0.00	165.00	Outstanding	02304 BELCO VEHICLE SOLUTIONS	02304 LetteringF350Utilities
233267	CK	6/24/2019	0.00	144.90	Outstanding	02440 BADGER SWIMPOOLS	02440 Calcium Increaser
233268	CK	6/24/2019	0.00	332.39	Outstanding	02585 Ehlers Investment Partners	02585 EhlersInvPrtn May Mgmt F/02585 EhlersInvPrtn May Mgmt F/02585 EhlersInvPrtn May Mgmt F/02585 EhlersInvPrtn May Mgmt F/02585 EhlersInvPrtn May Mgmt F/02585 EhlersInvPrtn May Mgmt F
233269	CK	6/24/2019	0.00	1,254.38	Outstanding	02664 Columbia County MIS Dept	02664 Columbia County MIS Dept
233270	CK	6/24/2019	0.00	148.50	Outstanding	02671 Occupational Health Ctrs of SW, PA	02671 New Officer Physical
233271	CK	6/24/2019	0.00	1,000.00	Outstanding	02866 U.S. Postal Service (Neopost Postage)	02866 refill postage machine/02866 refill postage machine/02866 refill postage machine/02866 refill postage machine
233272	CK	6/24/2019	0.00	350.00	Outstanding	02917 Ehlers & Associates, Inc	02917 BoosterStRevenueRecov

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233273	CK	6/24/2019	0.00	200.00	Outstanding	02992 Andy Hellenbrand	02992 Grapple Bucket Rental/02992 9 Ft Snow Bucket Rental
233274	CK	6/24/2019	0.00	254.39	Outstanding	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
233275	CK	6/24/2019	0.00	5,000.00	Outstanding	03013 KERBERROSE S.C.	03013 audit/03013 audit/03013 audit/03013 audit
233276	CK	6/24/2019	0.00	437.00	Outstanding	03118 The Psychology Center, Sc	03118 The Psychology Center, S
233277	CK	6/24/2019	0.00	620.00	Outstanding	03204 ADAMS COUNTY CLERK OF COURT	03204 2016CM047 2016TR158
233278	CK	6/24/2019	0.00	145.00	Outstanding	03205 SSM HEALTH MEDICAL GROUP	03205 R. Schmitz
Company Total				390,723.40			