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Company:		28100					
002122	HC	7/29/2019	0.00	168.99	Outstanding	02794 Vistaprint	02794 PD business cards/02794 PD business cards
002123	HC	7/29/2019	0.00	344.00	Outstanding	00335 WI Dept of Justice	00335 Backgrd Op Licenses/00335 Backgrd Op Licenses/00335 Conference for 3/00335 Conference for 3
002124	HC	7/29/2019	0.00	184.10	Outstanding	02660 Hotels	02660 Brown & McCarty Dells/02660 Brown & McCarty Dells
002125	HC	7/29/2019	0.00	23.62	Outstanding	01812 ExxonMobil 369-960-697-0	01812 fuel/01812 fuel
002126	HC	7/29/2019	0.00	125.20	Outstanding	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
002127	HC	7/29/2019	0.00	495.71	Outstanding	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
002128	HC	7/29/2019	0.00	188.94	Outstanding	03154 FLEET FARM	03154 RainsuitBootsSafetyVest/03154 RainsuitBootsSafetyVest
002129	HC	7/29/2019	0.00	51.79	Outstanding	00076 BATTERIES PLUS LLC	00076 BATTERIES PLUS LLC/00076 BATTERIES PLUS LLC
002130	HC	7/29/2019	0.00	86.88	Outstanding	02319 Menards	02319 SafetyRainSuitToolBox/02319 SafetyRainSuitToolBox
002131	HC	7/29/2019	0.00	18.05	Outstanding	00314 UNITED STATES POSTAL SERVICE	00314 UNITED STATES POSTAL SER/00314 UNITED STATES POSTAL SER
002132	HC	7/29/2019	0.00	60.00	Outstanding	03220 Backblaze	03220 backup subscription/03220 backup subscription
002133	HC	7/29/2019	0.00	199.98	Outstanding	01908 Staples Advantage	01908 OfficeSupplies&Chair/01908 OfficeSupplies&Chair
002134	HC	7/29/2019	0.00	74.92	Outstanding	03155 MICHAELS	03155 craft supplies/03155 craft supplies
002135	HC	7/29/2019	0.00	2,402.03	Outstanding	02391 Amazon.com	02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com

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002136	HC	7/29/2019	0.00	29.47	Outstanding	00896 Office Depot Inc	00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc
002137	HC	7/29/2019	0.00	6.38	Outstanding	01617 UPS	01617 chipper blades/01617 chipper blades
002138	HC	7/29/2019	0.00	866.45	Outstanding	02391 Amazon.com	02391 Pool Speakers/02391 Pool Speakers/02391 GerberDieselMulti-Plier/02391 GerberDieselMulti-Plier/02391 Laptop Battery/02391 Laptop Battery/02391 office supplies/02391 office supplies/02391 office supplies/02391 office supplies/02391 office supplies+
002139	HC	7/31/2019	0.00	10.52	Outstanding	00190 KOLTES - 923247 - CITY HALL	00190 NIU Outreach/00190 NIU Outreach/00190 flowers/00190 flowers
002140	HC	7/31/2019	0.00	164.00	Outstanding	02660 Hotels	02660 Ostrander WCMA/02660 Ostrander WCMA
002141	HC	7/31/2019	0.00	20.00	Outstanding	01420 WI Rural Partners, Inc	01420 WI Rural Partners, Inc/01420 WI Rural Partners, Inc
002142	HC	7/31/2019	0.00	8.70	Outstanding	02602 Dollar General	02602 Dollar General/02602 Dollar General
002143	HC	7/31/2019	0.00	18.73	Outstanding	02659 Restaurants/Food	02659 Buttercream Bakery/02659 Buttercream Bakery
020626	CK	7/12/2019	0.00	78.49	Outstanding	00024 HAWKINS, INC	00024 HAWKINS, INC/00024 HAWKINS, INC
020627	CK	7/12/2019	0.00	1,395.94	Outstanding	00043 PUBLIC SERVICE COMMISSION	00043 MayChgsWaterRateCase/00043 MayChgsWaterRateCase
020628	CK	7/12/2019	0.00	1,390.12	Outstanding	00084 BORDER STATES	00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/More...
020629	CK	7/12/2019	0.00	66.41	Outstanding	00171 HARDER CORP	00171 HARDER CORP/00171 HARDER CORP
020630	CK	7/12/2019	0.00	850.00	Outstanding	00207 Lodi Area Fire Department	00207 Fire Alarm/Accident/00207 Fire Alarm/Accident

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020640	CK	7/12/2019	0.00	3,544.86	Outstanding	02147 LANDMARK SERVICES COOPERATIVE	02147 LANDMARK SERVICES COOPER/02147 LANDMARK SERVICES COOPER
020641	CK	7/12/2019	0.00	377.15	Outstanding	02153 WI RIVER BANK	003475 CAFCC Flex Child Care/003475 CAFCC Flex Child Care/003475 CAFMED Flex Medical/003475 CAFMED Flex Medical
020642	CK	7/12/2019	0.00	1,156.33	Outstanding	02397 SEERA	02397 Lodi July 2019/02397 Lodi July 2019
020643	CK	7/12/2019	0.00	1,180.69	Outstanding	02427 INFOSEND	02427 June Bills w/ Insert/02427 June Bills w/ Insert/02427 June Bills w/ insert/02427 June Bills w/ insert/02427 June Bills w/ Insert/02427 June Bills w/ Insert/02427 June Bills w/ Insert
020644	CK	7/12/2019	0.00	1,076.25	Outstanding	02469 FENLEY TOTAL INSPECTIONS LLC	02469 June/02469 June
020645	CK	7/12/2019	0.00	126.00	Outstanding	03082 WPPA, Inc	003479 UNION Union Dues/003479 UNION Union Dues
020646	CK	7/18/2019	0.00	11,627.21	Outstanding	00207 Lodi Area Fire Department	00207 2019 Fire Dues/00207 2019 Fire Dues
020647	CK	7/18/2019	0.00	1,038.78	Outstanding	00860 FIRST SUPPLY MADISON	00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON/More...
020648	CK	7/18/2019	0.00	30.00	Outstanding	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL
020649	CK	7/18/2019	0.00	127.42	Outstanding	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION
020650	CK	7/18/2019	0.00	377.15	Outstanding	02153 WI RIVER BANK	003479 CAFCC Flex Child Care/003479 CAFCC Flex Child Care/003479 CAFMED Flex Medical/003479 CAFMED Flex Medical
020651	CK	7/18/2019	0.00	784.05	Outstanding	02427 INFOSEND	02427 INFOSEND/02427 INFOSEND/02427 INFOSEND/02427 INFOSEND

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020652	CK	7/18/2019	0.00	51.58	Outstanding	03169 SUPERIOR VISION INSURANCE PLAN OF WI	03169 August/03169 August
020653	CK	7/31/2019	0.00	14,006.69	Outstanding	00051 WI DEPT OF REVENUE	00051 WI DEPT OF REVENUE/00051 June WI Withholding Tax/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 June WI Withholding Tax/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE
020654	CK	7/31/2019	0.00	206,929.28	Outstanding	00053 WPPI ENERGY	00053 Shared Savings Loan/00053 Shared Savings Loan/00053 Power bill/00053 Power bill/00053 Meter system/00053 Meter system/00053 EnergyAssistAdmin&Audit/00053 EnergyAssistAdmin&Audit/00053 Northstar/00053 Northstar/00053 Northstar/00053 Northstar+
020655	CK	7/31/2019	0.00	962.62	Outstanding	00059 AFLAC	003475 VLINSA Voluntary Ins. A/003475 VLINSA Voluntary Ins. A/003475 VLINSA Voluntary Ins. A/003479 VLINSP Voluntary Ins. P/003475 VLINSP Voluntary Ins. P/003479 VLINSP Voluntary Ins. P/003475 VLINSP Voluntary Ins. P
020656	CK	7/31/2019	0.00	21,355.04	Outstanding	00165 EMPLOYEE TRUST FUNDS -INS PMT	003479 HLTADJ one time health/003482 HLTADJ one time health/003479 HLTADJ one time health/003482 HLTADJ one time health/003482 HLTE40 Health Ins/40% E/003479 HLTE40 Health Ins/40% E/003482 HLTE40 Health Ins/40% E/003479 HLTE40 Health Ins/40% E/More...
020657	CK	7/31/2019	0.00	348.92	Outstanding	00209 Lodi Utilities	00209 Lodi Utilities/00209 Lodi Utilities
020658	CK	7/31/2019	0.00	42,747.45	Outstanding	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 June 2019 Payroll Tax/00447 Internal Revenue Service/00447 June 2019 Payroll Tax/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/More...
020659	CK	7/31/2019	0.00	13,354.98	Outstanding	01342 WI Retirement System	003470 RETEMP Retirement Empl/003475 RETEMP Retirement Empl/003470 RETEMP Retirement Empl/003470 RETER Retirement-Employ/003475 RETER Retirement-Employ/003470 RETER Retirement-Employ/003475 RETER Retirement-Employ/003475 RETER Retirement-Employ+

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233287	CK	7/12/2019	0.00	375.06	Outstanding	00190 KOLTES - 923247 - CITY HALL	00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H/00190 Goeres Park Restoration/00190 Goeres Park Restoration/00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H
233288	CK	7/12/2019	0.00	185.03	Outstanding	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W
233289	CK	7/12/2019	0.00	98.50	Outstanding	00206 Lodi Area EMS	00206 Car Wash/Police Dept/00206 Car Wash/Police Dept
233290	CK	7/12/2019	0.00	130.19	Outstanding	00212 LODI SHELL	00212 PD/00212 PD
233291	CK	7/12/2019	0.00	63.90	Outstanding	00216 KOLTES - 925968 - WWTP	00216 KOLTES - 925968 - WWTP/00216 KOLTES - 925968 - WWTP
233292	CK	7/12/2019	0.00	705.32	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/More...
233293	CK	7/12/2019	0.00	1,217.12	Outstanding	00236 MIDWEST POOL SUPPLY	00236 Liquid Chlorine/00236 Sod Bicarb/Muriatic Acid/00236 HiPressureRollerAssmby&/00236 Liquid Chlorine/00236 Sod Bicarb/Muriatic Acid/00236 HiPressureRollerAssmby&
233294	CK	7/12/2019	0.00	2,068.51	Outstanding	00279 MID-STATE EQUIPMENT	00279 Powerbuggy/00279 Equipment Repair/00279 Powerbuggy/00279 Equipment Repair
233295	CK	7/12/2019	0.00	123.35	Outstanding	00290 SOUTH CENTRAL LIBRARY SYSTEM	00290 Barcode Scanner/00290 Barcode Scanner
233296	CK	7/12/2019	0.00	24.95	Outstanding	00329 TOTAL WATER OF BARABOO	00329 PD garage/00329 PD garage
233297	CK	7/12/2019	0.00	2,077.26	Outstanding	00669 L-R Meter Testing & Repair Inc	00669 L-R Meter Testing & Repa/00669 L-R Meter Testing & Repa
233298	CK	7/12/2019	0.00	13,351.08	Outstanding	00910 COLUMBIA CTY SOLID WASTE	00910 1147 garbage/00910 1147 garbage/00910 1147 recycling/00910 1147 recycling
233299	CK	7/12/2019	0.00	466.31	Outstanding	01083 HOMETOWN NEWS LIMITED PARTNERSHIP	01083 HOMETOWN NEWS LIMITED PA/01083 HOMETOWN NEWS LIMITED PA

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233300	VC	7/18/2019	0.00	0.00	Void	01087 Motorola - Don't Use	01087 Motorola/01087 Motorola/01087 Motorola/01087 Motorola
233301	CK	7/12/2019	0.00	3,319.35	Outstanding	01124 SHERWIN WILLIAMS	01124 SHERWIN WILLIAMS/01124 SHERWIN WILLIAMS/01124 SHERWIN WILLIAMS/01124 SHERWIN WILLIAMS
233302	CK	7/12/2019	0.00	36.00	Outstanding	01283 Hometown News (Lodi Police)	01283 1 Year Subscription/01283 1 Year Subscription
233303	CK	7/12/2019	0.00	101.42	Outstanding	01305 KOLTES - 924130 - LIBRARY	01305 KOLTES - 924130 - LIBRAR/01305 KOLTES - 924130 - LIBRAR
233304	CK	7/12/2019	0.00	119.07	Outstanding	01306 KOLTES - 61057 - PARKS DEPT	01306 KOLTES - 61057 - PARKS D/01306 KOLTES - 61057 - PARKS D
233305	CK	7/12/2019	0.00	500.97	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/More...
233306	CK	7/12/2019	0.00	289.84	Outstanding	01392 BADGER WELDING SUPPLIES INC	01392 #4 Acetylene/01392 C.F. OXY/01392 #4 Acetylene/01392 C.F. OXY
233307	CK	7/12/2019	0.00	14,465.73	Outstanding	01401 COLUMBIA CTY ACCOUNTING	01401 June cell tower/01401 June 2019 Police Service/01401 June cell tower/01401 June 2019 Police Service
233308	CK	7/12/2019	0.00	1,509.04	Outstanding	01491 Tri County Paving, Inc	01491 Tri County Paving, Inc/01491 Tri County Paving, Inc
233309	CK	7/12/2019	0.00	358.86	Outstanding	01698 MINNESOTA LIFE INSURANCE CO	003479 LIFEEEE Life Ins/Employe/003479 LIFEEEE Life Ins/Employe/003479 LIFEER Life Ins/Employe/003479 LIFEER Life Ins/Employe
233310	CK	7/12/2019	0.00	729.25	Outstanding	01992 Arlington Hardware Co Inc	01992 Faucet Replacement/01992 Faucet Replacement
233311	CK	7/12/2019	0.00	46.51	Outstanding	02095 F&F Home Construction Inc	02095 1205 Sauk St Util Refund/02095 1205 Sauk St Util Refund
233312	CK	7/12/2019	0.00	178.02	Outstanding	02219 MIDDLETON POWER CENTER	02219 Blade Set/02219 MIDDLETON POWER CENTER/02219 Blade Set/02219 MIDDLETON POWER CENTER

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233313	CK	7/12/2019	0.00	7,303.00	Outstanding	02295 Strander Roofing	02295 Strander Roofing/02295 Strander Roofing
233314	CK	7/12/2019	0.00	1,031.44	Outstanding	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER/02302 FRONTIER/02302 FRONTIER/02302 FRONTIER/02302 FRONTIER
233315	VC	7/18/2019	0.00	0.00	Void	02463 Carpentry by Jake, LLC	02463 Deposit Refund-113 Sunse/02463 Deposit Refund-113 Sunse/02463 Deposit Refund-113 Sunse/02463 Deposit Refund-113 Sunse
233316	CK	7/12/2019	0.00	18.00	Outstanding	02869 MICROMARKETING LLC	02869 MICROMARKETING LLC/02869 MICROMARKETING LLC
233317	CK	7/12/2019	0.00	51.30	Outstanding	02908 TASC	02908 TASC Aug Admin Fees/02908 TASC Aug Admin Fees
233318	CK	7/12/2019	0.00	600.00	Outstanding	02913 Ferguson Waterworks	02913 Leak Det/02913 Leak Det
233319	CK	7/12/2019	0.00	6.36	Outstanding	02938 MAIN STREET MARKET PIGGLY WIGGLY	02938 Parks Supplies/02938 Parks Supplies
233320	CK	7/12/2019	0.00	371.37	Outstanding	02942 TOP PACK DEFENSE LLC	02942 Vest - Melissa/02942 TOP PACK DEFENSE LLC/02942 Vest - Melissa/02942 TOP PACK DEFENSE LLC
233321	CK	7/12/2019	0.00	170.00	Outstanding	02944 RESOURCE SOLUTIONS CORP	02944 2019 Recycling Event/02944 2019 Recycling Event
233322	CK	7/12/2019	0.00	80.00	Outstanding	02992 Andy Hellenbrand	02992 20 Bales of Straw/02992 20 Bales of Straw
233323	CK	7/12/2019	0.00	66.96	Outstanding	03012 ADVANCE AUTO PARTS	03012 Oil Filter/03012 HYD COUPLER/03012 ADVANCE AUTO PARTS/03012 Oil Filter/03012 HYD COUPLER/03012 ADVANCE AUTO PARTS
233324	CK	7/12/2019	0.00	1,462.00	Outstanding	03028 BOARDMANCLARK	03028 May General Matters/03028 May General Matters/03028 May 106 Dale Dr/03028 May 106 Dale Dr/03028 May Lodi Industrial Prop/03028 May Lodi Industrial Prop
233325	CK	7/12/2019	0.00	7,201.42	Outstanding	03035 BAR BUDDIES LODI	03035 BarBuddies Jan/Feb Grant/03035 BAR BUDDIES LODI/03035 BAR BUDDIES LODI/03035 BAR BUDDIES LODI/03035 BarBuddies Jan/Feb Grant/03035 BAR BUDDIES LODI
233326	CK	7/12/2019	0.00	1,421.39	Outstanding	03140 PROGRAMMED CLEANING INC	03140 Program Clean June '19/03140 Prg Clean PD June '19/03140 Program Clean June '19/03140 Prg Clean PD June '19

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233327	CK	7/12/2019	0.00	95.00	Outstanding	03143 DINGES FIRE COMPANY	03143 Calibration/Bump Test/03143 Calibration/Bump Test
233328	CK	7/12/2019	0.00	22.73	Outstanding	03206 REBECCA WIEGAND OR MARVIN VANKEKERIX	03206 refund overpmt on utilit/03206 refund overpmt on utilit
233329	CK	7/12/2019	0.00	7,510.04	Outstanding	03213 WORTHINGTON DIRECT	03213 Library Chairs/03213 WORTHINGTON DIRECT/03213 Library Chairs/03213 WORTHINGTON DIRECT
233330	CK	7/12/2019	0.00	1,000.00	Outstanding	03214 LUNAR HOMES & DEVELOPMENT LLC	03214 Depst Refnd-1421 Ottowyn/03214 Depst Refnd-1421 Ottowyn
233331	CK	7/12/2019	0.00	187.50	Outstanding	03215 WAUNA-KEY, LLC LOCKSMITH	03215 33 Keys/03215 WAUNA-KEY, LLC LOCKSMITH/03215 33 Keys/03215 WAUNA-KEY, LLC LOCKSMITH
233332	CK	7/12/2019	0.00	98.00	Outstanding	03216 Mary Ellen Nolden	03216 Utilities refund/03216 Utilities refund
233333	CK	7/12/2019	0.00	5,680.00	Outstanding	03218 MILLERBERND MFG - BIN #135076	03218 10MainStLitePoleBases/03218 10MainStLitePoleBases
233334	CK	7/18/2019	0.00	571.47	Outstanding	00074 BAKER & TAYLOR	00074 BAKER & TAYLOR/00074 BAKER & TAYLOR/00074 BAKER & TAYLOR
233335	CK	7/18/2019	0.00	85.00	Outstanding	00279 MID-STATE EQUIPMENT	00279 Powerbuggy/00279 Powerbuggy/00279 Powerbuggy/00279 Powerbuggy
233336	CK	7/18/2019	0.00	19.26	Outstanding	00476 Alliant Energy / WP&L	00476 Alliant Energy / WP&L/00476 Alliant Energy / WP&L
233337	CK	7/18/2019	0.00	29,724.75	Outstanding	01195 CRANE ENGINEERING	01195 2BiotowerRecyclePumps/01195 2BiotowerRecyclePumps
233338	CK	7/18/2019	0.00	75.00	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
233339	CK	7/18/2019	0.00	73.92	Outstanding	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER
233340	CK	7/18/2019	0.00	3,333.00	Outstanding	02740 MOTOROLA SOLUTIONS, INC.	02740 PD Flex Software 2nd pmt/02740 PD Flex Software 2nd pmt
233341	CK	7/18/2019	0.00	1,000.00	Outstanding	02904 Melissa J. Card	02904 401 Pr Stone Dr/02904 401 Pr Stone Dr
233342	CK	7/18/2019	0.00	300.00	Outstanding	03028 BOARDMANCLARK	03028 May 2019 Muni Prosecutio/03028 May 2019 Muni Prosecutio

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233343	CK	7/18/2019	0.00	115.00	Outstanding	03217 Z CUT ABOVE	03217 PD signs/03217 PD signs
Company Total				469,425.52			