

Date: Friday, August 30, 2019
 Time: 02:48PM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

Page: 1 of 12
 Report: 03699W.rpt
 Company: 28100

Period: 08-19 As of: 8/30/2019

| Check Nbr | Type | Date | Discount Taken | Amount Paid | Status | Vendor ID / Name | Description |
|-----------------|------|--------------|----------------|-------------|-------------|--|---|
| Company: | | 28100 | | | | | |
| 002144 | HC | 8/27/2019 | 0.00 | 982.97 | 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/02016 GFC Leasing |
| 002145 | HC | 8/27/2019 | 0.00 | 224.45 | Outstanding | 01114 TAS Communications | 01114 TAS Communications/01114 TAS Communications/01114 TAS Communications/01114 TAS Communications/01114 TAS Communications |
| 002146 | HC | 8/27/2019 | 0.00 | 410.00 | Outstanding | 02660 Hotels | 02660 Mayberry - Clerk Institu/02660 Mayberry - Clerk Institu |
| 002147 | HC | 8/27/2019 | 0.00 | 19.78 | Outstanding | 03122 COSTCO | 03122 NationalNightOut/03122 NationalNightOut |
| 002148 | HC | 8/27/2019 | 0.00 | 84.95 | Outstanding | 01105 Micron Business Products Inc | 01105 M605 Toner/01105 M605 Toner/01105 M605 Toner/01105 M605 Toner/01105 M605 Toner/01105 M605 Toner |
| 002149 | HC | 8/27/2019 | 0.00 | 3.63 | 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 |
| 002150 | HC | 8/27/2019 | 0.00 | 58.17 | Outstanding | 02391 Amazon.com | 02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com |
| 002151 | HC | 8/27/2019 | 0.00 | 32.98 | Outstanding | 01908 Staples Advantage | 01908 Staples Advantage/01908 Staples Advantage |
| 002152 | HC | 8/27/2019 | 0.00 | 16.80 | Outstanding | 00192 Kwik Trip | 00192 Kwik Trip/00192 Kwik Trip |
| 002153 | HC | 8/27/2019 | 0.00 | 33.50 | Outstanding | 02659 Restaurants/Food | 02659 Library - Pizzas/02659 Library - Pizzas |
| 002154 | HC | 8/27/2019 | 0.00 | 25.68 | Outstanding | 02938 MAIN STREET MARKET PIGGLY WIGGLY | 02938 MAIN STREET MARKET PIGGL/02938 MAIN STREET MARKET PIGGL |
| 002155 | HC | 8/27/2019 | 0.00 | 188.02 | Outstanding | 02794 Vistaprint | 02794 Vistaprint/02794 Vistaprint |
| 002156 | HC | 8/27/2019 | 0.00 | 160.00 | Outstanding | 03224 MARCUS PALACE CINEMA | 03224 MARCUS PALACE CINEMA/03224 MARCUS PALACE CINEMA |

Date: Friday, August 30, 2019
 Time: 02:48PM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

Page: 2 of 12
 Report: 03699W.rpt
 Company: 28100

Period: 08-19 As of: 8/30/2019

| Check Nbr | Type | Date | Discount Taken | Amount Paid | Status | Vendor ID / Name | Description |
|-----------|------|-----------|----------------|-------------|-------------|---|---|
| 002157 | HC | 8/27/2019 | 0.00 | 45.92 | Outstanding | 01359 Walmart | 01359 DVDs/01359 DVDs |
| 002158 | HC | 8/27/2019 | 0.00 | 282.88 | 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/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/More... |
| 002159 | HC | 8/27/2019 | 0.00 | 1.99 | Outstanding | 00192 Kwik Trip | 00192 Kwik Trip/00192 Kwik Trip |
| 002160 | HC | 8/27/2019 | 0.00 | 133.32 | Outstanding | 00468 WRWA | 00468 Conference - Wolter/00468 Conference - Wolter |
| 002161 | HC | 8/27/2019 | 0.00 | 137.45 | Outstanding | 03225 CONSUMERS COOP | 03225 Oil 4 LittleBucketTruck/03225 Oil 4 LittleBucketTruck |
| 002162 | HC | 8/27/2019 | 0.00 | 120.00 | Outstanding | 03227 S.I. METAL | 03227 pipe/03227 pipe |
| 002163 | HC | 8/27/2019 | 0.00 | 190.00 | Outstanding | 03016 International Asc of Chiefs of Police | 03016 International Asc of Chi/03016 International Asc of Chi |
| 002164 | HC | 8/27/2019 | 0.00 | 303.30 | Outstanding | 03228 WRISTBAND.COM | 03228 WRISTBAND.COM/03228 WRISTBAND.COM |
| 002165 | HC | 8/27/2019 | 0.00 | 335.45 | Outstanding | 03229 Brilliant Promos | 03229 blinking lights w/ clips/03229 blinking lights w/ clips |
| 002166 | HC | 8/27/2019 | 0.00 | 52.53 | Outstanding | 01156 Document Sales | 01156 Document Sales/01156 Document Sales |
| 002167 | HC | 8/27/2019 | 0.00 | 42.18 | Outstanding | 02779 Home Depot | 02779 Adj folding table/02779 Adj folding table |
| 002168 | HC | 8/27/2019 | 0.00 | 30.06 | Outstanding | 02659 Restaurants/Food | 02659 Buttercream Bakery/02659 Buttercream Bakery |
| 002169 | HC | 8/27/2019 | 0.00 | 77.24 | Outstanding | 02938 MAIN STREET MARKET PIGGLY WIGGLY | 02938 MAIN STREET MARKET PIGGL/02938 MAIN STREET MARKET PIGGL |
| 002170 | HC | 8/27/2019 | 0.00 | 8.33 | Outstanding | 02602 Dollar General | 02602 Dollar General/02602 Dollar General |
| 002171 | HC | 8/27/2019 | 0.00 | 21.00 | Outstanding | 00335 WI Dept of Justice | 00335 WI Dept of Justice/00335 WI Dept of Justice |
| 002172 | HC | 8/27/2019 | 0.00 | 481.63 | Outstanding | 02660 Hotels | 02660 Officer Brown/02660 Officer Brown/02660 Randall-O'Neill/02660 Randall-O'Neill |

Date: Friday, August 30, 2019
 Time: 02:48PM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

Page: 3 of 12
 Report: 03699W.rpt
 Company: 28100

Period: 08-19 As of: 8/30/2019

| Check Nbr | Type | Date | Discount Taken | Amount Paid | Status | Vendor ID / Name | Description |
|-----------|------|-----------|----------------|-------------|-------------|------------------------------------|---|
| 002173 | HC | 8/29/2019 | 0.00 | 11.95 | Outstanding | 03052 Tapestry Land Records | 03052 AcquisitionDatesLandAsse/03052 AcquisitionDatesLandAsse |
| 002174 | HC | 8/29/2019 | 0.00 | 160.00 | Outstanding | 00311 UW Extension Registrations | 00311 Ostrander - Paser/00311 Ostrander - Paser/00311 Stevenson - Paser/00311 Stevenson - Paser |
| 002175 | HC | 8/29/2019 | 0.00 | 30.02 | Outstanding | 02659 Restaurants/Food | 02659 CIVICTrainingJ&J/02659 CIVICTrainingJ&J |
| 002176 | HC | 8/29/2019 | 0.00 | 450.00 | Outstanding | 00197 League of WI Municipalities | 00197 Ostrander LWM Conference/00197 Ostrander LWM Conference/00197 Groves Lloyd LWM Confere/00197 Groves Lloyd LWM Confere |
| 020663 | CK | 8/5/2019 | 0.00 | 514.30 | Outstanding | 00016 DIGGERS HOTLINE INC | 00016 DIGGERS HOTLINE INC/00016 DIGGERS HOTLINE INC/00016 DIGGERS HOTLINE INC |
| 020664 | CK | 8/5/2019 | 0.00 | 500.71 | Outstanding | 00024 HAWKINS, INC | 00024 HAWKINS, INC/00024 HAWKINS, INC |
| 020665 | CK | 8/5/2019 | 0.00 | 146.86 | Outstanding | 00043 PUBLIC SERVICE COMMISSION | 00043 add MS-1 St Light/00043 add MS-1 St Light/00043 Water Rate Study/00043 Water Rate Study |
| 020666 | CK | 8/5/2019 | 0.00 | 233.69 | Outstanding | 00088 BUSHNELL FORD INC. | 00088 2013 Ford Exporer/00088 2013 Ford Exporer |
| 020667 | CK | 8/5/2019 | 0.00 | 2,550.00 | Outstanding | 00207 Lodi Area Fire Department | 00207 Lodi Area Fire Departmen/00207 Lodi Area Fire Departmen |
| 020668 | CK | 8/5/2019 | 0.00 | 13,173.65 | Outstanding | 00235 MSA PROFESSIONAL SERVICES | 00235 Annual Reprt TID 3/00235 Hwy 60 Sewer Replacement/00235 Multi-Use Trail/00235 2019 St Maint/00235 Annual Reprt TID 3/00235 Hwy 60 Sewer Replacement/00235 Multi-Use Trail/00235 2019 St Maint/00235 Annual Reprt TID4/00235 Annual Reprt TID4/More... |
| 020669 | CK | 8/5/2019 | 0.00 | 10,620.04 | Outstanding | 00269 RESCO | 00269 RESCO/00269 RESCO/00269 RESCO |
| 020670 | CK | 8/5/2019 | 0.00 | 6,398.15 | Outstanding | 00509 MEUW | 00509 Regional Safety Program/00509 Regional Safety Program |
| 020671 | CK | 8/5/2019 | 0.00 | 124.00 | Outstanding | 00860 FIRST SUPPLY MADISON | 00860 return/00860 FIRST SUPPLY MADISON/00860 return/00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON |
| 020672 | CK | 8/5/2019 | 0.00 | 30.00 | Outstanding | 01679 WATER COMPLIANCE SPECIALISTS | 01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL |

Date: Friday, August 30, 2019
 Time: 02:48PM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

Page: 6 of 12
 Report: 03699W.rpt
 Company: 28100

Period: 08-19 As of: 8/30/2019

| Check Nbr | Type | Date | Discount Taken | Amount Paid | Status | Vendor ID / Name | Description |
|-----------|------|-----------|----------------|-------------|-------------|--------------------------------------|---|
| 020693 | CK | 8/29/2019 | 0.00 | 994.36 | Outstanding | 00059 AFLAC | 003482 VLINSA Voluntary Ins. A/003482 VLINSA Voluntary Ins. A/003484 VLINSA Voluntary Ins. A/003484 VLINSA Voluntary Ins. A/003484 VLINSP Voluntary Ins. P/003484 VLINSP Voluntary Ins. P/003482 VLINSP Voluntary Ins. P/003482 VLINSP Voluntary Ins. P |
| 020694 | CK | 8/29/2019 | 0.00 | 20,653.74 | Outstanding | 00165 EMPLOYEE TRUST FUNDS -INS PMT | 003492 HLTADJ one time health/00165 Skarda September/00165 Skarda September/003492 HLTADJ one time health/003492 HLTE40 Health Ins/40% E/003484 HLTE40 Health Ins/40% E/003484 HLTE40 Health Ins/40% E/003492 HLTE40 Health Ins/40% E/More... |
| 020695 | CK | 8/29/2019 | 0.00 | 468.91 | Outstanding | 00209 Lodi Utilities | 00209 Lodi Utilities/00209 Lodi Utilities |
| 020696 | CK | 8/29/2019 | 0.00 | 30,198.17 | Outstanding | 00447 Internal Revenue Service | 00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service |
| 020697 | CK | 8/29/2019 | 0.00 | 14,532.49 | Outstanding | 01342 WI Retirement System | 003482 RETEMP Retirement Emplo/003479 RETEMP Retirement Emplo/003479 RETEMP Retirement Emplo/003482 RETEMP Retirement Emplo/003479 RETER Retirement-Employ/003482 RETER Retirement-Employ/003479 RETER Retirement-Employ/003482 RETER Retirement-Employ/003482 RETER Retirement-Employ+ |
| 020698 | CK | 8/29/2019 | 0.00 | 1,600.00 | Outstanding | 01413 WI SCTF/ExpertPay | 01413 8/22/19 payday/01413 WI SCTF/ExpertPay/01413 8/22/19 payday/01413 WI SCTF/ExpertPay |
| 020699 | CK | 8/29/2019 | 0.00 | 3,043.88 | Outstanding | 01839 Great-West Retirement Services | 003492 ROTH WDC ROTH IRA/003484 ROTH WDC ROTH IRA/003492 ROTH WDC ROTH IRA/003492 ROTH P WDC ROTH IRA/003492 ROTH P WDC ROTH IRA/01839 Deferred Comp/01839 Deferred Comp/01839 003492 ROTH P WDC ROTH I/More... |
| 020700 | CK | 8/29/2019 | 0.00 | 5,156.18 | Outstanding | 03123 ELAN | 03123 ELAN/03123 ELAN |
| 233344 | CK | 8/1/2019 | 0.00 | 297.07 | Outstanding | 00029 LAWSON PRODUCTS INC | 00029 LAWSON PRODUCTS INC/00029 LAWSON PRODUCTS INC |
| 233345 | CK | 8/1/2019 | 0.00 | 321.44 | Outstanding | 00074 BAKER & TAYLOR | 00074 BAKER & TAYLOR/00074 BAKER & TAYLOR |

Date: Friday, August 30, 2019
 Time: 02:48PM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

Page: 7 of 12
 Report: 03699W.rpt
 Company: 28100

Period: 08-19 As of: 8/30/2019

| Check Nbr | Type | Date | Discount Taken | Amount Paid | Status | Vendor ID / Name | Description |
|-----------|------|----------|----------------|-------------|-------------|--|--|
| 233346 | CK | 8/1/2019 | 0.00 | 26.06 | Outstanding | 00125 CRESCENT ELECTRIC SUPPLY COMPANY | 00125 CRESCENT ELECTRIC SUPPLY/00125 CRESCENT ELECTRIC SUPPLY |
| 233347 | CK | 8/1/2019 | 0.00 | 222.00 | Outstanding | 00126 WI DEPT OF JUSTICE - TIME | 00126 WI DEPT OF JUSTICE - TIM/00126 WI DEPT OF JUSTICE - TIM |
| 233348 | CK | 8/1/2019 | 0.00 | 130.00 | Outstanding | 00147 DIVINE SAVIOR HEALTHCARE | 00147 Police Legal Collection/00147 Police Legal Collection |
| 233349 | CK | 8/1/2019 | 0.00 | 486.53 | 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... |
| 233350 | CK | 8/1/2019 | 0.00 | 195.93 | Outstanding | 00236 MIDWEST POOL SUPPLY | 00236 Qt Ultra Blue/00236 Sodium Bicarbonate/00236 Qt Ultra Blue/00236 Sodium Bicarbonate |
| 233351 | CK | 8/1/2019 | 0.00 | 540.00 | Outstanding | 00256 Pomp's Tire Service Inc | 00256 Pomp's Tire Service Inc/00256 Pomp's Tire Service Inc |
| 233352 | CK | 8/1/2019 | 0.00 | 64.35 | Outstanding | 00279 MID-STATE EQUIPMENT | 00279 Blades/00279 Blades |
| 233353 | CK | 8/1/2019 | 0.00 | 52.00 | Outstanding | 00346 WI STATE LAB OF HYGIENE | 00346 WI STATE LAB OF HYGIENE/00346 WI STATE LAB OF HYGIENE |
| 233354 | CK | 8/1/2019 | 0.00 | 155.77 | Outstanding | 00393 HILLESTAD REFRIGERATION, INC | 00393 HILLESTAD REFRIGERATION,/00393 HILLESTAD REFRIGERATION, |
| 233355 | CK | 8/1/2019 | 0.00 | 2,700.00 | Outstanding | 00751 Civic Systems LLC | 00751 License Fee/Training/con/00751 License Fee/Training/con |
| 233356 | CK | 8/1/2019 | 0.00 | 243.00 | Outstanding | 01107 Sauk Prairie Memorial Hosp | 01107 Police Blood Draw/01107 Police Blood Draw |
| 233357 | CK | 8/1/2019 | 0.00 | 209.15 | Outstanding | 01354 CHARTER COMMUNICATIONS | 01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS |
| 233358 | CK | 8/1/2019 | 0.00 | 84,786.54 | Outstanding | 01491 Tri County Paving, Inc | 01491 '19 Street Maintenance/01491 '19 Street Maintenance |
| 233359 | CK | 8/1/2019 | 0.00 | 1,549.72 | Outstanding | 01909 KRAUSE POWER ENGINEERING, LLC | 01909 Testing&Commissioning/01909 Testing&Commissioning |

Date: Friday, August 30, 2019
 Time: 02:48PM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

Page: 10 of 12
 Report: 03699W.rpt
 Company: 28100

Period: 08-19 As of: 8/30/2019

| Check Nbr | Type | Date | Discount Taken | Amount Paid | Status | Vendor ID / Name | Description |
|-----------|------|-----------|----------------|-------------|-------------|---|--|
| 233384 | CK | 8/15/2019 | 0.00 | 318.46 | Outstanding | 00212 LODI SHELL | 00212 2014 Ford Sedan Battery//00212 2018 Ford Taurus Oil Fil//00212 Tire Mount & Diposal//00212 Tire Mount & Diposal//00212 2014 Ford Sedan Battery//00212 2018 Ford Taurus Oil Fil |
| 233385 | CK | 8/15/2019 | 0.00 | 41.76 | Outstanding | 00216 KOLTES - 925968 - WWTP | 00216 KOLTES - 925968 - WWTP//00216 KOLTES - 925968 - WWTP |
| 233386 | CK | 8/15/2019 | 0.00 | 559.00 | Outstanding | 00236 MIDWEST POOL SUPPLY | 00236 MIDWEST POOL SUPPLY//00236 MIDWEST POOL SUPPLY |
| 233387 | CK | 8/15/2019 | 0.00 | 12.00 | Outstanding | 00290 SOUTH CENTRAL LIBRARY SYSTEM | 00290 All Directors Lunch//00290 All Directors Lunch |
| 233388 | CK | 8/15/2019 | 0.00 | 154.18 | Outstanding | 00329 TOTAL WATER OF BARABOO | 00329 TOTAL WATER OF BARABOO//00329 Total Water August Servi//00329 TOTAL WATER OF BARABOO//00329 TOTAL WATER OF BARABOO//00329 Total Water August Servi//00329 TOTAL WATER OF BARABOO |
| 233389 | CK | 8/15/2019 | 0.00 | 18.33 | Outstanding | 00476 Alliant Energy / WP&L | 00476 Alliant Energy / WP&L//00476 Alliant Energy / WP&L |
| 233390 | CK | 8/15/2019 | 0.00 | 13,351.08 | Outstanding | 00910 COLUMBIA CTY SOLID WASTE | 00910 July 2019//00910 July 2019//00910 July 2019//00910 July 2019 |
| 233391 | CK | 8/15/2019 | 0.00 | 30.96 | Outstanding | 01083 HOMETOWN NEWS LIMITED PARTNERSHIP | 01083 HOMETOWN NEWS LIMITED PA//01083 HOMETOWN NEWS LIMITED PA |
| 233392 | CK | 8/15/2019 | 0.00 | 890.18 | Outstanding | 01100 Neuman Pools Inc | 01100 Neuman Pools Inc//01100 Neuman Pools Inc |
| 233393 | CK | 8/15/2019 | 0.00 | 81.90 | Outstanding | 01305 KOLTES - 924130 - LIBRARY | 01305 KOLTES - 924130 - LIBRAR//01305 KOLTES - 924130 - LIBRAR |
| 233394 | CK | 8/15/2019 | 0.00 | 500.50 | 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... |
| 233395 | CK | 8/15/2019 | 0.00 | 14,465.73 | Outstanding | 01401 COLUMBIA CTY ACCOUNTING | 01401 ColCo Pol Contract July//01401 Tower Lease July 2019//01401 Tower Lease July 2019//01401 ColCo Pol Contract July |

Date: Friday, August 30, 2019
 Time: 02:48PM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

Page: 11 of 12
 Report: 03699W.rpt
 Company: 28100

Period: 08-19 As of: 8/30/2019

| Check Nbr | Type | Date | Discount Taken | Amount Paid | Status | Vendor ID / Name | Description |
|-----------|------|-----------|----------------|-------------|-------------|--|---|
| 233396 | CK | 8/15/2019 | 0.00 | 361.85 | Outstanding | 01698 MINNESOTA LIFE INSURANCE CO | 003484 LIFEER Life Ins/Employe/003484 LIFEER Life Ins/Employe/003484 LIFEER Life Ins/Employe/003484 LIFEER Life Ins/Employe |
| 233397 | CK | 8/15/2019 | 0.00 | 47.45 | Outstanding | 01960 Badger Spray Repair, LLC | 01960 Badger Spray Repair, LLC/01960 Badger Spray Repair, LLC |
| 233398 | CK | 8/15/2019 | 0.00 | 130.00 | Outstanding | 01989 WI Chiefs of Police Asc | 01989 2019 Membership W. Smith/01989 2019 Membership W. Smith |
| 233399 | CK | 8/15/2019 | 0.00 | 93.55 | Outstanding | 02219 MIDDLETON POWER CENTER | 02219 MIDDLETON POWER CENTER/02219 Throttle Cable/02219 MIDDLETON POWER CENTER/02219 MIDDLETON POWER CENTER/02219 Throttle Cable/02219 MIDDLETON POWER CENTER |
| 233400 | CK | 8/15/2019 | 0.00 | 73.92 | Outstanding | 02302 FRONTIER | 02302 FRONTIER/02302 FRONTIER |
| 233401 | CK | 8/15/2019 | 0.00 | 315.86 | Outstanding | 02585 Ehlers Investment Partners | 02585 Acct Mgmt Fee/02585 Acct Mgmt Fee/02585 Acct Mgmt Fee/02585 Acct Mgmt Fee/02585 Acct Mgmt Fee/02585 Acct Mgmt Fee/02585 Acct Mgmt Fee/02585 Acct Mgmt Fee/02585 Acct Mgmt Fee/02585 Acct Mgmt Fee/02585 Acct Mgmt Fee |
| 233402 | CK | 8/15/2019 | 0.00 | 150.77 | Outstanding | 02862 OMG National | 02862 OMG National/02862 OMG National |
| 233403 | CK | 8/15/2019 | 0.00 | 13.85 | Outstanding | 02938 MAIN STREET MARKET PIGGLY WIGGLY | 02938 MAIN STREET MARKET PIGGL/02938 MAIN STREET MARKET PIGGL |
| 233404 | CK | 8/15/2019 | 0.00 | 158.23 | Outstanding | 03012 ADVANCE AUTO PARTS | 03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS |
| 233405 | CK | 8/15/2019 | 0.00 | 3,000.50 | Outstanding | 03028 BOARDMANCLARK | 03028 Legal for Territorial/03028 BOARDMANCLARK/03028 BOARDMANCLARK/03028 Legal for Territorial/03028 BOARDMANCLARK/03028 BOARDMANCLARK/03028 BOARDMANCLARK/03028 BOARDMANCLARK/03028 BOARDMANCLARK |
| 233406 | CK | 8/15/2019 | 0.00 | 2,280.05 | Outstanding | 03035 BAR BUDDIES LODI | 03035 BAR BUDDIES LODI/03035 BAR BUDDIES LODI |

Date: Friday, August 30, 2019
 Time: 02:48PM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

Page: 12 of 12
 Report: 03699W.rpt
 Company: 28100

Period: 08-19 As of: 8/30/2019

| Check Nbr | Type | Date | Discount Taken | Amount Paid | Status | Vendor ID / Name | Description |
|----------------------|------|-----------|----------------|-------------------|-------------|---------------------------------|--|
| 233407 | CK | 8/15/2019 | 0.00 | 197.22 | Outstanding | 03038 AXON ENTERPRISE, INC | 03038 Taser Assurance Plan/03038 Taser Assurance Plan |
| 233408 | CK | 8/15/2019 | 0.00 | 21.00 | Outstanding | 03064 CORE & MAIN | 03064 CORE & MAIN/03064 CORE & MAIN |
| 233409 | CK | 8/15/2019 | 0.00 | 1,131.25 | Outstanding | 03125 SUMMIT COMPANIES | 03125 SUMMIT COMPANIES/03125 SUMMIT COMPANIES/03125 SUMMIT COMPANIES/03125 SUMMIT COMPANIES/03125 SUMMIT COMPANIES/03125 SUMMIT COMPANIES/03125 SUMMIT COMPANIES |
| 233410 | CK | 8/15/2019 | 0.00 | 7,500.00 | Outstanding | 03183 BERNIE POFF | 03183 50% for Mural/03183 50% for Mural |
| 233411 | CK | 8/15/2019 | 0.00 | 230.00 | Outstanding | 03194 ADVANCED CHEMICAL SYSTEMS | 03194 ADVANCED CHEMICAL SYSTEM/03194 ADVANCED CHEMICAL SYSTEM |
| 233412 | CK | 8/15/2019 | 0.00 | 418.07 | Outstanding | 03222 JAN HAUPT | 03222 Daffodil Final Payment/03222 Daffodil Final Payment |
| 233413 | CK | 8/15/2019 | 0.00 | 2,940.00 | Outstanding | 03223 NEW TECH PAINTING LLC | 03223 Mural Preparation/03223 Mural Preparation |
| Company Total | | | | 803,756.54 | | | |