

Date: Wednesday, January 08, 2020
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 User: SBLOECHL

City of Lodi
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 Company: 28100

Period: 12-19 As of: 1/8/2020

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
020845	CK	12/23/2019	0.00	59.24	Outstanding	00024 HAWKINS, INC	00024 HAWKINS, INC
020846	CK	12/23/2019	0.00	1,552.50	Outstanding	00235 MSA PROFESSIONAL SERVICES	00235 MSA PROFESSIONAL SERVICE
020847	CK	12/23/2019	0.00	275.00	Outstanding	00509 MEUW	00509 J. Lincoln Training
020848	CK	12/23/2019	0.00	30.00	Outstanding	01679 WATER COMPLIANCE SPECIALISTS	01679 Bacteria Sample
020849	CK	12/23/2019	0.00	84.03	Outstanding	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION
020850	CK	12/23/2019	0.00	5,011.90	Outstanding	02147 LANDMARK SERVICES COOPERATIVE	02147 LANDMARK SERVICES COOPER
020851	CK	12/23/2019	0.00	377.15	Outstanding	02153 WI RIVER BANK	003537 CAFCC Flex Child Care/003537 CAFMED Flex Medical
020852	CK	12/23/2019	0.00	1,067.01	Outstanding	02397 SEERA	02397 SEERA
020853	CK	12/23/2019	0.00	1,300.00	Outstanding	02997 3 DEGREE VENTURES	02997 January 2020 Rent
020854	CK	12/23/2019	0.00	1,614.03	Outstanding	03035 BAR BUDDIES LODI	03035 Sept 2019/03035 Aug 2019
020855	CK	12/23/2019	0.00	168.00	Outstanding	03082 WPPA, Inc	003537 UNION Union Dues
020856	CK	12/23/2019	0.00	67,167.00	Outstanding	03176 CITIES & VILLAGES MUTUAL INS CO	03176 2020AutoPhysicalDamage/03176 2020Boiler&Machinery/03176 2020LiabilityCoverage/03176 2020CrimeCoverage/03176 2020ExcessPublicEntityLi/03176 2020EmplmntPracticeLiab/03176 2020PollutionLiability/03176 2020Volunteer/03176 2020Workers' Comp/More...
020857	CK	12/30/2019	0.00	14,291.76	Outstanding	00051 WI DEPT OF REVENUE	00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE
020858	CK	12/30/2019	0.00	142,401.72	Outstanding	00053 WPPI ENERGY	00053 shared savings loans/00053 shared savings loans/00053 Meter-DataAcquisitionVal/00053 Northstar/00053 Northstar/00053 Northstar/00053 EmailDynamicsMemberSuppo/00053 EmailDynamicsMemberSuppo/00053 EmailDynamicsMemberSuppo/More...

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020859	CK	12/30/2019	0.00	1,177.68	Outstanding	00059 AFLAC	003542 VLINSA Voluntary Ins. A/003537 VLINSA Voluntary Ins. A/003537 VLINSP Voluntary Ins. P/003542 VLINSP Voluntary Ins. P
020860	CK	12/30/2019	0.00	24,580.44	Outstanding	00165 EMPLOYEE TRUST FUNDS -INS PMT	003537 HLTADJ one time health/003542 HLTADJ one time health/003537 HLTE40 Health Ins/40% E/00165 Skarda/003537 HLTHEE Health Ins/Empl/003542 HLTHEE Health Ins/Empl/003542 HLTHEE Health Ins/Empl/003537 HLTHEE Health Ins/Empl
020861	CK	12/30/2019	0.00	315.81	Outstanding	00209 Lodi Utilities	00209 Lodi Utilities
020862	CK	12/30/2019	0.00	42,048.43	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
020863	CK	12/30/2019	0.00	15,890.34	Outstanding	01342 WI Retirement System	003532 RETEMP Retirement Empl/003526 RETEMP Retirement Empl/003532 RETER Retirement-Empl/003526 RETER Retirement-Empl/003526 WRSADJ WRS ADJUSTMENT/003532 WRSADJ WRS ADJUSTMENT
020864	CK	12/30/2019	0.00	3,162.84	Outstanding	01839 Great-West Retirement Services	003537 ROTH WDC ROTH IRA/003542 ROTH WDC ROTH IRA/003542 ROTH P WDC ROTH IRA/003537 ROTH P WDC ROTH IRA/01839 003537 ROTH P WDC ROTH I/01839 003542 ROTH P WDC ROTH I
233519	VC	12/16/2019	0.00	-50.00	Void	00342 WWOA	00342 Wickham dues
233648	CK	12/6/2019	0.00	45.00	Outstanding	00054 WI RURAL WATER ASSN	00054 WI RURAL WATER ASSN
233649	CK	12/6/2019	0.00	750.99	Outstanding	00074 BAKER & TAYLOR	00074 BAKER & TAYLOR/00074 BAKER & TAYLOR/00074 BAKER & TAYLOR
233650	CK	12/6/2019	0.00	105.84	Outstanding	00096 US CELLULAR	00096 US CELLULAR
233651	CK	12/6/2019	0.00	4,630.50	Outstanding	00113 COLUMBIA CTY ECONOMIC DEV CORP	00113 COLUMBIA CTY ECONOMIC DE
233652	CK	12/6/2019	0.00	130.00	Outstanding	00147 DIVINE SAVIOR HEALTHCARE	00147 DIVINE SAVIOR HEALTHCARE

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233653	CK	12/6/2019	0.00	345.24	Outstanding	00212 LODI SHELL	00212 LODI SHELL
233654	CK	12/6/2019	0.00	2,430.40	Outstanding	00215 LW ALLEN LLC	00215 LW ALLEN LLC
233655	CK	12/6/2019	0.00	1,487.01	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...
233656	CK	12/6/2019	0.00	21.76	Outstanding	00270 RHYME BUSINESS PRODUCTS	00270 RHYME BUSINESS PRODUCTS
233657	CK	12/6/2019	0.00	54.75	Outstanding	00329 TOTAL WATER OF BARABOO	00329 TOTAL WATER OF BARABOO/00329 TOTAL WATER OF BARABOO
233658	CK	12/6/2019	0.00	207.58	Outstanding	00453 NEW ERA GRAPHICS	00453 2000 AP Vouchers/00453 2000 AP Vouchers/00453 2000 AP Vouchers/00453 2000 AP Vouchers
233659	CK	12/6/2019	0.00	74.25	Outstanding	00899 BURKE TRUCK & EQUIPMENT	00899 BURKE TRUCK & EQUIPMENT
233660	CK	12/6/2019	0.00	104.96	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS
233661	CK	12/6/2019	0.00	526.05	Outstanding	01401 COLUMBIA CTY ACCOUNTING	01401 November tower lease
233662	CK	12/6/2019	0.00	839.91	Outstanding	02042 LAMP RECYCLERS	02042 LAMP RECYCLERS
233663	CK	12/6/2019	0.00	404.10	Outstanding	02219 MIDDLETON POWER CENTER	02219 MIDDLETON POWER CENTER
233664	CK	12/6/2019	0.00	426.24	Outstanding	02302 FRONTIER	02302 FRONTIER
233665	CK	12/6/2019	0.00	145.02	Outstanding	02406 WI LIFT TRUCK CORP	02406 WI LIFT TRUCK CORP
233666	CK	12/6/2019	0.00	365.20	Outstanding	02750 MIDWEST METER INC.	02750 MIDWEST METER INC.
233667	CK	12/6/2019	0.00	573.95	Outstanding	02942 TOP PACK DEFENSE LLC	02942 TOP PACK DEFENSE LLC
233668	CK	12/6/2019	0.00	25.00	Outstanding	02947 TG TIRE SERVICE LLC	02947 TG TIRE SERVICE LLC
233669	CK	12/6/2019	0.00	1,222.73	Outstanding	02960 CUMMINS INC	02960 CUMMINS INC

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233670	CK	12/6/2019	0.00	127.39	Outstanding	02982 WCMA	02982 WCMA
233671	CK	12/6/2019	0.00	241.13	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
233672	CK	12/6/2019	0.00	1,536.50	Outstanding	03028 BOARDMANCLARK	03028 BOARDMANCLARK/03028 General Matters Oct/03028 BOARDMANCLARK/03028 PD Contract Oct/03028 Accurate Appraisal Oct
233673	CK	12/6/2019	0.00	1,421.39	Outstanding	03140 PROGRAMMED CLEANING INC	03140 PROGRAMMED CLEANING INC/03140 PROGRAMMED CLEANING INC
233674	CK	12/6/2019	0.00	7,500.00	Outstanding	03183 BERNIE POFF	03183 Polliwog Studio Mural
233675	CK	12/6/2019	0.00	1,116.75	Outstanding	03209 JJ KELLER & ASSOC	03209 JJ KELLER & ASSOC
233676	CK	12/6/2019	0.00	50.00	Outstanding	03232 WISCONSIN LIBRARY ASSOCIATION	03232 WISCONSIN LIBRARY ASSOCIATION
233677	CK	12/19/2019	0.00	133.00	Outstanding	00028 FERRELLGAS	00028 FERRELLGAS
233678	CK	12/19/2019	0.00	119.72	Outstanding	00056 USABUEBOOK	00056 USABUEBOOK
233679	CK	12/19/2019	0.00	527.32	Outstanding	00074 BAKER & TAYLOR	00074 BAKER & TAYLOR/00074 BAKER & TAYLOR
233680	CK	12/19/2019	0.00	500.27	Outstanding	00096 US CELLULAR	00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR
233681	CK	12/19/2019	0.00	70.00	Outstanding	00111 COLUMBIA CTY CLERK	00111 Election Materials
233682	CK	12/19/2019	0.00	39.24	Outstanding	00190 KOLTES - 923247 - CITY HALL	00190 KOLTES - 923247 - CITY H
233683	CK	12/19/2019	0.00	139.92	Outstanding	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W
233684	CK	12/19/2019	0.00	50.00	Outstanding	00342 WWOA	00342 Wickham dues
233685	CK	12/19/2019	0.00	18.34	Outstanding	00476 Alliant Energy / WP&L	00476 Alliant Energy / WP&L

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233686	CK	12/19/2019	0.00	13,386.00	Outstanding	00910 COLUMBIA CTY SOLID WASTE	00910 COLUMBIA CTY SOLID WASTE/00910 COLUMBIA CTY SOLID WASTE
233687	CK	12/19/2019	0.00	81.00	Outstanding	01107 SAUK PRAIRIE MEMORIAL HOSP	01107 Blood Draw
233688	CK	12/19/2019	0.00	9,945.55	Outstanding	01297 WAUNAKEE UTILITIES	01297 PMH 9 switch gear
233689	CK	12/19/2019	0.00	1,109.99	Outstanding	01306 KOLTES - 61057 - PARKS DEPT	01306 KOLTES - 61057 - PARKS D
233690	CK	12/19/2019	0.00	602.54	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...
233691	CK	12/19/2019	0.00	5,125.86	Outstanding	01535 TRUCK COUNTRY	01535 TRUCK COUNTRY
233692	CK	12/19/2019	0.00	444.60	Outstanding	01698 MINNESOTA LIFE INSURANCE CO	003537 LIFEER Life Ins/Employe/003537 LIFEER Life Ins/Employe
233693	CK	12/19/2019	0.00	537.16	Outstanding	01873 JOHNSON SALES INC	01873 JOHNSON SALES INC
233694	CK	12/19/2019	0.00	745.88	Outstanding	01992 ARLINGTON HARDWARE CO INC	01992 Urinal Repair
233695	CK	12/19/2019	0.00	2,815.00	Outstanding	02152 SOUTH CENTRAL ALARM	02152 Police Bldg & Garage
233696	CK	12/19/2019	0.00	2,266.00	Outstanding	02174 LODI CUB SCOUT PACK 355	02174 Christmas Greenery
233697	CK	12/19/2019	0.00	890.54	Outstanding	02272 NESS AUTO SALES & SERVICE	02272 NESS AUTO SALES & SERVIC/02272 NESS AUTO SALES & SERVIC
233698	CK	12/19/2019	0.00	85.00	Outstanding	02316 CARPET RAIDER	02316 CARPET RAIDER
233699	CK	12/19/2019	0.00	309.26	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
233700	CK	12/19/2019	0.00	9,160.00	Outstanding	02791 BADGER STATE WASTE LLC	02791 BADGER STATE WASTE LLC

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233701	CK	12/19/2019	0.00	378.25	Outstanding	02875 TVG AUTOMATION LLC	02875 TVG AUTOMATION LLC
233702	CK	12/19/2019	0.00	21,302.00	Outstanding	02876 MUNICIPAL PROPERTY INSURANCE	02876 MUNICIPAL PROPERTY INSUR/02876 MUNICIPAL PROPERTY INSUR/02876 MUNICIPAL PROPERTY INSUR/02876 MUNICIPAL PROPERTY INSUR
233703	CK	12/19/2019	0.00	109.30	Outstanding	02908 TASC	02908 TASC
233704	CK	12/19/2019	0.00	715.76	Outstanding	02942 TOP PACK DEFENSE LLC	02942 TOP PACK DEFENSE LLC/02942 TOP PACK DEFENSE LLC/02942 TOP PACK DEFENSE LLC/02942 TOP PACK DEFENSE LLC/02942 TOP PACK DEFENSE LLC
233705	CK	12/19/2019	0.00	1,124.00	Outstanding	02947 TG TIRE SERVICE LLC	02947 TG TIRE SERVICE LLC
233706	CK	12/19/2019	0.00	185.85	Outstanding	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
233707	CK	12/19/2019	0.00	488.00	Outstanding	03028 BOARDMANCLARK	03028 BOARDMANCLARK
233708	CK	12/19/2019	0.00	819.29	Outstanding	03067 ABT MAILCOM	03067 tax bills
233709	CK	12/19/2019	0.00	3,657.00	Outstanding	03180 PREMIUM COMPUTER SERVICES, INC	03180 PREMIUM COMPUTER SERVICE/03180 PREMIUM COMPUTER SERVICE
233710	CK	12/19/2019	0.00	500.00	Outstanding	03255 KYLE MAYBERRY	03255 scholarship recipient
233711	CK	12/19/2019	0.00	500.00	Outstanding	03256 JAMIE WILLIAMS	03256 J. WILLIAMS SCHOLARSHIP
233712	CK	12/19/2019	0.00	1,000.00	Outstanding	03257 STEVEN KELLEY	03257 Refund Bldg Deposit
233713	CK	12/19/2019	0.00	35.38	Outstanding	03258 DELTA DENTAL OF WISCONSIN	03258 Delta Dental/03258 Skarda Dental
233714	CK	12/19/2019	0.00	274.47	Outstanding	03259 APG OF SOUTHERN WISONSIN	03259 APG OF SOUTHERN WISONSIN/03259 APG OF SOUTHERN WISONSIN
233715	CK	12/19/2019	0.00	1,145.00	Outstanding	03260 ATTWILL MEDICAL SOLUTIONS	03260 Ditch Excavation/City
Company Total				454,373.57			