

Date: Wednesday, July 06, 2022  
Time: 03:43: PM

# City of Lodi

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Report: 03699W.rpt

User: SBLOECHL

## Check Register Summary - Standard

Company: 28100

Period: 06-22 As of: 7/6/2022

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
<b>Company: 28100</b>							
003142	HC	6/22/2022	0.00	99.00	Cleared	03458 ADVANCED POLICE CONCEPTS, LLC	03458 ADVANCED POLICE CONCEPTS/03458 ADVANCED POLICE CONCEPTS
003143	HC	6/22/2022	0.00	220.00	Cleared	03389 Trielectronics Radio	03389 Trielectronics Radio/03389 Trielectronics Radio
003144	HC	6/22/2022	0.00	50.28	Cleared	03594 EVERGREEN SHOOTER SUPPLY	03594 EVERGREEN SHOOTER SUPPLY/03594 EVERGREEN SHOOTER SUPPLY
003145	HC	6/22/2022	0.00	31.65	Cleared	02319 MENARDS	02319 MENARDS/02319 MENARDS
003146	HC	6/22/2022	0.00	31.20	Cleared	03595 TACTICON ARMAMENT	03595 TACTICON ARMAMENT/03595 TACTICON ARMAMENT
003147	HC	6/22/2022	0.00	84.95	Cleared	01105 MICRON BUSINESS PRODUCTS INC	01105 MICRON BUSINESS PRODUCTS/01105 MICRON BUSINESS PRODUCTS
003148	HC	6/22/2022	0.00	74.41	Cleared	02391 Amazon.com	02391 disposable gloves/02391 disposable gloves/02391 Office supplies/02391 Office supplies/02391 Office supplies/02391 Office supplies/02391 Office supplies/02391 Office supplies/02391 Office supplies/02391 Office supplies/02391 tools/02391 tools
003149	HC	6/22/2022	0.00	336.00	Cleared	03404 MICROSOFT	03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT
003150	HC	6/22/2022	0.00	48.63	Cleared	02319 MENARDS	02319 MENARDS/02319 MENARDS
003151	HC	6/22/2022	0.00	772.15	Cleared	03589 REINDERS	03589 lawn seed/03589 lawn seed/03589 lawn seed & straw blanke/03589 lawn seed & straw
003152	HC	6/22/2022	0.00	350.30	Cleared	01102 Farm & Fleet	01102 ImptWrench&GreaseGun/01102 ImptWrench&GreaseGun/01102 MilwaukeeElecReturn/01102 MilwaukeeElecReturn
003153	HC	6/22/2022	0.00	83.56	Cleared	02319 MENARDS	02319 MENARDS/02319 MENARDS

003154	HC	6/22/2022	0.00	450.00	Cleared	00342 WWOA	00342 WWOA/00342 WWOA
003155	HC	6/22/2022	0.00	464.98	Cleared	02779 Home Depot	02779 Home Depot/02779 Home Depot
003156	HC	6/22/2022	0.00	954.11	Cleared	003451 WI SURPLUS AUCTION	003451 scoreboards/003451 scoreboards/003451 drip irrigation bags/003451 drip irrigation bags
003157	HC	6/22/2022	0.00	60.36	Cleared	01625 SCHINDLER ELEVATOR CORP	01625 SCHINDLER ELEVATOR CORP/01625 SCHINDLER ELEVATOR CORP
003158	HC	6/22/2022	0.00	34.20	Cleared	02908 TASC	02908 TASC/02908 TASC
003159	HC	6/22/2022	0.00	130.59	Cleared	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
003160	HC	6/22/2022	0.00	225.00	Cleared	02607 WI Police Leadership Foundation	02607 WI Police Leadership Fou/02607 WI Police Leadership Fou
003161	HC	6/28/2022	0.00	200.00	Cleared	00197 LEAGUE OF WI MUNICIPALITIES	00197 ChiefExecWorkshop/00197 ChiefExecWorkshop
003162	HC	6/28/2022	0.00	50.00	Cleared	00197 LEAGUE OF WI MUNICIPALITIES	00197 LEAGUE OF WI MUNICIPALIT/00197 LEAGUE OF WI MUNICIPALIT
003163	HC	6/28/2022	0.00	11.55	Cleared	03052 Tapestry Land Records	03052 Tapestry Land Records/03052 Tapestry Land Records
003164	HC	6/28/2022	0.00	112.00	Cleared	00335 WI Dept of Justice	00335 WI Dept of Justice/00335 WI Dept of Justice
003165	HC	6/28/2022	0.00	318.86	Cleared	02391 Amazon.com	02391 supplies/02391 supplies/02391 supplies/02391 supplies
021973	CK	6/6/2022	0.00	123.44	Cleared	00024 HAWKINS, INC	00024 HAWKINS, INC/00024 HAWKINS, INC
021974	CK	6/6/2022	0.00	422.27	Cleared	00088 BUSHNELL FORD INC	00088 BUSHNELL FORD INC/INSTALL REAR DOOR PANELS &SEAT/00088 BUSHNELL FORD INC/INSTALL REAR DOOR PANELS &SEAT/00088 BUSHNELL FORD INC/00088 BUSHNELL FORD INC
021975	CK	6/6/2022	0.00	2,550.00	Cleared	00207 LODI AREA FIRE DEPARTMENT	00207 March/00207 April/00207 March/00207 April
021976	CK	6/6/2022	0.00	281.78	Cleared	00235 MSA PROFESSIONAL SERVICES	00235 2/27-4/9 ArcGIS/00235 2/27-4/9 ArcGIS
021977	CK	6/6/2022	0.00	5,010.96	Cleared	00244 NORTH CENTRAL LABORATORIES INC	00244 NORTH CENTRAL LABORATORI/00244 NORTH CENTRAL LABORATORI



021990	CK	6/29/2022	0.00	222,415.69	Cleared	00053 WPPI ENERGY	00053 AMI Loan Pmt/00053 Shared Savings Loans/00053 AMI Loan Pmt/00053 Shared Savings Loans/00053 Power/00053 Power/00053 LgPwrMetering/Billing/00053 LgPwrMetering/Billing/00053 Energy Assistance Admin/00053 Energy Assistance Admin/More...
021991	CK	6/29/2022	0.00	1,029.52	Cleared	00059 AFLAC	003944 VLINSA Voluntary Ins. A/003941 VLINSA Voluntary Ins. A/003941 VLINSA Voluntary Ins. A/003941 VLINSP Voluntary Ins. P/003944 VLINSP Voluntary Ins. P/003944 VLINSP Voluntary Ins. P/003941 VLINSP Voluntary Ins. P
021992	CK	6/29/2022	0.00	29,307.16	Cleared	00165 EMPLOYEE TRUST FUNDS -INS PMT	003946 HLTADJ one time health/003946 HLTADJ one time health/003944 HLTADJ one time health/003944 HLTADJ one time health/003944 HLTE40 Health Ins/40% E/003944 HLTE40 Health Ins/40% E/003946 HLTE40 Health Ins/40% E/003946 HLTE40 Health Ins/40% E/More...
021993	CK	6/29/2022	0.00	4,084.88	Cleared	00339 WI DNR	00339 environmental fees/00339 environmental fees
021994	CK	6/29/2022	0.00	33,216.47	Cleared	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
021995	CK	6/29/2022	0.00	18,229.30	Cleared	01342 WI Retirement System	003941 RETEMP Retirement Emplo/003939 RETEMP Retirement Emplo/003939 RETEMP Retirement Emplo/003941 RETEMP Retirement Emplo/003941 RETER Retirement-Employ/003939 RETER Retirement-Employ/003939 RETER Retirement-Employ/003941 RETER Retirement-Employ+
021996	CK	6/29/2022	0.00	2,153.84	Cleared	01413 WI SCTF/ExpertPay	01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay
021997	CK	6/29/2022	0.00	5,656.84	Cleared	01839 Great-West Retirement Services	003946 ROTH WDC ROTH IRA/003944 ROTH WDC ROTH IRA/003944 ROTH WDC ROTH IRA/003946 ROTH P WDC ROTH IRA/003944 ROTH P WDC ROTH IRA/003944 ROTH P WDC ROTH IRA/003946 ROTH P WDC ROTH IRA/01839 003946 ROTH P WDC ROTH I/More...



235919	CK	6/2/2022	0.00	19,300.00	Cleared	02209 PROCESS EQUIPMENT REPAIR SRVC INC	02209 Replace2fans/02209 Replace2fans
235920	CK	6/2/2022	0.00	443.62	Cleared	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER/02302 FRONTIER/02302 FRONTIER
235921	CK	6/2/2022	0.00	304.00	Cleared	02304 BELCO VEHICLE SOLUTIONS	02304 vinyl graphics/02304 vinyl graphics
235922	CK	6/2/2022	0.00	3,025.00	Cleared	02464 CIRCLE B INC.	02464 100 Play Mats/02464 100 Play Mats
235923	CK	6/2/2022	0.00	33,750.84	Cleared	02750 MIDWEST METER INC	02750 MIDWEST METER INC/02750 MIDWEST METER INC/02750 MIDWEST METER INC/02750 MIDWEST METER INC
235924	CK	6/2/2022	0.00	89.99	Cleared	02776 PRAIRIE POWER CENTER	02776 PRAIRIE POWER CENTER/02776 PRAIRIE POWER CENTER
235925	CK	6/2/2022	0.00	1,160.30	Cleared	02928 IRBY ELECTRICAL DISTRIBUTOR	02928 IRBY ELECTRICAL DISTRIBU/02928 IRBY ELECTRICAL DISTRIBU/02928 IRBY ELECTRICAL DISTRIBU/02928 IRBY ELECTRICAL DISTRIBU
235926	CK	6/2/2022	0.00	293.18	Cleared	02932 COMPLETE OFFICE OF WI	02932 COMPLETE OFFICE OF WI/02932 COMPLETE OFFICE OF WI
235927	CK	6/2/2022	0.00	103.17	Cleared	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
235928	CK	6/2/2022	0.00	1,350.72	Cleared	03140 PROGRAMMED CLEANING INC	03140 May City Hall/03140 May PD/03140 May City Hall/03140 May PD
235929	CK	6/2/2022	0.00	300.00	Cleared	03202 ATLAS BUSINESS SOLUTIONS, INC	03202 ATLAS BUSINESS SOLUTIONS/03202 ATLAS BUSINESS SOLUTIONS
235933	CK	6/2/2022	0.00	6.26	Cleared	03392 SECURIAN LIFE INSURANCE CO	003939 VPOSTT VoluntaryInsPost/003941 VPOSTT VoluntaryInsPost/003941 VPOSTT VoluntaryInsPost/003939 VPOSTT VoluntaryInsPost
235934	CK	6/2/2022	0.00	500.24	Cleared	03495 LIBERTY NATIONAL LIFE INSURANCE	003941 VINSAL Voluntary Ins Af/003941 VINSAL Voluntary Ins Af/003939 VINSAL Voluntary Ins Af/003941 VINSPL Voluntary Ins Pr/003939 VINSPL Voluntary Ins Pr/003941 VINSPL Voluntary Ins Pr/003939 VINSPL Voluntary Ins Pr
235937	CK	6/2/2022	0.00	43.83	Cleared	03578 QUALIFICATION TARGETS INC	03578 QUALIFICATION TARGETS IN/03578 QUALIFICATION TARGETS IN
235938	CK	6/2/2022	0.00	12,984.00	Cleared	03579 WINGRA STONE COMPANY	03579 3246Tons Breaker Run/03579 3246Tons Breaker Run
235939	CK	6/2/2022	0.00	382.00	Cleared	03585 PORTAGE PRINTING	03585 PORTAGE PRINTING/03585 PORTAGE

PRINTING

235940	CK	6/17/2022	0.00	52.00	Cleared	00018 ELECTRICAL TESTING LAB LLC	00018 ELECTRICAL TESTING LAB L/00018 ELECTRICAL TESTING LAB L
235942	CK	6/17/2022	0.00	962.47	Cleared	00096 US CELLULAR	00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR+
235943	CK	6/17/2022	0.00	3.00	Cleared	00108 COLUMBIA CTY REGISTER OF DEEDS	00108 CSM Lodi Park/00108 CSM Lodi Park
235944	CK	6/17/2022	0.00	1,071.84	Cleared	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/00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H+
235945	CK	6/17/2022	0.00	160.95	Cleared	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W
235946	CK	6/17/2022	0.00	153.30	Cleared	00212 LODI SHELL	00212 LODI SHELL/00212 LODI SHELL/00212 LODI SHELL/00212 LODI SHELL
235947	CK	6/17/2022	0.00	43.94	Cleared	00216 KOLTES - 925968 - WWTP	00216 KOLTES - 925968 - WWTP/00216 KOLTES - 925968 - WWTP/00216 KOLTES - 925968 - WWTP/00216 KOLTES - 925968 - WWTP
235948	CK	6/17/2022	0.00	139.94	Cleared	00236 MIDWEST POOL SUPPLY	00236 MIDWEST POOL SUPPLY/00236 MIDWEST POOL SUPPLY
235949	CK	6/17/2022	0.00	817.92	Cleared	00247 Orkin Exterminating Co Inc	00247 Orkin Exterminating Co I/00247 Orkin Exterminating Co I/00247 Orkin Exterminating Co I/00247 Orkin Exterminating Co I
235951	CK	6/17/2022	0.00	339.20	Cleared	00329 TOTAL WATER OF BARABOO	00329 TOTAL WATER OF BARABOO/00329 1/4ly carbox rental/00329 TOTAL WATER OF BARABOO/00329 TOTAL WATER OF BARABOO/00329 TOTAL WATER OF BARABOO/00329 1/4ly carbox rental/00329 TOTAL WATER OF BARABOO/00329 TOTAL WATER OF BARABOO







235982	CK	6/17/2022	0.00	254.91 Cleared	03557 IDEXX LABORATORIES INC	03557 IDEXX LABORATORIES INC/03557 IDEXX LABORATORIES INC
235984	CK	6/17/2022	0.00	6,997.00 Cleared	03584 PANNIER	03584 Kiosk/03584 Kiosk
235985	CK	6/17/2022	0.00	701.92 Outstanding	03586 BMO HARRIS	03586 Utility Pmt refund/03586 Utility Pmt refund
235986	CK	6/17/2022	0.00	66.00 Cleared	03587 ASPIRUS	03587 ASPIRUS/03587 ASPIRUS
235987	CK	6/17/2022	0.00	40.00 Outstanding	03588 NATALIE PRICE	03588 Outdoor Pool raining/03588 Outdoor Pool raining
235988	CK	6/17/2022	0.00	700.00 Cleared	03590 EC3 ENVIRONMENTAL CONSULTING GROUP	03590 herbicide application/03590 herbicide application
235989	CK	6/17/2022	0.00	759.22 Cleared	03591 NORTH WOODS SUPERIOR CHEMICAL CORP	03591 NORTH WOODS SUPERIOR CHE/03591 NORTH WOODS SUPERIOR CHE/03591 NORTH WOODS SUPERIOR CHE/03591 NORTH WOODS SUPERIOR CHE/03591 NORTH WOODS SUPERIOR CHE
235990	CK	6/28/2022	0.00	6.62 Outstanding	00253 PETERSON AUTO PARTS	00253 PETERSON AUTO PARTS/00253 PETERSON AUTO PARTS
<b>Company Total</b>				550,115.54		