

Date: Monday, December 03, 2018  
 Time: 10:31AM  
 User: SBLOECHL

**City of Lodi**  
**Check Register Summary - Standard**

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 Report: 03699W.rpt  
 Company: 28100

Period: 11-18 As of: 12/3/2018

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
<b>Company:</b>		<b>28100</b>					
001951	HC	11/30/2018	0.00	57.50	Outstanding	01535 Truck Country	01535 DOT Inspection
001952	HC	11/30/2018	0.00	47.84	Outstanding	03154 FLEET FARM	03154 FLEET FARM
001953	HC	11/30/2018	0.00	395.76	Outstanding	02779 Home Depot	02779 Christmas lights
001954	HC	11/30/2018	0.00	22.79	Outstanding	03155 MICHAELS	03155 CRAFT SUPPLIES
001955	HC	11/30/2018	0.00	129.20	Outstanding	03156 MAGPUL INDUSTRIES CORP	03156 3MaglinkCoup6PMag
001956	HC	11/30/2018	0.00	25.04	Outstanding	00192 Kwik Trip	00192 Halloween Candy
001957	HC	11/30/2018	0.00	700.00	Outstanding	03157 BLUE STONE PRODUCTS INC	03157 2 Grab N Go Level 4 Vest
001958	HC	11/30/2018	0.00	360.00	Outstanding	02660 Hotels	02660 Klicko Racine
001959	HC	11/30/2018	0.00	117.44	Outstanding	00896 Office Depot Inc	00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc
001960	HC	11/30/2018	0.00	6.68	Outstanding	02835 Target	02835 elections
001961	HC	11/30/2018	0.00	75.86	Outstanding	03122 COSTCO	03122 elections
001962	HC	11/30/2018	0.00	10.15	Outstanding	02938 MAIN STREET MARKET PIGGLY WIGGLY	02938 elections
001963	HC	11/30/2018	0.00	189.89	Outstanding	02391 Amazon.com	02391 M605 printer cartridge/02391 M605 printer cartridge/02391 M605 printer cartridge/02391 M605 printer cartridge
001964	HC	11/30/2018	0.00	115.00	Outstanding	02660 Hotels	02660 Ostrander - WI Dells
001965	HC	11/30/2018	0.00	13.16	Outstanding	00192 Kwik Trip	00192 Elections
001966	HC	11/30/2018	0.00	1,978.20	Outstanding	00096 US CELLULAR	00096 iPad/00096 iPad/00096 AppleCare+
001967	HC	11/30/2018	0.00	105.52	Outstanding	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
001968	HC	11/30/2018	0.00	4,461.80	Outstanding	03028 BOARDMANCLARK	03028 Muni Prosecutions/03028 General Matters/03028 SaukSt/ReynoldsRdAcquisi/03028 PD Collective Bargaining/03028 Territorial
001969	HC	11/30/2018	0.00	621.72	Outstanding	01083 Hometown News Limited Prtshp	01083 Hometown News Limited Pr/01083 Hometown News Limited Pr

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001970	HC	11/30/2018	0.00	1,096.66	Outstanding	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
001971	HC	11/30/2018	0.00	1.50	Outstanding	03158 CITY OF LAKE GENEVA	03158 CITY OF LAKE GENEVA
001972	HC	11/30/2018	0.00	285.33	Outstanding	02660 Hotels	02660 Wolter Lake Geneva
001973	HC	11/30/2018	0.00	285.33	Outstanding	02660 Hotels	02660 Markart Lake Geneva
020302	CK	11/9/2018	0.00	3,278.77	Outstanding	00084 BORDER STATES	00084 BORDER STATES/00084 BORDER STATES/00084 meter for lift station/00084 BORDER STATES/00084 Border States/00084 Border States
020303	CK	11/9/2018	0.00	580.89	Outstanding	00088 BUSHNELL FORD INC.	00088 Electric F350/00088 2014 Black Ford Taurus R/00088 Oil/Tires 2018 Black Tau
020304	CK	11/9/2018	0.00	6,230.90	Outstanding	00104 CLEARBROOK INC	00104 polyclear
020305	CK	11/9/2018	0.00	1,205.22	Outstanding	00269 RESCO	00269 RESCO/00269 RESCO
020306	CK	11/9/2018	0.00	350.00	Outstanding	00509 MEUW	00509 7GraduationBanquet
020307	CK	11/9/2018	0.00	24.00	Outstanding	00901 Northern Lake Service, Inc.	00901 Northern Lake Service, I
020308	CK	11/9/2018	0.00	117.53	Outstanding	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
020309	CK	11/9/2018	0.00	460.00	Outstanding	01262 CT Laboratories	01262 CT Laboratories
020310	CK	11/9/2018	0.00	28.00	Outstanding	01679 WATER COMPLIANCE SPECIALISTS	01679 Bacteria Sample
020311	CK	11/9/2018	0.00	165.16	Outstanding	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION
020312	CK	11/9/2018	0.00	4,770.62	Outstanding	02147 LANDMARK SERVICES COOPERATIVE	02147 LANDMARK SERVICES COOPER
020313	CK	11/9/2018	0.00	605.52	Outstanding	02153 WI RIVER BANK	003395 CAFCC Flex Child Care/003395 CAFMED Flex Medical
020314	CK	11/9/2018	0.00	167.20	Outstanding	03082 WPPA, Inc	003395 UNION Union Dues
020315	CK	11/30/2018	0.00	27,907.50	Outstanding	03049 JP Morgan CHASE DTCC	03049 12/1/18POOL Int

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020316	CK	11/30/2018	0.00	19,073.64	Outstanding	00051 WI DEPT OF REVENUE	00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI Tax Withholding/00051 WI DEPT OF REVENUE
020317	CK	11/30/2018	0.00	157,467.31	Outstanding	00053 WPPI ENERGY	00053 Power/00053 SharedSavLoanMainStMarke/00053 MeterSystem&EnergyAssist/00053 Northstar/00053 Northstar/00053 Northstar/00053 NetworkSupport&Dynamics/00053 NetworkSupport&Dynamics/00053 NetworkSupport&Dynamics/00053 NetworkSupport&Dynamics
020318	CK	11/30/2018	0.00	2,466.44	Outstanding	00059 AFLAC	003400 VLINSA Voluntary Ins. A/003404 VLINSA Voluntary Ins. A/003395 VLINSA Voluntary Ins. A/003391 VLINSA Voluntary Ins. A/003391 VLINSP Voluntary Ins. P/003395 VLINSP Voluntary Ins. P/003404 VLINSP Voluntary Ins. P/003400 VLINSP Voluntary Ins. P
020319	CK	11/30/2018	0.00	27,438.02	Outstanding	00165 EMPLOYEE TRUST FUNDS -INS PMT	00165 Skarda missed in Aug4Sep/00165 Newman/003400 HLTADJ one time health/003400 HLTE40 Health Ins/40% E/00165 Skarda/003391 HLTE40 Health Ins/40% E/003391 HLTHEE Health Ins/Empl/003395 HLTHEE Health Ins/Empl/003400 HLTHEE Health Ins/Empl/More...
020320	CK	11/30/2018	0.00	345.81	Outstanding	00209 Lodi Utilities	00209 Lodi Utilities
020321	CK	11/30/2018	0.00	27,568.74	Outstanding	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service
020322	CK	11/30/2018	0.00	16,682.99	Outstanding	01342 WI Retirement System	003391 RETEMP Retirement Empl/003388 RETEMP Retirement Empl/003388 RETER Retirement-Employ/003391 RETER Retirement-Employ
020323	CK	11/30/2018	0.00	2,600.00	Outstanding	01413 WI SCTF	01413 WI SCTF/01413 WI SCTF/01413 WI SCTF/01413 WI SCTF
020324	CK	11/30/2018	0.00	5,225.00	Outstanding	01839 Great-West Retirement Services	003395 ROTH WDC ROTH IRA/003404 ROTH WDC ROTH IRA/003400 ROTH WDC ROTH IRA/01839 WDC/01839 003404 ROTH WDC ROTH IRA/01839 003395 ROTH WDC ROTH IRA
020325	CK	11/30/2018	0.00	11,102.37	Outstanding	03123 ELAN	03123 ELAN

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232746	VC	11/27/2018	0.00	0.00	Void	000361 Daniel Frankland	000361 SnapOnImpactWrench/000361 SnapOnImpactWrench
232747	CK	11/9/2018	0.00	451.90	Outstanding	00096 US CELLULAR	00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR
232748	CK	11/9/2018	0.00	68.84	Outstanding	00125 CRESCENT ELECTRIC SUPPLY COMPANY	00125 CRESCENT ELECTRIC SUPPLY/00125 CRESCENT ELECTRIC SUPPLY
232749	CK	11/9/2018	0.00	234.00	Outstanding	00126 WI DEPT OF JUSTICE - TIME	00126 Dept of Justice Qtrly Ch
232750	VC	11/30/2018	0.00	0.00	Void	00160 GENERAL COMMUNICATIONS INC	00160 Speaker Maintenance/00160 Speaker Maintenance
232751	CK	11/9/2018	0.00	45.22	Outstanding	00190 KOLTES - 923247 - CITY HALL	00190 KOLTES - 923247 - CITY H/00190 battery for scope
232752	CK	11/9/2018	0.00	10.76	Outstanding	00199 Library - Petty Cash	00199 Library - Petty Cash/00199 Library - Petty Cash/00199 Library - Petty Cash
232753	CK	11/9/2018	0.00	190.47	Outstanding	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W
232754	CK	11/9/2018	0.00	165.70	Outstanding	00206 Lodi Area EMS	00206 AEDBattery&D-FibPads
232755	CK	11/9/2018	0.00	813.07	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...
232756	CK	11/9/2018	0.00	67.70	Outstanding	00329 TOTAL WATER OF BARABOO	00329 TOTAL WATER OF BARABOO/00329 November 2018 PD Garage
232757	CK	11/9/2018	0.00	25.00	Outstanding	00346 WI STATE LAB OF HYGIENE	00346 WI STATE LAB OF HYGIENE
232758	CK	11/9/2018	0.00	12,984.40	Outstanding	00910 COLUMBIA CTY SOLID WASTE	00910 Oct 2018 Garbage/00910 Oct 2018 Recycling
232759	CK	11/9/2018	0.00	114.50	Outstanding	01246 LODI VETERINARY HOSPITAL	01246 Vet Euthanasia
232760	CK	11/9/2018	0.00	17.98	Outstanding	01306 KOLTES - 61057 - PARKS DEPT	01306 KOLTES - 61057 - PARKS D

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232761	CK	11/9/2018	0.00	570.66	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/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/More...
232762	CK	11/9/2018	0.00	510.73	Outstanding	01401 COLUMBIA CTY ACCOUNTING	01401 October 2018 tower lease
232763	CK	11/9/2018	0.00	361.88	Outstanding	01698 MINNESOTA LIFE INSURANCE CO	003395 LIFEER Life Ins/Employe/003395 LIFEER Life Ins/Employe
232764	CK	11/9/2018	0.00	1,271.00	Outstanding	01875 Energy Federation Inc,	01875 Residential Light Exchan
232765	CK	11/9/2018	0.00	35.45	Outstanding	02304 BELCO VEHICLE SOLUTIONS	02304 WaterTrkAntennaCable
232766	CK	11/9/2018	0.00	85.00	Outstanding	02790 OLSEN GARAGE DOOR SERVICE	02790 fix commercial opener
232767	CK	11/9/2018	0.00	6,405.00	Outstanding	02791 BADGER STATE WASTE LLC	02791 BADGER STATE WASTE LLC
232768	CK	11/9/2018	0.00	160.00	Outstanding	03002 INTEGRAL BUILDING SYSTEMS, INC.	03002 Labor/Travel Phone Repai
232769	CK	11/9/2018	0.00	19.98	Outstanding	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS
232770	CK	11/9/2018	0.00	1,421.39	Outstanding	03140 PROGRAMMED CLEANING INC	03140 October 2018 PD/03140 October 2018 City Hall
232771	CK	11/9/2018	0.00	1,000.00	Outstanding	03151 FREDENBERG CONSTRUCTION	03151 211018-40 681 Sunrise
232772	CK	11/9/2018	0.00	1,000.00	Outstanding	03152 DK DESIGN BUILD, LLC	03152 211018-05 410 Sunset
232773	CK	11/9/2018	0.00	472.00	Outstanding	03153 NIESEN & SON LANDSCAPING INC	03153 ReynoldsRdBoosterStation
<b>Company Total</b>				<b>355,466.63</b>			