

Date: Wednesday, February 13, 2019
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 User: SBLOECHL

City of Lodi
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 Company: 28100

Period: 01-19 As of: 2/13/2019

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
Company: 28100							
001991	HC	1/30/2019	0.00	35.00	Cleared	02176 Northland Door Systems, Inc	02176 Northland Door Systems,
001992	HC	1/30/2019	0.00	413.58	Cleared	02499 Lakeside International, LLC	02499 Lakeside International,
001993	HC	1/30/2019	0.00	65.00	Cleared	01175 WI Municipal Clerks Asc	01175 member dues
001994	HC	1/30/2019	0.00	21.44	Cleared	02391 Amazon.com	02391 Amazon.com/02391 Amazon.com
001995	HC	1/30/2019	0.00	33.95	Cleared	01105 Micron Business Products Inc	01105 toner cartridge WWTP
001996	HC	1/30/2019	0.00	65.00	Cleared	01175 WI Municipal Clerks Asc	01175 membership - Mayberry
001997	HC	1/30/2019	0.00	60.56	Cleared	00896 Office Depot Inc	00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc
001998	HC	1/30/2019	0.00	90.00	Cleared	02660 Hotels	02660 Klicko - Racine
001999	HC	1/30/2019	0.00	80.96	Cleared	03179 GODADDY.COM	03179 lodipolicewi.us
002000	HC	1/30/2019	0.00	509.11	Cleared	01246 LODI VETERINARY HOSPITAL	01246 lodging Athena
002001	HC	1/30/2019	0.00	225.00	Cleared	03120 NIU OUTREACH	03120 WCMA Winter Conf2019
002002	HC	1/30/2019	0.00	247.44	Cleared	02660 Hotels	02660 Ostrander-Sheboygan
002003	HC	1/30/2019	0.00	40.00	Cleared	00311 UW Extension Registrations	00311 Ostrander/00311 Groves Lloyd
002004	HC	1/30/2019	0.00	29.98	Cleared	02391 Amazon.com	02391 Amazon.com
002005	HC	1/30/2019	0.00	979.61	Cleared	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
002006	HC	1/30/2019	0.00	78.35	Cleared	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
002007	HC	1/30/2019	0.00	700.00	Cleared	02313 American Marketing & Publish	02313 2019 HomePages/02313 2019 HomePages/02313 2019 HomePages
020379	CK	1/3/2019	0.00	40.70	Cleared	00016 DIGGERS HOTLINE INC	00016 DIGGERS HOTLINE INC/00016 DIGGERS HOTLINE INC
020380	CK	1/3/2019	0.00	97.85	Cleared	00144 DEMCO	00144 Book Jacket Covers

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020381	CK	1/3/2019	0.00	10,637.27	Cleared	00205 LMS Construction	00205 Final ReynldsRd St/00205 Final ReynldsRd Water/00205 FinalReynldsRdSchoolAsmn/00205 FinalReyRdGrothmanDefAsm/00205 FinalReyRdBallwegDefAsmn/00205 FinalReyRdGrothmanOttowy
020382	CK	1/3/2019	0.00	17.40	Cleared	00229 MCFARLANES	00229 Small Engine Parts
020383	CK	1/3/2019	0.00	775.00	Cleared	00235 MSA PROFESSIONAL SERVICES	00235 MSA GIS Training Session
020384	CK	1/3/2019	0.00	96.76	Cleared	01114 TAS Communications	01114 11/27-12/12/18/01114 11/27-12/12/18/01114 11/27-12/12/18
020385	CK	1/3/2019	0.00	451.01	Cleared	01498 Itron, Inc.	01498 Jan-Mar HH Maintenance/01498 Jan-Mar HH Maintenance/01498 Jan-Mar HH Maintenance
020386	CK	1/3/2019	0.00	56.00	Cleared	01679 WATER COMPLIANCE SPECIALISTS	01679 Bacteria Sample/01679 Bacteria Sample
020387	CK	1/3/2019	0.00	2,200.00	Cleared	01766 ACCURATE APPRAISAL	01766 ACCURATE APPRAISAL
020388	CK	1/3/2019	0.00	780.94	Cleared	02427 INFOSEND	02427 Nov bills/02427 Nov bills/02427 Nov bills
020389	CK	1/3/2019	0.00	59.00	Cleared	03169 SUPERIOR VISION INSURANCE PLAN OF WI	03169 SUPERIOR VISION INSURANC
020390	CK	1/14/2019	0.00	626,503.84	Cleared	00109 COLUMBIA CTY TREASURER	00109 January Tax Settlement
020391	CK	1/14/2019	0.00	117,454.91	Cleared	00221 Madison College	00221 January Settlement
020392	CK	1/14/2019	0.00	1,439,107.43	Cleared	00282 School District of Lodi	00282 January Tax Settlement
020393	CK	1/14/2019	0.00	1,300.00	Cleared	02997 3 DEGREE VENTURES	02997 Jan rent
020394	CK	1/22/2019	0.00	56.00	Cleared	001409 CENTURY SPRINGS	001409 CENTURY SPRINGS
020395	CK	1/22/2019	0.00	99.14	Cleared	00229 MCFARLANES	00229 MCFARLANES/00229 MCFARLANES/00229 MCFARLANES/00229 MCFARLANES
020396	VC	1/22/2019	0.00	0.00	Void	00235 MSA PROFESSIONAL SERVICES	00235 12/7-12/15 2019StMainten/00235 12/4-12/15SaukStTrail/00235 12/7-12/15Hwy60SewerRepl/00235 12/2-12/31City/TownBound/00235 12/2-12/31zoning&plannin/00235 11/25-12/15ReynoldsRd/00235 12/4-12/15GoeresPkSwrReh/00235 12/7-15Pr1stBackyardSewer/More...

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232872	CK	1/3/2019	0.00	278.86	Cleared	00279 MID-STATE EQUIPMENT	00279 MID-STATE EQUIPMENT/00279 MID-STATE EQUIPMENT
232873	CK	1/3/2019	0.00	396.07	Cleared	00290 SOUTH CENTRAL LIBRARY SYSTEM	00290 Folkmanis Puppet Order/00290 Spine Labels, w rolls, y
232874	CK	1/3/2019	0.00	7.34	Cleared	00305 Town of Lodi	00305 Praxair Dist PPT pmt
232875	CK	1/3/2019	0.00	22.95	Cleared	00329 TOTAL WATER OF BARABOO	00329 TOTAL WATER OF BARABOO
232876	CK	1/3/2019	0.00	485.38	Cleared	00686 BRUCE EQUIPMENT	00686 Debris Hose, End Weld
232877	CK	1/3/2019	0.00	113.50	Cleared	01305 KOLTES - 924130 - LIBRARY	01305 Cleaning Items/01305 Earplugs/01305 KOLTES - 924130 - LIBRAR
232878	CK	1/3/2019	0.00	496.44	Cleared	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
232879	CK	1/3/2019	0.00	25.00	Cleared	01748 Home Life, Inc.	01748 Home Life, Inc.
232880	CK	1/3/2019	0.00	1,626.98	Cleared	01909 KRAUSE POWER ENGINEERING, LLC	01909 Misc Services
232881	CK	1/3/2019	0.00	150.00	Outstanding	02078 PETER SCHMITZ	02078 4 Util Comm Meetings/02078 4 Util Comm Meetings/02078 4 Util Comm Meetings
232882	CK	1/3/2019	0.00	1,062.95	Cleared	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER/02302 FRONTIER
232883	CK	1/3/2019	0.00	243.00	Cleared	02804 Sauk Prairie Healthcare	02804 Hearing Screenings
232884	CK	1/3/2019	0.00	39.99	Cleared	02869 MICROMARKETING LLC	02869 Nine Perfect Strangers C
232885	CK	1/3/2019	0.00	62.70	Cleared	02908 TASC	02908 TASC
232886	CK	1/3/2019	0.00	250.00	Cleared	02942 TOP PACK DEFENSE LLC	02942 Michael T
232887	CK	1/3/2019	0.00	51.52	Cleared	02986 Jon P Lightner	02986 Utility Refund

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232888	CK	1/3/2019	0.00	2,781.50	Cleared	03028 BOARDMANCLARK	03028 Nov General Matters/03028 Nov Muni Prosecutions/03028 Nov SaukSt/ReynoldsRd/03028 Nov Library Board
232889	CK	1/3/2019	0.00	1,062.52	Cleared	03067 ABT MAILCOM	03067 tax postage
232890	CK	1/3/2019	0.00	399.71	Cleared	03140 PROGRAMMED CLEANING INC	03140 Programmed Cleaning Dec
232891	CK	1/3/2019	0.00	168.66	Cleared	03143 DINGES FIRE COMPANY	03143 Charge Module/Charger Ve
232892	CK	1/3/2019	0.00	9,854.00	Cleared	03165 DOUBLE D SERVICES INC	03165 Boss 10' Snowplow
232893	CK	1/3/2019	0.00	4,130.06	Cleared	03166 FAIR VALLEY PERFORMANCE & REPAIR	03166 Repair 1987 Generator
232894	CK	1/3/2019	0.00	5,000.00	Cleared	03168 SKIDMORE PROPERTY SERVICES, LLC	03168 2018 CompOutdrRecPlanPre
232895	CK	1/10/2019	0.00	6,753.65	Cleared	03171 PIPS PLOWS LLC	03171 Water Truck Plow
232896	CK	1/17/2019	0.00	1,073.71	Outstanding	00029 LAWSON PRODUCTS INC	00029 LAWSON PRODUCTS INC/00029 LAWSON PRODUCTS INC
232897	CK	1/17/2019	0.00	25.35	Cleared	00074 BAKER & TAYLOR	00074 BAKER & TAYLOR/00074 BAKER & TAYLOR
232898	CK	1/17/2019	0.00	492.58	Cleared	00096 US CELLULAR	00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR
232899	CK	1/17/2019	0.00	25.00	Outstanding	00115 COLUMBIA CTY POLICE ASC	00115 dues
232900	CK	1/17/2019	0.00	178.62	Cleared	00125 CRESCENT ELECTRIC SUPPLY COMPANY	00125 CRESCENT ELECTRIC SUPPLY/00125 CRESCENT ELECTRIC SUPPLY
232901	CK	1/17/2019	0.00	28.39	Cleared	00190 KOLTES - 923247 - CITY HALL	00190 KOLTES - 923247 - CITY H
232902	CK	1/17/2019	0.00	233.16	Cleared	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W
232903	CK	1/17/2019	0.00	51.95	Cleared	00216 KOLTES - 925968 - WWTP	00216 KOLTES - 925968 - WWTP
232904	CK	1/17/2019	0.00	250.74	Cleared	00218 MADISON GAS & ELECTRIC	00218 MADISON GAS & ELECTRIC
232905	CK	1/17/2019	0.00	1,170.00	Cleared	00270 RHYME BUSINESS PRODUCTS	00270 2019 contract

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232906	CK	1/17/2019	0.00	50.80	Cleared	00329 TOTAL WATER OF BARABOO	00329 TOTAL WATER OF BARABOO/00329 1/1/19-1/31/19/00329 TOTAL WATER OF BARABOO
232907	CK	1/17/2019	0.00	25.00	Cleared	00346 WI STATE LAB OF HYGIENE	00346 WI STATE LAB OF HYGIENE
232908	CK	1/17/2019	0.00	63.89	Cleared	00393 HILLESTAD REFRIGERATION, INC	00393 filters
232909	CK	1/17/2019	0.00	20.28	Cleared	00476 Alliant Energy / WP&L	00476 Alliant Energy / WP&L
232910	CK	1/17/2019	0.00	12,995.75	Cleared	00910 COLUMBIA CTY SOLID WASTE	00910 1145 garbage/00910 1145 recycling
232911	CK	1/17/2019	0.00	449.69	Cleared	01083 HOMETOWN NEWS LIMITED PARTNERSHIP	01083 Hometown News Limited Pr/01083 Hometown News Limited Pr
232912	CK	1/17/2019	0.00	1.75	Cleared	01305 KOLTES - 924130 - LIBRARY	01305 KOLTES - 924130 - LIBRAR
232913	CK	1/17/2019	0.00	75.00	Cleared	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
232914	CK	1/17/2019	0.00	510.73	Cleared	01401 COLUMBIA CTY ACCOUNTING	01401 December tower lease
232915	CK	1/17/2019	0.00	372.11	Cleared	01698 MINNESOTA LIFE INSURANCE CO	003420 LIFEER Life Ins/Employe/003420 LIFEER Life Ins/Employe
232916	CK	1/17/2019	0.00	77.33	Outstanding	01967 JOHN GRESENS JR	01967 Prop Tax Refund
232917	CK	1/17/2019	0.00	160.00	Outstanding	01989 WI Chiefs of Police Asc	01989 WI Chiefs of Police Asc
232918	CK	1/17/2019	0.00	385.49	Cleared	02302 FRONTIER	02302 FRONTIER
232919	CK	1/17/2019	0.00	2.25	Outstanding	02355 BRIAN J DOHM	02355 Prop Tax Refund
232920	CK	1/17/2019	0.00	1,096.32	Outstanding	02397 SEERA	02397 SEERA
232921	CK	1/17/2019	0.00	200.00	Cleared	02673 State of WI DSPS	02673 State of WI DSPS/02673 Permit to Operate
232922	CK	1/17/2019	0.00	5,166.00	Cleared	02750 MIDWEST METER INC.	02750 Ford 100 Gallon Test Tan
232923	CK	1/17/2019	0.00	273.00	Cleared	02769 Portage Daily Register	02769 Portage Daily Register
232924	CK	1/17/2019	0.00	1,050.00	Outstanding	02811 Audio Book Circuit	02811 2019 Dues
232925	CK	1/17/2019	0.00	65.94	Cleared	02869 MICROMARKETING LLC	02869 MICROMARKETING LLC/02869 MICROMARKETING LLC

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232926	CK	1/17/2019	0.00	18,085.00	Cleared	02876 Municipal Property Insurance Company	02876 Municipal Property Insur/02876 Municipal Property Insur/02876 Municipal Property Insur/02876 Municipal Property Insur
232927	CK	1/17/2019	0.00	220.43	Cleared	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
232928	CK	1/17/2019	0.00	340.00	Cleared	03102 HBI ENTERPRISES	03102 dup invoice for legal fe
232929	CK	1/17/2019	0.00	1,021.68	Cleared	03140 PROGRAMMED CLEANING INC	03140 December
232930	CK	1/17/2019	0.00	18,881.53	Cleared	03172 A&J SPECIALTY SERVICES, INC	03172 LibraryMoldRemediation
232931	CK	1/17/2019	0.00	204.94	Cleared	03173 DWAIN OR CARI RUTH DAILEY	03173 Prop Tax refund
232932	CK	1/17/2019	0.00	18.70	Cleared	03174 KYLE ALME OR ASHLEY KUEN	03174 Prop Tax Refund
232933	CK	1/17/2019	0.00	256.03	Cleared	03175 ALEX OR MICHELLE WENGER	03175 Prop Tax Refund
Company Total				2,635,108.07			