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 User: SBLOECHL

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 Company: 28100

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Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
Company:		28100					
002008	HC	2/28/2019	0.00	160.02	Cleared	02660 Hotels	02660 Johnson Pool Training
002009	HC	2/28/2019	0.00	300.00	Cleared	03186 CPO POOL CLASS	03186 CPO POOL CLASS
002010	HC	2/28/2019	0.00	97.76	Cleared	00076 BATTERIES PLUS LLC	00076 BATTERIES PLUS LLC
002011	HC	2/28/2019	0.00	27.47	Cleared	02779 Home Depot	02779 Home Depot
002012	HC	2/28/2019	0.00	64.62	Cleared	02499 Lakeside International, LLC	02499 Lakeside International,
002013	HC	2/28/2019	0.00	510.35	Cleared	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
002014	HC	2/28/2019	0.00	31.63	Cleared	03122 COSTCO	03122 Klenex & Paper Towel/03122 Klenex & Paper Towel
002015	HC	2/28/2019	0.00	94.03	Cleared	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
002016	HC	2/28/2019	0.00	83.15	Cleared	02391 Amazon.com	02391 office supplies
002017	HC	2/28/2019	0.00	150.00	Cleared	03187 NWTC	03187 training Melissa
002018	HC	2/28/2019	0.00	66.44	Cleared	01908 Staples Advantage	01908 Staples Advantage
002019	HC	2/28/2019	0.00	111.94	Cleared	01492 Sirchie Finger Print Lab, Inc	01492 Sirchie Finger Print Lab
002020	HC	2/28/2019	0.00	11.08	Cleared	02602 Dollar General	02602 Dollar General
002021	HC	2/28/2019	0.00	77.21	Cleared	02391 Amazon.com	02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com
002022	HC	2/28/2019	0.00	76.84	Cleared	00896 Office Depot Inc	00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc
002023	HC	2/28/2019	0.00	3.20	Cleared	00314 UNITED STATES POSTAL SERVICE	00314 UNITED STATES POSTAL SER
020418	CK	2/4/2019	0.00	268.49	Cleared	00229 MCFARLANES	00229 MCFARLANES/00229 deposit refund

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020419	CK	2/4/2019	0.00	18,146.82	Cleared	00235 MSA PROFESSIONAL SERVICES	00235 Reynolds Rd/00235 12/7-12/15Hwy60SewerRepl/00235 12/2-12/31City/TownBound/00235 12/2-12/31zoning&plannin/00235 Towns portion/00235 12/7-12/15 2019StMainten/00235 12/4-12/15SaukStTrail/00235 12/4-12/15CrkRetainWall/00235 11/25-12/15ReynoldsRd+
020420	CK	2/4/2019	0.00	6,398.15	Cleared	00509 MEUW	00509 Safety Program 1/4ly pmt/00509 Safety Program 1/4ly pmt/00509 Safety Program 1/4ly pmt/00509 Safety Program 1/4ly pmt/00509 Safety Program 1/4ly pmt/00509 Safety Program 1/4ly pmt/00509 Safety Program 1/4ly pmt
020421	CK	2/4/2019	0.00	370.97	Cleared	00860 FIRST SUPPLY MADISON	00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON
020422	CK	2/4/2019	0.00	60.00	Cleared	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL
020423	CK	2/4/2019	0.00	300.07	Cleared	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION
020424	CK	2/4/2019	0.00	271.15	Cleared	02153 WI RIVER BANK	003423 CAFCC Flex Child Care/003423 CAFMED Flex Medical
020425	CK	2/4/2019	0.00	1,296.53	Cleared	02427 INFOSEND	02427 INFOSEND/02427 INFOSEND/02427 INFOSEND/02427 INFOSEND
020426	CK	2/19/2019	0.00	514.30	Cleared	00016 DIGGERS HOTLINE INC	00016 2019 First Prepayment/00016 2019 First Prepayment
020427	CK	2/19/2019	0.00	113.23	Cleared	00024 HAWKINS, INC	00024 HAWKINS, INC
020428	CK	2/19/2019	0.00	61.30	Cleared	00084 BORDER STATES	00084 BORDER STATES
020429	CK	2/19/2019	0.00	27.54	Cleared	00088 BUSHNELL FORD INC.	00088 2014 Taurus SprkPlg
020430	CK	2/19/2019	0.00	2,610.40	Cleared	00107 COLUMBIA CTY HWY COMMISSION	00107 Salt/00107 Drug Testing
020431	CK	2/19/2019	0.00	56.00	Cleared	001409 CENTURY SPRINGS	001409 Distilled Delivery

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020449	CK	2/28/2019	0.00	168,425.59	Cleared	00053 WPPI ENERGY	00053 MainStMarketLoanPmt/00053 Power Bill/00053 Meter System/00053 Energy Assistance Admin/00053 Northstar/00053 Northstar/00053 Northstar/00053 Support Services & Dynam/00053 Support Services & Dynam/00053 Support Services & Dynam/More...
020450	CK	2/28/2019	0.00	24,218.34	Cleared	00165 EMPLOYEE TRUST FUNDS -INS PMT	003431 HLTADJ one time health/003428 HLTADJ one time health/003428 HLTE40 Health Ins/40% E/003431 HLTE40 Health Ins/40% E/003431 HLTHEE Health Ins/Empl/003428 HLTHEE Health Ins/Empl/003428 HLTER Health Ins/Empl
020451	CK	2/28/2019	0.00	408.96	Cleared	00209 Lodi Utilities	00209 Feb 2019 Lodi Utilities
020452	CK	2/28/2019	0.00	29,250.39	Cleared	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service
020453	CK	2/28/2019	0.00	34,111.02	Cleared	01342 WI Retirement System	003408 RETEMP Retirement Empl/003410 RETEMP Retirement Empl/003413 RETEMP Retirement Empl/003420 RETEMP Retirement Empl/003423 RETEMP Retirement Empl/003420 RETER Retirement-Employ/003423 RETER Retirement-Employ/003410 RETER Retirement-Employ+
020454	CK	2/28/2019	0.00	1,000.00	Cleared	01413 WI SCTF/ExpertPay	01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay
020455	CK	2/28/2019	0.00	3,230.00	Outstanding	01839 Great-West Retirement Services	003428 ROTH WDC ROTH IRA/003431 ROTH WDC ROTH IRA/01839 Deferred Comp/01839 003428 ROTH WDC ROTH IRA
020456	CK	2/28/2019	0.00	200,000.00	Cleared	03049 JP Morgan CHASE DTCC	03049 3/1/19 Prin Pmt/03049 3/1/19 Prin Pmt
020457	CK	2/28/2019	0.00	1,865.74	Cleared	03123 ELAN	03123 ELAN
232934	CK	2/1/2019	0.00	355.34	Cleared	00056 USABLUEBOOK	00056 USABLUEBOOK/00056 USABLUEBOOK
232935	CK	2/1/2019	0.00	222.00	Cleared	00126 WI DEPT OF JUSTICE - TIME	00126 WI DEPT OF JUSTICE - TIM
232936	CK	2/1/2019	0.00	25,312.14	Cleared	00210 Lodi Canning Company	00210 11165-0 water rebate

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232937	CK	2/1/2019	0.00	2,621.84	Cleared	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...
232938	CK	2/1/2019	0.00	1,896.69	Cleared	00270 RHYME BUSINESS PRODUCTS	00270 PD annual copier contrac
232939	CK	2/1/2019	0.00	20,057.38	Cleared	00290 SOUTH CENTRAL LIBRARY SYSTEM	00290 2019 fees
232940	CK	2/1/2019	0.00	235.00	Cleared	00356 EHLERS	00356 2019PublicFinanceSeminar
232941	CK	2/1/2019	0.00	83.14	Cleared	00899 BURKE TRUCK & EQUIPMENT	00899 BURKE TRUCK & EQUIPMENT
232942	CK	2/1/2019	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
232943	CK	2/1/2019	0.00	661.00	Cleared	01401 COLUMBIA CTY ACCOUNTING	01401 2019 HazMat Costs
232944	VC	2/13/2019	0.00	0.00	Void	01859 GAIL OR MICHAEL MAY	01859 prop tax refund/01859 prop tax refund
232945	CK	2/1/2019	0.00	796.36	Cleared	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER/02302 FRONTIER
232946	CK	2/1/2019	0.00	370.00	Cleared	02329 Unemployment Insurance	02329 Millard
232947	CK	2/1/2019	0.00	909.70	Cleared	02826 WILS	02826 WILS
232948	CK	2/1/2019	0.00	257.14	Cleared	02849 MAILFINANCE	02849 2/12-5/11/19/02849 2/12-5/11/19/02849 2/12-5/11/19/02849 2/12-5/11/19
232949	CK	2/1/2019	0.00	62.70	Cleared	02908 TASC	02908 TASC
232950	CK	2/1/2019	0.00	140.47	Cleared	02932 Complete Office of WI	02932 PD envelopes
232951	CK	2/1/2019	0.00	100.00	Cleared	02996 MID-STATES ORGANIZED CRIME INFO CENTER	02996 2019 MEMBERSHIP FEES

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232952	CK	2/1/2019	0.00	250.66	Cleared	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
232953	CK	2/1/2019	0.00	190.00	Cleared	03016 International Asc of Chiefs of Police	03016 1/1-12/31/19
232954	CK	2/1/2019	0.00	2,395.00	Cleared	03028 BOARDMANCLARK	03028 BOARDMANCLARK/03028 Dec General Matters/03028 Dec Muni Prosecutions/03028 ReynoldsRd Acquisition/03028 PD Collective Bargaining/03028 Library Board
232955	CK	2/1/2019	0.00	7.00	Cleared	03063 MTAW District 4	03063 MTAW District 4
232956	CK	2/1/2019	0.00	1,421.39	Cleared	03140 PROGRAMMED CLEANING INC	03140 January 2019/03140 January 2019 PD
232957	CK	2/1/2019	0.00	500.00	Cleared	03177 DAN TORO	03177 Mural Design
232958	CK	2/1/2019	0.00	344.74	Cleared	03178 CHRISTOPHER SOKOL	03178 prop tax refund
232959	CK	2/1/2019	0.00	8,294.00	Cleared	03180 PREMIUM COMPUTER SERVICES, INC	03180 PDComputerServrSeparatio/03180 PDComputerServerSeparati
232960	CK	2/1/2019	0.00	500.00	Cleared	03181 MURALS OF BALTIMORE, LLC	03181 Downtown mural Design
232961	CK	2/15/2019	0.00	51.66	Cleared	00028 FERRELLGAS	00028 FERRELLGAS/00028 FERRELLGAS
232962	CK	2/15/2019	0.00	275.00	Outstanding	00033 LODI MANUFACTURING	00033 Blower Mounting Brkt
232963	CK	2/15/2019	0.00	500.00	Cleared	00054 WI RURAL WATER ASSN	00054 Technical Conference-C.W/00054 Tech Conference-D.Markar
232964	CK	2/15/2019	0.00	45.76	Cleared	00085 BROOKS TRACTOR	00085 BROOKS TRACTOR
232965	CK	2/15/2019	0.00	562.46	Cleared	00096 US CELLULAR	00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR
232966	CK	2/15/2019	0.00	880.00	Cleared	00117 COLUMBIA CTY HUMANE SOCIETY	00117 2019 Service Agreement
232967	CK	2/15/2019	0.00	84.21	Cleared	00190 KOLTES - 923247 - CITY HALL	00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H
232968	CK	2/15/2019	0.00	68.11	Cleared	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W

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232969	CK	2/15/2019	0.00	91.65	Cleared	00212 Lodi Shell	00212 2014 Taurus Headlight
232970	CK	2/15/2019	0.00	109.49	Cleared	00216 KOLTES - 925968 - WWTP	00216 KOLTES - 925968 - WWTP
232971	CK	2/15/2019	0.00	223.28	Cleared	00279 MID-STATE EQUIPMENT	00279 FilterElment/Blade/00279 MID-STATE EQUIPMENT
232972	CK	2/15/2019	0.00	14.10	Outstanding	00305 TOWN OF LODI	00305 ReynoldsRdAnnexation
232973	CK	2/15/2019	0.00	42.85	Outstanding	00329 TOTAL WATER OF BARABOO	00329 Feb 2019 Water Agreement/00329 TOTAL WATER OF BARABOO
232974	VC	2/27/2019	0.00	0.00	Void	00393 HILLESTAD REFRIGERATION, INC	00393 Shop Heater Repair/00393 Shop Heater Repair
232975	CK	2/15/2019	0.00	160.00	Outstanding	00462 WI Section - CSWEA	00462 Govt Affairs Seminar
232976	CK	2/15/2019	0.00	19.62	Cleared	00476 Alliant Energy / WP&L	00476 Alliant Energy / WP&L
232977	CK	2/15/2019	0.00	49,825.69	Cleared	00486 Board of Comm - Public Lands	00486 TID4 project/00486 TID4 project/00486 TID4 project/00486 TID4 project
232978	CK	2/15/2019	0.00	1,238.98	Cleared	00899 BURKE TRUCK & EQUIPMENT	00899 Carbide Blade, Bolt, Cur
232979	CK	2/15/2019	0.00	13,327.80	Cleared	00910 COLUMBIA CTY SOLID WASTE	00910 Col Co Solid Waste Jan 2/00910 Col Co Solid Waste Jan 2
232980	CK	2/15/2019	0.00	11,296.06	Cleared	00934 BELL LUMBER & POLE COMPANY	00934 Wood Utility Poles
232981	CK	2/15/2019	0.00	55.00	Outstanding	00973 MUNICIPAL TREASURERS ASSOCIATION OF WI	00973 Treas Memb Dues
232982	CK	2/15/2019	0.00	112.52	Cleared	01083 HOMETOWN NEWS LIMITED PARTNERSHIP	01083 HOMETOWN NEWS LIMITED PA/01083 HOMETOWN NEWS LIMITED PA
232983	CK	2/15/2019	0.00	75.00	Cleared	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
232984	CK	2/15/2019	0.00	510.73	Cleared	01401 COLUMBIA CTY ACCOUNTING	01401 Jan 2019 Tower Lease
232985	CK	2/15/2019	0.00	64.35	Cleared	01528 Lodi Shell Auto-DO NOT USE	01528 Acetylene - Shop Supplie
232986	CK	2/15/2019	0.00	991.20	Cleared	01625 Schindler Elevator Corp	01625 Yearly Inspection
232987	CK	2/15/2019	0.00	85.00	Cleared	01631 NATIONAL ELEVATOR INSPECTIION	01631 1-23-2019 Routine Inspct

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232988	CK	2/15/2019	0.00	372.11	Cleared	01698 MINNESOTA LIFE INSURANCE CO	003428 LIFEER Life Ins/Employe/003428 LIFEER Life Ins/Employe
232989	CK	2/15/2019	0.00	80.00	Outstanding	01989 WI Chiefs of Police Asc	01989 2019 Assoc Membership
232990	CK	2/15/2019	0.00	2,320.55	Cleared	02304 BELCO VEHICLE SOLUTIONS	02304 C3-Pursuit47"
232991	CK	2/15/2019	0.00	1,850.00	Cleared	02329 Unemployment Insurance	02329 Unemployment Insurance
232992	CK	2/15/2019	0.00	278.71	Cleared	02526 VERMEER WISCONSIN	02526 Trecher Filters
232993	CK	2/15/2019	0.00	328.47	Cleared	02585 Ehlers Investment Partners	02585 Jan Acct Mgmt Fee/02585 Jan Acct Mgmt Fee/02585 Jan Acct Mgmt Fee/02585 Jan Acct Mgmt Fee/02585 Jan Acct Mgmt Fee
232994	CK	2/15/2019	0.00	482.62	Cleared	02591 United Cooperative	02591 59 Gal Superlube
232995	CK	2/15/2019	0.00	23.91	Outstanding	02638 SHIRLEY CRAANEN OR DIANE MILLER	02638 PROPERTY TAX REFUND
232996	CK	2/15/2019	0.00	1,085.05	Cleared	02663 CORE TECHNOLOGY CORPORATION	02663 TalonIncidentMgtSysSuppo
232997	CK	2/15/2019	0.00	172.00	Outstanding	02804 Sauk Prairie Healthcare	02804 4 Industrial Screenings
232998	CK	2/15/2019	0.00	162.54	Cleared	02828 SYNCB/AMAZON	02828 SYNCB/AMAZON
232999	CK	2/15/2019	0.00	234.65	Cleared	03012 ADVANCE AUTO PARTS	03012 Fuel/03012 Diesel Exhaust Fluid/03012 Diesel Exhaust Fluid/03012 BigBktFuelFilt/TrlrCnctr/03012 LtIBucketTrlrWiring/03012 OilFilterDiggerDerrick/03012 LightForPoleTrailer/03012 WireTrailerLighting/03012 RedPaintMarker
233000	CK	2/15/2019	0.00	4,000.00	Cleared	03013 KERBERROSE S.C.	03013 Kerber Rose 2018 Audit/03013 Kerber Rose 2018 Audit/03013 Kerber Rose 2018 Audit/03013 Kerber Rose 2018 Audit
233001	CK	2/15/2019	0.00	1,110.00	Cleared	03038 AXON ENTERPRISE, INC	03038 Taser Plan
233002	CK	2/15/2019	0.00	322.59	Outstanding	03182 RYAN MAYER	03182 PROPERTY TAX REFUND
233003	CK	2/15/2019	0.00	500.00	Cleared	03183 BERNIE POFF	03183 MURAL DESIGN
233004	CK	2/15/2019	0.00	335.00	Cleared	03185 PUBLIC SAFETY TECHNOLOGY, LLC	03185 PUBLIC SAFETY TECHNOLOGY

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233005	CK	2/21/2019	0.00	55.00	Outstanding	02673 State of WI DSPS	02673 StofWI InscnAgency App
233006	CK	2/27/2019	0.00	150.84	Cleared	00393 HILLESTAD REFRIGERATION, INC	00393 Shop Heater Repair
Company Total				1,660,076.29			