

Date: Wednesday, January 06, 2021  
 Time: 02:03PM  
 User: SBLOECHL

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

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 Report: 03699W.rpt  
 Company: 28100

Period: 12-20 As of: 1/6/2021

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
<b>Company:</b>		<b>28100</b>					
002585	HC	12/18/2020	0.00	18.00	Outstanding	03320 BUZZSPROUT.COM	03320 BUZZSPROUT.COM
002586	HC	12/18/2020	0.00	126.60	Outstanding	03342 ETSY.COM	03342 ETSY.COM
002587	HC	12/18/2020	0.00	881.66	Outstanding	02391 Amazon.com	02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com
002588	HC	12/18/2020	0.00	25.14	Outstanding	03337 BUTTERCREAM BAKERY	03337 BUTTERCREAM BAKERY
002589	HC	12/18/2020	0.00	219.34	Outstanding	03388 WeatherTech	03388 Floor Liners/03388 Floor Liners/03388 Floor Liners/03388 Floor Liners
002590	HC	12/18/2020	0.00	73.34	Outstanding	02391 Amazon.com	02391 Calendars
002591	HC	12/18/2020	0.00	119.66	Outstanding	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
002592	HC	12/18/2020	0.00	619.95	Outstanding	03397 RVUpgrades.com	03397 HydraulicPumpOnChipper
002593	HC	12/18/2020	0.00	116.74	Outstanding	02779 Home Depot	02779 light strings
002594	HC	12/18/2020	0.00	86.65	Outstanding	02660 Hotels	02660 Hellenbrand
002595	HC	12/18/2020	0.00	35.00	Outstanding	00335 WI Dept of Justice	00335 WI Dept of Justice
002596	HC	12/18/2020	0.00	100.00	Outstanding	03299 ZOOM VIDEO COMMUNICATIONS INC	03299 monthly audio conferenci
002597	HC	12/18/2020	0.00	269.98	Outstanding	02848 Northern Tool & Equip	02848 2 Jacks
002598	HC	12/18/2020	0.00	149.79	Outstanding	02794 Vistaprint	02794 Holiday cards
002599	HC	12/18/2020	0.00	17.08	Outstanding	00896 Office Depot Inc	00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc
002600	HC	12/18/2020	0.00	50.08	Outstanding	03122 COSTCO	03122 COSTCO/03122 COSTCO/03122 COSTCO
002601	HC	12/18/2020	0.00	6.53	Outstanding	01617 UPS	01617 UPS

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002602	HC	12/18/2020	0.00	216.05	Outstanding	02391 Amazon.com	02391 face masks/02391 face masks/02391 face masks/02391 face masks/02391 2 Tillman TruFit Tops/02391 7 Tillman TruFit Tops/02391 tools
021288	CK	12/7/2020	0.00	930.89	Outstanding	00084 BORDER STATES	00084 BORDER STATES/00084 BORDER STATES
021289	CK	12/7/2020	0.00	136.76	Outstanding	00107 COLUMBIA CTY HWY COMMISSION	00107 drug testing
021290	CK	12/7/2020	0.00	2,550.00	Outstanding	00207 LODI AREA FIRE DEPARTMENT	00207 LODI AREA FIRE DEPARTMEN/00207 LODI AREA FIRE DEPARTMEN
021291	CK	12/7/2020	0.00	6,855.00	Outstanding	00235 MSA PROFESSIONAL SERVICES	00235 10/11-11/21Zoning&Plan
021292	CK	12/7/2020	0.00	271.02	Outstanding	00847 CONNEY SAFETY PRODUCTS	00847 CONNEY SAFETY PRODUCTS/00847 CONNEY SAFETY PRODUCTS
021293	CK	12/7/2020	0.00	60.00	Outstanding	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL
021294	CK	12/7/2020	0.00	83.17	Outstanding	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION
021295	CK	12/7/2020	0.00	177.70	Outstanding	02153 WI RIVER BANK	003780 CAFCC Flex Child Care/003780 CAFMED Flex Medical
021296	CK	12/7/2020	0.00	621.67	Outstanding	02274 INFOR US INC	02274 Maintenance Renewal
021297	CK	12/7/2020	0.00	84.04	Outstanding	03169 SUPERIOR VISION INSURANCE PLAN OF WI	03169 SUPERIOR VISION INSURANC
021298	CK	12/7/2020	0.00	4,545.00	Outstanding	03310 ELSTER SOLUTIONS, LLC	03310 Meters/03310 meters/03310 meters
021299	CK	12/23/2020	0.00	219.98	Outstanding	00024 HAWKINS, INC	00024 HAWKINS, INC/00024 HAWKINS, INC
021300	CK	12/23/2020	0.00	64.09	Outstanding	00088 BUSHNELL FORD INC	00088 BUSHNELL FORD INC
021301	CK	12/23/2020	0.00	1,063.26	Outstanding	00194 LANZENDORF EXCAVATING & LANDSCAPE	00194 LANZENDORF EXCAVATING &/00194 LANZENDORF EXCAVATING &/00194 LANZENDORF EXCAVATING &
021302	CK	12/23/2020	0.00	21,053.71	Outstanding	00205 LMS CONSTRUCTION	00205 2019SewerImprov
021303	CK	12/23/2020	0.00	10,543.52	Outstanding	00235 MSA PROFESSIONAL SERVICES	00235 TerraceVistaPhase1/00235 10/11-11/14TIDDrain/00235 10/11-11/14GaySt/00235 10/11-11/14GaySt/00235 10/11-11/14GaySt



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021315	CK	12/31/2020	0.00	1,103.32	Outstanding	00059 AFLAC	003796 VLINSA Voluntary Ins. A/003808 VLINSA Voluntary Ins. A/003808 VLINSP Voluntary Ins. P/003796 VLINSP Voluntary Ins. P
021316	CK	12/31/2020	0.00	25,278.38	Outstanding	00165 EMPLOYEE TRUST FUNDS -INS PMT	003808 HLTADJ one time health/00165 Skarda/00165 Benesh/003808 HLTE40 Health Ins/40% E/003808 HLTHEE Health Ins/Empl/003796 HLTHEE Health Ins/Empl/003796 HLTHER Health Ins/Empl
021317	CK	12/31/2020	0.00	251.28	Outstanding	00209 Lodi Utilities	00209 Lodi Utilities
021318	CK	12/31/2020	0.00	44,736.73	Outstanding	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service
021319	CK	12/31/2020	0.00	17,284.08	Outstanding	01342 WI Retirement System	003780 RETEMP Retirement Empl/003767 RETEMP Retirement Empl/003767 RETER Retirement-Empl/003780 RETER Retirement-Empl/003780 WRSADJ WRS ADJUSTMENT/003767 WRSADJ WRS ADJUSTMENT
021320	CK	12/31/2020	0.00	5,267.86	Outstanding	01839 Great-West Retirement Services	003796 ROTH WDC ROTH IRA/003808 ROTH WDC ROTH IRA/003808 ROTH P WDC ROTH IRA/003796 ROTH P WDC ROTH IRA/01839 Def Comp/01839 003808 ROTH WDC ROTH IRA
021321	CK	12/31/2020	0.00	3,131.59	Outstanding	03123 ELAN FINANCIAL SERVICES	03123 ELAN FINANCIAL SERVICES
021322	CK	12/31/2020	0.00	79.94	Outstanding	03258 DELTA DENTAL OF WISCONSIN	03258 DELTA DENTAL OF WISCONSIN/03258 Skarda
233968	VC	12/4/2020	0.00	-40.00	Void	03295 PINE VALLEY MARKET	03295 Face Mask
234539	CK	12/3/2020	0.00	648.50	Outstanding	00033 LODI MANUFACTURING	00033 2 gates with lift handle/00033 gate with lift handle
234540	CK	12/3/2020	0.00	960.66	Outstanding	00074 BAKER & TAYLOR	00074 BAKER & TAYLOR/00074 BAKER & TAYLOR/00074 BAKER & TAYLOR

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234541	CK	12/3/2020	0.00	1,270.02	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...
234542	CK	12/3/2020	0.00	132.68	Outstanding	00270 RHYME BUSINESS PRODUCTS	00270 RHYME BUSINESS PRODUCTS/00270 RHYME BUSINESS PRODUCTS
234543	CK	12/3/2020	0.00	2,350.00	Outstanding	00971 STRANDERS SANITARY SERVICE LLC	00971 vac truck/00971 Hy-dro jet lines
234544	CK	12/3/2020	0.00	149.97	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS
234545	CK	12/3/2020	0.00	206.17	Outstanding	01491 TRI COUNTY PAVING INC	01491 TRI COUNTY PAVING INC
234546	CK	12/3/2020	0.00	4,480.00	Outstanding	01824 J&R UNDERGROUND	01824 Bore 3 - 2" ducts
234547	CK	12/3/2020	0.00	895.00	Outstanding	02092 STEVEN COLLYARD	02092 Vault Renovation
234548	CK	12/3/2020	0.00	839.30	Outstanding	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER/02302 FRONTIER
234549	CK	12/3/2020	0.00	362.60	Outstanding	02813 NORTHEAST WI TECHNICAL COLLEGE	02813 2020 Fall Hellenbrand
234550	CK	12/3/2020	0.00	278.33	Outstanding	02849 QUADIENT LEASING USA INC	02849 1/4ly lease postage mach/02849 QUADIENT LEASING USA INC/02849 QUADIENT LEASING USA INC/02849 1/4ly lease postage mach/02849 QUADIENT LEASING USA INC/02849 QUADIENT LEASING USA INC/02849 1/4ly lease postage mach
234551	CK	12/3/2020	0.00	418.73	Outstanding	02942 TOP PACK DEFENSE LLC	02942 uniform
234552	CK	12/3/2020	0.00	731.00	Outstanding	03001 TRANSCENDENT TECHNOLOGIES	03001 TRANSCENDENT TECHNOLOGIE
234553	CK	12/3/2020	0.00	90.17	Outstanding	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 tool box/03012 ADVANCE AUTO PARTS
234554	CK	12/3/2020	0.00	1,224.00	Outstanding	03028 BOARDMANCLARK	03028 BOARDMANCLARK/03028 Oct General Matters/03028 Oct TIF 5
234555	CK	12/3/2020	0.00	1,021.68	Outstanding	03140 PROGRAMMED CLEANING INC	03140 November
234556	CK	12/3/2020	0.00	108.21	Outstanding	03221 THE POLICE AND SHERIFFS PRESS	03221 id cards



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234572	CK	12/21/2020	0.00	1,000.00	Outstanding	003396 GREG HENSEN BUILDERS LLC	003396 211020-15 1425 Ottowynn
234573	CK	12/21/2020	0.00	26.00	Outstanding	00346 WI STATE LAB OF HYGIENE	00346 WI STATE LAB OF HYGIENE
234574	CK	12/21/2020	0.00	17.39	Outstanding	00476 ALLIANT ENERGY/WPL	00476 ALLIANT ENERGY/WPL
234575	CK	12/21/2020	0.00	13,803.36	Outstanding	00910 COLUMBIA CTY SOLID WASTE	00910 COLUMBIA CTY SOLID WASTE/00910 COLUMBIA CTY SOLID WASTE
234576	CK	12/21/2020	0.00	3.13	Outstanding	01306 KOLTES - 61057 - PARKS DEPT	01306 KOLTES - 61057 - PARKS D
234577	CK	12/21/2020	0.00	626.17	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/More...
234578	CK	12/21/2020	0.00	541.83	Outstanding	01401 COLUMBIA CTY ACCOUNTING	01401 November Tower lease
234579	CK	12/21/2020	0.00	620.72	Outstanding	01698 MINNESOTA LIFE INSURANCE CO	003796 LIFEER Life Ins/Employe/003680 LIFEER Life Ins/Employe/003680 LIFEER Life Ins/Employe/003796 LIFEER Life Ins/Employe
234580	CK	12/21/2020	0.00	3,432.25	Outstanding	01858 Visu-Sewer Clean & Seal, Inc.	01858 final2019SewerImprov
234581	CK	12/21/2020	0.00	313.13	Outstanding	02585 EHLERS INVESTMENT PARTNERS	02585 Nov Mgmt fees/02585 Nov Mgmt fees/02585 Nov Mgmt fees/02585 Nov Mgmt fees/02585 Nov Mgmt fees
234582	CK	12/21/2020	0.00	420.00	Outstanding	02818 THE O BRION AGENCY LLC	02818 15 cases paper/02818 15 cases paper/02818 15 cases paper/02818 15 cases paper
234583	CK	12/21/2020	0.00	22,242.00	Outstanding	02876 MUNICIPAL PROPERTY INSURANCE	02876 MUNICIPAL PROPERTY INSUR/02876 MUNICIPAL PROPERTY INSUR/02876 MUNICIPAL PROPERTY INSUR/02876 MUNICIPAL PROPERTY INSUR
234584	CK	12/21/2020	0.00	103.60	Outstanding	02908 TASC	02908 TASC
234585	CK	12/21/2020	0.00	2,718.33	Outstanding	02928 IRBY ELECTRICAL DISTRIBUTOR	02928 IRBY ELECTRICAL DISTRIBUTOR/02928 IRBY ELECTRICAL DISTRIBUTOR
234586	CK	12/21/2020	0.00	988.00	Outstanding	02954 AM CONSERVATION GROUP	02954 nigh lights

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234587	CK	12/21/2020	0.00	127.40	Outstanding	02982 WCMA	02982 OstranderMembershipRenew
234588	CK	12/21/2020	0.00	18.19	Outstanding	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
234589	CK	12/21/2020	0.00	2,899.00	Outstanding	03028 BOARDMANCLARK	03028 Nov General Matters/03028 Oct Muni Prosecutions/03028 Nov Muni Prosecutions/03028 Nov Police Contract/03028 Nov Terrace Vista Phase/03028 Nov 205 N Main St/03028 Nov Lodi Canning
234590	CK	12/21/2020	0.00	399.71	Outstanding	03140 PROGRAMMED CLEANING INC	03140 November PD
234591	CK	12/21/2020	0.00	1,529.81	Outstanding	03184 GENERAL HEATING & AIR CONDITIONING INC	03184 boiler repair
234592	CK	12/21/2020	0.00	485.00	Outstanding	03188 WCTC - WAUKESHA COUNTY TECHNICAL COLLEGE	03188 Hartmann
234593	CK	12/21/2020	0.00	1,100.00	Outstanding	03245 BAYCOM	03245 build code plugs
234594	CK	12/21/2020	0.00	48.20	Outstanding	03249 NWTC BOOKSTORE	03249 NWTC BOOKSTORE/03249 NWTC BOOKSTORE
234595	CK	12/21/2020	0.00	128.04	Outstanding	03259 APG OF SOUTHERN WISCONSIN	03259 APG OF SOUTHERN WISCONSIN/03259 APG OF SOUTHERN WISCONSIN
234596	CK	12/21/2020	0.00	550.00	Outstanding	03269 JEFFREY BARTHOLOMEW	03269 JEFFREY BARTHOLOMEW
234597	CK	12/21/2020	0.00	1,483.33	Outstanding	03278 MILDE APPRAISAL SERVICE LLC	03278 December Assmnt Srv
234598	CK	12/21/2020	0.00	121.75	Outstanding	03305 MACQUEEN EQUIPMENT	03305 MACQUEEN EQUIPMENT
234599	CK	12/21/2020	0.00	4,679.29	Outstanding	03394 SMARSH INC	03394 Phone&SocialMedArchive/03394 Phone&SocialMedArchive/03394 Phone&SocialMedArchive/03394 Phone&SocialMedArchive
234600	VC	12/29/2020	0.00	0.00	Void	03395 ZACH POTTER	03395 SCHOLARSHIP/03395 SCHOLARSHIP
234601	CK	12/21/2020	0.00	133.39	Outstanding	03396 VORPAHL FIRE & SAFETY	03396 VORPAHL FIRE & SAFETY/03396 VORPAHL FIRE & SAFETY
234602	CK	12/23/2020	0.00	1,690.78	Outstanding	03398 QUARTZ HEALTH BENEFIT PLAN CORP	03398 B Brown Cobra November
<b>Company Total</b>				<b>529,285.19</b>			