

Date: Tuesday, April 13, 2021
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 User: SBLOECHL

City of Lodi
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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							
001231	ZC	3/8/2021	0.00	0.00	Cleared	02869 MICROMARKETING LLC	02869 MICROMARKETING LLC/02869 MICROMARKETING LLC
001232	ZC	3/24/2021	0.00	0.00	Cleared	01435 Kustom Signals Inc	01435 Kustom Signals Inc/01435 Kustom Signals Inc
002672	HC	3/18/2021	0.00	100.00	Cleared	03299 ZOOM VIDEO COMMUNICATIONS INC	03299 monthly fee
002673	HC	3/18/2021	0.00	333.10	Cleared	03404 MICROSOFT	03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT
002674	HC	3/18/2021	0.00	1,500.00	Cleared	03103 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, IN	03103 GIS Licenses Renewal/03103 GIS Licenses Renewal/03103 GIS Licenses Renewal/03103 GIS Licenses Renewal
002675	HC	3/18/2021	0.00	9.98	Cleared	00192 Kwik Trip	00192 Kwik Trip
002676	HC	3/18/2021	0.00	3,647.72	Cleared	03423 HENDERSON SUPPLY	03423 Lamppost Baskets
002677	HC	3/18/2021	0.00	562.86	Cleared	02391 Amazon.com	02391 Stand up desk/02391 Stand up desk/02391 Stand up desk/02391 Stand up desk/02391 Floor Mat/02391 Floor Mat/02391 Floor Mat/02391 Floor Mat/02391 PressureWasherAdapters/02391 office supplies/02391 office supplies/02391 office supplies/More...
002678	HC	3/18/2021	0.00	69.95	Cleared	01105 Micron Business Products Inc	01105 toner
002679	HC	3/18/2021	0.00	498.00	Cleared	03148 PAYPAL	03148 PoliceConcepts
002680	HC	3/18/2021	0.00	299.00	Cleared	03424 Street Cop Training	03424 Street Cop Training
002681	HC	3/18/2021	0.00	101.00	Cleared	01435 Kustom Signals Inc	01435 Kustom Signals Inc
002682	HC	3/18/2021	0.00	16.44	Cleared	03425 Hometown Pharmacy	03425 Hometown Pharmacy
002683	HC	3/18/2021	0.00	52.74	Cleared	02835 Target	02835 Target
002684	HC	3/18/2021	0.00	86.48	Cleared	02794 Vistaprint	02794 Vistaprint
002685	HC	3/18/2021	0.00	462.80	Cleared	03426 PARAMOUNT SALES GROUP LLC	03426 PARAMOUNT SALES GROUP LL

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002686	HC	3/18/2021	0.00	8.42	Cleared	02779 Home Depot	02779 Home Depot
002687	HC	3/19/2021	0.00	37.13	Cleared	02938 MAIN STREET MARKET PIGGLY WIGGLY	02938 MAIN STREET MARKET PIGGL
002688	HC	3/19/2021	0.00	28.74	Cleared	02659 Restaurants/Food	02659 Buttercream Bakery
002689	HC	3/19/2021	0.00	21.00	Cleared	00335 WI Dept of Justice	00335 WI Dept of Justice
002690	HC	3/19/2021	0.00	353.45	Cleared	02391 Amazon.com	02391 office supplies/02391 office supplies/02391 office supplies
002691	HC	3/19/2021	0.00	82.80	Cleared	00342 WWOA	00342 Wolter-BiosolidsSynposiu
002692	HC	3/19/2021	0.00	251.21	Cleared	02848 Northern Tool & Equip	02848 HoseReel&WheelCasters
002693	HC	3/19/2021	0.00	34.98	Cleared	02319 Menards	02319 Menards
002694	HC	3/19/2021	0.00	109.80	Cleared	00076 BATTERIES PLUS LLC	00076 BATTERIES PLUS LLC/00076 BATTERIES PLUS LLC
002695	HC	3/19/2021	0.00	174.08	Cleared	02319 Menards	02319 Menards/02319 Menards/02319 Menards
002696	HC	3/19/2021	0.00	164.53	Cleared	01102 Farm & Fleet	01102 Farm & Fleet
002697	HC	3/19/2021	0.00	352.00	Cleared	03025 KALSCHUR IMPLEMENT CO INC	03025 KALSCHUR IMPLEMENT CO I
002698	HC	3/19/2021	0.00	107.51	Cleared	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
002699	HC	3/19/2021	0.00	99.00	Cleared	00973 MTAW	00973 BloechlSpringConference
002700	HC	3/19/2021	0.00	381.98	Cleared	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
002701	HC	3/19/2021	0.00	60.00	Cleared	03427 WI GOVERNORS CONFERENCE	03427 WI GOVERNORS CONFERENCE
021403	CK	3/15/2021	0.00	1,087.30	Cleared	00024 HAWKINS, INC	00024 HAWKINS, INC/00024 HAWKINS, INC
021404	CK	3/15/2021	0.00	278.37	Cleared	00043 PUBLIC SERVICE COMMISSION	00043 Wside Booster Station
021405	CK	3/15/2021	0.00	1,587.21	Cleared	00088 BUSHNELL FORD INC	00088 BUSHNELL FORD INC/00088 BUSHNELL FORD INC/00088 2018 Taurus - PD

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021406	CK	3/15/2021	0.00	9,556.94	Cleared	00107 COLUMBIA CTY HWY COMMISSION	00107 salt/00107 drug testing
021407	CK	3/15/2021	0.00	245.36	Cleared	00229 MCFARLANES	00229 MCFARLANES/00229 MCFARLANES
021408	CK	3/15/2021	0.00	5,643.60	Cleared	00235 MSA PROFESSIONAL SERVICES	00235 1/17-2/27 zoning/00235 ArcGIS update-billHorizo
021409	CK	3/15/2021	0.00	90.00	Cleared	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL
021410	CK	3/15/2021	0.00	178.62	Cleared	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION
021411	CK	3/15/2021	0.00	168.47	Cleared	02153 WI RIVER BANK	003834 CAFCC Flex Child Care/003834 CAFMED Flex Medical
021412	CK	3/15/2021	0.00	1,105.54	Cleared	02397 SEERA	02397 Focus Program Fee
021413	CK	3/15/2021	0.00	7,281.72	Cleared	02688 CIVICPLUS	02688 Annual fee Website
021414	CK	3/25/2021	0.00	423.00	Cleared	00024 HAWKINS, INC	LIQUID ACIDS&FREIGHT CHARGE/00024 HAWKINS, INC
021415	CK	3/25/2021	0.00	6,375.00	Cleared	00207 LODI AREA FIRE DEPARTMENT	00207 9 calls in Jan/00207 6 calls in Feb
021416	CK	3/25/2021	0.00	130.44	Cleared	00229 MCFARLANES	00229 MCFARLANES/00229 MCFARLANES
021417	CK	3/25/2021	0.00	22,575.06	Cleared	00235 MSA PROFESSIONAL SERVICES	00235 1/11-3/13SaukStRecon/00235 1/15-2/20 Plat of Survey/00235 1/11-3/13SaukStRecon/00235 1/11-3/13SaukStRecon
021418	CK	3/25/2021	0.00	227.27	Cleared	00244 NORTH CENTRAL LABORATORIES INC	00244 NORTH CENTRAL LABORATORI
021419	CK	3/25/2021	0.00	1,080.65	Cleared	00343 WOLF PAVING & EXCAVATING CO	00343 WOLF PAVING & EXCAVATING
021420	CK	3/25/2021	0.00	180.00	Cleared	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL

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021421	CK	3/25/2021	0.00	180.30	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
021422	CK	3/25/2021	0.00	5,456.25	Cleared	02147 LANDMARK SERVICES COOPERATIVE	02147 LANDMARK SERVICES COOPER
021423	CK	3/25/2021	0.00	168.47	Cleared	02153 WI RIVER BANK	003837 CAFCC Flex Child Care/003837 CAFMED Flex Medical
021424	CK	3/25/2021	0.00	807.45	Cleared	02427 INFOSEND	02427 INFOSEND/02427 INFOSEND/02427 INFOSEND
021425	CK	3/25/2021	0.00	1,300.00	Cleared	02997 3 DEGREE VENTURES	02997 April 2021
021426	CK	3/25/2021	0.00	66.85	Cleared	03169 SUPERIOR VISION INSURANCE PLAN OF WI	003834 VISION Vision-Superior
021427	CK	3/25/2021	0.00	32,170.24	Cleared	03310 ELSTER SOLUTIONS, LLC	03310 meters/03310 meters/03310 handheld/03310 meters/03310 meters
021428	CK	3/29/2021	0.00	9,669.94	Cleared	00051 WI DEPT OF REVENUE	00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE
021429	CK	3/29/2021	0.00	155,440.18	Cleared	00053 WPPI ENERGY	00053 shared savings loans/00053 1TimeLoanAdminFee/00053 AMI Loan Pmt/00053 power cost/00053 Lg PwerMetering/Billing/00053 EnergyAssistAdmin/00053 Shared Meter Tech/00053 Northstar/00053 Northstar/00053 Northstar/00053 Utilities Website/More...
021430	CK	3/29/2021	0.00	1,103.32	Cleared	00059 AFLAC	003834 VLINSA Voluntary Ins. A/003837 VLINSA Voluntary Ins. A/003837 VLINSP Voluntary Ins. P/003834 VLINSP Voluntary Ins. P
021431	CK	3/29/2021	0.00	24,787.78	Cleared	00165 EMPLOYEE TRUST FUNDS -INS PMT	003834 HLTADJ one time health/003837 HLTADJ one time health/003837 HLTE40 Health Ins/40% E/003834 HLTE40 Health Ins/40% E/003834 HLTHEE Health Ins/Empl/003837 HLTHEE Health Ins/Empl/003834 HLTHER Health Ins/Empl/00165 Benesh
021432	CK	3/29/2021	0.00	307.89	Cleared	00209 Lodi Utilities	00209 Lodi Utilities

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021433	CK	3/29/2021	0.00	30,866.69	Cleared	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service
021434	CK	3/29/2021	0.00	18,096.72	Cleared	01342 WI Retirement System	003827 RETEMP Retirement Emplo/003831 RETEMP Retirement Emplo/003831 RETER Retirement-Employ/003827 RETER Retirement-Employ/003827 WRSADJ WRS ADJUSTMENT/003831 WRSADJ WRS ADJUSTMENT
021435	CK	3/29/2021	0.00	6,093.63	Cleared	01839 Great-West Retirement Services	003837 ROTH WDC ROTH IRA/003834 ROTH WDC ROTH IRA/003834 ROTH P WDC ROTH IRA/003837 ROTH P WDC ROTH IRA/01839 003837 ROTH P WDC ROTH I/01839 003834 ROTH WDC ROTH IRA
021436	CK	3/29/2021	0.00	11,488.16	Cleared	03123 ELAN FINANCIAL SERVICES	03123 ELAN FINANCIAL SERVICES
021437	CK	3/29/2021	0.00	207.00	Outstanding	03258 DELTA DENTAL OF WISCONSIN	03258 DELTA DENTAL OF WISCONSIN/03258 skarda/03258 DELTA DENTAL OF WISCONSIN/03258 Skarda
021438	CK	3/29/2021	0.00	41.16	Outstanding	03393 DELTA VISION	003834 VSNDLT Vision-Delta/003827 VSNDLT Vision-Delta
234749	VC	3/8/2021	0.00	-8.50	Void	02869 MICROMARKETING LLC	02869 MICROMARKETING LLC
234760	CK	3/11/2021	0.00	20.06	Cleared	00085 BROOKS TRACTOR	00085 BROOKS TRACTOR
234761	CK	3/11/2021	0.00	1,130.02	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
234762	CK	3/11/2021	0.00	189.36	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
234763	CK	3/11/2021	0.00	113.17	Cleared	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W

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234764	CK	3/11/2021	0.00	48.85	Cleared	00212 LODI SHELL	00212 LODI SHELL
234765	CK	3/11/2021	0.00	3,460.16	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/More...
234766	CK	3/11/2021	0.00	299.95	Cleared	00329 TOTAL WATER OF BARABOO	00329 carbox 1/4ly
234767	CK	3/11/2021	0.00	4,800.00	Cleared	00629 HOOPER CORPORATION	00629 2 tree removals
234768	CK	3/11/2021	0.00	799.09	Cleared	00899 BURKE TRUCK & EQUIPMENT	00899 BURKE TRUCK & EQUIPMENT
234769	CK	3/11/2021	0.00	14,199.64	Cleared	00910 COLUMBIA CTY SOLID WASTE	00910 1162 Garbage stops/00910 1162 Recycling stops
234770	CK	3/11/2021	0.00	691.08	Cleared	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...
234771	CK	3/11/2021	0.00	541.83	Cleared	01401 COLUMBIA CTY ACCOUNTING	01401 Feb Tower Lease
234772	VC	3/24/2021	0.00	0.00	Void	01435 Kustom Signals Inc	01435 Kustom Signals Inc/01435 Kustom Signals Inc
234773	CK	3/11/2021	0.00	572.54	Cleared	01698 MINNESOTA LIFE INSURANCE CO	003834 LIFEEE Life Ins/Employe/003834 LIFEER Life Ins/Employe
234774	CK	3/11/2021	0.00	3,495.00	Cleared	01960 BADGER SPRAY REPAIR LLC	01960 New Painter
234776	CK	3/11/2021	0.00	293.31	Cleared	02585 EHLERS INVESTMENT PARTNERS	02585 Feb Management Fees/02585 Feb Management Fees/02585 Feb Management Fees/02585 Feb Management Fees
234777	CK	3/11/2021	0.00	75.00	Outstanding	02643 TACTICAL SOLUTIONS	02643 TACTICAL SOLUTIONS

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234794	CK	3/11/2021	0.00	224.70	Cleared	03419 MC TOOLS AND REPAIR LLC	03419 MC TOOLS AND REPAIR LLC
234795	CK	3/11/2021	0.00	137.05	Cleared	03420 JFTCO INC	03420 JFTCO INC
234796	CK	3/11/2021	0.00	990.00	Outstanding	03421 TOTAL INSPECTION SERVICES LLC	03421 Feb 2021
234798	CK	3/25/2021	0.00	2,487.81	Outstanding	00141 LLOYD W MILLER	00141 LLOYD W MILLER/00141 LLOYD W MILLER
234799	CK	3/25/2021	0.00	2,117.41	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
234800	CK	3/25/2021	0.00	57.98	Cleared	00253 PETERSON AUTO PARTS	00253 PETERSON AUTO PARTS
234801	CK	3/25/2021	0.00	151.35	Cleared	00255 CITY OF LODI PD - PETTY CASH	00255 CITY OF LODI PD - PETTY
234803	CK	3/25/2021	0.00	26.00	Cleared	00346 WI STATE LAB OF HYGIENE	00346 WI STATE LAB OF HYGIENE
234804	CK	3/25/2021	0.00	444.00	Outstanding	00369 CREATIVE MARKETING SPECIALISTS	00369 Save2GiveTotes
234805	CK	3/25/2021	0.00	957.33	Cleared	00393 HILLESTAD REFRIGERATION, INC	00393 BearingAssy Impeller
234806	CK	3/25/2021	0.00	20.73	Cleared	00476 ALLIANT ENERGY/WPL	00476 ALLIANT ENERGY/WPL
234807	CK	3/25/2021	0.00	62.62	Cleared	01305 KOLTES - 924130 - LIBRARY	01305 KOLTES - 924130 - LIBRAR
234808	CK	3/25/2021	0.00	234.96	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
234809	CK	3/25/2021	0.00	864.60	Outstanding	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER/02302 FRONTIER
234810	CK	3/25/2021	0.00	399.50	Cleared	02304 BELCO VEHICLE SOLUTIONS	02304 2018 Taurus DrainPlug
234811	CK	3/25/2021	0.00	1,000.00	Outstanding	02819 TONY HELLENBRAND	02819 211020-33 1105/1107Sauk
234812	CK	3/25/2021	0.00	39.90	Cleared	02908 TASC	02908 TASC
234813	CK	3/25/2021	0.00	35.64	Outstanding	02938 MAIN STREET MARKET PIGGLY WIGGLY	02938 MAIN STREET MARKET PIGGL

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234814	CK	3/25/2021	0.00	214.36	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/03012 ADVANCE AUTO PARTS
234815	CK	3/25/2021	0.00	1,718.00	Cleared	03028 BOARDMANCLARK	03028 Feb General Matters/03028 Feb Muni Prosecutions/03028 Feb Top of Lodi/03028 Feb TerraceVistaPhase1/03028 Feb Pump Truck/03028 Feb Impact Fee Ordinance
234816	CK	3/25/2021	0.00	450.00	Cleared	03118 THE PSYCHOLOGY CENTER SC	03118 THE PSYCHOLOGY CENTER SC
234817	CK	3/25/2021	0.00	341.06	Cleared	03259 APG OF SOUTHERN WISCONSIN	03259 APG OF SOUTHERN WISCONSIN/03259 APG OF SOUTHERN WISCONSIN/03259 APG OF SOUTHERN WISCONSIN
234818	CK	3/25/2021	0.00	4,449.99	Outstanding	03278 MILDE APPRAISAL SERVICE LLC	03278 January 2021/03278 February 2021/03278 March 2021
234819	CK	3/25/2021	0.00	165.00	Outstanding	03364 MUNICIPAL ENVIRONMENTAL GROUP	03364 2021 membership dues
234820	CK	3/25/2021	0.00	130.00	Outstanding	03390 ASPIRUS DIVINE SAVIOR	03390 ASPIRUS DIVINE SAVIOR
234821	CK	3/25/2021	0.00	4.38	Cleared	03392 SECURIAN LIFE INSURANCE CO	003834 VPOSTT VoluntaryInsPost/003837 VPOSTT VoluntaryInsPost
234822	CK	3/25/2021	0.00	568.20	Cleared	03422 MILLENNIUM	03422 MILLENNIUM/03422 MILLENNIUM
234824	CK	3/25/2021	0.00	318.00	Cleared	03429 5 ALARM FIRE & SAFETY	03429 2StreamlightStingerFlash
Company Total				491,083.78			