

Date: Friday, January 07, 2022
 Time: 08:24: AM
 User: SBLOECHL

City of Lodi

Page: 1 of 12
 Report: 03699W.rpt
 Company: 28100

Check Register Summary - Standard

Period: 12-21 As of: 1/7/2022

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
Company: 28100							
001237	ZC	12/1/2021	0.00	0.00	Cleared	03214 LUNAR HOMES & DEVELOPMENT LLC	03214 Water Impact Fee Refund/03214 Water Impact Fee Refund
002949	HC	12/22/2021	0.00	202.73	Outstanding	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
002950	HC	12/22/2021	0.00	95.38	Outstanding	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
002951	HC	12/22/2021	0.00	335.00	Outstanding	03016 INTERNATIONAL ASSOC OF CHIEFS OF POLICE	03016 INTERNATIONAL ASSOC OF C
002952	HC	12/22/2021	0.00	52.52	Outstanding	02794 Vistaprint	02794 Vistaprint
002953	HC	12/22/2021	0.00	886.19	Outstanding	03301 LOGMEINPRO	03301 LOGMEINPRO
002954	HC	12/22/2021	0.00	224.91	Outstanding	02391 Amazon.com	02391 AWWA Manual/02391 Auto Door Decals/02391 Auto Door Decals/02391 Auto Door Decals/02391 StrobeLightBar& Hex Keys/02391 envelopes/02391 envelopes/02391 envelopes/02391 envelopes
002955	HC	12/22/2021	0.00	100.00	Outstanding	03299 ZOOM VIDEO COMMUNICATIONS INC	03299 ZOOM VIDEO COMMUNICATION
002956	HC	12/22/2021	0.00	329.40	Outstanding	03404 MICROSOFT	03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT
002957	HC	12/22/2021	0.00	263.84	Outstanding	03506 4IMPRINT INC	03506 4IMPRINT INC
002958	HC	12/22/2021	0.00	73.97	Outstanding	02391 Amazon.com	02391 Amazon.com
002959	HC	12/22/2021	0.00	83.22	Outstanding	00076 BATTERIES PLUS LLC	00076 BATTERIES PLUS LLC
021744	CK	12/10/2021	0.00	1,931.99	Outstanding	00043 PUBLIC SERVICE COMMISSION	00043 Electric billing audit/00043 adjust electric rate
021745	CK	12/10/2021	0.00	938.54	Outstanding	00084 BORDER STATES	00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES

021746	CK	12/10/2021	0.00	39.80	Outstanding	00088 BUSHNELL FORD INC	00088 BUSHNELL FORD INC
021747	CK	12/10/2021	0.00	850.00	Outstanding	00207 LODI AREA FIRE DEPARTMENT	00207 LODI AREA FIRE DEPARTMENTEN/00207 LODI AREA FIRE DEPARTMENTEN
021748	CK	12/10/2021	0.00	2,250.00	Outstanding	00235 MSA PROFESSIONAL SERVICES	00235 8/22-11/13OnlineZoningAp
021749	CK	12/10/2021	0.00	439.61	Outstanding	00244 NORTH CENTRAL LABORATORIES INC	00244 NORTH CENTRAL LABORATORI
021750	CK	12/10/2021	0.00	12,689.00	Outstanding	00269 RESCO	00269 transformers
021751	CK	12/10/2021	0.00	95.00	Outstanding	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL
021752	CK	12/10/2021	0.00	995.00	Outstanding	01779 GENERAL CODE	01779 annual maintenance
021753	CK	12/10/2021	0.00	4,787.92	Outstanding	02147 ALCIVIA	02147 ALCIVIA
021754	CK	12/10/2021	0.00	189.24	Outstanding	02153 WI RIVER BANK	003900 CAFCC Flex Child Care/003900 CAFMED Flex Medical
021755	CK	12/10/2021	0.00	962.16	Outstanding	02427 INFOSEND	02427 INFOSEND/02427 INFOSEND/02427 INFOSEND/02427 INFOSEND
021756	CK	12/10/2021	0.00	66.85	Outstanding	03169 SUPERIOR VISION INSURANCE PLAN OF WI	003897 VISION Vision-Superior
021757	CK	12/27/2021	0.00	65.30	Outstanding	00016 DIGGERS HOTLINE INC	00016 DIGGERS HOTLINE INC/00016 DIGGERS HOTLINE INC
021758	CK	12/27/2021	0.00	681.87	Outstanding	00043 PUBLIC SERVICE COMMISSION	00043 Electric Audit/00043 Electric Rate Adj
021759	CK	12/27/2021	0.00	748.00	Outstanding	00084 BORDER STATES	00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES
021761	CK	12/27/2021	0.00	1,394.53	Outstanding	00235 MSA PROFESSIONAL SERVICES	00235 10/10-11/13 Gay St/00235 10/10-11/13Sauk St/00235 10/10-11/13Sauk St/00235 10/10-11/13 Gay St/00235 10/10-11/13 Gay St/00235 10/10-11/13Sauk St
021762	CK	12/27/2021	0.00	656.69	Outstanding	00860 FIRST SUPPLY MADISON	00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON
021763	CK	12/27/2021	0.00	30.00	Outstanding	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL
021764	CK	12/27/2021	0.00	378.48	Outstanding	02153 WI RIVER BANK	003904 CAFCC Flex Child Care/003906 CAFCC Flex Child Care/003906 CAFMED Flex Medical/003904 CAFMED Flex Medical

021765	CK	12/27/2021	0.00	1,090.92	Outstanding	02397 SEERA	02397 SEERA
021766	CK	12/27/2021	0.00	833.50	Outstanding	02427 INFOSEND	02427 INFOSEND/02427 INFOSEND/02427 INFOSEND
021767	CK	12/23/2021	0.00	15,654.97	Outstanding	00051 WI DEPT OF REVENUE	00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE
021768	CK	12/23/2021	0.00	174,845.58	Outstanding	00053 WPPI ENERGY	00053 AMI loan pmt/00053 Shared Savings Loans/00053 Power/00053 Lg Power Metering/Billin/00053 Shared Meter Tech/00053 Northstar/00053 Northstar/00053 Northstar/00053 Dynamics/00053 Dynamics/00053 Dynamics/00053 Dynamics/00053 NAMS/00053 NAMS/More...
021769	CK	12/23/2021	0.00	1,066.36	Outstanding	00059 AFLAC	003904 VLINSA Voluntary Ins. A/003906 VLINSA Voluntary Ins. A/003906 VLINSP Voluntary Ins. P/003904 VLINSP Voluntary Ins. P
021770	CK	12/23/2021	0.00	28,727.08	Outstanding	00165 EMPLOYEE TRUST FUNDS -INS PMT	003904 HLTADJ one time health/003906 HLTADJ one time health/003882 HLTADJ one time health/003894 HLTADJ one time health/003882 HLTE40 Health Ins/40% E/003906 HLTE40 Health Ins/40% E/003894 HLTE40 Health Ins/40% E/003904 HLTE40 Health Ins/40% E/More...
021772	CK	12/23/2021	0.00	30,301.77	Outstanding	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service
021773	CK	12/23/2021	0.00	17,906.12	Outstanding	01342 WI Retirement System	003897 RETEMP Retirement Emplo/003900 RETEMP Retirement Emplo/003900 RETER Retirement-Employ/003897 RETER Retirement-Employ/003897 WRSADJ WRS ADJUSTMENT/003900 WRSADJ WRS ADJUSTMENT
021774	CK	12/23/2021	0.00	553.84	Outstanding	01413 WI SCTF/ExpertPay	01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay
021775	CK	12/23/2021	0.00	5,969.81	Outstanding	01839 Great-West Retirement Services	01839 Great-West Retirement Se/01839 Great-West Retirement Se/003906 ROTH WDC ROTH IRA/003906 ROTH P WDC ROTH IRA/01839 Great-West Retirement Se
021776	CK	12/23/2021	0.00	11,325.05	Outstanding	03123 ELAN FINANCIAL SERVICES	03123 ELAN FINANCIAL SERVICES
021777	CK	12/23/2021	0.00	94.22	Outstanding	03258 DELTA DENTAL OF WISCONSIN	03258 DELTA DENTAL OF WISCONSI
021778	CK	12/23/2021	0.00	20.58	Outstanding	03393 DELTA VISION	003897 VSNDLT Vision-Delta

235405	CK	12/8/2021	0.00	306.16	Outstanding	00393 HILLESTAD REFRIGERATION, INC	00393 HILLESTAD REFRIGERATION,
235406	CK	12/8/2021	0.00	794.35	Outstanding	00724 JEFFERSON FIRE & SAFETY	00724 JEFFERSON FIRE & SAFETY/00724 JEFFERSON FIRE & SAFETY/00724 JEFFERSON FIRE & SAFETY/00724 JEFFERSON FIRE & SAFETY
235407	CK	12/8/2021	0.00	14,272.96	Outstanding	00910 COLUMBIA CTY SOLID WASTE	00910 1168 garbage stops/00910 1168 Recylcing stops
235408	CK	12/8/2021	0.00	43.86	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
235409	CK	12/8/2021	0.00	558.08	Outstanding	01401 COLUMBIA CTY ACCOUNTING	01401 Nov tower lease
235410	CK	12/8/2021	0.00	115.00	Outstanding	01535 TRUCK COUNTRY	01535 TRUCK COUNTRY/01535 TRUCK COUNTRY
235411	CK	12/8/2021	0.00	5,450.00	Outstanding	01658 PLEASANT VALLEY NURSERY	01658 trees/01658 trees
235412	CK	12/8/2021	0.00	423.59	Outstanding	01698 MINNESOTA LIFE INSURANCE CO	003904 LIFEER Life Ins/Employe/003904 LIFEER Life Ins/Employe
235413	CK	12/8/2021	0.00	179.18	Outstanding	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION
235414	CK	12/8/2021	0.00	329.63	Outstanding	01992 ARLINGTON HARDWARE CO INC	01992 ARLINGTON HARDWARE CO IN
235415	CK	12/8/2021	0.00	2,266.00	Outstanding	02174 LODI CUB SCOUT PACK 355	02174 wreaths & roping
235416	CK	12/8/2021	0.00	441.33	Outstanding	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER
235417	CK	12/8/2021	0.00	250.00	Outstanding	02304 BELCO VEHICLE SOLUTIONS	02304 BELCO VEHICLE SOLUTIONS
235419	CK	12/8/2021	0.00	219.85	Outstanding	02750 MIDWEST METER INC	02750 MIDWEST METER INC
235420	CK	12/8/2021	0.00	9,635.50	Outstanding	02791 BADGER STATE WASTE LLC	02791 biosolids hauling
235421	CK	12/8/2021	0.00	4,270.00	Outstanding	02928 IRBY ELECTRICAL DISTRIBUTOR	02928 IRBY ELECTRICAL DISTRIBUTOR/02928 IRBY ELECTRICAL DISTRIBUTOR
235422	CK	12/8/2021	0.00	10.77	Outstanding	02938 MAIN STREET MARKET PIGGLY WIGGLY	02938 MAIN STREET MARKET PIGGL

235423	CK	12/8/2021	0.00	264.98	Outstanding	02942 TOP PACK DEFENSE LLC	02942 TOP PACK DEFENSE LLC
235424	CK	12/8/2021	0.00	62.00	Outstanding	02947 TG TIRE SERVICE LLC	02947 TG TIRE SERVICE LLC
235425	CK	12/8/2021	0.00	154.10	Outstanding	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
235426	CK	12/8/2021	0.00	2,963.00	Outstanding	03028 BOARDMANCLARK	03028 OctTerraceVista2/03028 Oct Muni Prosecutions/03028 Oct General Matters/03028 SeptTerraceVistaPhase1/03028 Oct Firing Range Waiver/
235427	CK	12/8/2021	0.00	197.22	Outstanding	03038 AXON ENTERPRISE, INC	03038 AXON ENTERPRISE, INC
235428	CK	12/8/2021	0.00	5,819.00	Outstanding	03065 ELAN CITY	03065 ELAN CITY
235429	CK	12/8/2021	0.00	1,350.72	Outstanding	03140 PROGRAMMED CLEANING INC	03140 Nov PD/03140 Nov City Hall
235430	CK	12/8/2021	0.00	343.27	Outstanding	03259 APG OF SOUTHERN WISCONSIN	03259 Elec Rate Incr/03259 Elec Rate Incr
235431	CK	12/8/2021	0.00	5,933.32	Outstanding	03278 MILDE APPRAISAL SERVICE LLC	03278 Sept/03278 Dec/03278 Oct/03278 Nov
235432	CK	12/8/2021	0.00	4.38	Outstanding	03392 SECURIAN LIFE INSURANCE CO	003897 VPOSTT VoluntaryInsPost/003900 VPOSTT VoluntaryInsPost
235433	CK	12/8/2021	0.00	1,526.00	Outstanding	03402 BRAD OR TAMMY IVERSON	03402 refund impact fee
235434	CK	12/8/2021	0.00	1,000.00	Outstanding	03474 JBC CUSTOM HOMES	03474 211021-57 207Mariahwynn
235435	CK	12/8/2021	0.00	525.20	Outstanding	03495 LIBERTY NATIONAL LIFE INSURANCE	003897 VINSAL Voluntary Ins Af/03495 after tax ded/03495 correct dup entry/003900 VINSAL Voluntary Ins Af/003900 VINSPL Voluntary Ins Pr/003897 VINSPL Voluntary Ins Pr/03495 pretax ded
235436	CK	12/8/2021	0.00	38,600.00	Outstanding	03500 GASVODA & ASSOCIATES INC	03500 Rotamix System
235437	CK	12/8/2021	0.00	23.00	Outstanding	03501 CHRISTINE KEMNITZ	03501 CHRISTINE KEMNITZ
235438	CK	12/8/2021	0.00	25.41	Outstanding	03502 HELGA BROWN	03502 HELGA BROWN
235439	CK	12/8/2021	0.00	38.51	Outstanding	03503 COURTNEY MILKENT	03503 COURTNEY MILKENT
235440	CK	12/22/2021	0.00	2,669.37	Outstanding	00074 BAKER & TAYLOR	00074 BAKER & TAYLOR/00074 BAKER & TAYLOR/00074 BAKER & TAYLOR/00074 BAKER & TAYLOR
235441	CK	12/22/2021	0.00	948.54	Outstanding	00096 US CELLULAR	00096 US CELLULAR/00096 US CELLULAR/00096

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235442	CK	12/22/2021	0.00	315.37	Outstanding	00125 CRESCENT ELECTRIC SUPPLY COMPANY	00125 CRESCENT ELECTRIC SUPPLY/00125 CRESCENT ELECTRIC SUPPLY
235443	CK	12/22/2021	0.00	108.40	Outstanding	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
235444	CK	12/22/2021	0.00	477.49	Outstanding	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W
235445	CK	12/22/2021	0.00	223.47	Outstanding	00212 LODI SHELL	00212 LODI SHELL
235446	CK	12/22/2021	0.00	91.69	Outstanding	00216 KOLTES - 925968 - WWTP	00216 KOLTES - 925968 - WWTP
235448	CK	12/22/2021	0.00	94.22	Outstanding	00279 MID-STATE EQUIPMENT	00279 MID-STATE EQUIPMENT
235449	CK	12/22/2021	0.00	1,000.00	Outstanding	00282 SCHOOL DISTRICT OF LODI	00282 for sign
235450	CK	12/22/2021	0.00	311.44	Outstanding	00329 TOTAL WATER OF BARABOO	00329 TOTAL WATER OF BARABOO/00329 carbox 1/4ly
235451	CK	12/22/2021	0.00	26.00	Outstanding	00346 WI STATE LAB OF HYGIENE	00346 WI STATE LAB OF HYGIENE
235452	CK	12/22/2021	0.00	18.08	Outstanding	00476 ALLIANT ENERGY/WPL	00476 ALLIANT ENERGY/WPL
235453	CK	12/22/2021	0.00	2,116.60	Outstanding	00669 L-R Meter Testing & Repair Inc	00669 L-R Meter Testing & Repa
235454	CK	12/22/2021	0.00	14,297.96	Outstanding	00910 COLUMBIA CTY SOLID WASTE	00910 garbage/00910 recycling
235455	CK	12/22/2021	0.00	584.54	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
235456	CK	12/22/2021	0.00	1,793.26	Outstanding	01535 TRUCK COUNTRY	01535 TRUCK COUNTRY
235457	CK	12/22/2021	0.00	179.18	Outstanding	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS

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235458	CK	12/22/2021	0.00	600.00	Outstanding	02152 SOUTH CENTRAL ALARM	02152 SOUTH CENTRAL ALARM
235459	CK	12/22/2021	0.00	176.79	Outstanding	02272 NESS AUTO SALES & SERVICE	02272 NESS AUTO SALES & SERVIC
235460	CK	12/22/2021	0.00	457.96	Outstanding	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER
235461	CK	12/22/2021	0.00	1,000.00	Outstanding	02555 LODI LAKE WI CHAMBER OF COMMERCE	02555 LODI LAKE WI CHAMBER OF
235462	CK	12/22/2021	0.00	279.33	Outstanding	02585 EHLERS INVESTMENT PARTNERS	02585 Nov Management Fees/02585 Nov Management Fees/02585 Nov Management Fees/02585 Nov Management Fees
235464	CK	12/22/2021	0.00	86.00	Outstanding	02804 SAUK PRAIRIE HEALTHCARE	02804 SAUK PRAIRIE HEALTHCARE
235465	CK	12/22/2021	0.00	200.00	Outstanding	02831 REACH OUT LODI, INC	02831 REACH OUT LODI, INC
235466	CK	12/22/2021	0.00	2,000.00	Outstanding	02916 ICE AGE TRAIL ALLIANCE	02916 KIOSK
235467	CK	12/22/2021	0.00	875.00	Outstanding	02928 IRBY ELECTRICAL DISTRIBUTOR	02928 IRBY ELECTRICAL DISTRIBU
235468	CK	12/22/2021	0.00	2,410.00	Outstanding	02947 TG TIRE SERVICE LLC	02947 TG TIRE SERVICE LLC/02947 TG TIRE SERVICE LLC
235469	CK	12/22/2021	0.00	761.00	Outstanding	03001 TRANSCENDENT TECHNOLOGIES	03001 TRANSCENDENT TECHNOLOGIE
235470	CK	12/22/2021	0.00	172.00	Outstanding	03002 INTEGRAL BUILDING SYSTEMS, INC.	03002 INTEGRAL BUILDING SYSTEM
235471	CK	12/22/2021	0.00	183.31	Outstanding	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
235472	CK	12/22/2021	0.00	2,169.00	Outstanding	03028 BOARDMANCLARK	03028 Nov Muni Prosecutions/03028 Nov Terrace Vista Phase/03028 Nov EV Charger Project
235473	CK	12/22/2021	0.00	237.00	Outstanding	03194 ADVANCED CHEMICAL SYSTEMS	03194 ADVANCED CHEMICAL SYSTEM
235474	CK	12/22/2021	0.00	125.00	Outstanding	03217 Z CUT ABOVE	03217 plaque
235476	CK	12/22/2021	0.00	239.49	Outstanding	03305 MACQUEEN EQUIPMENT	03305 MACQUEEN EQUIPMENT
235477	CK	12/22/2021	0.00	297.52	Outstanding	03334 HM REPAIRS & SERVICES	03334 HM REPAIRS & SERVICES
235478	CK	12/22/2021	0.00	6.26	Outstanding	03392 SECURIAN LIFE INSURANCE CO	003906 VPOSTT VoluntaryInsPost/003904 VPOSTT VoluntaryInsPost

235479	CK	12/22/2021	0.00	3,197.60	Outstanding	03394 SMARSH INC	03394 Archive
235480	CK	12/22/2021	0.00	2,385.00	Outstanding	03421 TOTAL INSPECTION SERVICES LLC	03421 November
235481	CK	12/22/2021	0.00	525.20	Outstanding	03495 LIBERTY NATIONAL LIFE INSURANCE	003906 VINSAL Voluntary Ins Af/003904 VINSAL Voluntary Ins Af/003906 VINSPL Voluntary Ins Pr/003904 VINSPL Voluntary Ins Pr
235482	CK	12/22/2021	0.00	500.00	Outstanding	03507 SANTA CLAUSE PROJECT	03507 SANTA CLAUSE PROJECT
235483	CK	12/31/2021	0.00	3,782.60	Outstanding	00050 WESCO DISTRIBUTION	00050 WESCO DISTRIBUTION
235485	CK	12/31/2021	0.00	40.51	Outstanding	00096 US CELLULAR	00096 US CELLULAR
235486	CK	12/31/2021	0.00	375.00	Outstanding	00160 GENERAL COMMUNICATIONS INC	00160 GENERAL COMMUNICATIONS I
235487	CK	12/31/2021	0.00	1,412.39	Outstanding	00197 LEAGUE OF WI MUNICIPALITIES	00197 2022 membership
235488	CK	12/31/2021	0.00	2,888.15	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/00218 MADISON GAS & ELECTRIC/More...
235489	CK	12/31/2021	0.00	225.00	Outstanding	00751 CIVIC SYSTEMS LLC	00751 1/1/2022-6/30/2022Support
235490	CK	12/31/2021	0.00	68.42	Outstanding	00763 BETHANN POLLOW	00763 BETHANN POLLOW
235491	CK	12/31/2021	0.00	187.10	Outstanding	01069 DAVID OR DIANE EBERDT	01069 DAVID OR DIANE EBERDT
235492	CK	12/31/2021	0.00	137.45	Outstanding	01148 VERNON OR JUDITH STEINBACH	01148 VERNON OR JUDITH STEINBA
235493	CK	12/31/2021	0.00	187.74	Outstanding	01192 GARY PEDERSON OR DENISE DOVER	01192 GARY PEDERSON OR DENISE
235494	CK	12/31/2021	0.00	537.86	Outstanding	01794 MID-AMERICAN RESEARCH CHEMICAL	01794 MID-AMERICAN RESEARCH CH
235495	CK	12/31/2021	0.00	179.18	Outstanding	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION
235496	CK	12/31/2021	0.00	250.00	Outstanding	01989 WI CHIEFS OF POLICE ASSOC	01989 2022 membership Smith/01989 2022

							membership Nichols
235497	CK	12/31/2021	0.00	186.10	Outstanding	02261 MARK OR KARA BERCHER	02261 MARK OR KARA BERCHER
235498	CK	12/31/2021	0.00	44.57	Outstanding	02319 MENARDS	02319 MENARDS
235499	CK	12/31/2021	0.00	210.90	Outstanding	02628 DEBRA A STEUCK	02628 DEBRA A STEUCK
235501	CK	12/31/2021	0.00	195.68	Outstanding	02902 MICHAEL OR TIFFANY BIRKREM	02902 MICHAEL OR TIFFANY BIRKR
235502	CK	12/31/2021	0.00	137.80	Outstanding	02908 TASC	02908 TASC/02908 Admin & Renewal Fee
235503	CK	12/31/2021	0.00	39.24	Outstanding	02938 MAIN STREET MARKET PIGGLY WIGGLY	02938 MAIN STREET MARKET PIGGL
235504	CK	12/31/2021	0.00	170.53	Outstanding	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
235505	CK	12/31/2021	0.00	685.32	Outstanding	03067 ABT MAILCOM	03067 ABT MAILCOM
235506	CK	12/31/2021	0.00	1,350.72	Outstanding	03140 PROGRAMMED CLEANING INC	03140 PD December/03140 City Hall December
235507	CK	12/31/2021	0.00	528.70	Outstanding	03175 ALEX OR MICHELLE WENGER	03175 ALEX OR MICHELLE WENGER
235508	CK	12/31/2021	0.00	2,499.00	Outstanding	03180 PREMIUM COMPUTER SERVICES, INC	03180 PD - labor
235509	CK	12/31/2021	0.00	1,396.00	Outstanding	03184 GENERAL HEATING & AIR CONDITIONING INC	03184 Annual boiler maintenanc
235510	CK	12/31/2021	0.00	551.83	Outstanding	03277 WOLTER POWER SYSTEMS	03277 WOLTER POWER SYSTEMS
235511	CK	12/31/2021	0.00	1,082.72	Outstanding	03334 HM REPAIRS & SERVICES	03334 HM REPAIRS & SERVICES/03334 HM REPAIRS & SERVICES
235512	CK	12/31/2021	0.00	1,740.00	Outstanding	03421 TOTAL INSPECTION SERVICES LLC	03421 December
235513	CK	12/31/2021	0.00	651.78	Outstanding	03508 DEBRA WESTBURY	03508 DEBRA WESTBURY
235514	CK	12/31/2021	0.00	200.02	Outstanding	03509 MATHEW OR MARY REIGEL	03509 MATHEW OR MARY REIGEL
235515	CK	12/31/2021	0.00	381.23	Outstanding	03510 RENEE MOLDENHAUER	03510 RENEE MOLDENHAUER
				Company Total		606,227.84	