

Date: Thursday, February 03, 2022
Time: 03:23: PM

City of Lodi

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Report: 03699W.rpt

User: SBLOECHL

Check Register Summary - Standard

Company: 28100

Period: 01-22 As of: 2/3/2022

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
Company: 28100							
002970	HC	1/21/2022	0.00	911.28	Cleared	02890 AMARIL UNIFORM COMPANY	02890 shirts/02890 shirts
002973	HC	1/21/2022	0.00	103.47	Cleared	02391 Amazon.com	02391 office supplies/02391 office supplies
002974	HC	1/21/2022	0.00	21.00	Cleared	00335 WI Dept of Justice	00335 WI Dept of Justice/00335 WI Dept of Justice
002982	HC	1/21/2022	0.00	76.91	Cleared	03522 Tribute Store	03522 plant Lincoln funeral/03522 plant Lincoln funeral
002985	HC	1/21/2022	0.00	186.90	Cleared	02391 Amazon.com	02391 SealandOutletsSwitches/02391 SealandOutletsSwitches
002986	HC	1/21/2022	0.00	276.14	Cleared	02660 Hotels	02660 leadership Kalahari/02660 leadership Kalahari/02660 leadership Kalahari/02660 leadership Kalahari/02660 leadership Kalahari
002987	HC	1/21/2022	0.00	422.00	Cleared	03523 Danner	03523 Boots/03523 Boots
002988	HC	1/21/2022	0.00	54.95	Cleared	03524 Zero9holsters	03524 Zero9holsters/03524 Zero9holsters
002989	HC	1/21/2022	0.00	50.33	Cleared	03525 HSG LLC (High Speed Gear)	03525 HSG LLC (High Speed Gea/03525 HSG LLC (High Speed Gea
002990	HC	1/21/2022	0.00	94.92	Cleared	01359 Walmart	01359 Walmart/01359 Walmart
002991	HC	1/21/2022	0.00	750.00	Cleared	03038 AXON ENTERPRISE, INC	03038 2 tasers/03038 2 tasers
002992	HC	1/21/2022	0.00	180.01	Cleared	03165 DOUBLE D SERVICES INC	03165 DOUBLE D SERVICES INC/03165 DOUBLE D SERVICES INC
021796	CK	1/14/2022	0.00	652,260.46	Cleared	00109 COLUMBIA CTY TREASURER	00109 COLUMBIA CTY TREASURER/00109 COLUMBIA CTY TREASURER
021797	CK	1/14/2022	0.00	122,113.10	Cleared	00221 MADISON COLLEGE	00221 MADISON COLLEGE/00221 MADISON COLLEGE
021798	CK	1/14/2022	0.00	1,681,645.52	Cleared	00282 SCHOOL DISTRICT OF LODI	00282 SCHOOL DISTRICT OF LODI/00282 SCHOOL DISTRICT OF LODI

021799	CK	1/18/2022	0.00	54.50	Cleared	00016 DIGGERS HOTLINE INC	00016 DIGGERS HOTLINE INC/00016 DIGGERS HOTLINE INC/00016 DIGGERS HOTLINE INC
021800	CK	1/18/2022	0.00	747.06	Cleared	00084 BORDER STATES	00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES
021801	CK	1/18/2022	0.00	425.00	Cleared	00207 LODI AREA FIRE DEPARTMENT	00207 LODI AREA FIRE DEPARTMEN/00207 LODI AREA FIRE DEPARTMEN
021802	CK	1/18/2022	0.00	2,100.00	Cleared	00235 MSA PROFESSIONAL SERVICES	00235 10/24-12-25Zoning/00235 10/24-12-25Zoning
021803	CK	1/18/2022	0.00	57.72	Cleared	01454 CHRISTINA SMITH-GALLAGHER	01454 refund on WO #221-36/01454 refund on WO #221-36
021804	CK	1/18/2022	0.00	371.93	Cleared	02153 WI RIVER BANK	003909 CAFCC Flex Child Care/003909 CAFCC Flex Child Care/003909 CAFMED Flex Medical/003909 CAFMED Flex Medical
021805	CK	1/18/2022	0.00	1,154.77	Cleared	02397 SEERA	02397 SEERA/02397 SEERA
021806	CK	1/18/2022	0.00	171.00	Cleared	02621 JENNIFER OR SYLVIAN BREUNIG	02621 tax refund/02621 tax refund
021807	CK	1/31/2022	0.00	603.46	Cleared	00043 PUBLIC SERVICE COMMISSION	00043 audit/00043 audit/00043 rate adj/00043 rate adj
021808	CK	1/31/2022	0.00	1,177.64	Cleared	00229 MCFARLANES	00229 MCFARLANES/00229 MCFARLANES/00229 MCFARLANES/00229 MCFARLANES/00229 MCFARLANES
021809	CK	1/31/2022	0.00	461.62	Cleared	00235 MSA PROFESSIONAL SERVICES	00235 TerraceVistaPH2PassThru/00235 TerraceVistaPH2PassThru
021810	CK	1/31/2022	0.00	1,336.76	Cleared	00269 RESCO	00269 RESCO/00269 RESCO
021811	CK	1/31/2022	0.00	2,863.00	Cleared	00509 MEUW	00509 2022 membership dues/00509 2022 membership dues/00509 2022 membership dues
021812	CK	1/31/2022	0.00	230.00	Cleared	00860 FIRST SUPPLY MADISON	00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON
021813	CK	1/31/2022	0.00	3,680.78	Cleared	02147 ALCIVIA	02147 ALCIVIA/02147 ALCIVIA
021814	CK	1/31/2022	0.00	371.93	Cleared	02153 WI RIVER BANK	003915 CAFCC Flex Child Care/003915 CAFCC Flex Child Care/003915 CAFMED Flex Medical/003915 CAFMED Flex Medical

021815	CK	1/31/2022	0.00	944.69Cleared	02427 INFOSEND	02427 INFOSEND/02427 INFOSEND/02427 INFOSEND/02427 INFOSEND/02427 INFOSEND/02427 INFOSEND/02427 INFOSEND/02427 INFOSEND
021816	CK	1/31/2022	0.00	1,352.00Cleared	02997 3 DEGREE VENTURES	02997 Feb rent/02997 Feb rent
021817	CK	1/28/2022	0.00	9,848.83Cleared	00051 WI DEPT OF REVENUE	00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 BusinessTaxRegRenewal/00051 WI DEPT OF REVENUE/00051 BusinessTaxRegRenewal/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/More...
021818	CK	1/28/2022	0.00	196,747.74Cleared	00053 WPPI ENERGY	00053 shared savings loans/00053 AMI pmt/00053 shared savings loans/00053 AMI pmt/00053 power cost/00053 power cost/00053 lgpowermetering/billing/00053 lgpowermetering/billing/00053 energy assistance admin/00053 energy assistance admin/More...
021819	CK	1/28/2022	0.00	1,029.52Cleared	00059 AFLAC	003909 VLINSA Voluntary Ins. A/003915 VLINSA Voluntary Ins. A/003909 VLINSA Voluntary Ins. A/003915 VLINSA Voluntary Ins. A/003915 VLINSP Voluntary Ins. P/003909 VLINSP Voluntary Ins. P/003915 VLINSP Voluntary Ins. P/003909 VLINSP Voluntary Ins. P
021820	CK	1/28/2022	0.00	27,100.88Cleared	00165 EMPLOYEE TRUST FUNDS -INS PMT	00165 EMPLOYEE TRUST FUNDS -IN/003909 HLTADJ one time health/003915 HLTADJ one time health/003909 HLTADJ one time health/003915 HLTADJ one time health/00165 EMPLOYEE TRUST FUNDS -IN/003915 HLTE40 Health Ins/40% E/003909 HLTE40 Health Ins/40% E/More...
021822	CK	1/28/2022	0.00	34,106.59Cleared	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service
021823	CK	1/28/2022	0.00	18,287.81Cleared	01342 WI Retirement System	003904 RETEMP Retirement Emplo/003904 RETEMP Retirement Emplo/003906 RETEMP Retirement Emplo/003906 RETEMP Retirement Emplo/003906 RETER Retirement-Employ/003906 RETER Retirement-Employ/003904 RETER Retirement-Employ/003904 RETER Retirement-Employ+

235525	CK	1/13/2022	0.00	558.08	Cleared	01401 COLUMBIA CTY ACCOUNTING	01401 Dec Tower Lease/01401 Dec Tower Lease
235526	CK	1/13/2022	0.00	423.59	Cleared	01698 MINNESOTA LIFE INSURANCE CO	003909 LIFEFE Life Ins/Employe/003909 LIFEFE Life Ins/Employe/003909 LIFEER Life Ins/Employe/003909 LIFEER Life Ins/Employe
235527	CK	1/13/2022	0.00	3.00	Cleared	01862 JOHN OR CECILLE KARLS	01862 TAX REFUND/01862 TAX REFUND
235528	CK	1/13/2022	0.00	189.06	Cleared	01954 JON OR WENDY BILSE	01954 TAX REFUND/01954 TAX REFUND
235529	CK	1/13/2022	0.00	182.16	Cleared	01986 RADLEY OR SUSAN CALDWELL	01986 tax refund/01986 tax refund
235530	CK	1/13/2022	0.00	162.80	Cleared	02370 CORY OR ASHLEY BADER	02370 tax refund/02370 tax refund
235531	CK	1/13/2022	0.00	176.50	Cleared	02378 STEVEN SCHUMANN OR CHERYL BRISKY	02378 TAX REFUND/02378 TAX REFUND
235532	CK	1/13/2022	0.00	288.29	Cleared	02585 EHLERS INVESTMENT PARTNERS	02585 Management fees/02585 Management fees/02585 Management fees/02585 Management fees/02585 Management fees/02585 Management fees/02585 Management fees/02585 Management fees
235533	CK	1/13/2022	0.00	22,921.00	Cleared	02876 MUNICIPAL PROPERTY INSURANCE	02876 MUNICIPAL PROPERTY INSUR/02876 MUNICIPAL PROPERTY INSUR/02876 MUNICIPAL PROPERTY INSUR/02876 MUNICIPAL PROPERTY INSUR/02876 MUNICIPAL PROPERTY INSUR/02876 MUNICIPAL PROPERTY INSUR
235534	CK	1/13/2022	0.00	178.99	Cleared	02983 DANIEL OR MERRIE COUNCIL	02983 TAX REFUND/02983 TAX REFUND
235535	CK	1/13/2022	0.00	200.95	Outstanding	02987 JEROME NOLDEN OR AMY BAUER	02987 TAX REFUND/02987 TAX REFUND
235536	CK	1/13/2022	0.00	100.00	Cleared	02996 MID-STATES ORGANIZED CRIME INFO CENTER	02996 membership fees/02996 membership fees
235537	CK	1/13/2022	0.00	180.11	Cleared	02998 TRAVIS OR TANYA GENUNG	02998 TAX REFUND/02998 TAX REFUND
235538	CK	1/13/2022	0.00	1,404.47	Cleared	03002 INTEGRAL BUILDING SYSTEMS, INC.	03002 Annual Support/03002 Annual Support/03002 Annual Support/03002 Annual Support/03002 Annual Support/03002 Annual Support
235539	CK	1/13/2022	0.00	392.60	Cleared	03053 BOBCAT OF MADISON, INC.	03053 snowblowers/03053 snowblowers

SERVICE AGREEMENT

235562	CK	1/27/2022	0.00	282.00	Outstanding	00126 WI DEPT OF JUSTICE - TIME	00126 WI DEPT OF JUSTICE - TIM/00126 WI DEPT OF JUSTICE - TIM
235563	CK	1/27/2022	0.00	250.50	Outstanding	00131 DANE LUMBER & HOME CENTER INC	00131 DANE LUMBER & HOME CENTE/00131 DANE LUMBER & HOME CENTE
235564	CK	1/27/2022	0.00	2,408.33	Outstanding	00141 LLOYD W MILLER	00141 LLOYD W MILLER/00141 LLOYD W MILLER/00141 LLOYD W MILLER/00141 LLOYD W MILLER
235565	CK	1/27/2022	0.00	503.25	Outstanding	00190 KOLTES - 923247 - CITY HALL	00190 Electric Lawnmower/00190 Electric Lawnmower/00190 Electric Lawnmower/00190 Electric Lawnmower/00190 Electric Lawnmower/00190 Electric Lawnmower/00190 Electric Lawnmower
235566	CK	1/27/2022	0.00	168.52	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
235567	CK	1/27/2022	0.00	4,908.95	Outstanding	00206 LODI AREA EMS	00206 5 AED units/00206 5 AED units
235568	CK	1/27/2022	0.00	145.11	Outstanding	00212 LODI SHELL	00212 LODI SHELL/00212 LODI SHELL/00212 LODI SHELL/00212 LODI SHELL/00212 LODI SHELL
235569	CK	1/27/2022	0.00	79.93	Outstanding	00216 KOLTES - 925968 - WWTP	00216 KOLTES - 925968 - WWTP/00216 KOLTES - 925968 - WWTP
235572	CK	1/27/2022	0.00	10.00	Outstanding	00336 WI Dept of Trans. - TV/RP Unit	00336 WI Dept of Trans. - TV/R/00336 WI Dept of Trans. - TV/R
235573	CK	1/27/2022	0.00	26.00	Outstanding	00346 WI STATE LAB OF HYGIENE	00346 WI STATE LAB OF HYGIENE/00346 WI STATE LAB OF HYGIENE
235574	CK	1/27/2022	0.00	192.71	Outstanding	00359 PARNELL OR BARBARA NELSON	00359 tax refund/00359 tax refund
235575	CK	1/27/2022	0.00	690.00	Outstanding	00468 WRWA	00468 Wolter - conference/00468 Wolter - conference/00468 Markart - conference/00468 Markart - conference
235576	CK	1/27/2022	0.00	14,272.96	Outstanding	00910 COLUMBIA CTY SOLID WASTE	00910 garbage 1168/00910 garbage 1168/00910 recycling 1168/00910 recycling 1168
235577	CK	1/27/2022	0.00	31.12	Outstanding	01305 KOLTES - 924130 - LIBRARY	01305 KOLTES - 924130 - LIBRAR/01305 KOLTES - 924130 - LIBRAR
235578	CK	1/27/2022	0.00	89.99	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS

235596	CK	1/27/2022	0.00	169.83	Outstanding	03098 CHARLES A THOMAS	03098 tax refund/03098 tax refund
235597	CK	1/27/2022	0.00	75.89	Outstanding	03334 HM REPAIRS & SERVICES	03334 HM REPAIRS & SERVICES/03334 HM REPAIRS & SERVICES
235598	CK	1/27/2022	0.00	6.26	Outstanding	03392 SECURIAN LIFE INSURANCE CO	003915 VPOSTT VoluntaryInsPost/003915 VPOSTT VoluntaryInsPost/003909 VPOSTT VoluntaryInsPost/003909 VPOSTT VoluntaryInsPost
235599	CK	1/27/2022	0.00	453.60	Outstanding	03420 JFTCO INC	03420 JFTCO INC/03420 JFTCO INC
235600	CK	1/27/2022	0.00	500.24	Outstanding	03495 LIBERTY NATIONAL LIFE INSURANCE	003915 VINSAL Voluntary Ins Af/003915 VINSAL Voluntary Ins Af/003909 VINSAL Voluntary Ins Af/003909 VINSAL Voluntary Ins Af/003909 VINSPL Voluntary Ins Pr/003909 VINSPL Voluntary Ins Pr/003915 VINSPL Voluntary Ins Pr/003915 VINSPL Voluntary Ins Pr
235601	CK	1/27/2022	0.00	688.50	Outstanding	03526 SAFEBUILT, LLC	03526 Inspections/03526 Inspections
235602	CK	1/27/2022	0.00	133,278.27	Outstanding	03527 PNC EQUIPMENT FINANCE	03527 Fire Truck pmt/03527 Fire Truck pmt
235603	CK	1/27/2022	0.00	7,531.02	Outstanding	03528 DAN OR SARAH LONG	03528 tax refund/03528 tax refund
235604	CK	1/27/2022	0.00	73.75	Outstanding	03529 MOHAMMAD KIARANG	03529 UTILITY REFUND/03529 UTILITY REFUND
Company Total				3,018,309.49			