

Date: Tuesday, April 05, 2022
Time: 03:51: PM

City of Lodi

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Report: 03699W.rpt

User: SBLOECHL

Check Register Summary - Standard

Company: 28100

Period: 03-22 As of: 4/5/2022

Check Nbr	Type	Date	Di	Amount Paid	Status	Vendor ID / Name	Description
Company: 28100							
003041	HC	3/25/2022		54.55	Cleared	02659 Restaurants/Food	02659 PJs Pizza
003042	HC	3/25/2022		275.00	Cleared	03542 WI ASSOCIATION OF HOMICIDE	03542 WI ASSOCIATION OF HOMICI
003043	HC	3/25/2022		52.27	Cleared	03553 MAGNUM ELECTRONICS INC	03553 MAGNUM ELECTRONICS INC
003044	HC	3/25/2022		14.00	Cleared	00335 WI Dept of Justice	00335 WI Dept of Justice
003045	HC	3/25/2022		198.29	Cleared	02391 Amazon.com	02391 Office Supplies
003046	HC	3/25/2022		147.35	Cleared	03276 STEEL SURGEON LLC	03276 STEEL SURGEON LLC
003047	HC	3/25/2022		135.00	Cleared	00973 MTAW	00973 Spring Conference
003048	HC	3/25/2022		177.91	Cleared	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
003049	HC	3/25/2022		103.07	Cleared	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
003050	HC	3/25/2022		6.49	Cleared	00131 DANE LUMBER & HOME CENTER INC	00131 DANE LUMBER & HOME CENTE
003051	HC	3/25/2022		79.24	Cleared	01392 BADGER WELDING SUPPLIES INC	01392 BADGER WELDING SUPPLIES
003052	HC	3/25/2022		7.39	Cleared	02938 MAIN STREET MARKET PIGGLY WIGGLY	02938 MAIN STREET MARKET PIGGL
003053	HC	3/25/2022		76.52	Cleared	00076 BATTERIES PLUS LLC	00076 BATTERIES PLUS LLC/00076 BATTERIES PLUS LLC
003054	HC	3/25/2022		25.00	Cleared	00192 Kwik Trip	00192 Kwik Trip
003055	HC	3/25/2022		50.00	Cleared	00197 LEAGUE OF WI MUNICIPALITIES	00197 LEAGUE OF WI MUNICIPALIT
003056	HC	3/25/2022		336.00	Cleared	03404 MICROSOFT	03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT

003057	HC	3/25/2022	1,500.00	Cleared	03103 ESRI ENVIRONMENTAL SYSTEMS RESEARCH INC	03103 GIS Licenses Renewal/03103 GIS Licenses Renewal/03103 GIS Licenses Renewal/03103 GIS Licenses Renewal
003058	HC	3/25/2022	99.68	Cleared	00896 Office Depot Inc	00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc
003059	HC	3/25/2022	15.00	Cleared	01440 WMCA	01440 WMCA
003060	HC	3/25/2022	30.63	Cleared	02391 Amazon.com	02391 office supplies/02391 office supplies/02391 office supplies
021870	CK	3/14/2022	178.48	Cleared	00043 PUBLIC SERVICE COMMISSION	00043 Rate Adj
021871	CK	3/14/2022	4,052.66	Cleared	00084 BORDER STATES	00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES
021872	CK	3/14/2022	122.05	Cleared	00144 DEMCO	00144 DEMCO
021873	CK	3/14/2022	2,125.00	Cleared	00207 LODI AREA FIRE DEPARTMENT	00207 LODI AREA FIRE DEPARTMEN/00207 LODI AREA FIRE DEPARTMEN
021874	CK	3/14/2022	87.54	Cleared	00229 MCFARLANES	00229 MCFARLANES/00229 MCFARLANES
021875	CK	3/14/2022	451.56	Cleared	00269 RESCO	00269 RESCO
021876	CK	3/14/2022	2,661.05	Cleared	00343 WOLF PAVING & EXCAVATING CO	00343 WOLF PAVING & EXCAVATING/00343 WOLF PAVING & EXCAVATING
021877	CK	3/14/2022	813.86	Cleared	00860 FIRST SUPPLY MADISON	00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON
021878	CK	3/14/2022	210.00	Cleared	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL
021879	CK	3/14/2022	5,876.56	Cleared	02147 ALCIVIA	02147 ALCIVIA
021880	CK	3/14/2022	371.93	Cleared	02153 WI RIVER BANK	003925 CAFCC Flex Child Care/003925 CAFMED Flex Medical
021881	CK	3/14/2022	1,235.70	Cleared	02397 SEERA	02397 March 2022
021882	CK	3/14/2022	832.84	Cleared	02427 INFOSEND	02427 INFOSEND/02427 INFOSEND/02427 INFOSEND
021883	CK	3/14/2022	7,923.01	Cleared	02688 CIVICPLUS	02688 AnnualRenewalFee/02688

						AnnualSupportStorageHost
021885	CK	3/24/2022	5,961.85Cleared	00235 MSA PROFESSIONAL SERVICES	00235 2/6-3/12 Zoning	
021886	CK	3/24/2022	371.93Cleared	02153 WI RIVER BANK	003928 CAFCC Flex Child Care/003928 CAFMED Flex Medical	
021887	CK	3/24/2022	1,352.00Cleared	02997 3 DEGREE VENTURES	02997 April rent	
021888	CK	3/31/2022	10,424.66Cleared	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	
021889	CK	3/31/2022	169,042.54Cleared	00053 WPPI ENERGY	00053 Shared Savings Loans/00053 AMI loan pmt/00053 Power/00053 LgPwrMetering/Billing/00053 Energy Assistance Admin/00053 Shared Meter Tech/00053 Northstar/00053 Northstar/00053 Northstar/00053 Utilities Website/00053 Utilities Website/More...	
021890	CK	3/31/2022	1,029.52Cleared	00059 AFLAC	003925 VLINSA Voluntary Ins. A/003928 VLINSA Voluntary Ins. A/003925 VLINSP Voluntary Ins. P/003928 VLINSP Voluntary Ins. P	
021891	CK	3/31/2022	31,362.44Cleared	00165 EMPLOYEE TRUST FUNDS -INS PMT	003928 HLTADJ one time health/003925 HLTADJ one time health/003917 HLTADJ one time health/003920 HLTADJ one time health/003920 HLTE40 Health Ins/40% E/003917 HLTE40 Health Ins/40% E/003925 HLTE40 Health Ins/40% E/003928 HLTE40 Health Ins/40% E/More...	
021893	CK	3/31/2022	31,889.30Cleared	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service	
021894	CK	3/31/2022	18,993.96Cleared	01342 WI Retirement System	003917 RETEMP Retirement Emplo/003920 RETEMP Retirement Emplo/003920 RETER Retirement-Employ/003917 RETER Retirement-Employ/003917 WRSADJ WRS ADJUSTMENT/003920 WRSADJ WRS ADJUSTMENT	
021895	CK	3/31/2022	553.84Cleared	01413 WI SCTF/ExpertPay	01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay	
021896	CK	3/31/2022	5,855.29Cleared	01839 Great-West Retirement Services	003925 ROTH WDC ROTH IRA/003928 ROTH WDC ROTH IRA/003925 ROTH P WDC ROTH IRA/003928 ROTH P WDC ROTH IRA/01839 003928 ROTH WDC ROTH IRA/01839 003925 ROTH WDC ROTH IRA	

021897	CK	3/31/2022	7,782.25Cleared	03123 ELAN FINANCIAL SERVICES	03123 ELAN FINANCIAL SERVICES
021898	CK	3/31/2022	307.50Cleared	03258 DELTA DENTAL OF WISCONSIN	03258 DELTA DENTAL OF WISCONSI
021899	CK	3/31/2022	86.06Cleared	03393 DELTA VISION	003917 VSNDLT Vision-Delta
235685	CK	3/11/2022	581.40Cleared	00050 WESCO DISTRIBUTION	00050 WESCO DISTRIBUTION
235686	CK	3/11/2022	539.87Cleared	00051 WI DEPT OF REVENUE	00051 2021MFG Prop Assmnt
235688	CK	3/11/2022	199.95Cleared	00096 US CELLULAR	00096 US CELLULAR
235689	CK	3/11/2022	109.08Cleared	00125 CRESCENT ELECTRIC SUPPLY COMPANY	00125 CRESCENT ELECTRIC SUPPLY
235690	CK	3/11/2022	250.84Cleared	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
235691	CK	3/11/2022	31.70Cleared	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W
235692	CK	3/11/2022	545.00Cleared	00211 LODI GLASS & MIRROR	00211 PD windshield replacemen
235693	CK	3/11/2022	575.51Cleared	00212 LODI SHELL	00212 2020 Police Interceptor/00212 LODI SHELL/00212 LODI SHELL
235694	CK	3/11/2022	50.11Cleared	00216 KOLTES - 925968 - WWTP	00216 KOLTES - 925968 - WWTP
235695	CK	3/11/2022	4,625.63Cleared	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...
235696	CK	3/11/2022	119.27Cleared	00255 CITY OF LODI PD - PETTY CASH	00255 CITY OF LODI PD - PETTY
235698	CK	3/11/2022	4,494.72Cleared	00279 MID-STATE EQUIPMENT	00279 Bobcat Bucket Grapple/00279 Bobcat Parts/00279 Bobcat Parts/00279 MID-STATE EQUIPMENT
235699	CK	3/11/2022	26.00Cleared	00346 WI STATE LAB OF HYGIENE	00346 WI STATE LAB OF HYGIENE
235700	CK	3/11/2022	223.81Cleared	00453 NEW ERA GRAPHICS	00453 2000 checks/00453 2000 checks/00453 2000 checks/00453 2000 checks

235701	CK	3/11/2022	184.92Cleared	01305 KOLTES - 924130 - LIBRARY	01305 KOLTES - 924130 - LIBRAR
235702	CK	3/11/2022	541.80Cleared	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
235703	CK	3/11/2022	1,207.08Cleared	01401 COLUMBIA CTY ACCOUNTING	01401 2022 Haz Mat Costs/01401 Feb tower lease
235704	CK	3/11/2022	423.59Cleared	01698 MINNESOTA LIFE INSURANCE CO	003925 LIFEER Life Ins/Employe/003925 LIFEER Life Ins/Employe
235705	CK	3/11/2022	179.18Cleared	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION
235706	CK	3/11/2022	257.89Cleared	02585 EHLERS INVESTMENT PARTNERS	02585 Feb Management Fees/02585 Feb Management Fees/02585 Feb Management Fees/02585 Feb Management Fees
235707	CK	3/11/2022	328.00Cleared	02643 TACTICAL SOLUTIONS	02643 TACTICAL SOLUTIONS
235708	CK	3/11/2022	919.17Cleared	02707 JOHN DEERE FINANCIAL	02707 JOHN DEERE FINANCIAL
235709	CK	3/11/2022	368.22Cleared	02813 NORTHEAST WI TECHNICAL COLLEGE	02813 NORTHEAST WI TECHNICAL C
235710	CK	3/11/2022	51.30Cleared	02908 TASC	02908 April
235711	CK	3/11/2022	42.84Cleared	02938 MAIN STREET MARKET PIGGLY WIGGLY	02938 MAIN STREET MARKET PIGGL
235712	CK	3/11/2022	80.00Cleared	02947 TG TIRE SERVICE LLC	02947 TG TIRE SERVICE LLC
235713	CK	3/11/2022	99.38Cleared	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
235714	CK	3/11/2022	2,173.00Cleared	03028 BOARDMANCLARK	03028 DecemberMuniProsecutions/03028 Jan Muni Prosecutions/03028 Jan TerraceVistaPhase2/03028 US Cell Tower Lease

235737	CK	3/24/2022	120.00Cleared	02304 BELCO VEHICLE SOLUTIONS	02304 150 Yrs Decals
235738	CK	3/24/2022	26,000.00Cleared	02555 LODI LAKE WI CHAMBER OF COMMERCE	02555 ARPA Funds-ExecDirector
235739	CK	3/24/2022	375.00Cleared	02750 MIDWEST METER INC	02750 MIDWEST METER INC
235740	CK	3/24/2022	464.30Cleared	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/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
235741	CK	3/24/2022	149.00Cleared	03385 DAVID C ANDERSON	03385 Headshot March Special
235742	CK	3/24/2022	500.24Cleared	03495 LIBERTY NATIONAL LIFE INSURANCE	003925 VINSAL Voluntary Ins Af/003928 VINSAL Voluntary Ins Af/003925 VINSPL Voluntary Ins Pr/003928 VINSPL Voluntary Ins Pr
235743	CK	3/24/2022	2,551.50Cleared	03526 SAFEBUILT, LLC	03526 SAFEBUILT, LLC
235744	CK	3/24/2022	187.50Outstanding	03546 IONWARE	03546 IONWARE/03546 IONWARE
235745	CK	3/24/2022	66.20Outstanding	03547 CAROL BOWMAN	03547 Utilities refund
235746	CK	3/24/2022	1,398.75Outstanding	03548 CELTIC INC	03548 1stRndKioskDesignLayout
	Company		461,001.04		