

Date: Wednesday, May 04, 2022  
Time: 10:01: AM

# City of Lodi

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Report: 03699W.rpt

User: SBLOECHL

## Check Register Summary - Standard

Company: 28100

Period: 04-22 As of: 5/4/2022

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
<b>Company: 28100</b>							
003072	HC	4/26/2022	0.00	49.00	Cleared	03027 Local Government Education	03027 AllTheQueensHorses
003073	HC	4/26/2022	0.00	109.54	Cleared	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
003074	HC	4/26/2022	0.00	51.30	Cleared	02908 TASC	02908 May 2022
003075	HC	4/26/2022	0.00	134.77	Cleared	00684 Gordon Flesch Co Inc	00684 Gordon Flesch Co Inc/00684 Gordon Flesch Co Inc/00684 Gordon Flesch Co Inc/00684 Gordon Flesch Co Inc
003076	HC	4/26/2022	0.00	20.00	Cleared	03027 Local Government Education	03027 Local Government Educati
003077	HC	4/26/2022	0.00	336.00	Cleared	03404 MICROSOFT	03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT
003078	HC	4/26/2022	0.00	524.48	Cleared	02660 Hotels	02660 Markart LaCrosse
003079	HC	4/26/2022	0.00	524.48	Cleared	02660 Hotels	02660 Wolter LaCrosse
003080	HC	4/26/2022	0.00	354.00	Cleared	02660 Hotels	02660 Hellenbrand GreenBay
003081	HC	4/26/2022	0.00	33.15	Cleared	00131 DANE LUMBER & HOME CENTER INC	00131 DANE LUMBER & HOME CENTE
003082	HC	4/26/2022	0.00	5.94	Cleared	02319 MENARDS	02319 MENARDS
003083	HC	4/26/2022	0.00	520.00	Cleared	03565 LYCON INC	03565 LYCON INC
003084	HC	4/26/2022	0.00	49.00	Cleared	03027 Local Government Education	03027 AllTheQueensHorses
003085	HC	4/26/2022	0.00	25.00	Cleared	01440 WMCA	01440 WMCA
003086	HC	4/26/2022	0.00	34.78	Cleared	03566 STREICHERS	03566 STREICHERS
003087	HC	4/26/2022	0.00	450.00	Cleared	03356 DEFENSIVE EDGE TRAINING & CONSULTING, INC	03356 Nichols
003088	HC	4/26/2022	0.00	33.70	Cleared	02319 MENARDS	02319 MENARDS

003089	HC	4/26/2022	0.00	118.11	Cleared	03417 VIKTOS	03417 VIKTOS
003090	HC	4/26/2022	0.00	275.00	Cleared	03542 WI ASSOCIATION OF HOMICIDE	03542 Smith Annual Conference
003091	HC	4/26/2022	0.00	71.21	Cleared	03567 TACTICAL.COM	03567 TACTICAL.COM
003092	HC	4/26/2022	0.00	64.56	Cleared	00314 UNITED STATES POSTAL SERVICE	00314 UNITED STATES POSTAL SER
003093	HC	4/26/2022	0.00	28.53	Cleared	02391 Amazon.com	02391 OFFICE SUPPLIES/02391 OFFICE SUPPLIES/02391 OFFICE SUPPLIES/02391 OFFICE SUPPLIES
003094	HC	4/26/2022	0.00	25.24	Cleared	01617 UPS	01617 UPS
003095	HC	4/26/2022	0.00	55.00	Cleared	02659 Restaurants/Food	02659 Election
003096	HC	4/26/2022	0.00	294.73	Cleared	02391 Amazon.com	02391 Office/Operating Supplie/02391 Office/Operating Supplie
003097	HC	4/26/2022	0.00	28.00	Cleared	00335 WI Dept of Justice	00335 WI Dept of Justice
021900	CK	4/13/2022	0.00	647.79	Cleared	00024 HAWKINS, INC	00024 HAWKINS, INC
021901	CK	4/13/2022	0.00	288.00	Cleared	00084 BORDER STATES	00084 BORDER STATES
021902	CK	4/13/2022	0.00	39.55	Cleared	00088 BUSHNELL FORD INC	00088 BUSHNELL FORD INC
021903	CK	4/13/2022	0.00	14,467.35	Cleared	00107 COLUMBIA CTY HWY COMMISSION	00107 Salt
021904	CK	4/13/2022	0.00	86.45	Cleared	00144 DEMCO	00144 DEMCO
021905	CK	4/13/2022	0.00	400.00	Cleared	00229 MCFARLANES	00229 rentalAirCompressor
021906	CK	4/13/2022	0.00	9,707.77	Cleared	00235 MSA PROFESSIONAL SERVICES	00235 1/9-3/12Sauk St/00235 1/9-3/12SprCrkPedBridge/00235 3/14/21-2/26/22ArcGIS/00235 1/9-3/12TerraceVistaPh2/00235 8/15-3/12TerraceVistaPh1/00235 1/9-3/12Sauk St/00235 1/9-3/12Sauk St
021907	CK	4/13/2022	0.00	1,793.75	Cleared	00343 WOLF PAVING & EXCAVATING CO	00343 Cold Mix
021908	CK	4/13/2022	0.00	154.50	Cleared	00350 ZARNOTH BRUSH WORKS INC	00350 ZARNOTH BRUSH WORKS INC
021909	CK	4/13/2022	0.00	1,197.82	Cleared	00860 FIRST SUPPLY MADISON	00860 Motor Cartridge/00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON
021910	CK	4/13/2022	0.00	42.05	Cleared	00901 NORTHERN LAKE SERVICE INC	00901 NORTHERN LAKE SERVICE IN

021911	CK	4/13/2022	0.00	1,907.46	Cleared	01250 UTILITY SALES AND SERVICE	01250 UTILITY SALES AND SERVICE
021912	CK	4/13/2022	0.00	92.00	Cleared	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL
021913	CK	4/13/2022	0.00	371.93	Cleared	02153 WI RIVER BANK	003930 CAFCC Flex Child Care/003930 CAFMED Flex Medical
021914	CK	4/13/2022	0.00	969.70	Cleared	02427 INFOSEND	02427 RenewPromoInsert/02427 Feb Util Bills/02427 Feb Util Bills/02427 Feb Util Bills
021915	CK	4/26/2022	0.00	192.41	Cleared	00088 BUSHNELL FORD INC	00088 BUSHNELL FORD INC/00088 BUSHNELL FORD INC
021916	CK	4/26/2022	0.00	1,408.13	Cleared	00244 NORTH CENTRAL LABORATORIES INC	00244 NORTH CENTRAL LABORATORI
021917	CK	4/26/2022	0.00	698.50	Cleared	00350 ZARNOTH BRUSH WORKS INC	00350 ZARNOTH BRUSH WORKS INC
021918	CK	4/26/2022	0.00	980.31	Cleared	00860 FIRST SUPPLY MADISON	00860 FIRST SUPPLY MADISON
021919	CK	4/26/2022	0.00	5,027.25	Cleared	02147 ALCIVIA	02147 ALCIVIA
021920	CK	4/26/2022	0.00	371.93	Cleared	02153 WI RIVER BANK	003933 CAFCC Flex Child Care/003933 CAFMED Flex Medical
021921	CK	4/26/2022	0.00	1,207.33	Cleared	02397 SEERA	02397 SEERA
021922	CK	4/26/2022	0.00	1,352.00	Cleared	02997 3 DEGREE VENTURES	02997 May rent
021923	CK	4/26/2022	0.00	2,875.00	Cleared	03049 JP Morgan CHASE DTCC	03049 2012B int
021924	CK	4/26/2022	0.00	5,515.00	Cleared	03049 JP Morgan CHASE DTCC	03049 2015A GO int/03049 2015A GO int/03049 2015A GO int/03049 2015A GO int
021925	CK	4/26/2022	0.00	575.68	Cleared	03310 ELSTER SOLUTIONS, LLC	03310 ELSTER SOLUTIONS, LLC
021926	CK	5/2/2022	0.00	13,567.75	Cleared	00051 WI DEPT OF REVENUE	00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 annual fee/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 annual fee/00051 annual fee
021927	CK	5/2/2022	0.00	169,508.55	Cleared	00053 WPPI ENERGY	00053 AMI Loan Pmt/00053 shared savings loan/00053 power/00053 LGPwrMeteringBilling/00053 Energy Assistance Admin/00053 Shared Meter Tech/00053 Northstar/00053 Northstar/00053 Northstar/00053 Dynamics/00053 Dynamics/00053 Dynamics/00053

021928	CK	5/2/2022	0.00	1,029.52Cleared	00059 AFLAC	003930 VLINSA Voluntary Ins. A/003933 VLINSA Voluntary Ins. A/003933 VLINSP Voluntary Ins. P/003930 VLINSP Voluntary Ins. P
021929	CK	5/2/2022	0.00	29,231.66Cleared	00165 EMPLOYEE TRUST FUNDS -INS PMT	003933 HLTADJ one time health/003935 HLTADJ one time health/003935 HLTE40 Health Ins/40% E/003933 HLTE40 Health Ins/40% E/003933 HLTHEE Health Ins/Emplo/003935 HLTHEE Health Ins/Emplo/003933 HLTHEE Health Ins/Emplo/00165 003933 HLTADJ one time h
021930	CK	5/2/2022	0.00	32,111.65Cleared	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service
021931	CK	5/2/2022	0.00	27,940.28Cleared	01342 WI Retirement System	003925 RETEMP Retirement Emplo/003930 RETEMP Retirement Emplo/003928 RETEMP Retirement Emplo/003930 RETER Retirement-Employ/003930 RETER Retirement-Employ/003925 RETER Retirement-Employ/003925 WRSADJ WRS ADJUSTMENT/003930 WRSADJ WRS ADJUSTMENT/More...
021932	CK	5/2/2022	0.00	1,630.76Cleared	01413 WI SCTF/ExpertPay	01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay
021933	CK	5/2/2022	0.00	8,725.19Cleared	01839 Great-West Retirement Services	003935 ROTH WDC ROTH IRA/003933 ROTH WDC ROTH IRA/003930 ROTH WDC ROTH IRA/003930 ROTH P WDC ROTH IRA/003933 ROTH P WDC ROTH IRA/003935 ROTH P WDC ROTH IRA/01839 003933 ROTH WDC ROTH IRA/01839 003935 ROTH WDC ROTH IRA/01839 003930 ROTH WDC ROTH IRA
021934	CK	5/2/2022	0.00	125,000.00Cleared	03049 JP Morgan CHASE DTCC	03049 2012B Prin
021935	CK	5/2/2022	0.00	125,000.00Cleared	03049 JP Morgan CHASE DTCC	03049 2015A GO Prin/03049 2015A GO Prin/03049 2015A GO Prin/03049 2015A GO Prin
021936	CK	5/2/2022	0.00	6,368.08Cleared	03123 ELAN FINANCIAL SERVICES	03123 ELAN FINANCIAL SERVICES
021937	CK	5/2/2022	0.00	307.50Cleared	03258 DELTA DENTAL OF WISCONSIN	03258 DELTA DENTAL OF WISCONSI
021938	CK	5/2/2022	0.00	86.06Cleared	03393 DELTA VISION	003925 VSNDLT Vision-Delta
235748	CK	4/8/2022	0.00	225.39Cleared	00028 FERRELLGAS	00028 FERRELLGAS
235749	CK	4/8/2022	0.00	1,241.89Cleared	00029 LAWSON PRODUCTS INC	00029 LAWSON PRODUCTS INC/00029 LAWSON

PRODUCTS INC/00029 LAWSON PRODUCTS INC

235750	CK	4/8/2022	0.00	464.66Cleared	00056 USABLUEBOOK	00056 USABLUEBOOK
235752	CK	4/8/2022	0.00	199.95Cleared	00096 US CELLULAR	00096 US CELLULAR
235753	CK	4/8/2022	0.00	1,280.42Cleared	00111 COLUMBIA CTY CLERK	00111 COLUMBIA CTY CLERK/00111 COLUMBIA CTY CLERK/00111 COLUMBIA CTY CLERK
235754	CK	4/8/2022	0.00	4,708.50Cleared	00113 COLUMBIA CTY ECONOMIC DEV CORP	00113 COLUMBIA CTY ECONOMIC DE
235755	CK	4/8/2022	0.00	644.35Cleared	00125 CRESCENT ELECTRIC SUPPLY COMPANY	00125 CRESCENT ELECTRIC SUPPLY
235757	CK	4/8/2022	0.00	3,238.88Cleared	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...
235758	CK	4/8/2022	0.00	66.33Cleared	00255 CITY OF LODI PD - PETTY CASH	00255 CITY OF LODI PD - PETTY
235759	CK	4/8/2022	0.00	25.00Cleared	00336 WI Dept of Trans. - TV/RP Unit	00336 WI Dept of Trans. - TV/R
235760	CK	4/8/2022	0.00	45.00Cleared	00339 WI DNR	00339 Wolter Renewal Fee
235761	CK	4/8/2022	0.00	540.88Cleared	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
235762	CK	4/8/2022	0.00	80.00Cleared	01631 NATIONAL ELEVATOR INSPECTION	01631 NATIONAL ELEVATOR INSPEC
235763	CK	4/8/2022	0.00	2,100.00Cleared	01824 J&R UNDERGROUND	01824 J&R UNDERGROUND
235764	CK	4/8/2022	0.00	650.00Cleared	02304 BELCO VEHICLE SOLUTIONS	02304 RemoveEquip&Graphics
235765	CK	4/8/2022	0.00	152.00Cleared	02319 MENARDS	02319 MENARDS
235766	VC	4/8/2022	0.00	-131.60Void		
235767	CK	4/8/2022	0.00	1,000.00Cleared	02866 US POSTAL SERVICE (QUADIENT POSTAGE)	02866 US POSTAL SERVICE (QUADI/02866 US

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235768	CK	4/8/2022	0.00	8,601.94	Cleared	02928	IRBY ELECTRICAL DISTRIBUTOR	02928	IRBY ELECTRICAL DISTRIBU
235769	CK	4/8/2022	0.00	14.70	Cleared	02942	TOP PACK DEFENSE LLC	02942	TOP PACK DEFENSE LLC
235770	CK	4/8/2022	0.00	179.75	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/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
235771	CK	4/8/2022	0.00	1,349.00	Cleared	03028	BOARDMANCLARK	03028	SaukSt/ReynoldsRdAcquisi/03028 Terrace Vista Ph1/03028 Terrace Vista Ph 2/03028 Municipal Prosecutions
235772	CK	4/8/2022	0.00	1,000.00	Cleared	03111	AMBIANCE HOMES INC	03111	211021-71 210Mariahwaynn
235773	CK	4/8/2022	0.00	147,948.75	Cleared	03136	BOND TRUST SERVICES CORPORATION	03136	2018A Rev Bond Prin/03136 2018A Rev Bond Prin/03136 2018A Rev Bond Prin/03136 2018A Rev Bond Prin/03136 2018A Rev Bond Int/03136 2018A Rev Bond Int/03136 2018A Rev Bond Int
235774	CK	4/8/2022	0.00	1,350.72	Cleared	03140	PROGRAMMED CLEANING INC	03140	city hall/03140 PD
235775	CK	4/8/2022	0.00	95.25	Cleared	03298	CORE BTS INC	03298	CORE BTS INC
235776	CK	4/8/2022	0.00	98.00	Cleared	03334	HM REPAIRS & SERVICES	03334	HM REPAIRS & SERVICES
235777	CK	4/8/2022	0.00	165.00	Cleared	03364	MUNICIPAL ENVIRONMENTAL GROUP	03364	2022 Membership Dues
235778	CK	4/8/2022	0.00	9.39	Outstanding	03392	SECURIAN LIFE INSURANCE CO	003930	VPOSTT VoluntaryInsPost/003928 VPOSTT VoluntaryInsPost/003925 VPOSTT VoluntaryInsPost
235779	CK	4/8/2022	0.00	2,357.87	Cleared	03540	SJE INC	03540	LevelTransducer75FTCable
235780	CK	4/8/2022	0.00	15,000.00	Cleared	03541	WIPFLI LLP	03541	WIPFLI LLP/03541 WIPFLI LLP/03541 WIPFLI LLP/03541 WIPFLI LLP
235781	CK	4/8/2022	0.00	3,837.38	Cleared	03554	ZORN COMPRESSOR & EQUIPMENT	03554	QuincyBasicCompressor
235782	CK	4/8/2022	0.00	2,403.65	Cleared	03555	RECYCLING COMPLIANCE SPECIALISTS LLC	03555	RECYCLING COMPLIANCE SPE
235783	CK	4/8/2022	0.00	10,000.00	Cleared	03556	GREYSTONE CONSTRUCTION COMPANY	03556	DwnPmtClarifierCover

235784	CK	4/8/2022	0.00	6,089.86Cleared	03557 IDEXX LABORATORIES INC	03557 IDEXX LABORATORIES INC/03557 Mini Incubator
235785	CK	4/18/2022	0.00	447.95Cleared	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION+
235787	CK	4/21/2022	0.00	2,945.09Cleared	00088 BUSHNELL FORD INC	00088 RMalischVehicleRepair
235788	CK	4/21/2022	0.00	962.47Cleared	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/00096 US CELLULAR/00096 US CELLULAR
235789	CK	4/21/2022	0.00	594.50Cleared	00111 COLUMBIA CTY CLERK	00111 1st 1/2 dogs
235790	CK	4/21/2022	0.00	130.51Cleared	00125 CRESCENT ELECTRIC SUPPLY COMPANY	00125 CRESCENT ELECTRIC SUPPLY
235791	CK	4/21/2022	0.00	282.00Cleared	00126 WI DEPT OF JUSTICE - TIME	00126 WI DEPT OF JUSTICE - TIM
235792	CK	4/21/2022	0.00	132.91Cleared	00131 DANE LUMBER & HOME CENTER INC	00131 DANE LUMBER & HOME CENTE
235793	CK	4/21/2022	0.00	2,897.38Cleared	00141 LLOYD W MILLER	00141 LLOYD W MILLER/00141 LLOYD W MILLER
235794	CK	4/21/2022	0.00	289.31Cleared	00190 KOLTES - 923247 - CITY HALL	00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H
235795	CK	4/21/2022	0.00	393.81Cleared	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W
235796	CK	4/21/2022	0.00	68.95Cleared	00208 LODI ENTERPRISE & POYNETTE PRESS	00208 LODI ENTERPRISE & POYNET
235797	CK	4/21/2022	0.00	2.49Cleared	00216 KOLTES - 925968 - WWTP	00216 KOLTES - 925968 - WWTP
235799	CK	4/21/2022	0.00	67.70Cleared	00329 TOTAL WATER OF BARABOO	00329 TOTAL WATER OF BARABOO/00329 TOTAL WATER OF BARABOO/00329 TOTAL WATER OF BARABOO
235800	CK	4/21/2022	0.00	25.00Cleared	00336 WI Dept of Trans. - TV/RP Unit	00336 WI Dept of Trans. - TV/R
235801	CK	4/21/2022	0.00	26.00Cleared	00346 WI STATE LAB OF HYGIENE	00346 WI STATE LAB OF HYGIENE

235802	CK	4/21/2022	0.00	80.52	Cleared	00432 MADISON TRUCK EQUIPMENT, INC.	00432 MADISON TRUCK EQUIPMENT,
235803	CK	4/21/2022	0.00	19.51	Cleared	00476 ALLIANT ENERGY/WPL	00476 ALLIANT ENERGY/WPL
235804	CK	4/21/2022	0.00	14,672.63	Cleared	00910 COLUMBIA CTY SOLID WASTE	00910 COLUMBIA CTY SOLID WASTE/00910 COLUMBIA CTY SOLID WASTE
235805	CK	4/21/2022	0.00	60.00	Outstanding	00973 MTAW	00973 dues
235806	CK	4/21/2022	0.00	122.97	Cleared	01305 KOLTES - 924130 - LIBRARY	01305 KOLTES - 924130 - LIBRAR
235807	CK	4/21/2022	0.00	89.99	Cleared	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS
235808	CK	4/21/2022	0.00	2,542.00	Outstanding	01435 KUSTOM SIGNALS INC	01435 new squad
235809	CK	4/21/2022	0.00	423.59	Cleared	01698 MINNESOTA LIFE INSURANCE CO	003933 LIFEER Life Ins/Employe/003933 LIFEER Life Ins/Employe
235810	CK	4/21/2022	0.00	89.59	Cleared	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION
235811	CK	4/21/2022	0.00	2,209.88	Cleared	02249 RAY O'HERON CO INC	02249 RAY O'HERON CO INC
235812	CK	4/21/2022	0.00	443.72	Cleared	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER
235813	CK	4/21/2022	0.00	65.80	Cleared	02526 VERMEER WISCONSIN	02526 VERMEER WISCONSIN/02526 VERMEER WISCONSIN/02526 duplicate
235814	CK	4/21/2022	0.00	283.58	Cleared	02585 EHLERS INVESTMENT PARTNERS	02585 management fees/02585 management fees/02585 management fees/02585 management fees/02585 management fees
235815	CK	4/21/2022	0.00	2,498.00	Cleared	02741 S&L UNDERGROUND AND TRUCKING INC	02741 WaterSrvToCurbBox
235816	CK	4/21/2022	0.00	86.99	Cleared	02776 PRAIRIE POWER CENTER	02776 PRAIRIE POWER CENTER
235817	CK	4/21/2022	0.00	294.24	Cleared	02849 QUADIENT LEASING USA INC	02849 QUADIENT LEASING USA INC/02849 PPT assessment/02849 PPT assessment/02849 QUADIENT LEASING USA INC/02849 QUADIENT LEASING USA INC/02849 PPT assessment/02849 PPT assessment/02849 QUADIENT LEASING USA INC
235818	CK	4/21/2022	0.00	17.00	Cleared	02869 MICROMARKETING LLC	02869 MICROMARKETING LLC/02869 MICROMARKETING LLC
235819	CK	4/21/2022	0.00	17.63	Cleared	02938 MAIN STREET MARKET PIGGLY WIGGLY	02938 soap



235820	CK	4/21/2022	0.00	99.38Cleared	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
235824	CK	4/21/2022	0.00	2,916.00Cleared	03526 SAFEBUILT, LLC	03526 March 2021 Inspections
235825	CK	4/21/2022	0.00	925.00Cleared	03548 CELTIC INC	03548 Kiosk Graphics
235826	CK	4/21/2022	0.00	853.85Cleared	03554 ZORN COMPRESSOR & EQUIPMENT	03554 ZORN COMPRESSOR & EQUIPM
235827	CK	4/21/2022	0.00	4,086.42Cleared	03561 TRANS WORKS TRANSMISSIONS LLC	03561 2003 F150
235828	CK	4/21/2022	0.00	2,420.00Cleared	03562 VANGUARD ELECTRIC COMMISSION	03562 car accident
235829	CK	4/21/2022	0.00	250.00Cleared	03563 LIFT LODI INC	03563 CUP refund
				<b>Company Total</b>	865,412.11	