

Date: Thursday, May 26, 2022
Time: 01:36: PM

City of Lodi

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Report: 03699W.rpt

User: SBLOECHL

Check Register Summary - Standard

Company: 28100

Period: 05-22 As of: 5/26/2022

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
Company: 28100							
003107	HC	5/24/2022	0.00	5.00	Outstanding	03439 Carfax Crashdocs.org	03439 Carfax Crashdocs.org/03439 Carfax Crashdocs.org
003108	HC	5/24/2022	0.00	336.00	Outstanding	03404 MICROSOFT	03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT
003109	HC	5/24/2022	0.00	528.51	Outstanding	02391 Amazon.com	02391 toner/02391 toner/02391 tools&motionsensorswitch/02391 tools&motionsensorswitch/02391 office supplies/02391 office supplies/02391 office supplies/02391 office supplies/02391 office supplies/More...
003110	HC	5/24/2022	0.00	25.05	Outstanding	01617 UPS	01617 UPS/01617 UPS
003111	HC	5/24/2022	0.00	103.34	Outstanding	03417 VIKTOS	03417 boots/03417 boots
003112	HC	5/24/2022	0.00	174.08	Outstanding	03581 TACTICALGEAR.COM	03581 TACTICALGEAR.COM/03581 TACTICALGEAR.COM
003113	HC	5/24/2022	0.00	265.89	Outstanding	01492 Sirchie Finger Print Lab, Inc	01492 Sirchie Finger Print Lab/01492 Sirchie Finger Print Lab
003114	HC	5/24/2022	0.00	39.68	Outstanding	02391 Amazon.com	02391 supplies/02391 supplies
003115	HC	5/24/2022	0.00	99.17	Outstanding	03582 MILWAUKEE ELECTRIC TOOL CORP	03582 MILWAUKEE ELECTRIC TOOL/03582 MILWAUKEE ELECTRIC TOOL
003116	HC	5/24/2022	0.00	350.96	Outstanding	02319 MENARDS	02319 tools/02319 tools
003117	HC	5/24/2022	0.00	42.12	Outstanding	00076 BATTERIES PLUS LLC	00076 BATTERIES PLUS LLC/00076 BATTERIES PLUS LLC
003118	HC	5/24/2022	0.00	42.79	Outstanding	01359 Walmart	01359 planters/01359 planters
003119	HC	5/24/2022	0.00	300.93	Outstanding	03583 KINSMAN COMPANY INC	03583 LAMPOST LINERS/03583 LAMPOST

Q2SafetyProgramFees/00509
 Q2SafetyProgramFees/More...

021945	CK	5/9/2022	0.00	318.03	Outstanding	00860 FIRST SUPPLY MADISON	00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON
021946	CK	5/9/2022	0.00	758.36	Outstanding	01250 UTILITY SALES AND SERVICE	01250 UTILITY SALES AND SERVICE/01250 UTILITY SALES AND SERVICE
021947	CK	5/9/2022	0.00	105.00	Outstanding	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL
021948	CK	5/9/2022	0.00	371.93	Outstanding	02153 WI RIVER BANK	003935 CAFCC Flex Child Care/003935 CAFCC Flex Child Care/003935 CAFMED Flex Medical/003935 CAFMED Flex Medical
021949	CK	5/9/2022	0.00	840.86	Outstanding	02427 INFOSEND	02427 INFOSEND/02427 INFOSEND/02427 INFOSEND/02427 INFOSEND/02427 INFOSEND
021950	CK	5/9/2022	0.00	5,520.37	Outstanding	03035 BAR BUDDIES LODI	03035 BAR BUDDIES LODI/03035 BAR BUDDIES LODI
021952	CK	5/23/2022	0.00	125.64	Outstanding	00229 MCFARLANES	00229 MCFARLANES/00229 MCFARLANES/00229 MCFARLANES
021953	CK	5/23/2022	0.00	10,455.28	Outstanding	00235 MSA PROFESSIONAL SERVICES	00235 3/13-4/9CreekPedBridge/00235 3/13-4/23Zoning/00235 3/13-4/9SaukStRecon/00235 3/13-4/9CreekPedBridge/00235 3/13-4/23Zoning/00235 3/13-4/9SaukStRecon/00235 3/13-4/9TerraceVistaPh2/00235 3/13-4/9TerraceVistaPh2/00235 3/13-4/9SaukStRecon/More...
021954	CK	5/23/2022	0.00	589.06	Outstanding	00244 NORTH CENTRAL LABORATORIES INC	00244 NORTH CENTRAL LABORATORI/00244 NORTH CENTRAL LABORATORI
021955	CK	5/23/2022	0.00	35.00	Outstanding	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL
021956	CK	5/23/2022	0.00	371.93	Outstanding	02153 WI RIVER BANK	003939 CAFCC Flex Child Care/003939 CAFCC Flex Child Care/003939 CAFMED Flex Medical/003939 CAFMED Flex Medical
021957	CK	5/23/2022	0.00	1,140.05	Outstanding	02397 SEERA	02397 SEERA/02397 SEERA

021958	CK	5/23/2022	0.00	1,352.00	Outstanding	02997 3 DEGREE VENTURES	02997 June rent/02997 June rent
021959	CK	5/23/2022	0.00	31,920.00	Outstanding	03310 ELSTER SOLUTIONS, LLC	03310 AIM Water Meters/03310 AIM Water Meters
021960	CK	5/31/2022	0.00	24,307.50	Outstanding	03049 JP Morgan CHASE DTCC	03049 Pool int/03049 Pool int
021961	CK	5/31/2022	0.00	13,098.99	Outstanding	00051 WI DEPT OF REVENUE	00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 Light&PwrLicenseFee/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 Light&PwrLicenseFee/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE
021962	CK	5/31/2022	0.00	157,400.82	Outstanding	00053 WPPI ENERGY	00053 AMI Loan Pmt/00053 Shared Savings Loan Pmts/00053 Shared Savings Loan Pmts/00053 AMI Loan Pmt/00053 Power/00053 Power/00053 LgPwrMetering/Billing/00053 LgPwrMetering/Billing/00053 Energy Assistance Admin/00053 Energy Assistance Admin/More...
021963	CK	5/31/2022	0.00	1,029.52	Outstanding	00059 AFLAC	003935 VLINSA Voluntary Ins. A/003939 VLINSA Voluntary Ins. A/003935 VLINSA Voluntary Ins. A/003939 VLINSA Voluntary Ins. A/003939 VLINSP Voluntary Ins. P/003935 VLINSP Voluntary Ins. P/003939 VLINSP Voluntary Ins. P/003935 VLINSP Voluntary Ins. P
021964	CK	5/31/2022	0.00	29,533.66	Outstanding	00165 EMPLOYEE TRUST FUNDS -INS PMT	003939 HLTADJ one time health/003941 HLTADJ one time health/003939 HLTADJ one time health/003941 HLTADJ one time health/003941 HLTE40 Health Ins/40% E/003939 HLTE40 Health Ins/40% E/003941 HLTE40 Health Ins/40% E/003939 HLTE40 Health Ins/40% E/More...
021965	CK	5/31/2022	0.00	47,313.17	Outstanding	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+
021966	CK	5/31/2022	0.00	18,264.06	Outstanding	01342 WI Retirement System	003933 RETEMP Retirement Emplo/003935 RETEMP Retirement Emplo/003933 RETEMP Retirement Emplo/003933 RETER Retirement-Employ/003935 RETER Retirement-Employ/003935 RETER Retirement-Employ/003933 RETER Retirement-Employ+

021967	CK	5/31/2022	0.00	2,153.84	Outstanding	01413 WI SCTF/ExpertPay	01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay
021968	CK	5/31/2022	0.00	5,825.27	Outstanding	01839 Great-West Retirement Services	003939 ROTH WDC ROTH IRA/003941 ROTH WDC ROTH IRA/003939 ROTH WDC ROTH IRA/003939 ROTH P WDC ROTH IRA/003941 ROTH P WDC ROTH IRA/003941 ROTH P WDC ROTH IRA/003939 ROTH P WDC ROTH IRA/01839 003939 ROTH WDC ROTH IRA/More...
021969	CK	5/31/2022	0.00	100,000.00	Outstanding	03049 JP Morgan CHASE DTCC	03049 Pool Prin/03049 Pool Prin
021970	CK	5/31/2022	0.00	7,937.70	Outstanding	03123 ELAN FINANCIAL SERVICES	03123 ELAN FINANCIAL SERVICES/03123 ELAN FINANCIAL SERVICES
021971	CK	5/31/2022	0.00	307.50	Outstanding	03258 DELTA DENTAL OF WISCONSIN	03258 DELTA DENTAL OF WISCONSIN/03258 DELTA DENTAL OF WISCONSIN
021972	CK	5/31/2022	0.00	86.06	Outstanding	03393 DELTA VISION	003933 VSNDLT Vision-Delta/003933 VSNDLT Vision-Delta
235830	CK	5/5/2022	0.00	901.18	Outstanding	00029 LAWSON PRODUCTS INC	00029 LAWSON PRODUCTS INC/00029 LAWSON PRODUCTS INC
235832	CK	5/5/2022	0.00	240.46	Outstanding	00096 US CELLULAR	00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR
235833	CK	5/5/2022	0.00	82.79	Outstanding	00140 DEGIDIO TOOLING	00140 DEGIDIO TOOLING/00140 DEGIDIO TOOLING
235834	CK	5/5/2022	0.00	2,195.92	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...
235837	CK	5/5/2022	0.00	42.99	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
235838	CK	5/5/2022	0.00	1,116.16	Outstanding	01401 COLUMBIA CTY ACCOUNTING	01401 April Tower/01401 March Tower/01401 April Tower/01401 March Tower
235839	CK	5/5/2022	0.00	206.11	Outstanding	01525 ARROWHEAD SCIENTIFIC INC	01525 ARROWHEAD SCIENTIFIC INC/01525 ARROWHEAD SCIENTIFIC INC

235840	CK	5/5/2022	0.00	183.44	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/01869 CINTAS CORPORATION+
235842	CK	5/5/2022	0.00	23.29	Outstanding	02249 RAY O'HERON CO INC	02249 RAY O'HERON CO INC/02249 RAY O'HERON CO INC
235843	CK	5/5/2022	0.00	37,300.00	Outstanding	02295 STRANDER ROOFING	02295 DwnPmtWWTPRoofs/02295 DwnPmtWWTPRoofs
235844	CK	5/5/2022	0.00	39.55	Outstanding	02319 MENARDS	02319 MENARDS/02319 MENARDS
235845	CK	5/5/2022	0.00	285.29	Outstanding	02750 MIDWEST METER INC	02750 MIDWEST METER INC/02750 MIDWEST METER INC
235846	CK	5/5/2022	0.00	163.98	Outstanding	02932 COMPLETE OFFICE OF WI	02932 COMPLETE OFFICE OF WI/02932 COMPLETE OFFICE OF WI/02932 COMPLETE OFFICE OF WI
235847	CK	5/5/2022	0.00	581.40	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/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
235848	CK	5/5/2022	0.00	561.00	Outstanding	03028 BOARDMANCLARK	03028 March General Matters/03028 March General Matters/03028 March TerraceVistaPH1/03028 March TerraceVistaPH1/03028 March PD/03028 March PD
235849	CK	5/5/2022	0.00	1,350.72	Outstanding	03140 PROGRAMMED CLEANING INC	03140 April PD/03140 April City Hall/03140 April PD/03140 April City Hall
235850	CK	5/5/2022	0.00	236.86	Outstanding	03259 APG OF SOUTHERN WISCONSIN	03259 APG OF SOUTHERN WISCONSIN/03259 APG OF SOUTHERN WISCONSIN/03259 APG OF SOUTHERN WISCONSIN
235851	CK	5/5/2022	0.00	6.26	Outstanding	03392 SECURIAN LIFE INSURANCE CO	003933 VPOSTT VoluntaryInsPost/003935 VPOSTT VoluntaryInsPost/003933 VPOSTT VoluntaryInsPost/003935 VPOSTT VoluntaryInsPost

235852	CK	5/5/2022	0.00	622.50	Outstanding	03422 MILLENNIUM	03422 MILLENNIUM/03422 MILLENNIUM
235854	CK	5/5/2022	0.00	750.36	Outstanding	03495 LIBERTY NATIONAL LIFE INSURANCE	003930 VINSAL Voluntary Ins Af/003930 VINSAL Voluntary Ins Af/003933 VINSAL Voluntary Ins Af/003933 VINSAL Voluntary Ins Af/003935 VINSAL Voluntary Ins Af/003935 VINSAL Voluntary Ins Af/003935 VINSPL Voluntary Ins Pr/003935 VINSPL Voluntary Ins Pr+
235855	CK	5/5/2022	0.00	9,401.00	Outstanding	03568 MADDEN & ASSOCIATES	03568 MADDEN & ASSOCIATES/03568 MADDEN & ASSOCIATES
235856	CK	5/5/2022	0.00	156.52	Outstanding	03569 CERTIFIED LABORATORIES	03569 CERTIFIED LABORATORIES/03569 CERTIFIED LABORATORIES
235857	CK	5/5/2022	0.00	35,486.00	Outstanding	03571 EWALD MOTORS OF OCONOMOWOC LLC	03571 2022 Durango/03571 2022 Durango
235858	CK	5/19/2022	0.00	218.00	Outstanding	00018 ELECTRICAL TESTING LAB LLC	00018 ELECTRICAL TESTING LAB L/00018 ELECTRICAL TESTING LAB L
235860	CK	5/19/2022	0.00	671.92	Outstanding	00085 BROOKS TRACTOR	00085 BROOKS TRACTOR/00085 BROOKS TRACTOR
235861	CK	5/19/2022	0.00	962.47	Outstanding	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/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR+
235862	CK	5/19/2022	0.00	1,920.66	Outstanding	00125 CRESCENT ELECTRIC SUPPLY COMPANY	00125 CRESCENT ELECTRIC SUPPLY/00125 CRESCENT ELECTRIC SUPPLY/00125 CRESCENT ELECTRIC SUPPLY/00125 CRESCENT ELECTRIC SUPPLY/00125 CRESCENT ELECTRIC SUPPLY
235863	CK	5/19/2022	0.00	250.26	Outstanding	00131 DANE LUMBER & HOME CENTER INC	00131 DANE LUMBER & HOME CENTE/00131 DANE LUMBER & HOME CENTE/00131 DANE LUMBER & HOME CENTE/00131 DANE LUMBER & HOME CENTE
235864	CK	5/19/2022	0.00	311.15	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/00190 KOLTES - 923247 - CITY H
235865	CK	5/19/2022	0.00	568.07	Outstanding	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W/00204 KOLTES - 92346 - L&W/00204

						COMMUNICATIONS/More...
235878	CK	5/19/2022	0.00	13,750.00Outstanding	01658 PLEASANT VALLEY NURSERY	01658 trees/01658 trees/01658 trees/01658 trees
235879	CK	5/19/2022	0.00	423.59Outstanding	01698 MINNESOTA LIFE INSURANCE CO	003939 LIFEER Life Ins/Employe/003939 LIFEER Life Ins/Employe/003939 LIFEER Life Ins/Employe
235880	CK	5/19/2022	0.00	187.70Outstanding	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+
235881	CK	5/19/2022	0.00	76.20Outstanding	02219 MIDDLETON POWER CENTER	02219 MIDDLETON POWER CENTER/02219 MIDDLETON POWER CENTER
235882	CK	5/19/2022	0.00	74,700.00Outstanding	02295 STRANDER ROOFING	02295 WWTP Roof/02295 WWTP Roof
235883	CK	5/19/2022	0.00	120.00Outstanding	02304 BELCO VEHICLE SOLUTIONS	02304 BELCO VEHICLE SOLUTIONS/02304 BELCO VEHICLE SOLUTIONS
235884	CK	5/19/2022	0.00	271.23Outstanding	02585 EHLERS INVESTMENT PARTNERS	02585 Management Fees/02585 Management Fees/02585 Management Fees/02585 Management Fees/02585 Management Fees/02585 Management Fees
235885	CK	5/19/2022	0.00	160.00Outstanding	02664 COLUMBIA COUNTY MIS DEPARTMENT	02664 COLUMBIA COUNTY MIS DEPA/02664 COLUMBIA COUNTY MIS DEPA
235886	CK	5/19/2022	0.00	22,590.00Outstanding	02776 PRAIRIE POWER CENTER	02776 Ferris Mower/02776 Ferris Mower
235887	CK	5/19/2022	0.00	2,060.00Outstanding	02928 IRBY ELECTRICAL DISTRIBUTOR	02928 IRBY ELECTRICAL DISTRIBUTOR/02928 IRBY ELECTRICAL DISTRIBUTOR/02928 IRBY ELECTRICAL DISTRIBUTOR
235888	CK	5/19/2022	0.00	46.44Outstanding	02938 MAIN STREET MARKET PIGGLY WIGGLY	02938 MAIN STREET MARKET PIGGL/02938 MAIN STREET MARKET PIGGL
235889	CK	5/19/2022	0.00	80.00Outstanding	02992 ANDY HELLENBRAND	02992 straw/02992 straw
235890	CK	5/19/2022	0.00	175.00Outstanding	03021 WI Dept of Ag, Trade & Consumer Protection	03021 pool license/03021 pool license

235891	CK	5/19/2022	0.00	1,066.00	Outstanding	03028 BOARDMANCLARK	03028 April Gen Matters/03028 April Gen Matters/03028 AprilTerraceVistaPH1/03028 AprilTerraceVistaPH1/03028 April Municipal Prosecut/03028 April Municipal Prosecut
235892	CK	5/19/2022	0.00	1,000.00	Outstanding	03111 AMBIANCE HOMES INC	03111 211021-84 206Mariahwynn/03111 211021-84 206Mariahwynn
235894	CK	5/19/2022	0.00	95.00	Outstanding	03143 DINGES FIRE COMPANY	03143 DINGES FIRE COMPANY/03143 DINGES FIRE COMPANY
235895	CK	5/19/2022	0.00	264.25	Outstanding	03180 PREMIUM COMPUTER SERVICES, INC	03180 annual antivirus PD/03180 annual antivirus PD
235896	CK	5/19/2022	0.00	121.37	Outstanding	03259 APG OF SOUTHERN WISCONSIN	03259 APG OF SOUTHERN WISCONSIN/03259 APG OF SOUTHERN WISCONSIN/03259 APG OF SOUTHERN WISCONSIN/03259 APG OF SOUTHERN WISCONSIN
235898	CK	5/19/2022	0.00	5,216.70	Outstanding	03293 WSI WATER	03293 WSI WATER/03293 WSI WATER
235899	CK	5/19/2022	0.00	1,841.24	Outstanding	03334 HM REPAIRS & SERVICES	03334 HM REPAIRS & SERVICES/03334 HM REPAIRS & SERVICES
235901	CK	5/19/2022	0.00	209.50	Outstanding	03464 INTOXIMETERS INC	03464 INTOXIMETERS INC/03464 INTOXIMETERS INC
235902	CK	5/19/2022	0.00	2,308.50	Outstanding	03526 SAFEBUILT, LLC	03526 April Inspections/03526 April Inspections
235903	CK	5/19/2022	0.00	5,423.38	Outstanding	03539 ADVATECH SECURITY	03539 Camera Servers/03539 DurangoVideoSystem/03539 Camera Servers/03539 DurangoVideoSystem
235904	CK	5/19/2022	0.00	1,200.00	Outstanding	03570 WILLIAMSON SURVEYING AND ASSOCIATES LLC	03570 EASEMENT@205 S MAIN/03570 EASEMENT@205 S MAIN
235905	CK	5/19/2022	0.00	500.00	Outstanding	03577 LODI AREA YOUTH BASEBALL & SOFTBALL CLUB	03577 LODI AREA YOUTH BASEBALL/03577 LODI AREA YOUTH BASEBALL
235906	CK	5/19/2022	0.00	2,265.44	Outstanding	03580 GERBER COLLISION & GLASS	03580 John Pritzl car repair/03580 John Pritzl car repair
Company Total				778,364.08			