

Date: Wednesday, August 03, 2022
Time: 12:00: PM

City of Lodi

Page: 1 of 9
Report: 03699W.rpt

User: SBLOECHL

Check Register Summary - Standard

Company: 28100

Period: 07-22 As of: 8/3/2022

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
Company: 28100							
003175	HC	7/22/2022	0.00	284.99	Cleared	03602 CDW-G	03602 CDW-G
003176	HC	7/22/2022	0.00	10.35	Cleared	00314 UNITED STATES POSTAL SERVICE	00314 UNITED STATES POSTAL SER
003177	HC	7/22/2022	0.00	50.28	Cleared	03603 EVERGREEN SHOTTING SUPPLY	03603 EVERGREEN SHOTTING SUPPL
003178	HC	7/22/2022	0.00	1,398.00	Cleared	03604 SAFEVEST	03604 2 bulletproof vests
003179	HC	7/22/2022	0.00	100.21	Cleared	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
003180	HC	7/22/2022	0.00	45.60	Cleared	02908 TASC	02908 TASC
003181	HC	7/22/2022	0.00	247.89	Cleared	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
003182	HC	7/22/2022	0.00	599.60	Cleared	03299 ZOOM VIDEO COMMUNICATIONS INC	03299 ZOOM VIDEO COMMUNICATION
003183	HC	7/22/2022	0.00	188.73	Cleared	03207 MYLIFEGUARD	03207 MYLIFEGUARD
003184	HC	7/22/2022	0.00	336.00	Cleared	03404 MICROSOFT	03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT
003185	HC	7/22/2022	0.00	121.46	Cleared	02391 Amazon.com	02391 Probe tips/02391 battery/02391 cell phone case/02391 cell phone case/02391 battery
003186	HC	7/27/2022	0.00	19.82	Cleared	03122 COSTCO	03122 COSTCO
003187	HC	7/27/2022	0.00	184.19	Cleared	02391 Amazon.com	02391 office supplies
003188	HC	7/27/2022	0.00	133.00	Cleared	00335 WI Dept of Justice	00335 WI Dept of Justice
003189	HC	7/27/2022	0.00	247.52	Cleared	02932 COMPLETE OFFICE OF WI	02932 paper
022001	CK	7/5/2022	0.00	449.60	Cleared	00016 DIGGERS HOTLINE INC	00016 DIGGERS HOTLINE INC/00016 DIGGERS HOTLINE INC

022002	CK	7/5/2022	0.00	260.97	Cleared	00024 HAWKINS, INC	00024 HAWKINS, INC
022003	CK	7/5/2022	0.00	7,398.62	Cleared	00084 BORDER STATES	00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES
022004	CK	7/5/2022	0.00	145.73	Cleared	00088 BUSHNELL FORD INC	00088 BUSHNELL FORD INC
022005	CK	7/5/2022	0.00	68.36	Cleared	00107 COLUMBIA CTY HWY COMMISSION	00107 COLUMBIA CTY HWY COMMISS
022007	CK	7/5/2022	0.00	17,456.42	Cleared	00269 RESCO	00269 RESCO/00269 RESCO
022008	CK	7/5/2022	0.00	1,448.40	Cleared	00343 WOLF PAVING & EXCAVATING CO	00343 WOLF PAVING & EXCAVATING
022009	CK	7/5/2022	0.00	42.05	Cleared	00901 NORTHERN LAKE SERVICE INC	00901 NORTHERN LAKE SERVICE IN
022010	CK	7/5/2022	0.00	70.00	Cleared	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL
022011	CK	7/5/2022	0.00	6,058.49	Cleared	02147 ALCIVIA	02147 ALCIVIA
022012	CK	7/5/2022	0.00	743.86	Cleared	02153 WI RIVER BANK	003946 CAFCC Flex Child Care/003949 CAFCC Flex Child Care/003949 CAFMED Flex Medical/003946 CAFMED Flex Medical
022013	CK	7/5/2022	0.00	1,406.00	Cleared	02997 3 DEGREE VENTURES	02997 July 2022
022014	CK	7/5/2022	0.00	6,798.40	Cleared	03310 ELSTER SOLUTIONS, LLC	03310 ELSTER SOLUTIONS, LLC
022015	CK	7/18/2022	0.00	585.00	Cleared	00084 BORDER STATES	00084 BORDER STATES
022016	CK	7/18/2022	0.00	404.38	Cleared	00088 BUSHNELL FORD INC	OIL FILTERS/00088 BUSHNELL FORD INC/00088 BUSHNELL FORD INC/00088 BUSHNELL FORD INC/OIL FILTERS
022017	CK	7/18/2022	0.00	1,890.14	Cleared	00269 RESCO	00269 RESCO
022018	CK	7/18/2022	0.00	1,208.31	Cleared	00860 FIRST SUPPLY MADISON	00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON
022019	CK	7/18/2022	0.00	70.00	Cleared	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL
022020	CK	7/18/2022	0.00	4,135.67	Cleared	02147 ALCIVIA	02147 ALCIVIA
022021	CK	7/18/2022	0.00	1,126.83	Cleared	02397 SEERA	02397 SEERA

022022	CK	7/18/2022	0.00	1,058.67	Cleared	02427 INFOSEND	02427 INFOSEND/02427 INFOSEND/02427 INFOSEND
022023	CK	7/28/2022	0.00	18,129.92	Cleared	00051 WI DEPT OF REVENUE	00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE
022024	CK	7/28/2022	0.00	261,497.43	Cleared	00053 WPPI ENERGY	00053 shared savings loans/00053 AMI Pmt/00053 power/00053 LgPwrMetering/Billing/00053 Energy Assistance Admin/00053 Shared Meter Tech/00053 Northstar/00053 Northstar/00053 Northstar/00053 Dynamics/00053 Dynamics/00053 Dynamics/00053 Dynamics/More...
022025	CK	7/28/2022	0.00	1,029.52	Cleared	00059 AFLAC	003946 VLINSA Voluntary Ins. A/003949 VLINSA Voluntary Ins. A/003949 VLINSP Voluntary Ins. P/003946 VLINSP Voluntary Ins. P
022026	CK	7/28/2022	0.00	29,307.16	Cleared	00165 EMPLOYEE TRUST FUNDS -INS PMT	003949 HLTADJ one time health/003951 HLTADJ one time health/003951 HLTE40 Health Ins/40% E/003949 HLTE40 Health Ins/40% E/003949 HLTHEE Health Ins/Emplo/003951 HLTHEE Health Ins/Emplo/003949 HLTHEE Health Ins/Emplo
022027	CK	7/28/2022	0.00	35,922.38	Cleared	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service
022028	CK	7/28/2022	0.00	18,582.28	Cleared	01342 WI Retirement System	003944 RETEMP Retirement Emplo/003946 RETEMP Retirement Emplo/003946 RETER Retirement-Employ/003944 RETER Retirement-Employ/003944 WRSADJ WRS ADJUSTMENT/003946 WRSADJ WRS ADJUSTMENT
022029	CK	7/28/2022	0.00	2,153.84	Cleared	01413 WI SCTF/ExpertPay	01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay
022030	CK	7/28/2022	0.00	5,657.85	Cleared	01839 Great-West Retirement Services	003949 ROTH WDC ROTH IRA/003951 ROTH WDC ROTH IRA/003951 ROTH P WDC ROTH IRA/003949 ROTH P WDC ROTH IRA/01839 003949 ROTH WDC ROTH IRA/01839 003951 ROTH WDC ROTH IRA
022031	CK	7/28/2022	0.00	5,961.12	Cleared	03123 ELAN FINANCIAL SERVICES	03123 ELAN FINANCIAL SERVICES
022032	CK	7/28/2022	0.00	307.50	Cleared	03258 DELTA DENTAL OF WISCONSIN	03258 DELTA DENTAL OF WISCONSIN
022033	CK	7/28/2022	0.00	76.90	Cleared	03393 DELTA VISION	003944 VSNDLT Vision-Delta
235991	CK	7/1/2022	0.00	75.00	Cleared	00032 LODI SAUSAGE COMPANY	00032 LiquorLicenseOverpmt

235992	CK	7/1/2022	0.00	45.35	Cleared	00056 USABLUEBOOK	00056 USABLUEBOOK
235994	CK	7/1/2022	0.00	40.51	Cleared	00096 US CELLULAR	00096 US CELLULAR
235995	CK	7/1/2022	0.00	317.72	Cleared	00125 CRESCENT ELECTRIC SUPPLY COMPANY	00125 CRESCENT ELECTRIC SUPPLY/00125 CRESCENT ELECTRIC SUPPLY
235996	CK	7/1/2022	0.00	950.83	Cleared	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...
235997	CK	7/1/2022	0.00	1,815.81	Cleared	00236 MIDWEST POOL SUPPLY	00236 MIDWEST POOL SUPPLY/00236 MIDWEST POOL SUPPLY/00236 MIDWEST POOL SUPPLY/00236 MIDWEST POOL SUPPLY/00236 MIDWEST POOL SUPPLY
235999	CK	7/1/2022	0.00	96.34	Cleared	00279 MID-STATE EQUIPMENT	00279 MID-STATE EQUIPMENT
236001	CK	7/1/2022	0.00	239.00	Cleared	00369 CREATIVE MARKETING SPECIALISTS	00369 7DoubleSidedBanner
236002	CK	7/1/2022	0.00	211.56	Cleared	01100 NEUMAN POOLS INC	01100 NEUMAN POOLS INC
236003	CK	7/1/2022	0.00	1,500.51	Cleared	01491 TRI COUNTY PAVING INC	01491 TRI COUNTY PAVING INC
236004	CK	7/1/2022	0.00	281.55	Cleared	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+
236005	CK	7/1/2022	0.00	909.98	Cleared	02219 MIDDLETON POWER CENTER	02219 Stihl Blowers
236006	CK	7/1/2022	0.00	439.15	Cleared	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER
236007	CK	7/1/2022	0.00	8,635.00	Cleared	02750 MIDWEST METER INC	02750 MIDWEST METER INC/02750 MIDWEST METER INC
236008	CK	7/1/2022	0.00	262.90	Cleared	02777 INTERSTATE ALL BATTERY CENTER	02777 INTERSTATE ALL BATTERY C
236009	CK	7/1/2022	0.00	149.97	Cleared	02942 TOP PACK DEFENSE LLC	02942 TOP PACK DEFENSE LLC

Account Number	Account Type	Effective Date	Balance	Status	Vendor Name	Description
236029	CK	7/13/2022	0.00	555.90 Cleared	00236 MIDWEST POOL SUPPLY	00236 MIDWEST POOL SUPPLY
236030	CK	7/13/2022	0.00	13.28 Cleared	00279 MID-STATE EQUIPMENT	00279 MID-STATE EQUIPMENT
236031	CK	7/13/2022	0.00	54.45 Cleared	00329 TOTAL WATER OF BARABOO	00329 TOTAL WATER OF BARABOO/00329 TOTAL WATER OF BARABOO/00329 TOTAL WATER OF BARABOO
236032	CK	7/13/2022	0.00	26.00 Cleared	00346 WI STATE LAB OF HYGIENE	00346 WI STATE LAB OF HYGIENE
236033	CK	7/13/2022	0.00	480.00 Cleared	00468 WRWA	00468 membership renewal
236034	CK	7/13/2022	0.00	19.00 Cleared	00476 ALLIANT ENERGY/WPL	00476 ALLIANT ENERGY/WPL
236035	CK	7/13/2022	0.00	225.00 Cleared	00751 CIVIC SYSTEMS LLC	00751 7/1-12/31/22SupportFees
236036	CK	7/13/2022	0.00	14,722.75 Cleared	00910 COLUMBIA CTY SOLID WASTE	00910 June garbage/00910 June recycling
236037	CK	7/13/2022	0.00	1,306.00 Cleared	01100 NEUMAN POOLS INC	01100 sensors
236039	VC	8/1/2022	0.00	0.00 Void	01306 KOLTES - 61057 - PARKS DEPT	01306 KOLTES - 61057 - PARKS D/01306 KOLTES - 61057 - PARKS D
236040	CK	7/13/2022	0.00	542.91 Cleared	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
236041	CK	7/13/2022	0.00	197.54 Cleared	01491 TRI COUNTY PAVING INC	01491 TRI COUNTY PAVING INC
236042	CK	7/13/2022	0.00	505.28 Cleared	01698 MINNESOTA LIFE INSURANCE CO	003949 LIFEER Life Ins/Employe/003949 LIFEER Life Ins/Employe
236043	CK	7/13/2022	0.00	187.70 Cleared	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION
236044	CK	7/13/2022	0.00	110.00 Cleared	01993 CURTIS-C LOCK-OUTS, LLC	01993 CURTIS-C LOCK-OUTS, LLC
236045	CK	7/13/2022	0.00	56.30 Cleared	02095 F&F HOME CONSTRUCTION INC	02095 210 Ridgestone Dr Refund

236046	CK	7/13/2022	0.00	124.91	Cleared	02302 FRONTIER	02302 FRONTIER
236047	CK	7/13/2022	0.00	60.79	Cleared	02526 VERMEER WISCONSIN	02526 VERMEER WISCONSIN
236048	CK	7/13/2022	0.00	269.29	Cleared	02585 EHLERS INVESTMENT PARTNERS	02585 June Management Fees/02585 June Management Fees/02585 June Management Fees/02585 June Management Fees
236049	CK	7/13/2022	0.00	474.15	Cleared	02942 TOP PACK DEFENSE LLC	02942 TOP PACK DEFENSE LLC
236050	CK	7/13/2022	0.00	398.60	Cleared	02958 GROTHMAN HOLDINGS LLC	02958 embedded cost allowance
236051	CK	7/13/2022	0.00	10.14	Cleared	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS
236052	CK	7/13/2022	0.00	315.00	Cleared	03180 PREMIUM COMPUTER SERVICES, INC	03180 PREMIUM COMPUTER SERVICE
236053	CK	7/13/2022	0.00	3,928.50	Cleared	03526 SAFEBUILT, LLC	03526 June/03526 May
236054	CK	7/13/2022	0.00	25,330.00	Cleared	03556 GREYSTONE CONSTRUCTION COMPANY	03556 Clarifier cover
236059	CK	7/13/2022	0.00	739.24	Cleared	03598 ROCKET INDUSTRIAL INC	03598 ROCKET INDUSTRIAL INC/03598 ROCKET INDUSTRIAL INC/03598 ROCKET INDUSTRIAL INC/03598 ROCKET INDUSTRIAL INC
236060	CK	7/13/2022	0.00	36.79	Outstanding	03600 BO ZANDER	03600 834 Meadowview Refund
Company Total				523,759.75			