



**PLEASE TAKE NOTICE** that there will be a City of Lodi Finance Committee meeting held on Tuesday, February 6, 2018 at 4:00 pm in the Room 203, City Hall, 130 South Main Street, Lodi, WI 53555.

**Finance Committee Agenda**

1. Call To Order
2. Public Input
3. Approve Minutes From January 2, 2018 Meeting

Documents:

[01022018-FC MINUTES.PDF](#)

4. Approve December 2017 And January 2018 Check Register

Documents:

[12 DEC 2017 CITY CHECK REGISTER.PDF](#)  
[1 JAN 2018 CITY CHECK REGISTER SUMMARY.PDF](#)

5. Approve December 2017 And January 2018 City Payroll

Documents:

[12 DEC 2017 CITY PAYROLL.PDF](#)  
[1 JAN 2018 CITY PAYROLL.PDF](#)

6. Approve January 2018 Aged AR

Documents:

[1 JANUARY 2018 AGED AR.PDF](#)

7. Booster Station Bid Results

Documents:

[80064 BOOSTER STATION BID RESULTS.PDF](#)

8. Credit Card Payment Option
9. 2019 Borrowing Discussion
10. Pool Storyboard Discussion
11. Date And Time Of Next Meeting
12. Adjourn

Posted: \_\_\_\_\_  
By: \_\_\_\_\_