



**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: \_\_\_\_\_

City of Lodi Finance Committee Meeting  
Minutes of January 2, 2018

**1. Call to Order**

The Finance Committee meeting was called to order by Stevenson at 6:00 p.m.  
Committee Members present: Rich Stevenson, Eric Hansen and Peter Tonn  
Staff present: Scott Klicko, Sandra Bloechl, and Julie Ostrander  
Others present: Mayor Jim Ness and Bill Welch

**2. Public Input:** None

**3. Minutes of December 5, 2017**

Motion by Hansen, second by Tonn to approve the minutes as amended from the December 5, 2017 Finance Committee meeting. Motion carried.

**4. Recommendation to Common Council: Resolution 18-01 Amending The 2018 Parks Capital Projects Budget**

Motion by Tonn, second by Hansen to recommend to Common Council. Motion carried.  
Money wasn't spent in 2017 and will be delegated to 2018 budget.

**5. Recommendation To Common Council: Resolution 18-02 Amending The 2017 General Fund And Pool Operations Fund Budgets**

Motion by Stevenson, second by Tonn to recommend to Common Council. Motion carried.  
Concern were shared that the Friends of the Lodi Pool are no longer a group and very little fundraising was accomplished. Also the pool needs to become a budgeted item since the pool operations fund is over what money has been delegated for operations. Ostrander will try to have a storyboard on the pool at the next meeting.

**6. Date And Time of Next Meeting**

The next scheduled Finance Committee meeting will be February 6<sup>th</sup> at 4:00 PM.

**7. Adjourn**

Motion by Stevenson, second by Tonn to adjourn. Motion carried and the meeting adjourned at 6:14 p.m.

These minutes have not been approved and are subject to change or correction.

Date: Thursday, January 18, 2018  
 Time: 02:27PM  
 User: SBLOECHL

**City of Lodi**  
**Check Register Summary - Standard**

Page: 1 of 11  
 Report: 03699W.rpt  
 Company: 28100

Period: 12-17 As of: 1/18/2018

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
<b>Company: 28100</b>							
001678	HC	12/27/2017	0.00	169.65	Cleared	00146 Dept of Administration	00146 StSealsNewConstruct
001679	HC	12/27/2017	0.00	1,157.30	Cleared	02310 HP Home Store	02310 Julie - ProBook/02310 Julie - ProBook/02310 Julie - ProBook/02310 Julie - ProBook/02310 Julie - ProBook
001680	HC	12/27/2017	0.00	77.77	Cleared	02319 Menards	02319 Menards
001681	HC	12/27/2017	0.00	9.84	Cleared	01535 Truck Country	01535 Truck Country
001682	HC	12/27/2017	0.00	2,622.58	Cleared	01535 Truck Country	01535 Inspections
001683	HC	12/27/2017	0.00	27.25	Cleared	02938 Main Street Market	02938 Main Street Market
001684	HC	12/27/2017	0.00	256.55	Cleared	02457 Full Source	02457 Safety Glasses
001685	HC	12/27/2017	0.00	142.66	Cleared	02890 Amaril Uniform Company	02890 skull caps & neck warmer
001686	HC	12/27/2017	0.00	5.50	Cleared	00896 Office Depot Inc	00896 Office Depot Inc
001687	HC	12/27/2017	0.00	731.00	Cleared	02391 Amazon.com	02391 iPad Pro
001688	HC	12/27/2017	0.00	184.97	Cleared	00444 Galls, An Aramark Company	00444 Galls, An Aramark Compan
001689	HC	12/27/2017	0.00	257.61	Cleared	00314 United States Postal Service	00314 United States Postal Ser
001690	HC	12/27/2017	0.00	31.90	Cleared	02602 Dollar General	02602 Dollar General
001691	HC	12/27/2017	0.00	499.87	Cleared	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
001692	HC	12/27/2017	0.00	912.00	Cleared	03028 Boardman & Clark	03028 Sept General Matters/03028 Sept Municipal Prosecuti/03028 Sept AT&T Cell Site/03028 Sept TID 4/03028 Sept S WasteRecycling/03028 Sept WI River Bank
001693	HC	12/27/2017	0.00	813.00	Cleared	00346 WI State Lab of Hygiene	00346 WI State Lab of Hygiene/00346 WI State Lab of Hygiene
001694	HC	12/27/2017	0.00	362.42	Cleared	01083 Hometown News Limited Prtshp	01083 Hometown News Limited Pr
001695	HC	12/27/2017	0.00	5.91	Cleared	01617 UPS	01617 UPS

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019827	VC	12/4/2017	0.00	-1,191.04	Void	02153 WI River Bank	003275 CAFCC Flex Child Care/003282 CAFCC Flex Child Care/003275 CAFMED Flex Medical/003282 CAFMED Flex Medical
019828	CK	12/4/2017	0.00	179,034.22	Cleared	00053 WPPI Energy	00053 WPPI Energy/00053 WPPI Energy/00053 WPPI Energy/00053 WPPI Energy/00053 WPPI Energy/00053 WPPI Energy/00053 WPPI Energy/00053 WPPI Energy/00053 WPPI Energy/00053 Utilities desktop comput/00053 Utilities desktop comput/More...
019829	CK	12/6/2017	0.00	64.75	Cleared	00016 Diggers Hotline Inc.	00016 Diggers Hotline Inc.
019830	CK	12/6/2017	0.00	290.95	Cleared	00024 Hawkins, Inc.	00024 Hawkins, Inc.
019831	CK	12/6/2017	0.00	1,520.87	Cleared	00084 Border States	00084 Border States/00084 Border States/00084 Border States/00084 Border States/00084 Border States
019832	CK	12/6/2017	0.00	130.50	Cleared	001409 Century Springs	001409 Century Springs
019833	CK	12/6/2017	0.00	58,795.41	Cleared	00235 MSA Professional Services	00235 10/6-11-4WSideBoosterSta/00235 9/10-11/4ReynoldsRdImpro/00235 9/10-11/4PrimarySchool/00235 9/10-11/4Ridgeston1DEFG/00235 9/10-11/4StImprov/00235 9/10-11/4StImprov/00235 9/10-11/4StImprov
019834	CK	12/6/2017	0.00	1,015.57	Cleared	00244 North Central Laboratories Inc	00244 North Central Laboratori
019835	CK	12/6/2017	0.00	8,239.00	Cleared	00269 Resco	00269 Resco/00269 Resco
019836	CK	12/6/2017	0.00	2,188.90	Cleared	00343 Wolf Paving & Excavating Co	00343 Wolf Paving & Excavating
019837	CK	12/6/2017	0.00	82.53	Cleared	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
019838	CK	12/6/2017	0.00	1,498.86	Cleared	01250 Utility Sales and Service	01250 Utility Sales and Servic
019839	CK	12/6/2017	0.00	84.00	Cleared	01679 Water Compliance Specialists	01679 Water Compliance Special/01679 Water Compliance Special/01679 Water Compliance Special

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019840	CK	12/6/2017	0.00	632.98	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/01869 Cintas Corporation+
019841	CK	12/6/2017	0.00	1,191.04	Cleared	02153 WI River Bank	003275 CAFCC Flex Child Care/003282 CAFCC Flex Child Care/003282 CAFMED Flex Medical/003275 CAFMED Flex Medical
019842	CK	12/6/2017	0.00	585.82	Cleared	02274 Infor (US), Inc.	02274 1/20/18-1/19/2019
019843	CK	12/6/2017	0.00	1,572.50	Cleared	02469 Fenley Total Inspections LLC	02469 Fenley Total Inspections
019844	CK	12/6/2017	0.00	1,250.00	Cleared	02997 3 Degree Ventures	02997 December rent/02997 December rent
019846	CK	12/27/2017	0.00	66.82	Cleared	00088 Bushnell Ford Inc.	00088 PD oil change/00088 PD oil change
019847	CK	12/27/2017	0.00	180.00	Cleared	001224 Adele M Van Ness	001224 9 Park Comm meetings
019848	CK	12/27/2017	0.00	256.96	Cleared	00144 Demco	00144 Demco/00144 Demco
019849	CK	12/27/2017	0.00	481.54	Cleared	00194 Lanzendorf Excavating & Landscape	00194 3/4" clear Limestone/00194 Screened sand
019850	CK	12/27/2017	0.00	2,550.00	Cleared	00207 Lodi Area Fire Department	00207 Lodi Area Fire Departmen
019851	CK	12/27/2017	0.00	74.56	Cleared	00229 McFarlanes	00229 McFarlanes
019852	CK	12/27/2017	0.00	5,934.00	Cleared	00269 Resco	00269 Resco/00269 Resco/00269 Resco
019853	CK	12/27/2017	0.00	140.00	Cleared	00376 Jennie Larsen	00376 7 Plan Comm meetings
019854	CK	12/27/2017	0.00	130.00	Cleared	00741 Mikel Bilkey	00741 8 Park Comm meetings
019855	CK	12/27/2017	0.00	90.00	Cleared	00745 Esther Hesse	00745 2017 Police Comm meeting
019856	CK	12/27/2017	0.00	75.00	Cleared	00750 William Statz	00750 5 Police Comm meetings
019857	CK	12/27/2017	0.00	465.00	Cleared	01299 Christopher Michel	01299 9 Util Comm meetings/01299 2WPPI board meetings/01299 9 Util Comm meetings/01299 9 Util Comm meetings
019858	CK	12/27/2017	0.00	180.00	Cleared	01301 Ted Lee	01301 9 Plan Comm Meetings

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019859	CK	12/27/2017	0.00	5,566.00	Cleared	01317 Baer Insurance Services	01317 1st Qtr WrksComp/01317 1st Qtr WrksComp/01317 1st Qtr WrksComp/01317 1st Qtr WrksComp
019860	CK	12/27/2017	0.00	180.00	Cleared	01574 Ken Detmer	01574 9 Plan Comm meetings
019861	CK	12/27/2017	0.00	120.00	Cleared	01660 Allison Seaton	01660 8 Park Comm Meetings
019862	CK	12/27/2017	0.00	28.00	Cleared	01679 Water Compliance Specialists	01679 Water Compliance Special
019863	CK	12/27/2017	0.00	995.00	Cleared	01779 General Code	01779 eCode260 Annual Maintena
019864	CK	12/27/2017	0.00	625.02	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/01869 Cintas Corporation+
019865	CK	12/27/2017	0.00	350.00	Cleared	02078 Peter Schmitz	02078 10 Util Comm Meetings/02078 10 Util Comm Meetings/02078 10 Util Comm Meetings
019866	CK	12/27/2017	0.00	140.00	Cleared	02079 Beau Lane	02079 7 Plan Comm Meetings
019867	CK	12/27/2017	0.00	4,682.11	Cleared	02147 Landmark Services Cooperative	02147 Landmark Services Cooper
019868	CK	12/27/2017	0.00	1,191.04	Cleared	02153 WI River Bank	003285 CAFCC Flex Child Care/003287 CAFCC Flex Child Care/003287 CAFMED Flex Medical/003285 CAFMED Flex Medical
019869	CK	12/27/2017	0.00	120.00	Cleared	02198 Cindy Heal	02198 8 Park Comm meetings
019870	CK	12/27/2017	0.00	200.00	Cleared	02258 Richard Stevenson	02258 10 Plan Comm meetings
019871	CK	12/27/2017	0.00	200.00	Cleared	02267 Jim Ness	02267 10 Plan Comm meetings
019872	CK	12/27/2017	0.00	1,002.89	Cleared	02427 InfoSend	02427 InfoSend/02427 InfoSend/02427 InfoSend
019873	CK	12/27/2017	0.00	1,250.00	Cleared	02997 3 Degree Ventures	02997 January 2018 rent/02997 January 2018 rent
019874	CK	12/27/2017	0.00	410.00	Cleared	03082 WPPA, Inc	03082 WPPA, Inc/003287 UNION Union Dues
019875	CK	12/29/2017	0.00	16,711.73	Cleared	00051 WI Dept of Revenue	00051 WI Dept of Revenue/00051 WI Dept of Revenue/00051 WI Dept of Revenue

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019876	CK	12/29/2017	0.00	171,476.44	Cleared	00053 WPPI Energy	00053 Power Bill/00053 Shared Savings Loan/00053 Meter system/00053 Northstar/00053 Northstar/00053 Northstar/00053 Support/00053 Support/00053 Support/00053 Support
019877	CK	12/29/2017	0.00	1,507.06	Cleared	00059 AFLAC	003285 VLINSA Voluntary Ins. A/003287 VLINSA Voluntary Ins. A/003287 VLINSP Voluntary Ins. P/003285 VLINSP Voluntary Ins. P
019878	CK	12/29/2017	0.00	25,158.20	Cleared	00165 Employee Trust Funds -Ins pymt	003285 HLTADJ one time health/003287 HLTADJ one time health/003287 HLTE40 Health Ins/40% E/003285 HLTE40 Health Ins/40% E/003287 HLTHEE Health Ins/Empl/003285 HLTHEE Health Ins/Empl/003285 HLTER Health Ins/Empl
019879	CK	12/29/2017	0.00	724.64	Cleared	00209 Lodi Utilities	00209 Lodi Utilities/00209 Lodi Utilities
019880	CK	12/29/2017	0.00	29,450.20	Cleared	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service
019881	CK	12/29/2017	0.00	24,465.73	Cleared	01342 WI Retirement System	003268 RETEMP Retirement Empl/003275 RETEMP Retirement Empl/003282 RETEMP Retirement Empl/003268 RETER Retirement-Employ/003275 RETER Retirement-Employ/003282 RETER Retirement-Employ
019882	CK	12/29/2017	0.00	3,050.00	Cleared	01839 Great-West Retirement Services	003285 ROTH WDC ROTH IRA/003287 ROTH WDC ROTH IRA/01839 003287 ROTH WDC ROTH IRA/01839 003285 ROTH WDC ROTH IRA
019883	CK	12/29/2017	0.00	8,267.78	Cleared	02018 JP Morgan Chase Bank	02018 Credit Card
231928	CK	12/6/2017	0.00	143.67	Cleared	00028 Ferrellgas	00028 Ferrellgas
231929	CK	12/6/2017	0.00	65.66	Cleared	00056 USABluebook	00056 USABluebook
231930	CK	12/6/2017	0.00	2,721.54	Cleared	00074 Baker & Taylor	00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor
231931	CK	12/6/2017	0.00	231.37	Cleared	00125 Crescent Electric Company	00125 Crescent Electric Compan/00125 Crescent Electric Compan/00125 Crescent Electric Compan
231932	CK	12/6/2017	0.00	2,416.21	Cleared	00141 Lloyd W Miller	00141 Lloyd W Miller

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231933	CK	12/6/2017	0.00	1,087.88	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/00218 Madison Gas & Electric/00218 Madison Gas & Electric/00218 Madison Gas & Electric/More...
231934	CK	12/6/2017	0.00	498.07	Cleared	00226 Marshall-Bond Pumps Inc	00226 Marshall-Bond Pumps Inc/00226 Marshall-Bond Pumps Inc
231935	CK	12/6/2017	0.00	30.30	Cleared	00329 Total Water of Baraboo	00329 Total Water of Baraboo
231936	CK	12/6/2017	0.00	250.00	Cleared	00356 Ehlers	00356 2017 Water Rate Study
231937	CK	12/6/2017	0.00	148.75	Cleared	00393 Hillestad Refrigeration Inc.	00393 clean&check Library furn
231938	CK	12/6/2017	0.00	97.47	Cleared	01305 Koltes - 924130 - Library	01305 Koltes - 924130 - Librar/01305 Koltes - 924130 - Librar
231939	CK	12/6/2017	0.00	494.40	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
231940	CK	12/6/2017	0.00	500.00	Cleared	01413 WI SCTF	01413 WI SCTF
231941	CK	12/6/2017	0.00	800.00	Cleared	01413 WI SCTF	01413 WI SCTF
231942	CK	12/6/2017	0.00	137.00	Cleared	01434 JP Metal Fabrication Inc	01434 JP Metal Fabrication Inc
231943	CK	12/6/2017	0.00	612.05	Cleared	01569 Chapman Metering	01569 Chapman Metering/01569 Chapman Metering
231944	CK	12/6/2017	0.00	152.00	Cleared	01602 Automatic Entrances of WI	01602 Library Door Srv Call
231945	CK	12/6/2017	0.00	585.00	Cleared	01658 Pleasant Valley Nursery	01658 3 trees
231946	CK	12/6/2017	0.00	145.67	Cleared	02018 JP Morgan Chase Bank	02018 JP Morgan Chase Bank
231947	CK	12/6/2017	0.00	2,600.00	Cleared	02174 Lodi Cub Scouts Pack 355	02174 36 wreaths 50ft roping
231948	CK	12/6/2017	0.00	138.32	Cleared	02219 Middleton Power Center	02219 Middleton Power Center





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231966	CK	12/6/2017	0.00	500.00	Outstanding	03081 Logan Schroeder	03081 2017 Scholarship
231967	CK	12/27/2017	0.00	40.00	Outstanding	00054 WI Rural Water Assn	00054 WI Rural Water Assn
231968	CK	12/27/2017	0.00	110.22	Outstanding	00056 USABluebook	00056 USABluebook
231969	CK	12/27/2017	0.00	1,048.50	Outstanding	00074 Baker & Taylor	00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor
231970	CK	12/27/2017	0.00	414.94	Outstanding	00096 US Cellular	00096 US Cellular/00096 US Cellular/00096 US Cellular/00096 US Cellular/00096 US Cellular
231971	CK	12/27/2017	0.00	21.74	Outstanding	00125 Crescent Electric Company	00125 Crescent Electric Compan
231972	CK	12/27/2017	0.00	2,012.00	Outstanding	00127 CTW Corporation	00127 Well #4
231973	CK	12/27/2017	0.00	65.88	Outstanding	00140 Degidio Tooling	00140 Degidio Tooling
231974	CK	12/27/2017	0.00	130.00	Outstanding	00147 Divine Savior Healthcare	00147 Divine Savior Healthcare
231975	CK	12/27/2017	0.00	105.60	Outstanding	00190 Koltes - 923247 - City Hall	00190 Koltes - 923247 - City H/00190 Koltes - 923247 - City H
231976	CK	12/27/2017	0.00	318.00	Outstanding	00204 Koltes - 92346 - L&W	00204 Koltes - 92346 - L&W
231977	CK	12/27/2017	0.00	1,173.95	Outstanding	00212 Lodi Shell	00212 PD oil chg & AC system/00212 PD battery
231978	CK	12/27/2017	0.00	100.93	Outstanding	00218 Madison Gas & Electric	00218 Madison Gas & Electric
231979	CK	12/27/2017	0.00	1,000.00	Outstanding	00290 South Central Library System	00290 South Central Library Sy
231980	CK	12/27/2017	0.00	33.35	Outstanding	00329 Total Water of Baraboo	00329 Library/00329 PD
231981	CK	12/27/2017	0.00	1,025.00	Outstanding	00356 Ehlers	00356 water rate study
231982	CK	12/27/2017	0.00	6,527.50	Outstanding	00393 Hillestad Refrigeration Inc.	00393 city hall/00393 Final AC bill Library
231983	CK	12/27/2017	0.00	18.68	Outstanding	00476 Alliant Energy / WP&L	00476 Alliant Energy / WP&L
231984	CK	12/27/2017	0.00	415.50	Outstanding	00669 L-R Meter Testing & Repair Inc	00669 assist cross connection
231985	CK	12/27/2017	0.00	11,495.00	Outstanding	00910 Columbia Cty Solid Waste	00910 Nov Garbage/00910 NOv Recycling
231986	CK	12/27/2017	0.00	120.00	Outstanding	01163 Robert Westby	01163 6 Police Comm meetings

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231987	CK	12/27/2017	0.00	64.20	Outstanding	01246 Lodi Veterinary Hospital SC	01246 35# Dog food
231988	CK	12/27/2017	0.00	49.36	Outstanding	01305 Koltes - 924130 - Library	01305 Koltes - 924130 - Librar/01305 Koltes - 924130 - Librar
231989	CK	12/27/2017	0.00	6.99	Outstanding	01306 Koltes - 61057 - Parks Dept	01306 Koltes - 61057 - Parks D
231990	CK	12/27/2017	0.00	75.00	Outstanding	01354 Charter Communications	01354 Charter Communications/01354 Charter Communications
231991	CK	12/27/2017	0.00	495.85	Outstanding	01401 Columbia Cty Accounting	01401 November tower lease
231992	CK	12/27/2017	0.00	500.00	Outstanding	01413 WI SCTF	01413 WI SCTF
231993	CK	12/27/2017	0.00	500.00	Outstanding	01413 WI SCTF	01413 WI SCTF
231994	CK	12/27/2017	0.00	390.15	Outstanding	01698 Minnesota Life Insurance Co	003285 LIFEEE Life Ins/Employe/003285 LIFEER Life Ins/Employe
231995	CK	12/27/2017	0.00	279.92	Outstanding	01794 Mid-American Research Chemical	01794 Mid-American Research Ch
231996	CK	12/27/2017	0.00	1,000.00	Outstanding	02095 F&F Home Construction Inc	02095 105 Cobblestone211017-36
231997	CK	12/27/2017	0.00	105.00	Outstanding	02197 Curt Hossman	02197 7 Park Comm meetings
231998	CK	12/27/2017	0.00	75.00	Outstanding	02246 Kymtana Woodly	02246 5Police Comm meetings
231999	CK	12/27/2017	0.00	181.62	Outstanding	02302 Frontier	02302 Library
232000	CK	12/27/2017	0.00	1,092.89	Outstanding	02397 SEERA	02397 SEERA
232001	CK	12/27/2017	0.00	558.31	Outstanding	02499 Lakeside International, LLC	02499 Lakeside International,
232002	CK	12/27/2017	0.00	75.00	Outstanding	02545 Landon Breunig	02545 5 Police Comm meetings
232003	CK	12/27/2017	0.00	135.00	Outstanding	02609 Bill Welch	02609 9 Park Comm Meetings
232004	CK	12/27/2017	0.00	275.00	Outstanding	02610 Ann Groves Lloyd	02610 2 Park Comm Meetings/02610 7 Util Comm Meetings/02610 7 Util Comm Meetings/02610 7 Util Comm Meetings
232005	CK	12/27/2017	0.00	127.50	Outstanding	02737 AccuCut LLC	02737 AccuCut LLC
232006	CK	12/27/2017	0.00	210.00	Outstanding	02799 Joe Prosek	02799 6 Util Comm Meetings/02799 6 Util Comm Meetings/02799 6 Util Comm Meetings

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232007	CK	12/27/2017	0.00	427.50	Outstanding	02818 The O'Brion Agency, LLC	02818 PD 15 cases paper
232008	CK	12/27/2017	0.00	209.69	Outstanding	02828 SYNCB/AMAZON	02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON
232009	CK	12/27/2017	0.00	1,100.00	Outstanding	02863 eCivis, Inc.	02863 Grants Network Access
232010	CK	12/27/2017	0.00	86.97	Outstanding	02869 MicroMarketing LLC	02869 MicroMarketing LLC
232011	CK	12/27/2017	0.00	70.00	Outstanding	02877 Dan Wilson	02877 2 Util Comm meetings/02877 2 Util Comm meetings/02877 2 Util Comm meetings
232012	CK	12/27/2017	0.00	95.00	Outstanding	02885 Kelsey Kloberdanz	02885 5 Parks Comm meetings
232013	CK	12/27/2017	0.00	1,000.00	Outstanding	02920 Lane & Associate Custom Homes	02920 224 Columbus 211017-29
232014	CK	12/27/2017	0.00	1,450.00	Outstanding	02923 One 11 Main Bar & Grille, LLC	02923 Res. 17-81
232015	CK	12/27/2017	0.00	7.72	Outstanding	02938 Main Street Market	02938 Main Street Market
232016	CK	12/27/2017	0.00	1,016.00	Outstanding	02942 Top Pack Defense LLC	02942 ammo/02942 Top Pack Defense LLC
232017	CK	12/27/2017	0.00	164.89	Outstanding	02945 Electric Motors Unlimited, Inc.	02945 MotorBlowerWheelCase
232018	CK	12/27/2017	0.00	6.00	Outstanding	02969 Zack Fredricksen	02969 Zack Fredricksen
232019	CK	12/27/2017	0.00	245.00	Outstanding	02975 Erik Lincoln	02975 7 util comm meetings/02975 7 util comm meetings/02975 7 util comm meetings
232020	CK	12/27/2017	0.00	60.00	Outstanding	02976 Mike Clark	02976 3 Plan Comm Meetings
232021	CK	12/27/2017	0.00	94.18	Outstanding	03012 Advance Auto Parts	03012 Advance Auto Parts/03012 Advance Auto Parts
232022	CK	12/27/2017	0.00	3,310.00	Outstanding	03075 Randy A. Herpel	03075 cameras
232023	CK	12/27/2017	0.00	1,000.00	Outstanding	03083 Friede & Associates LLC	03083 Lodi Vet 211016-69
232024	CK	12/27/2017	0.00	3,228.22	Outstanding	03084 Rhinelander Moving	03084 OstranderFinalMovinFees
232025	CK	12/27/2017	0.00	1,000.00	Outstanding	03085 Doug or Karen Schutz	03085 103 Cobblestone 211017-2

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232026	CK	12/27/2017	0.00	65.00	Outstanding	03086 Suzanne Miller	03086 5 Park Comm meetings
232027	CK	12/27/2017	0.00	280.00	Outstanding	03087 Stephanie Beckman	03087 8 Util Comm Meetings/03087 8 Util Comm Meetings/03087 8 Util Comm Meetings
232028	CK	12/27/2017	0.00	100.00	Outstanding	03088 Molly Cabaj	03088 5 Plan Comm Meetings
<b>Company Total</b>				<b>640,699.25</b>			

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<b>Company:</b>		<b>28100</b>					
001714	HC	1/26/2018	0.00	135.00	Outstanding	02607 WI Police Leadership Foundation	02607 WI Police Leadership Fou/02607 WI Police Leadership Fou
001715	HC	1/26/2018	0.00	1,067.94	Outstanding	00197 League of WI Municipalities	00197 Jan-Dec 2018/00197 Jan-Dec 2018
001716	HC	1/26/2018	0.00	299.97	Outstanding	02660 Hotels	02660 3Rooms4ApprenticeGrad/02660 3Rooms4ApprenticeGrad
019884	CK	1/4/2018	0.00	24.05	Outstanding	00016 Diggers Hotline Inc.	00016 Diggers Hotline Inc.
019885	CK	1/4/2018	0.00	1,328.52	Outstanding	00084 Border States	00084 Border States/00084 Border States/00084 Border States/00084 Border States/00084 Border States
019886	CK	1/4/2018	0.00	6,099.72	Outstanding	00104 Clearbrook Inc	00104 Clearbrook Inc/00104 Clearbrook Inc
019887	CK	1/4/2018	0.00	41,090.89	Outstanding	00235 MSA Professional Services	00235 11/5-12/9 PrimarySchool/00235 11/5-12/9Ridgestone1DEFG/00235 11/5-12/9WSideBoosterSta/00235 11/5-12/9ReynoldsRDImpro/00235 7/18-12/9 CSA#9PrelimEng/00235 10/29-12/16CSA9Agreement/00235 9/11-12/9PASERRatings/00235 11/5-12/9StreetImproveme/More...
019888	CK	1/4/2018	0.00	301.59	Outstanding	00847 Conney Safety Products	00847 Conney Safety Products/00847 Conney Safety Products/00847 Conney Safety Products/00847 Conney Safety Products
019889	CK	1/4/2018	0.00	179.02	Outstanding	00860 First Supply Madison	00860 returned item/00860 First Supply Madison/00860 returned item/00860 First Supply Madison
019890	CK	1/4/2018	0.00	121.00	Outstanding	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
019891	CK	1/4/2018	0.00	140,016.00	Outstanding	01250 Utility Sales and Service	01250 Digger/01250 Digger
019892	CK	1/4/2018	0.00	433.66	Outstanding	01498 Itron, Inc.	01498 Itron, Inc.
019893	CK	1/4/2018	0.00	56.00	Outstanding	01679 Water Compliance Specialists	01679 Water Compliance Special/01679 Water Compliance Special/01679 Water Compliance Special



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019905	CK	1/17/2018	0.00	140.00	Outstanding	01679 Water Compliance Specialists	01679 Water Compliance Special/01679 Water Compliance Special/01679 Water Compliance Special/01679 Water Compliance Special
019906	CK	1/17/2018	0.00	4,094.55	Outstanding	02147 Landmark Services Cooperative	02147 Landmark Services Cooper/02147 Landmark Services Cooper
019907	CK	1/17/2018	0.00	605.52	Outstanding	02153 WI River Bank	003292 CAFCC Flex Child Care/003292 CAFCC Flex Child Care/003292 CAFMED Flex Medical/003292 CAFMED Flex Medical
019908	CK	1/17/2018	0.00	925.86	Outstanding	02427 InfoSend	02427 Winter Newsletter/02427 Winter Newsletter/02427 mailing bills in Decembe/02427 mailing bills in Decembe/02427 mailing bills in Decembe/02427 mailing bills in Decembe/02427 mailing bills in Decembe
019909	CK	1/17/2018	0.00	1,491.25	Outstanding	02469 Fenley Total Inspections LLC	02469 Fenley Total Inspections/02469 Fenley Total Inspections
019910	CK	1/17/2018	0.00	209.00	Outstanding	03082 WPPA, Inc	003292 UNION Union Dues/003292 UNION Union Dues
019911	CK	1/29/2018	0.00	9,088.81	Outstanding	00051 WI Dept of Revenue	00051 WI Dept of Revenue/00051 Business Tax REg/00051 WI Dept of Revenue/00051 WI Dept of Revenue/00051 WI Dept of Revenue/00051 Business Tax REg/00051 WI Dept of Revenue/00051 WI Dept of Revenue/00051 WI Dept of Revenue/00051 WI Dept of Revenue
019912	CK	1/29/2018	0.00	1,548.10	Outstanding	00059 AFLAC	003292 VLINSA Voluntary Ins. A/003295 VLINSA Voluntary Ins. A/003295 VLINSA Voluntary Ins. A/003292 VLINSA Voluntary Ins. A/003292 VLINSP Voluntary Ins. P/003295 VLINSP Voluntary Ins. P/003295 VLINSP Voluntary Ins. P/003292 VLINSP Voluntary Ins. P
019913	CK	1/29/2018	0.00	25,158.20	Outstanding	00165 Employee Trust Funds -Ins pymt	003295 HLTADJ one time health/00165 Newman/00165 Newman/003295 HLTADJ one time health/003295 HLTE40 Health Ins/40% E/003292 HLTE40 Health Ins/40% E/003292 HLTE40 Health Ins/40% E/003295 HLTE40 Health Ins/40% E/003295 HLTHEE Health Ins/Emplo/More...
019914	CK	1/29/2018	0.00	353.92	Outstanding	00209 Lodi Utilities	00209 Lodi Utilities/00209 Lodi Utilities





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232034	CK	1/4/2018	0.00	57.96	Outstanding	00279 Mid-State Equipment	00279 Mid-State Equipment/00279 Mid-State Equipment
232035	CK	1/4/2018	0.00	230.00	Outstanding	00356 Ehlers	00356 2018 PubFinanceSeminar/00356 2018 PubFinanceSeminar
232036	CK	1/4/2018	0.00	37.00	Outstanding	00393 Hillestad Refrigeration Inc.	00393 SewerPlantThermostat/00393 SewerPlantThermostat
232037	CK	1/4/2018	0.00	75.94	Outstanding	00444 Galls, An Aramark Company	00444 mouthpiece/00444 mouthpiece
232038	CK	1/4/2018	0.00	495.12	Outstanding	01354 Charter Communications	01354 Charter Communications/01354 Charter Communications/01354 Charter Communications/01354 Charter Communications/01354 Charter Communications/01354 Charter Communications/More...
232039	CK	1/4/2018	0.00	1,094.32	Outstanding	01370 Lerdahl Business Interiors	01370 PD furniture/01370 PD furniture
232040	CK	1/4/2018	0.00	495.85	Outstanding	01401 Columbia Cty Accounting	01401 December Tower Lease/01401 December Tower Lease
232041	CK	1/4/2018	0.00	130.00	Outstanding	01989 WI Chiefs of Police Asc	01989 membership renewal/01989 membership renewal
232042	CK	1/4/2018	0.00	776.56	Outstanding	02302 Frontier	02302 Frontier/02302 Frontier/02302 Frontier/02302 Frontier/02302 Frontier/02302 Frontier
232043	CK	1/4/2018	0.00	274.95	Outstanding	02304 Belco Vehicle Solutions	02304 PD vinyl graphics/02304 VinylGraphicsPlowTrucks/02304 PD vinyl graphics/02304 VinylGraphicsPlowTrucks
232044	CK	1/4/2018	0.00	145.02	Outstanding	02406 WI Lift Truck Corp	02406 WI Lift Truck Corp/02406 WI Lift Truck Corp
232045	CK	1/4/2018	0.00	539.35	Outstanding	02672 Minuteman Press	02672 500 Red Final Disconnect/02672 1500 City Window envelop/02672 2500 UtilitiesWindowEnve/02672 500 Red Final Disconnect/02672 1500 City Window envelop/02672 2500 UtilitiesWindowEnve/02672 2500 UtilitiesWindowEnve/02672 500 Red Final Disconnect+
232046	CK	1/4/2018	0.00	375.50	Outstanding	02875 TVG Automation LLC	02875 CalibrationFlumeMileage/02875 CalibrationFlumeMileage

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232047	CK	1/4/2018	0.00	14.41	Outstanding	02902 Michael C. Birkrem	02902 Property Tax Refund/02902 Property Tax Refund
232048	CK	1/4/2018	0.00	49.86	Outstanding	02908 TASC	02908 TASC/02908 TASC
232049	CK	1/4/2018	0.00	120.79	Outstanding	03011 Joylynn or Steve Gilles	03011 Property Tax Refund/03011 Property Tax Refund
232050	CK	1/4/2018	0.00	237.36	Outstanding	03012 Advance Auto Parts	03012 Advance Auto Parts/03012 Advance Auto Parts
232051	CK	1/4/2018	0.00	1,080.00	Outstanding	03028 Boardman & Clark	03028 Nov General Matters/03028 Nov General Matters/03028 Nov Muni Prosecutions/03028 Nov Muni Prosecutions/03028 Nov SaukReynoldsAcquisit/03028 Nov SaukReynoldsAcquisit/03028 Nov PD CollectiveBargain/03028 Nov PD CollectiveBargain/More...
232052	CK	1/4/2018	0.00	51.81	Outstanding	03038 Axon Enterprise, Inc	03038 Cable/03038 Cable
232053	CK	1/4/2018	0.00	641.47	Outstanding	03067 ABT Mailcom	03067 mailing tax bills/03067 mailing tax bills
232054	CK	1/4/2018	0.00	110.00	Outstanding	03089 Grand Rapids Municipal Court	03089 Grand Rapids Municipal C/03089 Grand Rapids Municipal C
232055	CK	1/17/2018	0.00	835.00	Outstanding	00033 Lodi Manufacturing	00033 Lodi Manufacturing/00033 Lodi Manufacturing/00033 Lodi Manufacturing/00033 Lodi Manufacturing
232056	CK	1/17/2018	0.00	979.75	Outstanding	00074 Baker & Taylor	00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor/00074 Baker & Taylor+
232057	CK	1/17/2018	0.00	416.14	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
232058	CK	1/17/2018	0.00	62.98	Outstanding	00131 Dane Lumber & Home Center Inc	00131/00131

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232059	CK	1/17/2018	0.00	143.89	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
232060	CK	1/17/2018	0.00	14.84	Outstanding	00199 Library - Petty Cash	00199 Library - Petty Cash/00199 Library - Petty Cash
232061	CK	1/17/2018	0.00	257.48	Outstanding	00204 Koltes - 92346 - L&W	00204 Koltes - 92346 - L&W/00204 Koltes - 92346 - L&W
232062	CK	1/17/2018	0.00	201.03	Outstanding	00212 Lodi Shell	00212 Lodi Shell/00212 Lodi Shell
232063	CK	1/17/2018	0.00	20.70	Outstanding	00216 Koltes - 925968 - WWTP	00216 Koltes - 925968 - WWTP/00216 Koltes - 925968 - WWTP
232064	CK	1/17/2018	0.00	234.69	Outstanding	00218 Madison Gas & Electric	00218 Madison Gas & Electric/00218 Madison Gas & Electric
232065	CK	1/17/2018	0.00	1,398.94	Outstanding	00270 Rhyme Business Products	00270 12/30/17-12/29/18contrac/00270 Rhyme Business Products/00270 Rhyme Business Products/00270 Rhyme Business Products/00270 Rhyme Business Products/00270 Rhyme Business Products/00270 Rhyme Business Products/00270 Rhyme Business Products/00270 Rhyme Business Products/00270 Rhyme Business Products
232066	CK	1/17/2018	0.00	19,955.54	Outstanding	00290 South Central Library System	00290 Tech/ILS Member Fees/00290 Tech/ILS Member Fees
232067	CK	1/17/2018	0.00	34.35	Outstanding	00329 Total Water of Baraboo	00329 Total Water of Baraboo/00329 Total Water of Baraboo/00329 Library/00329 Total Water of Baraboo/00329 Total Water of Baraboo/00329 Library
232068	CK	1/17/2018	0.00	25.00	Outstanding	00346 WI State Lab of Hygiene	00346 WI State Lab of Hygiene/00346 WI State Lab of Hygiene
232069	CK	1/17/2018	0.00	4,837.50	Outstanding	00356 Ehlers	00356 2017SewerRate Update/00356 2017 WaterRateStudy/00356 2017 WaterRateStudy/00356 2017SewerRate Update
232070	CK	1/17/2018	0.00	21.00	Outstanding	00476 Alliant Energy / WP&L	00476 Alliant Energy / WP&L/00476 Alliant Energy / WP&L
232071	CK	1/17/2018	0.00	6.95	Outstanding	00611 Recorded Books LLC	00611 Recorded Books LLC/00611 Recorded Books LLC

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Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
232072	CK	1/17/2018	0.00	3.85	Outstanding	00899 Burke Truck & Equipment	00899 Burke Truck & Equipment/00899 Burke Truck & Equipment/00899 Burke Truck & Equipment/00899 Burke Truck & Equipment/00899 Burke Truck & Equipment/00899 Burke Truck & Equipment
232073	CK	1/17/2018	0.00	11,495.00	Outstanding	00910 Columbia Cty Solid Waste	00910 Columbia Cty Solid Waste/00910 Columbia Cty Solid Waste/00910 Columbia Cty Solid Waste/00910 Columbia Cty Solid Waste
232074	CK	1/17/2018	0.00	72.00	Outstanding	01107 Sauk Prairie Memorial Hosp	01107 Sauk Prairie Memorial Ho/01107 Sauk Prairie Memorial Ho
232075	CK	1/17/2018	0.00	500,000.00	Outstanding	01246 Lodi Veterinary Hospital SC	01246 TIF4CashGrant/01246 TIF4CashGrant
232076	CK	1/17/2018	0.00	188.50	Outstanding	01305 Koltes - 924130 - Library	01305 Koltes - 924130 - Librar/01305 Koltes - 924130 - Librar/01305 Koltes - 924130 - Librar/01305 Koltes - 924130 - Librar
232077	CK	1/17/2018	0.00	75.00	Outstanding	01354 Charter Communications	01354 Charter Communications/01354 Charter Communications/01354 Charter Communications/01354 Charter Communications
232078	CK	1/17/2018	0.00	654.00	Outstanding	01401 Columbia Cty Accounting	01401 2018 Hax Mat Costs/01401 2018 Hax Mat Costs
232079	CK	1/17/2018	0.00	500.00	Outstanding	01413 WI SCTF	01413 WI SCTF/01413 WI SCTF
232080	CK	1/17/2018	0.00	150,000.00	Outstanding	01614 Lodi Industrial Properties	01614 TIF4Cash Grant/01614 TIF4Cash Grant
232081	CK	1/17/2018	0.00	390.15	Outstanding	01698 Minnesota Life Insurance Co	003292 LIFEEE Life Ins/Employe/003287 LIFEEE Life Ins/Employe/01698 Adj for Brandner deploym/003292 LIFEEE Life Ins/Employe/003287 LIFEEE Life Ins/Employe/01698 Adj for Brandner deploym/003287 LIFEER Life Ins/Employe/003292 LIFEER Life Ins/Employe+
232082	CK	1/17/2018	0.00	29.00	Outstanding	01748 Home Life, Inc.	01748 Home Life, Inc.
232083	CK	1/17/2018	0.00	172.03	Outstanding	02302 Frontier	02302 Frontier/02302 Frontier
232084	CK	1/17/2018	0.00	1,071.82	Outstanding	02397 SEERA	02397 SEERA/02397 SEERA
232085	CK	1/17/2018	0.00	147.00	Outstanding	02549 Janet Lonergan	02549 RefundTrash/RecycleCarts/02549 RefundTrash/RecycleCarts

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Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
232086	CK	1/17/2018	0.00	45,666.47	Outstanding	02750 Midwest Meter Inc.	02750 Well #4 New Meter/02750 3/4"WaterMeters&ERTs/02750 Well#4WaterMeterPre-Lube/02750 Well #4 New Meter/02750 3/4"WaterMeters&ERTs/02750 Well#4WaterMeterPre-Lube
232087	CK	1/17/2018	0.00	1,050.00	Outstanding	02811 Audio Book Circuit	02811 2018 dues/02811 2018 dues
232088	CK	1/17/2018	0.00	880.32	Outstanding	02826 WiLS	02826 WiLS/02826 WiLS
232089	CK	1/17/2018	0.00	920.72	Outstanding	02828 SYNCB/AMAZON	02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON+
232090	CK	1/17/2018	0.00	294.40	Outstanding	02869 MicroMarketing LLC	02869 MicroMarketing LLC/02869 MicroMarketing LLC/02869 MicroMarketing LLC/02869 MicroMarketing LLC/02869 MicroMarketing LLC/02869 MicroMarketing LLC/02869 MicroMarketing LLC/02869 MicroMarketing LLC/02869 MicroMarketing LLC/02869 MicroMarketing LLC/02869 MicroMarketing LLC+
232091	CK	1/17/2018	0.00	100.00	Outstanding	02996 Mid-States Organized Crime Information Ctr	02996 2018MembershipFees/02996 2018MembershipFees
232092	CK	1/17/2018	0.00	67.99	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/03012 Advance Auto Parts/03012 Advance Auto Parts+
232093	CK	1/17/2018	0.00	2,000.00	Outstanding	03013 KerberRose S.C.	03013 KerberRose S.C.
232094	CK	1/17/2018	0.00	150.00	Outstanding	03016 International Asc of Chiefs of Police	03016 2018 dues/03016 2018 dues
232095	CK	1/17/2018	0.00	987.00	Outstanding	03028 Boardman & Clark	03028 Dec Municipal Prosecutio/03028 Dec Municipal Prosecutio/03028 DecSauk/Reynolds RdAcqui/03028 DecSauk/Reynolds RdAcqui/03028 Dec PD CollectiveBargain/03028 Dec PD CollectiveBargain
232096	CK	1/17/2018	0.00	7,482.66	Outstanding	03035 Bar Buddies Lodi	03035 Bar Buddies Lodi/03035 Bar Buddies Lodi

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232097	CK	1/17/2018	0.00	1,465.45	Outstanding	03090 Janna Kahl	03090 PropertyTaxRefund/03090 PropertyTaxRefund
232098	CK	1/17/2018	0.00	147.00	Outstanding	03091 Lynn Russ	03091 RefundTrashRecycleCart/03091 RefundTrashRecycleCart
232099	CK	1/17/2018	0.00	147.00	Outstanding	03092 Joseph or Rachell Bainbridge	03092 RefundTrashRecycleCart/03092 RefundTrashRecycleCart
232100	CK	1/19/2018	0.00	1,000.00	Outstanding	02866 U.S. Postal Service (Neopost Postage)	02866 U.S. Postal Service (Neo/02866 U.S. Postal Service (Neo/02866 U.S. Postal Service (Neo/02866 U.S. Postal Service (Neo/02866 U.S. Postal Service (Neo/02866 U.S. Postal Service (Neo/02866 U.S. Postal Service (Neo/02866 U.S. Postal Service (Neo
232101	CK	1/24/2018	0.00	950.00	Outstanding	00146 Dept of Administration	00146 AnnexationReynoldsRdHigh/00146 AnnexationReynoldsRdHigh
<b>Company Total</b>				3,215,214.70			

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02999

Check Nbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
000001	12/31/2017	WEGM0	Mitchell J. Wegner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.80)	40.80
015367	12/14/2017	ANDM0	Michael K. Andrews	1,755.04	394.20	2,149.24	126.57	29.60	175.15	101.12	298.00	1,418.80
015368	12/14/2017	BARK0	Kendra L. Barman	1,772.58	0.00	1,772.58	109.13	25.52	223.90	85.59	212.06	1,116.38
015369	12/14/2017	BEEJ0	Joann Crowley Beers	9.38	0.00	9.38	0.00	0.00	0.00	0.00	0.00	9.38
015370	12/14/2017	BEND0	David P Benesh	2,116.01	0.00	2,116.01	131.19	30.68	187.05	91.20	382.17	1,293.72
015371	12/14/2017	BLOS0	Sandra J. Bloechl	2,428.33	0.00	2,428.33	139.00	32.51	285.11	112.88	475.11	1,383.72
015372	12/14/2017	BRAB0	Blake E. Brandner	753.59	123.19	876.78	54.36	12.71	68.01	27.91	103.67	610.12
015373	12/14/2017	BREA0	Audrey M. Breunig	9.38	0.00	9.38	0.00	0.00	0.00	0.00	0.00	9.38
015374	12/14/2017	BROC0	Chase R Brock	2,030.21	302.76	2,332.97	141.60	33.12	306.36	118.85	279.75	1,453.29
015375	12/14/2017	BUHK0	Kennan K Buhr	3,385.60	0.00	3,385.60	192.17	44.94	450.91	166.25	675.67	1,855.66
015376	12/14/2017	COLR0	Rebecca M. Collyard	345.30	0.00	345.30	21.41	5.01	0.00	0.00	0.00	318.88
015377	12/14/2017	DEAC0	Carl J. Deans	2,311.40	171.48	2,482.88	152.39	35.64	347.73	130.47	269.89	1,546.76
015378	12/14/2017	FRAT0	Trisha Frankland	1,820.80	0.00	1,820.80	98.28	22.98	79.20	64.71	431.08	1,124.55
015379	12/14/2017	FREC0	Craig A Freitag	2,213.60	31.13	2,244.73	137.03	32.05	328.36	114.94	232.77	1,399.58
015380	12/14/2017	GWYL0	Laurie L. Gwynne	509.60	0.00	509.60	31.60	7.39	23.07	9.34	34.65	403.55
015381	12/14/2017	HANE0	Eric C Hansen	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015382	12/14/2017	HEIH0	Hannah E. Heider	66.96	0.00	66.96	4.15	0.97	0.00	0.00	0.00	61.84
015383	12/14/2017	HELA0	Andrew L. Hellenbrand	1,752.00	0.00	1,752.00	103.34	24.17	43.61	71.58	204.39	1,304.91
015384	12/14/2017	HILP0	Patricia Hillestad	9.38	0.00	9.38	0.00	0.00	0.00	0.00	0.00	9.38
015385	12/14/2017	JOHJ0	Jeffrey D Johnson	1,925.61	72.21	1,997.82	121.72	28.47	250.83	93.16	282.14	1,221.50
015386	12/14/2017	KARJ1	Julia R. Karls	100.44	0.00	100.44	6.23	1.46	0.00	0.00	0.00	92.75
015387	12/14/2017	KLIS0	Scott A Klicko	2,728.80	0.00	2,728.80	169.19	39.57	225.62	145.59	204.11	1,944.72
015388	12/14/2017	LINJ0	James R. Lincoln	2,715.40	0.00	2,715.40	150.34	35.16	133.69	123.82	490.40	1,781.99
015389	12/14/2017	LLOA0	Ann Groves Lloyd	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015390	12/14/2017	LONN0	Nancy E Long	9.38	0.00	9.38	0.00	0.00	0.00	0.00	0.00	9.38
015391	12/14/2017	MARD0	Daniel G Markart	2,515.56	173.76	2,689.32	163.69	38.28	275.57	139.71	272.21	1,799.86
015392	12/14/2017	MAYJ0	Judy K. Mayfield	9.38	0.00	9.38	0.00	0.00	0.00	0.00	0.00	9.38
015393	12/14/2017	MAYL0	Lanette K. Mayberry	1,564.01	0.00	1,564.01	90.28	21.11	116.70	60.93	217.80	1,057.19
015394	12/14/2017	MILK0	Kristine Millard	1,856.11	0.00	1,856.11	110.06	25.74	194.00	75.88	365.50	1,084.93
015395	12/14/2017	MILS0	Suzanne M Miller	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015396	12/14/2017	NESJ0	James W Ness	800.00	0.00	800.00	49.60	11.60	0.00	3.93	0.00	734.87
015397	12/14/2017	OSTJ0	Julie A. Ostrander	3,159.27	0.00	3,159.27	189.98	44.43	319.11	166.83	350.92	2,088.00
015398	12/14/2017	RICP0	Peggy V. Richards	1,159.29	0.00	1,159.29	71.88	16.81	59.20	39.86	78.83	892.71
015399	12/14/2017	RUEM0	Mary Ellen Ruesch	12.50	0.00	12.50	0.00	0.00	0.00	0.00	0.00	12.50
015400	12/14/2017	SCHD2	David C. Schroeder	264.50	0.00	264.50	16.40	3.84	0.00	0.00	0.00	244.26
015401	12/14/2017	SIMB0	Benjamin Simplot	32.73	0.00	32.73	2.03	0.47	0.00	0.00	0.00	30.23
015402	12/14/2017	SKAK0	Kathy J Skarda	1,621.60	0.00	1,621.60	93.51	21.87	163.49	61.60	369.20	911.93
015403	12/14/2017	SOPK0	Kevin M Sopha	108.00	0.00	108.00	6.70	1.57	0.00	0.00	0.00	99.73
015404	12/14/2017	SPEN0	Nancy L. Spencer	565.60	0.00	565.60	35.07	8.20	19.44	8.98	38.46	455.45
015405	12/14/2017	SPEP0	Patricia L. Spence	2,089.60	0.00	2,089.60	124.27	29.06	201.67	99.54	244.89	1,390.17
015406	12/14/2017	STEJ0	Joseph P Steffen	123.76	0.00	123.76	7.67	1.79	0.00	0.00	0.00	114.30



**City of Lodi**  
**Summary PR Check Register**  
 Period: 12-17 As of: 1/18/2018

Check Nmbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
015407	12/14/2017	STER0	Richard H Stevenson	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015408	12/14/2017	STET0	Todd Stephenson	2,933.00	0.00	2,933.00	164.14	38.39	348.54	140.58	1,044.31	1,197.04
015409	12/14/2017	STOS0	Summer I. Stocks	16.74	0.00	16.74	1.04	0.24	0.00	0.00	0.00	15.46
015410	12/14/2017	SWEJ0	Jennifer A. Sweeney	2,404.80	0.00	2,404.80	147.19	34.42	147.44	87.22	738.69	1,249.84
015411	12/14/2017	TONP0	Peter E Tonn	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015412	12/14/2017	WELW0	William E Welch	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015413	12/14/2017	WICM0	Mark Wickham	2,234.34	154.14	2,388.48	141.06	32.99	202.03	114.60	289.07	1,608.73
015414	12/14/2017	WILC0	Carrie J. Williams	421.07	0.00	421.07	26.11	6.11	0.00	1.35	0.00	387.50
015415	12/14/2017	WOLC0	Chad A. Wolter	2,038.60	0.00	2,038.60	116.54	27.25	175.63	90.49	337.50	1,291.19
015416	12/14/2017	ZIEM0	Marlene Ziegler	657.45	0.00	657.45	30.04	7.03	8.00	11.79	217.65	382.94
015417	12/28/2017	ANDM0	Michael K. Andrews	1,752.01	131.40	1,883.41	110.08	25.75	137.99	82.48	277.72	1,249.39
015418	12/28/2017	BARK0	Kendra L. Barman	1,435.52	0.00	1,435.52	88.23	20.64	167.62	63.53	187.74	907.76
015419	12/28/2017	BEND0	David P Benesh	2,116.00	119.03	2,235.03	138.57	32.41	203.69	99.55	390.26	1,370.55
015420	12/28/2017	BLOS0	Sandra J. Bloechl	2,378.40	0.00	2,378.40	148.30	34.68	322.61	123.42	436.63	1,312.76
015421	12/28/2017	BRAB0	Blake E. Brandner	1,763.81	279.23	2,043.04	126.67	29.62	251.08	103.32	185.23	1,347.12
015422	12/28/2017	BROC0	Chase R Brock	2,028.53	170.30	2,198.83	133.29	31.17	275.11	110.07	270.63	1,378.56
015423	12/28/2017	BUHK0	Kennan K Buhr	3,385.60	0.00	3,385.60	192.17	44.94	450.91	166.25	637.39	1,893.94
015424	12/28/2017	COLR0	Rebecca M. Collyard	364.84	0.00	364.84	22.62	5.29	0.00	0.00	0.00	336.93
015425	12/28/2017	DEAC0	Carl J. Deans	2,294.49	342.96	2,637.45	163.52	38.24	389.57	141.95	279.35	1,624.82
015426	12/28/2017	FRAT0	Trisha Frankland	1,844.34	0.00	1,844.34	98.28	22.98	79.20	64.71	431.08	1,148.09
015427	12/28/2017	FREC0	Craig A Freitag	2,213.60	446.18	2,659.78	162.76	38.07	425.07	141.93	257.28	1,634.67
015428	12/28/2017	GWYL0	Laurie L. Gwynne	509.60	0.00	509.60	31.60	7.39	23.07	9.34	34.65	403.55
015429	12/28/2017	HEIH0	Hannah E. Heider	23.02	0.00	23.02	1.43	0.33	0.00	0.00	0.00	21.26
015430	12/28/2017	HELA0	Andrew L. Hellenbrand	1,752.00	65.70	1,817.70	107.41	25.12	49.73	76.19	208.85	1,350.40
015431	12/28/2017	JOHJ0	Jeffrey D Johnson	1,925.61	72.21	1,997.82	121.72	28.47	250.83	93.16	282.14	1,221.50
015432	12/28/2017	KARJ1	Julia R. Karls	54.41	0.00	54.41	3.37	0.79	0.00	0.00	0.00	50.25
015433	12/28/2017	KLIS0	Scott A Klicko	2,728.80	0.00	2,728.80	169.19	39.57	225.62	145.59	185.56	1,963.27
015434	12/28/2017	LINJ0	James R. Lincoln	2,690.41	0.00	2,690.41	150.34	35.16	133.69	123.82	485.12	1,762.28
015435	12/28/2017	MARD0	Daniel G Markart	2,490.56	173.76	2,664.32	163.69	38.28	275.57	139.71	272.21	1,774.86
015436	12/28/2017	MAYL0	Lanette K. Mayberry	1,564.00	0.00	1,564.00	90.28	21.11	116.70	60.93	214.20	1,060.78
015437	12/28/2017	MILK0	Kristine Millard	1,829.36	0.00	1,829.36	110.06	25.74	194.00	75.88	356.96	1,066.72
015438	12/28/2017	OSTJ0	Julie A. Ostrander	3,077.56	0.00	3,077.56	189.98	44.43	319.11	166.83	222.62	2,134.59
015439	12/28/2017	RICP0	Peggy V. Richards	1,273.52	0.00	1,273.52	78.96	18.47	69.85	47.83	86.60	971.81
015440	12/28/2017	SCHD2	David C. Schroeder	218.50	0.00	218.50	13.55	3.17	0.00	0.00	0.00	201.78
015441	12/28/2017	SIMB0	Benjamin Simplot	33.48	0.00	33.48	2.08	0.49	0.00	0.00	0.00	30.91
015442	12/28/2017	SKAK0	Kathy J Skarda	1,621.60	0.00	1,621.60	93.51	21.87	163.49	61.60	348.62	932.51
015443	12/28/2017	SPEN0	Nancy L. Spencer	565.60	0.00	565.60	35.07	8.20	19.44	8.98	38.46	455.45
015444	12/28/2017	SPEP0	Patricia L. Spence	2,089.60	0.00	2,089.60	124.27	29.06	201.67	99.54	227.34	1,407.72
015445	12/28/2017	STEJ0	Joseph P Steffen	95.20	0.00	95.20	5.90	1.38	0.00	0.00	0.00	87.92
015446	12/28/2017	STET0	Todd Stephenson	2,908.00	218.10	3,126.10	177.67	41.55	399.36	153.32	1,003.70	1,350.50
015447	12/28/2017	STOS0	Summer I. Stocks	71.15	0.00	71.15	4.41	1.03	0.00	0.00	0.00	65.71

**City of Lodi**  
**Summary PR Check Register**  
 Period: 12-17 As of: 1/18/2018

Check Nbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
015448	12/28/2017	SWEJ0	Jennifer A. Sweeney	2,404.83	0.00	2,404.83	147.19	34.42	147.45	87.23	735.69	1,252.85
015449	12/28/2017	WICM0	Mark Wickham	2,132.27	102.76	2,235.03	133.09	31.13	184.07	105.60	280.33	1,500.81
015450	12/28/2017	WILC0	Carrie J. Williams	392.77	0.00	392.77	24.35	5.70	0.00	0.22	0.00	362.50
015451	12/28/2017	WOLC0	Chad A. Wolter	2,164.62	188.78	2,353.40	137.60	32.18	223.14	114.32	352.02	1,494.14
015452	12/28/2017	ZIEM0	Marlene Ziegler	666.15	0.00	666.15	30.58	7.15	8.00	12.12	218.24	390.06
				<b>115,416.46</b>	<b>3,733.28</b>	<b>119,149.74</b>	<b>7,083.15</b>	<b>1,656.53</b>	<b>11,067.06</b>	<b>5,240.12</b>	<b>18,006.71</b>	<b>76,096.17</b>

**City of Lodi**  
**Summary PR Check Register**  
 Period: 01-18 As of: 2/2/2018

Check Nbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
015453	01/11/2018	ANDM0	Michael K. Andrews	1,876.57	0.00	1,876.57	109.66	25.65	137.31	82.14	277.58	1,244.23
015454	01/11/2018	BARK0	Kendra L. Barman	1,776.45	530.16	2,306.61	142.24	33.27	341.40	118.60	280.06	1,391.04
015455	01/11/2018	BEND0	David P Benesh	2,258.40	242.82	2,501.22	148.88	34.82	227.28	111.38	399.16	1,579.70
015456	01/11/2018	BLOS0	Sandra J. Bloechl	5,450.60	0.00	5,450.60	145.03	33.92	304.21	118.25	465.90	4,383.29
015457	01/11/2018	BRAB0	Blake E. Brandner	1,797.73	536.16	2,333.89	144.70	33.84	319.43	122.52	200.42	1,512.98
015458	01/11/2018	BROC0	Chase R Brock	2,356.78	0.00	2,356.78	143.08	33.46	312.50	120.58	279.01	1,468.15
015459	01/11/2018	BUHK0	Kennan K Buhr	3,553.60	0.00	3,553.60	196.14	45.87	466.66	170.20	680.69	1,994.04
015460	01/11/2018	COLR0	Rebecca M. Collyard	378.00	0.00	378.00	23.44	5.48	0.00	0.47	10.00	338.61
015461	01/11/2018	DEAC0	Carl J. Deans	2,729.80	0.00	2,729.80	160.73	37.59	354.51	132.38	389.69	1,654.90
015462	01/11/2018	FRAT0	Trisha Frankland	2,080.00	0.00	2,080.00	114.35	26.74	115.75	83.04	446.63	1,293.49
015463	01/11/2018	FREC0	Craig A Freitag	2,398.70	761.94	3,160.64	193.81	45.33	542.56	171.40	291.89	1,915.65
015464	01/11/2018	GWYL0	Laurie L. Gwynne	498.00	0.00	498.00	30.88	7.22	22.04	8.92	33.37	395.57
015465	01/11/2018	HANE0	Eric C Hansen	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015466	01/11/2018	HEIH0	Hannah E. Heider	27.63	0.00	27.63	1.71	0.40	0.00	0.00	0.00	25.52
015467	01/11/2018	HELA0	Andrew L. Hellenbrand	1,887.20	301.59	2,188.79	124.22	29.05	76.94	95.36	225.20	1,638.02
015468	01/11/2018	JOHJ0	Jeffrey D Johnson	2,064.01	220.95	2,284.96	133.32	31.18	294.98	105.56	292.68	1,427.24
015469	01/11/2018	KARJ1	Julia R. Karls	29.75	0.00	29.75	1.84	0.43	0.00	0.00	0.00	27.48
015470	01/11/2018	KLIS0	Scott A Klicko	2,833.20	0.00	2,833.20	172.56	40.36	233.64	148.95	205.02	2,032.67
015471	01/11/2018	LINJ0	James R. Lincoln	3,085.00	333.00	3,418.00	187.70	43.90	218.43	160.43	736.18	2,071.36
015472	01/11/2018	LLOA0	Ann Groves Lloyd	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015473	01/11/2018	MARD0	Daniel G Markart	2,488.20	0.00	2,488.20	145.02	33.92	233.83	119.68	249.37	1,706.38
015474	01/11/2018	MAYL0	Lanette K. Mayberry	1,595.20	0.00	1,595.20	91.02	21.29	118.42	61.79	237.56	1,065.12
015475	01/11/2018	MILK0	Kristine Millard	2,080.00	0.00	2,080.00	126.13	29.50	250.24	92.99	381.05	1,200.09
015476	01/11/2018	MILS0	Suzanne M Miller	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015477	01/11/2018	NESJ0	James W Ness	800.00	0.00	800.00	49.60	11.60	0.00	3.93	0.00	734.87
015478	01/11/2018	OSTJ0	Julie A. Ostrander	3,164.20	0.00	3,164.20	191.06	44.68	317.81	166.29	421.21	2,023.15
015479	01/11/2018	RICP0	Peggy V. Richards	1,052.02	0.00	1,052.02	65.23	15.25	49.31	32.93	70.49	818.81
015480	01/11/2018	SCHD2	David C. Schroeder	204.00	0.00	204.00	12.65	2.96	0.00	0.00	0.00	188.39
015481	01/11/2018	SIMB0	Benjamin Simplot	76.50	0.00	76.50	4.74	1.11	0.00	0.00	0.00	70.65
015482	01/11/2018	SKAK0	Kathy J Skarda	1,654.40	0.00	1,654.40	95.54	22.34	168.32	63.86	369.77	934.57
015483	01/11/2018	SPEN0	Nancy L. Spencer	597.00	0.00	597.00	37.01	8.66	22.43	10.17	40.00	478.73
015484	01/11/2018	SPEP0	Patricia L. Spence	2,156.48	0.00	2,156.48	128.42	30.03	211.54	102.31	272.28	1,411.90
015485	01/11/2018	STER0	Richard H Stevenson	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015486	01/11/2018	STET0	Todd Stephenson	3,325.00	360.00	3,685.00	207.19	48.46	511.92	181.55	1,042.78	1,693.10
015487	01/11/2018	STOS0	Summer I. Stocks	34.00	0.00	34.00	2.11	0.49	0.00	0.00	0.00	31.40
015488	01/11/2018	SWEJ0	Jennifer A. Sweeney	5,452.80	0.00	5,452.80	150.17	35.12	154.52	90.77	739.50	4,282.72
015489	01/11/2018	TONP0	Peter E Tonn	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015490	01/11/2018	WELW0	William E Welch	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015491	01/11/2018	WICM0	Mark Wickham	2,456.80	262.00	2,718.80	155.03	36.26	233.87	130.57	307.13	1,855.94
015492	01/11/2018	WOLC0	Chad A. Wolter	2,409.63	417.14	2,826.77	157.34	36.80	267.74	136.44	421.60	1,806.85
015493	01/11/2018	ZIEM0	Marlene Ziegler	678.92	0.00	678.92	31.37	7.34	8.00	12.62	218.43	401.16

**City of Lodi**  
**Summary PR Check Register**  
 Period: 01-18 As of: 2/2/2018

Check Nbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
015494	01/25/2018	ANDM0	Michael K. Andrews	1,787.21	0.00	1,787.21	104.12	24.35	124.81	75.87	227.59	1,230.47
015495	01/25/2018	BARK0	Kendra L. Barman	1,779.42	49.70	1,829.12	112.64	26.34	230.03	87.32	204.87	1,167.92
015496	01/25/2018	BEND0	David P Benesh	2,158.40	364.23	2,522.63	156.40	36.58	244.27	119.90	407.30	1,558.18
015497	01/25/2018	BLOS0	Sandra J. Bloechl	2,425.60	0.00	2,425.60	145.03	33.92	304.21	118.25	427.42	1,396.77
015498	01/25/2018	BRAB0	Blake E. Brandner	1,795.10	603.18	2,398.28	148.69	34.78	334.45	126.74	160.68	1,592.94
015499	01/25/2018	BROC0	Chase R Brock	2,061.37	617.52	2,678.89	163.05	38.13	387.63	141.46	258.80	1,689.82
015500	01/25/2018	BUHK0	Kennan K Buhr	3,453.60	0.00	3,453.60	196.14	45.87	466.66	170.20	642.41	1,932.32
015501	01/25/2018	COLR0	Rebecca M. Collyard	406.00	0.00	406.00	25.17	5.89	0.00	1.59	10.00	363.35
015502	01/25/2018	DEAC0	Carl J. Deans	2,604.80	97.68	2,702.48	166.78	39.01	377.30	138.78	393.49	1,587.12
015503	01/25/2018	FRAT0	Trisha Frankland	2,080.00	0.00	2,080.00	114.35	26.74	115.75	83.04	446.63	1,293.49
015504	01/25/2018	FREC0	Craig A Freitag	2,257.60	0.00	2,257.60	137.83	32.23	331.92	115.94	185.87	1,453.81
015505	01/25/2018	GWYL0	Laurie L. Gwynne	480.00	0.00	480.00	29.76	6.96	20.36	8.25	32.16	382.51
015506	01/25/2018	HEIH0	Hannah E. Heider	25.50	0.00	25.50	1.58	0.37	0.00	0.00	0.00	23.55
015507	01/25/2018	HELA0	Andrew L. Hellenbrand	1,787.20	0.00	1,787.20	105.52	24.68	47.07	74.19	204.99	1,330.75
015508	01/25/2018	JOHJ0	Jeffrey D Johnson	1,964.01	313.01	2,277.02	139.03	32.52	316.45	111.59	298.85	1,378.58
015509	01/25/2018	KARJ1	Julia R. Karls	29.75	0.00	29.75	1.84	0.43	0.00	0.00	0.00	27.48
015510	01/25/2018	KLIS0	Scott A Klicko	2,783.20	0.00	2,783.20	172.56	40.36	233.64	148.95	186.47	2,001.22
015511	01/25/2018	LINJ0	James R. Lincoln	2,960.00	0.00	2,960.00	167.06	39.07	171.83	140.95	708.59	1,732.50
015512	01/25/2018	MARD0	Daniel G Markart	2,540.44	310.17	2,850.61	175.24	40.98	302.04	150.77	282.03	1,899.55
015513	01/25/2018	MAYL0	Lanette K. Mayberry	1,595.20	0.00	1,595.20	91.02	21.29	118.42	61.79	233.96	1,068.72
015514	01/25/2018	MILK0	Kristine Millard	2,089.63	0.00	2,089.63	126.13	29.50	250.24	92.99	372.51	1,218.26
015515	01/25/2018	OSTJ0	Julie A. Ostrander	3,139.20	0.00	3,139.20	191.06	44.68	317.81	166.29	292.91	2,126.45
015516	01/25/2018	RICP0	Peggy V. Richards	1,176.56	0.00	1,176.56	72.95	17.06	60.93	41.12	78.83	905.67
015517	01/25/2018	SCHD2	David C. Schroeder	321.00	0.00	321.00	19.90	4.65	0.00	0.00	0.00	296.45
015518	01/25/2018	SIMB0	Benjamin Simplot	47.43	0.00	47.43	2.94	0.69	0.00	0.00	0.00	43.80
015519	01/25/2018	SKAK0	Kathy J Skarda	1,654.40	0.00	1,654.40	95.54	22.34	168.32	63.86	349.19	955.15
015520	01/25/2018	SPEN0	Nancy L. Spencer	675.00	0.00	675.00	41.85	9.79	29.71	13.08	45.23	535.34
015521	01/25/2018	SPEP0	Patricia L. Spence	1,918.09	0.00	1,918.09	113.64	26.58	173.97	86.69	238.76	1,278.45
015522	01/25/2018	STEJ0	Joseph P Steffen	427.24	0.00	427.24	26.49	6.20	9.45	4.98	0.00	380.12
015523	01/25/2018	STET0	Todd Stephenson	3,200.00	0.00	3,200.00	184.87	43.24	427.95	160.49	963.22	1,420.23
015524	01/25/2018	STOS0	Summer I. Stocks	119.00	0.00	119.00	7.38	1.73	0.00	0.00	0.00	109.89
015525	01/25/2018	SWEJ0	Jennifer A. Sweeney	2,452.80	0.00	2,452.80	150.17	35.12	154.52	90.77	736.50	1,285.72
015526	01/25/2018	WICM0	Mark Wickham	2,253.20	157.20	2,410.40	143.66	33.60	208.20	117.70	294.85	1,612.39
015527	01/25/2018	WOLC0	Chad A. Wolter	2,053.60	423.56	2,477.16	143.42	33.54	236.31	120.93	397.96	1,545.00
015528	01/25/2018	ZIEM0	Marlene Ziegler	683.00	0.00	683.00	31.62	7.40	8.00	12.77	218.70	404.51
				<b>127,691.12</b>	<b>6,902.01</b>	<b>134,593.13</b>	<b>7,603.75</b>	<b>1,778.34</b>	<b>12,687.84</b>	<b>5,803.33</b>	<b>19,285.42</b>	<b>87,434.45</b>

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000000001	Lodi Area EMS	(608) 592-7123						Avg Days To Pay 23
CM 014224	NET 30 DAYS	12/13/2017	-0.01	0.00	0.00	0.00	0.00	-0.01
IN 014226	NET 30 DAYS	12/13/2017	0.00	0.02	0.00	0.00	0.00	0.02
PA 19161		11/20/2017	-0.01	0.00	0.00	0.00	0.00	-0.01
<b>Customer Total</b>			<b>-0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
000000017	Frontier Communications	(920) 893-7464						Avg Days To Pay -440
FI 000514		1/11/2018	0.00	1.92	0.00	0.00	0.00	1.92
IN 014195	NET 30 DAYS	11/27/2017	0.00	0.00	259.35	0.00	0.00	259.35
IN 014241	NET 30 DAYS	12/19/2017	0.00	2,549.53	0.00	0.00	0.00	2,549.53
IN 014249	NET 30 DAYS	12/19/2017	0.00	2,075.50	0.00	0.00	0.00	2,075.50
IN 014339	NET 30 DAYS	1/18/2018	70.00	0.00	0.00	0.00	0.00	70.00
<b>Customer Total</b>			<b>70.00</b>	<b>4,626.95</b>	<b>259.35</b>	<b>0.00</b>	<b>0.00</b>	<b>4,956.30</b>
000000021	Hillestad Electric							Avg Days To Pay 47
FI 000488		10/11/2017	0.00	0.00	0.00	0.00	5.23	5.23
FI 000502		11/10/2017	0.00	0.00	0.00	8.25	0.00	8.25
FI 000507		12/12/2017	0.00	0.00	8.80	0.00	0.00	8.80
FI 000515		1/11/2018	0.00	8.25	0.00	0.00	0.00	8.25
IN 013967	NET 30 DAYS	8/23/2017	0.00	0.00	0.00	0.00	557.90	557.90
<b>Customer Total</b>			<b>0.00</b>	<b>8.25</b>	<b>8.80</b>	<b>8.25</b>	<b>563.13</b>	<b>588.43</b>
000000032	Lodi Area Fire Dept	(608) 592-3221						Avg Days To Pay 33
IN 014347	NET 30 DAYS	1/18/2018	133.39	0.00	0.00	0.00	0.00	133.39
<b>Customer Total</b>			<b>133.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.39</b>
000000040	GROTHMAN & ASSOCIATES SC	(608) 742-7788						Avg Days To Pay 45
FI 000382		5/31/2016	0.00	0.00	0.00	0.00	194.75	194.75
FI 000427		5/9/2017	0.00	0.00	0.00	0.00	11.46	11.46
FI 000441		6/8/2017	0.00	0.00	0.00	0.00	11.85	11.85
FI 000454		7/7/2017	0.00	0.00	0.00	0.00	11.46	11.46
FI 000465		8/10/2017	0.00	0.00	0.00	0.00	13.43	13.43
FI 000476		9/11/2017	0.00	0.00	0.00	0.00	12.64	12.64
FI 000489		10/11/2017	0.00	0.00	0.00	0.00	11.85	11.85
IN 012575	NET 10 DAYS	2/5/2016	0.00	0.00	0.00	0.00	3,133.18	3,133.18

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CM 013614	NET 10 DAYS	4/4/2017	-2,137.38	0.00	0.00	0.00	0.00	-2,137.38
CM 013615	NET 10 DAYS	4/4/2017	-194.75	0.00	0.00	0.00	0.00	-194.75
<b>Customer Total</b>			<b>-2,332.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.62</b>	<b>1,068.49</b>
0000000046	SCHOOL DISTRICT OF LODI						Avg Days To Pay	33
IN 014332	NET 30 DAYS	1/18/2018	334.92	0.00	0.00	0.00	0.00	334.92
IN 014344	NET 30 DAYS	1/18/2018	158.00	0.00	0.00	0.00	0.00	158.00
<b>Customer Total</b>			<b>492.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.92</b>
0000000355	Charter Communication	(608) 274-3822					Avg Days To Pay	38
FI 000503		11/10/2017	0.00	0.00	0.00	37.31	0.00	37.31
FI 000516		1/11/2018	0.00	1.92	0.00	0.00	0.00	1.92
IN 014246	NET 30 DAYS	12/19/2017	0.00	412.17	0.00	0.00	0.00	412.17
IN 014338	NET 30 DAYS	1/18/2018	70.00	0.00	0.00	0.00	0.00	70.00
<b>Customer Total</b>			<b>70.00</b>	<b>414.09</b>	<b>0.00</b>	<b>37.31</b>	<b>0.00</b>	<b>521.40</b>
0000000611	CINGULAR MOBILE	(877) 231-5447	AT&T NETWORK REAL ESTATE ADMIN				Avg Days To Pay	22
IN 014164	NET 30 DAYS	11/9/2017	0.00	0.00	56.93	0.00	0.00	56.93
IN 014251	NET 30 DAYS	12/19/2017	0.00	56.93	0.00	0.00	0.00	56.93
IN 014349	NET 30 DAYS	1/18/2018	56.93	0.00	0.00	0.00	0.00	56.93
<b>Customer Total</b>			<b>56.93</b>	<b>56.93</b>	<b>56.93</b>	<b>0.00</b>	<b>0.00</b>	<b>170.79</b>
0000000662	DEAN BLOEDORN	(608) 592-2450					Avg Days To Pay	-16
FI 000517		1/11/2018	0.00	7.50	0.00	0.00	0.00	7.50
IN 014194	NET 30 DAYS	11/27/2017	0.00	0.00	1,013.23	0.00	0.00	1,013.23
<b>Customer Total</b>			<b>0.00</b>	<b>7.50</b>	<b>1,013.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.73</b>
0000000834	TOWN OF LODI						Avg Days To Pay	28
IN 014346	NET 30 DAYS	1/18/2018	1,562.50	0.00	0.00	0.00	0.00	1,562.50
<b>Customer Total</b>			<b>1,562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.50</b>
0000000845	BRIAN SCHMIDT ENTERPRISES						Avg Days To Pay	24
FI 000491		10/11/2017	0.00	0.00	0.00	0.00	1.55	1.55
FI 000504		11/10/2017	0.00	0.00	0.00	1.93	0.00	1.93
FI 000508		12/12/2017	0.00	0.00	2.06	0.00	0.00	2.06
FI 000518		1/11/2018	0.00	1.93	0.00	0.00	0.00	1.93

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TypeRef Nbr	Terms	Doc Date							
IN 014003	NET 10 DAYS	9/7/2017		0.00	0.00	0.00	0.00	130.77	130.77
<b>Customer Total</b>			<b>0.00</b>	<b>1.93</b>	<b>2.06</b>	<b>1.93</b>	<b>132.32</b>	<b>138.24</b>	
000000935	LODI INDUSTRIAL PROPERTIES LLC							Avg Days To Pay	-17
IN 014228	NET 30 DAYS	12/19/2017		0.00	48,780.47	0.00	0.00	0.00	48,780.47
<b>Customer Total</b>			<b>0.00</b>	<b>48,780.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>48,780.47</b>
000001031	TRAVIS CLARY							Avg Days To Pay	-5
IN 014335	NET 10 DAYS	1/18/2018		0.00	294.00	0.00	0.00	0.00	294.00
<b>Customer Total</b>			<b>0.00</b>	<b>294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>294.00</b>
000001041	FIRST PRESBYTERIAN CHURCH	(608) 592-4310	Ron Nelson					Avg Days To Pay	-13
IN 014333	NET 10 DAYS	1/18/2018		0.00	147.00	0.00	0.00	0.00	147.00
<b>Customer Total</b>			<b>0.00</b>	<b>147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>147.00</b>
000001261	FCM Lake Rehabilitation District	(608) 231-9298						Avg Days To Pay	58
IN 014329	NET 30 DAYS	1/18/2018		55.00	0.00	0.00	0.00	0.00	55.00
IN 014330	NET 30 DAYS	1/18/2018		55.00	0.00	0.00	0.00	0.00	55.00
<b>Customer Total</b>			<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>110.00</b>
000001416	Robby Buchanan							Avg Days To Pay	0
FI 000380		12/8/2015		0.00	0.00	0.00	0.00	8.03	8.03
FI 000385		5/31/2016		0.00	0.00	0.00	0.00	4.74	4.74
FI 000408		3/10/2017		0.00	0.00	0.00	0.00	7.67	7.67
FI 000415		4/10/2017		0.00	0.00	0.00	0.00	0.84	0.84
FI 000428		5/9/2017		0.00	0.00	0.00	0.00	0.79	0.79
FI 000442		6/8/2017		0.00	0.00	0.00	0.00	0.81	0.81
FI 000455		7/7/2017		0.00	0.00	0.00	0.00	0.79	0.79
FI 000466		8/10/2017		0.00	0.00	0.00	0.00	0.92	0.92
FI 000479		9/11/2017		0.00	0.00	0.00	0.00	0.87	0.87
FI 000494		10/11/2017		0.00	0.00	0.00	0.00	0.81	0.81
IN 011681	NET 30 DAYS	1/16/2015		0.00	0.00	0.00	0.00	54.98	54.98
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.25</b>		<b>81.25</b>
000002233	Main Street Market Piggly Wiggly							Avg Days To Pay	43
FI 000495		10/11/2017		0.00	0.00	0.00	0.00	2.50	2.50

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FI 000510		12/12/2017	0.00	0.00	5.06	0.00	0.00	5.06
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>0.00</b>	<b>2.50</b>	<b>7.56</b>
0000002244	Scott Robertson						Avg Days To Pay	0
FI 000411		3/10/2017	0.00	0.00	0.00	0.00	4.91	4.91
FI 000416		4/10/2017	0.00	0.00	0.00	0.00	2.21	2.21
FI 000431		5/9/2017	0.00	0.00	0.00	0.00	2.06	2.06
FI 000444		6/8/2017	0.00	0.00	0.00	0.00	2.13	2.13
FI 000457		7/7/2017	0.00	0.00	0.00	0.00	2.06	2.06
FI 000468		8/10/2017	0.00	0.00	0.00	0.00	2.42	2.42
FI 000480		9/11/2017	0.00	0.00	0.00	0.00	2.28	2.28
FI 000496		10/11/2017	0.00	0.00	0.00	0.00	2.13	2.13
IN 013266	NET 30 DAYS	12/1/2016	0.00	0.00	0.00	0.00	144.30	144.30
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.50</b>	<b>164.50</b>
0000002245	Mary Pierce						Avg Days To Pay	0
FI 000412		3/10/2017	0.00	0.00	0.00	0.00	4.91	4.91
FI 000417		4/10/2017	0.00	0.00	0.00	0.00	2.21	2.21
FI 000432		5/9/2017	0.00	0.00	0.00	0.00	2.06	2.06
FI 000445		6/8/2017	0.00	0.00	0.00	0.00	2.13	2.13
FI 000458		7/7/2017	0.00	0.00	0.00	0.00	2.06	2.06
FI 000469		8/10/2017	0.00	0.00	0.00	0.00	2.42	2.42
FI 000481		9/11/2017	0.00	0.00	0.00	0.00	2.28	2.28
FI 000497		10/11/2017	0.00	0.00	0.00	0.00	2.13	2.13
IN 013267	NET 30 DAYS	12/1/2016	0.00	0.00	0.00	0.00	144.30	144.30
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.50</b>	<b>164.50</b>
0000002247	Grothman Holdings, LLC						Avg Days To Pay	55
FI 000511		12/12/2017	0.00	0.00	42.05	0.00	0.00	42.05
IN 014285	NET 30 DAYS	12/28/2017	0.00	68.00	0.00	0.00	0.00	68.00
IN 014331	NET 30 DAYS	1/18/2018	3,333.83	0.00	0.00	0.00	0.00	3,333.83
IN 014340	NET 30 DAYS	1/18/2018	14,662.37	0.00	0.00	0.00	0.00	14,662.37
<b>Customer Total</b>			<b>17,996.20</b>	<b>68.00</b>	<b>42.05</b>	<b>0.00</b>	<b>0.00</b>	<b>18,106.25</b>
0000002255	Ron Padley						Avg Days To Pay	0
FI 000506		11/10/2017	0.00	0.00	0.00	14.46	0.00	14.46



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FI 000513		12/12/2017	0.00	0.00	15.43	0.00	0.00	15.43	
FI 000521		1/11/2018	0.00	14.46	0.00	0.00	0.00	14.46	
IN 014032	NET 30 DAYS	9/11/2017	0.00	0.00	0.00	0.00	977.50	977.50	
<b>Customer Total</b>			<b>0.00</b>	<b>14.46</b>	<b>15.43</b>	<b>14.46</b>	<b>977.50</b>	<b>1,021.85</b>	
000002257	HBI Enterprises						Avg Days To Pay	21	
IN 014341	NET 30 DAYS	1/18/2018	1,221.54	0.00	0.00	0.00	0.00	1,221.54	
<b>Customer Total</b>			<b>1,221.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,221.54</b>	
000002262	Johnny or Robert Holt						Avg Days To Pay	0	
IN 014334	NET 30 DAYS	1/18/2018	147.00	0.00	0.00	0.00	0.00	147.00	
<b>Customer Total</b>			<b>147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.00</b>	
000002265	Haven Hills						Avg Days To Pay	0	
IN 014343	NET 10 DAYS	1/18/2018	0.00	163.91	0.00	0.00	0.00	163.91	
<b>Customer Total</b>			<b>0.00</b>	<b>163.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.91</b>	
<b>Statement Cycle Total</b>			<b>19,528.33</b>	<b>54,583.51</b>	<b>1,402.91</b>	<b>61.95</b>	<b>5,486.32</b>	<b>81,063.02</b>	

Date: Thursday, February 01, 2018  
 Time: 10:10AM  
 User: LMAYBERRY

**City of Lodi**  
**Aged AR - Detail by Days Past Due**  
 Period: 01-18 As of: 2/1/2018

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Cust ID	Customer Name	Telephone	Contact	Days Past Due					Total		
				TypeRef Nbr	Terms	Doc Date	Current	1 To 30		31 To 60	61 To 90
000009004	COMPLETE VIDEO		JEFF BLANKENSHIP							Avg Days To Pay	79
FI 000396		3/10/2017	0.00	0.00	0.00	0.00	0.00	0.62			0.62
FI 000418		4/10/2017	0.00	0.00	0.00	0.00	0.00	0.68			0.68
FI 000434		5/9/2017	0.00	0.00	0.00	0.00	0.00	0.64			0.64
FI 000447		6/8/2017	0.00	0.00	0.00	0.00	0.00	0.66			0.66
FI 000460		7/7/2017	0.00	0.00	0.00	0.00	0.00	0.64			0.64
FI 000472		8/10/2017	0.00	0.00	0.00	0.00	0.00	0.75			0.75
FI 000484		9/11/2017	0.00	0.00	0.00	0.00	0.00	0.71			0.71
FI 000498		10/11/2017	0.00	0.00	0.00	0.00	0.00	0.66			0.66
IN 013481	Due Upon Receipt	2/10/2017	0.00	0.00	0.00	0.00	0.00	44.74			44.74
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.10</b>			<b>50.10</b>
000009011	SCENIC VALLEY DRIVING SCHOOL		KYLE KEARNEY							Avg Days To Pay	194
FI 000362		4/24/2015	0.00	0.00	0.00	0.00	0.00	6.55			6.55
FI 000365		5/28/2015	0.00	0.00	0.00	0.00	0.00	3.53			3.53
FI 000370		12/8/2015	0.00	0.00	0.00	0.00	0.00	20.16			20.16
FI 000390		5/31/2016	0.00	0.00	0.00	0.00	0.00	25.82			25.82
FI 000393		12/1/2016	0.00	0.00	0.00	0.00	0.00	39.50			39.50
FI 000398		3/10/2017	0.00	0.00	0.00	0.00	0.00	24.66			24.66
FI 000420		4/10/2017	0.00	0.00	0.00	0.00	0.00	10.43			10.43
FI 000436		5/9/2017	0.00	0.00	0.00	0.00	0.00	9.76			9.76
FI 000448		6/8/2017	0.00	0.00	0.00	0.00	0.00	10.10			10.10
FI 000461		7/7/2017	0.00	0.00	0.00	0.00	0.00	9.76			9.76
FI 000473		8/10/2017	0.00	0.00	0.00	0.00	0.00	11.44			11.44
FI 000485		9/11/2017	0.00	0.00	0.00	0.00	0.00	10.76			10.76
FI 000499		10/11/2017	0.00	0.00	0.00	0.00	0.00	10.10			10.10
IN 011804	Due Upon Receipt	2/20/2015	0.00	0.00	0.00	0.00	0.00	210.67			210.67
IN 012686	Due Upon Receipt	3/23/2016	0.00	0.00	0.00	0.00	0.00	224.55			224.55
IN 013490	Due Upon Receipt	2/10/2017	0.00	0.00	0.00	0.00	0.00	247.18			247.18
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.97</b>			<b>874.97</b>
000009017	WEBER'S BAKERY		DAVID WEBER							Avg Days To Pay	46
FI 000391		5/31/2016	0.00	0.00	0.00	0.00	0.00	6.68			6.68
FI 000394		12/1/2016	0.00	0.00	0.00	0.00	0.00	17.80			17.80
FI 000400		3/10/2017	0.00	0.00	0.00	0.00	0.00	9.58			9.58
FI 000421		4/10/2017	0.00	0.00	0.00	0.00	0.00	3.00			3.00

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**City of Lodi**  
**Aged AR - Detail by Days Past Due**  
 Period: 01-18 As of: 2/1/2018

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 Report: 08610dp.rpt  
 Company: 28100

Cust ID	Customer Name	Telephone	Contact	Days Past Due					Total
				Current	1 To 30	31 To 60	61 To 90	Over 90	
FI 000437		5/9/2017	0.00	0.00	0.00	0.00	2.81	2.81	
FI 000449		6/8/2017	0.00	0.00	0.00	0.00	2.90	2.90	
FI 000462		7/7/2017	0.00	0.00	0.00	0.00	2.81	2.81	
FI 000474		8/10/2017	0.00	0.00	0.00	0.00	3.29	3.29	
FI 000486		9/11/2017	0.00	0.00	0.00	0.00	3.10	3.10	
FI 000500		10/11/2017	0.00	0.00	0.00	0.00	2.90	2.90	
IN 012688	Due Upon Receipt	3/23/2016	0.00	0.00	0.00	0.00	196.19	196.19	
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.06</b>	<b>251.06</b>	
<b>Statement Cycle Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.13</b>	<b>1,176.13</b>	
<b>Company Total</b>			<b>19,528.33</b>	<b>54,583.51</b>	<b>1,402.91</b>	<b>61.95</b>	<b>6,662.45</b>	<b>82,239.15</b>	

Lodi Booster Station (#5477626)  
 Owner: City of Lodi  
 Solicitor: MSA Professional Services, Inc.  
 02/01/2018 02:00 PM CST

Section Title	Line Item	Item Code	Item Description	UofM	Quantity	Staab Construction Corporation		August Winter & Sons, Inc	
						Unit Price	Extension	Unit Price	Extension
<b>BASE BID</b>							<b>\$1,215,500.00</b>		<b>\$1,359,100.00</b>
	1	1	Mobilization, Bonds, Insurance	L.S.	1	\$40,000.00	\$40,000.00	\$75,000.00	\$75,000.00
	2	2	Booster Station, Complete	L.S.	1	\$794,735.00	\$794,735.00	\$914,365.00	\$914,365.00
	3	3	Emergency Engine Generator	L.S.	1	\$135,000.00	\$135,000.00	\$129,500.00	\$129,500.00
	4	4	System Integration (value provided in Column B of Schedule of Equipment Suppliers for Section 26 90 00)	L.S.	1	\$224,000.00	\$224,000.00	\$224,500.00	\$224,500.00
	5	5	Excavation Below Subgrade	CY	15	\$31.00	\$465.00	\$27.00	\$405.00
	6	6	1 1/4 inch Dense Aggregate Base	Ton	175	\$28.00	\$4,900.00	\$22.00	\$3,850.00
	7	7	2 1/2 inch Asphaltic Concrete Pavement	SY	410	\$40.00	\$16,400.00	\$28.00	\$11,480.00
<b>ALLOWANCES</b>							<b>\$27,500.00</b>		<b>\$27,500.00</b>
	8	8	Electric Utility Allowance for Relocation	L.S.	1	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	9	9	Electric Utility Allowance for New Service	L.S.	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	10	10	Natural Gas Utility Allowance	L.S.	1	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	11	11	SCADA Allowance for Software Update	L.S.	1	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	12	12	Contingency Allowance	L.S.	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Base Bid Total:</b>							<b>\$1,243,000.00</b>		<b>\$1,386,600.00</b>

ENGINEERS ESTIMATE: \$1,292,000 (BASED ON FINAL PLANS)

DRAW SCHEDULE ESTIMATE:

MAY \$372,900  
 JUNE \$372,900  
 JULY \$30,750  
 AUGUST \$124,300  
 SEPT. \$62,150