



PLEASE TAKE NOTICE that there will be a City of Lodi Finance Committee meeting held on Tuesday, April 3, 2018 at 4:00 pm at the Lodi Area EMS building, 715 N. Main St., Lodi, WI 53555.

Finance Committee Agenda

1. Call To Order

2. Public Input

3. Minutes Of March 6, 2018

Documents:

[03062018-FC MINUTES.PDF](#)

4. Recommendation To Council: Resolution 18-23 Approving A Pay Increase For Returning Pool Employees

Documents:

[RESOLUTION 18-23 APPROVING A PAY INCREASE FOR RETURNING POOL EMPLOYEES \(LIFEGUARDS\).PDF](#)

5. Approve March 2018 City Payroll

Documents:

[3 MARCH 2018 CITY PAYROLL.PDF](#)

6. Approve February And March 2018 Accounts Payable

Documents:

[2 FEBRUARY 2018 CHECK REGISTER SUMMARY.PDF](#)
[3 MARCH 2018 CHECK REGISTER SUMMARY.PDF](#)

7. Review March 2018 Aged AR

Documents:

[MARCH 2018 AGED AR.PDF](#)

8. Review Accounts Receivable Policy

Documents:

[ACCOUNTS RECEIVABLE POLICY.PDF](#)

9. Budget Amendment To Capital Projects

Documents:

[COPY OF CAPITAL PROJECTS FUNDS - POLICE AMENDMENT.PDF](#)
[RESOLUTION 18-21 AMENDING THE 2018 POLICE CAPITAL PROJECTS BUDGET.PDF](#)

10. Date And Time Of Next Meeting

11. Adjourn

Posted: _____

By: _____

City of Lodi Finance Committee Meeting
Minutes of March 6, 2018

1. Call to Order

The Finance Committee meeting was called to order by Stevenson at 4:01 p.m.
Committee Members present: Rich Stevenson, Eric Hansen, and Peter Tonn
Staff present: Scott Klicko, Craig Freitag, Sandra Bloechl, and Julie Ostrander
Others present: Suzanne Miller

2. Public Input: None

3. Minutes of February 6, 2018

Motion by Stevenson, second by Hansen to approve the minutes from the February 6, 2018 Finance Committee meeting. Motion carried.

4. Approve February 2018 City Payroll

Motion by Tonn, second by Hansen to approve February 2018 City Payroll. Motion carried.

5. Review February 2018 Aged AR

Bloechl informed the committee that the SDC has been successful with one account that was submitted for collection so far. The Committee would like Bloechl to bring back a policy that will go to council to give the Finance Committee the authority to approve write-off of small balances.

6. Discussion And Possible Recommendation To Council To Raise Election Inspector Wages

Ostrander explained what election inspectors are earning. The city clerk checked rates of pay from other municipalities of similar size for comparison purposes. There is enough budgeted to cover the requested increase. Tonn requests for the 2019 budgeting process election expenses are not over budgeted. If there is a recall or other unforeseen expenses it should be approved by Finance and Council as an amendment to the budget. Motion by Stevenson, second by Hansen to approve the raise from \$7.50 per hour from Election Inspectors to \$8.00 per hour and from \$10 per hour for Chief Election Inspectors to \$10.25 for the remaining elections in 2018. Motion approved.

7. Police Lieutenant Position Grade & JAQ

Ostrander explained that Klicko filled out a JAQ for the Police Lieutenant Position and she forwarded it to GovHR for review. Klicko explained that this is a position change because of the duties the current Sergeant is responsible for and not just because of the union which the Sergeant is a member of and cannot continue to do certain duties. The Sergeant will no longer be able to be a part of discipline and/or internal investigations among other things. There needs to be separation of duties. Ness explained that as of right now the Sergeant is in the union and the city needs to be careful since negotiations are in progress. Klicko reminded everyone that there is not a signed contract in place. The Sergeant position that is part of the Lodi Police Department duties are more in line with what most police departments have a Lieutenant do. In the past the Sergeant has taken overtime to cover open shifts instead of forcing officers to take them. Stevenson understands the separation of duties when a union is involved. Freitag explained that the biggest problem with our pay scale is that it takes a long time for anyone to move through the pay range. Stevenson likes the idea of a Lieutenant position. Hansen said that we should be making necessary changes like there is no union because we do not have a contract. Klicko stressed that the union doesn't dictate the chain of command. That is up to the city. Tonn would like to see the comparable wages in the area at the next finance meeting.

8. Date And Time of Next Meeting

The next scheduled Finance Committee meeting will be April 3rd at 4:00 PM at the library. Stevenson will not be at the next meeting.

9. Adjourn

Motion by Stevenson, second by Hansen to adjourn. Motion carried and the meeting adjourned at 5:16 p.m.

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

RESOLUTION 18-23

Approving a Pay Increase for Returning Pool Employees

WHEREAS, the pool employee (lifeguarding) positions at the City of Lodi Swimming Pool are seasonal, and

WHEREAS, these seasonal positions are outside of the scope of the City's compensation and classification plan; and

WHEREAS, several pool employees are returning from the previous summer season; and

WHEREAS, the Parks Commission recommended a 2% increased compensation for these returning employees, which has a minimal impact on the Pool Operations budget.

NOW THEREFORE BE IT RESOLVED that the Common Council of the City of Lodi hereby approves a 2% pay increase based on the prior year's hourly rate for the employees returning to the following positions:

- Aquatic Manager
- Assistant Aquatic Manager
- Lifeguard

Adopted this 3rd day of April, 2018, by the Common Council of the City of Lodi, Wisconsin.

James W. Ness, Mayor

Attest: _____
Patty Spence, City Clerk

City of Lodi
Summary PR Check Register
 Period: 03-18 As of: 3/30/2018

Check Nbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
000002	03/08/2018	SKAK0	Kathy J Skarda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015613	03/08/2018	ANDM0	Michael K. Andrews	1,788.35	0.00	1,788.35	104.19	24.37	100.17	75.95	271.67	1,212.00
015614	03/08/2018	BARK0	Kendra L. Barman	1,778.27	74.55	1,852.82	114.10	26.69	183.50	88.87	249.66	1,190.00
015615	03/08/2018	BEEJ0	Joann Crowley Beers	63.75	0.00	63.75	0.00	0.00	0.00	0.00	0.00	63.75
015616	03/08/2018	BEND0	David P Benesh	2,158.40	161.88	2,320.28	143.86	33.64	175.42	105.70	393.74	1,467.92
015617	03/08/2018	BLOS0	Sandra J. Bloechl	2,450.60	0.00	2,450.60	145.03	33.92	243.07	118.25	415.90	1,494.43
015618	03/08/2018	BRAB0	Blake E. Brandner	1,793.96	0.00	1,793.96	111.23	26.01	157.29	87.15	164.25	1,248.03
015619	03/08/2018	BREA0	Audrey M. Breunig	11.25	0.00	11.25	0.00	0.00	0.00	0.00	0.00	11.25
015620	03/08/2018	BROC0	Chase R Brock	2,060.97	0.00	2,060.97	124.74	29.17	189.64	101.19	259.20	1,357.03
015621	03/08/2018	BUHK0	Kennan K Buhr	3,453.60	0.00	3,453.60	196.14	45.87	385.17	170.20	680.69	1,975.53
015622	03/08/2018	COLR0	Rebecca M. Collyard	448.00	0.00	448.00	27.78	6.50	0.00	3.27	10.00	400.45
015623	03/08/2018	DEAC0	Carl J. Deans	2,886.62	195.36	3,081.98	172.84	40.42	327.43	144.58	402.78	1,993.93
015624	03/08/2018	FRAT0	Trisha Frankland	2,080.00	0.00	2,080.00	114.35	26.74	92.33	83.04	446.63	1,316.91
015625	03/08/2018	FREC0	Craig A Freitag	2,257.60	0.00	2,257.60	128.41	30.03	234.88	105.27	383.31	1,375.70
015626	03/08/2018	GWYL0	Laurie L. Gwynne	480.00	0.00	480.00	29.76	6.96	14.59	8.25	32.16	388.28
015627	03/08/2018	HANE0	Eric C Hansen	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015628	03/08/2018	HEIH0	Hannah E. Heider	12.75	0.00	12.75	0.79	0.19	0.00	0.00	0.00	11.77
015629	03/08/2018	HELA0	Andrew L. Hellenbrand	1,787.20	67.02	1,854.22	109.68	25.65	40.24	78.89	209.48	1,390.28
015630	03/08/2018	HILP0	Patricia Hillestad	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
015631	03/08/2018	JOHJ0	Jeffrey D Johnson	1,964.00	147.30	2,111.30	128.75	30.11	220.67	100.74	287.75	1,343.28
015632	03/08/2018	KARJ1	Julia R. Karls	34.00	0.00	34.00	2.11	0.49	0.00	0.00	0.00	31.40
015633	03/08/2018	KLIS0	Scott A Klicko	2,783.20	0.00	2,783.20	172.56	40.36	186.18	148.95	205.02	2,030.13
015634	03/08/2018	LINJ0	James R. Lincoln	2,985.00	0.00	2,985.00	167.06	39.07	135.81	140.95	713.87	1,788.24
015635	03/08/2018	LLOA0	Ann Groves Lloyd	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015636	03/08/2018	LONN0	Nancy E Long	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
015637	03/08/2018	MARD0	Daniel G Markart	2,654.06	177.24	2,831.30	172.49	40.34	237.32	148.18	279.06	1,953.91
015638	03/08/2018	MAYJ0	Judy K. Mayfield	67.50	0.00	67.50	0.00	0.00	0.00	0.00	0.00	67.50
015639	03/08/2018	MAYL0	Lanette K. Mayberry	1,595.20	0.00	1,595.20	91.02	21.29	95.39	61.79	237.56	1,088.15
015640	03/08/2018	MERR0	Ruth A. Mertens	52.50	0.00	52.50	0.00	0.00	0.00	0.00	0.00	52.50
015641	03/08/2018	MILK0	Kristine Millard	2,113.25	0.00	2,113.25	126.13	29.50	196.42	92.99	381.05	1,287.16
015642	03/08/2018	MILS0	Suzanne M Miller	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015643	03/08/2018	MORM0	Anna Marie Morgan	77.50	0.00	77.50	0.00	0.00	0.00	0.00	0.00	77.50
015644	03/08/2018	NESJ0	James W Ness	800.00	0.00	800.00	49.60	11.60	0.00	3.93	0.00	734.87
015645	03/08/2018	OSTJ0	Julie A. Ostrander	3,434.21	0.00	3,434.21	191.06	44.68	254.44	166.29	421.21	2,356.53
015646	03/08/2018	PURK0	Karen K. Pursell	54.38	0.00	54.38	0.00	0.00	0.00	0.00	0.00	54.38
015647	03/08/2018	RANM0	Melissa R. Randall-O'Neil	1,536.81	0.00	1,536.81	94.92	22.20	84.24	65.97	108.83	1,160.65
015648	03/08/2018	RICP0	Peggy V. Richards	1,176.56	0.00	1,176.56	72.95	17.06	49.39	41.12	78.83	917.21
015649	03/08/2018	RUEM0	Mary Ellen Ruesch	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00
015650	03/08/2018	SCHD2	David C. Schroeder	279.00	0.00	279.00	17.30	4.05	0.00	0.00	0.00	257.65
015651	03/08/2018	SIMB0	Benjamin Simplot	31.88	0.00	31.88	1.98	0.46	0.00	0.00	0.00	29.44
015652	03/08/2018	SKAK0	Kathy J Skarda	1,654.40	0.00	1,654.40	95.54	22.34	135.22	63.86	349.19	988.25

User: SBLOECHL

City of Lodi
Summary PR Check Register
 Period: 03-18 As of: 3/30/2018

02999

Check Nmbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
015653	03/08/2018	SPEN0	Nancy L. Spencer	600.00	0.00	600.00	37.20	8.70	11.56	10.28	40.20	492.06
015654	03/08/2018	SPEP0	Patricia L. Spence	2,091.46	0.00	2,091.46	113.64	26.58	138.81	86.69	256.31	1,469.43
015655	03/08/2018	STER0	Richard H Stevenson	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015656	03/08/2018	STET0	Todd Stephenson	3,225.00	0.00	3,225.00	184.87	43.24	351.11	160.49	1,018.66	1,466.63
015657	03/08/2018	STOS0	Summer I. Stocks	102.00	0.00	102.00	6.32	1.48	0.00	0.00	0.00	94.20
015658	03/08/2018	SWEJ0	Jennifer A. Sweeney	2,503.21	0.00	2,503.21	150.17	35.12	142.96	91.62	739.50	1,343.84
015659	03/08/2018	TONP0	Peter E Tonn	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015660	03/08/2018	VANA0	Adele Van Ness	67.50	0.00	67.50	0.00	0.00	0.00	0.00	0.00	67.50
015661	03/08/2018	WELW0	William E Welch	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
015662	03/08/2018	WICM0	Mark Wickham	2,278.20	157.20	2,435.40	143.66	33.60	166.75	117.70	294.85	1,678.84
015663	03/08/2018	WOLC0	Chad A. Wolter	2,078.61	0.00	2,078.61	117.16	27.40	142.28	91.19	378.17	1,322.41
015664	03/08/2018	ZIEM0	Marlene Ziegler	684.37	0.00	684.37	31.71	7.42	8.00	12.82	218.79	405.63
015665	03/08/2018	SKAK0	Kathy J Skarda	1,285.05	0.00	1,285.05	79.67	18.63	125.01	57.89	39.92	963.93
015666	03/22/2018	ANDM0	Michael K. Andrews	1,787.20	100.53	1,887.73	110.35	25.81	111.29	82.93	234.33	1,323.02
015667	03/22/2018	BARK0	Kendra L. Barman	1,778.41	231.95	2,010.36	123.87	28.97	215.83	99.19	217.01	1,325.49
015668	03/22/2018	BEND0	David P Benesh	2,158.40	242.82	2,401.22	148.88	34.82	184.48	111.38	399.16	1,522.50
015669	03/22/2018	BLOS0	Sandra J. Bloechl	2,425.60	0.00	2,425.60	145.03	33.92	243.07	118.25	377.42	1,507.91
015670	03/22/2018	BRAB0	Blake E. Brandner	1,796.80	0.00	1,796.80	111.40	26.05	157.61	87.33	120.39	1,294.02
015671	03/22/2018	BROC0	Chase R Brock	2,066.11	347.36	2,413.47	146.59	34.28	262.00	124.29	241.01	1,605.30
015672	03/22/2018	BUHK0	Kennan K Buhr	3,453.60	0.00	3,453.60	196.14	45.87	385.17	170.20	642.41	2,013.81
015673	03/22/2018	COLR0	Rebecca M. Collyard	420.00	0.00	420.00	26.04	6.09	0.00	2.15	10.00	375.72
015674	03/22/2018	DEAC0	Carl J. Deans	2,604.80	85.47	2,690.27	166.03	38.83	304.88	137.98	392.67	1,649.88
015675	03/22/2018	FRAT0	Trisha Frankland	2,080.00	0.00	2,080.00	114.35	26.74	92.33	83.04	446.63	1,316.91
015676	03/22/2018	FREC0	Craig A Freitag	2,257.60	42.33	2,299.93	131.03	30.64	243.57	108.04	340.63	1,446.02
015677	03/22/2018	GWYL0	Laurie L. Gwynne	502.50	0.00	502.50	31.16	7.29	16.69	9.09	33.67	404.60
015678	03/22/2018	HEIH0	Hannah E. Heider	80.75	0.00	80.75	5.01	1.17	0.00	0.00	0.00	74.57
015679	03/22/2018	HELA0	Andrew L. Hellenbrand	1,787.20	150.80	1,938.00	114.87	26.87	48.06	84.77	215.10	1,448.33
015680	03/22/2018	JOHJ0	Jeffrey D Johnson	1,964.01	202.54	2,166.55	132.18	30.91	232.01	104.36	291.45	1,375.64
015681	03/22/2018	KARJ1	Julia R. Karls	59.50	0.00	59.50	3.69	0.86	0.00	0.00	0.00	54.95
015682	03/22/2018	KLIS0	Scott A Klicko	2,783.20	0.00	2,783.20	172.56	40.36	186.18	148.95	186.47	2,048.68
015683	03/22/2018	LINJ0	James R. Lincoln	2,960.00	0.00	2,960.00	167.06	39.07	135.81	140.95	708.59	1,768.52
015684	03/22/2018	MARD0	Daniel G Markart	2,540.44	177.24	2,717.68	166.99	39.06	227.40	143.00	273.12	1,868.11
015685	03/22/2018	MAYL0	Lanette K. Mayberry	1,595.20	0.00	1,595.20	91.02	21.29	95.39	61.79	233.96	1,091.75
015686	03/22/2018	MILK0	Kristine Millard	2,080.00	0.00	2,080.00	126.13	29.50	196.42	102.99	372.51	1,252.45
015687	03/22/2018	OSTJ0	Julie A. Ostrander	3,139.20	0.00	3,139.20	191.06	44.68	254.44	166.29	292.91	2,189.82
015688	03/22/2018	RANM0	Melissa R. Randall-O'Neil	1,536.80	0.00	1,536.80	94.92	22.20	84.24	65.96	108.83	1,160.65
015689	03/22/2018	RICP0	Peggy V. Richards	1,193.86	0.00	1,193.86	74.02	17.31	51.00	42.33	79.99	929.21
015690	03/22/2018	SCHD2	David C. Schroeder	288.00	0.00	288.00	17.86	4.18	0.00	0.00	0.00	265.96
015691	03/22/2018	SIMB0	Benjamin Simplot	68.00	0.00	68.00	4.22	0.99	0.00	0.00	0.00	62.79
015692	03/22/2018	SPEN0	Nancy L. Spencer	625.05	0.00	625.05	38.75	9.06	13.89	11.22	41.88	510.25
015693	03/22/2018	SPEP0	Patricia L. Spence	1,918.06	0.00	1,918.06	113.63	26.58	138.80	86.69	238.76	1,313.60

User: SBLOECHL

City of Lodi
Summary PR Check Register
 Period: 03-18 As of: 3/30/2018

02999

Check Nbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
015694	03/22/2018	STET0	Todd Stephenson	3,200.00	180.00	3,380.00	196.03	45.85	388.06	171.02	975.28	1,603.76
015695	03/22/2018	STOS0	Summer I. Stocks	34.00	0.00	34.00	2.11	0.49	0.00	0.00	0.00	31.40
015696	03/22/2018	SWEJ0	Jennifer A. Sweeney	2,452.80	0.00	2,452.80	150.17	35.12	142.96	91.62	736.50	1,296.43
015697	03/22/2018	WICM0	Mark Wickham	2,096.00	0.00	2,096.00	124.16	29.04	131.55	95.63	273.78	1,441.84
015698	03/22/2018	WOLC0	Chad A. Wolter	2,053.60	211.78	2,265.38	130.29	30.47	165.99	106.06	383.77	1,448.80
015699	03/22/2018	ZIEM0	Marlene Ziegler	680.27	0.00	680.27	31.45	7.36	8.00	12.67	218.52	402.27
232182	03/08/2018	SKAK0	Kathy J Skarda	379.00	0.00	379.00	23.50	5.50	0.00	0.00	0.00	350.00
				123,936.13	2,953.37	126,889.50	7,467.72	1,746.51	9,542.41	5,604.23	19,054.99	83,473.64

Date: Tuesday, March 20, 2018
 Time: 09:17AM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

Page: 1 of 12
 Report: 03699W.rpt
 Company: 28100

Period: 02-18 As of: 3/20/2018

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
Company:		28100					
001717	HC	2/23/2018	0.00	1.99	Cleared	00192 Kwik Trip	00192 ice/00192 ice
001718	HC	2/23/2018	0.00	59.87	Cleared	02391 Amazon.com	02391 Storage box/02391 Storage box/02391 Space Heater/02391 Space Heater
001719	HC	2/23/2018	0.00	33.81	Cleared	00896 Office Depot Inc	00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc
001720	HC	2/23/2018	0.00	58.99	Cleared	02779 Home Depot	02779 Heat shrink torch/02779 Heat shrink torch
001721	HC	2/23/2018	0.00	135.97	Cleared	02391 Amazon.com	02391 LinemanGraduationGift/02391 LinemanGraduationGift
001722	HC	2/23/2018	0.00	149.99	Cleared	01102 Farm & Fleet	01102 Floor Jack w/Quick Lift/01102 Floor Jack w/Quick Lift
001723	HC	2/23/2018	0.00	10.02	Cleared	01535 Truck Country	01535 Truck Country/01535 Truck Country
001724	HC	2/23/2018	0.00	53.25	Cleared	01246 Lodi Veterinary Hospital SC	01246 Bath & Anal Glands/01246 Bath & Anal Glands
001725	HC	2/23/2018	0.00	223.67	Cleared	01908 Staples Advantage	01908 Staples Advantage/01908 Staples Advantage
001726	HC	2/23/2018	0.00	49.45	Cleared	02305 Downtown Coffee Grounds	02305 lunch for interviews/02305 lunch for interviews
001727	HC	2/23/2018	0.00	39.74	Cleared	02938 Main Street Market	02938 food for interview/02938 food for interview
001728	HC	2/23/2018	0.00	104.00	Cleared	02660 Hotels	02660 OstranderKalahariEhlersC/02660 OstranderKalahariEhlersC
001729	HC	2/26/2018	0.00	65.00	Cleared	01175 WI Municipal Clerks Asc	01175 member renewal/01175 member renewal
001730	HC	2/26/2018	0.00	19.53	Cleared	00192 Kwik Trip	00192 Elections/00192 Elections
001731	HC	2/26/2018	0.00	50.00	Cleared	02511 V.A.L.U.E. in Local Government	02511 membership/02511 membership
001732	HC	2/26/2018	0.00	25.00	Cleared	00472 WGFOA-Michael Martin-Treasurer	00472 membership/00472 membership

Date: Tuesday, March 20, 2018
 Time: 09:17AM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

Page: 2 of 12
 Report: 03699W.rpt
 Company: 28100

Period: 02-18 As of: 3/20/2018

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
001733	HC	2/26/2018	0.00	456.51	Cleared	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
001734	HC	2/26/2018	0.00	199.04	Cleared	01083 Hometown News Limited Prtshp	01083 Hometown News Limited Pr/01083 Hometown News Limited Pr/01083 Hometown News Limited Pr/01083 Hometown News Limited Pr
001735	HC	2/26/2018	0.00	700.00	Cleared	02313 American Marketing & Publish	02313 HomePages/02313 HomePages/02313 HomePages/02313 HomePages/02313 HomePages
001736	HC	2/26/2018	0.00	442.00	Cleared	00338 WI State Journal	00338 WI State Journal/00338 WI State Journal
019920	CK	2/2/2018	0.00	493.95	Cleared	00016 Diggers Hotline Inc.	00016 1st prepayment/00016 1st prepayment/00016 1st prepayment/00016 1st prepayment
019921	CK	2/2/2018	0.00	533.09	Cleared	00088 Bushnell Ford Inc.	00088 Water Dept/00088 Water Dept
019922	CK	2/2/2018	0.00	4,040.63	Cleared	00107 Columbia Cty Hwy Commission	00107 Drug Test/00107 Drug Test/00107 Salt/00107 Salt
019923	CK	2/2/2018	0.00	1,275.00	Cleared	00207 Lodi Area Fire Department	00207 3 fire calls/00207 3 fire calls
019924	CK	2/2/2018	0.00	87.02	Cleared	00229 McFarlanes	00229 McFarlanes/00229 McFarlanes/00229 McFarlanes
019925	CK	2/2/2018	0.00	2,724.47	Cleared	00235 MSA Professional Services	00235 10/29-12/23/17TID5Amend/00235 10/29-12/23/17 zoning/00235 10/29-12/23/17TID5Amend/00235 10/29-12/23/17 zoning/00235 10/29-12/23/17 TID4Value/00235 10/29-12/23/17 TID4Value
019926	CK	2/2/2018	0.00	3,284.89	Cleared	00244 North Central Laboratories Inc	00244 BOD Probe/00244 BOD Probe
019927	CK	2/2/2018	0.00	28.19	Cleared	00847 Conney Safety Products	00847 Conney Safety Products/00847 Conney Safety Products
019928	CK	2/2/2018	0.00	260.88	Cleared	00860 First Supply Madison	00860 First Supply Madison/00860 First Supply Madison/00860 First Supply Madison
019929	CK	2/2/2018	0.00	500.00	Cleared	01317 Baer Insurance Services	01317 Renewal Accident Ins/01317 Renewal Accident Ins
019930	CK	2/2/2018	0.00	28.00	Cleared	01679 Water Compliance Specialists	01679 Water Compliance Special/01679 Water Compliance Special

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019944	CK	2/15/2018	0.00	93.25	Cleared	00860 First Supply Madison	00860 First Supply Madison/00860 First Supply Madison
019945	CK	2/15/2018	0.00	995.00	Cleared	01317 Baer Insurance Services	01317 Crime/01317 Crime/01317 Crime/01317 Crime/01317 Crime/01317 Crime/01317 Crime/01317 Crime/01317 Crime
019946	CK	2/15/2018	0.00	532.00	Cleared	01769 Baycom Inc	01769 Baycom Inc/01769 Baycom Inc
019947	CK	2/15/2018	0.00	5,863.74	Cleared	01837 County Materials Corp	01837 County Materials Corp/01837 County Materials Corp
019948	CK	2/15/2018	0.00	833.36	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+
019949	CK	2/15/2018	0.00	4,405.40	Cleared	02147 Landmark Services Cooperative	02147 fuel delivery/02147 fuel delivery
019950	CK	2/15/2018	0.00	605.52	Cleared	02153 WI River Bank	003297 CAFCC Flex Child Care/003297 CAFCC Flex Child Care/003297 CAFMED Flex Medical/003297 CAFMED Flex Medical
019951	CK	2/15/2018	0.00	760.25	Cleared	02427 InfoSend	02427 InfoSend/02427 InfoSend/02427 InfoSend/02427 InfoSend/02427 InfoSend/02427 InfoSend
019952	CK	2/15/2018	0.00	1,565.00	Cleared	02469 Fenley Total Inspections LLC	02469 Fenley Total Inspections/02469 Fenley Total Inspections
019953	CK	2/15/2018	0.00	1,250.00	Cleared	02997 3 Degree Ventures	02997 March rent/02997 March rent/02997 March rent/02997 March rent
019954	CK	2/15/2018	0.00	209.00	Cleared	03082 WPPA, Inc	003297 UNION Union Dues/003297 UNION Union Dues
019955	CK	2/26/2018	0.00	10,587.50	Outstanding	03049 JP Morgan CHASE DTCC	03049 3/1/18 2012A GO interest/03049 3/1/18 2012A GO interest/03049 3/1/18 2012A GO interest/03049 3/1/18 2012A GO interest
019956	CK	2/28/2018	0.00	68.68	Outstanding	00043 Public Service Commission	00043 1/1-1/31/18 Rate Study/00043 1/1-1/31/18 Rate Study
019957	CK	2/28/2018	0.00	153.28	Outstanding	00229 McFarlanes	00229 McFarlanes/00229 McFarlanes/00229 McFarlanes/00229 McFarlanes

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019966	CK	2/28/2018	0.00	17,717.60	Cleared	01342 WI Retirement System	003295 RETEMP Retirement Emplo/003292 RETEMP Retirement Emplo/003295 RETEMP Retirement Emplo/003292 RETEMP Retirement Emplo/003292 RETER Retirement-Employ/003295 RETER Retirement-Employ/003292 RETER Retirement-Employ/003295 RETER Retirement-Employ
019967	CK	2/28/2018	0.00	500.00	Cleared	01413 WI SCTF	01413 WI SCTF/01413 WI SCTF
019968	CK	2/28/2018	0.00	2.50	Cleared	01413 WI SCTF	01413 RegistrationFeeOnlinePmt/01413 RegistrationFeeOnlinePmt
019969	CK	2/28/2018	0.00	500.00	Cleared	01413 WI SCTF	01413 WI SCTF/01413 WI SCTF
019970	CK	2/28/2018	0.00	3,930.00	Cleared	01839 Great-West Retirement Services	003297 ROTH WDC ROTH IRA/003301 ROTH WDC ROTH IRA/01839 Great-West Retirement Se/003297 ROTH WDC ROTH IRA/003301 ROTH WDC ROTH IRA/01839 Great-West Retirement Se/01839 003297 ROTH WDC ROTH IRA/01839 003297 ROTH WDC ROTH IRA
019971	CK	2/28/2018	0.00	2,877.83	Cleared	02018 JP Morgan Chase Bank	02018 cc stmt/02018 cc stmt
019972	CK	2/28/2018	0.00	200,000.00	Cleared	03049 JP Morgan CHASE DTCC	03049 2012A GO Principal/03049 2012A GO Principal/03049 2012A GO Principal/03049 2012A GO Principal
232102	CK	2/2/2018	0.00	374.84	Cleared	00018 Electrical Testing Lab, LLC	00018 Electrical Testing Lab./00018 Electrical Testing Lab,
232103	CK	2/2/2018	0.00	529.38	Cleared	00029 Lawson Products, Inc.	00029 Lawson Products, Inc.
232104	CK	2/2/2018	0.00	1,130.00	Cleared	00117 Columbia Cty Humane Society	00117 2018 Service Agreement/00117 5 pick up service/00117 5 pick up service/00117 2018 Service Agreement
232105	CK	2/2/2018	0.00	17.04	Cleared	00125 Crescent Electric Company	00125 put in outlet @ library/00125 put in outlet @ library
232106	CK	2/2/2018	0.00	130.00	Cleared	00147 Divine Savior Healthcare	00147 2 legal collection/00147 2 legal collection
232107	CK	2/2/2018	0.00	271.99	Cleared	00206 Lodi Area EMS	00206 7 Certification Cards/00206 7 Certification Cards/00206 LifePak500AEDBattery/00206 LifePak500AEDBattery

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232108	CK	2/2/2018	0.00	2,574.58	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/More...
232109	CK	2/2/2018	0.00	420.00	Cleared	00256 Pomp's Tire Service Inc	00256 4 tires PD/00256 4 tires PD
232110	CK	2/2/2018	0.00	104.83	Cleared	00279 Mid-State Equipment	00279 Mid-State Equipment/00279 Mid-State Equipment
232111	VC	2/15/2018	0.00	0.00	Void	00306 Carquest Auto Parts	00306 Carquest Auto Parts/00306 Carquest Auto Parts/00306 Carquest Auto Parts/00306 Carquest Auto Parts/00306 Carquest Auto Parts/00306 Carquest Auto Parts/00306 Carquest Auto Parts
232112	CK	2/2/2018	0.00	545.00	Cleared	01240 Columbia Cty Sheriff's Office	01240 Columbia Cty Sheriff's O/01240 accident report18-02577/01240 accident report18-02577/01240 Columbia Cty Sheriff's O
232113	CK	2/2/2018	0.00	495.35	Cleared	01354 Charter Communications	01354 249 Water St/01354 City Hall/01354 WWTP/01354 249 Water St/01354 City Hall/01354 WWTP/01354 PD/01354 249 Water St/01354 PD/01354 249 Water St/01354 City Hall/01354 City Hall/01354 City Hall/01354 City Hall/01354 City Hall
232114	CK	2/2/2018	0.00	500.00	Cleared	01413 WI SCTF	01413 WI SCTF/01413 WI SCTF
232115	CK	2/2/2018	0.00	50.00	Cleared	01521 WWOA Southern District	01521 Markart - meeting/01521 Wickham - meeting/01521 Markart - meeting/01521 Wickham - meeting
232116	CK	2/2/2018	0.00	122.50	Cleared	01909 Krause Power Engineering, LLC	01909 Krause Power Engineering/01909 Krause Power Engineering
232117	CK	2/2/2018	0.00	113.50	Cleared	01992 Arlington Hardware Co Inc	01992 city hall/01992 city hall
232118	CK	2/2/2018	0.00	777.50	Cleared	02302 Frontier	02302 Frontier/02302 Frontier/02302 Frontier/02302 Frontier/02302 Frontier/02302 Frontier
232119	CK	2/2/2018	0.00	75.00	Outstanding	02555 Lodi Lake WI Chamber of Commerce	02555 Lodi Lake WI Chamber of/02555 Lodi Lake WI Chamber of
232120	CK	2/2/2018	0.00	375.00	Cleared	02741 S&L Underground and Trucking Inc	02741 WaterMainBrkFairSt/02741 WaterMainBrkFairSt

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232121	CK	2/2/2018	0.00	257.14	Cleared	02849 MailFinance	02849 Feb-MayLeasePostageMachi/02849 Feb-MayLeasePostageMachi/02849 Feb-MayLeasePostageMachi/02849 Feb-MayLeasePostageMachi/02849 Feb-MayLeasePostageMachi/02849 Feb-MayLeasePostageMachi/02849 Feb-MayLeasePostageMachi
232122	CK	2/2/2018	0.00	15,071.00	Cleared	02876 Municipal Property Insurance Company	02876 Municipal Property Insur/02876 Municipal Property Insur/02876 Municipal Property Insur/02876 Municipal Property Insur/02876 Municipal Property Insur/02876 Municipal Property Insur/02876 Municipal Property Insur/02876 Municipal Property Insur
232123	CK	2/2/2018	0.00	60.94	Cleared	02908 TASC	02908 3/1-3/31/18/02908 3/1-3/31/18
232124	CK	2/2/2018	0.00	218.99	Cleared	02957 JFTCO, Inc.	02957 JFTCO, Inc.
232125	CK	2/2/2018	0.00	191.40	Cleared	03012 Advance Auto Parts	03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts+
232126	CK	2/15/2018	0.00	71.50	Cleared	00018 Electrical Testing Lab, LLC	00018 Electrical Testing Lab./00018 Electrical Testing Lab,
232127	CK	2/15/2018	0.00	51.66	Outstanding	00028 Ferrellgas	00028 Ferrellgas/00028 Ferrellgas
232128	CK	2/15/2018	0.00	3,603.81	Cleared	00056 USABluebook	00056 Dehumidifier WWTP/00056 USABluebook/00056 Dehumidifier WWTP/00056 USABluebook
232129	CK	2/15/2018	0.00	806.02	Cleared	00085 Brooks Tractor	00085 Brooks Tractor/00085 Brooks Tractor/00085 Brooks Tractor/00085 Brooks Tractor/00085 Brooks Tractor/00085 Brooks Tractor/00085 Brooks Tractor/00085 Brooks Tractor
232130	CK	2/15/2018	0.00	416.14	Cleared	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

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232131	CK	2/15/2018	0.00	234.00	Cleared	00126 WI Dept of Justice - Time	00126 WI Dept of Justice - Tim/00126 WI Dept of Justice - Tim
232132	CK	2/15/2018	0.00	75.77	Cleared	00190 Koltes - 923247 - City Hall	00190 Koltes - 923247 - City H/00190 Koltes - 923247 - City H/00190 Koltes - 923247 - City H
232133	CK	2/15/2018	0.00	180.56	Cleared	00204 Koltes - 92346 - L&W	00204 Koltes - 92346 - L&W/00204 Koltes - 92346 - L&W
232134	CK	2/15/2018	0.00	27,800.00	Outstanding	00206 Lodi Area EMS	00206 50% 2018 Budget Assmnt/00206 50% 2018 Budget Assmnt
232135	CK	2/15/2018	0.00	600.00	Cleared	00212 Lodi Shell	00212 Fee42SurveilVeh1Yr/00212 Fee42SurveilVeh1Yr
232136	CK	2/15/2018	0.00	57.75	Cleared	00216 Koltes - 925968 - WWTP	00216 Koltes - 925968 - WWTP/00216 Koltes - 925968 - WWTP
232137	CK	2/15/2018	0.00	18.27	Cleared	00253 Peterson Auto Parts	00253 Peterson Auto Parts/00253 Peterson Auto Parts/00253 Peterson Auto Parts
232138	CK	2/15/2018	0.00	1,884.00	Cleared	00270 Rhyme Business Products	00270 1/10/18-1/09/19/00270 1/10/18-1/09/19
232139	CK	2/15/2018	0.00	42.85	Cleared	00329 Total Water of Baraboo	00329 Total Water of Baraboo/00329 Total Water of Baraboo/00329 Total Water of Baraboo
232140	CK	2/15/2018	0.00	30.00	Cleared	00336 WI Dept of Trans. - TV/RP Unit	00336 WI Dept of Trans. - TV/R/00336 WI Dept of Trans. - TV/R
232141	CK	2/15/2018	0.00	19.41	Cleared	00476 Alliant Energy / WP&L	00476 Alliant Energy / WP&L/00476 Alliant Energy / WP&L
232142	CK	2/15/2018	0.00	12,870.90	Cleared	00910 Columbia Cty Solid Waste	00910 Jan garbage/00910 Jan garbage/00910 Jan recycling/00910 Jan recycling
232143	CK	2/15/2018	0.00	353.46	Outstanding	00971 Strandrs Sanitary Service	00971 212PrairieStJetLines/00971 212PrairieStJetLines
232144	CK	2/15/2018	0.00	185.00	Cleared	00973 Municipal Treasurers Assn - WI	00973 Spring Conference 2018/00973 Spring Conference 2018/00973 Treasurers Workshop 2018/00973 Treasurers Workshop 2018
232145	CK	2/15/2018	0.00	2.00	Cleared	01311 Registration Fee Trust	01311 Registration Fee Trust/01311 Registration Fee Trust
232146	CK	2/15/2018	0.00	75.00	Cleared	01354 Charter Communications	01354 SaukSt/01354 SaukSt/01354 SaukSt/01354 SaukSt

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232147	CK	2/15/2018	0.00	495.85	Cleared	01401 Columbia Cty Accounting	01401 January 2018/01401 January 2018
232148	CK	2/15/2018	0.00	960.00	Outstanding	01625 Schindler Elevator Corp	01625 2/1/18-1/31/19/01625 2/1/18-1/31/19
232149	CK	2/15/2018	0.00	390.15	Cleared	01698 Minnesota Life Insurance Co	003297 LIFEEE Life Ins/Employe/003297 LIFEEE Life Ins/Employe/003297 LIFEER Life Ins/Employe/003297 LIFEER Life Ins/Employe
232150	CK	2/15/2018	0.00	100.00	Outstanding	01746 Joyce Steckel	01746 Prop Tax Refund/01746 Prop Tax Refund
232151	CK	2/15/2018	0.00	6,135.54	Outstanding	02273 Mark Baron	02273 Tax refund/02273 Tax refund
232152	CK	2/15/2018	0.00	1,106.24	Cleared	02397 SEERA	02397 Focus on Energy/02397 Focus on Energy
232153	CK	2/15/2018	0.00	132.42	Outstanding	02545 Landon Breunig	02545 Prop Tax Refund/02545 Prop Tax Refund
232154	CK	2/15/2018	0.00	4,376.82	Void	02621 Jennifer or Sylvian Breunig	02621 Prop Tax Refund/02621 Prop Tax Refund
232155	CK	2/15/2018	0.00	21.16	Outstanding	02638 Shirley A. Craanen	02638 Tax Refund/02638 Tax Refund
232156	CK	2/15/2018	0.00	2,068.00	Outstanding	02663 Core Technology Corporation	02663 3/2018-2/2019TalonIncide/02663 3/2018-2/2019TalonIncide
232157	CK	2/15/2018	0.00	367.99	Cleared	02942 Top Pack Defense LLC	02942 PD Hats & PBE Guardian/02942 PD DutyBelt& Pants/02942 PD DutyBelt& Pants/02942 PD Hats & PBE Guardian
232158	CK	2/15/2018	0.00	88.67	Cleared	03012 Advance Auto Parts	03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts/03012 Advance Auto Parts
232159	CK	2/15/2018	0.00	1,110.00	Cleared	03038 Axon Enterprise, Inc	03038 Taser assurance annual p/03038 Taser assurance annual p
232160	CK	2/15/2018	0.00	1,474.20	Cleared	03097 Caleb Hartmann	03097 Expense Reimbursements/03097 Expense Reimbursements
232161	CK	2/15/2018	0.00	995.88	Outstanding	03098 Charles A Thomas	03098 Tax refund/03098 Tax refund
232162	CK	2/15/2018	0.00	313.00	Outstanding	03099 CBS Builders	03099 Utilities refund/03099 Utilities refund

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232176	CK	2/28/2018	0.00	951.09	Outstanding	02302 Frontier	02302 Frontier/02302 Frontier/02302 Frontier/02302 Frontier/02302 Frontier/02302 Frontier/02302 Frontier/02302 Frontier/02302 Frontier
232177	CK	2/28/2018	0.00	125.00	Outstanding	02304 Belco Vehicle Solutions	02304 VinylGraphicsBoomTrk/02304 VinylGraphicsBoomTrk
232178	CK	2/28/2018	0.00	115.03	Outstanding	02828 SYNCB/AMAZON	02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON/02828 SYNCB/AMAZON
232179	CK	2/28/2018	0.00	142.39	Outstanding	02869 MicroMarketing LLC	02869 MicroMarketing LLC/02869 MicroMarketing LLC
232180	CK	2/28/2018	0.00	60.94	Outstanding	02908 TASC	02908 TASC/02908 TASC
232181	CK	2/28/2018	0.00	25.44	Outstanding	03012 Advance Auto Parts	03012 Advance Auto Parts/03012 Advance Auto Parts
Company Total				1,920,263.59			

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Company:		28100					
001737	HC	3/22/2018	0.00	225.00	Outstanding	02982 WCMA	02982 OstranderWinterConferenc/02982 OstranderWinterConferenc
001738	HC	3/22/2018	0.00	56.00	Outstanding	02967 The Dog House Pet Resort	02967 The Dog House Pet Resort/02967 The Dog House Pet Resort
001739	HC	3/22/2018	0.00	202.72	Outstanding	00146 Dept of Administration	00146 bldg permit seals/00146 bldg permit seals
001740	HC	3/22/2018	0.00	11.02	Outstanding	02938 Main Street Market	02938 Election Meals/02938 Election Meals
001741	HC	3/22/2018	0.00	65.00	Outstanding	01440 WMCA	01440 WMCA/01440 WMCA
001742	HC	3/22/2018	0.00	28.18	Outstanding	00896 Office Depot Inc	00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc/00896 Office Depot Inc
001743	HC	3/22/2018	0.00	176.85	Outstanding	01105 Micron Business Products Inc	01105 toner cartridges/01105 toner cartridges
001744	HC	3/22/2018	0.00	61.94	Outstanding	02391 Amazon.com	02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com/02391 Amazon.com
001745	HC	3/22/2018	0.00	3.95	Outstanding	00314 United States Postal Service	00314 United States Postal Ser/00314 United States Postal Ser
001746	HC	3/22/2018	0.00	5.85	Outstanding	00314 United States Postal Service	00314 United States Postal Ser/00314 United States Postal Ser
001747	HC	3/22/2018	0.00	75.77	Outstanding	01099 WI Dept of Transportation DMV	01099 1997 WhiteFordTruck/01099 1997 WhiteFordTruck
001748	HC	3/23/2018	0.00	57.82	Outstanding	02779 Home Depot	02779 Home Depot/02779 Home Depot
001749	HC	3/23/2018	0.00	445.00	Outstanding	02660 Hotels	02660 Deans apprentice school/02660 Deans apprentice school
001750	HC	3/23/2018	0.00	358.91	Outstanding	02649 AED Superstore	02649 supplies/02649 supplies
001751	HC	3/23/2018	0.00	23.85	Outstanding	03052 Tapestry Land Records	03052 Tapestry Land Records/03052 Tapestry Land Records
001752	HC	3/23/2018	0.00	210.13	Outstanding	03100 WI DMA	03100 FeeForPoolChemicalsInven/03100 FeeForPoolChemicalsInven

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001753	HC	3/23/2018	0.00	23.90	Outstanding	02602 Dollar General	02602 Dollar General/02602 Dollar General
001754	HC	3/23/2018	0.00	41.99	Outstanding	02794 Vistaprint	02794 business cards Randall-O/02794 business cards Randall-O
001755	HC	3/23/2018	0.00	400.00	Outstanding	00335 WI Dept of Justice	00335 Leadership Conference/00335 Leadership Conference
001756	HC	3/23/2018	0.00	17.25	Outstanding	01908 Staples Advantage	01908 Staples Advantage/01908 Staples Advantage
001757	HC	3/23/2018	0.00	277.28	Outstanding	01083 Hometown News Limited Prtshp	01083 election/01083 election/01083 Booster Station/CommMinu/01083 Booster Station/CommMinu
001758	HC	3/23/2018	0.00	125.00	Outstanding	00221 Madison College	00221 PD Tuition/00221 PD Tuition
001759	HC	3/23/2018	0.00	474.61	Outstanding	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
001760	HC	3/23/2018	0.00	25.00	Outstanding	00346 WI State Lab of Hygiene	00346 WI State Lab of Hygiene/00346 WI State Lab of Hygiene
001761	HC	3/23/2018	0.00	120.57	Outstanding	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
001762	HC	3/23/2018	0.00	339.87	Outstanding	02214 USA Today	02214 1 yr/02214 1 yr
001763	HC	3/23/2018	0.00	114.87	Outstanding	02660 Hotels	02660 Bloechl MTAW Conf Dep/02660 Bloechl MTAW Conf Dep
019973	CK	3/9/2018	0.00	4,376.82	Outstanding	02621 Jennifer or Sylvian Breunig	02621 Prop Tax Refund/02621 Prop Tax Refund
019974	CK	3/15/2018	0.00	1,241.00	Outstanding	00084 Border States	00084 Border States/00084 Border States/00084 Border States/00084 Border States/00084 Border States
019975	CK	3/15/2018	0.00	5,469.64	Outstanding	00107 Columbia Cty Hwy Commission	00107 salt/00107 salt
019976	CK	3/15/2018	0.00	850.00	Outstanding	00207 Lodi Area Fire Department	00207 Lodi Area Fire Departmen/00207 Lodi Area Fire Departmen

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019989	CK	3/15/2018	0.00	605.52	Outstanding	02153 WI River Bank	003313 CAFCC Flex Child Care/003313 CAFCC Flex Child Care/003313 CAFMED Flex Medical/003313 CAFMED Flex Medical
019990	CK	3/15/2018	0.00	937.17	Outstanding	02427 InfoSend	02427 InfoSend/02427 InfoSend/02427 InfoSend/02427 InfoSend/02427 InfoSend/02427 InfoSend
019991	CK	3/15/2018	0.00	1,597.50	Outstanding	02469 Fenley Total Inspections LLC	02469 Fenley Total Inspections/02469 Fenley Total Inspections
019992	CK	3/15/2018	0.00	6,340.23	Outstanding	02688 Civicplus	02688 Civicplus/02688 annual fee for website/02688 Civicplus/02688 annual fee for website
019993	CK	3/15/2018	0.00	209.00	Outstanding	03082 WPPA, Inc	003313 UNION Union Dues/003313 UNION Union Dues
019994	CK	3/30/2018	0.00	691.61	Outstanding	00043 Public Service Commission	00043 Electric Rate Study/00043 Electric Rate Study
019995	CK	3/30/2018	0.00	735.22	Outstanding	00088 Bushnell Ford Inc.	00088 PD 2018 Ford/00088 PD 2014 Taurus/00088 PD 2018 Ford/00088 PD 2014 Taurus
019996	CK	3/30/2018	0.00	11,842.37	Outstanding	00107 Columbia Cty Hwy Commission	00107 Mill St Sign Repair/00107 Mill St Sign Repair/00107 Salt/00107 Salt
019997	CK	3/30/2018	0.00	73.65	Outstanding	00144 Demco	00144 Demco/00144 Demco
019998	CK	3/30/2018	0.00	2,072.57	Outstanding	00235 MSA Professional Services	00235 2/4-3/10Zoning&Planning/00235 2/4-3/10Zoning&Planning/00235 2/4-3/10ElementarySIP/00235 2/4-3/10ElementarySIP
019999	CK	3/30/2018	0.00	1,012.32	Outstanding	00244 North Central Laboratories Inc	00244 North Central Laboratori/00244 North Central Laboratori
020000	CK	3/30/2018	0.00	574.03	Outstanding	00269 Resco	00269 Resco/00269 Resco/00269 Resco/00269 Resco
020001	CK	3/30/2018	0.00	650.48	Outstanding	00343 Wolf Paving & Excavating Co	00343 Wolf Paving & Excavating/00343 Wolf Paving & Excavating
020002	CK	3/30/2018	0.00	76.69	Outstanding	00847 Conney Safety Products	00847 Conney Safety Products/00847 Conney Safety Products
020003	CK	3/30/2018	0.00	123.25	Outstanding	00860 First Supply Madison	00860 First Supply Madison/00860 First Supply Madison

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020004	CK	3/30/2018	0.00	17,137.00	Outstanding	01317 Baer Insurance Services	01317 2nd1/4WorkersComp/01317 2nd1/4WorkersComp/01317 2nd1/4WorkersComp/01317 2nd1/4WorkersComp/01317 2nd1/4WorkersComp/01317 2nd1/4WorkersComp/01317 2nd1/4WorkersComp/01317 2nd1/4WorkersComp/01317 2nd 1/4 GenLiab&Auto/01317 2nd 1/4 GenLiab&Auto+
020005	CK	3/30/2018	0.00	433.69	Outstanding	01498 Itron, Inc.	01498 4/1-6/30/18/01498 4/1-6/30/18/01498 4/1-6/30/18/01498 4/1-6/30/18/01498 4/1-6/30/18/01498 4/1-6/30/18
020006	CK	3/30/2018	0.00	56.00	Outstanding	01679 Water Compliance Specialists	01679 Water Compliance Special/01679 Water Compliance Special/01679 Water Compliance Special/01679 Water Compliance Special
020007	CK	3/30/2018	0.00	416.68	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/01869 Cintas Corporation/01869 Cintas Corporation+
020008	CK	3/30/2018	0.00	605.52	Outstanding	02153 WI River Bank	003321 CAFCC Flex Child Care/003321 CAFCC Flex Child Care/003321 CAFMED Flex Medical/003321 CAFMED Flex Medical
020009	CK	3/30/2018	0.00	1,250.00	Outstanding	02997 3 Degree Ventures	02997 April rent/02997 April rent/02997 April rent/02997 April rent
020010	CK	3/30/2018	0.00	9,644.76	Outstanding	00051 WI Dept of Revenue	00051 WI Dept of Revenue/00051 WI Dept of Revenue/00051 WI Dept of Revenue/00051 WI Dept of Revenue/00051 WI Dept of Revenue/00051 WI Dept of Revenue/00051 WI Dept of Revenue/00051 WI Dept of Revenue
020011	CK	3/30/2018	0.00	171,895.13	Outstanding	00053 WPPI Energy	00053 power bill/00053 power bill/00053 Shared Savings Loan/00053 Shared Savings Loan/00053 Meter System/00053 Meter System/00053 Energy Assistance Admin/00053 Energy Assistance Admin/00053 Northstar/00053 Northstar/00053 Northstar/00053 Northstar+

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020012	CK	3/30/2018	0.00	1,495.00	Outstanding	00059 AFLAC	003313 VLINSA Voluntary Ins. A/003321 VLINSA Voluntary Ins. A/003313 VLINSA Voluntary Ins. A/003321 VLINSA Voluntary Ins. A/003321 VLINSP Voluntary Ins. P/003313 VLINSP Voluntary Ins. P/003321 VLINSP Voluntary Ins. P/003313 VLINSP Voluntary Ins. P
020013	CK	3/30/2018	0.00	53,611.44	Outstanding	00165 Employee Trust Funds -Ins pymt	003321 HLTADJ one time health/003297 HLTADJ one time health/003301 HLTADJ one time health/00165 Newman/003316 HLTHER Health Ins/Empl/003321 HLTADJ one time health/003316 HLTHER Health Ins/Empl/00165 Newman/003297 HLTADJ one time health/More...
020014	CK	3/30/2018	0.00	375.15	Outstanding	00209 Lodi Utilities	00209 Lodi Utilities/00209 Lodi Utilities
020015	CK	3/30/2018	0.00	27,970.87	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
020016	CK	3/30/2018	0.00	17,617.03	Outstanding	01342 WI Retirement System	003297 RETEMP Retirement Empl/003301 RETEMP Retirement Empl/003297 RETEMP Retirement Empl/003301 RETEMP Retirement Empl/003301 RETER Retirement-Employ/003297 RETER Retirement-Employ/003301 RETER Retirement-Employ/003297 RETER Retirement-Employ
020017	CK	3/30/2018	0.00	500.00	Outstanding	01413 WI SCTF	01413 WI SCTF/01413 WI SCTF
020018	CK	3/30/2018	0.00	500.00	Outstanding	01413 WI SCTF	01413 WI SCTF/01413 WI SCTF
020019	CK	3/30/2018	0.00	3,730.00	Outstanding	01839 Great-West Retirement Services	003313 ROTH WDC ROTH IRA/003321 ROTH WDC ROTH IRA/003321 ROTH WDC ROTH IRA/003313 ROTH WDC ROTH IRA/01839 003313 ROTH WDC ROTH IRA/01839 003321 ROTH WDC ROTH IRA/01839 003313 ROTH WDC ROTH IRA/01839 003321 ROTH WDC ROTH IRA
020020	CK	3/30/2018	0.00	3,968.33	Outstanding	02018 JP Morgan Chase Bank	02018 JP Morgan Chase Bank/02018 JP Morgan Chase Bank
232154	VC	3/9/2018	0.00	-4,376.82	Void	02621 Jennifer or Sylvian Breunig	02621 Prop Tax Refund/02621 Prop Tax Refund
232183	CK	3/14/2018	0.00	25,258.00	Outstanding	00088 Bushnell Ford Inc.	00088 2018 Interceptor Sedan/00088 2018 Interceptor Sedan

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232184	CK	3/15/2018	0.00	45.00	Outstanding	00015 WI Dept of Natural Resources	00015 Markart/00015 Markart
232185	CK	3/15/2018	0.00	595.26	Outstanding	00051 WI Dept of Revenue	00051 ManufacturingPropAssmnt/00051 ManufacturingPropAssmnt
232186	CK	3/15/2018	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
232187	CK	3/15/2018	0.00	25.00	Outstanding	00115 Columbia Cty Police Asc	00115 2018 dues/00115 2018 dues
232188	CK	3/15/2018	0.00	184.13	Outstanding	00125 Crescent Electric Company	00125 Crescent Electric Compan/00125 Crescent Electric Compan
232189	CK	3/15/2018	0.00	130.00	Outstanding	00147 Divine Savior Healthcare	00147 Divine Savior Healthcare/00147 Divine Savior Healthcare
232190	CK	3/15/2018	0.00	167.24	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
232191	CK	3/15/2018	0.00	165.63	Outstanding	00204 Koltes - 92346 - L&W	00204 Koltes - 92346 - L&W/00204 Koltes - 92346 - L&W/00204 Koltes - 92346 - L&W/00204 Koltes - 92346 - L&W
232192	CK	3/15/2018	0.00	106.19	Outstanding	00216 Koltes - 925968 - WWTP	00216 Koltes - 925968 - WWTP/00216 Koltes - 925968 - WWTP
232193	CK	3/15/2018	0.00	47.80	Outstanding	00329 Total Water of Baraboo	00329 PD rental/00329 PW Shop/00329 PD rental/00329 PW Shop
232194	CK	3/15/2018	0.00	85.00	Outstanding	00393 Hillestad Refrigeration Inc.	00393 Hillestad Refrigeration/00393 Hillestad Refrigeration
232195	CK	3/15/2018	0.00	17.78	Outstanding	00476 Alliant Energy / WP&L	00476 Alliant Energy / WP&L/00476 Alliant Energy / WP&L
232196	CK	3/15/2018	0.00	12,870.90	Outstanding	00910 Columbia Cty Solid Waste	00910 garbage/00910 garbage/00910 recycle/00910 recycle
232197	CK	3/15/2018	0.00	404.00	Outstanding	01246 Lodi Veterinary Hospital SC	01246 HealthcarePackage/01246 HealthcarePackage
232198	CK	3/15/2018	0.00	114.48	Outstanding	01305 Koltes - 924130 - Library	01305 Koltes - 924130 - Librar/01305 Koltes - 924130 - Librar/01305 Koltes - 924130 - Librar

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232199	CK	3/15/2018	0.00	529.56	Outstanding	01354 Charter Communications	01354 Charter Communications/01354 Charter Communications/01354 Charter Communications/01354 Charter Communications/01354 Charter Communications/01354 Charter Communications/More...
232200	CK	3/15/2018	0.00	495.85	Outstanding	01401 Columbia Cty Accounting	01401 Feb Tower Lease/01401 Feb Tower Lease
232201	CK	3/15/2018	0.00	49.93	Outstanding	01528 Lodi Shell Auto Service Center	01528 PD oil change F150/01528 PD oil change F150
232202	CK	3/15/2018	0.00	365.45	Outstanding	01698 Minnesota Life Insurance Co	003313 LIFEER Life Ins/Employe/003313 LIFEER Life Ins/Employe/003313 LIFEER Life Ins/Employe
232203	CK	3/15/2018	0.00	335.00	Outstanding	02000 Kilbourn Public Library	02000 Kilbourn Public Library/02000 Kilbourn Public Library
232204	CK	3/15/2018	0.00	1,005.00	Outstanding	02222 Crop Production Services	02222 Crop Production Services/02222 Crop Production Services
232205	CK	3/15/2018	0.00	150.00	Outstanding	02304 Belco Vehicle Solutions	02304 Belco Vehicle Solutions/02304 Belco Vehicle Solutions
232206	CK	3/15/2018	0.00	1,081.75	Outstanding	02397 SEERA	02397 SEERA/02397 SEERA
232207	CK	3/15/2018	0.00	41.91	Outstanding	02526 Vermeer Wisconsin, Inc	02526 Vermeer Wisconsin, Inc/02526 Vermeer Wisconsin, Inc
232208	CK	3/15/2018	0.00	259.00	Outstanding	02643 Tactical Solutions	02643 Tactical Solutions/02643 Tactical Solutions
232209	CK	3/15/2018	0.00	1,068.00	Outstanding	02664 Columbia County MIS Dept	02664 Licensing&Maintenance/02664 Licensing&Maintenance
232210	CK	3/15/2018	0.00	48.43	Outstanding	02672 Minuteman Press	02672 Minuteman Press/02672 Minuteman Press
232211	CK	3/15/2018	0.00	50.00	Outstanding	02673 State of WI DSPS	02673 Elevator Permit/02673 Elevator Permit
232212	CK	3/15/2018	0.00	2,398.50	Outstanding	02741 S&L Underground and Trucking Inc	02741 LodiStWatermainBrk2/11/1/02741 LodiStWatermainBrk2/11/1
232213	CK	3/15/2018	0.00	798.00	Outstanding	02942 Top Pack Defense LLC	02942 Top Pack Defense LLC/02942 Top Pack Defense LLC/02942 Top Pack Defense LLC

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232214	CK	3/15/2018	0.00	63.00	Outstanding	02947 TG Tire Service LLC	02947 TG Tire Service LLC/02947 TG Tire Service LLC
232215	CK	3/15/2018	0.00	6.00	Outstanding	02969 Zack Fredricksen	02969 Zack Fredricksen/02969 Zack Fredricksen
232216	CK	3/15/2018	0.00	126.10	Outstanding	02982 WCMA	02982 WCMA/02982 WCMA
232217	CK	3/15/2018	0.00	57.57	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
232218	CK	3/30/2018	0.00	1,150.74	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
232219	CK	3/30/2018	0.00	69.44	Outstanding	00140 Degidio Tooling	00140 Degidio Tooling/00140 Degidio Tooling
232220	CK	3/30/2018	0.00	320.23	Outstanding	00218 Madison Gas & Electric	00218 Madison Gas & Electric/00218 Madison Gas & Electric
232221	CK	3/30/2018	0.00	135.55	Outstanding	00270 Rhyme Business Products	00270 Rhyme Business Products/00270 Rhyme Business Products
232222	CK	3/30/2018	0.00	27.40	Outstanding	00329 Total Water of Baraboo	00329 Total Water of Baraboo/00329 Total Water of Baraboo
232223	CK	3/30/2018	0.00	93.99	Outstanding	01305 Koltes - 924130 - Library	01305 Koltes - 924130 - Librar/01305 Koltes - 924130 - Librar/01305 Koltes - 924130 - Librar/01305 Koltes - 924130 - Librar
232224	CK	3/30/2018	0.00	74.50	Outstanding	01311 Registration Fee Trust	01311 2018 Squad/01311 2018 Squad
232225	CK	3/30/2018	0.00	4.00	Outstanding	01311 Registration Fee Trust	01311 Registration Fee Trust/01311 Registration Fee Trust
232226	CK	3/30/2018	0.00	454.56	Outstanding	01354 Charter Communications	01354 WWTP/01354 City Hall/01354 City Hall/01354 WWTP/01354 PD/01354 PD/01354 City Hall/01354 City Hall/01354 City Hall/01354 City Hall/01354 City Hall
232227	CK	3/30/2018	0.00	2,164.66	Outstanding	01649 Mulcahy Shaw Water, Inc	01649 Mulcahy/Shaw Water, Inc/01649 Mulcahy/Shaw Water, Inc

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				Current	1 To 30	31 To 60	61 To 90	
Company ID: 28100								
000000017	Frontier Communications	(414) 807-3744						Avg Days To Pay -440
FI 000514		1/11/2018	0.00	0.00	0.00	1.92	0.00	1.92
FI 000522		2/12/2018	0.00	0.00	29.68	0.00	0.00	29.68
FI 000530		3/9/2018	0.00	29.48	0.00	0.00	0.00	29.48
IN 014195	NET 30 DAYS	11/27/2017	0.00	0.00	0.00	0.00	259.35	259.35
IN 014249	NET 30 DAYS	12/19/2017	0.00	0.00	0.00	2,075.50	0.00	2,075.50
IN 014339	NET 30 DAYS	1/18/2018	0.00	0.00	70.00	0.00	0.00	70.00
Customer Total			0.00	29.48	99.68	2,077.42	259.35	2,465.93
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	0.00	8.25	8.25
FI 000507		12/12/2017	0.00	0.00	0.00	0.00	8.80	8.80
FI 000515		1/11/2018	0.00	0.00	0.00	8.25	0.00	8.25
FI 000523		2/12/2018	0.00	0.00	8.80	0.00	0.00	8.80
FI 000531		3/9/2018	0.00	6.88	0.00	0.00	0.00	6.88
IN 013967	NET 30 DAYS	8/23/2017	0.00	0.00	0.00	0.00	557.90	557.90
Customer Total			0.00	6.88	8.80	8.25	580.18	604.11
000000032	Lodi Area Fire Dept	(608) 592-3221						Avg Days To Pay 33
IN 014452	NET 30 DAYS	3/8/2018	45.74	0.00	0.00	0.00	0.00	45.74
Customer Total			45.74	0.00	0.00	0.00	0.00	45.74
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
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

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Cust ID	Customer Name	Telephone	Contact	Days Past Due					Total
				Type Ref Nbr	Terms	Doc Date	Current	1 To 30	
Customer Total			-2,332.13	0.00	0.00	0.00	3,400.62	1,068.49	
000000355	Charter Communication	(608) 274-3822					Avg Days To Pay	38	
FI 000503		11/10/2017	0.00	0.00	0.00	0.00	37.31	37.31	
FI 000516		1/11/2018	0.00	0.00	0.00	1.92	0.00	1.92	
FI 000524		2/12/2018	0.00	0.00	5.08	0.00	0.00	5.08	
FI 000532		3/9/2018	0.00	5.77	0.00	0.00	0.00	5.77	
IN 014246	NET 30 DAYS	12/19/2017	0.00	0.00	0.00	412.17	0.00	412.17	
Customer Total			0.00	5.77	5.08	414.09	37.31	462.25	
000000611	CINGULAR MOBILE	(877) 231-5447	AT&T NETWORK REAL ESTATE ADMIN				Avg Days To Pay	23	
IN 014462	NET 30 DAYS	3/8/2018	991.71	0.00	0.00	0.00	0.00	991.71	
Customer Total			991.71	0.00	0.00	0.00	0.00	991.71	
000000662	DEAN BLOEDORN	(608) 592-2450					Avg Days To Pay	-16	
FI 000517		1/11/2018	0.00	0.00	0.00	7.50	0.00	7.50	
FI 000525		2/12/2018	0.00	0.00	15.99	0.00	0.00	15.99	
FI 000533		3/9/2018	0.00	12.49	0.00	0.00	0.00	12.49	
IN 014194	NET 30 DAYS	11/27/2017	0.00	0.00	0.00	0.00	1,013.23	1,013.23	
Customer Total			0.00	12.49	15.99	7.50	1,013.23	1,049.21	
000000690	U.S. CELLULAR	(773) 399-7908	Real Estate Department				Avg Days To Pay	19	
IN 014464	NET 30 DAYS	3/8/2018	1,925.65	0.00	0.00	0.00	0.00	1,925.65	
Customer Total			1,925.65	0.00	0.00	0.00	0.00	1,925.65	
000000845	BRIAN SCHMIDT ENTERPRISES						Avg Days To Pay	85	
FI 000526		2/12/2018	0.00	0.00	2.06	0.00	0.00	2.06	
Customer Total			0.00	0.00	2.06	0.00	0.00	2.06	
000000935	LODI INDUSTRIAL PROPERTIES LLC						Avg Days To Pay	-17	
FI 000534		3/9/2018	0.00	601.40	0.00	0.00	0.00	601.40	
IN 014228	NET 30 DAYS	12/19/2017	0.00	0.00	0.00	48,780.47	0.00	48,780.47	
Customer Total			0.00	601.40	0.00	48,780.47	0.00	49,381.87	
000001134	SUSAN GEDKO						Avg Days To Pay	27	
IN 014468	NET 30 DAYS	3/8/2018	60.00	0.00	0.00	0.00	0.00	60.00	

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City of Lodi
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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				Current	1 To 30	31 To 60	61 To 90	
Type Ref Nbr	Terms	Doc Date						
Customer Total			60.00	0.00	0.00	0.00	0.00	60.00
0000001414	Thadeus & Lindsey Gajek						Avg Days To Pay	40
IN 014467	NET 30 DAYS	3/8/2018	60.00	0.00	0.00	0.00	0.00	60.00
Customer Total			60.00	0.00	0.00	0.00	0.00	60.00
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
Customer Total			0.00	0.00	0.00	0.00	164.50	164.50
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
Customer Total			0.00	0.00	0.00	0.00	164.50	164.50
0000002247	Grothman Holdings, LLC						Avg Days To Pay	58
FI 000511		12/12/2017	0.00	0.00	0.00	0.00	42.05	42.05
Customer Total			0.00	0.00	0.00	0.00	42.05	42.05
0000002255	Ron Padley						Avg Days To Pay	0
FI 000506		11/10/2017	0.00	0.00	0.00	0.00	14.46	14.46

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Cust ID	Customer Name	Telephone	Contact	Days Past Due					Total
				Type Ref Nbr	Terms	Doc Date	Current	1 To 30	
FI 000513		12/12/2017	0.00	0.00	0.00	0.00	15.43	15.43	
FI 000521		1/11/2018	0.00	0.00	0.00	14.46	0.00	14.46	
FI 000529		2/12/2018	0.00	0.00	15.43	0.00	0.00	15.43	
FI 000535		3/9/2018	0.00	12.05	0.00	0.00	0.00	12.05	
IN 014032	NET 30 DAYS	9/11/2017	0.00	0.00	0.00	0.00	977.50	977.50	
Customer Total			0.00	12.05	15.43	14.46	1,007.39	1,049.33	
0000002268	Ivan McGhee II						Avg Days To Pay	0	
IN 014455	NET 30 DAYS	3/8/2018	757.91	0.00	0.00	0.00	0.00	757.91	
Customer Total			757.91	0.00	0.00	0.00	0.00	757.91	
0000002269	Chris and Tiffany Qualizza						Avg Days To Pay	0	
IN 014456	NET 30 DAYS	3/8/2018	122.50	0.00	0.00	0.00	0.00	122.50	
Customer Total			122.50	0.00	0.00	0.00	0.00	122.50	
0000002270	Jaime and Shana Olivero						Avg Days To Pay	0	
IN 014457	NET 30 DAYS	3/8/2018	122.50	0.00	0.00	0.00	0.00	122.50	
Customer Total			122.50	0.00	0.00	0.00	0.00	122.50	
Statement Cycle Total			1,753.88	668.07	147.04	51,302.19	6,669.13	60,540.31	

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total	
				Current	1 To 30	31 To 60	61 To 90		Over 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
Customer Total			0.00	0.00	0.00	0.00	0.00	50.10	50.10
000009007	Richard Findora							Avg Days To Pay	135
IN 014470	Due Upon Receipt	3/8/2018	0.00	16.43	0.00	0.00	0.00	0.00	16.43
Customer Total			0.00	16.43	0.00	0.00	0.00	0.00	16.43
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
IN 014471	Due Upon Receipt	3/8/2018	0.00	270.03	0.00	0.00	0.00	0.00	270.03
Customer Total			0.00	270.03	0.00	0.00	0.00	874.97	1,145.00

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				Current	1 To 30	31 To 60	61 To 90		Over 90
0000009014	SUPERIOR CONSTRUCTION & RESTOR		DAVE MOSES					Avg Days To Pay	77
IN 014474	Due Upon Receipt	3/8/2018	0.00	58.71	0.00	0.00	0.00		58.71
Customer Total			0.00	58.71	0.00	0.00	0.00		58.71
0000009017	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
FI 000437		5/9/2017	0.00	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	0.00	2.90	2.90
FI 000462		7/7/2017	0.00	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	0.00	3.29	3.29
FI 000486		9/11/2017	0.00	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	0.00	2.90	2.90
IN 012688	Due Upon Receipt	3/23/2016	0.00	0.00	0.00	0.00	0.00	196.19	196.19
Customer Total			0.00	0.00	0.00	0.00	0.00	251.06	251.06
0000009024	Nakoma Dental Lab, LLC							Avg Days To Pay	150
IN 014478	Due Upon Receipt	3/8/2018	0.00	2,630.57	0.00	0.00	0.00	0.00	2,630.57
Customer Total			0.00	2,630.57	0.00	0.00	0.00	0.00	2,630.57
0000009034	Inderbans Brar, dba Lodi Kwik Mart							Avg Days To Pay	0
IN 014472	Due Upon Receipt	3/8/2018	0.00	274.72	0.00	0.00	0.00	0.00	274.72
Customer Total			0.00	274.72	0.00	0.00	0.00	0.00	274.72
0000009035	Dulvia LLC							Avg Days To Pay	0
IN 014473	Due Upon Receipt	3/8/2018	0.00	21.13	0.00	0.00	0.00	0.00	21.13
Customer Total			0.00	21.13	0.00	0.00	0.00	0.00	21.13
0000009037	One 11 Main Bar & Grille							Avg Days To Pay	0
IN 014482	Due Upon Receipt	3/8/2018	0.00	575.28	0.00	0.00	0.00	0.00	575.28
Customer Total			0.00	575.28	0.00	0.00	0.00	0.00	575.28
0000009038	Sugar Shack							Avg Days To Pay	0
IN 014483	Due Upon Receipt	3/8/2018	0.00	100.10	0.00	0.00	0.00	0.00	100.10

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				Current	1 To 30	31 To 60	61 To 90	
Type Ref Nbr	Terms	Doc Date						
Customer Total			0.00	100.10	0.00	0.00	0.00	100.10
0000009039	Tano's Pizza						Avg Days To Pay	0
IN 014484	Due Upon Receipt	3/8/2018	0.00	345.18	0.00	0.00	0.00	345.18
Customer Total			0.00	345.18	0.00	0.00	0.00	345.18
0000009040	Ridges Real Estate LLC						Avg Days To Pay	0
IN 014485	Due Upon Receipt	3/8/2018	0.00	178.46	0.00	0.00	0.00	178.46
Customer Total			0.00	178.46	0.00	0.00	0.00	178.46
Statement Cycle Total			0.00	4,470.61	0.00	0.00	1,176.13	5,646.74
Company Total			1,753.88	5,138.68	147.04	51,302.19	7,845.26	66,187.05

Accounts Receivable Policy

After review of the Aged Accounts Receivable report, any finance charges applied incorrectly or under \$10.00 may be written off by the Treasurer. Past due amounts, including finance charges of \$100 and under, may be written off with Finance Committee approval. Any past due uncollectable amounts over \$100 will be presented to Common Council for possible write off.

If the city should enter into business with an entity who owes a prior uncollected amount, that amount shall be collected before business proceeds, even if previously written off.

City of Lodi
 2018 Budget
 Capital Projects Fund - Projects

Adopted
 11/14/2017

Police

	Budget 2015	Budget 2016	Budget Estimate 2017	Estimate 2017	Budget 2018	Amended Budget 2018	Budget Adjustment
Police Building							
PD Building Maintenance	5,000	3,000					
Camera/Surveillance Upgrade			3,500	3,500			
In-Car Video Camera		6,500					
Police Department 7 Pistol Firearms							
Squad Car Computer License							
Computer Replacement Police	100	3,200	3,300	0	13,500	17,076	3,576
Kevlar Helmets			2,800	2,800			0
Ballistic Shield			1,600	1,600			0
Squad Car (graphics, radio, radar, lightgroup)					45,000	34,800	(10,200)
Sale of Old Squad Car		0			(2,000)		2,000
ECD Tasers (6)	6,900						0
Radios & Weapons	0	5,500		4,560	5,500	5,500	0
Office Furniture Replacement					1,000	1,000	0
Radar Squad Mounted					4,000	2,653	(1,347)
RMS Upgrade County Level					3,000	0	(3,000)
Cradlepoint mobile broadband						4,450	4,450
Reserve due to amendment						4,521	
Total Police	12,000	18,200	11,200	12,460	70,000	70,000	(4,521)

RESOLUTION 18-21

A Resolution Amending the 2018 Police Capital Projects Budget

WHEREAS, \$70,000 was budgeted in 2018 for the total Police capital budget; and,

WHEREAS, due to the elevated RMS records management computer replacement costs, an increase of \$3,576 is projected to be expended on that project in 2018; and,

WHEREAS, due to a reduction in Squad car replacement costs, an decrease of \$10,200 is projected to be saved on that project in 2018; and,

WHEREAS, due to a reduction in Squad Mounted Radar costs, an decrease of \$1,347 is projected to be saved on that project in 2018; and,

WHEREAS, due to new requirements for the squad cars, the Police Department needs Cradlepoint mobile router equipment for broadband connectivity installed, an increase of \$4,450 is projected to be expended on these items in 2018; and,

WHEREAS, the total budget reductions in the Police capital project fund is \$14,547 and the total increases in the police capital projects fund is \$10,026 with a net reserve balance of \$4,521; and,

WHEREAS, the net reserve balance of these adjustments will be returned to the general fund at the end of the fiscal year if not reallocated to another Police capital project.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Lodi, Columbia County, Wisconsin, that the City of Lodi hereby amends the 2018 Police Capital Projects Fund Budget by the following amounts:

Amendment	Amount	Account
Increase Computer Replacement	\$3,576.00	28443-52100-99-800-0000
Decrease Squad Car Replacement	\$8,200.00	28443-52100-99-800-0000
Decrease Radar Squad Mounted	\$1,347.00	28443-52100-99-800-0000
Decrease RMS upgrade County Level	\$3,000.00	28443-52100-99-800-0000
Add Cradlepoint mobile broadband	\$4,450.00	28443-52100-99-800-0000

Adopted by the Common Council of the City of Lodi, Wisconsin on this ___ day of _____, 2018 on a roll call vote:

James W. Ness, Mayor

Attest: _____
Patricia Spence, City Clerk