



PLEASE TAKE NOTICE that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, April 16, 2019 at 5:00 pm in the Council Room, City Hall, 130 South Main Street, Lodi, WI 53555.

Finance & Human Resources Committee Agenda

1. Call to Order
2. Public Input

Must state name and address. Must be limited to items not on the agenda. Limited to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues cannot be discussed nor individuals named. Committee is unable to take action at this meeting.

3. Approve Minutes from March 19, 2019

Documents:

[03192019 F AND HR MINUTES.PDF](#)

4. March 2019 Payroll

Documents:

[3 MARCH 2019 CITY PAYROLL.PDF](#)

5. March 2019 Accounts Payable

Documents:

[3 MARCH 2019 CHECK REGISTER.PDF](#)

6. April 2019 Aged Accounts Receivable Report

Documents:

[4 APRIL 2019 AGED AR.PDF](#)

7. Amend Chapter 30-1 Regular Council Meetings to 3rd Tuesday of Month

Documents:

[A-538 AMEND CH 30-1 MEETINGS.PDF](#)

8. Staff Change in Utilities

9. Omitted Taxes (Lodi Industrial Properties LLC)

Documents:

[ACCURATE LETTER AND TIMELINE.PDF](#)

10. Consideration of Dog Park
11. Next Meeting Date and Agenda Items
12. Adjourn

Posted: _____

By: _____

Notice is hereby given that a majority of the City of Lodi Common Council will be present at a meeting of the Finance and Human Resources Committee to gather information about subjects over which they have decision making responsibility. This constitutes a meeting of the city council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993), and must be noticed as such although the City of Lodi Common Council will not take any formal action at this meeting.

City of Lodi Finance & Human Resources Committee Meeting
Minutes of March 19, 2019

1. Call to Order

The Finance & Human Resources Committee meeting was called to order by Mayor Ness at 5:00 p.m.

Committee Members present: Ann Groves Lloyd, Paegge Heckel, Eric Hansen, Peter Tonn and Suzanne Miller

Absent: Rich Stevenson

Staff present: Sandy Bloechl, Dawn Collins, Kennan Buhr, Craig Freitag, Scott Klicko and Julie Ostrander

Others present: Mayor Ness, and Michael Miller

2. Public Input: None

3. Minutes of February 19, 2019

Motion by Groves Lloyd, second by Heckel to approve the minutes from the February 19, 2019 Finance & Human Resources Committee meeting. Motion carried.

4. February 2019 Payroll

Motion by Heckel, second by Groves Lloyd to approve February 2019 City Payroll and to send to council. Motion carried.

5. February 2019 Accounts Payable

Motion by Groves Lloyd second by Heckel to approve February 2019 City Accounts Payable and to send to council. Motion carried.

6. March 2019 Aged Accounts Receivable Report

Bloechl went over why the report has increased over last month – added all of the delinquent personal property taxes.

7. City Hall Boiler Maintenance Agreement

Buhr explained that there have been issues with the boilers and requested a maintenance agreement from General Heating and Air Conditioning since they understand our system and have been able to fix problems.

Motion by Heckel, second by Groves Lloyd to accept maintenance agreement from General Heating & Air Conditioning and send to council. Motion carried.

8. Approve Fees for Street Use Permit

Motion by Groves Lloyd, second by Miller to approve fees for street use permits. Motion carried.

9. Fixed Asset Software Quote

Ostrander explained that there have been issues with audit regarding our fixed asset spreadsheet.

Our current auditors offered to take control of the process for \$1,600 conversion cost and then an additional \$600 - \$1,200 per year. If the auditors do it the city loses control of the process and it would be difficult if/when we change auditors. Ostrander checked with CIVMIC to see what they would charge for their program for asset software. The quote from CIVMIC is \$2,700 to set up, convert and train then an additional \$450 per year. Ostrander has used this software before and stated that it is user friendly and effective. With the CIVMIC program the city would keep control.

Motion by Heckel, second by Groves Lloyd to send the CIVMIC quote to city council for approval. Motion carried.

10. Review Resolution Relating to Compensation for Citizen Members

Motion by Miller, second by Groves Lloyd to pass Resolution Relating to Compensation for Citizen Members. Motion carried. Collins explained the changes and pointed out that it will be paid out monthly instead of at the end of the year.

11. Standing Meeting Day/Time Changes

Collins explained the handout that shows the new standing day/time for the monthly committee meetings.

12. Discussion RE: Flood Damage Costs

Klicko handed out an estimate of \$8,600 plus for what it will cost to clean the lower level of the police department.

Motion by Groves Lloyd, second by Tonn to approve the cleanup of the police department basement from the flood. Motion carried.

13. Date and Time of Next Meeting

April 16, 2018 at 5:00.

14. Adjourn

Motion by Groves Lloyd, second by Heckel to adjourn. Motion carried. The meeting adjourned at 5:31p.m.

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

City of Lodi
Summary PR Check Register
 Period: 03-19 As of: 4/8/2019

Check Nbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
016759	03/07/2019	ANDM0	Michael K. Andrews	1,983.20	0.00	1,983.20	106.66	24.95	32.89	74.81	437.23	1,306.66
016760	03/07/2019	BEEJ0	Joann Crowley Beers	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
016761	03/07/2019	BEND0	David P Benesh	2,292.00	687.60	2,979.60	176.32	41.24	232.07	140.96	569.10	1,819.91
016762	03/07/2019	BLOS0	Sandra J. Bloechl	2,499.40	0.00	2,499.40	148.28	34.68	263.52	126.18	381.41	1,545.33
016763	03/07/2019	BREA0	Audrey M. Breunig	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
016764	03/07/2019	BROB0	Bobbi J. Brown	1,879.69	176.03	2,055.72	114.94	26.88	136.93	88.73	398.76	1,289.48
016765	03/07/2019	BUHK0	Kennan K Buhr	3,523.20	0.00	3,523.20	203.71	47.64	407.35	177.89	628.53	2,058.08
016766	03/07/2019	BURJ0	Jodi L. Burgess	612.95	0.00	612.95	38.00	8.89	15.91	12.41	0.00	537.74
016767	03/07/2019	COLD0	Dawn A. Collins	2,419.20	0.00	2,419.20	145.24	33.97	153.93	122.01	237.78	1,726.27
016768	03/07/2019	COLR0	Rebecca M. Collyard	884.77	0.00	884.77	53.95	12.62	25.47	25.12	89.66	677.95
016769	03/07/2019	DEAC0	Carl J. Deans	2,923.40	217.38	3,140.78	192.41	45.00	388.86	163.34	419.85	1,931.32
016770	03/07/2019	FOSJ0	Jennifer Fosdal	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
016771	03/07/2019	FREC0	Craig A Freitag	2,419.20	0.00	2,419.20	143.82	33.64	284.02	122.22	286.95	1,548.55
016772	03/07/2019	FRIM0	Mary A. Friesen	1,800.00	0.00	1,800.00	111.60	26.10	204.56	96.86	0.00	1,360.88
016773	03/07/2019	GWYL0	Laurie L. Gwynne	223.34	0.00	223.34	13.85	3.24	0.00	0.00	0.00	206.25
016774	03/07/2019	HANE0	Eric C Hansen	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
016775	03/07/2019	HARC0	Caleb H Hartmann	1,891.10	0.00	1,891.10	117.25	27.42	197.35	94.56	168.17	1,286.35
016776	03/07/2019	HECP0	Paegge L Heckel	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
016777	03/07/2019	HEIH0	Hannah E. Heider	46.75	0.00	46.75	2.90	0.68	0.00	0.00	0.00	43.17
016778	03/07/2019	HELA0	Andrew L Hellenbrand	1,882.40	423.54	2,305.94	134.46	31.45	75.81	106.95	288.32	1,668.95
016779	03/07/2019	HERP0	Patricia A Herman	61.50	0.00	61.50	0.00	0.00	0.00	0.00	0.00	61.50
016780	03/07/2019	JOHJ0	Jeffrey D Johnson	2,120.80	636.25	2,757.05	168.42	39.39	348.86	142.66	332.82	1,724.90
016781	03/07/2019	KARJ1	Julia R. Karls	46.07	0.00	46.07	2.86	0.67	0.00	0.00	0.00	42.54
016782	03/07/2019	KLIS0	Scott A Klicko	2,964.00	0.00	2,964.00	183.77	42.98	204.84	159.80	212.93	2,159.68
016783	03/07/2019	LINJ0	James R. Lincoln	3,044.21	0.00	3,044.21	169.47	39.63	137.97	143.42	733.91	1,819.81
016784	03/07/2019	LLOA0	Ann Groves Lloyd	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
016785	03/07/2019	LONN0	Nancy E Long	90.96	0.00	90.96	0.00	0.00	0.00	0.00	0.00	90.96
016786	03/07/2019	MADJ0	Jessica D. Madey	189.00	0.00	189.00	11.72	2.74	0.00	0.00	0.00	174.54
016787	03/07/2019	MARD0	Daniel G Markart	2,537.80	94.23	2,632.03	157.43	36.82	328.83	133.81	305.36	1,669.78
016788	03/07/2019	MAYJ0	Judy K. Mayfield	15.38	0.00	15.38	0.00	0.00	0.00	0.00	0.00	15.38
016789	03/07/2019	MAYL0	Lanette K. Mayberry	1,627.19	0.00	1,627.19	94.82	22.17	101.34	66.41	209.17	1,133.28
016790	03/07/2019	MERR0	Ruth A. Mertens	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
016791	03/07/2019	MILS0	Suzanne M Miller	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
016792	03/07/2019	NESJ0	James W Ness	800.00	0.00	800.00	49.60	11.60	0.00	3.93	0.00	734.87
016793	03/07/2019	OSTJ0	Julie A. Ostrander	3,433.88	0.00	3,433.88	188.71	44.13	248.31	163.95	521.72	2,267.06
016794	03/07/2019	PIRN0	Nancy R. Piraino	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
016795	03/07/2019	RANM0	Melissa R. Randall-O'Neil	1,590.40	0.00	1,590.40	96.66	22.61	85.81	67.98	135.58	1,181.76
016796	03/07/2019	RHOL0	Linda S. Rhode	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
016797	03/07/2019	RICP0	Peggy V. Richards	1,212.30	0.00	1,212.30	75.16	17.58	51.75	43.76	79.41	944.64
016798	03/07/2019	RUEM0	Mary Ellen Ruesch	46.13	0.00	46.13	0.00	0.00	0.00	0.00	0.00	46.13
016799	03/07/2019	SCHD2	David C. Schroeder	325.00	0.00	325.00	20.15	4.71	20.00	0.05	0.00	280.09

City of Lodi
Summary PR Check Register
 Period: 03-19 As of: 4/8/2019

Check Nbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
016800	03/07/2019	SHAK0	Karen R. Shaw	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
016801	03/07/2019	SIMB0	Benjamin Simplot	71.57	0.00	71.57	4.44	1.04	0.00	0.00	0.00	66.09
016802	03/07/2019	STER0	Richard H Stevenson	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
016803	03/07/2019	STET0	Todd Stephenson	3,289.00	0.00	3,289.00	197.15	46.11	390.03	172.95	883.92	1,598.84
016804	03/07/2019	STOS0	Summer I. Stocks	29.75	0.00	29.75	1.84	0.43	0.00	0.00	0.00	27.48
016805	03/07/2019	SWEJ0	Jennifer A. Sweeney	2,502.40	0.00	2,502.40	154.30	36.09	149.60	96.67	722.05	1,343.69
016806	03/07/2019	TONP0	Peter E Tonn	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
016807	03/07/2019	TREM0	Michael R. Trevarthen	1,887.66	0.00	1,887.66	113.20	26.47	159.88	89.14	228.56	1,270.41
016808	03/07/2019	VANA0	Adele Van Ness	15.38	0.00	15.38	0.00	0.00	0.00	0.00	0.00	15.38
016809	03/07/2019	WALM0	Margie J. Walstad	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
016810	03/07/2019	WICM0	Mark Wickham	2,450.20	169.20	2,619.40	147.68	34.54	171.88	121.95	422.32	1,721.03
016811	03/07/2019	WOLC0	Chad A. Wolter	2,396.02	392.88	2,788.90	156.42	36.58	211.64	135.50	510.95	1,737.81
016812	03/07/2019	ZEIN0	Nada R. Zeimet	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
016813	03/07/2019	ZIMJ0	John H. Zimm	403.65	0.00	403.65	25.03	5.85	0.00	4.04	0.00	368.73
016814	03/21/2019	ANDM0	Michael K. Andrews	1,986.10	381.15	2,367.25	130.47	30.51	68.78	101.81	417.89	1,617.79
016815	03/21/2019	BEND0	David P Benesh	2,292.00	687.60	2,979.60	176.32	41.24	232.07	140.96	569.10	1,819.91
016816	03/21/2019	BLOS0	Sandra J. Bloechl	2,489.83	0.00	2,489.83	148.28	34.68	263.52	126.18	338.31	1,578.86
016817	03/21/2019	BROB0	Bobbi J. Brown	1,879.09	246.44	2,125.53	123.19	28.81	152.33	98.39	277.89	1,444.92
016818	03/21/2019	BUHK0	Kennan K Buhr	3,523.20	0.00	3,523.20	203.71	47.64	407.35	177.89	589.37	2,097.24
016819	03/21/2019	BURJ0	Jodi L. Burgess	642.85	0.00	642.85	39.86	9.32	18.90	13.61	0.00	561.16
016820	03/21/2019	COLD0	Dawn A. Collins	2,470.24	0.00	2,470.24	145.24	33.97	153.93	122.01	235.14	1,779.95
016821	03/21/2019	COLR0	Rebecca M. Collyard	781.69	0.00	781.69	48.46	11.33	16.63	19.41	75.00	610.86
016822	03/21/2019	DEAC0	Carl J. Deans	2,898.40	652.14	3,550.54	219.36	51.30	478.24	188.81	444.98	2,167.85
016823	03/21/2019	FREC0	Craig A Freitag	2,419.20	0.00	2,419.20	143.82	33.64	284.02	122.22	282.99	1,552.51
016824	03/21/2019	FRIM0	Mary A. Friesen	1,800.00	0.00	1,800.00	111.60	26.10	204.56	96.86	0.00	1,360.88
016825	03/21/2019	GWYL0	Laurie L. Gwynne	137.44	0.00	137.44	8.52	1.99	0.00	0.00	0.00	126.93
016826	03/21/2019	HARC0	Caleb H Hartmann	1,896.16	140.82	2,036.98	126.29	29.54	227.34	104.13	133.42	1,416.26
016827	03/21/2019	HEIH0	Hannah E. Heider	51.00	0.00	51.00	3.16	0.74	0.00	0.00	0.00	47.10
016828	03/21/2019	HELA0	Andrew L. Hellenbrand	1,882.40	494.14	2,376.54	138.83	32.47	83.72	111.91	292.94	1,716.67
016829	03/21/2019	JOHJ0	Jeffrey D Johnson	2,120.80	397.65	2,518.45	153.63	35.93	299.80	127.26	317.19	1,584.64
016830	03/21/2019	KARJ1	Julia R. Karls	54.57	0.00	54.57	3.38	0.79	0.00	0.00	0.00	50.40
016831	03/21/2019	KLIS0	Scott A. Klicko	2,964.00	0.00	2,964.00	183.77	42.98	204.84	159.80	194.14	2,178.47
016832	03/21/2019	LINJ0	James R. Lincoln	3,019.21	452.88	3,472.09	197.55	46.20	188.76	169.96	757.97	2,111.65
016833	03/21/2019	MADJ0	Jessica D. Madey	180.00	0.00	180.00	11.16	2.61	0.00	0.00	0.00	166.23
016834	03/21/2019	MARD0	Daniel G Markart	2,701.26	659.61	3,360.87	205.97	48.17	416.85	180.03	325.70	2,184.15
016835	03/21/2019	MAYL0	Lanette K. Mayberry	1,627.20	0.00	1,627.20	94.82	22.17	101.34	66.42	204.49	1,137.96
016836	03/21/2019	OSTJ0	Julie A. Ostrander	3,333.83	0.00	3,333.83	188.71	44.13	248.31	163.95	393.42	2,295.31
016837	03/21/2019	RANM0	Melissa R. Randall-O'Neil	1,590.40	0.00	1,590.40	96.66	22.61	85.81	67.98	135.58	1,181.76
016838	03/21/2019	RICP0	Peggy V. Richards	1,353.55	0.00	1,353.55	83.92	19.63	64.95	53.69	88.66	1,042.70
016839	03/21/2019	SCHD2	David C. Schroeder	305.50	0.00	305.50	18.94	4.43	20.00	0.00	0.00	262.13
016840	03/21/2019	SIMB0	Benjamin Simplot	51.00	0.00	51.00	3.16	0.74	0.00	0.00	0.00	47.10

User: SBLOECHL

City of Lodi
Summary PR Check Register
 Period: 03-19 As of: 4/8/2019

02999

Check Nbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
016841	03/21/2019	STET0	Todd Stephenson	3,264.00	244.80	3,508.80	216.23	50.57	454.17	191.24	781.70	1,814.89
016842	03/21/2019	STOS0	Summer I. Stocks	89.25	0.00	89.25	5.53	1.29	0.00	0.00	0.00	82.43
016843	03/21/2019	SWEJ0	Jennifer A. Sweeney	2,502.40	0.00	2,502.40	155.15	36.28	151.23	97.70	705.31	1,356.73
016844	03/21/2019	TREM0	Michael R. Trevarthen	1,886.59	0.00	1,886.59	113.56	26.56	160.58	89.55	178.57	1,317.77
016845	03/21/2019	WICM0	Mark Wickham	2,425.20	423.00	2,848.20	165.82	38.78	204.98	141.31	400.31	1,897.00
016846	03/21/2019	WOLC0	Chad A. Wolter	2,205.60	392.87	2,598.47	146.16	34.18	193.09	123.94	487.74	1,613.36
016847	03/21/2019	ZIMJ0	John H. Zimm	463.45	0.00	463.45	28.73	6.72	0.96	6.43	0.00	420.61
				121,022.26	7,970.21	128,992.47	7,636.58	1,785.99	10,416.47	5,961.51	17,832.27	85,359.65

Date: Monday, April 08, 2019
 Time: 09:57AM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

Page: 1 of 9
 Report: 03699W.rpt
 Company: 28100

Period: 03-19 As of: 4/8/2019

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
Company:		28100					
002024	HC	3/26/2019	0.00	43.50	Cleared	00163 GRAINGER INC	00163 lobby mirror
002025	HC	3/26/2019	0.00	267.81	Cleared	02391 Amazon.com	02391 Chainsaw part/02391 Tool/02391 Scientific calculator/02391 ChainsawFuelTankAssembly/02391 PrinterRibbon&Tape
002026	HC	3/26/2019	0.00	41.60	Cleared	00896 Office Depot Inc	00896 office supplies/00896 office supplies/00896 office supplies/00896 office supplies
002027	HC	3/26/2019	0.00	538.87	Cleared	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
002028	HC	3/26/2019	0.00	83.05	Cleared	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
002029	HC	3/26/2019	0.00	59.00	Cleared	03027 Local Government Education	03027 Local Government Educati
002030	HC	3/26/2019	0.00	66.78	Cleared	02659 Restaurants/Food	02659 Pizzas for Flood
002031	HC	3/26/2019	0.00	365.05	Cleared	01741 BJ Electric Supply	01741 2 800 amp fuses
002032	HC	3/26/2019	0.00	15.87	Cleared	02794 Vistaprint	02794 business cards/02794 hotel credit
002033	HC	3/26/2019	0.00	10.00	Cleared	03005 Piggly Wiggly	03005 water 4 sandbag fillers
002034	HC	3/26/2019	0.00	169.93	Cleared	03154 FLEET FARM	03154 Tools/Supplies
002035	HC	3/26/2019	0.00	569.76	Cleared	02779 Home Depot	02779 ImpactDrillBits&Kit&Tool
020458	CK	3/7/2019	0.00	1,548.15	Cleared	00043 PUBLIC SERVICE COMMISSION	00043 PSC Direct Assessment
020459	CK	3/7/2019	0.00	286.68	Cleared	00171 HARDER CORP	00171 City Hall Supplies/00171 Police Dept Supplies
020460	CK	3/7/2019	0.00	2,125.00	Cleared	00207 Lodi Area Fire Department	00207 2 CO Alarm Activation/00207 Alarm,EMSAssist,Nat Gas
020461	CK	3/7/2019	0.00	791.76	Cleared	00229 MCFARLANES	00229 tires
020462	CK	3/7/2019	0.00	15,736.10	Cleared	00235 MSA PROFESSIONAL SERVICES	00235 MSA R00080085.0-2/00235 MSA R00080084.0-2/00235 MSA R00080083.0-2/00235 MSA R00080080.0-2/00235 MSA R00080071.0-2

Date: Monday, April 08, 2019
 Time: 09:57AM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

Page: 3 of 9
 Report: 03699W.rpt
 Company: 28100

Period: 03-19 As of: 4/8/2019

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
020478	CK	3/15/2019	0.00	50.38	Cleared	03169 SUPERIOR VISION INSURANCE PLAN OF WI	03169 For March Bill
020479	CK	3/27/2019	0.00	4,911.07	Cleared	00107 COLUMBIA CTY HWY COMMISSION	00107 salt/00107 drug test
020480	CK	3/27/2019	0.00	35.65	Cleared	00171 HARDER CORP	00171 Cleaning Supplies
020481	CK	3/27/2019	0.00	44,310.00	Cleared	00207 Lodi Area Fire Department	00207 Lodi Fire 2019 Levy
020482	CK	3/27/2019	0.00	83.96	Cleared	00229 MCFARLANES	00229 grease & towels
020483	CK	3/27/2019	0.00	5,369.96	Cleared	00235 MSA PROFESSIONAL SERVICES	00235 2/3-3/9/19Zoning/00235 2/3-3/9BoundaryAgmmt
020484	CK	3/27/2019	0.00	1,127.48	Cleared	00244 NORTH CENTRAL LABORATORIES INC	00244 NORTH CENTRAL LABORATORI
020485	CK	3/27/2019	0.00	729.33	Cleared	00343 WOLF PAVING & EXCAVATING CO	00343 WOLF PAVING & EXCAVATING
020486	CK	3/27/2019	0.00	451.03	Cleared	01498 Itron, Inc.	01498 Hardware Maintenance/01498 Hardware Maintenance/01498 Hardware Maintenance
020487	CK	3/27/2019	0.00	30.00	Cleared	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL
020488	CK	3/27/2019	0.00	302.12	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
020489	CK	3/27/2019	0.00	1,000.00	Cleared	02079 BEAU LANE	02079 BeauLane-Bldg Deposit Re
020490	CK	3/27/2019	0.00	377.15	Cleared	02153 WI RIVER BANK	003439 CAFCC Flex Child Care/003439 CAFMED Flex Medical
020491	CK	3/27/2019	0.00	1,152.60	Cleared	02397 SEERA	02397 Focus Program Fee-Lodi
020492	CK	3/27/2019	0.00	1,483.75	Cleared	02469 FENLEY TOTAL INSPECTIONS LLC	02469 Fenley Feb 2018
020493	CK	3/27/2019	0.00	1,000.00	Cleared	03103 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, IN	03103 ESRI Term License/03103 ESRI Term License/03103 ESRI Term License/03103 ESRI Term License
020494	CK	3/27/2019	0.00	51.58	Cleared	03169 SUPERIOR VISION INSURANCE PLAN OF WI	03169 For March Bill/03169 for April bill

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020495	CK	3/27/2019	0.00	9,485.22	Cleared	00051 WI DEPT OF REVENUE	00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 TID Fee Statement/00051 Feb 2019 Sales Tax/00051 Feb 2019 Sales Tax/00051 TID Fee Statement/00051 TID Fee Statement
020496	CK	3/27/2019	0.00	169,463.81	Cleared	00053 WPPI ENERGY	00053 Main St Market Loan/00053 Power bill/00053 Meter System & Data/00053 Energy Assistance/00053 Northstar/00053 Northstar/00053 Northstar/00053 Member Support & Dynamic/00053 Member Support & Dynamic/00053 Member Support & Dynamic/More...
020497	CK	3/27/2019	0.00	2,194.88	Cleared	00059 AFLAC	003439 VLINSA Voluntary Ins. A/003428 VLINSA Voluntary Ins. A/003431 VLINSA Voluntary Ins. A/003436 VLINSA Voluntary Ins. A/003436 VLINSP Voluntary Ins. P/003431 VLINSP Voluntary Ins. P/003428 VLINSP Voluntary Ins. P/003439 VLINSP Voluntary Ins. P
020498	CK	3/27/2019	0.00	23,572.84	Cleared	00165 EMPLOYEE TRUST FUNDS -INS PMT	003436 HLTADJ one time health/003439 HLTADJ one time health/003439 HLTE40 Health Ins/40% E/003436 HLTE40 Health Ins/40% E/003436 HLTHEE Health Ins/Emplo/003439 HLTHEE Health Ins/Emplo/003436 HLTER Health Ins/Emplo
020499	CK	3/27/2019	0.00	383.37	Cleared	00209 Lodi Utilities	00209 Lodi Utilities
020500	CK	3/27/2019	0.00	29,261.61	Cleared	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service
020501	CK	3/27/2019	0.00	16,507.47	Cleared	01342 WI Retirement System	003431 RETEMP Retirement Emplo/003428 RETEMP Retirement Emplo/003428 RETER Retirement-Emplo/003431 RETER Retirement-Emplo/003431 WRSADJ WRS ADJUSTMENT/003428 WRSADJ WRS ADJUSTMENT
020502	CK	3/27/2019	0.00	1,000.00	Cleared	01413 WI SCTF/ExpertPay	01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay
020503	CK	3/27/2019	0.00	3,230.00	Cleared	01839 Great-West Retirement Services	003439 ROTH WDC ROTH IRA/003436 ROTH WDC ROTH IRA/01839 003436 ROTH WDC ROTH IRA/01839 003439 ROTH WDC ROTH IRA
020504	CK	3/27/2019	0.00	2,231.22	Cleared	03123 ELAN	03123 ELAN

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233007	CK	3/7/2019	0.00	56.00	Cleared	00018 ELECTRICAL TESTING LAB, LLC	00018 8 Pr. Gloves Tested
233008	CK	3/7/2019	0.00	183.36	Cleared	00085 BROOKS TRACTOR	00085 BROOKS TRACTOR
233009	CK	3/7/2019	0.00	2,447.73	Cleared	00141 LLOYD W MILLER	00141 55Gal Polymer/Liners
233010	CK	3/7/2019	0.00	4,332.41	Cleared	00218 MADISON GAS & ELECTRIC	00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/More...
233011	CK	3/7/2019	0.00	99.99	Cleared	00270 RHYME BUSINESS PRODUCTS	00270 Rhyme Toner
233012	CK	3/7/2019	0.00	129.38	Cleared	00279 MID-STATE EQUIPMENT	00279 MID-STATE EQUIPMENT
233013	CK	3/7/2019	0.00	8,544.10	Cleared	00290 SOUTH CENTRAL LIBRARY SYSTEM	00290 Adv Prog thru Overdrive/00290 Flipster Digital Mag/00290 2019 Digital Media Pool/00290 2019 SCLS Delivery/00290 Bar Code Label/00290 PC Time Mgmt Fee
233014	CK	3/7/2019	0.00	501.43	Cleared	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
233015	CK	3/7/2019	0.00	375.00	Cleared	01993 CURTIS-C LOCK-OUTS, LLC	01993 Bottom Door Rplcmnt
233016	CK	3/7/2019	0.00	335.00	Cleared	02000 Kilbourn Public Library	02000 Kilbourn PubLib LrgPrint
233017	CK	3/7/2019	0.00	794.63	Cleared	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER/02302 FRONTIER
233018	VC	3/11/2019	0.00	0.00	Void	02526 VERMEER WISCONSIN	02526 Vermeer WI - Parts/02526 Vermeer WI - Parts
233019	CK	3/7/2019	0.00	110.20	Cleared	02654 The Penworthy Company	02654 The Penworthy Company
233020	CK	3/7/2019	0.00	482.62	Cleared	02707 JOHN DEERE FINANCIAL	02707 59 Gallons Superlube

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233021	CK	3/7/2019	0.00	72.50	Cleared	02750 MIDWEST METER INC.	02750 3/4" Rubber Gasket
233022	CK	3/7/2019	0.00	117.97	Cleared	02869 MICROMARKETING LLC	02869 MICROMARKETING LLC/02869 MICROMARKETING LLC/02869 MICROMARKETING LLC
233023	CK	3/7/2019	0.00	62.70	Cleared	02908 TASC	02908 TASC April Admin Fees
233024	CK	3/7/2019	0.00	35.57	Cleared	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 Diesel Exhaust Fluid
233025	CK	3/7/2019	0.00	5,756.00	Cleared	03047 Absolute Generators	03047 Lift Station Generator
233026	CK	3/7/2019	0.00	792.47	Cleared	03161 TERRYTOWN PLUMBING, INC	03161 Piped for Extra Table/Va
233027	CK	3/7/2019	0.00	5,397.34	Cleared	03184 GENERAL HEATING & AIR CONDITIONING, INC	03184 City Hall Boiler Repair/03184 City Hall Boiler Repair
233028	CK	3/7/2019	0.00	1,500.00	Cleared	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
233029	CK	3/15/2019	0.00	525.08	Cleared	00051 WI DEPT OF REVENUE	00051 '18 MncplFeeMnfctrng
233030	CK	3/15/2019	0.00	562.46	Cleared	00096 US CELLULAR	00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR
233031	CK	3/15/2019	0.00	198.90	Cleared	00125 CRESCENT ELECTRIC SUPPLY COMPANY	00125 CRESCENT ELECTRIC SUPPLY/00125 CRESCENT ELECTRIC SUPPLY/00125 CRESCENT ELECTRIC SUPPLY
233032	CK	3/15/2019	0.00	41.63	Cleared	00190 KOLTES - 923247 - CITY HALL	00190 KOLTES - 923247 - CITY H
233033	CK	3/15/2019	0.00	35.39	Cleared	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W
233034	CK	3/15/2019	0.00	26.86	Cleared	00216 KOLTES - 925968 - WWTP	00216 KOLTES - 925968 - WWTP
233035	CK	3/15/2019	0.00	191.94	Cleared	00279 MID-STATE EQUIPMENT	00279 MID-STATE EQUIPMENT
233036	CK	3/15/2019	0.00	24.95	Cleared	00329 TOTAL WATER OF BARABOO	00329 March Rental
233037	CK	3/15/2019	0.00	975.00	Outstanding	00356 EHLERS	00356 BoosterStationRecovery

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233038	CK	3/15/2019	0.00	18.24	Cleared	00476 Alliant Energy / WP&L	00476 Alliant Energy / WP&L
233039	CK	3/15/2019	0.00	55.00	Cleared	00863 Fox Valley Technical College	00863 Educational-Trevarthen
233040	CK	3/15/2019	0.00	13,339.44	Cleared	00910 COLUMBIA CTY SOLID WASTE	00910 ColCoSolidWaste Feb2019/00910 ColCoSolidWaste Feb2019
233041	CK	3/15/2019	0.00	385.00	Cleared	01107 Sauk Prairie Memorial Hosp	01107 Charges Nov/Dec 2018
233042	CK	3/15/2019	0.00	75.00	Cleared	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
233043	CK	3/15/2019	0.00	510.73	Cleared	01401 COLUMBIA CTY ACCOUNTING	01401 Tower Lease Feb 2019
233044	CK	3/15/2019	0.00	312.97	Cleared	01698 MINNESOTA LIFE INSURANCE CO	003436 LIFEEE Life Ins/Employe/003436 LIFEER Life Ins/Employe
233045	CK	3/15/2019	0.00	155.77	Cleared	02302 FRONTIER	02302 FRONTIER
233046	CK	3/15/2019	0.00	298.20	Cleared	02585 Ehlers Investment Partners	02585 Ehlers Feb "19 MgmtFee/02585 Ehlers Feb "19 MgmtFee/02585 Ehlers Feb "19 MgmtFee/02585 Ehlers Feb "19 MgmtFee/02585 Ehlers Feb "19 MgmtFee
233047	CK	3/15/2019	0.00	296.00	Cleared	02643 Tactical Solutions	02643 Radar Certification
233048	CK	3/15/2019	0.00	729.23	Cleared	02750 MIDWEST METER INC.	02750 MIDWEST METER INC.
233049	CK	3/15/2019	0.00	152.97	Cleared	02942 TOP PACK DEFENSE LLC	02942 Clothing - Klicko/Brown
233050	CK	3/15/2019	0.00	7.00	Outstanding	02969 Zack Fredricksen	02969 ID Card - Klicko
233051	CK	3/15/2019	0.00	322.74	Cleared	03012 ADVANCE AUTO PARTS	03012 2014 Ford Taurus Silvers/03012 Oil Filter Wrench/03012 Trencher Parts/03012 Mini Bulb-Long Life/03012 ADVANCE AUTO PARTS/03012 Separator/Hydraulic/03012 Return Separator/03012 Winter Blade/Filter/03012 Diesel Exhaust Fluid/03012 Epoxy/More...
233052	CK	3/15/2019	0.00	91.50	Cleared	03028 BOARDMANCLARK	03028 BdmmClrk TerritoryAgmnt
233053	CK	3/15/2019	0.00	2,160.00	Outstanding	03046 LED ILLUMINATION SPECIALISTS	03046 Library Lights
233054	CK	3/15/2019	0.00	98,076.25	Cleared	03136 BOND TRUST SERVICES CORPORATION	03136 915000 Series 2018B/03136 2018B Agent fee/03136 915000 Series 2018B

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233055	CK	3/15/2019	0.00	1,421.39	Cleared	03140 PROGRAMMED CLEANING INC	03140 Service for February 201/03140 ProgrammedClean Feb 2019
233056	CK	3/15/2019	0.00	514.75	Cleared	03184 GENERAL HEATING & AIR CONDITIONING, INC	03184 City Hall
233057	CK	3/15/2019	0.00	170.00	Cleared	03188 WCTC - WAUKESHA COUNTY TECHNICAL COLLEGE	03188 Tuition-Trevarthen
233058	CK	3/26/2019	0.00	28,371.11	Outstanding	00206 Lodi Area EMS	00206 Lodi Area EMS
233059	CK	3/27/2019	0.00	31.19	Outstanding	00125 CRESCENT ELECTRIC SUPPLY COMPANY	00125 CRESCENT ELECTRIC SUPPLY
233060	CK	3/27/2019	0.00	35.09	Outstanding	00163 GRAINGER INC	00163 GRAINGER INC
233061	CK	3/27/2019	0.00	2,427.26	Outstanding	00218 MADISON GAS & ELECTRIC	00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/More...
233062	CK	3/27/2019	0.00	1,362.50	Outstanding	00356 EHLERS	00356 BoosterStnRevRecovAssist
233063	CK	3/27/2019	0.00	130.00	Outstanding	00973 MTAW	00973 Bloechl Spring Conferenc
233064	CK	3/27/2019	0.00	307.80	Outstanding	01083 HOMETOWN NEWS LIMITED PARTNERSHIP	01083 HOMETOWN NEWS LIMITED PA/01083 HOMETOWN NEWS LIMITED PA/01083 HOMETOWN NEWS LIMITED PA/01083 HOMETOWN NEWS LIMITED PA
233065	CK	3/27/2019	0.00	32.93	Outstanding	01305 KOLTES - 924130 - LIBRARY	01305 Koltres Libr Feb 2019
233066	CK	3/27/2019	0.00	41.17	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
233067	CK	3/27/2019	0.00	815.66	Outstanding	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER/02302 FRONTIER
233068	CK	3/27/2019	0.00	2,853.00	Outstanding	02329 Unemployment Insurance	02329 Feb 2019 Unempl Ins
233069	CK	3/27/2019	0.00	1,080.00	Outstanding	02741 S&L Underground and Trucking Inc	02741 WtrmnBrkWoodlawnElm
233070	CK	3/27/2019	0.00	75.00	Outstanding	02790 OLSEN GARAGE DOOR SERVICE	02790 reset cables on OH door

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233071	CK	3/27/2019	0.00	68.43	Outstanding	02828 SYNCB/AMAZON	02828 SYNCB/AMAZON
233072	CK	3/27/2019	0.00	62.70	Outstanding	02908 TASC	02908 May 2019 Admin Fees
233073	CK	3/27/2019	0.00	177.73	Outstanding	02942 TOP PACK DEFENSE LLC	02942 TOP PACK DEFENSE LLC
233074	CK	3/27/2019	0.00	100.50	Outstanding	03012 ADVANCE AUTO PARTS	03012 Diesel Exhaust Fluid/03012 Oil Filter/03012 Grease Gun/Car Wash/03012 ADVANCE AUTO PARTS/03012 V Belt
233075	CK	3/27/2019	0.00	10,000.00	Outstanding	03013 KERBERROSE S.C.	03013 KerberRose 2018 Audit/03013 KerberRose 2018 Audit/03013 KerberRose 2018 Audit/03013 KerberRose 2018 Audit
Company Total				573,719.00			

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
TypeRef Nbr	Terms	Doc Date	Current					
Company ID: 28100								
0000000001	Lodi Area EMS	(608) 592-7123					Avg Days To Pay	23
IN 015281	NET 30 DAYS	3/25/2019	586.71	0.00	0.00	0.00	0.00	586.71
IN 015339	NET 30 DAYS	4/10/2019	645.11	0.00	0.00	0.00	0.00	645.11
Customer Total			1,231.82	0.00	0.00	0.00	0.00	1,231.82
0000000032	Lodi Area Fire Dept	(608) 592-3221					Avg Days To Pay	33
IN 015282	NET 30 DAYS	3/25/2019	125.18	0.00	0.00	0.00	0.00	125.18
IN 015338	NET 30 DAYS	4/10/2019	276.65	0.00	0.00	0.00	0.00	276.65
Customer Total			401.83	0.00	0.00	0.00	0.00	401.83
0000000115	STRANDERS SANITARY SERVICE LI		Marc Hamilton				Avg Days To Pay	22
IN 015280	NET 30 DAYS	3/25/2019	62.03	0.00	0.00	0.00	0.00	62.03
IN 015332	NET 30 DAYS	4/10/2019	62.03	0.00	0.00	0.00	0.00	62.03
Customer Total			124.06	0.00	0.00	0.00	0.00	124.06
0000000355	Charter Communication	(608) 274-3822					Avg Days To Pay	46
FI 000612		2/11/2019	0.00	0.00	10.55	0.00	0.00	10.55
Customer Total			0.00	0.00	10.55	0.00	0.00	10.55
0000000611	CINGULAR MOBILE	(877) 231-5447	AT&T NETWORK REAL ESTATE ADMIN				Avg Days To Pay	23
IN 015342	NET 30 DAYS	4/10/2019	1,021.46	0.00	0.00	0.00	0.00	1,021.46
Customer Total			1,021.46	0.00	0.00	0.00	0.00	1,021.46
0000000645	Donald or Denise Dohm	(608) 592-3082					Avg Days To Pay	23
IN 015343	NET 30 DAYS	4/10/2019	35.00	0.00	0.00	0.00	0.00	35.00
Customer Total			35.00	0.00	0.00	0.00	0.00	35.00
0000000690	U.S. CELLULAR	(773) 399-7908	Real Estate Department				Avg Days To Pay	20
IN 015344	NET 30 DAYS	4/10/2019	1,983.42	0.00	0.00	0.00	0.00	1,983.42
Customer Total			1,983.42	0.00	0.00	0.00	0.00	1,983.42
0000001134	SUSAN GEDKO						Avg Days To Pay	28
IN 015289	NET 30 DAYS	3/25/2019	60.00	0.00	0.00	0.00	0.00	60.00

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				Current	1 To 30	31 To 60	61 To 90	
TypeRef Nbr	Terms	Doc Date						
Customer Total			60.00	0.00	0.00	0.00	0.00	60.00
0000001261	FCM Lake Rehabilitation District	(608) 231-9298					Avg Days To Pay	53
IN 015333	NET 30 DAYS	4/10/2019	55.00	0.00	0.00	0.00	0.00	55.00
IN 015334	NET 30 DAYS	4/10/2019	80.00	0.00	0.00	0.00	0.00	80.00
IN 015335	NET 30 DAYS	4/10/2019	80.00	0.00	0.00	0.00	0.00	80.00
IN 015336	NET 30 DAYS	4/10/2019	55.00	0.00	0.00	0.00	0.00	55.00
Customer Total			270.00	0.00	0.00	0.00	0.00	270.00
0000001414	Thadeus & Lindsey Gajek						Avg Days To Pay	34
IN 015288	NET 30 DAYS	3/25/2019	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
0000002227	Beau Lane						Avg Days To Pay	46
FI 000633		4/10/2019	0.00	0.72	0.00	0.00	0.00	0.72
IN 015231	NET 30 DAYS	2/27/2019	0.00	122.50	0.00	0.00	0.00	122.50
Customer Total			0.00	123.22	0.00	0.00	0.00	123.22
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
0000002295	Jack Slendebroek						Avg Days To Pay	0
IN 015337	NET 30 DAYS	4/10/2019	98.00	0.00	0.00	0.00	0.00	98.00
Customer Total			98.00	0.00	0.00	0.00	0.00	98.00
0000002296	Mike Henry						Avg Days To Pay	0
IN 015340	NET 30 DAYS	4/10/2019	84.88	0.00	0.00	0.00	0.00	84.88

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Cust ID TypeRef Nbr	Customer Name Terms	Telephone Doc Date	Contact Current	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
		Customer Total	84.88	0.00	0.00	0.00	0.00	84.88
0000002297	Paul or Noelle Stevens						Avg Days To Pay	0
IN 015341	NET 30 DAYS	4/10/2019	250.70	0.00	0.00	0.00	0.00	250.70
		Customer Total	250.70	0.00	0.00	0.00	0.00	250.70
		Statement Cycle Total	5,621.17	123.22	10.55	0.00	164.50	5,919.44

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				Current	1 To 30	31 To 60	61 To 90	
000002247	Grothman Holdings, LLC							Avg Days To Pay 46
FI 000631		3/11/2019	0.00	0.00	250.99	0.00	0.00	250.99
FI 000644		4/10/2019	0.00	700.02	0.00	0.00	0.00	700.02
IN 015152	NET 30 DAYS	1/29/2019	0.00	0.00	2,418.87	0.00	0.00	2,418.87
IN 015153	NET 30 DAYS	1/29/2019	0.00	0.00	4,276.97	0.00	0.00	4,276.97
IN 015154	NET 30 DAYS	1/29/2019	0.00	0.00	5,185.55	0.00	0.00	5,185.55
IN 015155	NET 30 DAYS	1/29/2019	0.00	0.00	7,001.60	0.00	0.00	7,001.60
IN 015156	NET 30 DAYS	1/29/2019	0.00	0.00	8,946.33	0.00	0.00	8,946.33
IN 015157	NET 30 DAYS	1/29/2019	0.00	0.00	9,983.72	0.00	0.00	9,983.72
IN 015158	NET 30 DAYS	1/29/2019	0.00	0.00	7,583.13	0.00	0.00	7,583.13
IN 015173	NET 30 DAYS	2/4/2019	0.00	0.00	1,017.19	0.00	0.00	1,017.19
IN 015174	NET 30 DAYS	2/4/2019	0.00	0.00	901.71	0.00	0.00	901.71
Customer Total			0.00	700.02	47,566.06	0.00	0.00	48,266.08
000002272	School District of Lodi							Avg Days To Pay 23
FI 000632		3/11/2019	0.00	0.00	11.28	0.00	0.00	11.28
Customer Total			0.00	0.00	11.28	0.00	0.00	11.28
Statement Cycle Total			0.00	700.02	47,577.34	0.00	0.00	48,277.36

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				Current	1 To 30	31 To 60	61 To 90	
000009011	SCENIC VALLEY DRIVING SCHOOL		KYLE KEARNEY					Avg Days To Pay 753
IN 013490	Due Upon Receipt	2/10/2017	0.00	0.00	0.00	0.00	8.47	8.47
Customer Total			0.00	0.00	0.00	0.00	8.47	8.47
000009012	SPRING CREEK FAMILY CHIROPRA(Avg Days To Pay 138
FI 000617		3/11/2019	0.00	0.00	2.20	0.00	0.00	2.20
FI 000634		4/10/2019	0.00	5.50	0.00	0.00	0.00	5.50
IN 015238	Due Upon Receipt	2/27/2019	0.00	0.00	371.83	0.00	0.00	371.83
Customer Total			0.00	5.50	374.03	0.00	0.00	379.53
000009014	SUPERIOR CONSTRUCTION & RES1		DAVE MOSES					Avg Days To Pay 90
FI 000618		3/11/2019	0.00	0.00	0.16	0.00	0.00	0.16
FI 000635		4/10/2019	0.00	0.40	0.00	0.00	0.00	0.40
IN 015237	Due Upon Receipt	2/27/2019	0.00	0.00	27.21	0.00	0.00	27.21
Customer Total			0.00	0.40	27.37	0.00	0.00	27.77
000009018	Attwill-Anteco Pharma Land Holdings							Avg Days To Pay 38
FI 000619		3/11/2019	0.00	0.00	12.63	0.00	0.00	12.63
FI 000636		4/10/2019	0.00	31.56	0.00	0.00	0.00	31.56
IN 015240	Due Upon Receipt	2/27/2019	0.00	0.00	2,133.49	0.00	0.00	2,133.49
Customer Total			0.00	31.56	2,146.12	0.00	0.00	2,177.68
000009020	Gregg Snell							Avg Days To Pay 20
FI 000620		3/11/2019	0.00	0.00	0.17	0.00	0.00	0.17
FI 000637		4/10/2019	0.00	0.44	0.00	0.00	0.00	0.44
IN 015239	Due Upon Receipt	2/27/2019	0.00	0.00	29.47	0.00	0.00	29.47
Customer Total			0.00	0.44	29.64	0.00	0.00	30.08
000009024	Nakoma Dental Lab, LLC							Avg Days To Pay 128
FI 000621		3/11/2019	0.00	0.00	17.28	0.00	0.00	17.28
IN 014478	Due Upon Receipt	3/8/2018	0.00	0.00	0.00	0.00	1,251.22	1,251.22
Customer Total			0.00	0.00	17.28	0.00	1,251.22	1,268.50
000009039	Tano's Pizza							Avg Days To Pay 57
FI 000624		3/11/2019	0.00	0.00	2.01	0.00	0.00	2.01
FI 000638		4/10/2019	0.00	5.03	0.00	0.00	0.00	5.03

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				Current	1 To 30	31 To 60	61 To 90	
IN 015242	Due Upon Receipt	2/27/2019	0.00	0.00	340.09	0.00	0.00	340.09
Customer Total			0.00	5.03	342.10	0.00	0.00	347.13
000009041	Scenic Vllly Driving School		Scenic Valley Driving School				Avg Days To Pay	0
FI 000611		1/10/2019	0.00	0.00	0.00	0.00	1.07	1.07
IN 015080	Due Upon Receipt	1/2/2019	0.00	0.00	0.00	0.00	270.03	270.03
Customer Total			0.00	0.00	0.00	0.00	271.10	271.10
000009043	Scenic Valley Driving						Avg Days To Pay	0
FI 000625		3/11/2019	0.00	0.00	1.57	0.00	0.00	1.57
FI 000639		4/10/2019	0.00	3.92	0.00	0.00	0.00	3.92
IN 015233	Due Upon Receipt	2/27/2019	0.00	0.00	265.26	0.00	0.00	265.26
Customer Total			0.00	3.92	266.83	0.00	0.00	270.75
000009044	Barrett Electric LTD						Avg Days To Pay	0
FI 000626		3/11/2019	0.00	0.00	0.08	0.00	0.00	0.08
FI 000640		4/10/2019	0.00	0.20	0.00	0.00	0.00	0.20
IN 015234	Due Upon Receipt	2/27/2019	0.00	0.00	13.60	0.00	0.00	13.60
Customer Total			0.00	0.20	13.68	0.00	0.00	13.88
000009046	Madison Flat Fee Homes						Avg Days To Pay	0
FI 000628		3/11/2019	0.00	0.00	0.67	0.00	0.00	0.67
FI 000641		4/10/2019	0.00	1.68	0.00	0.00	0.00	1.68
IN 015243	Due Upon Receipt	2/27/2019	0.00	0.00	113.36	0.00	0.00	113.36
Customer Total			0.00	1.68	114.03	0.00	0.00	115.71
000009047	Barnes Properties						Avg Days To Pay	0
FI 000629		3/11/2019	0.00	0.00	0.27	0.00	0.00	0.27
FI 000642		4/10/2019	0.00	0.67	0.00	0.00	0.00	0.67
IN 015247	Due Upon Receipt	2/27/2019	0.00	0.00	45.34	0.00	0.00	45.34
Customer Total			0.00	0.67	45.61	0.00	0.00	46.28
000009048	Lodi Kwik Mart						Avg Days To Pay	0
FI 000630		3/11/2019	0.00	0.00	0.59	0.00	0.00	0.59
FI 000643		4/10/2019	0.00	1.48	0.00	0.00	0.00	1.48
IN 015248	Due Upon Receipt	2/27/2019	0.00	0.00	99.75	0.00	0.00	99.75

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Cust ID TypeRef Nbr	Customer Name Terms	Telephone Doc Date	Contact Current	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
Customer Total			0.00	1.48	100.34	0.00	0.00	101.82
Statement Cycle Total			0.00	50.88	3,477.03	0.00	1,530.79	5,058.70
Company Total			5,621.17	874.12	51,064.92	0.00	1,695.29	59,255.50

ORDINANCE A-538

**AN ORDINANCE AMENDING CHAPTER 30 ENTITLED COMMON COUNCIL OF
THE CITY OF LODI CODE OF ORDINANCES**

The Common Council of the City of Lodi, Columbia County, Wisconsin, does hereby ordain the following addition and deletion to Chapter 30:

30-1. Meetings.

- A. Regular meetings. The Council shall meet annually on the third Tuesday of April for the purpose of organization, and regular meetings shall be held at the Council chambers on the third Tuesday each month. Any regular meeting falling on a legal holiday shall be held the following day at the same place.

Effective Date. The Ordinance shall be effective the day after publication.

Adopted by the Common Council of the City of Lodi, Wisconsin, on this 16th day of April, 2019, on a roll call vote:

By: _____
James W. Ness, Mayor

Attest: _____
Dawn A. Collins, City Clerk

	Lodi Industrial Properties Timeline Regarding Omitted Taxes	Taxes Pd
Fall 2003	Building Construction Started - utilities first bill 10/27/2003	
Mid 2004	Residents occupied building - from utilities billing system	
Property Tax Bill 2004	Assessed Land Value \$85,000 Total Assessed Value \$85,000	2,249.39
Property Tax Bill 2005	Assessed Land Value \$85,000 Total Assessed Value \$85,000	2,269.53
Property Tax Bill 2006	Assessed Land Value \$20,600 Total Assessed Value \$20,600	421.09
Property Tax Bill 2007	Assessed Land Value \$20,600 Total Assessed Value \$20,600	424.75
Property Tax Bill 2008	Assessed Land Value \$20,600 Total Assessed Value \$20,600	438.91
Property Tax Bill 2009	Assessed Land Value \$20,600 Total Assessed Value \$20,600	484.24
Property Tax Bill 2010	Assessed Land Value \$20,600 Total Assessed Value \$20,600	478.45
Property Tax Bill 2011	Assessed Land Value \$20,600 Total Assessed Value \$20,600	505.93
Property Tax Bill 2012	Assessed Land Value \$20,600 Total Assessed Value \$20,600	487.76
Property Tax Bill 2013	Assessed Land Value \$20,600 Total Assessed Value \$20,600	488.14
Property Tax Bill 2014	Assessed Land Value \$20,600 Total Assessed Value \$20,600	493.17
Property Tax Bill 2015	Assessed Land Value \$20,600 Total Assessed Value \$20,600	486.92
Property Tax Bill 2016	Assessed Land Value \$20,600 Total Assessed Value \$20,600	484.98
December, 2016	Letter from Accurate sent to Lodi Industrial Properties regarding omitted taxes	
7/26/2017	Board of Review - he did not appear.	
Tax Roll 2017	Omitted Property Roll (Sec. 70.44, WIS.STATS.) PA-5/659 (R. 7-11)	
Property Tax Bill 2017	Assessed Land Value \$148,600 Assessed Value Improv \$809,600 Total Assessed \$1,057,200	24,748.42
12/19/2017	Sent Invoice #014228 for Omitted Taxes \$48,780.47	
2/21/2018	Letter Received from Haley Palmersheim, S.C. - Attorney representing Lodi Industrial Properties	
May 21,2018	Accurate Appraisal responded to Letter from attorney representing Lodi Industrial Properties dated 2/21/18	
3/9/2018	Sent Statement with Finance charges	
4/10/2018	Sent Statement with Finance charges	
5/10/2018	Sent Statement with Finance charges	
6/13/2018	Sent Statement with Finance charges	
7/11/2018	Sent Statement with Finance charges	
8/31/2018	Paid by county \$48,780.47 - August Settlement	
9/11/2018	Wrote off \$4,281.99 (all Finance Charges)	
10/4/2018	Received second letter from attorney representing Lodi Industrial Properties	
Property Tax Bill 2018	Assessed Land Value \$148,600 Assessed Value Improv \$1,705,500 Total Assessed \$1,854,10000	41,959.01



Ph: 1-800-770-3927
Fax: 920-749-8099
Email: question@accurateassessor.com

December, 2016

Lodi Industrial Properties, Inc.
N2007 Morter Road
Lodi, WI 53555

RE: Parcel # 704.15 City of Lodi

It has come to our attention that the improvement value portion of your current assessment has been omitted from the 2016 assessment roll. The actual acreage of the parcel in question was also well understated – the property is currently assessed based on .79 acres when the actual size is 5.67 acres. The Wisconsin State Statutes states that we must notify the current owner and the City of Lodi of such omissions. The statutes also state that the municipality can go back up to 2 years on such omissions. A tax bill for only the omitted portion will then be generated and sent to you by the City. Consider this letter the necessary notification of the omitted property.

We will be placing a value of \$148,600 for the land value and a value of \$908,600 for the improvement portion that was missed in the roll book for the 2016 assessment year. The tax bill will be generated based on the 2016 mill rate for the omitted portion of \$128,000 for land and \$908,600 for the improvement and will be sent to you by the City shortly. If you do not agree with this value, please call with any questions you might have. You will have the ability to contest these values at the 2017 Open Book or Board of Review sessions if you so choose.

If you have any questions concerning this or the value placed on the property, please call me at 800-770-3927.

Sincerely,

Lee De Groot
Accurate Appraisal LLC