



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting Tuesday, January 11, 2022 at 5:00 pm in the City Hall Council Room, 130 South Main Street, Lodi, WI.

[Registration](#) for virtual attendee public input must be completed 24 hours prior to meeting start time.

**Virtual Meeting Access:**

<https://us06web.zoom.us/j/89901926284?pwd=MEM1bE44T1VCWGgwclDRaHEvMkpoUT09>

**Meeting ID:** 899 0192 6284 **Passcode:** 770724 **Phone:** 1-312-626-6799 (Wisconsin); 888-475-4499 (Toll-Free)

## Finance & Human Resources Committee Agenda

1. Call to Order
2. Meeting Etiquette
  - The meeting Chair will:
    - Identify the number of public input registrations
    - Identify Alders or staff attending remotely (Stay muted when **not** speaking)
    - Acknowledge attendees prior to speaking
  - Virtual attendees should identify themselves in the chat box
  - In-person attendees should sign the attendance sheet
  - All attendees should raise their hand to be recognized prior to speaking
  - No side conversations

3. 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.***

4. Approval of Minutes from December 14, 2021 and Closed Session Minutes (sent via confidential email)

Documents:

[12142021 F AND HR MINUTES.PDF](#)

5. Financials

Documents:

[12 DEC 2021 DEBT SERVICE BALANCE SHEET.PDF](#)  
[12 DEC 2021 DEBT SERVICE INCOME STMT.PDF](#)  
[12 DEC 2021 GF BALANCE SHEET.PDF](#)  
[12 DEC 2021 GF INCOME STMT.PDF](#)  
[12 DEC 2021 ARPA BALANCE SHEET.PDF](#)  
[12 DEC 2021 ARPA INCOME STMT.PDF](#)  
[12 DEC 2021 CHECK REGISTER SUMMARY WITHOUT LIBRARY.PDF](#)  
[12 DEC 2021 PAYROLL.PDF](#)  
[12 DECEMBER 2021 AGED AR.PDF](#)

6. Discussion and possible Recommendation Regarding a 2021 Budget Amendment (Police Department Computer Backup Device)
7. Discussion and Possible Recommendation Regarding EV Charging Station
8. Administrator/Finance Director Report
9. Next Meeting Date- Tuesday, February 8, 2022 at 5 p.m. and Agenda Items
10. Adjourn

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

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

Members: Alders Goethel, Hansen, Ripp, Stevenson (Chair), Strasser, Tonn

Agendas may change up to 24 hours prior to the commencement of the meeting. Reasonable accommodations for persons with disabilities may be made in advance by calling City Hall at 608-592-3247.

*Notice is hereby given that a majority of the City of Lodi Common Council may be present at a meeting of the Finance & 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**  
**Minutes of December 14, 2021**

**1. Call to Order.**

Chair Stevenson called the meeting to order at 5:00 PM.

Committee Members Present: Rich Stevenson, Eric Hansen (virtual), Nick Strasser, Peter Tonn and Mike Goethel, Tim Ripp

Staff Present: Sandy Bloechl, Brenda Ayers, Jennifer Sweeney

Others: Mayor Groves Lloyd

**2. Virtual Etiquette Announcement.**

**3. Public Input - none**

**4. Approval of Minutes from October 12 & 26, 2021**

**MOTION** (Goethel/Ripp) Approval of minutes from October 12 and 26, 2021. Roll call vote: Aye: Ripp, Strasser, Tonn, Goethel, Hansen, Stevenson. **Motion carried.**

**5. Financials**

Questioned a couple AR past due invoices.

**6. Discussion and Possible Recommendation Regarding a 2021 Budget Amendment (Debt Service To Pool Operations)**

**MOTION** (Hansen/Tonn) Recommend to Council Resolution 21-77 2021 Budget Amendment from Debt Service to Pool Operations. Ayers explained the reason why this is being done. Roll Call Vote Aye – Hansen, Strasser, Tonn, Goethel, Ripp, Stevenson. **Motion carried.**

**7. Discussion and Possible Recommendation Regarding Revision of the Employee Handbook**

**MOTION** (Tonn/Strasser) Recommend to Council Resolution 21-76 Revision of the Employee Handbook. Roll Call Vote: Aye - Stevenson, Ripp, Goethel, Tonn, Strasser, Hansen. **Motion carried.**

Ayers explained the reasoning behind the change.

**8. Convene to Closed Session**

Pursuant to Wis. Stat. sec. 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (Administrator/Finance Director Position)

**MOTION** (Goethel/Ripp) to convene to closed session at 5:18 p.m. Roll call vote: Aye - Tonn, Strasser, Hansen, Stevenson, Ripp, Goethel. **Motion carried.**

**9. Reconvene to Open Session**

**MOTION** (Strasser/Goethel) to reconvene to open session. Roll call vote: Aye - Ripp, Goethel, Tonn, Strasser, Hansen, Stevenson. **Motion carried.**

**10. Discussion and Possible Action Related to Closed Session (Administrator/Finance Director Position)**

**MOTION** (Stevenson/Strasser) to recommend to Common Council that the mayor moves forward with an offer to the chosen Administrator/Finance Director candidate with the agreed upon hiring package. Roll call vote: Aye - Goethel, Tonn, Strasser, Hansen, Stevenson, Ripp. **Motion carried.**

**11. Next Meeting Date.** The next meeting is Tuesday, January 11, 2022 at 5 p.m.

**12. Adjourn. MOTION** (Ripp/Strasser) to adjourn at 6:09 p.m. Voice vote – all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

DRAFT



Debt Service 28331  
Balance Sheet  
For the Period Ending 12/31/2021

**Assets**

Cash & Investments	\$28,744
Receivables:	
Accrued Receivables	
Loan Receivables	
<b>Total Assets</b>	<b><u>28,744</u></b>

**Liabilities**

Due To Other Funds	
Advance from Other Funds	<u>          </u>

**Deferred Inflows of Resources**

CDBG Loans	<u>          </u>
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**Fund Balances (Deficits)**

Nonspendable	28,460
Restricted	
Unassigned	(74,910)
Net Change in Fund Balance	75,194
<b>Total Fund Balances (Deficits)</b>	<b><u>28,744</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>28,744</u></b>



Debt Service 28331  
Debt Service Income Stmt  
For the Twelve Months Ending 12/31/2021

Account Description	December	2021 YTD	Total Budget	Remaining Budget	% of Budget
<b>REVENUE</b>					
General Property Tax		\$395,344.00	\$395,344.00		100%
Special Assessment Grothman Loan		38,774.12	38,774.00	(0.12)	100%
Transfer from Donation Fund		88,567.00	95,551.00	6,984.00	93%
<b>Total Revenue</b>		<b>522,685.12</b>	<b>529,669.00</b>	<b>6,983.88</b>	<b>99%</b>
<b>EXPENSE</b>					
Principal		180,219.00		(180,219.00)	0%
Principal 2012A GO \$1,915,000			180,219.00	180,219.00	0%
Principal 2013A GO Pool \$2,045,000		100,000.00	100,000.00		100%
Principal 2015A GO \$1,635,000		43,450.00	43,450.00		100%
Principal 2018B GO \$915,000 - Levy \$170,000		5,000.00	5,000.00		100%
Principal 2018BGO Grothman \$490,000		30,000.00	30,000.00		100%
Interest & Fiscal Charges Interest Exp		5,256.39		(5,256.39)	0%
Interest & Fiscal Charges 2012A GO \$1,915,000		3,364.09	8,620.00	5,255.91	39%
Interest & Fiscal Charges 2013A GO Pool \$2,045,000		49,965.00	49,965.00		100%
Interest & Fiscal Charges 2015A GO \$1,635,000		4,203.35	4,204.00	0.65	100%
Interest & Fiscal Charges 2018B GO \$915000-Levy \$170,000		16,678.75	10,531.00	(6,147.75)	158%
Interest & Fiscal Charges 2018B GO Grothman \$490,000		6,455.00	12,603.00	6,148.00	51%
Interest & Fiscal Charges Pay Refund Bond Escrow Agent			750.00	750.00	0%
Interest & Fiscal Charges 2018B GO Cost of Issue		2,900.00	100.00	(2,800.00)	2,900%
<b>Total Expense</b>		<b>447,491.58</b>	<b>445,442.00</b>	<b>(2,049.58)</b>	<b>100%</b>
<b>Net Income</b>		<b>75,193.54</b>	<b>84,227.00</b>	<b>9,033.46</b>	<b>89%</b>



**Lodi - General Fund  
Balance Sheet  
For the Period Ending 12/31/2021**

**Assets**

Cash & Investments	\$4,516,854
Receivables:	
Taxes	4,311,423
Delinquent Personal Property Taxes	896
Accounts Receivable	115,223
Special Assessments	28,207
Due from Other Funds	9,647
Advances to Other Funds	293,404
<b>Total Assets</b>	<b><u>9,275,652</u></b>

**Liabilities**

Accounts Payable	(1,560)
Accrued and Other Current Liabilities	49,974
Due To Other Governments	4,908,952
Advance from Other Funds	

**Total Liabilities**

**4,957,365**

**Deferred Inflows of Resources**

Taxes Levied for Subsequent Period	2,604,856
Unavailable - Special Assessments	

**Total Deferred Inflows of Resources**

**2,604,856**

**Fund Balances (Deficits)**

Nonspendable	313,707
Restricted	
Assigned	
Unassigned	1,153,789
Net Change in Fund Balance	245,934

**Total Fund Balances (Deficits)**

**1,713,431**

**Total Liabilities, Deferred Inflows of**

**Resources and Fund Balances (Deficits)**

**9,275,652**

**General Fund 28100**  
**Income Statement - Revenues**  
**For the Twelve Months Ending Friday, December 31, 2021**

<u>Account Description</u>	<u>December</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>Revenue</b>					
General Property Taxes	\$0	\$1,460,319	\$1,460,319	\$0	100%
Personal Property Taxes	0	4,040	3,847	0	105%
Omitted Taxes	(1,777)	0	0	0	0%
Taxes - Regulated Muni-Owned Electric & Water Utility	0	325,000	332,000	7,000	98%
Special Assessments	0	14,488	7,279	0	199%
State Exempt Computer Aid	0	854	854	0	100%
State Fire Dues Distribution	0	12,685	10,476	0	121%
State Shared Revenue	5,016	149,921	110,090	0	136%
Fire	0	9,111	0	0	0%
State Transportation Aids	0	182,467	182,706	239	100%
Video Service Provider Aid	0	9,428	0	0	0%
Other State Payments	5,492	7,802	0	0	0%
Payments for Municipal Service	0	0	10,000	10,000	0%
Highway & Bridges	0	2,000	2,000	0	100%
Liquor & Beer Licenses	0	9,000	8,400	0	107%
Operator Licenses/Direct Sell	40	5,375	2,700	0	199%
Amusement Device Licenses	0	255	270	15	94%
Cigarette Licenses	0	800	700	0	114%
Cable TV Franchise	0	19,254	28,285	9,031	68%
Dog & Cat Licenses	405	1,959	1,901	0	103%
Building - Single Family	3,009	15,294	11,000	0	139%
Building - Duplex	0	2,323	0	0	0%
Building - Residential-Alter/A	680	6,964	3,000	0	232%
Bldg - Comm/Industr-Alter/Addt	0	664	2,500	1,836	27%
Building - State Seal Fee	80	480	500	20	96%
Driveway Fee	100	600	200	0	300%
Sidewalk Fee	60	360	120	0	300%
Occupancy Fee	60	360	120	0	300%
Sign Permit Fee	0	375	0	0	0%
Plan Review/Approval	180	1,080	360	0	300%
Zoning Permits & Inspection Fe	0	3,870	1,500	0	258%
Zoning Permits New Construct	100	600	0	0	0%
LAW Enforcement Fees & Vehicle Registration & Titles	42	1,268	700	0	181%
Special Events	0	375	25	0	1,500%
Snow Ice Removal Violations Penalties	0	1,775	0	0	0%
Court Penalties & Costs ECCJMC	3,866	25,302	27,000	1,698	94%
Parking Violations	425	4,625	2,700	0	171%
Awards & Damages	0	152	0	0	0%
Copy Fees	12	190	200	10	95%
Assessment Letter Fees	63	1,953	1,500	0	130%
Law Enforcement Fees	100	1,387	750	0	185%
Interest	4,836	6,160	20,446	14,286	30%
Rent	2,000	24,000	24,000	0	100%
Insurance Recoveries	0	1,314	0	0	0%
Donations & Contributions	0	5,150	0	0	0%
Misc Revenue - All	1,466	3,255	50	0	6,511%
<b>Total Revenue</b>	<b>26,254</b>	<b>2,324,635</b>	<b>2,258,498</b>	<b>0</b>	<b>103%</b>





**28100**  
**INCOME STATEMENT EXPENSES**

*For the Twelve Months Ending Friday, December 31, 2021*

<u>Account Description</u>	<u>December</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Amended Budget</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>EXPENSE</b>							
Legislative	\$2,616	\$18,436	\$19,324	\$0	\$19,324	\$888	5%
Legal	975	7,461	20,000	0	20,000	12,539	63%
Mayor/Council/Officials	1,760	14,264	14,254	0	14,254	(10)	0%
Administrative	5,088	102,055	132,213	0	132,213	30,158	23%
Clerk	15,653	137,042	146,036	0	146,036	8,994	6%
Personnel	0	937	4,050	0	4,050	3,113	77%
Elections	0	5,178	8,540	0	8,540	3,362	39%
Data Processing	4,140	26,201	30,487	0	30,487	4,286	14%
Accounting	146	20,052	18,100	0	18,100	(1,952)	(11%)
Treasury	4,809	38,411	40,270	0	40,270	1,859	5%
Assessment of Property	5,933	17,800	17,800	0	17,800	0	0%
City or Village Hall	5,213	38,693	45,325	0	45,325	6,632	15%
Library Building Repair Maintenance	0	0	937	0	937	937	100%
Tax Refunds & Uncollect Taxes	0	13,277	0	0	0	(13,277)	0%
Nondepart Insurance & Bonds	0	43,153	48,485	0	48,485	5,332	11%
Law Enforcement	83,986	705,390	822,447	0	822,447	117,057	14%
Police Garage	1,351	20,691	0	0	0	(20,691)	0%
Fire Protection	21,369	170,034	131,562	0	131,562	(38,472)	(29%)
Ambulance	0	70,194	69,754	0	69,754	(440)	(1%)
Inspection	4,125	24,934	20,055	0	20,055	(4,879)	(24%)
Highway & Street Administratio	12,242	111,856	133,155	0	133,155	21,299	16%
Shop Operations	2,444	20,671	20,289	0	20,289	(382)	(2%)
Machinery Operations	7,571	32,229	37,000	0	37,000	4,771	13%
Hwy & Street Maint & Construct	18,686	154,783	229,902	0	229,902	75,119	33%
Snow & Ice	4,435	67,241	71,606	0	71,606	4,365	6%
Traffic Control	5,819	11,915	10,800	2,819	10,800	(1,115)	(10%)
Street Lighting	5,137	58,277	66,901	0	66,901	8,624	13%
Sidewalks	0	2,866	3,500	0	3,500	634	18%
Storm Sewers	0	1,189	1,200	0	1,200	11	1%
Weed & Nuisance Control	0	933	1,500	0	1,500	567	38%
Trees & Brush	1,932	2,326	6,000	0	6,000	3,674	61%
Parks	4,746	74,636	88,537	0	88,537	13,901	16%
Community Events/Holiday Decorations	2,311	5,095	8,250	0	8,250	3,155	38%
Zoning	2,250	55,852	35,000	0	35,000	(20,852)	(60%)
Economic Development	0	4,631	5,000	0	5,000	370	7%
<b>Total Expense</b>	<b>224,739</b>	<b>2,078,701</b>	<b>2,308,279</b>	<b>2,819</b>	<b>2,308,279</b>	<b>229,578</b>	<b>10%</b>
Net Change in Fund Balances (Deficit)	(198,485)	245,934	0	0	0	(245,934)	0%
Fund Balances (Deficit) - Beginning							
Fund Balances (Deficit) - Ending							



28201 ARPA Loc Fiscal Recovery  
Balance Sheet  
For the Period Ending 12/31/2021

**Assets**

Cash	\$161,818
Receivables:	
Accrued Receivables	
<b>Total Assets</b>	<b><u>161,818</u></b>

**Liabilities**

Advance from Other Funds

**Deferred Inflows of Resources**

**Fund Balances (Deficits)**

Assigned

Net Change in Fund Balance 161,818

**Total Fund Balances (Deficits) 161,818**

**Total Liabilities, Deferred Inflows of  
Resources and Fund Balances (Deficits) 161,818**



28201 ARPA Loc Fiscal Recovery  
Income Statement  
For the Twelve Months Ending 12/31/2021

<u>Account Description</u>	<u>December</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>					
FARPA-Loc Fiscal Recovery Grant	_____	\$161,817.59	_____	(\$161,817.59)	0%
<b>Total Revenue</b>		<b>161,817.59</b>		<b>(161,817.59)</b>	<b>0%</b>
<b>EXPENSE</b>					
	_____	_____	_____	_____	_____
<b>Net Income</b>	=====	<b>161,817.59</b>	=====	<b>(161,817.59)</b>	<b>0%</b>

Date: Friday, January 07, 2022  
 Time: 08:24: AM  
 User: SBLOECHL

## City of Lodi

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

### Check Register Summary - Standard

Period: 12-21 As of: 1/7/2022

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
<b>Company: 28100</b>							
001237	ZC	12/1/2021	0.00	0.00	Cleared	03214 LUNAR HOMES & DEVELOPMENT LLC	03214 Water Impact Fee Refund/03214 Water Impact Fee Refund
002949	HC	12/22/2021	0.00	202.73	Outstanding	02016 GFC Leasing	02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing/02016 GFC Leasing
002950	HC	12/22/2021	0.00	95.38	Outstanding	01114 TAS Communications	01114 TAS Communications/01114 TAS Communications/01114 TAS Communications
002951	HC	12/22/2021	0.00	335.00	Outstanding	03016 INTERNATIONAL ASSOC OF CHIEFS OF POLICE	03016 INTERNATIONAL ASSOC OF C
002952	HC	12/22/2021	0.00	52.52	Outstanding	02794 Vistaprint	02794 Vistaprint
002953	HC	12/22/2021	0.00	886.19	Outstanding	03301 LOGMEINPRO	03301 LOGMEINPRO
002954	HC	12/22/2021	0.00	224.91	Outstanding	02391 Amazon.com	02391 AWWA Manual/02391 Auto Door Decals/02391 Auto Door Decals/02391 Auto Door Decals/02391 StrobeLightBar& Hex Keys/02391 envelopes/02391 envelopes/02391 envelopes/02391 envelopes
002955	HC	12/22/2021	0.00	100.00	Outstanding	03299 ZOOM VIDEO COMMUNICATIONS INC	03299 ZOOM VIDEO COMMUNICATION
002956	HC	12/22/2021	0.00	329.40	Outstanding	03404 MICROSOFT	03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT/03404 MICROSOFT
002957	HC	12/22/2021	0.00	263.84	Outstanding	03506 4IMPRINT INC	03506 4IMPRINT INC
002958	HC	12/22/2021	0.00	73.97	Outstanding	02391 Amazon.com	02391 Amazon.com
002959	HC	12/22/2021	0.00	83.22	Outstanding	00076 BATTERIES PLUS LLC	00076 BATTERIES PLUS LLC
021744	CK	12/10/2021	0.00	1,931.99	Outstanding	00043 PUBLIC SERVICE COMMISSION	00043 Electric billing audit/00043 adjust electric rate
021745	CK	12/10/2021	0.00	938.54	Outstanding	00084 BORDER STATES	00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES

021746	CK	12/10/2021	0.00	39.80	Outstanding	00088 BUSHNELL FORD INC	00088 BUSHNELL FORD INC
021747	CK	12/10/2021	0.00	850.00	Outstanding	00207 LODI AREA FIRE DEPARTMENT	00207 LODI AREA FIRE DEPARTMEN/00207 LODI AREA FIRE DEPARTMEN
021748	CK	12/10/2021	0.00	2,250.00	Outstanding	00235 MSA PROFESSIONAL SERVICES	00235 8/22-11/13OnlineZoningAp
021749	CK	12/10/2021	0.00	439.61	Outstanding	00244 NORTH CENTRAL LABORATORIES INC	00244 NORTH CENTRAL LABORATORI
021750	CK	12/10/2021	0.00	12,689.00	Outstanding	00269 RESCO	00269 transformers
021751	CK	12/10/2021	0.00	95.00	Outstanding	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL/01679 WATER COMPLIANCE SPECIAL
021752	CK	12/10/2021	0.00	995.00	Outstanding	01779 GENERAL CODE	01779 annual maintenance
021753	CK	12/10/2021	0.00	4,787.92	Outstanding	02147 ALCIVIA	02147 ALCIVIA
021754	CK	12/10/2021	0.00	189.24	Outstanding	02153 WI RIVER BANK	003900 CAFCC Flex Child Care/003900 CAFMED Flex Medical
021755	CK	12/10/2021	0.00	962.16	Outstanding	02427 INFOSEND	02427 INFOSEND/02427 INFOSEND/02427 INFOSEND/02427 INFOSEND
021756	CK	12/10/2021	0.00	66.85	Outstanding	03169 SUPERIOR VISION INSURANCE PLAN OF WI	003897 VISION Vision-Superior
021757	CK	12/27/2021	0.00	65.30	Outstanding	00016 DIGGERS HOTLINE INC	00016 DIGGERS HOTLINE INC/00016 DIGGERS HOTLINE INC
021758	CK	12/27/2021	0.00	681.87	Outstanding	00043 PUBLIC SERVICE COMMISSION	00043 Electric Audit/00043 Electric Rate Adj
021759	CK	12/27/2021	0.00	748.00	Outstanding	00084 BORDER STATES	00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES/00084 BORDER STATES
021761	CK	12/27/2021	0.00	1,394.53	Outstanding	00235 MSA PROFESSIONAL SERVICES	00235 10/10-11/13 Gay St/00235 10/10-11/13Sauk St/00235 10/10-11/13Sauk St/00235 10/10-11/13 Gay St/00235 10/10-11/13 Gay St/00235 10/10-11/13 Sauk St
021762	CK	12/27/2021	0.00	656.69	Outstanding	00860 FIRST SUPPLY MADISON	00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON/00860 FIRST SUPPLY MADISON
021763	CK	12/27/2021	0.00	30.00	Outstanding	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL
021764	CK	12/27/2021	0.00	378.48	Outstanding	02153 WI RIVER BANK	003904 CAFCC Flex Child Care/003906 CAFCC Flex Child Care/003906 CAFMED Flex Medical/003904 CAFMED Flex Medical

021765	CK	12/27/2021	0.00	1,090.92	Outstanding	02397 SEERA	02397 SEERA
021766	CK	12/27/2021	0.00	833.50	Outstanding	02427 INFOSEND	02427 INFOSEND/02427 INFOSEND/02427 INFOSEND
021767	CK	12/23/2021	0.00	15,654.97	Outstanding	00051 WI DEPT OF REVENUE	00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE
021768	CK	12/23/2021	0.00	174,845.58	Outstanding	00053 WPPI ENERGY	00053 AMI loan pmt/00053 Shared Savings Loans/00053 Power/00053 Lg Power Metering/Billin/00053 Shared Meter Tech/00053 Northstar/00053 Northstar/00053 Northstar/00053 Dynamics/00053 Dynamics/00053 Dynamics/00053 Dynamics/00053 NAMS/00053 NAMS/More...
021769	CK	12/23/2021	0.00	1,066.36	Outstanding	00059 AFLAC	003904 VLINSA Voluntary Ins. A/003906 VLINSA Voluntary Ins. A/003906 VLINSP Voluntary Ins. P/003904 VLINSP Voluntary Ins. P
021770	CK	12/23/2021	0.00	28,727.08	Outstanding	00165 EMPLOYEE TRUST FUNDS -INS PMT	003904 HLTADJ one time health/003906 HLTADJ one time health/003882 HLTADJ one time health/003894 HLTADJ one time health/003882 HLTE40 Health Ins/40% E/003906 HLTE40 Health Ins/40% E/003894 HLTE40 Health Ins/40% E/003904 HLTE40 Health Ins/40% E/More...
021772	CK	12/23/2021	0.00	30,301.77	Outstanding	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service
021773	CK	12/23/2021	0.00	17,906.12	Outstanding	01342 WI Retirement System	003897 RETEMP Retirement Emplo/003900 RETEMP Retirement Emplo/003900 RETER Retirement-Employ/003897 RETER Retirement-Employ/003897 WRSADJ WRS ADJUSTMENT/003900 WRSADJ WRS ADJUSTMENT
021774	CK	12/23/2021	0.00	553.84	Outstanding	01413 WI SCTF/ExpertPay	01413 WI SCTF/ExpertPay/01413 WI SCTF/ExpertPay
021775	CK	12/23/2021	0.00	5,969.81	Outstanding	01839 Great-West Retirement Services	01839 Great-West Retirement Se/01839 Great-West Retirement Se/003906 ROTH WDC ROTH IRA/003906 ROTH P WDC ROTH IRA/01839 Great-West Retirement Se
021776	CK	12/23/2021	0.00	11,325.05	Outstanding	03123 ELAN FINANCIAL SERVICES	03123 ELAN FINANCIAL SERVICES
021777	CK	12/23/2021	0.00	94.22	Outstanding	03258 DELTA DENTAL OF WISCONSIN	03258 DELTA DENTAL OF WISCONSI
021778	CK	12/23/2021	0.00	20.58	Outstanding	03393 DELTA VISION	003897 VSNDLT Vision-Delta



235405	CK	12/8/2021	0.00	306.16	Outstanding	00393 HILLESTAD REFRIGERATION, INC	00393 HILLESTAD REFRIGERATION,
235406	CK	12/8/2021	0.00	794.35	Outstanding	00724 JEFFERSON FIRE & SAFETY	00724 JEFFERSON FIRE & SAFETY/00724 JEFFERSON FIRE & SAFETY/00724 JEFFERSON FIRE & SAFETY/00724 JEFFERSON FIRE & SAFETY
235407	CK	12/8/2021	0.00	14,272.96	Outstanding	00910 COLUMBIA CTY SOLID WASTE	00910 1168 garbage stops/00910 1168 Recylcing stops
235408	CK	12/8/2021	0.00	43.86	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
235409	CK	12/8/2021	0.00	558.08	Outstanding	01401 COLUMBIA CTY ACCOUNTING	01401 Nov tower lease
235410	CK	12/8/2021	0.00	115.00	Outstanding	01535 TRUCK COUNTRY	01535 TRUCK COUNTRY/01535 TRUCK COUNTRY
235411	CK	12/8/2021	0.00	5,450.00	Outstanding	01658 PLEASANT VALLEY NURSERY	01658 trees/01658 trees
235412	CK	12/8/2021	0.00	423.59	Outstanding	01698 MINNESOTA LIFE INSURANCE CO	003904 LIFEER Life Ins/Employe/003904 LIFEER Life Ins/Employe
235413	CK	12/8/2021	0.00	179.18	Outstanding	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION
235414	CK	12/8/2021	0.00	329.63	Outstanding	01992 ARLINGTON HARDWARE CO INC	01992 ARLINGTON HARDWARE CO IN
235415	CK	12/8/2021	0.00	2,266.00	Outstanding	02174 LODI CUB SCOUT PACK 355	02174 wreaths & roping
235416	CK	12/8/2021	0.00	441.33	Outstanding	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER
235417	CK	12/8/2021	0.00	250.00	Outstanding	02304 BELCO VEHICLE SOLUTIONS	02304 BELCO VEHICLE SOLUTIONS
235419	CK	12/8/2021	0.00	219.85	Outstanding	02750 MIDWEST METER INC	02750 MIDWEST METER INC
235420	CK	12/8/2021	0.00	9,635.50	Outstanding	02791 BADGER STATE WASTE LLC	02791 biosolids hauling
235421	CK	12/8/2021	0.00	4,270.00	Outstanding	02928 IRBY ELECTRICAL DISTRIBUTOR	02928 IRBY ELECTRICAL DISTRIBUTOR/02928 IRBY ELECTRICAL DISTRIBUTOR
235422	CK	12/8/2021	0.00	10.77	Outstanding	02938 MAIN STREET MARKET PIGGLY WIGGLY	02938 MAIN STREET MARKET PIGGL



235423	CK	12/8/2021	0.00	264.98	Outstanding	02942 TOP PACK DEFENSE LLC	02942 TOP PACK DEFENSE LLC
235424	CK	12/8/2021	0.00	62.00	Outstanding	02947 TG TIRE SERVICE LLC	02947 TG TIRE SERVICE LLC
235425	CK	12/8/2021	0.00	154.10	Outstanding	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
235426	CK	12/8/2021	0.00	2,963.00	Outstanding	03028 BOARDMANCLARK	03028 OctTerraceVista2/03028 Oct Muni Prosecutions/03028 Oct General Matters/03028 SeptTerraceVistaPhase1/03028 Oct Firing Range Waiver/
235427	CK	12/8/2021	0.00	197.22	Outstanding	03038 AXON ENTERPRISE, INC	03038 AXON ENTERPRISE, INC
235428	CK	12/8/2021	0.00	5,819.00	Outstanding	03065 ELAN CITY	03065 ELAN CITY
235429	CK	12/8/2021	0.00	1,350.72	Outstanding	03140 PROGRAMMED CLEANING INC	03140 Nov PD/03140 Nov City Hall
235430	CK	12/8/2021	0.00	343.27	Outstanding	03259 APG OF SOUTHERN WISCONSIN	03259 Elec Rate Incr/03259 Elec Rate Incr
235431	CK	12/8/2021	0.00	5,933.32	Outstanding	03278 MILDE APPRAISAL SERVICE LLC	03278 Sept/03278 Dec/03278 Oct/03278 Nov
235432	CK	12/8/2021	0.00	4.38	Outstanding	03392 SECURIAN LIFE INSURANCE CO	003897 VPOSTT VoluntaryInsPost/003900 VPOSTT VoluntaryInsPost
235433	CK	12/8/2021	0.00	1,526.00	Outstanding	03402 BRAD OR TAMMY IVERSON	03402 refund impact fee
235434	CK	12/8/2021	0.00	1,000.00	Outstanding	03474 JBC CUSTOM HOMES	03474 211021-57 207Mariahwynn
235435	CK	12/8/2021	0.00	525.20	Outstanding	03495 LIBERTY NATIONAL LIFE INSURANCE	003897 VINSAL Voluntary Ins Af/03495 after tax ded/03495 correct dup entry/003900 VINSAL Voluntary Ins Af/003900 VINSPL Voluntary Ins Pr/003897 VINSPL Voluntary Ins Pr/03495 pretax ded
235436	CK	12/8/2021	0.00	38,600.00	Outstanding	03500 GASVODA & ASSOCIATES INC	03500 Rotamix System
235437	CK	12/8/2021	0.00	23.00	Outstanding	03501 CHRISTINE KEMNITZ	03501 CHRISTINE KEMNITZ
235438	CK	12/8/2021	0.00	25.41	Outstanding	03502 HELGA BROWN	03502 HELGA BROWN
235439	CK	12/8/2021	0.00	38.51	Outstanding	03503 COURTNEY MILKENT	03503 COURTNEY MILKENT
235440	CK	12/22/2021	0.00	2,669.37	Outstanding	00074 BAKER & TAYLOR	00074 BAKER & TAYLOR/00074 BAKER & TAYLOR/00074 BAKER & TAYLOR/00074 BAKER & TAYLOR
235441	CK	12/22/2021	0.00	948.54	Outstanding	00096 US CELLULAR	00096 US CELLULAR/00096 US CELLULAR/00096

						US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR
235442	CK	12/22/2021	0.00	315.37	Outstanding	00125 CRESCENT ELECTRIC SUPPLY COMPANY 00125 CRESCENT ELECTRIC SUPPLY/00125 CRESCENT ELECTRIC SUPPLY
235443	CK	12/22/2021	0.00	108.40	Outstanding	00190 KOLTES - 923247 - CITY HALL 00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H
235444	CK	12/22/2021	0.00	477.49	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
235445	CK	12/22/2021	0.00	223.47	Outstanding	00212 LODI SHELL 00212 LODI SHELL
235446	CK	12/22/2021	0.00	91.69	Outstanding	00216 KOLTES - 925968 - WWTP 00216 KOLTES - 925968 - WWTP
235448	CK	12/22/2021	0.00	94.22	Outstanding	00279 MID-STATE EQUIPMENT 00279 MID-STATE EQUIPMENT
235449	CK	12/22/2021	0.00	1,000.00	Outstanding	00282 SCHOOL DISTRICT OF LODI 00282 for sign
235450	CK	12/22/2021	0.00	311.44	Outstanding	00329 TOTAL WATER OF BARABOO 00329 TOTAL WATER OF BARABOO/00329 carbox 1/4ly
235451	CK	12/22/2021	0.00	26.00	Outstanding	00346 WI STATE LAB OF HYGIENE 00346 WI STATE LAB OF HYGIENE
235452	CK	12/22/2021	0.00	18.08	Outstanding	00476 ALLIANT ENERGY/WPL 00476 ALLIANT ENERGY/WPL
235453	CK	12/22/2021	0.00	2,116.60	Outstanding	00669 L-R Meter Testing & Repair Inc 00669 L-R Meter Testing & Repa
235454	CK	12/22/2021	0.00	14,297.96	Outstanding	00910 COLUMBIA CTY SOLID WASTE 00910 garbage/00910 recycling
235455	CK	12/22/2021	0.00	584.54	Outstanding	01354 CHARTER COMMUNICATIONS 01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
235456	CK	12/22/2021	0.00	1,793.26	Outstanding	01535 TRUCK COUNTRY 01535 TRUCK COUNTRY
235457	CK	12/22/2021	0.00	179.18	Outstanding	01869 CINTAS CORPORATION 01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS

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235458	CK	12/22/2021	0.00	600.00	Outstanding	02152 SOUTH CENTRAL ALARM	02152 SOUTH CENTRAL ALARM
235459	CK	12/22/2021	0.00	176.79	Outstanding	02272 NESS AUTO SALES & SERVICE	02272 NESS AUTO SALES & SERVIC
235460	CK	12/22/2021	0.00	457.96	Outstanding	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER
235461	CK	12/22/2021	0.00	1,000.00	Outstanding	02555 LODI LAKE WI CHAMBER OF COMMERCE	02555 LODI LAKE WI CHAMBER OF
235462	CK	12/22/2021	0.00	279.33	Outstanding	02585 EHLERS INVESTMENT PARTNERS	02585 Nov Management Fees/02585 Nov Management Fees/02585 Nov Management Fees/02585 Nov Management Fees
235464	CK	12/22/2021	0.00	86.00	Outstanding	02804 SAUK PRAIRIE HEALTHCARE	02804 SAUK PRAIRIE HEALTHCARE
235465	CK	12/22/2021	0.00	200.00	Outstanding	02831 REACH OUT LODI, INC	02831 REACH OUT LODI, INC
235466	CK	12/22/2021	0.00	2,000.00	Outstanding	02916 ICE AGE TRAIL ALLIANCE	02916 KIOSK
235467	CK	12/22/2021	0.00	875.00	Outstanding	02928 IRBY ELECTRICAL DISTRIBUTOR	02928 IRBY ELECTRICAL DISTRIBU
235468	CK	12/22/2021	0.00	2,410.00	Outstanding	02947 TG TIRE SERVICE LLC	02947 TG TIRE SERVICE LLC/02947 TG TIRE SERVICE LLC
235469	CK	12/22/2021	0.00	761.00	Outstanding	03001 TRANSCENDENT TECHNOLOGIES	03001 TRANSCENDENT TECHNOLOGIE
235470	CK	12/22/2021	0.00	172.00	Outstanding	03002 INTEGRAL BUILDING SYSTEMS, INC.	03002 INTEGRAL BUILDING SYSTEM
235471	CK	12/22/2021	0.00	183.31	Outstanding	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
235472	CK	12/22/2021	0.00	2,169.00	Outstanding	03028 BOARDMANCLARK	03028 Nov Muni Prosecutions/03028 Nov Terrace Vista Phase/03028 Nov EV Charger Project
235473	CK	12/22/2021	0.00	237.00	Outstanding	03194 ADVANCED CHEMICAL SYSTEMS	03194 ADVANCED CHEMICAL SYSTEM
235474	CK	12/22/2021	0.00	125.00	Outstanding	03217 Z CUT ABOVE	03217 plaque
235476	CK	12/22/2021	0.00	239.49	Outstanding	03305 MACQUEEN EQUIPMENT	03305 MACQUEEN EQUIPMENT
235477	CK	12/22/2021	0.00	297.52	Outstanding	03334 HM REPAIRS & SERVICES	03334 HM REPAIRS & SERVICES
235478	CK	12/22/2021	0.00	6.26	Outstanding	03392 SECURIAN LIFE INSURANCE CO	003906 VPOSTT VoluntaryInsPost/003904 VPOSTT VoluntaryInsPost

235479	CK	12/22/2021	0.00	3,197.60	Outstanding	03394 SMARSH INC	03394 Archive
235480	CK	12/22/2021	0.00	2,385.00	Outstanding	03421 TOTAL INSPECTION SERVICES LLC	03421 November
235481	CK	12/22/2021	0.00	525.20	Outstanding	03495 LIBERTY NATIONAL LIFE INSURANCE	003906 VINSAL Voluntary Ins Af/003904 VINSAL Voluntary Ins Af/003906 VINSPL Voluntary Ins Pr/003904 VINSPL Voluntary Ins Pr
235482	CK	12/22/2021	0.00	500.00	Outstanding	03507 SANTA CLAUSE PROJECT	03507 SANTA CLAUSE PROJECT
235483	CK	12/31/2021	0.00	3,782.60	Outstanding	00050 WESCO DISTRIBUTION	00050 WESCO DISTRIBUTION
235485	CK	12/31/2021	0.00	40.51	Outstanding	00096 US CELLULAR	00096 US CELLULAR
235486	CK	12/31/2021	0.00	375.00	Outstanding	00160 GENERAL COMMUNICATIONS INC	00160 GENERAL COMMUNICATIONS I
235487	CK	12/31/2021	0.00	1,412.39	Outstanding	00197 LEAGUE OF WI MUNICIPALITIES	00197 2022 membership
235488	CK	12/31/2021	0.00	2,888.15	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/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/More...
235489	CK	12/31/2021	0.00	225.00	Outstanding	00751 CIVIC SYSTEMS LLC	00751 1/1/2022-6/30/2022Support
235490	CK	12/31/2021	0.00	68.42	Outstanding	00763 BETHANN POLLOW	00763 BETHANN POLLOW
235491	CK	12/31/2021	0.00	187.10	Outstanding	01069 DAVID OR DIANE EBERDT	01069 DAVID OR DIANE EBERDT
235492	CK	12/31/2021	0.00	137.45	Outstanding	01148 VERNON OR JUDITH STEINBACH	01148 VERNON OR JUDITH STEINBA
235493	CK	12/31/2021	0.00	187.74	Outstanding	01192 GARY PEDERSON OR DENISE DOVER	01192 GARY PEDERSON OR DENISE
235494	CK	12/31/2021	0.00	537.86	Outstanding	01794 MID-AMERICAN RESEARCH CHEMICAL	01794 MID-AMERICAN RESEARCH CH
235495	CK	12/31/2021	0.00	179.18	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
235496	CK	12/31/2021	0.00	250.00	Outstanding	01989 WI CHIEFS OF POLICE ASSOC	01989 2022 membership Smith/01989 2022

							membership Nichols
235497	CK	12/31/2021	0.00	186.10	Outstanding	02261 MARK OR KARA BERCHER	02261 MARK OR KARA BERCHER
235498	CK	12/31/2021	0.00	44.57	Outstanding	02319 MENARDS	02319 MENARDS
235499	CK	12/31/2021	0.00	210.90	Outstanding	02628 DEBRA A STEUCK	02628 DEBRA A STEUCK
235501	CK	12/31/2021	0.00	195.68	Outstanding	02902 MICHAEL OR TIFFANY BIRKREM	02902 MICHAEL OR TIFFANY BIRKR
235502	CK	12/31/2021	0.00	137.80	Outstanding	02908 TASC	02908 TASC/02908 Admin & Renewal Fee
235503	CK	12/31/2021	0.00	39.24	Outstanding	02938 MAIN STREET MARKET PIGGLY WIGGLY	02938 MAIN STREET MARKET PIGGL
235504	CK	12/31/2021	0.00	170.53	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
235505	CK	12/31/2021	0.00	685.32	Outstanding	03067 ABT MAILCOM	03067 ABT MAILCOM
235506	CK	12/31/2021	0.00	1,350.72	Outstanding	03140 PROGRAMMED CLEANING INC	03140 PD December/03140 City Hall December
235507	CK	12/31/2021	0.00	528.70	Outstanding	03175 ALEX OR MICHELLE WENGER	03175 ALEX OR MICHELLE WENGER
235508	CK	12/31/2021	0.00	2,499.00	Outstanding	03180 PREMIUM COMPUTER SERVICES, INC	03180 PD - labor
235509	CK	12/31/2021	0.00	1,396.00	Outstanding	03184 GENERAL HEATING & AIR CONDITIONING INC	03184 Annual boiler maintenanc
235510	CK	12/31/2021	0.00	551.83	Outstanding	03277 WOLTER POWER SYSTEMS	03277 WOLTER POWER SYSTEMS
235511	CK	12/31/2021	0.00	1,082.72	Outstanding	03334 HM REPAIRS & SERVICES	03334 HM REPAIRS & SERVICES/03334 HM REPAIRS & SERVICES
235512	CK	12/31/2021	0.00	1,740.00	Outstanding	03421 TOTAL INSPECTION SERVICES LLC	03421 December
235513	CK	12/31/2021	0.00	651.78	Outstanding	03508 DEBRA WESTBURY	03508 DEBRA WESTBURY
235514	CK	12/31/2021	0.00	200.02	Outstanding	03509 MATHEW OR MARY REIGEL	03509 MATHEW OR MARY REIGEL
235515	CK	12/31/2021	0.00	381.23	Outstanding	03510 RENEE MOLDENHAUER	03510 RENEE MOLDENHAUER
				<b>Company Total</b>		606,227.84	

<b>Check</b>	<b>Employee</b>	<b>Gross Wages</b>		
<b>Date</b>	<b>Name</b>	<b>Regular</b>	<b>Overtime</b>	<b>Total</b>
12/09/2021	Anna K. Arthur	114.75	0.00	114.75
12/09/2021	Brenda M. Ayers	3,357.61	0.00	3,357.61
12/09/2021	Lexie L. Birchler	29.75	0.00	29.75
12/09/2021	Sandra J. Bloechl	2,724.00	0.00	2,724.00
12/09/2021	Rebecca M. Collyard	1,054.80	0.00	1,054.80
12/09/2021	Carl J. Deans	3,522.62	0.00	3,522.62
12/09/2021	Michael J. Goethel	200.00	0.00	200.00
12/09/2021	Laurie L. Gwynne	254.04	0.00	254.04
12/09/2021	Eric C Hansen	200.00	0.00	200.00
12/09/2021	Caleb H Hartmann	2,636.37	0.00	2,636.37
12/09/2021	Andrew L Hellenbrand	2,849.60	0.00	2,849.60
12/09/2021	Jeffrey D Johnson	2,334.40	0.00	2,334.40
12/09/2021	Alex J. LeClair	2,160.00	0.00	2,160.00
12/09/2021	James R. Lincoln	3,822.62	0.00	3,822.62
12/09/2021	Ann Groves Lloyd	800.00	0.00	800.00
12/09/2021	Joseph G Lowe	1,276.56	0.00	1,276.56
12/09/2021	Daniel G Markart	2,766.40	0.00	2,766.40
12/09/2021	Lanette K. Mayberry	2,000.79	0.00	2,000.79
12/09/2021	Kyle M. McCarty	2,196.95	0.00	2,196.95
12/09/2021	Gianna G. McMahon	38.25	0.00	38.25
12/09/2021	Daniel G Monson	2,080.95	0.00	2,080.95
12/09/2021	William J. Nichols	2,878.40	0.00	2,878.40
12/09/2021	Jeffry C. Okey	2,184.80	0.00	2,184.80
12/09/2021	Andrea Parmentier	600.00	0.00	600.00
12/09/2021	Melissa R. Randall-O'Neil	1,668.00	0.00	1,668.00
12/09/2021	Peggy V. Richards	1,353.70	0.00	1,353.70
12/09/2021	Allen D. Ripp	1,905.60	0.00	1,905.60
12/09/2021	Timothy R. Ripp	200.00	0.00	200.00
12/09/2021	Ember L. Schmidt	58.50	0.00	58.50
12/09/2021	Ryan E. Schmitz	1,905.60	0.00	1,905.60
12/09/2021	Wayne A. Smith	3,549.60	0.00	3,549.60
12/09/2021	Kevin M Sopha	471.12	0.00	471.12
12/09/2021	Richard H Stevenson	200.00	0.00	200.00
12/09/2021	Nick L. Strasser	200.00	0.00	200.00

12/09/2021	Jennifer A. Sweeney	2,624.00	0.00	2,624.00
12/09/2021	Peter E Tonn	200.00	0.00	200.00
12/09/2021	Todd J. Wagner	520.08	0.00	520.08
12/09/2021	Terry L. Weter	3,282.40	0.00	3,282.40
12/09/2021	Mark Wickham	2,720.44	0.00	2,720.44
12/09/2021	Chad A. Wolter	3,064.47	0.00	3,064.47
12/09/2021	John H. Zimm	387.50	0.00	387.50
12/23/2021	Anna K. Arthur	85.00	0.00	85.00
12/23/2021	Brenda M. Ayers	3,357.60	0.00	3,357.60
12/23/2021	Lexie L. Birchler	55.25	0.00	55.25
12/23/2021	Sandra J. Bloechl	2,754.25	0.00	2,754.25
12/23/2021	Rebecca M. Collyard	928.80	0.00	928.80
12/23/2021	Carl J. Deans	3,522.63	0.00	3,522.63
12/23/2021	Laurie L. Gwynne	236.52	0.00	236.52
12/23/2021	Caleb H Hartmann	2,390.95	0.00	2,390.95
12/23/2021	Andrew L Hellenbrand	3,063.32	0.00	3,063.32
12/23/2021	Jeffrey D Johnson	2,640.79	0.00	2,640.79
12/23/2021	Alex J. LeClair	2,160.00	0.00	2,160.00
12/23/2021	James R. Lincoln	3,822.62	0.00	3,822.62
12/23/2021	Joseph G Lowe	330.96	0.00	330.96
12/23/2021	Daniel G Markart	3,181.36	0.00	3,181.36
12/23/2021	Lanette K. Mayberry	2,000.79	0.00	2,000.79
12/23/2021	Kyle M. McCarty	2,194.39	204.83	2,399.22
12/23/2021	Gianna G. McMahan	102.00	0.00	102.00
12/23/2021	Daniel G Monson	2,081.61	546.21	2,627.82
12/23/2021	William J. Nichols	2,878.40	0.00	2,878.40
12/23/2021	Jeffry C. Okey	2,184.81	225.31	2,410.12
12/23/2021	Andrea Parmentier	600.00	0.00	600.00
12/23/2021	Melissa R. Randall-O'Neil	1,668.01	0.00	1,668.01
12/23/2021	Peggy V. Richards	1,233.99	0.00	1,233.99
12/23/2021	Allen D. Ripp	2,030.66	0.00	2,030.66
12/23/2021	Ember L. Schmidt	24.75	0.00	24.75
12/23/2021	Ryan E. Schmitz	2,048.52	0.00	2,048.52
12/23/2021	Wayne A. Smith	3,549.60	0.00	3,549.60
12/23/2021	Jennifer A. Sweeney	2,624.00	0.00	2,624.00
12/23/2021	Todd J. Wagner	478.71	0.00	478.71
12/23/2021	Terry L. Weter	3,282.40	0.00	3,282.40
12/23/2021	Mark Wickham	2,720.44	0.00	2,720.44
12/23/2021	Chad A. Wolter	2,312.81	0.00	2,312.81
12/23/2021	John H. Zimm	379.75	0.00	379.75
		<b>129,320.36</b>	<b>976.35</b>	<b>130,296.71</b>

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				1 To 30	31 To 60	61 To 90	Over 90	
TypeRef Nbr	Terms	Doc Date	Current					
<b>Company ID: 28100</b>								
000000180	LODI AGRICULTURAL FAIR, INC.						Avg Days To Pay	20
IN 016986	NET 30 DAYS	11/3/2021	685.89	0.00	0.00	0.00	0.00	685.89
<b>Customer Total</b>			<b>685.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.89</b>
000000611	CINGULAR MOBILE	(877) 231-5447	AT&T NETWORK REAL ESTATE ADMIN				Avg Days To Pay	24
IN 016987	NET 30 DAYS	11/3/2021	1,052.10	0.00	0.00	0.00	0.00	1,052.10
<b>Customer Total</b>			<b>1,052.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.10</b>
000000165	Village of Arlington						Avg Days To Pay	25
IN 016985	NET 30 DAYS	11/3/2021	29.52	0.00	0.00	0.00	0.00	29.52
<b>Customer Total</b>			<b>29.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.52</b>
<b>Statement Cycle Total</b>			<b>1,767.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,767.51</b>



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				Current	1 To 0	1 To 0	1 To 0		Over 0
TypeRef Nbr	Terms	Doc Date							
0000001217	Derek Hoffman							Avg Days To Pay	150
FI 000723		9/8/2020	0.00	0.00	0.00	0.00	0.00	2.84	2.84
FI 000727		10/1/2020	0.00	0.00	0.00	0.00	0.00	21.79	21.79
FI 000730		12/2/2020	0.00	0.00	0.00	0.00	0.00	58.73	58.73
FI 000731		1/5/2021	0.00	0.00	0.00	0.00	0.00	32.21	32.21
IN 016182	NET 30 DAYS	8/6/2020	0.00	0.00	0.00	0.00	0.00	1,920.77	1,920.77
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036.34</b>	<b>2,036.34</b>
0000002245	Mary Pierce							Avg Days To Pay	0
FI 000412		3/10/2017	0.00	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	0.00	2.21	2.21
FI 000432		5/9/2017	0.00	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	0.00	2.13	2.13
FI 000458		7/7/2017	0.00	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	0.00	2.42	2.42
FI 000481		9/11/2017	0.00	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	0.00	2.13	2.13
IN 013267	NET 30 DAYS	12/1/2016	0.00	0.00	0.00	0.00	0.00	144.30	144.30
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.50</b>	<b>164.50</b>
0000009011	SCENIC VALLEY DRIVING SCHOOL		KYLE KEARNEY					Avg Days To Pay	756
FI 000786		11/1/2021	0.00	0.00	0.00	0.00	0.00	3.52	3.52
IN 016490	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	0.00	230.48	230.48
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.00</b>	<b>234.00</b>
0000009037	One 11 Main Bar & Grille							Avg Days To Pay	23
FI 000697		3/2/2020	0.00	0.00	0.00	0.00	0.00	1.60	1.60
FI 000724		9/8/2020	0.00	0.00	0.00	0.00	0.00	8.21	8.21
FI 000728		10/1/2020	0.00	0.00	0.00	0.00	0.00	5.25	5.25
IN 015948	Due Upon Receipt	2/24/2020	0.00	0.00	0.00	0.00	0.00	140.26	140.26
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.32</b>	<b>155.32</b>
0000009043	Scenic Valley Driving							Avg Days To Pay	74
FI 000670		7/10/2019	0.00	0.00	0.00	0.00	0.00	2.19	2.19
FI 000675		8/12/2019	0.00	0.00	0.00	0.00	0.00	2.41	2.41
FI 000677		9/9/2019	0.00	0.00	0.00	0.00	0.00	2.04	2.04

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				Current	1 To 0	1 To 0	1 To 0	
TypeRef Nbr	Terms	Doc Date						
IN 015233	Due Upon Receipt	2/27/2019	0.00	0.00	0.00	0.00	148.09	148.09
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.73</b>	<b>154.73</b>
000009049	Scenic Valley Driving School						Avg Days To Pay	0
FI 000689		3/2/2020	0.00	0.00	0.00	0.00	0.93	0.93
FI 000725		9/8/2020	0.00	0.00	0.00	0.00	4.80	4.80
FI 000729		10/1/2020	0.00	0.00	0.00	0.00	3.07	3.07
IN 015942	Due Upon Receipt	2/24/2020	0.00	0.00	0.00	0.00	270.63	270.63
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.43</b>	<b>279.43</b>
000009052	Advanced Finishing Technology						Avg Days To Pay	23
FI 000742		3/2/2021	0.00	0.00	0.00	0.00	0.27	0.27
FI 000753		4/1/2021	0.00	0.00	0.00	0.00	1.15	1.15
FI 000761		5/3/2021	0.00	0.00	0.00	0.00	1.23	1.23
FI 000769		6/2/2021	0.00	0.00	0.00	0.00	1.15	1.15
FI 000775		7/1/2021	0.00	0.00	0.00	0.00	1.11	1.11
FI 000778		8/2/2021	0.00	0.00	0.00	0.00	1.23	1.23
FI 000780		9/1/2021	0.00	0.00	0.00	0.00	1.15	1.15
FI 000783		10/1/2021	0.00	0.00	0.00	0.00	1.15	1.15
FI 000787		11/1/2021	0.00	0.00	0.00	0.00	1.19	1.19
IN 016497	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	77.63	77.63
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.26</b>	<b>87.26</b>
<b>Statement Cycle Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.58</b>	<b>3,111.58</b>

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				Current	1 To 30	31 To 60	61 To 90	
TypeRef Nbr	Terms	Doc Date						
0000009007	Richard Findora							Avg Days To Pay 113
FI 000738		3/2/2021	0.00	0.00	0.00	0.00	0.00	0.03 0.03
FI 000751		4/1/2021	0.00	0.00	0.00	0.00	0.00	0.11 0.11
FI 000760		5/3/2021	0.00	0.00	0.00	0.00	0.00	0.11 0.11
FI 000768		6/2/2021	0.00	0.00	0.00	0.00	0.00	0.11 0.11
FI 000774		7/1/2021	0.00	0.00	0.00	0.00	0.00	0.10 0.10
FI 000777		8/2/2021	0.00	0.00	0.00	0.00	0.00	0.11 0.11
FI 000779		9/1/2021	0.00	0.00	0.00	0.00	0.00	0.11 0.11
FI 000782		10/1/2021	0.00	0.00	0.00	0.11	0.00	0.11 0.11
FI 000785		11/1/2021	0.00	0.11	0.00	0.00	0.00	0.11 0.11
FI 000789		12/1/2021	0.11	0.00	0.00	0.00	0.00	0.11 0.11
IN 016489	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	0.00	7.28 7.28
<b>Customer Total</b>			<b>0.11</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>7.96 8.29</b>
0000009044	Barrett Electric LTD							Avg Days To Pay 30
FI 000741		3/2/2021	0.00	0.00	0.00	0.00	0.00	0.05 0.05
IN 016491	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	0.00	14.56 14.56
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61 14.61</b>
0000009056	Northern Leasing Systems Inc							Avg Days To Pay 0
FI 000746		3/2/2021	0.00	0.00	0.00	0.00	0.00	0.08 0.08
IN 016494	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	0.00	24.27 24.27
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.35 24.35</b>
0000009058	Natures Health and Wellness							Avg Days To Pay 0
FI 000748		3/2/2021	0.00	0.00	0.00	0.00	0.00	0.08 0.08
FI 000755		4/1/2021	0.00	0.00	0.00	0.00	0.00	0.36 0.36
FI 000763		5/3/2021	0.00	0.00	0.00	0.00	0.00	0.38 0.38
IN 016499	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	0.00	24.27 24.27
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.09 25.09</b>
<b>Statement Cycle Total</b>			<b>0.11</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>72.01 72.34</b>

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				1 To 30	31 To 60	61 To 90	Over 90	
TypeRef Nbr	Terms	Doc Date	Current					
0000002296	Mike Henry							Avg Days To Pay 447
IN 015340	NET 30 DAYS	4/10/2019	0.00	0.00	0.00	0.00	84.88	84.88
IN 017007	NET 30 DAYS	11/18/2021	47.79	0.00	0.00	0.00	0.00	47.79
IN 017008	NET 30 DAYS	11/22/2021	1.99	0.00	0.00	0.00	0.00	1.99
<b>Customer Total</b>			<b>49.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.88</b>	<b>134.66</b>
<b>Statement Cycle Total</b>			<b>49.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.88</b>	<b>134.66</b>
<b>Company Total</b>			<b>1,817.40</b>	<b>0.11</b>		<b>0.11</b>	<b>3,268.47</b>	<b>5,086.09</b>