



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting Tuesday, March 14, 2023 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/88048250701?pwd=WE1taGxuWWNzbXZHYVA2STNicDI4UT09>

Meeting ID: 880 4825 0701 **Passcode:** 133212 **Phone:** 1-312-626-6799

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. Financials

Documents:

[2 FEB 2023 AR AGING.PDF](#)
[2 FEB 2023 CHECK REGISTER.PDF](#)
[2 FEB 2023 ARPA BALANCE SHEET.PDF](#)
[2 FEB 2023 ARPA INCOME STMT.PDF](#)
[2 FEB 2023 DEBT SERVICE BALANCE SHEET.PDF](#)
[2 FEB 2023 DEBT SERVICE INCOME STMT.PDF](#)
[2 FEB 2023 GENERAL FUND BALANCE SHEET.PDF](#)
[2 FEB 2023 GENERAL FUND INCOME STMT.PDF](#)

5. Approval of Minutes from February 14, 2023

Documents:

[2.14.2023 F AND HR MINUTES.PDF](#)

6. Discussion and Possible Recommendation Regarding Letting of Bids for the Hwy 113 Utilities Project

7. Discussion and Possible Recommendation Regarding Repairs to the Ballpark Lights at Goeres Park

Documents:

[GOERES PARK BALLPARK LIGHTING PROJECT-QUOTE.PDF](#)

8. Discussion and Possible Recommendation Regarding Updated Procurement Policy

Documents:

[11-4-2022 PROCUREMENT POLICY DRAFT V.3.PDF](#)

[11-4-2022 PROCUREMENT POLICY DRAFT V.3 CLEAN COPY.DOCX](#)

9. Administrator Report

Documents:

[3 14 2023.PDF](#)

10. Next Meeting Date- Tuesday, April 11, 2023 at 5 p.m. and Agenda Items

11. 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.

Report Criteria:

- Aging by Date
- Aged using Payment Date
- Invoice detail

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
19	Charter Communication	7.35	-	-	-	-	-	-	7.35
	793	.99	-	-	-	-	-	-	.99
	809	2.05	-	-	-	-	-	-	2.05
	821	2.19	-	-	-	-	-	-	2.19
	830	2.12	-	-	-	-	-	-	2.12
20	CINGULAR MOBILE	2,104.20	1,052.10	1,052.10	-	-	-	-	-
	17702	1,052.10	-	1,052.10	-	-	-	-	-
	17711	1,052.10	1,052.10	-	-	-	-	-	-
28	Derek Hoffman	2,036.34	-	-	-	-	-	-	2,036.34
	16182	1,920.77	-	-	-	-	-	-	1,920.77
	723	2.84	-	-	-	-	-	-	2.84
	727	21.79	-	-	-	-	-	-	21.79
	730	58.73	-	-	-	-	-	-	58.73
	731	32.21	-	-	-	-	-	-	32.21
40	H & S Industries LLC	14.69	-	-	-	-	-	-	14.69
	800	.11	-	-	-	-	-	-	.11
	814	.21	-	-	-	-	-	-	.21
	17170	14.37	-	-	-	-	-	-	14.37
56	Kyle Johnson	368.50	-	-	-	-	368.50	-	-
	845	368.50	-	-	-	-	368.50	-	-
61	Lodi Area EMS	889.11	889.11	-	-	-	-	-	-
	17710	889.11	889.11	-	-	-	-	-	-
63	Lodi Area Fire Dept	111.08	111.08	-	-	-	-	-	-
	17709	111.08	111.08	-	-	-	-	-	-
76	Natures Health and Wellness	44.25	-	-	-	-	-	-	44.25
	748	.08	-	-	-	-	-	-	.08
	755	.36	-	-	-	-	-	-	.36
	763	.38	-	-	-	-	-	-	.38
	16499	24.27	-	-	-	-	-	-	24.27
	17178	19.16	-	-	-	-	-	-	19.16
83	One 11 Main Bar & Grille	155.32	-	-	-	-	-	-	155.32
	15948	140.26	-	-	-	-	-	-	140.26
	697	1.60	-	-	-	-	-	-	1.60
	724	8.21	-	-	-	-	-	-	8.21
	728	5.25	-	-	-	-	-	-	5.25
87	Pretty Party Rental	31.82	-	-	-	-	-	-	31.82
	806	.23	-	-	-	-	-	-	.23
	818	.45	-	-	-	-	-	-	.45
	17184	31.14	-	-	-	-	-	-	31.14
95	Scenic Valley Driving School	668.16	-	-	-	-	-	-	668.16
	670	2.19	-	-	-	-	-	-	2.19
	675	2.41	-	-	-	-	-	-	2.41
	677	2.04	-	-	-	-	-	-	2.04
	15233	148.09	-	-	-	-	-	-	148.09
	786	3.52	-	-	-	-	-	-	3.52
	16490	230.48	-	-	-	-	-	-	230.48
	689	.93	-	-	-	-	-	-	.93
	725	4.80	-	-	-	-	-	-	4.80
	729	3.07	-	-	-	-	-	-	3.07
	15942	270.63	-	-	-	-	-	-	270.63
115	Treble Lysenko Studio Art	10.36	-	-	-	-	-	-	10.36
	796	.07	-	-	-	-	-	-	.07

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
		810 .14	-	-	-	-	-	-	.14
		822 .15	-	-	-	-	-	-	.15
		832 .14	-	-	-	-	-	-	.14
		837 .14	-	-	-	-	-	-	.14
		840 .15	-	-	-	-	-	-	.15
		17173 9.57	-	-	-	-	-	-	9.57
126	PIERCE, MARY	164.50	-	-	-	-	-	-	164.50
		412 4.91	-	-	-	-	-	-	4.91
		417 2.21	-	-	-	-	-	-	2.21
		432 2.06	-	-	-	-	-	-	2.06
		445 2.13	-	-	-	-	-	-	2.13
		458 2.06	-	-	-	-	-	-	2.06
		469 2.42	-	-	-	-	-	-	2.42
		481 2.28	-	-	-	-	-	-	2.28
		497 2.13	-	-	-	-	-	-	2.13
		13267 144.30	-	-	-	-	-	-	144.30
129	Andrew Leone	3,399.46	3,399.46	-	-	-	-	-	-
		17714 2,915.82	2,915.82	-	-	-	-	-	-
		17715 483.64	483.64	-	-	-	-	-	-
Grand Totals:		10,005.14	5,451.75	1,052.10	-	-	368.50	-	3,132.79

Report Criteria:

- Aging by Date
- Aged using Payment Date
- Invoice detail

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount	
17	02/08/2023	02/23	53	WPPI ENERGY	660-21100-0000	215,286.65	M
18	02/17/2023	02/23	51	WI DEPT OF REVENUE	630-21100-0000	3,890.19	M
19	02/15/2023	02/23	3644	WI DMV CVR	100-21100-0000	30.50	M
20	02/23/2023	02/23	3123	ELAN FINANCIAL SERVICES	100-21100-0000	6,242.91	M
21	02/27/2023	02/23	3049	JP Morgan CHASE DTCC	331-21100-0000	55,000.00	M
22	02/17/2023	02/23	2908	TASC	100-21100-0000	738.46	M
236535	02/08/2023	02/23	3613	ACE HARDWARE - CITY	100-21100-0000	141.38	
236536	02/08/2023	02/23	3611	ACE HARDWARE - L&W	630-21100-0000	5.09	
236537	02/08/2023	02/23	3609	ACE HARDWARE -LIBRARY	222-21100-0000	16.18	
236538	02/08/2023	02/23	3012	ADVANCE AUTO PARTS	630-21100-0000	1,042.09	
236539	02/08/2023	02/23	3259	APG OF SOUTHERN WISCONSIN	100-21100-0000	206.82	
236540	02/08/2023	02/23	3656	ASSOCIATED APPRAISAL CONSULTANTS INC	100-21100-0000	1,183.33	
236541	02/08/2023	02/23	74	BAKER & TAYLOR	222-21100-0000	1,332.43	
236542	02/08/2023	02/23	1869	CINTAS CORPORATION	660-21100-0000	285.54	
236543	02/08/2023	02/23	255	CITY OF LODI PD - PETTY CASH	100-21100-0000	156.29	
236544	02/08/2023	02/23	2932	COMPLETE OFFICE OF WI	222-21100-0000	45.88	
236545	02/08/2023	02/23	140	DEGIDIO TOOLING	100-21100-0000	83.88	
236546	02/08/2023	02/23	3636	DONOVAN PROPERTIES LLC	630-21100-0000	30.00	
236547	02/08/2023	02/23	18	ELECTRICAL TESTING LAB LLC	630-21100-0000	1,421.84	
236548	02/08/2023	02/23	218	MADISON GAS & ELECTRIC	650-21100-0000	4,573.23	
236549	02/08/2023	02/23	2938	MAIN STREET MARKET PIGGLY WIGGLY	100-21100-0000	9.09	
236550	02/08/2023	02/23	279	MID-STATE EQUIPMENT	100-21100-0000	7.50	
236551	02/08/2023	02/23	2996	MID-STATES ORGANIZED CRIME INFO CENTER	100-21100-0000	100.00	
236552	02/08/2023	02/23	3180	PREMIUM COMPUTER SERVICES, INC	100-21100-0000	578.00	
236553	02/08/2023	02/23	3140	PROGRAMMED CLEANING INC	100-21100-0000	1,350.72	
236554	02/08/2023	02/23	3205	SSM HEALTH MEDICAL GROUP	100-21100-0000	134.00	
236555	02/08/2023	02/23	336	WI Dept of Trans. - TV/RP Unit	100-21100-0000	50.00	
236558	02/20/2023	02/23	1311	REGISTRATION FEE TRUST	100-21100-0000	169.50	
236559	02/20/2023	02/23	88	BUSHNELL FORD INC	100-21100-0000	47,178.00	
236560	02/23/2023	02/23	3613	ACE HARDWARE - CITY	100-21100-0000	83.04	
236561	02/23/2023	02/23	3611	ACE HARDWARE - L&W	630-21100-0000	55.94	
236562	02/23/2023	02/23	476	ALLIANT ENERGY/WPL	100-21100-0000	55.93	
236563	02/23/2023	02/23	3587	ASPIRUS	100-21100-0000	33.00	
236564	02/23/2023	02/23	2791	BADGER STATE WASTE LLC	660-21100-0000	10,341.52	
236565	02/23/2023	02/23	74	BAKER & TAYLOR	222-21100-0000	1,034.06	
236566	02/23/2023	02/23	3136	BOND TRUST SERVICES CORPORATION	331-21100-0000	91,050.00	
236567	02/23/2023	02/23	899	BURKE TRUCK & EQUIPMENT	100-21100-0000	964.25	
236568	02/23/2023	02/23	1354	CHARTER COMMUNICATIONS	660-21100-0000	542.05	
236569	02/23/2023	02/23	1869	CINTAS CORPORATION	660-21100-0000	291.62	
236570	02/23/2023	02/23	2664	COLUMBIA CTY MIS DEPARTMENT	100-21100-0000	1,565.00	
236571	02/23/2023	02/23	2585	EHLERS INVESTMENT PARTNERS	660-21100-0000	294.79	
236572	02/23/2023	02/23	28	FERRELLGAS	630-21100-0000	40.00	
236573	02/23/2023	02/23	2958	GROTHMAN HOLDINGS LLC	630-21100-0000	398.60	
236574	02/23/2023	02/23	2928	IRBY ELECTRICAL DISTRIBUTOR	630-21100-0000	338.90	
236575	02/23/2023	02/23	210	LODI CANNING COMPANY	630-21100-0000	3,011.77	
236576	02/23/2023	02/23	208	LODI ENTERPRISE & POYNETTE PRESS	222-21100-0000	163.90	
236577	02/23/2023	02/23	212	LODI SHELL	100-21100-0000	149.10	
236578	02/23/2023	02/23	2750	MIDWEST METER INC	650-21100-0000	103,824.00	
236579	02/23/2023	02/23	3591	NORTH WOODS SUPERIOR CHEMICAL CORP	100-21100-0000	372.12	
236580	02/23/2023	02/23	3351	PERSONNEL EVALUATION	100-21100-0000	125.00	
236581	02/23/2023	02/23	270	RHYME BUSINESS PRODUCTS	222-21100-0000	46.41	
236582	02/23/2023	02/23	3526	SAFEBUILT, LLC	100-21100-0000	2,637.36	
236583	02/23/2023	02/23	1625	SCHINDLER ELEVATOR CORP	100-21100-0000	1,228.79	

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount
236584	02/23/2023	02/23	2643	TACTICAL SOLUTIONS	100-21100-0000	287.00
236585	02/23/2023	02/23	2654	THE PENWORTHY COMPANY LLC	222-21100-0000	153.40
236586	02/23/2023	02/23	3118	THE PSYCHOLOGY CENTER SC	100-21100-0000	600.00
236587	02/23/2023	02/23	2942	TOP PACK DEFENSE LLC	100-21100-0000	2,792.74
236588	02/23/2023	02/23	329	TOTAL WATER OF BARABOO	100-21100-0000	54.45
236589	02/23/2023	02/23	96	US CELLULAR	100-21100-0000	1,273.53
1000087	02/08/2023	02/23	2147	ALCIVIA	100-21100-0000	6,124.98
1000088	02/08/2023	02/23	88	BUSHNELL FORD INC	100-21100-0000	44.64
1000089	02/08/2023	02/23	3176	CITIES & VILLAGES MUTUAL INS CO	100-21100-0000	92,346.47
1000090	02/08/2023	02/23	107	COLUMBIA CTY HWY COMMISSION	100-21100-0000	21,891.49
1000091	02/08/2023	02/23	202	LINCOLN CONTRACTORS SUPPLY INC	100-21100-0000	384.19
1000092	02/08/2023	02/23	2153	WI RIVER BANK	100-21100-0000	741.16
1000093	02/08/2023	02/23	350	ZARNOTH BRUSH WORKS INC	100-21100-0000	435.55
1000094	02/16/2023	02/23	109	COLUMBIA CTY TREASURER	100-21100-0000	511,985.60
1000095	02/16/2023	02/23	221	MADISON COLLEGE	100-21100-0000	96,671.18
1000096	02/16/2023	02/23	282	SCHOOL DISTRICT OF LODI	100-21100-0000	1,334,084.94
1000097	02/23/2023	02/23	88	BUSHNELL FORD INC	100-21100-0000	907.03
1000098	02/23/2023	02/23	3049	JP Morgan CHASE DTCC	331-21100-0000	1,512.50
1000099	02/23/2023	02/23	229	MCFARLANES	630-21100-0000	772.92
1000100	02/23/2023	02/23	509	MEUW	630-21100-0000	4,125.00
1000101	02/23/2023	02/23	269	RESCO	630-21100-0000	224.89
1000102	02/23/2023	02/23	2397	SEERA	630-21100-0000	1,149.27
1000103	02/23/2023	02/23	1250	UTILITY SALES AND SERVICE	630-21100-0000	114.32
1000104	02/23/2023	02/23	1679	WATER COMPLIANCE SPECIALISTS	650-21100-0000	70.00
1000105	02/23/2023	02/23	2153	WI RIVER BANK	100-21100-0000	369.23
1000106	02/23/2023	02/23	350	ZARNOTH BRUSH WORKS INC	100-21100-0000	17.20
1000107	02/23/2023	02/23	3598	ROCKET INDUSTRIAL INC	100-21100-0000	136.54
Grand Totals:						2,639,206.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100-0000	47.94	2,084,885.62-	2,084,837.68-
100-21104-0000	30.50	.00	30.50
100-21592-0000	1,848.85	.00	1,848.85
100-24300-0000	511,985.60	.00	511,985.60
100-24600-0000	96,671.18	.00	96,671.18
100-24601-0000	1,334,084.94	.00	1,334,084.94
100-51410-0194	47.78	.00	47.78
100-51410-0221	38.00	.00	38.00
100-51410-0333	75.00	.00	75.00
100-51411-0221	74.49	.00	74.49
100-51411-0333	75.00	.00	75.00
100-51420-0221	36.49	.00	36.49
100-51420-0310	48.35	.00	48.35
100-51420-0320	342.56	.00	342.56
100-51420-0333	20.00	.00	20.00
100-51430-0193	45.60	.00	45.60
100-51440-0320	11.21	.00	11.21
100-51450-0214	406.26	.00	406.26
100-51450-0221	142.98	.00	142.98
100-51450-0242	211.71	.00	211.71
100-51520-0221	38.00	.00	38.00

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2023

FUND 201 - ARPA

ASSETS

201-11000-0000	FUND CASH	297,635.18	
	TOTAL ASSETS		297,635.18

LIABILITIES AND EQUITY

FUND EQUITY

201-33000-0000	RETAINED EARNINGS	297,635.18	
	TOTAL FUND EQUITY		297,635.18
	TOTAL LIABILITIES & EQUITY		297,635.18

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

ARPA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-51440-0391 ARPA ELECTIONS MINOR EQUIPMEN	.00	.00	4,100.00	4,100.00	.0
TOTAL DEPARTMENT 440	.00	.00	4,100.00	4,100.00	.0
<hr/>					
201-53240-0391 PUBLIC WORKS MINOR EQUIPMENT	.00	.00	15,500.00	15,500.00	.0
201-53240-0811 PW CAPITAL MACHINERY/EQUIPMEN	.00	.00	13,662.00	13,662.00	.0
TOTAL DEPARTMENT 240	.00	.00	29,162.00	29,162.00	.0
<hr/>					
TOTAL FUND EXPENDITURES	.00	.00	33,262.00	33,262.00	.0
<hr/>					
NET REVENUE OVER EXPENDITURES	.00	.00	(33,262.00)	(33,262.00)	.0

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2023

FUND 331 - DEBT SERVICE

ASSETS

331-11000-0000	FUND CASH	(	168,260.96)	
331-12100-0000	CURRENT PROPERTY TAXES REC GEN		367,639.00	
	TOTAL ASSETS			<u>199,378.04</u>

LIABILITIES AND EQUITY

FUND EQUITY

331-33000-0000	RETAINED EARNINGS	(	87,932.90)	
331-33900-0000	RETAINED EARNINGS-UNRESERVED D		28,460.32	
	REVENUES OVER EXPENDITURES - YTD		258,850.62	
	TOTAL FUND EQUITY			<u>199,378.04</u>
	TOTAL LIABILITIES & EQUITY			<u>199,378.04</u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
331-41110-0000	GENERAL PROPERTY TAXES	.00	367,639.00	367,639.00	.00 100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	367,639.00	367,639.00	.00 100.0
<u>SPECIAL ASSESSMENTS</u>					
331-42300-0000	NOTES DEFAULT	.00	38,774.12	38,774.00 (	.12) 100.0
	TOTAL SPECIAL ASSESSMENTS	.00	38,774.12	38,774.00 (	.12) 100.0
	TOTAL FUND REVENUE	.00	406,413.12	406,413.00 (	.12) 100.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL 2012A GO \$1,915,000</u>					
331-58101-0610	PRINCIPAL 2012A GO \$1,915,000	55,000.00	55,000.00	50,831.00	(4,169.00) 108.2
	TOTAL PRINCIPAL 2012A GO \$1,915,00	55,000.00	55,000.00	50,831.00	(4,169.00) 108.2
<u>PRINCIPAL 2013A GO POOL @2,045</u>					
331-58102-0610	PRINCIPAL 2013A GO POOL @2,045	.00	.00	100,000.00	100,000.00 .0
	TOTAL PRINCIPAL 2013A GO POOL @	.00	.00	100,000.00	100,000.00 .0
<u>PRINCIPAL 2015A GO \$1,635,000</u>					
331-58103-0610	PRINCIPAL 2015A GO \$1,635,000	.00	.00	45,188.00	45,188.00 .0
	TOTAL PRINCIPAL 2015A GO \$1,635,00	.00	.00	45,188.00	45,188.00 .0
<u>PRINCIPAL 2018BGO\$915000-LEVY\$</u>					
331-58104-0610	PRINCIPAL 2018BGO\$915000-LEVY\$	80,000.00	80,000.00	50,000.00	(30,000.00) 160.0
	TOTAL PRINCIPAL 2018BGO\$915000-L	80,000.00	80,000.00	50,000.00	(30,000.00) 160.0
<u>PRINCIPAL 2018BGO GROTHMAN \$49</u>					
331-58106-0610	PRINCIPAL 2018BGO GROTHMAN \$49	.00	.00	30,000.00	30,000.00 .0
	TOTAL PRINCIPAL 2018BGO GROTHM	.00	.00	30,000.00	30,000.00 .0
<u>INTEREST & FISCAL CHARGES 2012</u>					
331-58201-0620	INTEREST & FISCAL CHARGES 2012	1,512.50	1,512.50	2,057.00	544.50 73.5
	TOTAL INTEREST & FISCAL CHARGES	1,512.50	1,512.50	2,057.00	544.50 73.5
<u>INTEREST & FISCAL CHARGES 2013</u>					
331-58202-0620	INTEREST & FISCAL CHARGES 2013	.00	.00	44,040.00	44,040.00 .0
331-58202-0690	INTEREST & FISCAL CHARGES 2013	.00	.00	800.00	800.00 .0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	44,840.00	44,840.00 .0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & FISCAL CHARGES 2015</u>					
331-58203-0620 INTEREST & FISCAL CHARGES 2015	.00	.00	2,534.00	2,534.00	.0
TOTAL INTEREST & FISCAL CHARGES	.00	.00	2,534.00	2,534.00	.0
<u>INTEREST & FISCAL CHARGES 2018</u>					
331-58204-0620 INTEREST & FISCAL CHARGES 2018	10,950.00	10,950.00	15,168.00	4,218.00	72.2
331-58204-0690 INTEREST & FISCAL CHARGES 2018	100.00	100.00	550.00	450.00	18.2
TOTAL INTEREST & FISCAL CHARGES	11,050.00	11,050.00	15,718.00	4,668.00	70.3
<u>INTEREST & FISCAL CHARGES 2018</u>					
331-58206-0620 INTEREST & FISCAL CHARGES 2018	.00	.00	5,773.00	5,773.00	.0
TOTAL INTEREST & FISCAL CHARGES	.00	.00	5,773.00	5,773.00	.0
TOTAL FUND EXPENDITURES	147,562.50	147,562.50	346,941.00	199,378.50	42.5
NET REVENUE OVER EXPENDITURES	(147,562.50)	258,850.62	59,472.00	(199,378.62)	435.3

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2023

FUND 100 - GENERAL FUND

ASSETS

100-11000-0000	FUND CASH	2,799,116.56
100-11100-0000	TREASURER'S WORKING CASH ASSOC	(4,066.71)
100-11300-0000	CASH SAVINGS - FLEX ONE	7,295.47
100-11700-0000	LONG-TERM INVESTMENTS GENERAL	213,300.52
100-11800-0000	PETTY CASH	100.00
100-11801-0000	LAW ENFORCEMENT PETTY CASH	200.00
100-12100-0000	CURRENT PROPERTY TAX RECEIVABL	1,914,539.35
100-12320-0000	DELINQUENT PERSONAL PROP TAXES	924.60
100-12690-0000	SPEC ASSESSMENTS	13,216.68
100-12691-0000	DELINQUENT SA RAZING OF BLDG	12,498.00
100-13800-0000	OTHER RECEIVABLES GENERAL FUND	5,155.04
100-13804-0000	OTHER RECEIVBLS-QUARY BASIN GE	50,763.99
100-13805-0000	OTHER RECVBL-LODICANNINGDEF	34,823.25
100-13806-0000	OTHER RECVBL-MABISDEFSPASSMNT	1,313.71
100-13807-0000	OTHER RECVBL-JIMWILLIAMSDEFSPA	4,800.00
100-14300-0000	DUE FROM COUNTY SPECIALS	4,006.60
100-15300-0000	DUE FORM TIF 4	3,078.00
100-15301-0000	DUE FORM TIF 5	1,604.00
100-17143-0000	ADVANCE TO ENTERPRISE FUND ADV	74,209.32
100-17144-0000	ADVANCE TO ENTERPRISE FUND ADV	177,444.54
100-17145-0000	ADVANCE TO ENTERPRISE FUND ADV	32,290.57

TOTAL ASSETS

5,346,613.49

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2023

FUND 100 - GENERAL FUND

LIABILITIES

100-21100-0000	ACCOUNTS PAYABLE	31,417.12
100-21104-0000	ACCOUNTS PAYABLE LE VEHICLE RE	3,294.58
100-21152-0000	ACCOUNTS PAYABLE OPEB HLTH D B	34.06
100-21511-0000	SOCIAL SECURITY TAXES PAYABLE	(585.50)
100-21512-0000	FEDERAL INCOME TAXES PAYABLE	(15,703.94)
100-21513-0000	STATE WITHHOLDING TAXES PAYABL	(2,723.45)
100-21520-0000	RETIREMENT DEDUCTIONS PAYABLE	(14,065.61)
100-21521-0000	EMPLOYEE RTRMNT DDTN PYBL	(4,398.32)
100-21531-0000	HEALTH INSURANCE DEDUCTIONS PA	4,095.74
100-21532-0000	INSUR DEDUCT - DENTAL GENERAL	(281.26)
100-21535-0000	INSUR DEDUCT - VISION	(180.10)
100-21570-0000	DEFERRED COMP DEDUCT PAYABLE	(845.00)
100-21571-0000	DEFERRED COMP ROTH IRA PYBLE	(495.00)
100-21581-0000	GARNISHMENTS	(276.92)
100-21592-0000	MEDICAL FLEX SPENDING PAYABLE	7,662.00
100-21594-0000	VOL INS LIBERY NATIONAL GENERA	(698.46)
100-21830-0000	UNUSED COMPENSATORY TIME	(748.73)
100-23001-0000	SPECIALDEPOSITSSKATEBOARDPARK	558.00
100-23002-0000	SPDEP BOUNDLESSPLAYGRD GENERAL	1,039.15
100-23003-0000	SPDEP PHILLIP KOHL GENERAL FUN	2,500.00
100-23005-0000	SPDEP DUCK FEED-CORN GENERAL F	294.10
100-23160-0000	CUSTOMER DEPOSITS	24,585.00
100-24300-0000	DUE TO COLUMBIA COUNTY TAX REV	349,125.81
100-24302-0000	DUE TO COUNTIES CELL TOWER REN	526.05
100-24600-0000	DUE TO M.A.T.C.	65,920.61
100-24601-0000	DUE TO LODI PUBLIC SCHOOLS	909,719.87
100-26100-0000	DEFERRED TAX ROLL REVENUES	901,996.03
100-26200-0000	DEFERRED SPECIAL ASSMT REVENUE	13,216.69
100-26201-0000	DEF SPECIAL ASSMNT RAZING BLDG	12,498.00
100-26203-0000	DEFERRED SPECIAL ASSMT REVENUE	50,763.99
100-26204-0000	DEFERRED SPECIAL ASSMT REVENUE	34,823.25
100-26205-0000	DEFERRED SPECIAL ASSMT REVENUE	1,313.71
100-26206-0000	DEFERRED SPECIAL ASSMT REVENUE	4,800.00
100-26208-0000	DEFERRED SPECIAL ASSMT REVENUE	315.70
		315.70
	TOTAL LIABILITIES	2,379,497.17

FUND EQUITY

100-33000-0000	RETAINED EARNINGS	1,506,702.03
100-33900-0000	RETAINED EARNINGS-UNRESERVED G	301,211.32
	REVENUES OVER EXPENDITURES - YTD	1,159,202.97
		1,159,202.97
	TOTAL FUND EQUITY	2,967,116.32
	TOTAL LIABILITIES & EQUITY	5,346,613.49

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
100-41110-0000	GENERAL PROPERTY TAXES	.00	1,506,839.73	1,491,840.00	(14,999.73) 101.0
100-41310-0000	TAXES - REGULATED MUNI-OWNED	.00	.00	176,000.00	176,000.00 .0
100-41330-0000	TAXES - REGULATED MUNI-OWNED E	.00	.00	149,000.00	149,000.00 .0
	TOTAL TAX AND TAX EQUIVALENTS	.00	1,506,839.73	1,816,840.00	310,000.27 82.9
<u>SPECIAL ASSESSMENTS</u>					
100-42300-0000	SPECIAL ASSESSMENT REVENUE	.00	5,806.90	5,807.00	.10 100.0
	TOTAL SPECIAL ASSESSMENTS	.00	5,806.90	5,807.00	.10 100.0
<u>FEDERAL, STATE AND LOCAL AID</u>					
100-43401-0000	STATE EXPEND RESTRAINT PROGRA	.00	.00	40,617.00	40,617.00 .0
100-43402-0000	STATE EXEMPT COMPUTER AID GEN	.00	.00	854.00	854.00 .0
100-43404-0000	STATE FIRE DUES DISTRIBUTION G	.00	.00	12,000.00	12,000.00 .0
100-43502-0000	STATE SHARED REVENUE	.00	.00	110,093.00	110,093.00 .0
100-43531-0000	STATE TRANSPORTATION AIDS	.00	42,311.16	169,223.00	126,911.84 25.0
100-43572-0000	VIDEO SERVICE PROVIDER AID GEN	.00	.00	9,428.00	9,428.00 .0
100-43601-0000	OTHER ST PMTS - PPT AID GENERA	.00	.00	3,804.00	3,804.00 .0
100-43610-0001	PAYMENTS FOR MUNICIPAL SERVICE	.00	.00	10,000.00	10,000.00 .0
	TOTAL FEDERAL, STATE AND LOCAL	.00	42,311.16	356,019.00	313,707.84 11.9

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>LICENSES AND PERMITS</u>						
100-44111-0000	LIQUOR & BEER LICENSES	.00	.00	9,000.00	9,000.00	.0
100-44112-0000	OPERATOR LICENSES	.00	120.00	4,500.00	4,380.00	2.7
100-44121-0000	AMUSEMENT DEVICE LICENSES	.00	.00	250.00	250.00	.0
100-44122-0000	CIGARETTE LICENSES	.00	.00	700.00	700.00	.0
100-44123-0000	CABLE TV FRANCHISE	4,855.85	4,855.85	20,000.00	15,144.15	24.3
100-44202-0000	DOG LICENSES	948.75	1,313.75	1,900.00	586.25	69.1
100-44311-0000	BLDG PERMIT NEW CONST - SINGLE	1,496.10	1,496.10	10,000.00	8,503.90	15.0
100-44315-0000	BLDG PERMIT ALTER ADDTN - RESI	720.00	965.00	3,500.00	2,535.00	27.6
100-44316-0000	BLDG PERMIT ALTER ADDTN - COM/	.00	304.80	1,600.00	1,295.20	19.1
100-44317-0000	BUILDING - STATE SEAL FEE	40.00	40.00	250.00	210.00	16.0
100-44318-0000	DRIVEWAY FEE	50.00	50.00	250.00	200.00	20.0
100-44319-0000	SIDEWALK FEE	30.00	30.00	150.00	120.00	20.0
100-44321-0000	OCCUPANCY FEE	30.00	30.00	150.00	120.00	20.0
100-44322-0000	SIGN PERMIT FEE	75.00	75.00	150.00	75.00	50.0
100-44341-0000	EROSION	100.00	100.00	300.00	200.00	33.3
100-44350-0000	PLAN REVIEW/APPROVAL FEE	90.00	90.00	450.00	360.00	20.0
100-44400-0000	ZONING PERMITS/INSPECTION FEES	50.00	50.00	2,000.00	1,950.00	2.5
100-44900-0001	LAW ENFORCEMENT FEES	.00	.00	250.00	250.00	.0
100-44901-0001	LAW VEHICLE REGISTRATION & TIT	9.00	9.00	175.00	166.00	5.1
100-44903-0000	SPECIAL EVENTS GENERAL FUND	.00	.00	400.00	400.00	.0
	TOTAL LICENSES AND PERMITS	8,494.70	9,529.50	55,975.00	46,445.50	17.0
<u>FINES AND FORFEITURES</u>						
100-45110-0001	COURT PENALTIES & COSTS	.00	1,880.15	30,000.00	28,119.85	6.3
100-45130-0001	PARKING VIOLATIONS	830.00	1,905.00	3,000.00	1,095.00	63.5
100-45200-0000	AWARDS & DAMAGES GENERAL FUN	.00	.00	150.00	150.00	.0
	TOTAL FINES AND FORFEITURES	830.00	3,785.15	33,150.00	29,364.85	11.4
<u>CHARGES TO THE PUBLIC</u>						
100-46112-0000	COPY FEES	.00	.00	175.00	175.00	.0
100-46113-0000	ASSESSMENT LETTER FEES	63.00	210.00	1,600.00	1,390.00	13.1
100-46210-0001	LAW ENFORCEMENT PUBLIC SERVIC	52.00	152.00	650.00	498.00	23.4
	TOTAL CHARGES TO THE PUBLIC	115.00	362.00	2,425.00	2,063.00	14.9

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
100-48100-0000	BANK INTEREST	15,437.30	26,509.25	5,000.00 (	21,509.25) 530.2
100-48101-0000	INTEREST INTEREST ON DEL TAXES	.00	.00	350.00	350.00 .0
100-48102-0000	INVESTMENT INCOME	1,539.72	1,539.72	350.00 (	1,189.72) 439.9
100-48103-0000	TIF INTEREST	.00	.00	6,700.00	6,700.00 .0
100-48104-0000	DIVIDENDS	4,347.00	4,347.00	.00 (	4,347.00) .0
100-48200-0000	RENT	2,000.00	4,000.00	24,000.00	20,000.00 16.7
100-48400-0000	INSURANCE RECOVERIES	.00	.00	3,019.00	3,019.00 .0
100-48500-0000	EV CHARGING STATION	.00	.00	200.00	200.00 .0
100-48502-0000	DONATIONS CVMIC GRANTS	.00	.00	5,000.00	5,000.00 .0
100-48503-0001	DONATIONS LAW ENFORCEMENT	.00	10.00	.00 (	10.00) .0
100-48700-0000	FINANCE CHARGES	.00	.00	150.00	150.00 .0
100-48700-0001	MISC REVENUE - ALL LAW ENFORCE	.00	3.78	.00 (	3.78) .0
100-48703-0000	REFUNDS OF OVERPAYMENTS	.00	20.00	.00 (	20.00) .0
	TOTAL MISCELLANEOUS REVENUE	23,324.02	36,429.75	44,769.00	8,339.25 81.4
	TOTAL FUND REVENUE	32,763.72	1,605,064.19	2,314,985.00	709,920.81 69.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LEGISLATIVE/COUNCIL/COMMISSION</u>						
100-51100-0120	LEGISLATIVE/COUNCIL/COMMISSION	1,285.00	1,265.00	16,000.00	14,735.00	7.9
100-51100-0155	LEGISLATIVE/COUNCIL/COMMISSION	159.51	219.18	1,224.00	1,004.82	17.9
100-51100-0310	LEGISLATIVE/COUNCIL/COMMISSION	.00	.00	500.00	500.00	.0
100-51100-0331	LEGISLATIVE/COUNCIL/COMMISSION	.00	.00	100.00	100.00	.0
100-51100-0333	LEGISLATIVE/COUNCIL/COMMISSION	.00	.00	500.00	500.00	.0
	TOTAL LEGISLATIVE/COUNCIL/COMMI	1,444.51	1,484.18	18,324.00	16,839.82	8.1
<u>LEGAL PROF</u>						
100-51300-0211	LEGAL PROF SERVICES LEGAL	285.00	285.00	10,000.00	9,715.00	2.9
	TOTAL LEGAL PROF	285.00	285.00	10,000.00	9,715.00	2.9
<u>MAYOR/EXECUTIVE</u>						
100-51410-0120	MAYOR WAGES	800.00	800.00	9,600.00	8,800.00	8.3
100-51410-0155	MAYOR EMPLOYER FICA	.00	(61.20)	734.00	795.20	(8.3)
100-51410-0194	MAYOR EMPLOYR PRVDED MEALS/FO	47.78	47.78	.00	(47.78)	.0
100-51410-0221	MAYOR TELEPHONE EXP	38.00	76.00	460.00	384.00	16.5
100-51410-0310	MAYOR OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
100-51410-0320	EXECUTIVE PUBL SUBSCRIPTNS DUE	.00	1,456.00	1,650.00	194.00	88.2
100-51410-0331	MAYOR MILEAGE	.00	.00	500.00	500.00	.0
100-51410-0333	EXECUTIVE MEETINGS	75.00	75.00	750.00	675.00	10.0
	TOTAL MAYOR/EXECUTIVE	960.78	2,393.58	14,494.00	12,100.42	16.5
<u>ADMINISTRATIVE</u>						
100-51411-0120	ADMINISTRATIVE WAGES	4,759.99	7,139.99	61,881.00	54,741.01	11.5
100-51411-0151	ADMINISTRATIVE GF HEALTH INS C	851.25	1,702.50	10,215.00	8,512.50	16.7
100-51411-0152	ADMINISTRATIVE LIFE	2.41	4.82	55.00	50.18	8.8
100-51411-0154	ADMINISTRATIVE GF RETIREMENT C	323.68	485.52	4,208.00	3,722.48	11.5
100-51411-0155	ADMINISTRATIVE EMPLOYER FICA	347.81	513.55	4,734.00	4,220.45	10.9
100-51411-0221	ADMINISTRATIVE TELEPHONE EXP	74.49	183.04	912.00	728.96	20.1
100-51411-0310	ADMINISTRATIVE OFFICE SUPPLIES	.00	.00	1,250.00	1,250.00	.0
100-51411-0311	ADMINISTRATIVE POSTAGE	.00	85.87	2,000.00	1,914.13	4.3
100-51411-0313	ADMINISTRATIVE PRINTING SUPPLI	.00	.00	500.00	500.00	.0
100-51411-0331	ADMINISTRATIVE MILEAGE	.00	.00	250.00	250.00	.0
100-51411-0333	ADMINISTRATIVE TRAINING	75.00	75.00	1,750.00	1,675.00	4.3
	TOTAL ADMINISTRATIVE	6,434.63	10,190.29	87,755.00	77,564.71	11.6

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
100-51420-0120	5,999.16	9,002.33	77,958.00	68,955.67	11.6
100-51420-0121	.00	2.61	1,000.00	997.39	.3
100-51420-0151	1,586.07	3,172.15	19,552.00	16,379.85	16.2
100-51420-0152	3.70	7.40	70.00	62.60	10.6
100-51420-0154	407.95	612.35	5,369.00	4,756.65	11.4
100-51420-0155	417.94	606.91	6,040.00	5,433.09	10.1
100-51420-0215	.00	317.53	1,300.00	982.47	24.4
100-51420-0216	.00	.00	4,000.00	4,000.00	.0
100-51420-0221	36.49	107.04	.00	(107.04)	.0
100-51420-0281	.00	7.00	725.00	718.00	1.0
100-51420-0310	48.35	506.44	1,500.00	993.56	33.8
100-51420-0320	146.95	342.56	4,000.00	3,657.44	8.6
100-51420-0331	.00	.00	500.00	500.00	.0
100-51420-0333	20.00	20.00	1,250.00	1,230.00	1.6
TOTAL CLERK	8,666.61	14,704.32	123,264.00	108,559.68	11.9
<u>PERSONNEL</u>					
100-51430-0120	.00	.00	700.00	700.00	.0
100-51430-0192	.00	.00	500.00	500.00	.0
100-51430-0193	45.60	149.20	800.00	650.80	18.7
100-51430-0216	.00	.00	150.00	150.00	.0
100-51430-0281	.00	.00	100.00	100.00	.0
TOTAL PERSONNEL	45.60	149.20	2,250.00	2,100.80	6.6
<u>ELECTIONS</u>					
100-51440-0120	.00	.00	4,500.00	4,500.00	.0
100-51440-0121	.00	.00	375.00	375.00	.0
100-51440-0194	.00	.00	100.00	100.00	.0
100-51440-0216	.00	.00	550.00	550.00	.0
100-51440-0244	.00	.00	700.00	700.00	.0
100-51440-0310	.00	.00	500.00	500.00	.0
100-51440-0311	.00	.00	750.00	750.00	.0
100-51440-0320	.00	11.21	250.00	238.79	4.5
100-51440-0331	.00	.00	50.00	50.00	.0
100-51440-0333	.00	.00	150.00	150.00	.0
TOTAL ELECTIONS	.00	11.21	7,925.00	7,913.79	.1

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
100-51450-0214	DATA PROCESSING PROF SERVICES	.00	4,709.34	15,710.00	11,000.66 30.0
100-51450-0221	DATA PROCESSING TELEPHONE EXP	142.98	285.96	3,000.00	2,714.04 9.5
100-51450-0242	DATA PROCESSING IT SOFTWR MAIN	211.71	8,530.86	18,966.00	10,435.14 45.0
100-51450-0391	DATA PROCESSING MINOR EQUIPME	.00	.00	2,000.00	2,000.00 .0
100-51450-0881	DATA PROC CAPIT INTANGIBLE OBJ	.00	14,168.25	14,178.00	9.75 99.9
	TOTAL DATA PROCESSING	354.69	27,694.41	53,854.00	26,159.59 51.4
<u>ACCOUNTING</u>					
100-51510-0213	ACCOUNTING PROF SVCS ACCOUNTI	.00	.00	16,000.00	16,000.00 .0
100-51510-0590	ACCOUNTING BANK SERVICE FEES	.00	.00	150.00	150.00 .0
	TOTAL ACCOUNTING	.00	.00	16,150.00	16,150.00 .0
<u>TREASURY</u>					
100-51520-0120	TREASURY WAGES	2,304.64	3,456.97	29,963.00	26,506.03 11.5
100-51520-0151	TREASURY GF HEALTH INS CONTRIB	281.27	562.55	3,375.00	2,812.45 16.7
100-51520-0152	TREASURY LIFE	2.15	4.30	63.00	58.70 6.8
100-51520-0154	TREASURY GF RETIREMENT CONTRI	156.72	235.08	2,037.00	1,801.92 11.5
100-51520-0155	TREASURY EMPLOYER FICA	169.22	250.29	2,292.00	2,041.71 10.9
100-51520-0216	TREASURY PROFESSIONAL SERVICE	.00	.00	1,500.00	1,500.00 .0
100-51520-0221	TREASURY TELEPHONE EXP	38.00	76.00	456.00	380.00 16.7
100-51520-0242	TREASURY PROF SERV COMPUTER/T	.00	.00	850.00	850.00 .0
100-51520-0294	TREASURY MANAGEMENT FEES	36.14	36.14	475.00	438.86 7.6
100-51520-0313	TREASURY PRINTING SUPPLIES	.00	727.12	1,500.00	772.88 48.5
100-51520-0320	TREASURY PUBL, SUBSCRIPTIONS,	.00	.00	60.00	60.00 .0
100-51520-0331	TREASURY MILEAGE	.00	.00	275.00	275.00 .0
100-51520-0333	TREASURY TRAINING	90.00	90.00	806.00	716.00 11.2
	TOTAL TREASURY	3,078.14	5,438.45	43,652.00	38,213.55 12.5
<u>ASSESSMENT OF PROPERTY</u>					
100-51530-0216	ASSESSMENT OF PROPERTY PROF S	1,183.33	2,902.60	14,500.00	11,597.40 20.0
	TOTAL ASSESSMENT OF PROPERTY	1,183.33	2,902.60	14,500.00	11,597.40 20.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL</u>					
100-51610-0200	CITY HALL CONTRACTED SERVICES	.00	.00	550.00	550.00 .0
100-51610-0222	CITY HALL ELECTRIC	589.09	1,122.01	9,000.00	7,877.99 12.5
100-51610-0223	CITY HALL WATER	86.80	173.02	1,200.00	1,026.98 14.4
100-51610-0224	CITY HALL SEWER	21.81	42.33	300.00	257.67 14.1
100-51610-0225	CITY HALL NATURAL GAS	724.22	1,522.58	6,500.00	4,977.42 23.4
100-51610-0240	CITY HALL REPAIR MAINT BUILDIN	1,300.93	1,300.93	25,000.00	23,699.07 5.2
100-51610-0290	CITY HALL JANITORIAL SERVICES	962.59	1,925.18	12,000.00	10,074.82 16.0
100-51610-0310	CITY HALL OFFICE SUPPLIES	136.54	136.54	500.00	363.46 27.3
	TOTAL CITY HALL	3,821.98	6,222.59	55,050.00	48,827.41 11.3
<u>TAX REFUNDS & UNCOLLECT TAXES</u>					
100-51910-0741	TAX REFUNDS & UNCOLLECT TAXES	.00	1.89	.00 (	1.89) .0
	TOTAL TAX REFUNDS & UNCOLLECT	.00	1.89	.00 (	1.89) .0
<u>INSURANCE & BONDS</u>					
100-51930-0510	INSURANCE & BONDS PROPERTY IN	.00	12,167.19	12,175.00	7.81 99.9
100-51930-0511	INSURANCE & BONDS GEN LIAB	14,283.73	14,283.73	14,284.00	.27 100.0
100-51930-0512	INSURANCE & BONDS WORKRS COM	19,416.80	19,416.80	19,417.00	.20 100.0
100-51930-0513	INSURANCE & BONDS BOILER&MACH	295.84	295.84	335.00	39.16 88.3
100-51930-0514	INSURANCE & BONDS AUTO PHYS DA	4,336.62	4,336.62	4,040.00 (	296.62) 107.3
100-51930-0515	INSURANCE & BONDS EMPLYMT PRA	1,260.43	1,260.43	1,520.00	259.57 82.9
100-51930-0516	INSURANCE & BONDS CRIME INS	164.21	164.21	203.00	38.79 80.9
100-51930-0517	INSURANCE & BONDS EXCESS PUBLI	327.78	327.78	1,357.00	1,029.22 24.2
100-51930-0518	INSURANCE & BONDS POLLUTN LIAB	841.00	841.00	928.00	87.00 90.6
100-51930-0519	INSURANCE & BONDS VLNTEER LIAB	66.00	66.00	91.00	25.00 72.5
100-51930-0743	INSURANCE & BONDS JDGMNTS/LOS	.00	.00	8,000.00	8,000.00 .0
	TOTAL INSURANCE & BONDS	40,992.41	53,159.60	62,350.00	9,190.40 85.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LAW ENFORCEMENT</u>						
100-52100-0120	LE WAGES STRAIGHT TIME	28,945.09	41,972.93	464,993.00	423,020.07	9.0
100-52100-0121	LE WAGES OVERTIME	1,224.61	1,803.09	25,000.00	23,196.91	7.2
100-52100-0122	LE WAGES PART TIME	2,520.14	3,485.30	27,000.00	23,514.70	12.9
100-52100-0151	LE EMP CONTRIB HEALTH INSUR	5,890.12	11,780.24	91,430.00	79,649.76	12.9
100-52100-0152	LE EMP CONTRIB LIFE INSUR	11.76	23.52	155.00	131.48	15.2
100-52100-0154	LE EMP CONTRIB RETIREMENT	3,761.92	6,271.08	65,617.00	59,345.92	9.6
100-52100-0155	LE EMP CONTRIB FICA	2,399.45	3,405.72	41,012.00	37,606.28	8.3
100-52100-0157	LE UNIFORM EXPENSES	2,792.74	3,662.73	9,000.00	5,337.27	40.7
100-52100-0194	LE EMPLOYER PROVIDED MEALSFO	.00	.00	200.00	200.00	.0
100-52100-0195	LE RECRUITMENT	725.00	982.43	1,500.00	517.57	65.5
100-52100-0200	LE CONTRACTED SERVICES	.00	50.00	4,600.00	4,550.00	1.1
100-52100-0211	LE ATTORNEY'S FEES	490.00	490.00	8,000.00	7,510.00	6.1
100-52100-0221	LE TELEPHONE EXP	827.21	1,652.40	8,800.00	7,147.60	18.8
100-52100-0222	LE POLICE BUILDING ELECTRIC	187.54	357.93	2,700.00	2,342.07	13.3
100-52100-0223	LE WATER	29.02	56.00	375.00	319.00	14.9
100-52100-0224	LE SEWER	29.99	55.49	375.00	319.51	14.8
100-52100-0225	LE NATURAL GAS	256.60	536.12	1,500.00	963.88	35.7
100-52100-0240	LE BUILDING REPAIR & MAINT	30.98	30.98	5,500.00	5,469.02	.6
100-52100-0241	LE VEHICLE MAINTENANCE	835.38	880.02	9,000.00	8,119.98	9.8
100-52100-0242	LE IT SOFTWARE MAINT	.00	578.00	.00	(578.00)	.0
100-52100-0244	LE EQUIPMENT MAINTENANCE	287.00	287.00	2,000.00	1,713.00	14.4
100-52100-0280	LE OUTSIDE SERVICES	33.00	.00	2,571.00	2,571.00	.0
100-52100-0282	LAW ENFORCEMENT BARBUDDIES	.00	.00	10,000.00	10,000.00	.0
100-52100-0290	LE CONTRACT SVS -CLEANING SERV	388.13	776.26	5,000.00	4,223.74	15.5
100-52100-0310	LE OFFICE SUPPLIES	284.06	284.06	3,500.00	3,215.94	8.1
100-52100-0311	LE POSTAGE	17.05	17.05	525.00	507.95	3.3
100-52100-0320	LE SUBSCRIPTS, PUBLCTNS, DUES	1,592.50	7,352.14	26,000.00	18,647.86	28.3
100-52100-0333	LE IN-SERVICE TRAINING	257.57	607.57	8,000.00	7,392.43	7.6
100-52100-0340	LE OPERATING SUPPLIES	425.78	625.86	5,500.00	4,874.14	11.4
100-52100-0391	LE MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
100-52100-0392	LE EDUCATIONAL/PROMOTIONAL	732.18	732.18	3,500.00	2,767.82	20.9
100-52100-0394	LAW ENFORCEMENT INVESTIGATION	.00	.00	1,000.00	1,000.00	.0
100-52100-0451	LE GAS & FUEL	1,375.10	2,519.47	21,000.00	18,480.53	12.0
100-52100-0592	LE COUNTY JAIL FEES	.00	.00	1,750.00	1,750.00	.0
100-52100-0850	LE CAP SQUAD CAR REPLACEMENT	47,347.50	47,347.50	55,000.00	7,652.50	86.1
	TOTAL LAW ENFORCEMENT	103,697.42	138,623.07	917,103.00	778,479.93	15.1
<u>LE GARAGE</u>						
100-52111-0222	LE GARAGE LE BUILDING ELECTRIC	59.15	120.24	800.00	679.76	15.0
100-52111-0223	LE GARAGE LE WATER	50.12	102.82	650.00	547.18	15.8
100-52111-0224	LE GARAGE LE SEWER	27.34	60.38	375.00	314.62	16.1
100-52111-0225	LE GARAGE NATURAL GAS	381.91	808.24	2,000.00	1,191.76	40.4
100-52111-0240	LE GARAGE BLDG MAINT REPAIR	31.33	31.33	200.00	168.67	15.7
100-52111-0320	LEGARAGESBSCRPTNS,PBLCTNS,DU	26.95	51.90	2,000.00	1,948.10	2.6
100-52111-0530	LE GARAGE BUILDING RENT	1,406.00	4,218.00	16,872.00	12,654.00	25.0
	TOTAL LE GARAGE	1,982.80	5,392.91	22,897.00	17,504.09	23.6

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
100-52200-0120	FIRE PROTECTION WAGES	129.64	234.08	.00 (234.08)	.0
100-52200-0151	FIRE PROTECTION HEALTH INS	35.04	58.75	.00 (58.75)	.0
100-52200-0154	FIRE PROTECTION RETIREMENT	8.82	20.54	.00 (20.54)	.0
100-52200-0155	FIRE PROTECTION FICA	9.36	21.73	.00 (21.73)	.0
100-52200-0216	FIRE PROF SVCS OTHER	.00	.00	15,750.00	15,750.00 .0
100-52200-0293	FIRE PROTECTION MUNIASSESSMEN	.00	.00	42,086.00	42,086.00 .0
100-52200-0320	FIRE PUBLICATN,SUBSCRPTS,DUES	.00	.00	12,000.00	12,000.00 .0
100-52200-0531	FIRE PROTECTION HYDRANT RENT	6,497.90	12,995.80	77,975.00	64,979.20 16.7
100-52200-0691	FIRE TRUCK LOAN PAYMENT	.00	46,107.46	46,108.00	.54 100.0
	TOTAL FIRE PROTECTION	6,680.76	59,438.36	193,919.00	134,480.64 30.7
<u>AMBULANCE</u>					
100-52300-0293	EMS ASSESSMENT	.00	.00	79,696.00	79,696.00 .0
	TOTAL AMBULANCE	.00	.00	79,696.00	79,696.00 .0
<u>INSPECTION</u>					
100-52400-0216	INSPECTION PROF SERVICES OTHER	.00	2,637.36	25,055.00	22,417.64 10.5
	TOTAL INSPECTION	.00	2,637.36	25,055.00	22,417.64 10.5
<u>HIGHWAY & STREET ADMINISTRATIO</u>					
100-53100-0120	PW ADMIN WAGES STRAIGHT TIME	3,942.72	5,914.08	52,877.00	46,962.92 11.2
100-53100-0151	PW ADMIN EMP CONTRIB HEALTH IN	5,298.62	10,499.44	57,038.00	46,538.56 18.4
100-53100-0152	PW ADMIN EMP CONTRIB LIFE INS	2.48	3.96	17.00	13.04 23.3
100-53100-0154	PW ADMIN EMP CONTRIB RETIREME	1,850.04	2,639.82	17,245.00	14,605.18 15.3
100-53100-0155	PW ADMIN EMP CONTRIB FICA	2,024.11	2,897.58	19,400.00	16,502.42 14.9
100-53100-0310	PW ADMIN OFFICE SUPPLIES	.00	47.99	.00 (47.99)	.0
100-53100-0320	PW ADMIN PUBLICA,SUBSCRIP,DUES	.00	824.00	.00 (824.00)	.0
100-53100-0333	PW ADMIN TRAINING NON-LABOR	.00	.00	1,000.00	1,000.00 .0
	TOTAL HIGHWAY & STREET ADMINIST	13,117.97	22,826.87	147,577.00	124,750.13 15.5

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP OPERATIONS</u>					
100-53230-0120	SHOP OPERATIONS WAGES	114.22	897.62	.00 (897.62)	.0
100-53230-0200	SHOP OPS CONTRACTUAL SERVICES	230.10	472.69	4,000.00	3,527.31 11.8
100-53230-0215	SHOP OPERATIONS SAFETY COORDI	.00	1,513.56	6,050.00	4,536.44 25.0
100-53230-0221	SHOP OPERATIONS TELEPHONE EXP	139.99	297.93	2,000.00	1,702.07 14.9
100-53230-0222	SHOP OPERATIONS ELECTRIC	480.34	849.90	2,500.00	1,650.10 34.0
100-53230-0223	SHOP OPERATIONS PW WATER	100.31	208.62	1,000.00	791.38 20.9
100-53230-0224	SHOP OPERATIONS PW SEWER	83.54	186.93	1,300.00	1,113.07 14.4
100-53230-0225	SHOP OPERATIONS NATURAL GAS	488.50	1,073.79	2,200.00	1,126.21 48.8
100-53230-0240	SHOP OPS REPAIR MAINT BUILDING	.00	4,000.00	2,000.00 (2,000.00)	200.0
100-53230-0340	SHOP OPERATIONS OPERATING SUP	132.50	185.84	7,000.00	6,814.16 2.7
	TOTAL SHOP OPERATIONS	1,769.50	9,686.88	28,050.00	18,363.12 34.5
<u>MACHINERY OPERATIONS</u>					
100-53240-0120	MACHINERY OPERATIONS WAGES	5,145.13	8,286.98	.00 (8,286.98)	.0
100-53240-0240	MACHINERY OPS REPAIR MAINT BLD	81.72	81.72	500.00	418.28 16.3
100-53240-0241	MACHI OPS VEHICLE REPAIR MAINT	221.67	221.67	.00 (221.67)	.0
100-53240-0244	MACHINERY OPS EQUIP REPAIR MAI	3,809.35	4,621.90	20,000.00	15,378.10 23.1
100-53240-0340	MACHINERY OPERATIONS OPS SUPP	.00	.00	500.00	500.00 .0
100-53240-0451	MACHINERY OPERATIONS GAS & FU	3,076.05	10,393.98	18,000.00	7,606.02 57.7
	TOTAL MACHINERY OPERATIONS	12,333.92	23,606.25	39,000.00	15,393.75 60.5
<u>STREET MAINT & CONST</u>					
100-53300-0120	STREET MAINT & CONST WAGES STR	7,525.53	9,631.69	172,867.00	163,235.31 5.6
100-53300-0121	STREET MAINT & CONST WAGES OV	426.41	426.41	1,555.00	1,128.59 27.4
100-53300-0157	STREET MAINT&CONS UNIFORM	.00	400.00	.00 (400.00)	.0
100-53300-0200	HWY & STREET MAINT & CONSTRUC	.00	.00	7,500.00	7,500.00 .0
100-53300-0340	STREET MAINT & CONST OPERATING	.00	.00	20,000.00	20,000.00 .0
100-53300-0391	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
	TOTAL STREET MAINT & CONST	7,951.94	10,458.10	206,922.00	196,463.90 5.1
<u>SNOW & ICE</u>					
100-53310-0120	SNOW & ICE WAGES STRAIGHT TIME	4,719.95	5,891.72	7,618.00	1,726.28 77.3
100-53310-0121	SNOW & ICE WAGES OVERTIME	5,332.28	5,938.67	12,217.00	6,278.33 48.6
100-53310-0371	SNOW & ICE SALT	.00	3,214.20	54,000.00	50,785.80 6.0
	TOTAL SNOW & ICE	10,052.23	15,044.59	73,835.00	58,790.41 20.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC CONTROL</u>					
100-53350-0340	.00	.00	7,500.00	7,500.00	.0
	.00	.00	7,500.00	7,500.00	.0
<u>STREET LIGHTING</u>					
100-53420-0222	5,460.54	10,864.94	65,760.00	54,895.06	16.5
	5,460.54	10,864.94	65,760.00	54,895.06	16.5
<u>SIDEWALKS</u>					
100-53430-0340	.00	.00	3,500.00	3,500.00	.0
	.00	.00	3,500.00	3,500.00	.0
<u>STORM SEWERS</u>					
100-53440-0340	.00	.00	1,500.00	1,500.00	.0
	.00	.00	1,500.00	1,500.00	.0
<u>EV CHARGING STATION</u>					
100-53450-0222	24.82	54.67	650.00	595.33	8.4
	24.82	54.67	650.00	595.33	8.4
<u>WEED & NUISANCE CONTROL</u>					
100-53640-0340	.00	.00	1,500.00	1,500.00	.0
	.00	.00	1,500.00	1,500.00	.0
<u>TREES & BRUSH</u>					
100-53650-0340	83.88	102.85	7,000.00	6,897.15	1.5
	83.88	102.85	7,000.00	6,897.15	1.5

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
100-55200-0120	PARKS WAGES STRAIGHT TIME	70.40	140.80	34,944.00	34,803.20 .4
100-55200-0121	PARKS WAGES OVERTIME	.00	.00	3,400.00	3,400.00 .0
100-55200-0151	PARKS EMP CONTRIB HEALTH INS	57.33	119.99	8,299.00	8,179.01 1.5
100-55200-0152	PARKS LIFE INSURANCE	.00	(.07)	.00	.07 .0
100-55200-0154	PARKS EMP CONTRIB RETIREMENT	4.79	46.38	1,300.00	1,253.62 3.6
100-55200-0155	PARKS EMP CONTRIB FICA	5.27	49.64	2,936.00	2,886.36 1.7
100-55200-0200	PARKS CONTRACTED SERVICES	.00	.00	350.00	350.00 .0
100-55200-0215	PARKS SAFETY COORDINATOR	.00	317.53	1,300.00	982.47 24.4
100-55200-0222	PARKS ELECTRIC	129.30	254.80	3,700.00	3,445.20 6.9
100-55200-0223	PARKS WATER	98.59	197.18	1,700.00	1,502.82 11.6
100-55200-0224	PARKS SEWER	31.06	62.12	2,250.00	2,187.88 2.8
100-55200-0241	PARKS VEHICLE REPAIR MAINT	.00	.00	3,000.00	3,000.00 .0
100-55200-0244	PARKS EQUIP REPAIR MAINT	360.01	360.01	500.00	139.99 72.0
100-55200-0340	OPERATING SUPPLIES	372.12	372.12	3,400.00	3,027.88 10.9
100-55200-0350	REPAIR & MAINTENANCE SUPPLIES	.00	.00	4,500.00	4,500.00 .0
100-55200-0391	PARKS PA MINOR EQUIPMENT	.00	.00	2,500.00	2,500.00 .0
100-55200-0450	STREET TREES & RAW MATERIALS	.00	.00	5,000.00	5,000.00 .0
100-55200-0451	GAS & FUEL	.00	16.52	4,000.00	3,983.48 .4
100-55200-0532	EQUIPMENT RENTAL & LEASES	.00	.00	6,000.00	6,000.00 .0
	TOTAL PARKS	1,128.87	1,937.02	89,079.00	87,141.98 2.2
<u>CEMETERY</u>					
100-55300-0340	REC PROG/EVENTS OPS SUPPLIES	.00	.00	5,500.00	5,500.00 .0
	TOTAL CEMETERY	.00	.00	5,500.00	5,500.00 .0
<u>SPECIAL EVENTS</u>					
100-55301-0120	SPECIAL EVENTS WAGES	.00	541.13	5,192.00	4,650.87 10.4
100-55301-0121	SPECIAL EVENTS WAGES OVERTIME	.00	.00	1,269.00	1,269.00 .0
	TOTAL SPECIAL EVENTS	.00	541.13	6,461.00	5,919.87 8.4
<u>ZONING</u>					
100-56400-0216	ZONING PROF SERVICES OTHER	4,571.60	4,571.60	40,000.00	35,428.40 11.4
	TOTAL ZONING	4,571.60	4,571.60	40,000.00	35,428.40 11.4
<u>ECONOMIC DEVELOPMENT</u>					
100-56700-0721	ED DONATIONS TO OTHER ORGS	.00	.00	4,850.00	4,850.00 .0
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	4,850.00	4,850.00 .0

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	236,123.93	430,423.92	2,476,922.00	2,046,498.08	17.4
NET REVENUE OVER EXPENDITURES	(203,360.21)	1,174,640.27	(161,937.00)	(1,336,577.27)	725.4

City of Lodi
Finance & Human Resources Committee
Minutes of February 14, 2023

1. Call to Order.

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

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

Staff: Brenda Ayers, Sandy Bloechl, James Lincoln

Others: Mayor Groves Lloyd(virtual), Andy Zimmer from MSA, Greg Johnson from Ehlers

2. Meeting Etiquette

3. Public Input

4. Approval of Minutes from January 10, 2023.

MOTION (Strasser, Goethel) Approval of Minutes from January 10, 2023.

Aye – Stevenson, Tonn, Hansen, Goethel, Strasser, Ripp. **Motion carried.**

5. Financials

No discussion

6. Discussion and Possible Recommendation Regarding the Hwy 113/N Main St Utilities Project Bid Award

One bid received and is about 1 million over what was anticipated. Lincoln was disappointed with just one bid.

Stephenson asked why only 1 company bid. Zimmer explained that he had promoted this project before the bid was released. There were 7 contractors interested in proposal A. After contractors reviewed the plans and understood the tight timeframe many then dropped out. Televising results should be reliable data for 2-5 years. Further deterioration of the sewer lines may not allow for lining and require to be replaced. Suggested to talk to DOT to see if they leave the portion we need to work for a later date or delay it one year. 60 days to make a decision which would be April 9th.

Motion (Hansen, Tonn) Recommend to Council Hwy 113/N Main St Bid Award for A&B. Nay – Stevenson, Tonn, Hansen, Goethel, Strasser, Ripp. **Motion carried.**

Lincoln suggested that Bid B could use some work.

Motion (Strasser, Ripp) Reconsider Bid B for the Hwy 113/N Main St Project at a Future Date. Aye – Strasser, Stevenson, Ripp, Tonn, Hansen, Goethel. **Motion carried.**

Lincoln will talk with the DOT to see if they will postpone the project.

7. Discussion and Possible Recommendation Regarding Funding Option for Hwy 113/N Main Utilities Project and Equipment Purchases

Johnson from Ehlers gave borrowing options on funding equipment and future street projects.

8. Administrator Report

Did not discuss

9. Next Meeting Date. The next meeting is Tuesday, March 14, at 5:00 p.m. and Agenda Items

Bid option B 113 Project

10. Adjourn. MOTION (Goethel, Tonn) to adjourn at 6:24 p.m. Voice vote – all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

Quotation Details

Job Name: GOERES PARK BALLFIELD LIGHTING PROJECT Date Created: 3/10/23
Quote #: 980438 Exp. Date: **3/31/23**

Contact Information

Prepared By: Justin Jansen Contact Name: James Lincoln
Phone #: (866) 308-9455 Phone #: 6085923246
E-Mail: customer.quotes@willbrands.com Email: jlincoln@cityoflodi.us
Fax: 920-921-0781 Fax:

Address Information

Bill To Name: Lodi Utilities Ship To Name: Will Facility (will-call pick up)
Bill To: 130 S. Main Ship To: 206 W. McWilliams St
Lodi, WI 53555 Fond du Lac, WI 54935

Standard Products

Qty	Product	Sale Price	Ext. Price
38	[PART#] WS-HSX-330-57-MV-5N-SRG27710-WHP15NP-GSSPZ [DESCRIPTION] 330W, WiLLsport® HSX Sportlighter LED Light Fixture, 50000 Lumens, 5700K, 120-277V Input VAC, 25° Narrow Spot Distribution [COMMENTS] (LEGACY PN#LP-HSX-330-57-MV-5N)	\$1,049.00	\$39,862.00
2	[PART#] OA-PDH-PDH-6 [DESCRIPTION] Pole Top Power Distribution Hub [COMMENTS] (240V, #6, 2HOT+1GRD)	\$299.00	\$598.00
10	[PART#] OA-PDH-PDH-4 [DESCRIPTION] Pole Top Power Distribution Hub [COMMENTS] (240V, #6, 2HOT+1GRD)	\$279.00	\$2,790.00

- Pricing includes delivery within the contiguous USA unless otherwise noted and is based on an order release within 30 days.
- Preshipped anchor bolts at CUSTOMER'S expense.
- Sales tax calculation (if applicable) will be finalized at order entry (OE).
- If order quantity & quote quantity are different, pricing is subject to change.
- Quote is subject to Wisconsin Lighting Lab's standard terms and conditions. See website for complete details.

Grand Total: \$43,250.00

Important Notes

EXISTING POLES, BRACKETS & ELECTRICAL INSPECTED, MODIFIED AND APPROVED BY OTHERS.

- Light Poles & Brackets: EXISTING steel & ACR pole structures
- LED Fixtures: [4] to [6] weeks estimated production lead time.
- 240v stated (James L 3/10/23)
- CONFIRM GAUGE TO EACH POLE #6 STATED, 2 HOTS & 1 GROUND
- CONFIRM MOUNTING (Standard 5/8" mounting stud included).
- Lightning strikes and voltage surges can cause LED fixture damage; additional surge protection available upon request.
- Non-Standard specifications may add to the production lead time.
- Customer responsible for unloading at time of delivery; line items may ship at different times during production cycle.
- Commercial shipping location with receiving dock can be provided to void limited access delivery charges.
- Quoted Lead time is an estimate and is subject to change as business conditions change.
- Tax exemption ID can be presented to void sales tax
- COD (check at delivery)
- Will Call pick up included.

Other Notes

DLC QPL ID
P5YEC51L

- PDH count based on maximum fixtures per pole, some have less than 4 currently.

IMPORTANT: Do you require vibration dampeners? We recommend vibration dampeners be used when (1) light poles are being installed on a parking ramp, deck, bridge, pier, airport, train or subway hub/terminal or known problem area (2) a load of 0.75 EPA or smaller is going on the light poles and (3) light poles are being used as camera supports and/or will have non-standard appendages attached to them.

IMPORTANT: Wisconsin Lighting Lab and its vendors are not responsible for the structural adequacy of new and/or existing light pole footing designs and anchor bolts. Estimated loading capacity values and wind zone ratings are based on standard commercial design and engineering criteria, and they do not account for additional loadings from objects such as (but not limited to) signs, banners, cameras, solar panels and flags. Our light pole warranty does not cover vibration induced fatigue failure.

IMPORTANT: Wisconsin Lighting Lab and its vendors consider these quoted products as produced and supplied according to the customer's dimensional, material and/or electrical specifications. To ensure proper selection of the light pole, luminaire, accessories and/or foundation, we recommend the customer consult a qualified local engineer to analyze the loading, design and project criteria for the specific application.



P: 866-308-9455
customer.quotes@willbrands.com

308 North Brooke Street
Fond du Lac, WI 54935
US



City of Lodi Procurement Policy

GENERAL INFORMATION:

~~This policy establishes~~~~The purpose of this policy is to establish~~ a standard manner to purchase items and services for use by the City and Utility, hereinafter referred to as the City use. The methods used to make purchases shall adhere to generally accepted business and purchasing practices.

PROGRAM OVERVIEW:

This policy applies to all City employees and Officials in the procurement of goods and services for the City, whether by purchase, trade, lease, or any other form of value exchange.

POLICY:

1. No purchases shall be made outside of the legal level of authorization, which is the adopted budget.
2. Awards will be made to the most beneficial, responsible, and responsive bidder, vendor, or contractor, as determined on the basis of price, quality, availability, conformance to specifications, financial capability, service, and the best interest of the City of Lodi.
3. Authorizations for various dollar levels of purchasing shall be as established by this policy document.
4. All public construction, the estimated cost of which exceeds \$25,000.00, shall be let by contract to the lowest responsible bidder.
5. Any projects that are grant funded shall procure goods and services in compliance with any terms of the grant.
6. Local business may receive preference in the award of purchases or contracts.
7. Strict compliance to the Ethics Policy is required when expending City funds.

AUTHORIZATION FOR PURCHASING:

1. ~~Petty Cash Purchases (Less than \$25.00): Any employee or Official making a minimal purchase for goods and/or services for the City may purchase the item with their own money and be reimbursed from a petty cash account unless otherwise directed by their Supervisor. An original receipt shall be provided and a petty cash slip, including the reason for the purchase, shall be prepared and signed.~~
2. ~~Small Dollar Purchases (Less than \$500.00):~~ Employees may ~~use their City issued credit card or order items for later payment by check purchase when the~~ items ~~have with~~ a value less than \$500.00 without prior approval of their ~~Department Head~~Supervisor or Council, unless otherwise directed by their ~~Department Head~~Supervisor.
3. ~~Purchases between \$500.00 and \$5,000.00:~~ The ~~Department Head~~Supervisor has authority to approve purchases between \$500.00 and \$5,000.00. Written quotes are not required but verbal quotes shall be obtained when possible.
4. ~~Purchases Between \$5,000.00 and \$25,000.00:~~ The ~~Finance Director and Mayor~~City Administrator shall approve all budgeted purchases exceeding \$5,000.00. Quotes shall be obtained for these larger dollar purchases. Except in the case of emergency, unbudgeted purchases in excess of \$15,000.00 shall be approved by Council.
5. ~~Purchases exceeding \$25,000.00 (Not Public Construction):~~ Purchases of supplies, equipment, and services, other than consulting services, valued at \$25,000.00 or more, require written quotes or bids from two or more responsible vendors. Budgeted purchases shall be approved in advance by the ~~Finance Director and Mayor~~City Administrator.
6. ~~Budgeted Capital Purchases:~~ The ~~Finance Director and Mayor~~City Administrator must approve all budgeted capital purchases prior to ordering of the goods or services. If the purchase price exceeds \$5,000.00, written quotes shall be obtained.
7. ~~Public Construction Contracts Exceeding \$25,000.00:~~ All public construction, the estimated cost of which exceeds \$25,000.00, shall be let by contract to the lowest responsible bidder. This provision is not mandatory for the repair or reconstruction of public facilities when damage or threatened damage creates and emergency, as determined by the Common Council.
8. ~~Bids:~~ Nothing in this policy prohibits advertising for or requesting proposals for purchases of any dollar amount.
9. Dollar ranges not only apply to one-time acquisitions but also agreements that cover periods of time. When establishing purchase authority levels for agreement that cover periods of time, annual costs shall be considered the value of the procurement.
10. Purchase authority levels for Capital Construction Projects shall be considered the estimated cost of the project.

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2. *Purchases between \$500.00 and \$5,000.00:* The Supervisor has authority to approve purchases between \$500.00 and \$5,000.00. Written quotes are not required but verbal quotes shall be obtained when possible.
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Administrator Report

3/14/2023

ARPA Funds

1. Nothing new to report- fund balance is \$297,635. I will prepare the next annual report due to Treasury 4/30/2023

Elections

1. 2/21/2023 Spring Primary- 728 votes were cast of which 140 were via absentee ballot. Nine (9) voters registered on Election Day
2. 4/4/2023 Spring Election- 144 absentee ballots have been mailed to date. In-person absentee voting begins March 21

Finance

1. All audit documents have been provided to the auditors
2. Auditors have been working on the financial portion of the PSC report and the audit remotely and will schedule an onsite visit soon

Human Resources

1. Onboarded new Police Officer on February 13
2. CVMIC Work Plan meeting is scheduled for March 16
3. Currently recruiting for the Parks Attendant position
4. Met with potential Aquatic Manager candidate and will begin lifeguard recruitment soon

Miscellaneous

1. Participated in the League's Chief Executive Webinar February 21-23 which included sessions on capital budget improvement planning and workforce housing
2. Attended the WMCA District 4 training/meeting which included sessions on liquor licensing, elections and hiring seasonal employees
3. Met with Steve Tremlett, Rich Stevenson and Troy Mayne (Dewitt) regarding potential division of nursing home and Settlers Trail for financing reasons
4. Ann and I met with a business owner in the Town regarding future plans for his property and potential annexation
5. Attended a safety meeting at EMS building along with James, Chief Smith and Lieutenant Nichols- topics included a future school incident tabletop exercise led by Columbia County Emergency Management and a future review of the 2019 flooding incident in the City
6. Had several meetings with the Mayor to prep for the March 21 Special Council meeting
7. February \$12.77 in revenue from the EV charger was collected by the City. The electrical expense for the service was \$24.82. Net -12.05 for the month. Net revenue to date \$39.10.