



PLEASE TAKE NOTICE that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, January 15, 2019 at 5:00 pm in the Council Room, City Hall, 130 South Main Street, Lodi, WI 53555.

Finance & Human Resources Committee Agenda

1. Call to Order
2. Public Input
3. Minutes of December 18, 2018

Documents:

[12182018 F AND HR MINUTES.PDF](#)

4. December 2018 Payroll

Documents:

[DECEMBER 2018 CITY PAYROLL.PDF](#)

5. December 2018 Accounts Payable

Documents:

[12 DECEMBER 2018 CITY CHECK REGISTER.PDF](#)

6. January 2019 Aged Accounts Receivable Report

Documents:

[1 JANUARY 2019 AGED AR.PDF](#)

7. Approve Pay Increase For Street Supervisor Position

Documents:

[2019 LONGEVITY PAY RAISE.PDF](#)

8. Date and Time of Next Meeting

9. Adjourn

Posted: _____

By: _____

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

City of Lodi Finance & Human Resources Committee Meeting
Minutes of December 18, 2018

1. Call to Order

The Finance & Human Resources Committee meeting was called to order by Alder Stevenson at 5:03 p.m.

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

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

Others present: Mayor Ness

2. Public Input: None

3. Minutes of November 27, 2018

Motion by Heckel, second by Groves Lloyd to approve the minutes from the November 27, 2018 Finance & Human Resources Committee meeting. Motion carried.

4. December 2018 Payroll

Motion by Groves Lloyd, second by Miller to approve October 2018 City Payroll and to send to council. Motion carried. Council members concerned with the amount of overtime. Noted that there were 3 pay periods in November and 2 holidays.

5. November 2018 Accounts Payable

Motion by Groves Lloyd second by Heckel to approve October 2018 City Accounts Payable and to send to council. Motion carried.

6. December 2018 Aged Accounts Receivable Report

Groves Lloyd motioned to write off finance charges for Main St Market. Heckel seconded. Motion carried.

7. Action on City of Lodi 2019 Schedule of Fees

Motion by Groves Lloyd second by Miller to approve City of Lodi 2019 Schedule of Fees to send to council. Motion carried. Amount for fees in lieu of park land dedication was discussed on how the amount was decided. Comparables were looked at around the area.

8. Classification and Compensation Policy Discussion

Heckel discussed the reasoning behind the changes and updates. Availability of funds was added. Merit was changed to Discretionary Achievement or Retention Adjustments (DARA). The idea was to try and give council the ability of possibly giving someone an adjustment outside of the COLA or surveys. Groves Lloyd motioned to approve the Classification and Compensation Policy and forward to council. Hansen seconded. Motion carried.

9. Longevity Adjustment Discussion

Ostrander explained the reasoning behind the adjustments. Buhr pointed out that we no longer have a Water Operator or Wastewater Operator they are Water/Wastewater Operator. Stevenson pointed out that new position descriptions are needed. Heckel explained that this is just to look at how long they have been at this position. The \$3900 amount for the equip op/cert pool tech should be \$3,000. Groves Lloyd motioned to approve the longevity adjustments with the equipment operator/certified pool tech at \$3,000. Heckel seconded. Motion carried.

10. Date and Time of Next Meeting

Tuesday, January 15th at 5:00 p.m.

11. Adjourn

Motion by Groves Lloyd, second by Heckel to adjourn. Motion carried. The meeting adjourned at 5:52p.m.

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

City of Lodi
Summary PR Check Register
 Period: 12-18 As of: 1/11/2019

Check Nbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
016517	12/13/2018	ANDM0	Michael K. Andrews	1,944.01	0.00	1,944.01	104.23	24.38	99.35	75.44	434.46	1,206.15
016518	12/13/2018	BEEJ0	Joann Crowley Beers	64.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00
016519	12/13/2018	BEND0	David P Benesh	2,158.40	263.06	2,421.46	141.72	33.14	170.90	102.87	532.55	1,440.28
016520	12/13/2018	BLOS0	Sandra J. Bloechl	2,480.03	0.00	2,480.03	144.33	33.75	254.58	121.92	393.22	1,532.23
016521	12/13/2018	BREA0	Audrey M. Breunig	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	68.00
016522	12/13/2018	BROB0	Bobbi J. Brown	1,842.89	664.41	2,507.30	147.37	34.47	197.57	125.86	417.52	1,584.51
016523	12/13/2018	BROJ0	Judith A Brownrigg	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	76.00
016524	12/13/2018	BUHK0	Kennan K Buhr	3,453.60	0.00	3,453.60	199.51	46.66	398.27	173.93	622.05	2,013.18
016525	12/13/2018	BURJ0	Jodi L. Burgess	549.00	0.00	549.00	34.04	7.96	10.48	9.85	0.00	486.67
016526	12/13/2018	COLD0	Dawn A. Collins	2,414.80	0.00	2,414.80	142.26	33.27	150.44	118.63	234.63	1,735.57
016527	12/13/2018	COLR0	Rebecca M. Collyard	507.50	0.00	507.50	30.48	7.13	0.00	5.02	25.86	439.01
016528	12/13/2018	DEAC0	Carl J. Deans	2,910.20	0.00	2,910.20	168.07	39.31	312.53	140.34	394.14	1,855.81
016529	12/13/2018	FRAT0	Trisha Frankland	2,174.29	0.00	2,174.29	107.08	25.04	78.63	74.46	560.74	1,328.34
016530	12/13/2018	FREC0	Craig A Freitag	2,372.00	0.00	2,372.00	140.89	32.95	278.28	119.12	283.86	1,516.90
016531	12/13/2018	HANE0	Eric C Hansen	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
016532	12/13/2018	HARC0	Caleb H Hartmann	1,857.14	0.00	1,857.14	115.14	26.93	194.33	92.33	165.74	1,262.67
016533	12/13/2018	HECP0	Paeye L Heckel	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
016534	12/13/2018	HEIH0	Hannah E. Heider	42.50	0.00	42.50	2.64	0.62	0.00	0.00	0.00	39.24
016535	12/13/2018	HELA0	Andrew L Hellenbrand	1,793.60	134.52	1,928.12	111.03	25.97	42.22	80.38	263.57	1,404.95
016536	12/13/2018	HERP0	Patricia A Herman	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
016537	12/13/2018	HILP0	Patricia Hillestad	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	68.00
016538	12/13/2018	JOHJ0	Jeffrey D Johnson	1,964.01	147.30	2,111.31	128.39	30.03	220.06	100.54	290.52	1,341.77
016539	12/13/2018	KARJ1	Julia R. Karls	94.95	0.00	94.95	5.89	1.38	0.00	0.00	0.00	87.68
016540	12/13/2018	KLIS0	Scott A Klicko	2,783.20	0.00	2,783.20	172.56	40.36	186.69	149.21	201.09	2,033.29
016541	12/13/2018	LINJ0	James R. Lincoln	2,985.00	0.00	2,985.00	166.17	38.86	134.63	140.33	724.03	1,780.98
016542	12/13/2018	LLOA0	Ann Groves Lloyd	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
016543	12/13/2018	LONN0	Nancy E Long	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
016544	12/13/2018	MARD0	Daniel G Markart	2,397.00	0.00	2,397.00	145.56	34.04	189.13	120.56	246.41	1,661.30
016545	12/13/2018	MAYJ0	Judy K. Mayfield	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	138.00
016546	12/13/2018	MAYL0	Lanette K. Mayberry	1,595.18	14.96	1,610.14	92.57	21.65	98.54	63.77	227.28	1,106.33
016547	12/13/2018	MERR0	Ruth A. Mertens	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	56.00
016548	12/13/2018	MILK0	Kristine Millard	2,120.33	0.00	2,120.33	124.12	29.03	189.98	100.94	411.52	1,264.74
016549	12/13/2018	MILS0	Suzanne M Miller	256.00	0.00	256.00	12.40	2.90	0.00	0.00	0.00	240.70
016550	12/13/2018	NESJ0	James W Ness	800.00	0.00	800.00	49.60	11.60	0.00	3.93	0.00	734.87
016551	12/13/2018	OSTJ0	Julie A. Ostrander	3,225.24	0.00	3,225.24	184.79	43.22	242.88	160.24	517.58	2,076.53
016552	12/13/2018	PARM0	Michelle M. Pare	64.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00
016553	12/13/2018	PURK0	Karen K. Pursell	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	56.00
016554	12/13/2018	RANM0	Melissa R. Randall-O'Neil	1,559.20	0.00	1,559.20	94.72	22.15	83.96	65.79	133.54	1,159.04
016555	12/13/2018	RICP0	Peggy V. Richards	1,232.99	0.00	1,232.99	75.09	17.56	52.80	43.69	79.33	964.52
016556	12/13/2018	RUEM0	Mary Ellen Ruesch	103.75	0.00	103.75	0.00	0.00	0.00	0.00	0.00	103.75
016557	12/13/2018	SCHD2	David C. Schroeder	300.00	0.00	300.00	18.60	4.35	20.00	0.00	0.00	257.05

City of Lodi
Summary PR Check Register
 Period: 12-18 As of: 1/11/2019

Check Nbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
016558	12/13/2018	SHAK0	Karen R. Shaw	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
016559	12/13/2018	SIMB0	Benjamin Simplot	33.32	0.00	33.32	2.07	0.48	0.00	0.00	0.00	30.77
016560	12/13/2018	STER0	Richard H Stevenson	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
016561	12/13/2018	STET0	Todd Stephenson	3,225.00	0.00	3,225.00	189.61	44.34	368.99	165.59	937.42	1,519.05
016562	12/13/2018	STOS0	Summer I. Stocks	72.25	0.00	72.25	4.48	1.05	0.00	0.00	0.00	66.72
016563	12/13/2018	SWEJ0	Jennifer A. Sweeney	2,513.84	0.00	2,513.84	149.32	34.92	141.77	90.87	749.56	1,347.40
016564	12/13/2018	THOK0	Karan N. Thompson	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	56.00
016565	12/13/2018	TONP0	Peter E Tonn	200.00	0.00	200.00	12.40	2.90	0.00	0.00	0.00	184.70
016566	12/13/2018	TREM0	Michael R. Trevarthen	1,851.53	0.00	1,851.53	110.96	25.95	156.65	86.77	223.80	1,247.40
016567	12/13/2018	WALM0	Margie J. Walstad	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
016568	12/13/2018	WICM0	Mark Wickham	2,278.20	157.20	2,435.40	137.39	32.13	155.06	110.37	392.31	1,608.14
016569	12/13/2018	WOLC0	Chad A. Wolter	2,242.08	154.68	2,396.76	133.66	31.26	172.09	109.88	453.18	1,496.69
016570	12/13/2018	ZEIN0	Nada R. Zeimet	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
016571	12/13/2018	ZIMJ0	John H. Zimm	408.00	0.00	408.00	25.30	5.92	0.00	4.21	0.00	372.57
016572	12/13/2018	ANDM0	Michael K. Andrews	1,044.20	0.00	1,044.20	64.74	15.14	37.20	32.53	68.40	826.19
016573	12/13/2018	BROB0	Bobbi J. Brown	100.67	0.00	100.67	6.24	1.46	0.00	0.00	6.59	86.38
016574	12/13/2018	FREC0	Craig A Freitag	2,025.81	0.00	2,025.81	125.60	29.37	229.01	103.40	132.69	1,405.74
016575	12/13/2018	HARC0	Caleb H Hartmann	166.82	0.00	166.82	10.34	2.42	1.36	0.00	10.93	141.77
016576	12/13/2018	KLIS0	Scott A Klicko	1,181.94	0.00	1,181.94	73.28	17.14	18.14	39.94	77.42	956.02
016577	12/27/2018	ANDM0	Michael K. Andrews	1,944.01	0.00	1,944.01	104.23	24.38	99.35	75.44	390.16	1,250.45
016578	12/27/2018	BEND0	David P Benesh	2,158.40	0.00	2,158.40	125.41	29.33	141.40	84.37	515.32	1,262.57
016579	12/27/2018	BLOS0	Sandra J. Bloechl	2,484.46	0.00	2,484.46	144.33	33.75	254.58	121.92	350.12	1,579.76
016580	12/27/2018	BROB0	Bobbi J. Brown	1,844.86	388.29	2,233.15	131.36	30.72	168.73	107.78	260.70	1,533.86
016581	12/27/2018	BUHK0	Kennan K Buhr	3,108.24	0.00	3,108.24	178.10	41.65	327.27	153.70	560.27	1,847.25
016582	12/27/2018	BURJ0	Jodi L. Burgess	444.00	0.00	444.00	27.53	6.44	0.00	5.65	0.00	404.38
016583	12/27/2018	COLD0	Dawn A. Collins	2,371.20	0.00	2,371.20	142.26	33.27	150.44	118.63	231.99	1,694.61
016584	12/27/2018	COLR0	Rebecca M. Collyard	511.00	0.00	511.00	31.68	7.41	0.00	5.79	10.00	456.12
016585	12/27/2018	DEAC0	Carl J. Deans	2,723.20	204.24	2,927.44	180.73	42.27	354.52	152.30	404.17	1,793.45
016586	12/27/2018	FRAT0	Trisha Frankland	2,080.00	0.00	2,080.00	107.08	25.04	78.63	74.46	560.74	1,234.05
016587	12/27/2018	FREC0	Craig A Freitag	2,372.01	0.00	2,372.01	140.89	32.95	278.28	119.13	279.90	1,520.86
016588	12/27/2018	HARC0	Caleb H Hartmann	1,854.91	34.52	1,889.43	117.14	27.40	200.97	94.45	123.76	1,325.71
016589	12/27/2018	HEIH0	Hannah E. Heider	68.00	0.00	68.00	4.22	0.99	0.00	0.00	0.00	62.79
016590	12/27/2018	HELA0	Andrew L. Hellenbrand	1,793.60	67.26	1,860.86	106.86	24.99	35.94	75.65	259.17	1,358.25
016591	12/27/2018	JOHJ0	Jeffrey D Johnson	1,964.00	147.30	2,111.30	128.39	30.03	220.06	100.54	290.52	1,341.76
016592	12/27/2018	KARJ1	Julia R. Karls	25.50	0.00	25.50	1.58	0.37	0.00	0.00	0.00	23.55
016593	12/27/2018	KLIS0	Scott A Klicko	2,783.20	0.00	2,783.20	172.56	40.36	186.69	149.21	182.30	2,052.08
016594	12/27/2018	LINJ0	James R. Lincoln	2,960.00	0.00	2,960.00	166.17	38.86	134.63	140.33	718.43	1,761.58
016595	12/27/2018	MARD0	Daniel G Markart	2,549.90	177.90	2,727.80	167.62	39.20	229.03	143.85	269.71	1,878.39
016596	12/27/2018	MAYL0	Lanette K. Mayberry	1,595.21	0.00	1,595.21	91.64	21.43	96.87	62.72	221.63	1,100.92
016597	12/27/2018	MILK0	Kristine Millard	2,080.00	0.00	2,080.00	124.55	29.13	191.48	101.42	394.94	1,238.48
016598	12/27/2018	OSTJ0	Julie A. Ostrander	3,169.72	0.00	3,169.72	184.79	43.22	242.88	160.24	389.28	2,149.31

City of Lodi
Summary PR Check Register
 Period: 12-18 As of: 1/11/2019

Check Nbr	Check Date	Employee ID	Employee Name	Gross Wages			FICA	FICA Med	Federal	State	Other	Net Pay
				Regular	Overtime	Total						
016599	12/27/2018	RANM0	Melissa R. Randall-O'Neil	1,559.20	0.00	1,559.20	94.72	22.15	83.96	65.79	133.54	1,159.04
016600	12/27/2018	RICP0	Peggy V. Richards	1,170.83	0.00	1,170.83	72.59	16.98	49.03	40.85	76.69	914.69
016601	12/27/2018	SCHD2	David C. Schroeder	276.00	0.00	276.00	17.11	4.00	20.00	0.00	0.00	234.89
016602	12/27/2018	SIMB0	Benjamin Simplot	43.95	0.00	43.95	2.73	0.64	0.00	0.00	0.00	40.58
016603	12/27/2018	STET0	Todd Stephenson	3,200.00	0.00	3,200.00	189.61	44.34	368.99	165.59	881.98	1,549.49
016604	12/27/2018	STOS0	Summer I. Stocks	59.50	0.00	59.50	3.69	0.86	0.00	0.00	0.00	54.95
016605	12/27/2018	SWEJ0	Jennifer A. Sweeney	2,452.80	0.00	2,452.80	150.17	35.12	143.40	91.90	732.82	1,299.39
016606	12/27/2018	TREM0	Michael R. Trevarthen	1,850.86	0.00	1,850.86	111.34	26.04	157.40	87.21	176.23	1,292.64
016607	12/27/2018	WICM0	Mark Wickham	2,253.20	157.20	2,410.40	137.39	32.13	155.06	110.37	392.31	1,583.14
016608	12/27/2018	WOLC0	Chad A. Wolter	2,062.40	38.67	2,101.07	116.87	27.33	141.73	90.85	430.16	1,294.13
016609	12/27/2018	ZIMJ0	John H. Zimm	408.00	0.00	408.00	25.30	5.92	0.00	4.21	0.00	372.57
				125,468.63	2,751.51	128,220.14	7,454.88	1,743.49	9,397.84	5,637.06	19,448.78	84,538.09

Date: Friday, January 11, 2019
 Time: 10:02AM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

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

Period: 12-18 As of: 1/11/2019

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
Company:		28100					
001974	HC	12/31/2018	0.00	12.50	Outstanding	02602 Dollar General	02602 Dollar General
001975	HC	12/31/2018	0.00	46.00	Outstanding	01083 Hometown News Limited Prtshp	01083 Hometown News Limited Pr
001976	HC	12/31/2018	0.00	2,600.10	Outstanding	03028 BOARDMANCLARK	03028 Oct Territorial/03028 Oct General Matters/03028 Oct Muni Pros/03028 Oct PSC Booster/03028 Oct PSC Booster
001977	HC	12/31/2018	0.00	85.65	Outstanding	02016 GFC Leasing	02016 Nov overage/02016 Nov overage/02016 Nov overage/02016 Nov overage
001978	HC	12/31/2018	0.00	445.00	Outstanding	02660 Hotels	02660 Deans ApSchool
001979	HC	12/31/2018	0.00	94.48	Outstanding	02890 Amaril Uniform Company	02890 3 hats
001980	HC	12/31/2018	0.00	574.00	Outstanding	02660 Hotels	02660 Klicko Nov & Dec
001981	HC	12/31/2018	0.00	19.95	Outstanding	00076 BATTERIES PLUS LLC	00076 6V LEAD
001982	HC	12/31/2018	0.00	286.00	Outstanding	03170 COVERCRAFT	03170 COVERCRAFT
001983	HC	12/31/2018	0.00	89.58	Outstanding	00444 Galls, An Aramark Company	00444 4 Bail out bags
001984	HC	12/31/2018	0.00	79.26	Outstanding	02391 Amazon.com	02391 office supplies
001985	HC	1/2/2019	0.00	273.96	Outstanding	02942 TOP PACK DEFENSE LLC	02942 BleedControlCombatGauze
001986	HC	12/31/2018	0.00	50.00	Outstanding	02483 Nancy's Floral & Gifts	02483 Vased Arrangement
001987	HC	12/31/2018	0.00	7.25	Outstanding	00314 UNITED STATES POSTAL SERVICE	00314 UNITED STATES POSTAL SER
001988	HC	12/31/2018	0.00	89.24	Outstanding	00283 Schwaab Inc.	00283 date stamp & pads/00283 date stamp & pads/00283 date stamp & pads/00283 date stamp & pads
001989	HC	12/31/2018	0.00	498.70	Outstanding	02391 Amazon.com	02391 office supplies/02391 router & bulbs/02391 office supplies/02391 office supplies
001990	HC	12/31/2018	0.00	105.63	Outstanding	01535 Truck Country	01535 filters
020326	CK	12/7/2018	0.00	1.85	Outstanding	00016 DIGGERS HOTLINE INC	00016 DIGGERS HOTLINE INC/00016 DIGGERS HOTLINE INC

Date: Friday, January 11, 2019
 Time: 10:02AM
 User: SBLOECHL

City of Lodi
Check Register Summary - Standard

Page: 2 of 11
 Report: 03699W.rpt
 Company: 28100

Period: 12-18 As of: 1/11/2019

Check Nbr	Type	Date	Discount Taken	Amount Paid	Status	Vendor ID / Name	Description
020327	CK	12/7/2018	0.00	1,058.09	Outstanding	00084 BORDER STATES	00084 BORDER STATES/00084 BORDER STATES
020328	CK	12/7/2018	0.00	1,227.63	Outstanding	00088 BUSHNELL FORD INC.	00088 2009 Ford F350 Repair
020329	CK	12/7/2018	0.00	298.61	Outstanding	00144 DEMCO	00144 DEMCO
020330	CK	12/7/2018	0.00	507,312.73	Outstanding	00205 LMS Construction	00205 ReynoldsRdStreet/00205 ReynoldsRdStormSewer/00205 ReynoldsRdSanitary/00205 ReynoldsRdWater/00205 ReynodsRdSchoolAssmnt/00205 ReynoldsRDOttowynTerrace/00205 ReynoldsRdGrothmanDefA/00205 ReynoldsRdBallwegDefA
020331	CK	12/7/2018	0.00	3,400.00	Outstanding	00207 Lodi Area Fire Department	00207 Smoke and CO Alarm Activ/00207 Fire Dept Misc Calls
020332	CK	12/7/2018	0.00	3,698.50	Outstanding	00235 MSA PROFESSIONAL SERVICES	00235 Habermann Restroom/00235 Adaptive Management/00235 GIS 8/12-11/17/18
020333	CK	12/7/2018	0.00	679.17	Outstanding	00244 NORTH CENTRAL LABORATORIES INC	00244 NORTH CENTRAL LABORATORI
020334	CK	12/7/2018	0.00	158.35	Outstanding	00350 Zarnoth Brush Works Inc	00350 Zarnoth Brush Works Inc/00350 Zarnoth Brush Works Inc
020335	CK	12/7/2018	0.00	6,398.15	Outstanding	00509 MEUW	00509 Q4SafetyProgramFees/00509 Q4SafetyProgramFees/00509 Q4SafetyProgramFees/00509 Q4SafetyProgramFees/00509 Q4SafetyProgramFees/00509 Q4SafetyProgramFees
020336	CK	12/7/2018	0.00	231.91	Outstanding	00847 CONNEY SAFETY PRODUCTS	00847 Mechanics Gloves
020337	CK	12/7/2018	0.00	3,932.53	Outstanding	01250 UTILITY SALES AND SERVICE	01250 VERSALIFT Maintenance/01250 AnnualTests/Inspections/01250 Annual Test & Inspection
020338	CK	12/7/2018	0.00	84.00	Outstanding	01679 WATER COMPLIANCE SPECIALISTS	01679 Bacteria Sample/01679 Bacteria Sample/01679 Bacteria Sample
020339	CK	12/7/2018	0.00	166.25	Outstanding	01769 Baycom Inc	01769 Siren Repair
020340	CK	12/7/2018	0.00	995.00	Outstanding	01779 General Code	01779 Annual Maintenance

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020355	CK	12/27/2018	0.00	395.00	Outstanding	01299 CHRISTOPHER MICHEL	01299 9 Util Comm Meetings/01299 9 Util Comm Meetings/01299 9 Util Comm Meetings
020356	CK	12/27/2018	0.00	180.00	Outstanding	01301 TED LEE	01301 9 Plan Comm Meetings
020357	CK	12/27/2018	0.00	135.00	Outstanding	01574 KEN DETMER	01574 6 Plan Comm Meetings/01574 ZoningBoardofAppealsMeet
020358	CK	12/27/2018	0.00	150.00	Outstanding	01660 ALLISON SEATON	01660 10 Parks Comm Meetings
020359	CK	12/27/2018	0.00	28.00	Outstanding	01679 WATER COMPLIANCE SPECIALISTS	01679 WATER COMPLIANCE SPECIAL
020360	CK	12/27/2018	0.00	314.18	Outstanding	01869 CINTAS CORPORATION	01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION/01869 CINTAS CORPORATION
020361	CK	12/27/2018	0.00	120.00	Outstanding	02079 BEAU LANE	02079 6 Plan Comm Meetings
020362	CK	12/27/2018	0.00	1,211.04	Outstanding	02153 WI RIVER BANK	003408 CAFCC Flex Child Care/003413 CAFCC Flex Child Care/003408 CAFMED Flex Medical/003413 CAFMED Flex Medical
020363	CK	12/27/2018	0.00	190.00	Outstanding	02198 CINDY HEAL	02198 12 Parks Comm Meetings
020364	CK	12/27/2018	0.00	160.00	Outstanding	02258 RICHARD STEVENSON	02258 8 Plan Comm Meetings
020365	CK	12/27/2018	0.00	235.00	Outstanding	02267 JIM NESS	02267 8Plan Comm Meetings/02267 5 Parks Comm Meetings
020366	CK	12/27/2018	0.00	597.53	Outstanding	02274 Infor (US), Inc.	02274 2019 Maintenance
020367	CK	12/27/2018	0.00	167.20	Outstanding	03082 WPPA, Inc	003408 UNION Union Dues
020368	CK	12/27/2018	0.00	345.00	Outstanding	03086 SUZANNE MILLER	03086 6 Util Comm Meetings/03086 9 Parks Comm Meetings/03086 6 Util Comm Meetings/03086 6 Util Comm Meetings
020369	CK	12/27/2018	0.00	14,061.09	Outstanding	00051 WI DEPT OF REVENUE	00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE/00051 WI DEPT OF REVENUE

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020370	CK	12/27/2018	0.00	162,272.14	Outstanding	00053 WPPI ENERGY	00053 WPPI ENERGY/00053 SSLoan MainStMarket/00053 Meter system/00053 Northstar/00053 Northstar/00053 Northstar/00053 NetworkSupport&Dynamics/00053 NetworkSupport&Dynamics/00053 NetworkSupport&Dynamics/00053 NetworkSupport&Dynamics/More...
020371	CK	12/27/2018	0.00	1,237.48	Outstanding	00059 AFLAC	003408 VLINSA Voluntary Ins. A/003413 VLINSA Voluntary Ins. A/003413 VLINSP Voluntary Ins. P/003408 VLINSP Voluntary Ins. P
020372	CK	12/27/2018	0.00	27,422.20	Outstanding	00165 EMPLOYEE TRUST FUNDS -INS PMT	003413 HLTADJ one time health/00165 Newman/00165 Skarda/003413 HLTE40 Health Ins/40% E/003413 HLTHEE Health Ins/Empl/003408 HLTHEE Health Ins/Empl/003408 HLTER Health Ins/Empl
020373	CK	12/27/2018	0.00	41,924.44	Outstanding	00447 Internal Revenue Service	00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service/00447 Internal Revenue Service
020374	CK	12/27/2018	0.00	25,043.45	Outstanding	01342 WI Retirement System	003395 RETEMP Retirement Empl/003400 RETEMP Retirement Empl/003404 RETEMP Retirement Empl/01342 WI Retirement System/003400 RETER Retirement-Employ/003404 RETER Retirement-Employ/003395 RETER Retirement-Employ
020375	CK	12/27/2018	0.00	1,000.00	Outstanding	01413 WI SCTF/ExpertPay	01413 WI SCTF/01413 WI SCTF/ExpertPay
020376	CK	12/27/2018	0.00	3,500.00	Outstanding	01839 Great-West Retirement Services	003408 ROTH WDC ROTH IRA/003413 ROTH WDC ROTH IRA/01839 Deferred Comp/01839 003413 ROTH WDC ROTH IRA
020377	CK	12/31/2018	0.00	361.41	Outstanding	00209 Lodi Utilities	00209 Lodi Utilities
020378	CK	12/31/2018	0.00	5,357.30	Outstanding	03123 ELAN	03123 ELAN
232774	CK	12/5/2018	0.00	611.95	Outstanding	000361 Daniel Frankland	000361 SnapOnImpactWrench/000361 BankChgsReturnCk
232775	CK	12/5/2018	0.00	3,306.92	Outstanding	00051 WI DEPT OF REVENUE	00051 Nov 12,2018 Installment
232776	CK	12/5/2018	0.00	45.00	Outstanding	00054 WI RURAL WATER ASSN	00054 Prof Membrship Renewal

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232777	CK	12/5/2018	0.00	1,430.78	Outstanding	00074 BAKER & TAYLOR	00074 BAKER & TAYLOR/00074 BAKER & TAYLOR/00074 BAKER & TAYLOR/00074 BAKER & TAYLOR/00074 BAKER & TAYLOR
232778	CK	12/5/2018	0.00	68.88	Outstanding	00096 US CELLULAR	00096 US CELLULAR
232779	CK	12/5/2018	0.00	169.04	Outstanding	00111 COLUMBIA CTY CLERK	00111 2018 Fall Election Suppl
232780	CK	12/5/2018	0.00	66.93	Outstanding	00140 DEGIDIO TOOLING	00140 Charpen Blades
232781	CK	12/5/2018	0.00	130.00	Outstanding	00147 DIVINE SAVIOR HEALTHCARE	00147 Legal Collection L.Russ
232782	VC	1/2/2019	0.00	0.00	Void	00191 Krause Publications	00191 Services 10/25-11/17/18/00191 Services 10/25-11/17/18
232783	CK	12/5/2018	0.00	850.34	Outstanding	00212 Lodi Shell	00212 2015 Ford F150 Maintenanc/00212 2011 Ford Crown Victoria/00212 2014 Ford Taurus Brakes/00212 2015 Ford F-150 Tire Mou/00212 2011 Ford Crown Victoria
232784	CK	12/5/2018	0.00	863.15	Outstanding	00215 LW Allen, LLC	00215 Pump Maintenance/Repair
232785	CK	12/5/2018	0.00	1,626.66	Outstanding	00218 MADISON GAS & ELECTRIC	00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/00218 MADISON GAS & ELECTRIC/More...
232786	CK	12/5/2018	0.00	238.98	Outstanding	00255 CITY OF LODI PD - PETTY CASH	00255 CITY OF LODI PD - PETTY
232787	CK	12/5/2018	0.00	41.25	Outstanding	00329 TOTAL WATER OF BARABOO	00329 TOTAL WATER OF BARABOO/00329 TOTAL WATER OF BARABOO
232788	CK	12/5/2018	0.00	1,150.00	Outstanding	00335 WI Dept of Justice	00335 WI DOJ Ldrshp Pol Organi/00335 WI DOJ Command College T
232789	CK	12/5/2018	0.00	481.00	Outstanding	00338 WI State Journal	00338 WI State Journal 52 Week
232790	CK	12/5/2018	0.00	3,375.00	Outstanding	00393 HILLESTAD REFRIGERATION, INC	00393 HeatingSystemUtilShop
232791	CK	12/5/2018	0.00	20.16	Outstanding	00476 Alliant Energy / WP&L	00476 Alliant Energy / WP&L
232792	CK	12/5/2018	0.00	350.00	Outstanding	00899 Burke Truck & Equipment	00899 Cylinder

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232793	CK	12/5/2018	0.00	45.00	Outstanding	01240 Columbia Cty Sheriff's Office	01240 Inmate 87955
232794	CK	12/5/2018	0.00	58.47	Outstanding	01305 KOLTES - 924130 - LIBRARY	01305 KOLTES - 924130 - LIBRAR
232795	CK	12/5/2018	0.00	496.44	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
232796	CK	12/5/2018	0.00	510.73	Outstanding	01401 COLUMBIA CTY ACCOUNTING	01401 November Tower Lease
232797	CK	12/5/2018	0.00	75.00	Outstanding	01409 LECC	01409 Freitag-Opiod&MethSummit
232798	CK	12/5/2018	0.00	515.00	Outstanding	01993 CURTIS-C LOCK-OUTS, LLC	01993 City Hall Lock Maintenan
232799	CK	12/5/2018	0.00	2,600.00	Outstanding	02174 LODI CUB SCOUT PACK 355	02174 Xmas Wreaths & Roping
232800	CK	12/5/2018	0.00	328.69	Outstanding	02214 USA Today	02214 USA TODAY Subscription
232801	CK	12/5/2018	0.00	1,082.57	Outstanding	02302 FRONTIER	02302 FRONTIER/02302 FRONTIER/02302 FRONTIER/02302 FRONTIER
232802	CK	12/5/2018	0.00	138.71	Outstanding	02333 Wisconsin Lift Truck	02333 Forklift Maintenance
232803	CK	12/5/2018	0.00	1,168.28	Outstanding	02397 SEERA	02397 SEERA PAYMENT
232804	CK	12/5/2018	0.00	250.00	Outstanding	02434 Madison Police Department	02434 Inservice Training
232805	CK	12/5/2018	0.00	154.00	Outstanding	02449 WI Dells Clerk of Court	02449 Warrant #18004
232806	CK	12/5/2018	0.00	50.00	Outstanding	02676 Dane Cty Treasurer	02676 M.Andrews Pistol Trainin
232807	CK	12/5/2018	0.00	17,131.00	Outstanding	02750 MIDWEST METER INC.	02750 Test Bench
232808	CK	12/5/2018	0.00	141.63	Outstanding	02828 SYNCB/AMAZON	02828 SYNCB/AMAZON/02828 SYNCB/AMAZON

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232809	CK	12/5/2018	0.00	325.65	Outstanding	02869 MICROMARKETING LLC	02869 MICROMARKETING LLC/02869 MICROMARKETING LLC/02869 MICROMARKETING LLC/02869 MICROMARKETING LLC/02869 MICROMARKETING LLC/02869 MICROMARKETING LLC
232810	CK	12/5/2018	0.00	375.50	Outstanding	02875 TVG Automation LLC	02875 CalibrationOfFlumeWWTP
232811	CK	12/5/2018	0.00	1,000.00	Outstanding	02920 Lane & Associate Custom Homes	02920 211018-49 BondRefund 102
232812	CK	12/5/2018	0.00	224.48	Outstanding	02942 TOP PACK DEFENSE LLC	02942 Reebok Boots/02942 Klicko Stryke Pants/02942 Klicko Wallet
232813	CK	12/5/2018	0.00	259.68	Outstanding	02957 JOHN FABRICK TRACTOR CO	02957 2 Batteries
232814	CK	12/5/2018	0.00	386.00	Outstanding	02958 Grothman Holdings, LLC.	02958 101 Ridgestone Dr
232815	CK	12/5/2018	0.00	122.43	Outstanding	02982 WCMA	02982 WCAM Dues-Julie Ostrande
232816	CK	12/5/2018	0.00	676.00	Outstanding	03001 TRANSCENDENT TECHNOLOGIES	03001 TRANSCENDENT TECHNOLOGIE
232817	SC	12/5/2018	0.00	0.00	Stub Check		
232818	CK	12/5/2018	0.00	567.46	Outstanding	03012 ADVANCE AUTO PARTS	03012 2014 Ford Mini Bulb/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS/03012 Battery-Silver/03012 Battery-Gold - Car Wash/03012 ADVANCE AUTO PARTS/03012 returned item+
232819	CK	12/5/2018	0.00	386.00	Outstanding	03102 HBI ENTERPRISES	03102 410 Prairiestone Dr
232820	CK	12/5/2018	0.00	1,421.39	Outstanding	03140 PROGRAMMED CLEANING INC	03140 Programmed Cleaning Nov/03140 Programmed Clean Novembre
232821	CK	12/5/2018	0.00	95.00	Outstanding	03143 DINGES FIRE COMPANY	03143 Calibration of Gas Meter
232822	CK	12/5/2018	0.00	147.00	Outstanding	03159 LARRY OR JANEEN NOLDEN	03159 2017OvrChrgdG&RCarts
232823	CK	12/5/2018	0.00	150.00	Outstanding	03160 GEORGE VERA	03160 RENT STUMP GRINDER
232824	CK	12/5/2018	0.00	1,884.00	Outstanding	03161 TERRYTOWN PLUMBING, INC	03161 Rough-In Water

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232825	CK	12/27/2018	0.00	596.00	Outstanding	00058 ADVANCED CONCRETE	00058 ADVANCED CONCRETE
232826	CK	12/27/2018	0.00	421.70	Outstanding	00096 US CELLULAR	00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR/00096 US CELLULAR
232827	CK	12/27/2018	0.00	254.05	Outstanding	00190 KOLTES - 923247 - CITY HALL	00190 KOLTES - 923247 - CITY H/00190 KOLTES - 923247 - CITY H
232828	CK	12/27/2018	0.00	1,123.00	Outstanding	00197 League of WI Municipalities	00197 2019 membership
232829	CK	12/27/2018	0.00	264.45	Outstanding	00204 KOLTES - 92346 - L&W	00204 KOLTES - 92346 - L&W
232830	CK	12/27/2018	0.00	89.41	Outstanding	00216 KOLTES - 925968 - WWTP	00216 KOLTES - 925968 - WWTP
232831	CK	12/27/2018	0.00	596.36	Outstanding	00256 Pomp's Tire Service Inc	00256 PD tires
232832	CK	12/27/2018	0.00	241.62	Outstanding	00305 Town of Lodi	00305 StLightBillingCorrection
232833	CK	12/27/2018	0.00	24.95	Outstanding	00329 TOTAL WATER OF BARABOO	00329 PD
232834	CK	12/27/2018	0.00	25.00	Outstanding	00346 WI STATE LAB OF HYGIENE	00346 WI STATE LAB OF HYGIENE
232835	CK	12/27/2018	0.00	1,579.00	Outstanding	00432 MADISON TRUCK EQUIPMENT, INC.	00432 Tailgate-typeSaltSpreade/00432 MADISON TRUCK EQUIPMENT,
232836	CK	12/27/2018	0.00	19.01	Outstanding	00476 Alliant Energy / WP&L	00476 Alliant Energy / WP&L
232837	CK	12/27/2018	0.00	12,984.40	Outstanding	00910 COLUMBIA CTY SOLID WASTE	00910 1144 stops garbage/00910 1144 stops recycling
232838	CK	12/27/2018	0.00	169.97	Outstanding	01083 Hometown News Limited Prtshp	01083 Hometown News Limited Pr/01083 Hometown News Limited Pr
232839	CK	12/27/2018	0.00	77.00	Outstanding	01107 Sauk Prairie Memorial Hosp	01107 legal blood draws
232840	CK	12/27/2018	0.00	140.00	Outstanding	01163 ROBERT WESTBY	01163 7 Police Comm Meetings
232841	CK	12/27/2018	0.00	15.00	Outstanding	01303 DON THISTLE	01303 ZoningBoardAppealsMeet
232842	CK	12/27/2018	0.00	75.00	Outstanding	01354 CHARTER COMMUNICATIONS	01354 CHARTER COMMUNICATIONS/01354 CHARTER COMMUNICATIONS
232843	CK	12/27/2018	0.00	45.00	Outstanding	01454 CHRISTINA SMITH-GALLAGHER	01454 3 Police Comm Meetings

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232844	CK	12/27/2018	0.00	445.76	Outstanding	01698 MINNESOTA LIFE INSURANCE CO	003395 LIFEER Life Ins/Employe/003408 LIFEER Life Ins/Employe/003408 LIFEER Life Ins/Employe/003395 LIFEER Life Ins/Employe
232845	CK	12/27/2018	0.00	130.00	Outstanding	01989 WI Chiefs of Police Asc	01989 2019 Membership
232846	CK	12/27/2018	0.00	165.00	Outstanding	02197 CURT HOSSMAN	02197 11 Park Comm Meetings
232847	CK	12/27/2018	0.00	75.00	Outstanding	02246 KYMTANA WOODLY	02246 5 Police Comm Meetings
232848	CK	12/27/2018	0.00	1,114.29	Outstanding	02397 SEERA	02397 SEERA
232849	CK	12/27/2018	0.00	60.00	Outstanding	02545 LANDON BREUNIG	02545 4 Police Com Meetings
232850	CK	12/27/2018	0.00	150.00	Outstanding	02609 BILL WELCH	02609 10 Parks Comm Meetings
232851	CK	12/27/2018	0.00	175.00	Outstanding	02610 ANN GROVES LLOYD	02610 5 Util Comm Meetings/02610 5 Util Comm Meetings/02610 5 Util Comm Meetings
232852	CK	12/27/2018	0.00	2,353.00	Outstanding	02741 S&L Underground and Trucking Inc	02741 Fairgrounds Old Bathroom
232853	CK	12/27/2018	0.00	464.35	Outstanding	02750 MIDWEST METER INC.	02750 3/4" Bronze Coupling
232854	CK	12/27/2018	0.00	105.00	Outstanding	02799 Joe Prosek	02799 3 Util Comm Meetings/02799 3 Util Comm Meetings/02799 3 Util Comm Meetings
232855	CK	12/27/2018	0.00	160.00	Outstanding	02885 KELSEY KLOBERDANZ	02885 8 Parks Comm Meetings
232856	CK	12/27/2018	0.00	120.70	Outstanding	02908 TASC	02908 January 2019
232857	CK	12/27/2018	0.00	160.88	Outstanding	02942 TOP PACK DEFENSE LLC	02942 B. Brown
232858	CK	12/27/2018	0.00	259.68	Outstanding	02957 JOHN FABRICK TRACTOR CO	02957 JOHN FABRICK TRACTOR CO
232859	CK	12/27/2018	0.00	245.00	Outstanding	02975 ERIK LINCOLN	02975 7 Util Comm Meetings/02975 7 Util Comm Meetings/02975 7 Util Comm Meetings
232860	CK	12/27/2018	0.00	13.91	Outstanding	03012 ADVANCE AUTO PARTS	03012 ADVANCE AUTO PARTS/03012 ADVANCE AUTO PARTS
232861	CK	12/27/2018	0.00	1,140.00	Outstanding	03028 BOARDMANCLARK	03028 Territorial
232862	CK	12/27/2018	0.00	245.00	Outstanding	03087 STEPHANIE BECKMAN	03087 7 Util Comm Meetings/03087 7 Util Comm Meetings/03087 7 Util Comm Meetings

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232863	CK	12/27/2018	0.00	80.00	Outstanding	03088 Molly Cabaj	03088 4 Plan Comm Meetings
232864	CK	12/27/2018	0.00	11,140.36	Outstanding	03128 BADGER BASEMENT SYSTEMS INC	03128 Library basement
232865	CK	12/27/2018	0.00	1,000.00	Outstanding	03162 DIXIE BURBANK	03162 211018-57 101 Penny Ln
232866	CK	12/27/2018	0.00	500.00	Outstanding	03163 AMELIA THOMPSON	03163 scholarship
232867	CK	12/27/2018	0.00	500.00	Outstanding	03164 ZACH MCMANAMY	03164 SCHOLARSHIP
232868	CK	12/27/2018	0.00	105.00	Outstanding	03167 DEVIN CLARK	03167 3 Util Comm Meetings/03167 3 Util Comm Meetings/03167 3 Util Comm Meetings
Company Total				946,341.61			

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Cust ID TypeRef Nbr	Customer Name Terms	Telephone Doc Date	Contact Current	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
Company ID: 28100								
000000001 IN 015083	Lodi Area EMS NET 30 DAYS	(608) 592-7123 1/2/2019	597.85	0.00	0.00	0.00	Avg Days To Pay 0.00	23 597.85
Customer Total			597.85	0.00	0.00	0.00	0.00	597.85
000000005 FI 000603 IN 015003	Barrett Electric NET 30 DAYS	1/10/2019 12/5/2018	0.28 0.00	0.00 95.95	0.00 0.00	0.00 0.00	Avg Days To Pay 0.00	46 0.28 95.95
Customer Total			0.28	95.95	0.00	0.00	0.00	96.23
000000032 IN 015082	Lodi Area Fire Dept NET 30 DAYS	(608) 592-3221 1/2/2019	39.38	0.00	0.00	0.00	Avg Days To Pay 0.00	33 39.38
Customer Total			39.38	0.00	0.00	0.00	0.00	39.38
000000355 IN 015042	Charter Communication NET 30 DAYS	(608) 274-3822 12/21/2018	972.30	0.00	0.00	0.00	Avg Days To Pay 0.00	46 972.30
Customer Total			972.30	0.00	0.00	0.00	0.00	972.30
0000001261 IN 015032 IN 015033	FCM Lake Rehabilitation District NET 30 DAYS NET 30 DAYS	(608) 231-9298 12/18/2018 12/18/2018	55.00 80.00	0.00 0.00	0.00 0.00	0.00 0.00	Avg Days To Pay 0.00	54 55.00 80.00
Customer Total			135.00	0.00	0.00	0.00	0.00	135.00
0000002245 FI 000412 FI 000417 FI 000432 FI 000445 FI 000458 FI 000469 FI 000481 FI 000497 IN 013267	Mary Pierce NET 30 DAYS	3/10/2017 4/10/2017 5/9/2017 6/8/2017 7/7/2017 8/10/2017 9/11/2017 10/11/2017 12/1/2016	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Avg Days To Pay 4.91 2.21 2.06 2.13 2.06 2.42 2.28 2.13 144.30	0 4.91 2.21 2.06 2.13 2.06 2.42 2.28 2.13 144.30
Customer Total			0.00	0.00	0.00	0.00	164.50	164.50

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
TypeRef Nbr	Terms	Doc Date	Current					
0000002247	Grothman Holdings, LLC						Avg Days To Pay	47
FI 000604		1/10/2019	893.08	0.00	0.00	0.00	0.00	893.08
IN 014939	NET 30 DAYS	10/18/2018	0.00	0.00	3,670.16	0.00	0.00	3,670.16
IN 015010	NET 30 DAYS	12/5/2018	0.00	283,475.36	0.00	0.00	0.00	283,475.36
IN 015037	NET 30 DAYS	12/18/2018	43.44	0.00	0.00	0.00	0.00	43.44
Customer Total			936.52	283,475.36	3,670.16	0.00	0.00	288,082.04
0000002255	Ron Padley						Avg Days To Pay	0
FI 000506		11/10/2017	0.00	0.00	0.00	0.00	14.46	14.46
FI 000513		12/12/2017	0.00	0.00	0.00	0.00	15.43	15.43
FI 000521		1/11/2018	0.00	0.00	0.00	0.00	14.46	14.46
FI 000529		2/12/2018	0.00	0.00	0.00	0.00	15.43	15.43
FI 000535		3/9/2018	0.00	0.00	0.00	0.00	12.05	12.05
FI 000549		4/10/2018	0.00	0.00	0.00	0.00	15.43	15.43
FI 000562		5/10/2018	0.00	0.00	0.00	0.00	14.46	14.46
FI 000575		6/13/2018	0.00	0.00	0.00	0.00	16.39	16.39
IN 014032	NET 30 DAYS	9/11/2017	0.00	0.00	0.00	0.00	977.50	977.50
Customer Total			0.00	0.00	0.00	0.00	1,095.61	1,095.61
0000002257	HBI Enterprises						Avg Days To Pay	28
IN 015031	NET 30 DAYS	12/18/2018	8,564.98	0.00	0.00	0.00	0.00	8,564.98
Customer Total			8,564.98	0.00	0.00	0.00	0.00	8,564.98
0000002272	School District of Lodi						Avg Days To Pay	20
IN 015041	NET 30 DAYS	12/21/2018	38.24	0.00	0.00	0.00	0.00	38.24
IN 015081	NET 30 DAYS	1/2/2019	633.59	0.00	0.00	0.00	0.00	633.59
Customer Total			671.83	0.00	0.00	0.00	0.00	671.83
0000002283	Jason and Tammy Lincicum						Avg Days To Pay	0
FI 000605		1/10/2019	0.72	0.00	0.00	0.00	0.00	0.72
IN 014866	NET 30 DAYS	9/14/2018	0.00	0.00	0.00	49.00	0.00	49.00
Customer Total			0.72	0.00	0.00	49.00	0.00	49.72
0000002284	Matthew or Lindsay Pharo						Avg Days To Pay	0
FI 000601		12/11/2018	0.00	0.43	0.00	0.00	0.00	0.43
FI 000606		1/10/2019	0.54	0.00	0.00	0.00	0.00	0.54

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
TypeRef Nbr	Terms	Doc Date	Current					
IN 014938	NET 30 DAYS	10/18/2018	0.00	0.00	36.75	0.00	0.00	36.75
Customer Total			0.54	0.43	36.75	0.00	0.00	37.72
0000002288	Lane & Assoc.						Avg Days To Pay	0
FI 000607		1/10/2019	1.02	0.00	0.00	0.00	0.00	1.02
IN 015004	NET 30 DAYS	12/5/2018	0.00	343.43	0.00	0.00	0.00	343.43
Customer Total			1.02	343.43	0.00	0.00	0.00	344.45
0000002289	Koch's Telecommunications Service						Avg Days To Pay	0
FI 000608		1/10/2019	0.91	0.00	0.00	0.00	0.00	0.91
IN 015005	NET 30 DAYS	12/5/2018	0.00	307.29	0.00	0.00	0.00	307.29
Customer Total			0.91	307.29	0.00	0.00	0.00	308.20
0000002290	Steven or Cynthia Schroeder						Avg Days To Pay	0
FI 000609		1/10/2019	0.04	0.00	0.00	0.00	0.00	0.04
IN 015006	NET 30 DAYS	12/5/2018	0.00	12.25	0.00	0.00	0.00	12.25
Customer Total			0.04	12.25	0.00	0.00	0.00	12.29
Statement Cycle Total			11,921.37	284,234.71	3,706.91	49.00	1,260.11	301,172.10

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				Current	1 To 30	31 To 60	61 To 90	
0000009011	SCENIC VALLEY DRIVING SCHOOL		KYLE KEARNEY					Avg Days To Pay 884
FI 000390		5/31/2016	0.00	0.00	0.00	0.00	0.00	25.82 25.82
FI 000393		12/1/2016	0.00	0.00	0.00	0.00	0.00	39.50 39.50
FI 000398		3/10/2017	0.00	0.00	0.00	0.00	0.00	24.66 24.66
FI 000420		4/10/2017	0.00	0.00	0.00	0.00	0.00	10.43 10.43
FI 000436		5/9/2017	0.00	0.00	0.00	0.00	0.00	9.76 9.76
FI 000448		6/8/2017	0.00	0.00	0.00	0.00	0.00	10.10 10.10
FI 000461		7/7/2017	0.00	0.00	0.00	0.00	0.00	9.76 9.76
FI 000473		8/10/2017	0.00	0.00	0.00	0.00	0.00	11.44 11.44
FI 000485		9/11/2017	0.00	0.00	0.00	0.00	0.00	10.76 10.76
FI 000499		10/11/2017	0.00	0.00	0.00	0.00	0.00	10.10 10.10
IN 012686	Due Upon Receipt	3/23/2016	0.00	0.00	0.00	0.00	0.00	150.53 150.53
IN 013490	Due Upon Receipt	2/10/2017	0.00	0.00	0.00	0.00	0.00	247.18 247.18
Customer Total			0.00	0.00	0.00	0.00	0.00	560.04 560.04
0000009017	WEBER'S BAKERY		DAVID WEBER					Avg Days To Pay 476
IN 012688	Due Upon Receipt	3/23/2016	0.00	0.00	0.00	0.00	0.00	27.91 27.91
Customer Total			0.00	0.00	0.00	0.00	0.00	27.91 27.91
0000009024	Nakoma Dental Lab, LLC							Avg Days To Pay 150
FI 000593		10/10/2018	0.00	0.00	0.00	0.00	0.00	24.12 24.12
FI 000597		11/12/2018	0.00	0.00	26.54	0.00	0.00	26.54 26.54
FI 000602		12/11/2018	0.00	23.32	0.00	0.00	0.00	23.32 23.32
FI 000610		1/10/2019	24.12	0.00	0.00	0.00	0.00	24.12 24.12
IN 014478	Due Upon Receipt	3/8/2018	0.00	0.00	0.00	0.00	0.00	1,630.57 1,630.57
Customer Total			24.12	23.32	26.54	0.00	0.00	1,654.69 1,728.67
0000009041	Scenic Vly Driving School		Scenic Valley Driving School					Avg Days To Pay 0
FI 000611		1/10/2019	1.07	0.00	0.00	0.00	0.00	1.07 1.07
IN 015080	Due Upon Receipt	1/2/2019	0.00	270.03	0.00	0.00	0.00	270.03 270.03
Customer Total			1.07	270.03	0.00	0.00	0.00	271.10 271.10
Statement Cycle Total			25.19	293.35	26.54	0.00	0.00	2,242.64 2,587.72
Company Total			11,946.56	284,528.06	3,733.45	49.00	3,502.75	303,759.82

CITY OF LODI

ANNUAL PAY RANGES 2018

- 30% SPREAD BETWEEN MIN - MAX
- 15% BETWEEN GRADES 1-6
- 7.5% BETWEEN GRADES 7-9
- 1% BETWEEN STEPS

SERVICE & SUPPORT STAFF								Proposed Increase	Hourly Rate	New Salary
Position Title	*Salary	Yrs with City in Current position	GRADE	MIN	% above MIN	MIDPOINT	MAX			
Custodian	N/A		1	\$27,025		\$31,079	\$35,133			
Parks Attendant	38,188.80	5.50			19%					
ADMINISTRATIVE & TECHNICAL								Proposed Increase	Hourly Rate	New Salary
Position Title	*Salary	Yrs with City in Current position	GRADE	MIN	% above MIN	MIDPOINT	MAX			
Police Administrative Assistant	39,956.80	0.50	3	\$40,538	0%	\$46,619	\$52,699			
Deputy City Clerk	41,475.20	1.00			2%					
Billing Manager	47,985.60	2.50			3%					
Police Officer	47,860.80	-	4	46,618.00	0%	\$53,611	\$60,604			
Police Officer	47,860.80	-			0%					
Police Officer	53,185.60	2.50			10%					
Equipment Operator	46,467.20	3.50			0%			1,500.00	23.06	47,967.20
Equip Op/Certified Pool Tech	51,064.00	18.00			9%			3,000.00	25.99	54,064.00
Water Operator	53,622.40	5.50			0%			2,600.00	27.03	56,222.40
Wastewater Operator	54,496.00	18.00			2%			3,000.00	27.64	57,496.00
City Clerk	61,652.50	-	5	\$53,611	13%	\$61,653	\$69,694			
Street Supervisor	56,118.40	9.00			4%					
Police Sergeant	N/A									
Wastewater Lead Operator	61,652.00	3.50			0%			2,400.00	30.79	64,052.00
Police Lieutenant	61,652.00	0.50			0%					
Accounting Manager/City Treasurer	63,065.60	1.50	6	\$61,652	2%	\$70,900	\$80,148			
Management Analyst	63,772.80	3.50			3.33%					
Apprentice Lineman	67,724.80				13%					
Lineman	76,960.00	3.00			20%					
MANAGEMENT & PROFESSIONAL STAFF								Proposed Increase	Hourly Rate	New Salary
Position Title	*Salary	Yrs with City in Current position	GRADE	MIN	% above MIN	MIDPOINT	MAX			
Lineman Foreman	83,200.00	5.50	7	\$67,653	19%	\$77,742	\$87,831			
Police Chief	72,633.60	3.50	8	\$72,630	0%	\$83,525	\$94,419	2,900.00	36.31	75,533.60
Director of Administration	81,619.20	1.00	9	\$78,077	4%	\$89,789	\$101,500			
Director of Operations	89,793.60	3.50			13%					
								17,700.00		

Longevity 1% per year of service in current position
 Increases were rounded down to the nearest 100th with a max of \$3,000