



PLEASE TAKE NOTICE: There will be a **City of Lodi Economic, Finance, & Human Resources Committee** meeting Tuesday, February 11, 2025 at 4:00 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/83426298076?pwd=TV3049veNWEhDZNUXop8LJNVWn2n4a.1>

Meeting ID: 834 2629 8076 **Passcode:** 842307 **Phone:** 1-312-626-6799

Economic, Finance, & Human Resources Committee Agenda

1. Call to Order
2. Meeting Etiquette
3. Public Input

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

4. Approval of Minutes from January 14, 2025

Documents:

[1.14.2025 ED F HR.DOCX](#)

5. Financials

Documents:

[UNAUDITED JANUARY 2025 EDFHR REPORTS FOR FEBRUARY MEETING.PDF](#)

6. Discussion and Possible Recommendation Regarding ATV/UTV Ordinance

Documents:

[2-3-2025 DRAFT ATV UTV ORDINANCE.PDF](#)

7. Discussion and Possible Recommendation Regarding Lodi Area Fire Department IGA

Documents:

[IGA FIRE AGREEMENT FINAL 1.22.25 4904-7816-9361 V.1.PDF](#)

8. Discussion and Possible Action Regarding Dog Park

9. Discussion and Possible Recommendation Regarding Pay Request 9 (FINAL) Submitted by Visu-Sewer for Hwy 113 Utilities Project

Documents:

10. Business Contact Update
11. Economic Development Workgroup Update
12. Administrator Report
13. Update: Lodi Lake WI Chamber of Commerce
14. Update: Ice Age Trail Community
15. Convene to Closed Session
Consider going into closed session per 19.85(1)(e), stats for Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session , specifically to discuss potential land purchase
16. Reconvene to Open Session
17. Discussion/Possible Action Regarding Items Discussed In Closed Session (Potential Land Purchase)
18. Meeting Recap
19. Future Agenda Items
20. Next Meeting Date - Tuesday, March 11 at 4:00 PM
21. Adjourn

Posted: _____

By: _____

Members: Alders Goethel (Chair), Crow, Hansen, Heller, Ripp, Stevenson

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

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

City of Lodi
Economic Development, Finance & Human Resources Committee
Minutes of Jan 14, 2025

1. Call to Order.

Chair Goethel called the meeting to order at 4:00 PM.

Committee Members Present: Rich Stevenson, Tim Ripp (virtual), Mike Goethel, Eric Hansen, Morgan Heller

Excused: Dennis Crow Sr

Staff: Brenda Ayers, Sandy Bloechl, James Lincoln, Chief Smith

Others: Mayor Groves Lloyd, Scott Glaser, Steve Hefel, Mike Ballweg, Geoff Lorenz, Cathie Malin

2. Meeting Etiquette

3. Public Input

Glaser, Hefel and Ballweg spoke in favor of allowing ATVs on city streets

4. Approval of minutes from December 10, 2024 EDFHR Meeting

MOTION (Stevenson, Heller) Approval of Minutes from December 10, 2024 EDFHR Meeting. Voice Vote All Aye
Motion carried.

5. Financials

6. Discussion and Possible Recommendation Regarding Bid Award for Sauk Street Project

Lincoln explained there were 4 bids submitted. A1 Excavating came in as low bid.

Motion (Stevenson, Heller) Recommend to Council Approval of Bid with A1 Excavating \$1,674,755. Roll Call Vote Aye – Ripp, Stevenson, Hansen, Heller, Goethel. Nay – 0. **Motion carried**

7. Discussion and Possible Recommendation Regarding Scope of Services Submitted by Ehlers for a 2025 Water Rate

Ayers explained that it has been recommended because of the water department financial status.

MOTION (Stevenson, Ripp) Recommend to Council Approval of Scope of Services Submitted by Ehlers for a 2025 Water Rate Study. Roll Call Vote Aye – Hansen, Heller, Goethel, Stevenson, Ripp. Nay – 0. **Motion carried**

8. Discussion and Possible Recommendation Regarding Golf Course Lease Extension

Lorenz is asking to extend the lease which will come due in about 35 years. Land that the Golf Club owns is not a part of the city but is in the town. Looking at doing some renovations to club house and parking lot.

Motion (Hansen, Heller) Recommend to Council Approval of Golf Course Lease Extension. Roll Call Vote Aye – Heller, Goethel, Stevenson, Ripp, Hansen. Nay – 0. **Motion carried**

9. Discussion and Possible Recommendation Regarding Revisions to the Street Use and Park Regulations Ordinances

Ayers explained changes/updates that were made.

Motion (Stevenson, Heller) Recommend to Council Approval of Revisions to the Street Use and Park Regulations Ordinances

Roll Call Vote Aye – Goethel, Hansen, Heller, Ripp, Stevenson. Nay – 0. **Motion carried**

10. Discussion and Possible Recommendation Regarding Claim for Damages – Snow Plow Incident 12/19/2024

Snow plow struck a parked truck. City is self-insured up to \$32,000

Motion (Stevenson, Ripp) Recommend to Council Approval of the Claim for Damages for the Snow Plow Incident on 12/19/2024 \$4,675.11. Roll Call Vote Aye – Stevenson, Ripp, Hansen, Heller, Goethel. Nay – 0. **Motion carried**

11. Discussion and Possible Recommendation Regarding Police Needs Assessment

Groves Lloyd explained a few of the recommendations for changes. Chief Smith thought the report was good and some of the changes they pointed out are unable to happen because of funding. School resource officer was mentioned several times and this needs assessment was shared with the school superintendent. Heller asked education requirements for sergeants. Send comments/questions to Ayers by email in the next 2 weeks.

12. Discussion and Possible Recommendation Regarding Refund Request – Clay Investments – 807 N Main 2025 Garbage and Recycling Fee

This is a business address.

Motion (Hansen, Ripp) Recommend to Council Approval of Refund Request by Clay Investments for 807 N Main 2025 Garbage and Recycling Fee of \$147. Roll Call Vote Aye – Ripp, Hansen, Heller, Goethel, Stephenson. Nay – 0.

Motion carried

13. Business Contact Update

Los Hernandez is open and A&J Pancake is open, Spring Creek Mercantile will be closing on the end of the month

14. Economic Development Workgroup Update

Nothing

15. Administrator Report

Attached to agenda. Also Alder Hansen will not run for reelection

16. Update: Lodi Lake WI Chamber of Commerce

nothing

17. Update: Ice Age Trail Community

Attached to agenda

18. Meeting Recap

Goethel gave meeting recap.

19. Future Agenda Items

None

20. Next Meeting Date – on Tuesday, February 11 at 4:00 PM

21. Adjourn. Motion (Heller, Hansen) to adjourn. Voice Vote- all ayes. **Motion carried.** Meeting adjourned at 4:59 p.m.

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

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
20	CINGULAR MOBILE	1,052.10	1,052.10	-	-	-	-	-	-
	18104	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
52	Julie Anderson PhotoCHGBK	31.95	-	-	-	-	-	-	31.95
	17931	31.95	-	-	-	-	-	-	31.95
61	Lodi Area EMS	422.66	422.66	-	-	-	-	-	-
	18108	422.66	422.66	-	-	-	-	-	-
64	LODI CANNING CO., INC.	24,495.99	351.62	351.62	351.62	23,441.13	-	-	-
	18069	23,441.13	-	-	-	23,441.13	-	-	-
	18110	351.62	-	-	351.62	-	-	-	-
	18111	351.62	-	351.62	-	-	-	-	-
	18112	351.62	351.62	-	-	-	-	-	-
160	Kevin R Dustin	265.64	-	-	3.51	3.51	-	3.51	255.11
	17890	234.05	-	-	-	-	-	-	234.05
	17946	3.51	-	-	-	-	-	-	3.51
	17954	3.51	-	-	-	-	-	-	3.51
	17958	3.51	-	-	-	-	-	-	3.51
	17975	3.51	-	-	-	-	-	-	3.51
	17998	3.51	-	-	-	-	-	-	3.51
	18015	3.51	-	-	-	-	-	-	3.51
	18037	3.51	-	-	-	-	3.51	-	-
	18070	3.51	-	-	-	3.51	-	-	-
	18080	3.51	-	-	3.51	-	-	-	-
167	Sue Gattenby-Chg BK	5.63	-	-	-	-	-	-	5.63
	17913	5.63	-	-	-	-	-	-	5.63
174	Spring Creek Family ChiropracticCHGBK	60.17	-	-	-	-	-	-	60.17
	17929	60.17	-	-	-	-	-	-	60.17
176	Sketchworks Architecture	184.20	-	-	184.20	-	-	-	-
	18082	184.20	-	-	184.20	-	-	-	-
181	Prairie Winds Flower Market	220.10	220.10	-	-	-	-	-	-
	18107	220.10	220.10	-	-	-	-	-	-
Grand Totals:		28,774.78	2,046.48	351.62	539.33	23,444.64	-	3.51	2,389.20

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 201 - ARPA

ASSETS

201-11000-0000	FUND CASH	153,722.00	
	TOTAL ASSETS		153,722.00

LIABILITIES AND EQUITY

FUND EQUITY

201-33000-0000	RETAINED EARNINGS	153,722.00	
	TOTAL FUND EQUITY		153,722.00
	TOTAL LIABILITIES & EQUITY		153,722.00

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ARPA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-53240-0811 PW CAPITAL MACHINERY/EQUIPMEN	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 240	.00	.00	70,000.00	70,000.00	.0
<hr/>					
201-59200-0900 TRANSFERS TO GENERAL FUND	.00	.00	24,541.00	24,541.00	.0
TOTAL DEPARTMENT 200	.00	.00	24,541.00	24,541.00	.0
TOTAL FUND EXPENDITURES	.00	.00	94,541.00	94,541.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(94,541.00)	(94,541.00)	.0

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 998 - CDBG

ASSETS

998-11000-0000	FUND CASH	4,781.43	
998-13800-0000	OTHER RECEIVABLES CDBG	133,272.02	
998-15100-0000	DUE FROM GENERAL FUND CDBG	(133,272.02)	
	TOTAL ASSETS		<u>4,781.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

998-33000-0000	RETAINED EARNINGS	9,269.49	
998-33900-0000	RETAINED EARNINGS-RESTRICTED C	(4,488.06)	
	TOTAL FUND EQUITY		<u>4,781.43</u>
	TOTAL LIABILITIES & EQUITY		<u>4,781.43</u>

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount	
205	01/09/2025	01/25	3644	WI DMV CVR	100-21100-0000	113.00	M
206	01/10/2025	01/25	3646	PSN	630-21100-0000	32.95	M
207	01/16/2025	01/25	3644	WI DMV CVR	100-21100-0000	155.00	M
208	01/16/2025	01/25	3123	ELAN FINANCIAL SERVICES	100-21100-0000	12,977.52	
209	01/17/2025	01/25	51	WI DEPT OF REVENUE	630-21100-0000	3,644.35	M
210	01/17/2025	01/25	3644	WI DMV CVR	100-21100-0000	30.50	M
211	01/23/2025	01/25	684	Gordon Flesch Co Inc	660-21100-0000	66.41	M
212	01/28/2025	01/25	53	WPPI ENERGY	331-21100-0000	360.42	M
213	01/28/2025	01/25	53	WPPI ENERGY	660-21100-0000	170,003.26	M
214	01/31/2025	01/25	2908	TASC	100-21100-0000	1,281.90	M
215	01/31/2025	01/25	3123	ELAN FINANCIAL SERVICES	100-21100-0000	8,296.31	
237406	01/08/2025	01/25	2641	NANCEY A DAVIS REVOCABLE TRUST	100-21100-0000	61.64	V
238051	01/03/2025	01/25	3067	ABT MAILCOM	100-21100-0000	611.80	
238052	01/03/2025	01/25	3245	BAYCOM	100-21100-0000	500.00	
238053	01/03/2025	01/25	3793	CED INTERSTATE ELECTRIC CO	630-21100-0000	355.35	
238054	01/03/2025	01/25	115	COLUMBIA COUNTY POLICE ASSOCIATION	100-21100-0000	100.00	
238055	01/03/2025	01/25	1401	COLUMBIA CTY ACCOUNTING	100-21100-0000	526.05	
238056	01/03/2025	01/25	3651	DARYL J TONN PEST CONTROL LLC	222-21100-0000	38.00	
238057	01/03/2025	01/25	28	FERRELLGAS	630-21100-0000	134.08	
238058	01/03/2025	01/25	3685	FLOCK SAFETY	100-21100-0000	7,500.00	
238059	01/03/2025	01/25	2302	FRONTIER	660-21100-0000	245.54	
238060	01/03/2025	01/25	3859	LODI BOY SCOUT TROOP 113	100-21100-0000	2,610.00	
238061	01/03/2025	01/25	218	MADISON GAS & ELECTRIC	222-21100-0000	414.58	
238062	01/03/2025	01/25	2750	MIDWEST METER INC	630-21100-0000	338.00	
238063	01/03/2025	01/25	2876	MUNICIPAL PROPERTY INSURANCE	660-21100-0000	27,640.00	
238064	01/03/2025	01/25	253	PETERSON AUTO PARTS	630-21100-0000	139.74	
238065	01/03/2025	01/25	3527	PNC EQUIPMENT FINANCE	100-21100-0000	133,278.27	
238066	01/03/2025	01/25	3180	PREMIUM COMPUTER SERVICES INC	100-21100-0000	937.50	
238067	01/03/2025	01/25	3730	PRIMUS MARKETING	630-21100-0000	1,560.00	
238068	01/03/2025	01/25	3804	SABEL MECHANICAL LLC	660-21100-0000	4,231.57	
238069	01/03/2025	01/25	96	US CELLULAR	100-21100-0000	40.51	
238070	01/03/2025	01/25	1989	WI CHIEFS OF POLICE ASSOC	100-21100-0000	275.00	
238071	01/03/2025	01/25	3570	WILLIAMSON SURVEYING AND ASSOCIATES LLC	228-21100-0000	8,450.00	
238074	01/09/2025	01/25	3012	AAP FINANCIAL SERVICES	650-21100-0000	21.38	
238075	01/09/2025	01/25	3613	ACE HARDWARE	630-21100-0000	374.22	
238076	01/09/2025	01/25	476	ALLIANT ENERGY/WPL	100-21100-0000	56.46	
238077	01/09/2025	01/25	3756	BARBARA STAFFORD	100-21100-0000	473.57	
238078	01/09/2025	01/25	763	BETHANN POLLOW	100-21100-0000	297.18	
238079	01/09/2025	01/25	3864	BONNIE READY	100-21100-0000	159.75	
238080	01/09/2025	01/25	2355	BRIAN J DOHM	100-21100-0000	183.42	
238081	01/09/2025	01/25	1869	CINTAS CORPORATION	660-21100-0000	280.48	
238082	01/09/2025	01/25	910	COLUMBIA COUNTY TREASURER	224-21100-0000	15,685.47	
238083	01/09/2025	01/25	1401	COLUMBIA CTY ACCOUNTING	100-21100-0000	526.05	
238084	01/09/2025	01/25	2983	DANIEL OR MERRIE COUNCIL	100-21100-0000	332.72	
238085	01/09/2025	01/25	1069	DAVID OR DIANE EBERDT	100-21100-0000	401.10	
238086	01/22/2025	01/25	3627	ELECTRIC POWER SYSTEMS INTERNATIONAL INC	630-21100-0000	.00	V
238087	01/09/2025	01/25	1192	GARY PEDERSON OR DENISE DOVER	100-21100-0000	448.69	
238088	01/09/2025	01/25	3860	GREENFEATHER TWENTY-SIX LLC	100-21100-0000	1,043.09	
238089	01/09/2025	01/25	2621	JENNIFER OR SYLVIAN BREUNIG	100-21100-0000	336.27	
238090	01/09/2025	01/25	3755	JEREMY BURROS	100-21100-0000	592.41	
238091	01/09/2025	01/25	3862	JOHN YOUNG	100-21100-0000	202.27	
238092	01/09/2025	01/25	1954	JON OR WENDY BILSE	100-21100-0000	417.65	
238093	01/09/2025	01/25	3789	LODI MIDDLE SCHOOL	100-21100-0000	275.00	

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount
238094	01/09/2025	01/25	218	MADISON GAS & ELECTRIC	650-21100-0000	2,485.58
238095	01/09/2025	01/25	2938	MAIN STREET MARKET PIGGLY WIGGLY	660-21100-0000	50.04
238096	01/09/2025	01/25	2261	MARK OR KARA BERCHER	100-21100-0000	399.04
238097	01/09/2025	01/25	3775	MICHAEL J TAYLOR	100-21100-0000	191.32
238098	01/09/2025	01/25	2641	NANCEY A DAVIS REVOCABLE TRUST	100-21100-0000	61.64
238099	01/09/2025	01/25	359	PARNELL OR BARBARA NELSON	100-21100-0000	376.88
238100	01/09/2025	01/25	253	PETERSON AUTO PARTS	100-21100-0000	98.22
238101	01/09/2025	01/25	2769	PORTAGE DAILY REGISTER	222-21100-0000	419.00
238102	01/09/2025	01/25	1986	RADLEY OR SUSAN CALDWELL	100-21100-0000	386.46
238103	01/09/2025	01/25	3510	RENEE MOLDENHAUER	100-21100-0000	465.64
238104	01/09/2025	01/25	3865	RYAN SORDAHL	630-21100-0000	699.49
238105	01/09/2025	01/25	3514	SHIRLEY SMITH-TIGHE REVOCABLE TRUST	100-21100-0000	321.65
238106	01/09/2025	01/25	3863	STEVEN OR WENDY THONY	100-21100-0000	241.93
238107	01/09/2025	01/25	3861	TIFFANY BIRKREM	100-21100-0000	429.68
238108	01/09/2025	01/25	2998	TRAVIS OR TANYA GENUNG	100-21100-0000	345.22
238109	01/09/2025	01/25	96	US CELLULAR	100-21100-0000	399.90
238110	01/09/2025	01/25	1148	VERNON STEINBACH	100-21100-0000	129.95
238113	01/16/2025	01/25	3613	ACE HARDWARE	100-21100-0000	39.97
238114	01/16/2025	01/25	3868	EVAN SCHNADT OR ROCHELLE SCHNADT	630-21100-0000	1,243.95
238115	01/16/2025	01/25	2996	MOCIC	100-21100-0000	100.00
238116	01/16/2025	01/25	3866	RAMSDEN ELECTRIC LLC	630-21100-0000	74.19
238117	01/16/2025	01/25	290	SOUTH CENTRAL LIBRARY SYSTEM	222-21100-0000	21,266.00
238118	01/22/2025	01/25	3012	AAP FINANCIAL SERVICES	100-21100-0000	7.73
238119	01/22/2025	01/25	3613	ACE HARDWARE	650-21100-0000	378.28
238120	01/22/2025	01/25	476	ALLIANT ENERGY/WPL	650-21100-0000	21.59
238121	01/22/2025	01/25	1354	CHARTER COMMUNICATIONS	100-21100-0000	219.97
238122	01/22/2025	01/25	1869	CINTAS CORPORATION	660-21100-0000	420.72
238123	01/22/2025	01/25	211	LODI GLASS & MIRROR	100-21100-0000	422.10
238124	01/22/2025	01/25	253	PETERSON AUTO PARTS	100-21100-0000	267.52
238125	01/22/2025	01/25	3730	PRIMUS MARKETING	650-21100-0000	16,055.00
238126	01/22/2025	01/25	126	WI DEPT OF JUSTICE - TIME	100-21100-0000	256.50
238128	01/30/2025	01/25	3613	ACE HARDWARE	100-21100-0000	19.58
238129	01/30/2025	01/25	3869	ANIXTER INC	630-21100-0000	7,425.00
238130	01/30/2025	01/25	1354	CHARTER COMMUNICATIONS	660-21100-0000	402.62
238131	01/30/2025	01/25	3819	COMPLEX SECURITY SOLUTIONS INC	222-21100-0000	3,727.89
238132	01/30/2025	01/25	356	EHLERS	100-21100-0000	1,462.50
238133	01/30/2025	01/25	2585	EHLERS INVESTMENT PARTNERS	877-21100-0000	403.67
238134	01/30/2025	01/25	2302	FRONTIER	660-21100-0000	245.75
238135	01/30/2025	01/25	218	MADISON GAS & ELECTRIC	222-21100-0000	316.82
238136	01/30/2025	01/25	253	PETERSON AUTO PARTS	100-21100-0000	31.58
238137	01/30/2025	01/25	2776	PRAIRIE POWER CENTER	100-21100-0000	249.99
238138	01/30/2025	01/25	3620	PREMIER BUILDERS INC	100-21100-0000	1,000.00
238139	01/30/2025	01/25	2849	QUADIENT LEASING USA INC	660-21100-0000	214.68
238140	01/30/2025	01/25	3876	ROB HATCH	100-21100-0000	4,675.11
238141	01/30/2025	01/25	96	US CELLULAR	100-21100-0000	966.45
1000859	01/06/2025	01/25	3656	ASSOCIATED APPRAISAL CONSULTANTS INC	100-21100-0000	1,208.37
1000860	01/06/2025	01/25	2791	BADGER STATE WASTE LLC	660-21100-0000	13,926.00
1000861	01/06/2025	01/25	74	BAKER & TAYLOR	222-21100-0000	2,252.11
1000862	01/06/2025	01/25	3028	BOARDMANCLARK	100-21100-0000	1,687.50
1000863	01/06/2025	01/25	88	BUSHNELL FORD INC	100-21100-0000	1,021.93
1000864	01/06/2025	01/25	860	FIRST SUPPLY MADISON	650-21100-0000	699.84
1000865	01/06/2025	01/25	163	GRAINGER INC	100-21100-0000	417.48
1000866	01/06/2025	01/25	24	HAWKINS, INC	650-21100-0000	92.32
1000867	01/06/2025	01/25	3002	INTEGRAL BUILDING SYSTEMS INC	660-21100-0000	1,711.75
1000868	01/06/2025	01/25	202	LINCOLN CONTRACTORS SUPPLY INC	630-21100-0000	3,085.98
1000869	01/06/2025	01/25	235	MSA PROFESSIONAL SERVICES	100-21100-0000	3,113.90
1000870	01/06/2025	01/25	3140	PROGRAMMED CLEANING INC	100-21100-0000	1,392.41

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Check GL Account	Amount
1000871	01/06/2025	01/25	270	RHYME BUSINESS PRODUCTS	222-21100-0000	42.81
1000872	01/06/2025	01/25	2942	TOP PACK DEFENSE LLC	100-21100-0000	180.59
1000873	01/06/2025	01/25	3749	TOWN & COUNTRY ENGINEERING INC	660-21100-0000	15,500.00
1000874	01/06/2025	01/25	2153	WI RIVER BANK	100-21100-0000	427.30
1000875	01/06/2025	01/25	197	LEAGUE OF WI MUNICIPALITIES	100-21100-0000	1,840.28
1000876	01/13/2025	01/25	2147	ALCIVIA	100-21100-0000	5,709.66
1000877	01/13/2025	01/25	74	BAKER & TAYLOR	222-21100-0000	287.11
1000878	01/13/2025	01/25	2932	COMPLETE OFFICE OF WI	222-21100-0000	230.48
1000879	01/13/2025	01/25	16	DIGGERS HOTLINE INC	650-21100-0000	11.80
1000880	01/13/2025	01/25	229	MCFARLANES	100-21100-0000	437.72
1000881	01/13/2025	01/25	509	MEUW	630-21100-0000	3,112.00
1000882	01/13/2025	01/25	2654	THE PENWORTHY COMPANY LLC	222-21100-0000	628.84
1000883	01/13/2025	01/25	329	TOTAL WATER OF BARABOO	100-21100-0000	71.95
1000884	01/13/2025	01/25	3749	TOWN & COUNTRY ENGINEERING INC	100-21100-0000	1,440.00
1000885	01/14/2025	01/25	109	COLUMBIA CTY TREASURER	100-21100-0000	470,054.36
1000886	01/14/2025	01/25	221	MADISON COLLEGE	100-21100-0000	93,402.32
1000887	01/14/2025	01/25	282	SCHOOL DISTRICT OF LODI	100-21100-0000	1,190,952.79
1000888	01/27/2025	01/25	2997	3 DEGREE VENTURES	100-21100-0000	1,406.00
1000889	01/27/2025	01/25	1392	BADGER WELDING SUPPLIES INC	660-21100-0000	24.80
1000890	01/27/2025	01/25	74	BAKER & TAYLOR	222-21100-0000	218.41
1000891	01/27/2025	01/25	84	BORDER STATES	630-21100-0000	3,003.99
1000892	01/27/2025	01/25	88	BUSHNELL FORD INC	100-21100-0000	1,764.92
1000893	01/27/2025	01/25	3627	ELECTRIC POWER SYSTEMS INTERNATIONAL INC	630-21100-0000	10,100.00
1000894	01/27/2025	01/25	202	LINCOLN CONTRACTORS SUPPLY INC	650-21100-0000	1,975.60
1000895	01/27/2025	01/25	229	MCFARLANES	100-21100-0000	237.43
1000896	01/27/2025	01/25	279	MID-STATE EQUIPMENT	100-21100-0000	2,292.78
1000897	01/27/2025	01/25	3679	PURE WATER LABS LLC	650-21100-0000	35.00
1000898	01/27/2025	01/25	270	RHYME BUSINESS PRODUCTS	222-21100-0000	43.22
1000899	01/27/2025	01/25	2152	SOUTH CENTRAL ALARM & CCTV LLC	222-21100-0000	420.00
1000900	01/27/2025	01/25	329	TOTAL WATER OF BARABOO	100-21100-0000	3.00
1000901	01/27/2025	01/25	3749	TOWN & COUNTRY ENGINEERING INC	660-21100-0000	5,938.39
Grand Totals:						2,320,753.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-12100-0000	8,237.53	61.64-	8,175.89
100-13801-0000	3,352.50	.00	3,352.50
100-21100-0000	318.07	1,965,128.15-	1,964,810.08-
100-21104-0000	298.50	.00	298.50
100-21105-0000	625.00	.00	625.00
100-21592-0000	1,709.20	.00	1,709.20
100-23160-0000	1,000.00	.00	1,000.00
100-24300-0000	470,054.36	.00	470,054.36
100-24302-0000	1,052.10	.00	1,052.10
100-24600-0000	93,402.32	.00	93,402.32
100-24601-0000	1,190,952.79	.00	1,190,952.79
100-51300-0211	720.00	.00	720.00
100-51410-0221	33.49	.00	33.49
100-51410-0320	1,840.28	.00	1,840.28
100-51410-0333	20.00	.00	20.00
100-51411-0221	66.98	.00	66.98
100-51411-0311	85.87	.00	85.87

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 331 - DEBT SERVICE

ASSETS

331-11000-0000	FUND CASH	42,942.95	
331-12100-0000	CURRENT PROPERTY TAXES REC GF	333,404.00	
		<hr/>	
	TOTAL ASSETS		376,346.95
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

331-21100-0000	ACCOUNTS PAYABLE	97,912.50	
		<hr/>	
	TOTAL LIABILITIES		97,912.50

FUND EQUITY

331-33000-0000	RETAINED EARNINGS	(23,931.07)	
331-33900-0000	RETAINED EARNINGS-UNRESERVED D	28,460.32	
	REVENUES OVER EXPENDITURES - YTD	273,905.20	
		<hr/>	
	TOTAL FUND EQUITY		278,434.45
			<hr/>
	TOTAL LIABILITIES & EQUITY		376,346.95
			<hr/> <hr/>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
331-41110-0000	GENERAL PROPERTY TAXES	333,404.00	333,404.00	333,404.00	.00 100.0
	TOTAL TAX AND TAX EQUIVALENTS	333,404.00	333,404.00	333,404.00	.00 100.0
<u>SPECIAL ASSESSMENTS</u>					
331-42300-0000	NOTES DEFAULT	38,774.12	38,774.12	38,774.00 (.12)	100.0
	TOTAL SPECIAL ASSESSMENTS	38,774.12	38,774.12	38,774.00 (.12)	100.0
	TOTAL FUND REVENUE	372,178.12	372,178.12	372,178.00 (.12)	100.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PRINCIPAL 2013A GO POOL @2,045</u>						
331-58102-0610	PRINCIPAL 2013A GO POOL @2,045	.00	.00	105,000.00	105,000.00	.0
	TOTAL PRINCIPAL 2013A GO POOL @	.00	.00	105,000.00	105,000.00	.0
<u>PRINCIPAL 2015A GO \$1,635,000</u>						
331-58103-0610	PRINCIPAL 2015A GO \$1,635,000	.00	.00	43,450.00	43,450.00	.0
	TOTAL PRINCIPAL 2015A GO \$1,635,00	.00	.00	43,450.00	43,450.00	.0
<u>PRINCIPAL 2018BGO\$915000-LEVY\$</u>						
331-58104-0610	PRINCIPAL 2018BGO\$915000-LEVY\$.00	.00	40,000.00	40,000.00	.0
	TOTAL PRINCIPAL 2018BGO\$915000-L	.00	.00	40,000.00	40,000.00	.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
<hr/>						
331-58107-0610	PRINCIPAL 2023 BALL PARK LITES	360.42	360.42	4,325.00	3,964.58	8.3
	TOTAL DEPARTMENT 107	360.42	360.42	4,325.00	3,964.58	8.3
<hr/>						
331-58108-0610	PRINCIPAL 2023 STFL SWEEPER	93,250.00	93,250.00	93,250.00	.00	100.0
	TOTAL DEPARTMENT 108	93,250.00	93,250.00	93,250.00	.00	100.0
<hr/>						
<u>INTEREST & FISCAL CHARGES 2013</u>						
331-58202-0620	INT & FISCAL CHARGES2013 POOL	.00	.00	37,328.00	37,328.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	37,328.00	37,328.00	.0
<hr/>						
<u>INTEREST & FISCAL CHARGES 2015</u>						
331-58203-0620	INT& FISCAL CHGS 2015A GO	.00	.00	521.00	521.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	521.00	521.00	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>INTEREST & FISCAL CHARGES 2018</u>						
331-58204-0213	2018B GO PROF SERVICE ACCTING	.00	.00	500.00	500.00	.0
331-58204-0620	INT & FISCAL CHGS 2018LEVY	.00	.00	7,545.00	7,545.00	.0
331-58204-0690	INT & FISCAL CHGS 2018COSTISSU	.00	.00	500.00	500.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	8,545.00	8,545.00	.0
<u>INTEREST & FISCAL CHARGES 2018</u>						
331-58206-0620	INT & FISCAL CHGS 2018GROTHMAN	.00	.00	9,625.00	9,625.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	9,625.00	9,625.00	.0
<hr/>						
331-58208-0620	INT 2023 STFL SWEEPER	4,662.50	4,662.50	4,663.00	.50	100.0
	TOTAL DEPARTMENT 208	4,662.50	4,662.50	4,663.00	.50	100.0
	TOTAL FUND EXPENDITURES	98,272.92	98,272.92	376,707.00	278,434.08	26.1
	NET REVENUE OVER EXPENDITURES	273,905.20	273,905.20	(4,529.00)	(278,434.20)	6047.8

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 100 - GENERAL FUND

ASSETS

100-11000-0000	FUND CASH	4,330,274.91
100-11300-0000	CASH SAVINGS - FLEX ONE	8,036.61
100-11700-0000	LONG-TERM INVESTMENTS GENERAL	219,431.50
100-11800-0000	PETTY CASH	100.00
100-11801-0000	LAW ENFORCEMENT PETTY CASH	200.00
100-12100-0000	CURRENT PROPERTY TAX RECEIVABL	2,260,532.86
100-12320-0000	DELINQUENT PERSONAL PROP TAXES	1,098.61
100-12690-0000	SPEC ASSESSMENTS	2,061.68
100-12691-0000	DELINQUENT SA RAZING OF BLDG	12,498.00
100-13800-0000	OTHER RECEIVABLES GENERAL FUND	480.06
100-13801-0000	OTHER RECEIVABLES - DEVELOPERS	2,702.50
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
100-13808-0000	OTHER RECEIVBLS-QUARY BASIN GE	50,763.99
100-14300-0000	DUE FROM COUNTY SPECIALS	3,133.51
100-15300-0000	DUE FROM TIF 4	3,078.00
100-15301-0000	DUE FROM TIF 5	1,604.00
100-17143-0000	ADVANCE TO TIF 3	74,209.32
100-17144-0000	ADVANCE TO TIF 4	177,444.54
100-17145-0000	ADVANCE TO TIF 5	32,290.57
100-18700-0000	CITY PASS THROUGH/INVOICE	(1,500.01)

TOTAL ASSETS

7,219,377.61

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 100 - GENERAL FUND

LIABILITIES

100-21100-0000	ACCOUNTS PAYABLE	54,809.36	
100-21104-0000	AP LE VEHICLE REG	2,580.58	
100-21105-0000	AP WPPI REIMBURS	(325.93)	
100-21511-0000	SOCIAL SECURITY TAXES PAYABLE	9,958.28	
100-21512-0000	FEDERAL INCOME TAXES PAYABLE	(9,962.13)	
100-21520-0000	RETIREMENT DEDUCTIONS PAYABLE	(3,915.53)	
100-21521-0000	EMPLOYEE RTRMNT DDTN PYBL	3,915.53	
100-21531-0000	HEALTH INSURANCE DEDUCTIONS PA	4,101.26	
100-21592-0000	MEDICAL FLEX SPENDING PAYABLE	7,664.68	
100-21593-0000	VOLUNTARY INSURANCE PAYABLE	495.44	
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	1,333.61	
100-23160-0000	CUSTOMER DEPOSITS	21,585.00	
100-24300-0000	DUE TO COLUMBIA COUNTY TAX REV	821,880.25	
100-24600-0000	DUE TO M.A.T.C.	163,312.00	
100-24601-0000	DUE TO LODI PUBLIC SCHOOLS	2,082,356.10	
100-26100-0000	DEFERRED TAX ROLL REVENUES	871,171.95	
100-26200-0000	DEFERRED SPECIAL ASSMT REVENUE	2,061.69	
100-26201-0000	DEF SPECIAL ASSMNT RAZING BLDG	12,498.00	
100-26203-0000	DEF SP ASSMT REV QUARRY BASIN	50,763.99	
100-26204-0000	DEF SP ASSMT REV LODI CANNING	34,823.25	
100-26205-0000	DEF SP ASSMT REV MABIS	1,313.71	
100-26206-0000	DEF SP ASSMT REV JIM WILLIAMS	4,800.00	
	TOTAL LIABILITIES		4,140,569.51

FUND EQUITY

100-33000-0000	RETAINED EARNINGS	1,390,814.71	
100-33900-0000	RETAINED EARNINGS-UNRESERVED G	301,211.32	
	REVENUES OVER EXPENDITURES - YTD	1,386,782.07	
	TOTAL FUND EQUITY		3,078,808.10
	TOTAL LIABILITIES & EQUITY		7,219,377.61

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
100-41110-0000	GENERAL PROPERTY TAXES	1,581,900.02	1,581,900.02	1,556,960.00	(24,940.02) 101.6
100-41310-0000	TAXES-REGULATEDMUNI-OWNEDWA	.00	.00	145,000.00	145,000.00 .0
100-41330-0000	TAXES-REGULATEDMUNI-OWNEDELE	.00	.00	100,000.00	100,000.00 .0
	TOTAL TAX AND TAX EQUIVALENTS	1,581,900.02	1,581,900.02	1,801,960.00	220,059.98 87.8
<u>SPECIAL ASSESSMENTS</u>					
100-42300-0000	SPECIAL ASSESSMENT REVENUE	2,061.68	2,061.68	2,062.00	.32 100.0
	TOTAL SPECIAL ASSESSMENTS	2,061.68	2,061.68	2,062.00	.32 100.0
<u>FEDERAL, STATE AND LOCAL AID</u>					
100-43401-0000	STATE EXPEND RESTRAINT PROGRA	.00	.00	25,051.00	25,051.00 .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	16,979.00	16,979.00 .0
100-43502-0000	STATE SHARED REVENUE	.00	.00	198,675.00	198,675.00 .0
100-43530-0000	STATE TRANSPORTATION AIDS	40,518.77	40,518.77	162,217.00	121,698.23 25.0
100-43572-0000	VIDEO SERVICE PROVIDER AID GF	.00	.00	9,428.00	9,428.00 .0
100-43601-0000	OTHER ST PMTS - PPT AID GF	.00	.00	8,347.00	8,347.00 .0
100-43610-0001	PMNTS FOR MUNI SRV LAW ENFORC	.00	.00	6,000.00	6,000.00 .0
	TOTAL FEDERAL, STATE AND LOCAL	40,518.77	40,518.77	427,551.00	387,032.23 9.5

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>LICENSES AND PERMITS</u>						
100-44111-0000	LIQUOR & BEER LICENSES	125.00	125.00	9,200.00	9,075.00	1.4
100-44112-0000	OPERATOR LICENSES	270.00	270.00	5,200.00	4,930.00	5.2
100-44121-0000	AMUSEMENT DEVICE LICENSES	.00	.00	225.00	225.00	.0
100-44122-0000	CIGARETTE LICENSES	.00	.00	700.00	700.00	.0
100-44123-0000	CABLE TV FRANCHISE	.00	.00	17,000.00	17,000.00	.0
100-44202-0000	DOG LICENSES	580.00	580.00	1,800.00	1,220.00	32.2
100-44311-0000	BLDG PERMIT NEW CONST - SINGLE	.00	.00	8,500.00	8,500.00	.0
100-44315-0000	BLDG PERMIT ALTER ADDTN - RESI	130.00	130.00	4,500.00	4,370.00	2.9
100-44316-0000	BLDG PERMIT ALTER ADDTN - COM/	1,466.00	1,466.00	700.00	(766.00)	209.4
100-44317-0000	BUILDING - STATE SEAL FEE	.00	.00	240.00	240.00	.0
100-44318-0000	DRIVEWAY FEE	.00	.00	300.00	300.00	.0
100-44319-0000	SIDEWALK FEE	.00	.00	200.00	200.00	.0
100-44321-0000	OCCUPANCY FEE	.00	.00	150.00	150.00	.0
100-44322-0000	SIGN PERMIT FEE	.00	.00	350.00	350.00	.0
100-44341-0000	EROSION	.00	.00	500.00	500.00	.0
100-44350-0000	PLAN REVIEW/APPROVAL FEE	.00	.00	570.00	570.00	.0
100-44400-0000	ZONING PERMITS/INSPECTION FEES	200.00	200.00	2,400.00	2,200.00	8.3
100-44401-0000	ZONING PERMITS NEW CONSTRUCT	.00	.00	200.00	200.00	.0
100-44901-0001	LAW VEHICLE REGISTRATION & TIT	4.50	4.50	125.00	120.50	3.6
100-44903-0000	SPECIAL EVENTS GENERAL FUND	.00	.00	450.00	450.00	.0
	TOTAL LICENSES AND PERMITS	2,775.50	2,775.50	53,310.00	50,534.50	5.2
<u>FINES AND FORFEITURES</u>						
100-45110-0001	COURT PENALTIES & COSTS	677.00	677.00	24,000.00	23,323.00	2.8
100-45130-0001	PARKING VIOLATIONS	25.00	25.00	2,500.00	2,475.00	1.0
	TOTAL FINES AND FORFEITURES	702.00	702.00	26,500.00	25,798.00	2.7
<u>CHARGES TO THE PUBLIC</u>						
100-46113-0000	ASSESSMENT LETTER FEES	42.00	42.00	950.00	908.00	4.4
100-46210-0001	LAW ENFORCEMENT PUBLIC SERVIC	256.00	256.00	750.00	494.00	34.1
	TOTAL CHARGES TO THE PUBLIC	298.00	298.00	1,700.00	1,402.00	17.5

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
100-48100-0000	7,821.00	7,821.00	55,000.00	47,179.00	14.2
100-48101-0000	51.54	51.54	400.00	348.46	12.9
100-48102-0000	.00	.00	1,500.00	1,500.00	.0
100-48103-0000	.00	.00	10,750.00	10,750.00	.0
100-48104-0000	.00	.00	2,000.00	2,000.00	.0
100-48200-0000	.00	.00	24,000.00	24,000.00	.0
100-48400-0000	.00	.00	4,604.00	4,604.00	.0
100-48500-0000	.75	.75	.00	(.75)	.0
100-48502-0000	.00	.00	5,000.00	5,000.00	.0
100-48700-0000	6.00	6.00	150.00	144.00	4.0
100-48702-0000	.00	.00	1,500.00	1,500.00	.0
	<u>7,879.29</u>	<u>7,879.29</u>	<u>104,904.00</u>	<u>97,024.71</u>	<u>7.5</u>
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
100-49240-0000	.00	.00	24,541.00	24,541.00	.0
100-49300-0000	.00	.00	145,607.00	145,607.00	.0
100-49400-0000	305.00	305.00	.00	(305.00)	.0
	<u>305.00</u>	<u>305.00</u>	<u>170,148.00</u>	<u>169,843.00</u>	<u>.2</u>
	<u>1,636,440.26</u>	<u>1,636,440.26</u>	<u>2,588,135.00</u>	<u>951,694.74</u>	<u>63.2</u>

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE/COUNCIL/COMMISSION</u>					
100-51100-0120	LEG/COUNCIL/COMMISS WAGES	.00	.00	16,000.00	16,000.00 .0
100-51100-0155	LEG/COUNCIL/COMMISSFICA	.00	.00	1,224.00	1,224.00 .0
100-51100-0310	LEG/COUNCIL/COMMISSOFFICESUP	.00	.00	250.00	250.00 .0
100-51100-0331	LEG/COUNCIL/COMMISSMILEAGE	.00	.00	100.00	100.00 .0
100-51100-0333	LEG/COUNCIL/COMMISSTRAINING	.00	.00	250.00	250.00 .0
	TOTAL LEGISLATIVE/COUNCIL/COMMI	.00	.00	17,824.00	17,824.00 .0
<u>LEGAL PROF</u>					
100-51300-0211	LEGAL PROF SERVICES LEGAL	.00	.00	8,000.00	8,000.00 .0
	TOTAL LEGAL PROF	.00	.00	8,000.00	8,000.00 .0
<u>MAYOR/EXECUTIVE</u>					
100-51410-0120	MAYOR WAGES	.00	.00	9,600.00	9,600.00 .0
100-51410-0155	MAYOR EMPLOYER FICA	.00	.00	734.00	734.00 .0
100-51410-0221	MAYOR TELEPHONE EXP	33.49	33.49	450.00	416.51 7.4
100-51410-0310	MAYOR OFFICE SUPPLIES	.00	.00	250.00	250.00 .0
100-51410-0320	EXECUTIVE PUBL SUBSCRIPTNS DUE	1,840.28	1,840.28	1,850.00	9.72 99.5
100-51410-0331	MAYOR MILEAGE	.00	.00	300.00	300.00 .0
100-51410-0333	EXECUTIVE MEETINGS	20.00	20.00	750.00	730.00 2.7
	TOTAL MAYOR/EXECUTIVE	1,893.77	1,893.77	13,934.00	12,040.23 13.6
<u>ADMINISTRATIVE</u>					
100-51411-0120	ADMINISTRATIVE WAGES	5,322.81	5,322.81	69,196.00	63,873.19 7.7
100-51411-0151	ADMINISTRATIVE GF HEALTH INS C	.00	.00	14,470.00	14,470.00 .0
100-51411-0152	ADMINISTRATIVE LIFE	.00	.00	50.00	50.00 .0
100-51411-0154	ADMINISTRATIVE GF RETIREMENT C	369.94	369.94	4,809.00	4,439.06 7.7
100-51411-0155	ADMINISTRATIVE EMPLOYER FICA	393.30	393.30	5,294.00	4,900.70 7.4
100-51411-0221	ADMINISTRATIVE TELEPHONE EXP	66.98	66.98	850.00	783.02 7.9
100-51411-0310	ADMINISTRATIVE OFFICE SUPPLIES	.00	.00	250.00	250.00 .0
100-51411-0311	ADMINISTRATIVE POSTAGE	85.87	85.87	3,500.00	3,414.13 2.5
100-51411-0313	ADMINISTRATIVE PRINTING SUPPLI	.00	.00	500.00	500.00 .0
100-51411-0320	ADMINISTRATIVE PUBL, SUBSCRIPT	25.00	25.00	500.00	475.00 5.0
100-51411-0331	ADMINISTRATIVE MILEAGE	.00	.00	550.00	550.00 .0
100-51411-0333	ADMINISTRATIVE TRAINING	210.00	210.00	1,500.00	1,290.00 14.0
	TOTAL ADMINISTRATIVE	6,473.90	6,473.90	101,469.00	94,995.10 6.4

CITY OF LODI
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
100-51420-0120	6,373.23	6,373.23	82,807.00	76,433.77	7.7
100-51420-0121	.00	.00	1,000.00	1,000.00	.0
100-51420-0151	.00	.00	24,761.00	24,761.00	.0
100-51420-0152	.00	.00	75.00	75.00	.0
100-51420-0154	442.94	442.94	5,825.00	5,382.06	7.6
100-51420-0155	463.52	463.52	6,411.00	5,947.48	7.2
100-51420-0216	.00	.00	4,000.00	4,000.00	.0
100-51420-0221	33.49	33.49	450.00	416.51	7.4
100-51420-0281	28.00	28.00	725.00	697.00	3.9
100-51420-0310	13.78	13.78	750.00	736.22	1.8
100-51420-0320	50.00	50.00	3,000.00	2,950.00	1.7
100-51420-0331	.00	.00	75.00	75.00	.0
100-51420-0333	.00	.00	500.00	500.00	.0
TOTAL CLERK	7,404.96	7,404.96	130,379.00	122,974.04	5.7
<u>PERSONNEL</u>					
100-51430-0120	.00	.00	700.00	700.00	.0
100-51430-0192	.00	.00	150.00	150.00	.0
100-51430-0193	.00	.00	800.00	800.00	.0
100-51430-0194	.00	.00	150.00	150.00	.0
100-51430-0216	.00	.00	150.00	150.00	.0
100-51430-0281	.00	.00	100.00	100.00	.0
TOTAL PERSONNEL	.00	.00	2,050.00	2,050.00	.0
<u>ELECTIONS</u>					
100-51440-0120	.00	.00	2,500.00	2,500.00	.0
100-51440-0194	.00	.00	350.00	350.00	.0
100-51440-0216	.00	.00	550.00	550.00	.0
100-51440-0244	.00	.00	500.00	500.00	.0
100-51440-0310	28.37	28.37	500.00	471.63	5.7
100-51440-0311	.00	.00	550.00	550.00	.0
100-51440-0320	.00	.00	375.00	375.00	.0
100-51440-0331	.00	.00	100.00	100.00	.0
TOTAL ELECTIONS	28.37	28.37	5,425.00	5,396.63	.5

CITY OF LODI
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
100-51450-0214	DATA PROCESSING PROF SERVICES	1,198.23	1,198.23	21,952.00	20,753.77 5.5
100-51450-0221	DATA PROCESSING TELEPHONE EXP	142.98	142.98	2,000.00	1,857.02 7.2
100-51450-0242	DATAPROCESSITSOFTWRMAINAGRM	10,831.53	10,831.53	20,696.00	9,864.47 52.3
100-51450-0391	DATA PROCESSING MINOR EQUIPME	.00	.00	5,475.00	5,475.00 .0
	TOTAL DATA PROCESSING	12,172.74	12,172.74	50,123.00	37,950.26 24.3
<u>ACCOUNTING</u>					
100-51510-0213	ACCOUNTING PROF SVCS ACCOUNTI	.00	.00	16,200.00	16,200.00 .0
100-51510-0590	ACCOUNTING BANK SERVICE FEES	.00	.00	150.00	150.00 .0
	TOTAL ACCOUNTING	.00	.00	16,350.00	16,350.00 .0
<u>TREASURY</u>					
100-51520-0120	TREASURY WAGES	2,421.10	2,421.10	31,450.00	29,028.90 7.7
100-51520-0151	TREASURY GF HEALTH INS CONTRIB	.00	.00	4,776.00	4,776.00 .0
100-51520-0152	TREASURY LIFE	.00	.00	40.00	40.00 .0
100-51520-0154	TREASURY GF RETIREMENT CONTRI	168.26	168.26	2,186.00	2,017.74 7.7
100-51520-0155	TREASURY EMPLOYER FICA	180.50	180.50	2,406.00	2,225.50 7.5
100-51520-0216	TREASURY PROFESSIONAL SERVICE	.00	.00	850.00	850.00 .0
100-51520-0221	TREASURY TELEPHONE EXP	33.49	33.49	405.00	371.51 8.3
100-51520-0242	TREASPROFSRVCOMPUTER/TAXSOF	.00	.00	910.00	910.00 .0
100-51520-0294	TREASURY MANAGEMENT FEES	.00	.00	500.00	500.00 .0
100-51520-0310	TREASURY OFFICE SUPPLIES	.00	.00	50.00	50.00 .0
100-51520-0313	TREASURY PRINTING SUPPLIES	.00	.00	1,250.00	1,250.00 .0
100-51520-0320	TREASURY PUBL, SUBSCRIPTIONS,	.00	.00	60.00	60.00 .0
100-51520-0331	TREASURY MILEAGE	.00	.00	200.00	200.00 .0
100-51520-0333	TREASURY TRAINING	.00	.00	800.00	800.00 .0
	TOTAL TREASURY	2,803.35	2,803.35	45,883.00	43,079.65 6.1
<u>ASSESSMENT OF PROPERTY</u>					
100-51530-0216	ASSESSMENT OF PROPERTY PROF S	1,208.37	1,208.37	35,500.00	34,291.63 3.4
	TOTAL ASSESSMENT OF PROPERTY	1,208.37	1,208.37	35,500.00	34,291.63 3.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL</u>					
100-51610-0200	CITY HALL CONTRACTED SERVICES	350.00	350.00	2,500.00	2,150.00 14.0
100-51610-0215	CITY HALL SAFETY COORDIN	.00	.00	1,350.00	1,350.00 .0
100-51610-0222	CITY HALL ELECTRIC	391.52	391.52	9,500.00	9,108.48 4.1
100-51610-0223	CITY HALL WATER	97.27	97.27	1,250.00	1,152.73 7.8
100-51610-0224	CITY HALL SEWER	21.16	21.16	300.00	278.84 7.1
100-51610-0225	CITY HALL NATURAL GAS	.00	.00	5,500.00	5,500.00 .0
100-51610-0240	CITY HALL REPAIR MAINT BLDG	.00	.00	15,000.00	15,000.00 .0
100-51610-0290	CITY HALL JANITORIAL SERVICES	992.70	992.70	12,000.00	11,007.30 8.3
100-51610-0340	CITY HALL OPERATING SUPPLIES	25.21	25.21	650.00	624.79 3.9
	TOTAL CITY HALL	1,877.86	1,877.86	48,050.00	46,172.14 3.9
<u>INSURANCE & BONDS</u>					
100-51930-0510	INSURANCE & BONDS PROPERTY IN	13,543.60	13,543.60	13,550.00	6.40 100.0
100-51930-0511	INSURANCE & BONDS GEN LIAB	14,691.04	14,691.04	14,691.00	(.04) 100.0
100-51930-0512	INSURANCE & BONDS WORKRS COM	16,051.80	16,051.80	17,162.00	1,110.20 93.5
100-51930-0513	INSURANCE & BONDS BOILER&MACH	339.64	339.64	443.00	103.36 76.7
100-51930-0514	INSURANCE & BONDS AUTO PHYS DA	6,218.23	6,218.23	5,468.00	(750.23) 113.7
100-51930-0515	INSURANCE & BONDS EMPLYMT PRA	1,173.90	1,173.90	1,232.00	58.10 95.3
100-51930-0516	INSURANCE & BONDS CRIME INS	147.96	147.96	162.00	14.04 91.3
100-51930-0517	INSURANCE & BONDS EXCESS PUBLI	367.67	367.67	377.00	9.33 97.5
100-51930-0518	INSURANCE & BONDS POLLUTN LIAB	900.73	900.73	822.00	(78.73) 109.6
100-51930-0743	INSURANCE & BONDS JDGMNTS/LOS	.00	.00	5,000.00	5,000.00 .0
	TOTAL INSURANCE & BONDS	53,434.57	53,434.57	58,907.00	5,472.43 90.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
100-52100-0120	LE WAGES STRAIGHT TIME	25,876.82	25,876.82	492,357.00	466,480.18 5.3
100-52100-0121	LE WAGES OVERTIME	3,315.28	3,315.28	25,000.00	21,684.72 13.3
100-52100-0122	LE WAGES PART TIME	4,964.75	4,964.75	28,000.00	23,035.25 17.7
100-52100-0123	LE WAGES PART TIME OVERTIME	549.36	549.36	.00	(549.36) .0
100-52100-0151	LE EMP CONTRIB HEALTH INSUR	.00	.00	124,026.00	124,026.00 .0
100-52100-0152	LE EMP CONTRIB LIFE INSUR	.00	.00	170.00	170.00 .0
100-52100-0154	LE EMP CONTRIB RETIREMENT	4,073.01	4,073.01	81,858.00	77,784.99 5.0
100-52100-0155	LE EMP CONTRIB FICA	2,622.84	2,622.84	41,720.00	39,097.16 6.3
100-52100-0157	LE UNIFORM EXPENSES	99.12	99.12	8,000.00	7,900.88 1.2
100-52100-0194	LE EMPLOYER PROVIDED MEALSFO	.00	.00	200.00	200.00 .0
100-52100-0195	LE RECRUITMENT	.00	.00	1,500.00	1,500.00 .0
100-52100-0200	LE CONTRACTED SERVICES	.00	.00	6,500.00	6,500.00 .0
100-52100-0211	LE ATTORNEY'S FEES	.00	.00	7,000.00	7,000.00 .0
100-52100-0214	LE IT PROF SERVICES (SUPPORT)	.00	.00	1,000.00	1,000.00 .0
100-52100-0221	LE TELEPHONE EXP	510.07	510.07	10,000.00	9,489.93 5.1
100-52100-0222	LE POLICE BUILDING ELECTRIC	165.70	165.70	2,750.00	2,584.30 6.0
100-52100-0223	LE WATER	30.21	30.21	450.00	419.79 6.7
100-52100-0224	LE SEWER	25.27	25.27	375.00	349.73 6.7
100-52100-0225	LE NATURAL GAS	.00	.00	1,600.00	1,600.00 .0
100-52100-0240	LE BUILDING REPAIR & MAINT	39.97	39.97	2,500.00	2,460.03 1.6
100-52100-0241	LE VEHICLE MAINTENANCE	1,764.92	1,764.92	10,000.00	8,235.08 17.7
100-52100-0242	LE IT SOFTWARE MAINTAGRMNTS	256.50	256.50	4,500.00	4,243.50 5.7
100-52100-0244	LE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00 .0
100-52100-0280	LE OUTSIDE SERVICES	.00	.00	500.00	500.00 .0
100-52100-0282	LAW ENFORCEMENT BARBUDDIES	.00	.00	6,000.00	6,000.00 .0
100-52100-0290	LE CONTRACT SVS -CLEANING SERV	.00	.00	4,800.00	4,800.00 .0
100-52100-0310	LE OFFICE SUPPLIES	37.15	37.15	3,500.00	3,462.85 1.1
100-52100-0311	LE POSTAGE	.00	.00	250.00	250.00 .0
100-52100-0320	LE SUBSCRIPTS, PUBLCTNS, DUES	13,359.50	13,359.50	18,000.00	4,640.50 74.2
100-52100-0333	LE IN-SERVICE TRAINING	.00	.00	8,000.00	8,000.00 .0
100-52100-0340	LE OPERATING SUPPLIES	.00	.00	5,500.00	5,500.00 .0
100-52100-0391	LE MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
100-52100-0392	LE EDUCATIONAL/PROMOTIONAL	.00	.00	3,500.00	3,500.00 .0
100-52100-0394	LAW ENFORCEMENT INVESTIGATION	.00	.00	500.00	500.00 .0
100-52100-0451	LE GAS & FUEL	861.82	861.82	21,000.00	20,138.18 4.1
100-52100-0592	LE COUNTY JAIL FEES	.00	.00	250.00	250.00 .0
100-52100-0851	LE IT EQUIPMENT	.00	.00	3,500.00	3,500.00 .0
	TOTAL LAW ENFORCEMENT	58,552.29	58,552.29	930,306.00	871,753.71 6.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LE GARAGE</u>					
100-52111-0222	LE GARAGE LE BUILDING ELECTRIC	149.58	149.58	1,500.00	1,350.42 10.0
100-52111-0223	LE GARAGE LE WATER	54.01	54.01	720.00	665.99 7.5
100-52111-0224	LE GARAGE LE SEWER	22.77	22.77	375.00	352.23 6.1
100-52111-0225	LE GARAGE NATURAL GAS	.00	.00	2,100.00	2,100.00 .0
100-52111-0240	LE GARAGE BLDG MAINT REPAIR	.00	.00	200.00	200.00 .0
100-52111-0320	LE GARAGESBSCRPTNS,PBLCTNS,DU	42.00	42.00	500.00	458.00 8.4
100-52111-0530	LE GARAGE BUILDING RENT	2,812.00	2,812.00	16,872.00	14,060.00 16.7
	TOTAL LE GARAGE	3,080.36	3,080.36	22,267.00	19,186.64 13.8
<u>FIRE PROTECTION</u>					
100-52200-0120	FIRE PROTECTION WAGES	78.40	78.40	.00 (78.40)	.0
100-52200-0154	FIRE PROTECTION RETIREMENT	5.44	5.44	.00 (5.44)	.0
100-52200-0155	FIRE PROTECTION FICA	5.86	5.86	.00 (5.86)	.0
100-52200-0293	FIRE PROTECTION MUNIASSESMEN	.00	.00	58,802.00	58,802.00 .0
100-52200-0320	FIRE PUBLICATN,SUBSCRPTS,DUES	.00	.00	16,978.66	16,978.66 .0
100-52200-0531	FIRE PROTECTION HYDRANT RENT	.00	.00	87,666.00	87,666.00 .0
100-52200-0691	FIRE TRUCK LOAN PAYMENT	47,477.92	47,477.92	47,478.00	.08 100.0
	TOTAL FIRE PROTECTION	47,567.62	47,567.62	210,924.66	163,357.04 22.6
<u>AMBULANCE</u>					
100-52300-0293	EMS ASSESSMENT	.00	.00	102,538.00	102,538.00 .0
	TOTAL AMBULANCE	.00	.00	102,538.00	102,538.00 .0
<u>INSPECTION</u>					
100-52400-0216	INSPECTION PROF SERVICES OTHER	.00	.00	32,000.00	32,000.00 .0
	TOTAL INSPECTION	.00	.00	32,000.00	32,000.00 .0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>HIGHWAY & STREET ADMINISTRATIO</u>						
100-53100-0120	PW ADMIN WAGES STRAIGHT TIME	4,584.32	4,584.32	60,984.00	56,399.68	7.5
100-53100-0151	PW ADMIN EMP CONTRIB HEALTH IN	.00	.00	80,793.00	80,793.00	.0
100-53100-0152	PW ADMIN EMP CONTRIB LIFE INS	.00	.00	24.00	24.00	.0
100-53100-0154	PW ADMIN EMP CONTRIB RETIREME	1,475.80	1,475.80	18,755.00	17,279.20	7.9
100-53100-0155	PW ADMIN EMP CONTRIB FICA	1,619.68	1,619.68	20,644.00	19,024.32	7.9
100-53100-0216	PW ADMIN PROF SVCS - OTHER	.00	.00	200.00	200.00	.0
100-53100-0310	PW ADMIN OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
100-53100-0320	PW ADMIN PUBLICA,SUBSCRIP,DUES	.00	.00	850.00	850.00	.0
100-53100-0331	PW ADMIN MILEAGE	.00	.00	60.00	60.00	.0
100-53100-0333	PW ADMIN TRAINING NON-LABOR	.00	.00	200.00	200.00	.0
	TOTAL HIGHWAY & STREET ADMINIST	7,679.80	7,679.80	182,560.00	174,880.20	4.2
<u>SHOP OPERATIONS</u>						
100-53230-0120	SHOP OPERATIONS WAGES	.00	.00	3,097.00	3,097.00	.0
100-53230-0215	SHOP OPERATIONS SAFETY COORDI	.00	.00	6,296.65	6,296.65	.0
100-53230-0221	SHOP OPERATIONS TELEPHONE EXP	130.97	130.97	1,571.64	1,440.67	8.3
100-53230-0222	SHOP OPERATIONS ELECTRIC	303.76	303.76	2,000.00	1,696.24	15.2
100-53230-0223	SHOP OPERATIONS PW WATER	89.20	89.20	1,200.00	1,110.80	7.4
100-53230-0224	SHOP OPERATIONS PW SEWER	36.18	36.18	1,000.00	963.82	3.6
100-53230-0225	SHOP OPERATIONS NATURAL GAS	.00	.00	2,000.00	2,000.00	.0
100-53230-0240	SHOP OPS REPAIR MAINT BUILDING	422.10	422.10	5,000.00	4,577.90	8.4
100-53230-0310	SHOP OPS OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
100-53230-0320	SHOP OPS SUBS, PUBLCTNS, DUES	3.00	3.00	215.00	212.00	1.4
100-53230-0340	SHOP OPS OPERATING SUPPLIES	155.30	155.30	4,500.00	4,344.70	3.5
100-53230-0451	SHOP OPERATIONS FUEL	.00	.00	60.00	60.00	.0
	TOTAL SHOP OPERATIONS	1,140.51	1,140.51	27,090.29	25,949.78	4.2
<u>MACHINERY OPERATIONS</u>						
100-53240-0120	MACHINERY OPERATIONS WAGES	6,919.84	6,919.84	36,989.00	30,069.16	18.7
100-53240-0241	MACHI OPS VEHICLE REPAIR MAINT	153.82	153.82	10,000.00	9,846.18	1.5
100-53240-0244	MACH OPS EQUIP REPAIR MAINT	122.84	122.84	21,600.00	21,477.16	.6
100-53240-0391	MACHINERY OPS MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
100-53240-0451	MACHINERY OPS GAS & FUEL	9,688.73	9,688.73	20,000.00	10,311.27	48.4
	TOTAL MACHINERY OPERATIONS	16,885.23	16,885.23	89,689.00	72,803.77	18.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINT & CONST</u>					
100-53300-0120	STREET MAINT & CONST WAGES STR	8,237.08	8,237.08	131,844.00	123,606.92 6.3
100-53300-0121	STREET MAINT & CONST WAGES OV	.00	.00	1,017.00	1,017.00 .0
100-53300-0157	ST MAINT&CONS UNIFORMALLOW	582.76	582.76	3,500.00	2,917.24 16.7
100-53300-0200	HWY & STREET CONTRACT SERVICE	.00	.00	1,000.00	1,000.00 .0
100-53300-0340	STREET MAINT & CONST OPERATING	.00	.00	20,000.00	20,000.00 .0
	TOTAL STREET MAINT & CONST	8,819.84	8,819.84	157,361.00	148,541.16 5.6
<u>SNOW & ICE</u>					
100-53310-0120	SNOW & ICE WAGES STRAIGHT TIME	1,165.48	1,165.48	19,040.00	17,874.52 6.1
100-53310-0121	SNOW & ICE WAGES OVERTIME	327.81	327.81	12,575.00	12,247.19 2.6
100-53310-0371	SNOW & ICE SALT	6,895.70	6,895.70	60,000.00	53,104.30 11.5
	TOTAL SNOW & ICE	8,388.99	8,388.99	91,615.00	83,226.01 9.2
<u>TRAFFIC CONTROL</u>					
100-53350-0340	TRAFFIC CONTROL OPERATING SUP	19.99	19.99	9,000.00	8,980.01 .2
	TOTAL TRAFFIC CONTROL	19.99	19.99	9,000.00	8,980.01 .2
<u>STREET LIGHTING</u>					
100-53420-0222	STREET LIGHTING ELECTRIC	4,846.22	4,846.22	60,382.00	55,535.78 8.0
	TOTAL STREET LIGHTING	4,846.22	4,846.22	60,382.00	55,535.78 8.0
<u>SIDEWALKS</u>					
100-53430-0340	SIDEWALKS OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00 .0
	TOTAL SIDEWALKS	.00	.00	1,000.00	1,000.00 .0
<u>STORM SEWERS</u>					
100-53440-0120	STORM SEWERS WAGES	.00	.00	350.70	350.70 .0
100-53440-0340	STORM SEWERS OPERATING SUPPLI	.00	.00	1,000.00	1,000.00 .0
	TOTAL STORM SEWERS	.00	.00	1,350.70	1,350.70 .0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EV CHARGING STATION</u>						
100-53450-0222	EV CHARGING STATION ELECTRIC	19.06	19.06	265.00	245.94	7.2
100-53450-0320	EV CHARG PUBLICA,SUBSCRIP,DUES	.00	.00	480.00	480.00	.0
	TOTAL EV CHARGING STATION	19.06	19.06	745.00	725.94	2.6
<u>WEED & NUISANCE CONTROL</u>						
100-53640-0340	WEED & NUISNCE CNTRL OPS SUPPL	.00	.00	1,500.00	1,500.00	.0
	TOTAL WEED & NUISANCE CONTROL	.00	.00	1,500.00	1,500.00	.0
<u>TREES & BRUSH</u>						
100-53650-0244	TREES & BRUSH EQUIPREPAIRMAINT	26.48	26.48	2,000.00	1,973.52	1.3
100-53650-0340	TREES & BRUSH OPERATING SUPPLI	45.45	45.45	500.00	454.55	9.1
	TOTAL TREES & BRUSH	71.93	71.93	2,500.00	2,428.07	2.9
<u>PARKS</u>						
100-55200-0120	PARKS WAGES STRAIGHT TIME	2,843.42	2,843.42	35,651.00	32,807.58	8.0
100-55200-0121	PARKS WAGES OVERTIME	.00	.00	3,500.00	3,500.00	.0
100-55200-0151	PARKS EMP CONTRIB HEALTH INS	.00	.00	11,761.00	11,761.00	.0
100-55200-0152	PARKS LIFE INSURANCE	.00	.00	12.00	12.00	.0
100-55200-0154	PARKS EMP CONTRIB RETIREMENT	231.61	231.61	2,721.00	2,489.39	8.5
100-55200-0155	PARKS EMP CONTRIB FICA	247.92	247.92	2,995.00	2,747.08	8.3
100-55200-0200	PARKS CONTRACTED SERVICES	.00	.00	385.00	385.00	.0
100-55200-0215	PARKS SAFETY COORDINATOR	.00	.00	1,320.98	1,320.98	.0
100-55200-0222	PARKS ELECTRIC	281.47	281.47	2,100.00	1,818.53	13.4
100-55200-0223	PARKS WATER	109.73	109.73	1,600.00	1,490.27	6.9
100-55200-0224	PARKS SEWER	31.06	31.06	500.00	468.94	6.2
100-55200-0240	PARKS BUILDING REPAIR MAINT	.00	.00	2,500.00	2,500.00	.0
100-55200-0241	PARKS VEHICLE REPAIR MAINT	.00	.00	500.00	500.00	.0
100-55200-0244	PARKS EQUIP REPAIR MAINT	910.67	910.67	4,000.00	3,089.33	22.8
100-55200-0245	PARKS GROUNDS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-55200-0340	PARKS OPERATING SUPPLIES	110.12	110.12	3,400.00	3,289.88	3.2
100-55200-0451	GAS & FUEL	33.37	33.37	3,000.00	2,966.63	1.1
	TOTAL PARKS	4,799.37	4,799.37	80,945.98	76,146.61	5.9
<u>RECREATION PROGRAMS AND EVEN</u>						
100-55300-0120	REC PROG/EVENTS WAGES	489.09	489.09	.00 (489.09)	.0
100-55300-0340	REC PROG/EVENTS OPS SUPPLIES	.00	.00	4,500.00	4,500.00	.0
	TOTAL RECREATION PROGRAMS AND	489.09	489.09	4,500.00	4,010.91	10.9

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SPECIAL EVENTS</u>						
100-55301-0120	SPECIAL EVENTS WAGES	.00	.00	3,381.35	3,381.35	.0
100-55301-0121	SPECIAL EVENTS WAGES OVERTIME	.00	.00	583.30	583.30	.0
	TOTAL SPECIAL EVENTS	.00	.00	3,964.65	3,964.65	.0
<u>ZONING</u>						
100-56400-0216	ZONING PROF SERVICES OTHER	.00	.00	42,000.00	42,000.00	.0
	TOTAL ZONING	.00	.00	42,000.00	42,000.00	.0
	TOTAL FUND EXPENDITURES	249,658.19	249,658.19	2,588,133.28	2,338,475.09	9.7
	NET REVENUE OVER EXPENDITURES	1,386,782.07	1,386,782.07	1.72 (1,386,780.35)	80626

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 225 - REVOLVING LOAN FUND

ASSETS

225-11000-0000	FUND CASH	6,265.67	
225-13800-0000	OTHER RECEIVABLES	220.10	
		<hr/>	
	TOTAL ASSETS		6,485.77
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

225-33000-0000	RETAINED EARNINGS	6,265.67	
	REVENUES OVER EXPENDITURES - YTD	220.10	
		<hr/>	
	TOTAL FUND EQUITY		6,485.77
			<hr/>
	TOTAL LIABILITIES & EQUITY		6,485.77
			<hr/> <hr/>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
225-48100-0000 RLF INTEREST	17.77	17.77	164.00	146.23	10.8
TOTAL MISCELLANEOUS REVENUE	17.77	17.77	164.00	146.23	10.8
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
225-49121-0000 REVOLVING LOAN PRINCIPAL PMTS	202.33	202.33	2,477.00	2,274.67	8.2
TOTAL TRANSFERS, SALES OF FIXED	202.33	202.33	2,477.00	2,274.67	8.2
TOTAL FUND REVENUE	220.10	220.10	2,641.00	2,420.90	8.3
NET REVENUE OVER EXPENDITURES	220.10	220.10	2,641.00	2,420.90	8.3

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 343 - TIF3

ASSETS

343-11000-0000	FUND CASH	125,663.04	
343-12100-0000	CURRENT PROPERTY TAXES REC GF	19,986.95	
		<hr/>	
	TOTAL ASSETS		145,649.99
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

343-27100-0000	ADVANCE FROM GENERAL FUND	74,209.32	
		<hr/>	
	TOTAL LIABILITIES		74,209.32

FUND EQUITY

343-33000-0000	RETAINED EARNINGS	51,453.72	
	REVENUES OVER EXPENDITURES - YTD	19,986.95	
		<hr/>	
	TOTAL FUND EQUITY		71,440.67
			<hr/>
	TOTAL LIABILITIES & EQUITY		145,649.99
			<hr/> <hr/>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
343-41113-0000	.00	.00	812.00	812.00	.0
343-41120-0000	19,986.95	19,986.95	19,987.00	.05	100.0
	<u>19,986.95</u>	<u>19,986.95</u>	<u>20,799.00</u>	<u>812.05</u>	<u>96.1</u>
<u>FEDERAL, STATE AND LOCAL AID</u>					
343-43600-0000	.00	.00	138.00	138.00	.0
	<u>.00</u>	<u>.00</u>	<u>138.00</u>	<u>138.00</u>	<u>.0</u>
	<u>19,986.95</u>	<u>19,986.95</u>	<u>20,937.00</u>	<u>950.05</u>	<u>95.5</u>

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL SERVICES</u>						
343-51510-0200	TID 3 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
343-51510-0213	TID 3 PROF SVCS ACCTG	.00	.00	1,200.00	1,200.00	.0
343-51510-0591	TID 3 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	3,017.00	3,017.00	.0
<u>STORM SEWERS</u>						
343-53440-0200	TID 3 STORM SEWERS CNTRCT SVCS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STORM SEWERS	.00	.00	5,000.00	5,000.00	.0
<u>INTEREST & FISCAL CHARGES</u>						
343-58200-0620	TID 3 INTEREST & FISCALCHARGES	.00	.00	3,200.00	3,200.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	3,200.00	3,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	11,217.00	11,217.00	.0
	NET REVENUE OVER EXPENDITURES	19,986.95	19,986.95	9,720.00	(10,266.95)	205.6

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 344 - TIF4

ASSETS

344-11000-0000	FUND CASH	222,304.23	
344-12100-0000	CURRENT PROPERTY TAXES REC GF	84,470.09	
	TOTAL ASSETS		<u>306,774.32</u>

LIABILITIES AND EQUITY

LIABILITIES

344-21100-0000	ACCOUNTS PAYABLE	49,825.69	
344-25100-0000	DUE TO/FROM GF	3,078.00	
344-27100-0000	ADVANCE FROM GENERAL FUND	177,444.54	
	TOTAL LIABILITIES		230,348.23

FUND EQUITY

344-33000-0000	RETAINED EARNINGS	41,781.69	
	REVENUES OVER EXPENDITURES - YTD	34,644.40	
	TOTAL FUND EQUITY		<u>76,426.09</u>
	TOTAL LIABILITIES & EQUITY		<u>306,774.32</u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX AND TAX EQUIVALENTS</u>						
344-41113-0000	PERSONAL PROPERTY TAXES	.00	.00	49,714.00	49,714.00	.0
344-41120-0000	TID 4 TAX INCREMENT	84,470.09	84,470.09	88,470.00	3,999.91	95.5
	TOTAL TAX AND TAX EQUIVALENTS	84,470.09	84,470.09	138,184.00	53,713.91	61.1
<u>FEDERAL, STATE AND LOCAL AID</u>						
344-43600-0000	OTHER STATE PMNTS ACCTNG&FINA	.00	.00	7,013.00	7,013.00	.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	.00	7,013.00	7,013.00	.0
	TOTAL FUND REVENUE	84,470.09	84,470.09	145,197.00	60,726.91	58.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL CONTRACTUAL SER</u>						
344-51510-0200	TID 4 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
344-51510-0213	TID 4 PROF SVCS ACCTG	.00	.00	1,100.00	1,100.00	.0
344-51510-0591	TID 4 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	TOTAL PROFESSIONAL CONTRACTU	.00	.00	2,917.00	2,917.00	.0
<u>ECONOMIC DEVELOPMENT</u>						
344-56701-0610	TID 4 ECONDEV VETCLINIC PRNCPL	23,020.48	23,020.48	23,080.00	59.52	99.7
344-56701-0620	TID 4 ECON DEV VET CLINIC INT	15,306.97	15,306.97	15,307.00	.03	100.0
	TOTAL ECONOMIC DEVELOPMENT	38,327.45	38,327.45	38,387.00	59.55	99.8
<u>LODI INDUST PROP</u>						
344-56702-0610	TID 4 ECONDEV LDI INDUS PRNCPL	6,906.15	6,906.15	6,906.00	(.15)	100.0
344-56702-0620	TID 4 ECONDEV LODI INDUSTR INT	4,592.09	4,592.09	4,592.00	(.09)	100.0
	TOTAL LODI INDUST PROP	11,498.24	11,498.24	11,498.00	(.24)	100.0
<u>INTEREST & FISCAL CHARGES</u>						
344-58200-0620	TID 4 INTEREST & FISCALCHARGES	.00	.00	8,000.00	8,000.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	8,000.00	8,000.00	.0
	TOTAL FUND EXPENDITURES	49,825.69	49,825.69	60,802.00	10,976.31	82.0
	NET REVENUE OVER EXPENDITURES	34,644.40	34,644.40	84,395.00	49,750.60	41.1

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 345 - TIF5

ASSETS

345-11000-0000	FUND CASH	259,869.25	
345-12100-0000	CURRENT PROPERTY TAXES REC GF	68,087.29	
	TOTAL ASSETS		<u>327,956.54</u>

LIABILITIES AND EQUITY

LIABILITIES

345-25100-0000	DUE TO/FROM GF	1,604.00	
345-27100-0000	ADVANCE FROM GENERAL FUND	32,290.57	
	TOTAL LIABILITIES		33,894.57

FUND EQUITY

345-33000-0000	RETAINED EARNINGS	225,974.68	
	REVENUES OVER EXPENDITURES - YTD	68,087.29	
	TOTAL FUND EQUITY		<u>294,061.97</u>
	TOTAL LIABILITIES & EQUITY		<u>327,956.54</u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>						
345-41113-0000	TID 5 PERSONAL PROPERTY TAXES	.00	.00	13,271.00	13,271.00	.0
345-41120-0000	TID 5 TAX INCREMENT	68,087.29	68,087.29	68,087.00	(.29)	100.0
	TOTAL TAX AND TAX EQUIVALENTS	68,087.29	68,087.29	81,358.00	13,270.71	83.7
<u>FEDERAL, STATE AND LOCAL AID</u>						
345-43600-0000	TID5 OTHR ST PMT ACCTNG&FIN	.00	.00	3,409.00	3,409.00	.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	.00	3,409.00	3,409.00	.0
	TOTAL FUND REVENUE	68,087.29	68,087.29	84,767.00	16,679.71	80.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TIF5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL SERVICES</u>						
345-51510-0200	TID 5 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
345-51510-0213	TID 5 PROF SVCS ACCTG	.00	.00	1,200.00	1,200.00	.0
345-51510-0591	TID 5 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	3,017.00	3,017.00	.0
<u>INTEREST & FISCAL CHARGES</u>						
345-58200-0620	TID 5 INT & FISCAL CHARGES	.00	.00	2,100.00	2,100.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	2,100.00	2,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	5,117.00	5,117.00	.0
	NET REVENUE OVER EXPENDITURES	68,087.29	68,087.29	79,650.00	11,562.71	85.5

§ ???-1 Purpose.

This chapter establishes all-terrain vehicle (ATV) and utility-terrain vehicle (UTV) routes pursuant to Wis. Stats., § 23.33. Except as otherwise provided in this chapter, the provisions and definitions as stated in Wis. Stats., § 23.33, including any future additions and amendments, are adopted and incorporated herein by reference for purposes of this chapter. For purposes of this chapter, "ATV/UTV" shall mean all-terrain vehicles and utility-terrain vehicles.

§ ???-2 ATV/UTV routes.

- A. Under Wis. Stats., § 23.33(8)(b)1, the City of Lodi designates all City-maintained roads and streets as ATV/UTV routes, except as posted.
- B. Under Wis. Stats., § 23.33(11)(am)4, the City of Lodi authorizes the operation of ATVs/UTVs on all county and state highways within the City corporate limits that have a posted speed limit of 35 mph or less.
- C. All ATVs/UTVs shall operate only on the paved portion of the roadway. Operation on the gravel shoulders, grassy in slope, ditches, other highway right-of-way, sidewalk, pedestrian way, City park, or multi-purpose trail is prohibited and illegal unless otherwise permitted by the City of Lodi Police Department. Municipal-owned ATVs/UTVs being operated by an on-duty municipal employee conducting municipal business are exempt from this provision.

§ ???-3 ATV/UTV Operation.

- A. ATV/UTV operation shall be subject to all provisions of Wis. Stats., § 23.33, as amended from time to time, and is incorporated herein by reference.
- B. Every person who operates an ATV/UTV on a segment of a City street which is designated as an ATV/UTV route shall carry liability and other insurance coverage consistent with state law for the operation of a motorized vehicle and shall display such proof of insurance upon demand from any law enforcement officer or official described in Sec. 23.33(12) Wis. Stats. Municipal-owned ATVs/UTVs being operated by an on-duty municipal employee conducting municipal business are exempt from this provision.
- C. Every person who operates an ATV/UTV on a segment of a City street which is designated as an ATV/UTV route shall have in his/her immediate possession a valid motor vehicle operator's license or a valid temporary license and shall display such license upon demand from any law enforcement officer or official described in Sec. 23.33(12) Wis. Stats.
- D. No person who is born on or after January 1, 1988, may operate an ATV/UTV on a route within the City unless he or she holds a valid safety certificate issued by the DNR, another state, or province of Canada. The operator shall display such certificate upon demand from any law enforcement officer or official described in Sec. 23.33(12), Wis. Stats.
- E. All ATVs/UTVs shall display either a Wisconsin registration or a nonresident trail pass while operating on City roadways. Municipal-owned and school-owned ATVs/UTVs being operated by an on-duty municipal or school employee conducting municipal or school business are exempt from this provision. Municipal-owned and school-owned ATVs/UTVs must display the organization name or logo.

- F. The operation of ATVs/UTVs is restricted to the daily period of sunrise and sunset the same day. Municipal-owned ATVs/UTVs being operated by an on-duty municipal employee conducting municipal business are exempt from this provision.
- G. ATV/UTV headlamps and taillamps must be turned on at all times and must have operational brake lights. ATV/UTVs also must conform to the § 23.33, Wis. Stats., regarding the color of headlamps and taillamps. Auxiliary light bars must be turned off at all times.
- H. It shall be unlawful for any ATV/UTV operator or passenger in or on an ATV/UTV to operate such unit while under the influence of an intoxicant, a restricted controlled substance, a controlled substance analog, or any combination of these substances, or to possess or have on board any open container containing an alcoholic beverage while operating upon any public street, public way, public alley or public parking lot within the City.
- I. All ATV/ UTV operators shall operate at a safe speed not to exceed 35 miles per hour or the posted speed limit, whichever is lower.
- J. All ATV/UTV operators shall operate in accordance with § 23.33 and 346, Wis. Stats.
- K. ATV/UTV operators and passengers under the age of 18 must wear a minimum DOT standard helmet with the chin strap properly fastened as required by § 23.33 (3g) and 347.485 (1) (a), Wis. Stats.
- L. ATV/UTV operators cannot have a passenger riding in or on any part of ATV/UTV that is not designed and not intended for use by passengers. It must be manufactured as a multiple passenger machine to be legal for passengers.
- M. No person may operate or park, stop or leave standing an ATV/UTV while using a radio or other electric sound amplification device emitting sound from the vehicle that is clearly audible under normal conditions from a distance of 50 or more feet, unless the electric sound amplification device is being used to request assistance or warn against an unsafe condition.
- N. No muffler or exhaust system on any ATV/UTV shall be equipped with a cutout, bypass or similar device nor shall there be installed in the exhaust system of any such vehicle any device to ignite exhaust gases so as to produce flame within or without the exhaust system. No person shall modify the exhaust system of any such ATV/UTV in a manner which will amplify or increase the noise emitted by the motor of such vehicle above that emitted by the muffler originally installed on the vehicle.
- O. It shall be unlawful for any person to operate an ATV/UTV in such a manner as to cause, or disturb the peace, by excessive and unnecessary acceleration, the tires of such vehicle to spin or emit loud noises, to unnecessarily throw stones or gravel, or to cause the wheels to leave the ground.

§ ???-4 Enforcement.

This chapter shall be enforced by any officer employed by the City of Lodi Police Department or any other law enforcement official as set forth in Wis. Stats., § 23.33(12).

§ ???-5 Violations and penalties.

The penalty for any violation identified in Wis. Stat. Sec. 23.33(13) or Wis. Stat. Chaps. 340 through 347 shall be as provided in the Statutes. Deposit amounts for such violations shall be as set forth in the current Revised Uniform State Traffic Deposit Schedule. The penalty for any violation of this ordinance not addressed in Wis. Stat. Sec. 23.33(13) or Wis. Stat. Chaps. 340

through 347 shall be a forfeiture as set forth in the City of Lodi Municipal Code, together with all applicable costs, surcharges and assessments.

§ ???-6 Severability.

If any provision of this chapter or its application to any person or circumstance is held to be invalid or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall not be affected and shall be valid and enforceable to the fullest extent permitted by law.

**RESTATED INTER-GOVERNMENTAL AGREEMENT BY AND BETWEEN THE
CITY OF LODI, TOWN OF LODI, AND TOWN OF WEST POINT
FOR THE ESTABLISHMENT OF THE LODI AREA FIRE DISTRICT
2025**

WHEREAS, the City of Lodi, a Wisconsin municipal corporation, Town of Lodi, a Wisconsin body corporate and politic, and Town of West Point, a Wisconsin body corporate and politic, all located in Columbia County, Wisconsin, (together, the “Municipalities”), through their respective governing bodies, desire to address common needs to provide fire protection and rescue services; and

WHEREAS, the Municipalities have the power and authority under the laws of the State of Wisconsin to enter into an agreement for fire protection and rescue services in the hereinafter described area and for the purchase, acquisition and maintenance of fire and rescue vehicles, and all necessary equipment therefore, and for the payment for the same in the manner hereinafter set forth; and,

WHEREAS, the Municipalities deem it necessary, advantageous and efficient to provide fire protection and rescue service jointly for the Municipalities; and,

WHEREAS, in consideration of the mutual promises herein set forth the Municipalities agree to cooperate for the public good as set forth herein.

NOW THEREFORE, it is hereby agreed as follows:

1. Purpose and Intent.
 - A. This Agreement is entered into for the purpose of providing fire protection within the areas designated herein to be protected within the Lodi Area Fire District and within such other areas as may be contracted for by the Board of Commissioners (collectively, the “District”) and to provide for a method of admission of such future members as the District deems appropriate.
 - B. This Agreement further hereby creates a commission under s. 66.0301 Wis. Stats., to be known as the "LODI AREA FIRE PROTECTION DISTRICT COMMISSION”.
 - C. As provided in Section 5, below, the affairs of the District shall be administered by the Commission.
2. Authority. This Agreement is entered into pursuant to the provisions of s. 60.55, 60.555, 60.565, 61.34, 66.0301 and 66.0609 Wis. Stats.

3. Definitions.
 - A. Commission. The body appointed by the Municipalities to govern the affairs of the District (“Commission”).
 - B. Fire District. The basic territory to be furnished with fire protection services under this Agreement shall be known as the Lodi Area Fire District (the “District”). (The territory is identified in Section 4 of this Agreement.)
 - C. LAFD. Lodi Area Fire Department.
 - D. Contract Municipality. A neighboring municipality that receives fire protection services as a customer of the District by signing a contract with the Commission and paying a fee for services, but which does not have a seat/position on the Commission.
4. Area to be Protected. The initial territory to be furnished with fire protection and rescue services is illustrated in the LAFD territorial map attached hereto, and is generally described as follows:
 - A. The City of Lodi;
 - B. The Town of Lodi;
 - C. The east 1/2 of the Town of West Point lying east of the west boundary line of Sections 11, 14, 23, 26 and 35. In addition, the east 1/2 of Sections 22 and 27.
5. Fire Commission Composition and Legal Duties.
 - A. Commission Established. The District and LAFD herein created shall be governed by the Commission. The Commission shall consist of five (5) voting representatives: two (2) from the City of Lodi, two (2) from the Town of Lodi, and one (1) from the Town of West Point (“Commissioners”). Representatives shall be appointed within two months following the spring election and shall serve a two-year term ending when the new appointment is made.

The representatives on the Commission from the City of Lodi shall be appointed by the Mayor, subject to confirmation by the Common Council. The representatives of the participating Towns shall be appointed by the respective Town Chairs, subject to confirmation by the respective Town Boards. The term of each member shall expire on June 30, the last year of their term. Persons appointed to fill a vacancy shall serve out the term of their predecessor. In all instances, each member appointed to the Commission shall serve until a successor is appointed and qualifies.

Alternates, as appointed by each Municipality, may serve as voting Commissioners only if the respective regular Commissioner is unable to perform his/her duty or is otherwise absent during a specific meeting of the Board.

B. Powers, Duties and Administration.

1. In order that there may be direct and prompt action on all administrative matters and problems arising hereunder, the Commission is hereby delegated the right to exercise any required administrative function and duty for and on behalf of the District including, without limitation because of enumeration:
 - a) the right to contract with personnel for the operation of the fire equipment;
 - b) the right to establish the charges for services rendered and to make collections for the same;
 - c) the power to deposit, expend and disburse funds appropriated by the Municipalities in the approved annual budget;
 - d) the power to approve and make capital purchases and to dispose of capital equipment that is no longer needed or obsolete as provided in the annual budget approved by the Municipalities;
 - e) the duty to propose and submit the annual budget in accordance with Par. 10 of this Agreement;
 - f) the duty to require and approve financial reports, a monthly Fire Chief report and other status reports deemed necessary from the LAFD,
 - g) to maintain control and be responsible for the operation of the District. However, it is deemed essential to operations of the District that they, the Commission, will rely heavily upon the judgment and advice of the Fire Chief in all matters germane to the technical requirements of the LAFD;
 - h) the right to enter into reciprocal agreements with the departments of other municipalities. All costs incurred under such an agreement shall be considered as part of the overall operational expense of the District; and,
 - i) the authority to contract for services with independent legal counsel, or other professional service providers (e.g., tax professionals, auditors, etc.).
2. Subject to the approved annual budget, the Commission may hire employees or enter into agreements with contractors to assist it in performing its

administrative functions, including, but not limited to, bookkeeping and accounting services.

3. The Commission may make recommendations to the Municipalities regarding any matter related to the District or the LAFD.
- C. Quorum. At least one voting member of the Commission from each municipality shall be in attendance in order to constitute a quorum.
- D. Commission Officers. Annually, at the first meeting in May, the Commission shall establish and elect its own officers to-wit: a President, Vice-President, Secretary and Treasurer.
- E. Rules for Meetings. The rules contained in the latest edition of Robert's Rules of Order shall guide the Commission in all cases to which they are applicable and in which they are not inconsistent with any special rules of order the Commission may have adopted.
- F. Commission By-laws.

The Commission may develop its own written by-laws regarding the conduct of business of the Commission which will be ratified by each of the municipalities which are parties to this agreement. Amendments to the Commission by-laws may be made after submission to and approval by the Municipalities. Such rules or by-laws shall not contravene any explicit right or restriction enumerated herein.

Until revised or replaced, the document "Protocols for the Lodi Area Fire District Fire Commission" revised-approved September 26, 2011, shall be the bylaws of the Fire Commission. If there is any conflict between the "Protocols" or other bylaws and this Restated Inter-Governmental Agreement, the provisions of this Agreement shall supersede

- G. Commission Compensation. Commission representatives shall be compensated at a rate established by their respective municipality. Elected officials appointed to the Fire Commission are ineligible for compensation pursuant to state statute.
- H. Commission Meetings.
1. The Fire Commission shall fix a date and time for its regular meetings, providing its meetings are held at least monthly.
 2. Special meetings may be called upon with a twenty-four (24) hour written notice by the President or the Secretary or when requested in writing by two Fire Commission members.

3. A copy of the minutes of each Commission meeting shall be provided to the LAFD, Lodi City Clerk, Town of Lodi and Town of West Pont Town Clerks.
- I. Disbursement of Commission Funds. Funds shall be disbursed by checks signed by two of the three following parties. Checks may be signed by the President, Treasurer or the Fire Chief. Accounting shall be performed by a qualified and bonded entity. The Treasurer shall be primarily responsible for overseeing the disbursement and accounting activities.
 - J. Personnel Matters.
 1. By a majority vote, the Commission shall appoint the Fire Chief for the LAFD. The Commission shall administer all personnel matters of the Commission. Said authority to administer shall include, but is not limited to, the selection of employees of the Commission except those subject to appointment by the Fire Chief.
 2. Hiring, termination and discipline of subordinates appointed by the Chief shall follow s. 62.13 Wis. Stats. The Fire Chief or the Commissioners may initiate action under this clause to remove any subordinate or other employee of the District. As to any other employees disciplined or removed, they may have such determination reviewed as provided by District Policy.
 - K. Audits. The District shall have its financial records audited by an independent certified public accountant every two (2) years. The auditor shall provide copies of the audit report and any management letter to the Clerks of the Municipalities within 15 days after completion of the audit. The costs of the audit shall be paid by the Municipalities in proportionate shares as set forth in paragraph 6, below.

Any of the Municipalities shall have the authority to audit the books of the District at any other time, and the District shall provide full disclosure in the event of any requested additional audit. Any such additional audit shall be at the expense of the municipality or municipalities requesting the additional audit.
 - L. Monthly Reporting. Monthly, by the first day of each month, or more often, at the option of the Fire Commission, or upon a written request by any one of the municipalities, the Commission Treasurer shall prepare an itemized statement of all revenues and expenditures of the District and shall submit a copy of such statement to the Clerk of each Municipality. The monthly report from the Treasurer shall include balance sheets and income statements with actual revenues and expenditures identified by month and a comparison tracking to the annual budget.

6. Financing.

- A. The costs of the operation, capital acquisitions and necessary equipment shall be provided by the Municipalities. The cost of vehicles used by the LAFD and the necessary associated equipment, the cost of operating, staffing, maintaining, housing and repairing said vehicles and equipment, the cost of providing public liability insurance, property damage insurance to protect the parties hereto and the public, and workers compensation insurance for employees and volunteers of the LAFD shall be calculated between and paid by the Municipalities by using the average of the following three factors as calculated for each municipality:
1. Equalized values of improvements for the areas of the District in each municipality as a percentage of the equalized values for the entire district;
 2. Parcels (defined as tax parcels that contain a structure) served for each municipality as a percentage of all parcels in the district; and
 3. Actual Fire calls made to each municipality in the previous 3 years as a percentage of all calls made to the entire district during that period.
- B. After the three percentages have been calculated for each municipality, the percentages shall be added together and divided by three to reach each municipality's proportionate share.
- C. Improved equalized values shall be determined for each municipality by the Wisconsin Department of Revenue Statement of Changes in Equalized Values by class and item website.
- D. The number of parcels considered for each municipality shall be determined by the final equated statement of assessment as set forth in the Wisconsin Department of Revenue website.
- E. The number of Fire calls to each municipality shall be determined by the District.
- F. On or before July 1 of each calendar year, the clerk for each municipality shall provide the other municipal clerks with the information pertaining to improved equalized values and parcel count obtained from the websites mentioned in this paragraph. The LAFD Clerk or Fire Chief shall provide the information regarding calls to the municipality to each of the municipal clerks. The clerks shall then verify the information is correct and calculate each municipality's proportionate share pursuant to the formula set forth in this paragraph.

7. Revenues to LAFD. All revenues shall be disbursed by the Commission in accordance with the approved budget. Disbursement shall be made as required to

defray the operational costs incurred in connection with the service provided under this agreement, and to provide an operation and depreciation reserve fund for unanticipated repairs, contingencies, and the purchase of replacement equipment and vehicles. The amount and any anticipated use of the operation and depreciation reserve fund shall be reflected in the approved annual budget.

A. Should revenue prove insufficient for such purposes, then each of the Municipalities will pay proportionate shares of any deficit on the basis of their proportionate shares as set forth in paragraph 6, above.

B. The Fire Commission may, at its discretion, establish a system for billing for fire calls. If such a system is established, each municipality charged may pay charges for fire calls directly or indirectly bill the resident, business, or non-profit entity involved in the fire call for subsequent payment to LAFD.

8. Municipal Borrowing. In the event that the Municipalities determine, following the request of the Commission, that the District would benefit from borrowing funds for a significant capital project on behalf of the District, any of the three municipalities, at its option, may undertake to borrow funds utilizing general obligation debt. If undertaken, the remaining municipalities shall execute promissory notes to the borrowing municipality for their respective contributions toward payment for the project in the same manner specified in paragraph 6 above.

9. Annual Budget. Annually the Chief shall submit an itemized annual budget (both capital and operating) request to the Commission. The Commission shall work with the Chief to address budget issues and complete a budget. The Commission shall submit an itemized budget request to each of the Municipalities not later than the fourth Monday in September. The Fire Commission annual budget shall contain a comparison of budget vs actual revenues and expenditures for the three years prior, and the current year to date. The Fire Commission budget is approved when adopted by all three (3) Municipalities.

Annually, at the time the Treasurer submits his/her approved budget to the Clerks of the signatory municipalities, the Treasurer shall also submit to the Clerks a complete financial statement covering the operations and fiscal status of the District. Said budget shall be verified by audit pursuant to s. 66.0609 (3) Wis. Stats.

The expenditures of the Fire Commission shall not exceed the amount budgeted unless such expenditures are approved by all three (3) of the governing boards of the Municipalities. In the event the Fire Commission has unexpended funds at the end of a budget cycle, the unexpended funds shall be carried forward for use in the next approved annual budget. Any funds proposed for the operation and depreciation reserve fund established under paragraph 7, above, shall be identified and approved as part of the annual budget.

10. Recoupment of Claims. The signatories to this Agreement agree to pursue any claims they may have by virtue of s. 66.0609 Wis. Stats., when notified of the possibility of such claim by the Commission. They further agree that any funds received by virtue of said claims shall be remitted directly to the Treasurer of the Commission for such use as the Commission Board deems proper.
11. Management and Control of Vehicles, Equipment and Real Estate.
 - A. The ownership and control of real estate and improvements, vehicles and equipment currently held under the prior agreement are intended to continue under ownership of the Municipalities of the District and under the management and control of the Commission.
 - B. The signatory municipal bodies to this Agreement agree to assign any present interest in fire services assets and equipment which they may have as of the effective date of this Agreement to the District unless otherwise agreed to in this Agreement or in a separate Memorandum of Understanding between the District and the municipality(ies).
 - C. If after the effective date of this Agreement, the Parties to this Agreement unanimously determine to lease or acquire new real property to serve as a District fire station, or to lease or acquire any new piece(s) of equipment, such property and/or equipment shall be the property of the District. If any signatory municipality or group of municipalities chooses to build a separate fire station(s) to provide, in whole or part, protection to any area defined in paragraph 4 above, or to acquire additional equipment, said fire station(s) and/or equipment shall be the property of the District. For the purposes of any subsequent dissolution of the District, the ownership interest shall be presumed to be an undivided 2/5ths interest by each the Town of Lodi and the City of Lodi, and a remaining undivided 1/5ths interest by the Town of West Point.
 - D. Donations or contributions by private citizens. From time to time, donations or contributions may be made by residents of the District or by the LAFD and applied to the purchase of trucks or equipment. To the extent that such contributions have been made and allocated for the purchase of such trucks or equipment, such amounts shall be deemed to be gifts to the Fire District and shall not accrue to the benefit of any Municipality.
12. Mutual Aid Agreement. It is further agreed by the parties hereto that fire protection and rescue services may be furnished to residents of non-participating municipalities to the extent approved and permitted by the Commission. The Commission shall review and approve the mutual aid agreement pursuant to Section 66.3125, Wis. Stats., and Chap. WEM 8, Wis. Adm. Code, and shall establish the radius or area

within which mutual aid will be provided.

13. Additional Member Municipalities. Neighboring municipalities may join and become members of the District by submitting a written request to the Commission which shall work out all financial details related to such membership, and such membership must be approved by the Municipalities. Any change in territory served as set forth in paragraph 4, above must be approved by the Commission and by the Municipalities. Municipalities joining the District shall add representatives to the Commission in proportion to their financial commitment to the District.
14. Providing Services to Contract Municipalities. Fire and rescue services may be furnished to residents of Contract Municipalities to the extent permitted by the Fire Commission, which shall establish the radius within which fire and emergency service calls will be answered and the charge to be made for such calls. All amounts received for service calls outside the District are to be credited toward the operation and maintenance of the District and to reduce the Municipalities' proportionate shares of funding the District as determined by this agreement.
15. Withdrawal from District. Any of the parties to this agreement may elect to withdraw from and terminate their participation under this Agreement as of the end of any calendar year, provided that the withdrawing party shall give at least twelve (12) months' written notice to the Commission and to each participating municipality.

In the event of withdrawal from this Agreement, the remaining municipalities may purchase the interest of the withdrawing municipality in any firefighting equipment or vehicles at the then book value thereof (i.e., proportionate share less depreciation). Depreciation of fire trucks or similar long-lived equipment which was purchased new shall be computed on a straight-line basis of fifteen (15) years and depreciation of all other equipment, including that which was not purchased new when purchased by the District, shall be depreciated on the useful life for such equipment.

The withdrawing party shall receive no reimbursement from the remaining municipalities nor have any further interest in any vehicle or equipment which is fully depreciated, or which has no cost basis to the municipalities at the time of withdrawal.

In the event that the remaining parties so elect, upon withdrawal by any party, any portion the firefighting vehicles or equipment of the District having a remaining cost basis to the District which is not needed by the remaining parties to furnish adequate fire protection to the District, may be sold by the remaining parties to any third party at public or private sale, with or without notice to the withdrawing party and the reimbursement to be made to the withdrawing party shall be conclusively limited to its proportionate interest in the proceeds of the sale.

The withdrawing party shall also receive its proportionate share of any surplus funds

of the District on hand as of the date of withdrawal. This shall include a proportionate share of any funds set aside for future expenditures.

The withdrawing party shall also be obligated to pay its proportionate share of any outstanding debt, including leases, incurred by the District as of the date of the withdrawal. The amount owed by the withdrawing party shall be repaid at book value within not less than 5 years from the effective date of withdrawal.

16. Disputes. In the event of a dispute which the signatories of this Agreement cannot resolve amongst themselves, the Parties agree as a precondition of instituting legal proceedings to first submit the dispute or controversy to mediation unless waived by all parties. Proceeding with mediation does not waive or affect the obligation of the Parties to resolve their dispute(s) by any other mechanism. Mediation shall be conducted by a mediator selected jointly by the Parties. The Parties agree to work cooperatively to select such a mediator and to move forward with mediation without undue delay. If mediation cannot be accomplished within six (6) months of the initial request, any party may elect to proceed with litigation. Mediation costs will be paid equally by each of the Parties.
17. Automatic Renew of Agreement, Termination of this Agreement and Miscellaneous Provisions.
 - A. This Agreement shall be in force for three (3) years following approval by the last Municipality. This Agreement shall renew for successive three-year terms, and shall automatically continue in full force and effect as to all parties unless terminated by providing one (1) year written notice by any one of the Municipalities wishing to terminate no later than, one (1) year prior to approval of the District annual budget, with the termination taking effect not later than December 31 of the following year.
 - B. This amended Agreement shall become binding upon each party hereto and effective upon its being executed by the authorized officers of the Municipalities.
 - C. The municipalities participating in this Inter-Governmental Agreement recognize that this Agreement supersedes all prior Inter-Governmental agreements between the parties concerning the establishment of the Lodi Area Fire Department. The ownership of equipment, vehicles and property currently held under prior agreements are intended to continue under the name of the District, and under the management and control of the Commission. Additionally, the Commission shall provide management and control of the jointly owned municipal real estate which is utilized in carrying out the functions of the District.
 - D. This Agreement may be amended by the Municipalities at any time following approval of such amendment by all of the Municipalities.

18. Recognition of Existing National and State Fire Codes.

- A. The Municipalities hereby recognize the following national and state fire codes:
1. The International Fire Code as may be amended from time to time;
 2. The National Fire Protection Association Code as may be amended from time to time;
 3. Chapters SPS 314 and 361-366 of the Wisconsin Administrative Code may be amended from time to time.
- B. The Fire Chief, as a recognized deputy of the Wisconsin Department of Safety and Professional Services, is responsible for fire inspections. The Fire Chief shall obtain enforcement of the above-mentioned codes where necessary, with the cooperation of the respective City Attorney or Town Attorney.

(signatures on next page)

In witness whereof, the Common Council of the City of Lodi has authorized its Mayor and City Clerk to sign this Agreement this _____ day of _____, 2025.

CITY OF LODI

Ann Groves Lloyd, Mayor

Brenda Ayers, City Clerk

In witness whereof, the Town Board of the Town of Lodi has authorized its Board Chairperson and Town Clerk to sign this Agreement this _____ day of _____, 2025.

TOWN OF LODI

Steve Neander, Chairperson

Shellie Benish, Town Clerk

In witness whereof, the Town Board of the Town of West Point has authorized its Board Chairman and Town Clerk to sign this Agreement this _____ day of _____, 2025.

TOWN OF WEST POINT

Ashley Nedeau-Owen, Chairman

Taffy Buchanan, Town Clerk

4904-7816-9361, v. 1
4904-7816-9361, v. 1



MSA Memo

To: James Lincoln – City of Lodi
From: Jeremy Hellenbrand, Andy Zimmer
Subject: STH 113 Utility Improvements, Project B
Visu-Sewer Inc. Payment Application #9 FINAL
Date: January 22, 2025

Attached please find Pay Application #9 (Final) for sewer rehabilitation work the STH 113 Utility Improvements Project, Project B by Visu-Sewer, Inc. Work performed under the contract is complete including restoration.

MSA has reviewed the pay application and is recommending payment in the amount of **\$10,258.79** as requested, with no retainage. The entire amount may be paid from the sewer enterprise account.

Please note, the final payment application includes a deductive change order amount of \$274,386.35 which adjusts the final contract amount to the total unit price work completed under Project B, Base Bid and Bid Alternate awarded by the City. The warranty period on the sewer rehabilitation work completed under Project B extends one-year from contractual substantial completion date of October 1, 2024.

Please contact MSA if you have any questions or concerns.

Contractor's Application for Payment No.

FINAL

	Application Period: November 1, 2024 - November 29, 2024	Application Date: 11/29/2024
To (Owner): City of Lodi	From (Contractor): Visu-Sewer Inc.	Via (Engineer): MSA Professional Services, Inc.
Project: STH 113 Utility Improvements, Project B	Contract:	
Owner's Contract No.:	Contractor's Project No.: 23443W-11	Engineer's Project No.: 80080

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1		-274386.35
TOTALS	\$ -	\$ (274,386.35)
NET CHANGE BY CHANGE ORDERS		\$ 274,386.35

1. ORIGINAL CONTRACT PRICE.....	\$ 654,707.90
2. Net change by Change Orders.....	\$ -274,386.35
3. Current Contract Price (Line 1 ± 2).....	\$ 380,321.55
4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates).....	\$ 380,321.55
5. RETAINAGE:	
a. 0.0% X \$380,321.55 Work Completed.....	\$ 0.00
b. 10% X \$0.00 Stored Material.....	\$ 0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 380,321.55
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 370,062.76
8. AMOUNT DUE THIS APPLICATION.....	\$ 10,258.79
9. BALANCE TO FINISH, PLUS RETAINAGE (Column J total on Progress Estimates + Line 5.c above).....	\$ 0.00

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
By: Date: 11/29/2024

Payment of: \$ 10,258.79
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jeremy Hellenbrand, Sr Engineering Technician 01/22/25
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): STH 113 Utility Improvements, Project B												Application Number: FINAL			
Application Period: November 1, 2024 - November 29, 2024												Application Date: 29-Nov-24			
A				B		C	D	E	F	G	H	I		J	
Item				Contract Information				Work Completed to Date				Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date				
B1		Mobilization, Bonds & Insurance	1	LS	\$4,000.00	\$4,000.00	1	0	\$0.00	1	\$4,000.00	\$0.00	\$4,000.00	100.0%	\$0.00
B2		Traffic Control	1	LS	\$2,500.00	\$2,500.00	1	0	\$0.00	1	\$2,500.00	\$0.00	\$2,500.00	100.0%	\$0.00
B3		Flow Management/Bypass	1	LS	\$1,500.00	\$1,500.00	1	0	\$0.00	1	\$1,500.00	\$0.00	\$1,500.00	100.0%	\$0.00
B4		CCTV Active Lateral Verification	1	LS	\$10,300.00	\$10,300.00	0.7	0	\$0.00	0.7	\$7,210.00	\$0.00	\$7,210.00	70.0%	\$3,090.00
B5		Pre-Line Cleaning & CCTV Inspection	2,702	LF	\$3.00	\$8,106.00	2743	0	\$0.00	2743	\$8,229.00	\$0.00	\$8,229.00	101.5%	-\$123.00
B6		Grout Mainline Joints	3	EA	\$1,400.00	\$4,200.00		0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$4,200.00
B7		12 Inch CIPP Short Liner (MH G12 to G13)	1	EA	\$5,850.00	\$5,850.00		0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$5,850.00
B8		12 Inch CIPP Lining (MH G16 to G13)	336	LF	\$56.00	\$18,816.00		0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$18,816.00
B9		8 Inch CIPP Lining (MH G8 - MH F12)	2,366	LF	\$42.15	\$99,726.90	2405	0	\$0.00	2405	\$101,370.75	\$0.00	\$101,370.75	101.6%	-\$1,643.85
B10		Ream Protruding Tap	2	EA	\$250.00	\$500.00		0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$500.00
B11		Reinstate Lateral Connection	42	EA	\$50.00	\$2,100.00	32	0	\$0.00	32	\$1,600.00	\$0.00	\$1,600.00	76.2%	\$500.00
B12		Grout Lateral Connection	42	EA	\$530.00	\$22,260.00	27	0	\$0.00	27	\$14,310.00	\$0.00	\$14,310.00	64.3%	\$7,950.00
B13		Manhole Sealing	2	EA	\$1,800.00	\$3,600.00	2	0	\$0.00	2	\$3,600.00	\$0.00	\$3,600.00	100.0%	\$0.00
B14		Manhole Interior Rehabilitation	6	EA	\$3,225.00	\$19,350.00	6	0	\$0.00	6	\$19,350.00	\$0.00	\$19,350.00	100.0%	\$0.00
B15		Lift Station #2 Check Valve Replacement	2	EA	\$2,700.00	\$5,400.00	2	0	\$0.00	2	\$5,400.00	\$0.00	\$5,400.00	100.0%	\$0.00
B16		Manhole Casting Adjustment	14	EA	\$2,300.00	\$32,200.00	13	0	\$0.00	13	\$29,900.00	\$0.00	\$29,900.00	92.9%	\$2,300.00
B17		New Manhole Casting	7	EA	\$3,700.00	\$25,900.00	7	0	\$0.00	7	\$25,900.00	\$0.00	\$25,900.00	100.0%	\$0.00
B18		Lateral Cleaning & Preparation	42	EA	\$712.00	\$29,904.00	42	0	\$0.00	42	\$29,904.00	\$0.00	\$29,904.00	100.0%	\$0.00
B19		CIPP Lateral to Main Connection, 12 Inch	16	EA	\$6,300.00	\$100,800.00	2	0	\$0.00	2	\$12,600.00	\$0.00	\$12,600.00	12.5%	\$88,200.00
B20		CIPP Lateral to Main Connection, 8 Inch	26	EA	\$6,200.00	\$161,200.00	13	0	\$0.00	13	\$80,600.00	\$0.00	\$80,600.00	50.0%	\$80,600.00
B21		Additional Lateral Lining, 4 Inch or 6 Inch	1,200	LF	\$28.00	\$33,600.00	132.1	0	\$0.00	132.1	\$3,698.80	\$0.00	\$3,698.80	11.0%	\$29,901.20
B22		Install Lateral Cleanout	21	EA	\$2,995.00	\$62,895.00	9	0	\$0.00	9	\$26,955.00	\$0.00	\$26,955.00	42.9%	\$35,940.00
EX		Extra Grout to Abandon Laterals		GAL	\$12.00	\$0.00	77	0	\$0.00	77	\$924.00	\$0.00	\$924.00		
		Sidewalk Installation for Cleanouts	2	EA	\$385.00	\$0.00		2	\$770.00	2	\$770.00		\$770.00	100.0%	
Contract Totals						\$654,707.90			\$770.00		\$380,321.55	\$0.00	\$380,321.55	58.1%	\$274,386.35