



PLEASE TAKE NOTICE: There will be a **City of Lodi Public Works & Utilities Committee** meeting Wednesday, April 6, 2022 at 6:00 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.

**Meeting Link:** <https://us06web.zoom.us/j/82424400356?pwd=cUJrMmNhR1JqY0tVYVh3NXFUWmtmdz09>

**Meeting ID:** 824 2440 0356 **Passcode:** 404914 **Phone:** 1-312-626-6799

## Public Works & Utilities Committee Agenda

### 1. Call to Order

### 2. Meeting Etiquette

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

### 3. Public Input

***State name, address, and limit to items not on the agenda. Limit to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues can neither be discussed nor individuals named. Committee is unable to take action at this meeting.***

### 4. Approval of Minutes from March 1, 2022

Documents:

[3-1-2022 Public Works Utilities Meeting Minutes.pdf](#)

### 5. Financials

Financials

Documents:

[2 Feb 2022 Sewer Income Stmt.pdf](#)  
[2 Feb 2022 Solid Waste Balance Sheet.pdf](#)  
[2 Feb 2022 Solid Waste Income Stmt.pdf](#)  
[2 Feb 2022 Water Balance Sheet.pdf](#)  
[2 Feb 2022 Water Impact Fees Balance Sheet.pdf](#)  
[2 Feb 2022 Water Income Stmt.pdf](#)  
[2 Feb 2022 Electric Balance Sheet.pdf](#)  
[2 Feb 2022 Electric Income Stmt.pdf](#)  
[2 Feb 2022 PW Proj Balance Sheet.pdf](#)  
[2 Feb 2022 PW Proj Income Stmt.pdf](#)  
[2 Feb 2022 Sewer Balance Sheet.pdf](#)

6. Discussion and Possible Recommendation to Council Regarding Second Driveway for Residents at 615 Meadowview Lane onto Prospect Avenue (Strangeway Park)

Documents:

[615 Meadowview Ln\\_Garage Access.pdf](#)  
[2700\\_001.Pdf](#)

7. Discussion and Possible Recommendation to Council Regarding Storm Water Retention Pond at Primary School
8. Discussion and Possible Recommendation to Council Regarding Authorizing Intent to Purchase Department of Public Works Plow Truck and Utility Trucks
9. Discussion and Possible Recommendation to Finance and Human Resources Committee Regarding the Purchase of Two Pumps for the Mixing Tank at the WWTP

Documents:

[Mixing Tower Pumps.pdf](#)

10. Director of Operations Projects Report
11. Next Meeting Date - Tuesday, May 3, 2022 at 6:00 PM and Agenda Items
12. Adjourn

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

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

Members: Alders Stevenson (Chair), Goethel, Hansen

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 Public Works & Utilities 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 Public Works & Utilities Committee Meeting  
Minutes of March 1, 2022**

**1. Call to Order**

Chair Stevenson called the meeting to order at 6:00 p.m.  
Committee Members Present: Rich Stevenson, Eric Hansen  
Staff Present: Brenda Ayers, Jennifer Sweeney (Virtual), Terry Weter  
Others: Suzanne Miller

**2. Meeting Etiquette.** Chair Stevenson reviewed the meeting etiquette.

**3. Public Input.** Suzanne Miller discussed truck and bus routes.

**4. Approve Minutes of December 7, 2021**

**Motion** (Stevenson/Hansen) to approve the minutes from the December 7, 2022 meeting. Vote: Aye (Stevenson, Hansen)  
**Motion carried.**

**5. Financials.** No questions.

**6. Discussion and Possible Recommendation Regarding a Resolution Authorizing the Director of Operations to Apply for a Transportation Alternatives Program (TAP) Grant**

The intention of this grant is for assistance in funding the project by Dollar General. \$340,000 would come from the grant and \$85,000 would come from the tax increment district. Weter indicated there has been no response from the railroad if they would co-sponsor the project. The application for the grant was already submitted but a resolution is needed as well. The project would be engineered in 2024 with a start date in 2025.

**Motion** (Hansen/Stevenson) to recommend to Common Council a resolution authorizing the Director of Operations to apply for a Transportation Alternatives Program (TAP) Grant. Aye (Stevenson, Hansen). Nay (0). **Motion Carried.**

**7. Discussion and Possible Action Regarding WWTP**

The projects presented would use the funds the city borrowed for the wastewater treatment plant in 2018. There is \$231,000 left. Weter indicated they struggled to find contractors to come out and bid or provide estimates on the projects. The committee expressed concern over the expense of the projects and the lack of estimates.

**Motion** (Stevenson/Hansen) to recommend to Common Council Strander Roofing roof repairs in the amount of \$108,000, Greystone Construction replacement cover for fabric building and other furnishings and installations in the amount of \$35,330, and Process Equipment Repair Services removal of tower filter aerator fans and install new in the amount of \$50,100. Aye (Stevenson, Hansen). Nay (0). **Motion Carried.**

**8. Discussion and Possible Action Regarding North Substation Upgrade Contract**

Substation number one was updated a few years ago by Krause. Another update to substation number 2 has been planned for the last several years. Krause provided an estimate to update that substation in an amount not to exceed \$100,000.

**Motion** (Hansen/Stevenson) to recommend the contract to upgrade the north substation in an amount not to exceed \$100,000. Aye (Stevenson, Hansen). Nay (0). **Motion Carried.**

**9. Discussion and Possible Recommendation Regarding Vac Truck Purchase**

The wastewater, water, and electric departments can cover the cost of the new vac truck purchase if the committee and council elect to go with the suggested bid. The truck would be built to the requested specs. The total budget is \$440,764. The wastewater department will use some of the money from the loan in 2018 to pay the portion the city was supposed to pay.

**Motion** (Stevenson/Hansen) to recommend the purchase of the vac truck. Aye (Stevenson, Hansen). Nay (0). **Motion Carried.**

**10. Discussion and Possible Recommendation regarding an Ordinance Amending Chapter 325-3 A.(1) of the City of Lodi Code of Ordinances to Change the Downtown Parking Limit from Two-Hour to Four-Hour**

At the direction of the mayor, Ayers placed this item on the agenda. The requested amendment changes parking from two-hour parking to four-hour parking. Stevenson noted that the ordinance doesn't specify that the parking time limit is restricted to downtown. The committee indicated they would like input from the police chief and requested this ordinance amendment be placed on the next Public Safety Committee agenda. Weter estimated that the cost per new sign is around \$100. The cost to replace all the signs is estimated to be \$1,000.

**Motion** (Stevenson/Hansen) to recommend the ordinance amending chapter 325-3 A.(1) to change the downtown parking limit from two-hour to four-hour to the April Public Safety Committee meeting. Aye (Stevenson, Hansen). Nay (0). **Motion Carried.**

#### **11. Director of Operations Projects Report**

The wastewater treatment plant permit expires every five years. The current permit expired in 2021 and the 30-day review for a new permit started today. The wastewater treatment plant is required to change testing from fecal testing to E.coli testing with the new permit. The cost to buy new equipment to complete the testing is estimated to be \$7,000. Weter will bring this back to the committee at a later date for approval. Water AMI meters are ordered and have a 17-week lead time. There have been several water main breaks this winter.

There are two federal grants available for pavement replacement. MSA has indicated their concern with the grants since the federal government takes over the project, and they are then unable to engineer it.

#### **12. Next Meeting Date and Agenda Items.**

The next regular meeting is Wednesday, April 6, 2022 at 6:00 p.m. at City Hall.

#### **13. Adjourn. Motion** (Hansen/Stevenson) to adjourn at 6:36 p.m. **Motion carried.**

Minutes by Jennifer Sweeney, Management Analyst

**Lodi Utilities - Sewer Department  
Income Statement  
For the Period Ending 2/28/2022**

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>					
Income from Nonutility Operating Contingency	\$28.00	\$63.00	\$400.00	\$337.00	16%
Interest & Dividend Income	(5,095.77)	(5,095.77)	2,000.00	7,095.77	(255%)
Misc Credits Surplus Profit Sale on Property	0.00	0.00	15,000.00	15,000.00	0%
Residential Sales	54,903.98	112,821.63	661,700.00	548,878.37	17%
Multifamily Sales	2,960.32	6,337.92	44,500.00	38,162.08	14%
Small Comm & Industrial Sales	9,000.12	18,477.39	108,000.00	89,522.61	17%
Large Comm & Industrial Sales	1,298.40	2,617.12	17,000.00	14,382.88	15%
Other Sales to Public Authority	3,320.39	6,824.95	45,000.00	38,175.05	15%
Interdepartmental Sales	240.43	686.83	2,000.00	1,313.17	34%
Forfeited Discounts	(0.79)	108.22	1,850.00	1,741.78	6%
Misc Service Revenues	0.00	103.79	6,800.00	6,696.21	2%
<b>Total Revenue</b>	<b>66,655.08</b>	<b>142,945.08</b>	<b>904,250.00</b>	<b>761,304.92</b>	<b>16%</b>
<b>EXPENSES</b>					
Depreciation Expense	16,900.00	33,800.00	244,800.00	211,000.00	14%
Long-Term Debt Interest Exp	0.00	0.00	14,051.00	14,051.00	0%
Sewer-Supervision & Labor	12,258.13	(49,385.09)	171,220.00	220,605.09	(29%)
Sewer-Power/Fuel for Pumping	3,604.09	6,674.84	47,000.00	40,325.16	14%
Sewer-Phosphorous Removal	0.00	0.00	24,000.00	24,000.00	0%
Sewer-Sludge Cond Chemical	0.00	2,408.33	7,500.00	5,091.67	32%
Sewer-Other Chemicals	0.00	0.00	5,500.00	5,500.00	0%
Sewer-Other Oper Supply & Exp	1,933.18	2,297.80	11,500.00	9,202.20	20%
Sewer-Transportation Expense	81.41	81.41	15,500.00	15,418.59	1%
Sewer-Operating Rents	1,000.00	2,000.00	12,000.00	10,000.00	17%
Sewer-Maint Collection System	0.00	0.00	3,200.00	3,200.00	0%
Sewer-Collect Sys Pump Equip	0.00	0.00	2,000.00	2,000.00	0%
Sewer-Maint Treat & Disp Equip	0.00	0.00	500.00	500.00	0%
Sewer-Maint General Plant	3,433.93	3,433.93	5,000.00	1,566.07	69%
Sewer-Billing, Collect & Acctg	1,636.43	2,439.08	30,266.00	27,826.92	8%
Sewer-Meter Reading	1,744.40	3,488.80	24,225.00	20,736.20	14%
Sewer-Admin & Gen Salaries	948.96	1,423.44	11,968.00	10,544.56	12%
Sewer-Office Supplies & Exp	593.70	1,015.57	14,329.00	13,313.43	7%
Sewer-Outside Services	393.50	393.50	18,720.00	18,326.50	2%
Sewer-Insurance	0.00	23,913.49	24,077.00	163.51	99%
Sewer-Pensions & Benefits	6,583.40	11,650.16	92,627.00	80,976.84	13%
Sewer-Reg Commission Exp	0.00	0.00	6,000.00	6,000.00	0%
Sewer-Misc General Exp	1,726.82	1,946.40	9,000.00	7,053.60	22%
Miscellaneous General Expense	146.04	146.04	2,000.00	1,853.96	7%
<b>Total Expenses</b>	<b>52,983.99</b>	<b>47,727.70</b>	<b>796,983.00</b>	<b>749,255.30</b>	<b>6%</b>
<b>NET INCOME</b>	<b>13,671.09</b>	<b>95,217.38</b>	<b>107,267.00</b>	<b>12,049.62</b>	<b>89%</b>



**Lodi - Solid Waste  
Balance Sheet  
For the Period Ending 2/28/2022**

**Assets**

Cash & Investments	\$195,036
Receivables:	
<b>Total Assets</b>	<b><u>195,036</u></b>

**Liabilities**

Advance from Other Funds	_____
--------------------------	-------

**Deferred Inflows of Resources**

\_\_\_\_\_

**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	35,635
Net Change in Fund Balance	159,401

<b>Total Fund Balances (Deficits)</b>	<b><u>195,036</u></b>
---------------------------------------	-----------------------

<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>195,036</u></b>
--	-----------------------



**Lodi Solid Waste  
Solid Waste Income Statement  
For the Two Months Ending 2/28/2022**

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>					
General Property Taxes		\$173,901.00	\$171,990.00	(\$1,911.00)	101%
Garbage/Recycling Fees	134.75	134.75	147.00	12.25	92%
<b>Total Revenue</b>	<b>134.75</b>	<b>174,035.75</b>	<b>172,137.00</b>	<b>(1,898.75)</b>	<b>101%</b>
<b>EXPENSE</b>					
Garbage Collection Contractual Services and Operating Supplies	10,255.04	10,255.04	123,744.00	113,488.96	8%
Recycling Contractual Services	4,380.00	4,380.00	52,425.00	48,045.00	8%
<b>Total Expense</b>	<b>14,635.04</b>	<b>14,635.04</b>	<b>176,169.00</b>	<b>161,533.96</b>	<b>8%</b>
<b>Net Income</b>	<b>(14,500.29)</b>	<b>159,400.71</b>	<b>(4,032.00)</b>	<b>(163,432.71)</b>	<b>(3,953%)</b>

**Lodi Utilities - Water Department  
Balance Sheet  
For the Period Ending Monday, February 28, 2022**

	<b>Current Month</b>
<b>Assets</b>	
Cash & Investments	\$726,051.59
Customer Accounts Receivable	9,405.49
Other Receivables	62,292.84
Work in Progress	8,080.02
Inventory	38,529.98
Pension Accounts	83,693.00
Land and Buildings	1,151,333.56
Wells & Pumps	1,342,015.08
Transmission & Distribution Mains	4,436,247.39
Meters	393,520.62
Hydrants	446,182.33
Vehicles & Heavy Equipment	125,650.88
Other Capital Assets	2,023,374.44
Less: Accumulated Depreciation	(2,934,805.53)
<b>Total Assets</b>	<b>7,911,571.69</b>
<b>Liabilities</b>	
Accruals and Deferred Credits	256,588.56
Bonds Payable	1,906,406.00
<b>Total Liabilities</b>	<b>2,162,994.56</b>
<b>Equity</b>	
Capital Paid in by Municipality	555,417.23
Unappropriated Earned Surplus	805,542.20
Deferred Credits	9,040.00
Retained Earnings	4,500,867.36
YTD Net Income	(122,289.66)
<b>Total Equity</b>	<b>5,748,577.13</b>
<b>Total Liabilities and Equity</b>	<b>7,911,571.69</b>



**Lodi Utilities - Water Impact Fees  
Balance Sheet  
For the Period Ending Monday, February 28, 2022**

	<u>Current Month</u>
<b>Assets</b>	
Cash	\$10,698.00
<b>Total Assets</b>	<u><b>10,698.00</b></u>
<b>Liabilities</b>	
<b>Equity</b>	
Retained Earnings	10,698.00
<b>Total Equity</b>	<u><b>10,698.00</b></u>
<b>Total Liabilities and Equity</b>	<u><u><b>10,698.00</b></u></u>

**Lodi Utilities - Water Department  
Income Statement  
For the Period Ending 2/28/2022**

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>Revenues</b>					
Income from Nonutility Operati	\$14	\$32	\$100	\$69	32%
Interest & Dividend Income	(1,265)	(1,265)	500	1,765	(253%)
Misc Nonoperating Income	0	0	1,000	1,000	0%
Metered Sales - Water	38,820	80,182	624,000	543,818	13%
Private Fire Protection Serv	1,115	2,230	13,380	11,150	17%
Public Fire Protection Service	23,504	47,062	260,216	213,154	18%
Other Sales Public Auth-Water	2,307	4,748	26,000	21,252	18%
Interdepartmental Sales-Water	246	583	2,500	1,917	23%
Forfeited Discounts-Water	0	66	1,000	934	7%
Other Water Revenues	552	1,135	10,000	8,865	11%
<b>Total Revenue</b>	<b>65,293</b>	<b>134,773</b>	<b>938,696</b>	<b>803,923</b>	<b>14%</b>
<b>Expenses</b>					
Depreciation Expense	20,396	40,791	254,400	213,609	16%
Taxes	(298)	175,405	180,000	4,595	97%
Miscellaneous Amortization	0	0	(4,520)	(4,520)	0%
Interest on Long-Term Debt	276	276	63,220	62,944	0%
Water Supply- Labor & Expenses	3,376	5,090	32,691	27,601	16%
Water Supply- Misc Op Expense	59	208	500	292	42%
Pumping-Fuel or Power Purch	3,435	6,168	35,000	28,832	18%
Pumping- Labor & Expense	863	1,174	3,000	1,826	39%
Pumping-Maint of Pumping Eqp	0	0	1,500	1,500	0%
Water Treat-Chemicals	175	175	5,500	5,325	3%
Water Trans/Distr-Superv & Eng	1,684	2,526	21,889	19,363	12%
Water Trans/Distr-Line Expense	119	(9,914)	9,700	19,614	(102%)
Water Trans/Distr-Miscellaneous	131	131	3,000	2,869	4%
Water Trans/Distr-Maint of Res	0	0	2,000	2,000	0%
Water Trans/Distr-Maint of Mai	3,273	6,021	17,729	11,708	34%
Wtr Trans/Distr-Maint Service	0	2,302	15,275	12,973	15%
Water Trans/Distr-Maint Meter	237	386	13,280	12,894	3%
Wtr Trans/Distr-Maint Hydrants	0	(2,084)	1,689	3,773	(123%)
Cust Accts-Meter Reading	119	237	815	578	29%
Cust Accts-Records & Collectns	793	1,172	30,266	29,094	4%
Admin and General Salaries	1,787	2,681	11,968	9,287	22%
Office Supplies & Expenses	508	728	9,154	8,426	8%
Outside Services Employed	1,382	2,713	22,594	19,881	12%
Property Insurance	0	7,359	7,430	71	99%
Employee Pensions & Benefits	4,998	10,382	67,675	57,293	15%
Regulatory Commission Exp	0	0	1,000	1,000	0%
Miscellaneous General Expense	500	1,010	5,918	4,908	17%
Maintenance of General Plant	1,537	2,126	17,279	15,153	12%
<b>Total Expenses</b>	<b>45,348</b>	<b>257,062</b>	<b>829,952</b>	<b>572,890</b>	<b>31%</b>
<b>NET INCOME</b>	<b>19,944</b>	<b>(122,290)</b>	<b>108,744</b>	<b>231,034</b>	<b>(112%)</b>

**Lodi Utilities - Electric Department  
Balance Sheet  
For the Period Ending 2/28/2022**

	<b>Current Month</b>
<b>Assets</b>	
Cash & Investments	\$999,758
Customer Accounts Receivable	44,158
Other Receivables	282,304
Prepays & Unamortized Debt Disc/Prem	47,075
Work in Progress	197,082
Inventory	93,136
Pension Accounts	141,557
Land and Buildings	55,663
Station Equipment	1,574,078
Poles and Overhead Conductors	1,507,165
Underground Conduit and Conductors	1,767,543
Line Transformers	1,094,747
Vehicles & Heavy Equipment	364,914
Other Capital Assets	1,663,194
Less: Accumulated Depreciation	(4,396,195)
<b>Total Assets</b>	<b>5,436,178</b>
<b>Liabilities</b>	
Accounts Payable	4,650
Accruals and Deferred Credits	318,693
Bonds and Loans Payable	368,956
Interfund Loans Conversion & PILOT	9,459
WPPI \$175,000 AMI Loan	157,500
<b>Total Liabilities</b>	<b>859,258</b>
<b>Equity</b>	
Capital Paid in by Municipality	648,051
Unappropriated Earned Surplus	565,547
Deferred Credits	35,322
Retained Earnings	3,218,321
YTD Net Income	109,679
<b>Total Equity</b>	<b>4,576,921</b>
<b>Total Liabilities and Equity</b>	<b>5,436,178</b>

**Lodi Utilities - Electric Department  
Income Statement  
For the Period Ending 2/28/2022**

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>Revenues</b>					
Income from Nonutility Operati	\$40	\$58	\$100	\$42	58%
Interest & Dividend Income	(1,860)	(1,860)	1,200	3,060	(155%)
Residential Sales	137,542	265,723	1,520,108	1,254,385	17%
Small Comm & Industrial Sales	99,747	192,688	1,140,883	948,195	17%
Large Comm & Industrial Sales	41,559	84,994	519,756	434,762	16%
Public Street & Highway Lighti	6,083	12,080	70,385	58,306	17%
Interdepartmental Sales	4,098	7,362	35,000	27,638	21%
Forfeited Discounts	0	211	3,500	3,289	6%
Miscellaneous Service Revenues	0	0	1,000	1,000	0%
Rent from Electric Property	35	70	18,000	17,930	0%
Other Electric Revenues	44	194	400	206	49%
<b>Total Revenue</b>	<b>287,287</b>	<b>561,520</b>	<b>3,310,332</b>	<b>2,748,812</b>	<b>17%</b>
<b>Expenses</b>					
Depreciation Expense	21,800	43,600	261,600	218,000	17%
Taxes	0	149,000	159,200	10,200	94%
Miscellaneous Amortization	0	0	(17,663)	(17,663)	0%
Other Income Deductions	0	716	700	(16)	102%
Interest on Long-Term Debt	0	0	7,936	7,936	0%
Amortization of Debt Disc & Exp	0	0	1,000	1,000	0%
Power-Purchased Power	191,984	191,984	2,132,922	1,940,938	9%
Distrib-Supervision & Eng	1,684	2,526	21,889	19,363	12%
Distrib-Station Expense	476	705	9,035	8,330	8%
Distrib-Meter	37	37	8,448	8,411	0%
Distrib-Maint of Overhead Line	12,579	15,210	115,803	100,593	13%
Distrib-Maint of UG Lines	490	843	44,530	43,687	2%
Distrib-Maint of Line Transfor	0	0	3,515	3,515	0%
Distrib-Maint of St. Lighting/	85	276	11,889	11,613	2%
Distrib-Maint of Meters	244	244	2,600	2,356	9%
Cust Accts-Meter Reading	677	677	13,000	12,323	5%
Cust Accts-Records & Collectns	1,597	2,364	60,533	58,169	4%
Cust Accts-Uncollectible Accts	98	98	0	(98)	0%
Admin and General Salaries	3,575	5,362	23,937	18,575	22%
Office Supplies & Expenses	810	979	16,215	15,236	6%
Outside Services Employed	3,034	3,034	32,867	29,833	9%
Property Insurance	0	19,788	19,661	(127)	101%
Employee Pensions & Benefits	16,487	28,420	182,864	154,445	16%
Regulatory Commission Exp	178	178	4,500	4,322	4%
Miscellaneous General Expense	1,702	5,982	18,987	13,005	32%
Maintenance of General Plant	4,083	(20,181)	43,537	63,718	(46%)
<b>Total Expenses</b>	<b>261,620</b>	<b>451,841</b>	<b>3,179,505</b>	<b>2,727,664</b>	<b>14%</b>
<b>NET INCOME</b>	<b>25,667</b>	<b>109,679</b>	<b>130,827</b>	<b>21,148</b>	<b>84%</b>



**Lodi - PW Projects  
Balance Sheet  
For the Period Ending 2/28/2022**

**Assets**

Cash	\$163,419
Receivables:	
Accrued Receivables	
<b>Total Assets</b>	<b><u>163,419</u></b>

**Liabilities**

Advance from Other Funds

**Deferred Inflows of Resources**

**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	145,164
Net Change in Fund Balance	18,255
<b>Total Fund Balances (Deficits)</b>	<b><u>163,419</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>163,419</u></b>



Public Works Projects 28228  
Income Statement  
For the Two Months Ending 2/28/2022

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>					
General Property Taxes		\$15,000.00	\$15,000.00		100%
Motor Vehicle Taxes Contingency		4,085.00	60,000.00	55,915.00	7%
<b>Total Revenue</b>		<b>19,085.00</b>	<b>75,000.00</b>	<b>55,915.00</b>	<b>25%</b>
<b>EXPENSE</b>					
Hwy & Street Maint & Construct Mill Pave Crackfill Seal Coat			60,000.00	60,000.00	0%
Hwy & Street Maint & Construct Sauk St	830.00	830.00	90,000.00	89,170.00	1%
Hwy & Street Maint & Construct Gay St			4,200.00	4,200.00	0%
<b>Total Expense</b>	<b>830.00</b>	<b>830.00</b>	<b>154,200.00</b>	<b>153,370.00</b>	<b>1%</b>
<b>Net Income</b>	<b>(830.00)</b>	<b>18,255.00</b>	<b>(79,200.00)</b>	<b>(97,455.00)</b>	<b>(23%)</b>

**City of Lodi - Sewer Department  
Balance Sheet  
For the Period Ending 2/28/2022**

	<b>Current Month</b>
<b>Assets</b>	
Cash & Investments	\$1,671,144
Customer Accounts Receivable	13,962
Constructon Work in Progress	6,143
Boiler Plant Connections	467,598
Engines Intakes/ Accessory Infiltration	2,147,757
Interceptor Mains & Accessories	55,862
Elec Pump Equip/Other Power Equip	1,883,785
Structures & Improvements	1,966,803
Reserves/ Treatments	366,503
Sludge Treatment & Disposal	918,229
Plant Site Piping/Flow Metering	535,596
General Equipment	364,080
Tools, Shop, Gar/Boiler	40,650
Vehicles & Heavy Equipment	205,312
Transport/Plnt Reclass	8,143
Less: Accumulated Depreciation	(5,248,235)
Accruals & Deferred Debits	203,388
<b>Total Assets</b>	<b>5,606,720</b>
Accruals and Deferred Credits	125,016
Bonds and Loans Payable	439,951
<b>Total Liabilities</b>	<b>564,967</b>
Contributed Capital	307,520
Retained Earnings	4,639,016
YTD Net Income	95,217
<b>Total Equity</b>	<b>5,041,754</b>
<b>Total Liabilities and Equity</b>	<b>5,606,720</b>





LOCATED IN THE NW/4 OF SECTION 27, T10N, R9E, CITY OF LODI, COLUMBIA COUNTY, WISCONSIN

# WOODS EDGE

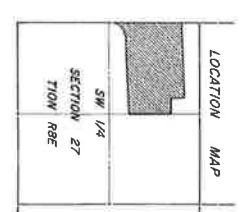
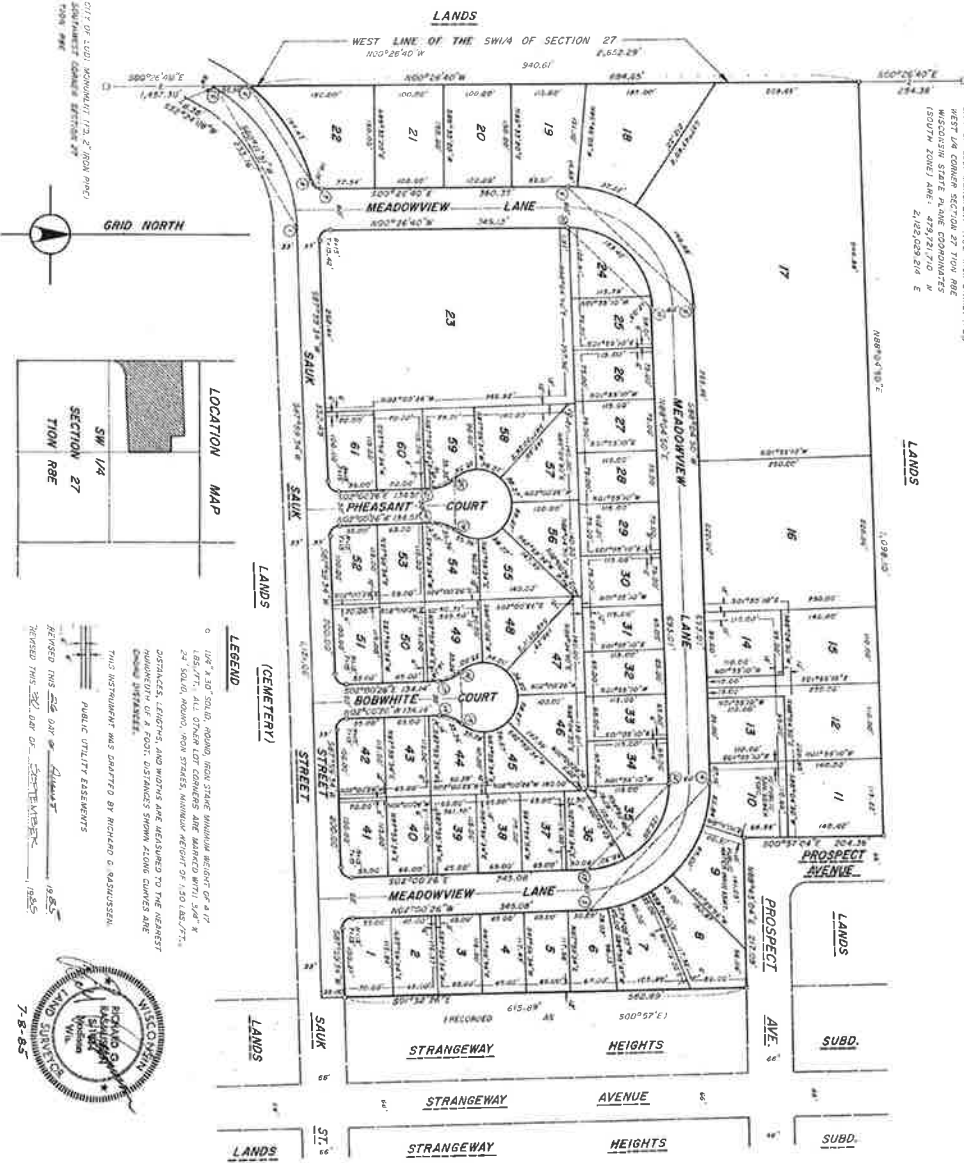
*Charles A. Stern*  
 Department of Development

There are no objections to this plat with respect to Sec. 23A.15, 23A.16, 23A.20 and 23A.21 (1) and (2), Chapter Wis. Stats., Chapter Trans. 113, as amended, by the City of Lodi, Wisconsin, on this 19th day of August, 1985.

CURVE	LOT	RADIUS/FT.	CHORD/FT.	ARC LENGTH/FT.	CHORD BEARING	CENTRAL ANGLE	TANGENT BEARING
1-4	1	250.00	233.15	262.66	S80°11'15"W	55°55'26"	S5°55'26"E
5	2	180.00	254.26	282.47	N65°57'45"W	29°04'44"	S29°04'44"E
6	3	180.00	28.07	28.10	N06°28'45"W	08°56'38"	S88°56'38"E
7	4	180.00	60.28	60.28	N20°25'14"W	19°51'16"	S69°51'16"E
8	5	180.00	85.00	85.12	S37°13'11"W	14°51'14"	N74°51'14"E
9	6	180.00	85.81	85.81	S08°09'27"W	27°18'15"	N72°18'15"E
10	7	180.00	62.84	63.16	N81°52'01"W	20°06'18"	S69°06'18"E
11	8	180.00	251.26	278.11	S43°07'05"W	23°57'13"	N66°52'47"E
12	9	180.00	168.48	172.55	S60°10'35"W	5°55'15"	N84°44'45"E
13	10	180.00	87.22	88.09	S18°15'07"W	28°02'26"	N61°57'34"E
14	11	180.00	14.69	14.69	S01°53'37"E	01°40'35"	N88°19'35"E
15	12	180.00	18.16	19.51	S34°08'14"W	74°04'36"	N15°55'54"E
16	13	180.00	164.63	167.04	S57°09'31"W	33°04'10"	N56°55'50"E
17	14	120.00	167.51	185.41	N13°49'05"E	88°21'30"	S88°21'30"E
18	15	120.00	1.91	1.91	N00°00'43"E	00°55'46"	S89°44'14"E
19	16	120.00	153.42	166.45	N60°12'17"E	79°28'22"	S19°28'22"E
20	17	120.00	17.03	17.05	N84°00'13"E	05°00'22"	S85°00'22"E
21	18	120.00	169.58	185.51	S46°57'48"E	39°54'44"	N50°54'44"E
22	19	120.00	125.00	131.48	S65°51'55"E	22°01'01"	N63°58'59"E
23	20	120.00	56.30	56.83	S15°54'31"E	27°08'10"	N72°08'10"E
24	21	50.00	30.56	36.74	N18°41'51"E	44°02'34"	S44°02'34"E
25	22	50.00	75.00	85.35	S87°59'34"W	26°04'08"	N63°56'26"E
26	23	50.00	30.56	36.74	N18°41'51"E	44°02'34"	S44°02'34"E
27	24	50.00	30.56	36.74	N18°41'51"E	44°02'34"	S44°02'34"E
28	25	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E
29	26	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E
30	27	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E
31	28	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E
32	29	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E
33	30	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E
34	31	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E
35	32	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E
36	33	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E
37	34	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E
38	35	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E
39	36	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E
40-41	40	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E
41	41	50.00	30.27	30.27	N69°30'26"W	1°50°00'00"	S89°30'26"E

LOT	AREA
1	8,040
2	7,547
3	7,281
4	7,616
5	7,650
6	7,516
7	10,979
8	12,581
9	10,320
10	11,973
11	15,685
12	17,050
13	10,450
14	10,450
15	17,050
16	25,000
17	15,869
18	22,997
19	15,384
20	13,000
21	15,000
22	18,300
23	96,205
24	8,754
25	8,618
26	8,625
27	8,625
28	8,625
29	8,625
30	8,625
31	8,625
32	8,625
33	7,475
34	7,475
35	7,475
36	6,794

LOT	AREA
1	7,475
2	7,475
3	7,475
4	7,475
5	8,001
6	8,001
7	7,475
8	6,406
9	8,816
10	6,406
11	10,205
12	6,406
13	7,475
14	7,475
15	8,001
16	8,001
17	7,475
18	6,406
19	8,001
20	10,205
21	6,406
22	6,406
23	6,406
24	6,406
25	6,406
26	6,406
27	6,406
28	6,406
29	6,406
30	6,406
31	6,406
32	6,406
33	6,406
34	6,406
35	6,406
36	6,406



**LEGEND**

0 100' 200' 300' 400' 500'

SCALE ONE INCH = ONE HUNDRED FEET

GRID NORTH

SECTION 27 T10N R9E

REVISIONS: 1985

1985



# WILLIAM/REID

A DIVISION OF GASVODA & ASSOCIATES

## Quotation

Date: March 21, 2022

Quotation valid until: April 20, 2022

**Prepared for:**

Mark Wickman  
City of Lodi

Prepared by: **Richard Pierce**

Quotation Number: 032122 RLP

Project Reference: 22RLP032

We are pleased to offer the following quotation for your consideration:

Quantity	Description	Unit Cost	Total Cost
1	Bare Model HE6U8CS-109 Horizontal End Suction Chopper Pump With Install		12,920.00
		<b>Total Price</b>	<b>\$12,920.00</b>

**TERMS:** Net 30 days.

**FREIGHT:** F.O.B. Shipping Point, with Freight Prepaid and Added to the Invoice.

**START-UP:** NO day(s) of start up services are included. Any additional will be billed at our standard rate.

**TAXES:** ALL applicable taxes must be added. If exempt, please provide an exemption certificate with order.

**SUBMITTALS:** N/A weeks after receipt of order.

**DELIVERY:** weeks after approval and authorization to proceed.

**DURATION:** After 30 days, we reserve the right to review, amend, or withdrawal this proposal.

Respectfully submitted,

Richard Pierce  
414-267-7259

Orders should be submitted to: [sales@williamreidltd.com](mailto:sales@williamreidltd.com)

[www.williamreidltd.com](http://www.williamreidltd.com)



# WILLIAM/REID

*A Division of Gasvoda & Associates, Inc.*

Thank you for the opportunity to provide our proposal. Please do not hesitate to call with any further questions or requirements. Please be sure to complete all of the information below so that we may get started on your order!

**AUTHORIZATION TO PROCEED :**

*Authorization to proceed with placing the proposed equipment on order must be acknowledged by return of this document properly executed. Such acknowledgement will be considered as your acceptance of this proposal as written including terms and conditions. No submittals will be started and no equipment will be released to manufacturing prior to our receiving your formal authorized return of this document.*

BILL TO:	SHIP TO:
_____	_____
_____	_____
_____	_____

E-MAIL ADDRESS FOR INVOICES:	TAGGING:
_____	_____
	PO #:
	_____

ORDER CONTACT:	SITE CONTACT:
_____	_____
PHONE:	SITE PHONE:
_____	_____

TAXABLE: YES / NO If tax exempt, please return a copy of your tax exemption certificate.

ACCEPTED:

\_\_\_\_\_

Authorized Signature

PRINT NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

SPECIAL INSTRUCTIONS: \_\_\_\_\_

[www.williamreidltd.com](http://www.williamreidltd.com)