



TOWN OF LODI

W10919 County Road V, Lodi, WI 53555
Phone: (608) 592-4868 Fax: (608) 592-2024
Email: townoflodi@townoflodi.com

Parks Commission
James Brooks Supv. 1,
Commission Chair
Peg Ford
Neil Heskin
Nancy Mitchell
Mike Linak

Town of Lodi Park Commission Meeting

MEETING DATE & TIME: Wednesday, October 9, 2019 6:30 PM

MEETING LOCATION: Lodi Town Hall, W10919 CTH V. Lodi, WI 53555

PLEASE TAKE NOTICE, the Town of Lodi Parks Commission will hold its monthly meeting at the date, time and meeting location stated above. No action will be taken on anything other than items specifically referred to in this notice.

MINUTES

1. **CALL MEETING TO ORDER**

James Brooks called meeting to order at 6:33 PM

2. **ROLL CALL**

James Brooks, Nancy Mitchell, Mike Linak, Neil Heskin,
Public Works Director Roger Henn

3. **CITIZEN INPUT ***

Laura Kruck – None

4. **ROGER HENN PUBLIC WORKS DIRECTOR – See Attachment A, Town of Lodi Parks “To Do” List**

- Roger - Blacktop needs attention and needs to be looked into. Brooks – this should be budgeted for in future budgeting for replacement. The road area is much worse than the conservancy park area. The Park could be seal coated and maybe saved.
- Neil, when are the buoys coming out? Roger – tomorrow.
- Roger - #4 the electric meter is safe, waiting on a quote for replacement. Electrician blocked it off.
- #5b2 the locksmith opened the box for us so its open.
- #6C Linda Circle the split rail fence has been removed so its gone.
- #5C The key mysteriously appeared on my desk.
- 7A/B The bat house is down and the post is removed. The Parks Rule sign has been moved to the parking area.
- 8C Madeline Summers Park K&M have marked the trees to come down and there waiting for the construction to be completed before work starts.

5. **SECRETARY**

A. MEETING MINUTES:

1. Wednesday, September 18, 2019 5:00 PM

+ Mitchel/Linak motion to approve the minutes as presented M/C 4-0

6. **FINANCIAL REPORT:**

A. Payment of Bills

B. Park Account balances

Brooks – Why is the conservancy account not gaining interest?

**Park Commission - Town of Lodi
Fund Balances Summary
September 30, 2019**

Fund Balances				
	Begin Month	Plus Deposits	Less Withdrawals	End Month
<u>Park Funds</u>				
Designated - Arbor Valley Park Fund	5,053.43	7.55	-	5,060.98
Designated - Conservancy Park	2,673.19	-	-	2,673.19
Designated - Webster Park Fund	5,053.43	7.55	-	5,060.98
Designated - Wildenberg Park	5,807.38	8.67	-	5,816.05
<u>General Parks Fund</u>	<u>9,978.26</u>	<u>14.90</u>	<u>-</u>	<u>9,993.16</u>
Parks Funds Total	28,565.69	38.67	-	28,604.36

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 Accrual Basis

Town of Lodi
Park Commission - Account Quick Report
 January 1 through October 8, 2019

Type	Date	Num	Name	Memo	Amount
126-C - PARKS					
5520001 - Park Wages					
Paycheck	01/15/2019	DD1049	Ballweg, Sheila R	Direct Deposit	0.00
Paycheck	01/15/2019	DD1050	Berndt, Steven R	Direct Deposit	0.00
Paycheck	01/15/2019	DD1048	Pederson, Denise M	Direct Deposit	0.00
Paycheck	01/31/2019	DD1054	Bechen, James L	Direct Deposit	0.00
Paycheck	01/31/2019	DD1055	Waugh, Richard N	Direct Deposit	0.00
Paycheck	02/15/2019	DD1058	Pederson, Denise M	Direct Deposit	0.00
Paycheck	02/15/2019	DD1059	Ballweg, Sheila R	Direct Deposit	0.00
Paycheck	02/15/2019	DD1060	Berndt, Steven R	Direct Deposit	0.00
Paycheck	02/28/2019	DD1064	Bechen, James L	Direct Deposit	0.00
Paycheck	03/15/2019	DD1067	Pederson, Denise M	Direct Deposit	0.00
Paycheck	03/15/2019	DD1068	Ballweg, Sheila R	Direct Deposit	0.00
Paycheck	03/15/2019	DD1069	Berndt, Steven R	Direct Deposit	0.00
Paycheck	03/29/2019	DD1073	Bechen, James L	Direct Deposit	0.00
Paycheck	04/15/2019	DD1077	Ballweg, Sheila R	Direct Deposit	0.00
Paycheck	04/15/2019	DD1078	Berndt, Steven R	Direct Deposit	0.00
Paycheck	04/15/2019	DD1081	Pederson, Denise M	Direct Deposit	0.00
Paycheck	04/15/2019	DD1082	Waugh, Richard N	Direct Deposit	0.00
Paycheck	04/30/2019	DD1083	Bechen, James L	Direct Deposit	0.00
Paycheck	05/15/2019	DD1089	Ballweg, Sheila R	Direct Deposit	0.00
Paycheck	05/15/2019	DD1090	Berndt, Steven R	Direct Deposit	0.00
Paycheck	05/15/2019	DD1093	Pederson, Denise M	Direct Deposit	0.00
Paycheck	06/14/2019	DD1099	Ballweg, Sheila R	Direct Deposit	0.00
Paycheck	06/14/2019	DD1100	Berndt, Steven R	Direct Deposit	0.00
Paycheck	06/14/2019	DD1103	Schmalz, James J	Direct Deposit	0.00
Paycheck	06/14/2019	23692	DeMars, Steven F		0.00
Paycheck	07/15/2019	DD1109	Ballweg, Sheila R	Direct Deposit	0.00
Paycheck	07/15/2019	DD1110	Berndt, Steven R	Direct Deposit	0.00
Paycheck	07/15/2019	DD1111	DeMars, Steven F		315.25
Paycheck	07/15/2019	DD1114	Schmalz, James J	Direct Deposit	0.00
Paycheck	07/30/2019	DD1115	Brooks, James P	Direct Deposit	156.00
Paycheck	08/15/2019	DD1120	Ballweg, Sheila R	Direct Deposit	0.00
Paycheck	08/15/2019	DD1121	DeMars, Steven F		165.75
Paycheck	08/15/2019	DD1125	Schmalz, James J	Direct Deposit	0.00
Paycheck	08/30/2019	DD1126	Ballweg, Sheila R	Direct Deposit	0.00
Paycheck	08/30/2019	DD1127	Brooks, James P	Direct Deposit	0.00
Paycheck	09/13/2019	DD1133	Berndt, Steven R	Direct Deposit	0.00
Paycheck	09/13/2019	DD1134	DeMars, Steven F	Direct Deposit	0.00
Paycheck	09/13/2019	DD1138	Schmalz, James J	Direct Deposit	0.00
Paycheck	09/30/2019	DD1139	Brooks, James P	Direct Deposit	0.00
Total 5520001 - Park Wages					637.00
5520002 - Park FICA					
General Journal	07/15/2019	091126	DeMars, Steven F	Allocate FICA	24.12
General Journal	08/15/2019	091126	DeMars, Steven F	Allocate FICA	12.68
Total 5520002 - Park FICA					36.80

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January 1 through October 8, 2019

Type	Date	Num	Name	Memo	Amount
5520004 - Park Utilities & Porta Potties					
Byrns Park Porta Potty					
Check	04/25/2019	23643	Stranders Sanitary Service ...	34929: Porta Potty - April (13 days @ \$3.10)	40.30
Check	05/10/2019	23663	Stranders Sanitary Service ...	35259: Porta Potty - May (31 days @ \$3.10)	96.10
Check	06/21/2019	23708	Stranders Sanitary Service ...	35750: Porta Potty - June (30 days @ \$3.10)	93.00
Check	07/10/2019	23730	Stranders Sanitary Service ...	36250: Porta Potty - July (31 days @ \$3.10)	96.10
Check	08/13/2019	23781	Stranders Sanitary Service ...	36767: Porta Potty - August (31 days @ \$3.10)	96.10
Check	09/11/2019	23810	Stranders Sanitary Service ...	37255: Porta Potty - September (30 days @ \$3.10)	93.00
Total Byrns Park Porta Potty					514.60
Byrns Park Shelter Utilities					
Check	01/09/2019	22536	Harmony Grove Sanitary Di...	10/01/18 - 12/31/18	91.22
Check	01/24/2019	23504	Alliant Energy	CREDIT 6366730000: 11/13/18 - 12/13/18 (credit balance from double payment in Nov 2...	-3.28
Check	01/24/2019	23504	Alliant Energy	6366730000: 12/13/18 - 01/15/19	34.16
Check	02/22/2019	23546	Alliant Energy	6366730000: 01/15/19 - 02/14/19	30.34
Check	03/22/2019	23583	Alliant Energy	6366730000: 02/14/19 - 03/14/19	28.50
Check	04/04/2019	23595	Harmony Grove Sanitary Di...	01/01/19 - 03/31/19	91.71
Check	04/25/2019	23631	Alliant Energy	6366730000: 03/14/19 - 04/12/19	30.47
Check	05/24/2019	23667	Alliant Energy	6366730000: 04/12/19 - 05/14/19	33.90
Check	06/21/2019	23695	Alliant Energy	6366730000: 05/14/19 - 06/11/19	32.10
Check	06/21/2019	23701	Harmony Grove Sanitary Di...	2019-03: Turned water on at curb on 5-14-2019	20.00
Check	07/10/2019	23712	Harmony Grove Sanitary Di...	04/01/19 - 06/30/19	91.71
Check	07/25/2019	23734	Alliant Energy	6366730000: 06/11/19 - 07/10/19	40.39
Check	08/13/2019	23758	Alliant Energy	6366730000: 07/10/19 - 08/08/19	48.44
Check	09/20/2019	23825	Alliant Energy	6366730000: 08/08/19 - 09/11/19	103.51
Total Byrns Park Shelter Utilities					673.17
Byrns Park Utilities					
Check	01/24/2019	23504	Alliant Energy	8164630000: 12/13/18 - 01/15/19	18.99
Check	02/22/2019	23546	Alliant Energy	8164630000: 01/15/19 - 02/14/19	17.27
Check	03/22/2019	23583	Alliant Energy	8164630000: 02/14/19 - 03/14/19	16.12
Check	04/25/2019	23631	Alliant Energy	8164630000: 03/14/19 - 04/12/19	16.70
Check	05/24/2019	23667	Alliant Energy	8164630000: 04/12/19 - 05/14/19	18.42
Check	06/21/2019	23695	Alliant Energy	8164630000: 05/14/19 - 06/11/19	16.12
Check	07/25/2019	23734	Alliant Energy	8164630000: 06/11/19 - 07/10/19	16.70
Check	08/13/2019	23758	Alliant Energy	8164630000: 07/10/19 - 08/08/19	20.89
Check	09/20/2019	23825	Alliant Energy	8164630000: 08/08/19 - 09/11/19	143.08
Total Byrns Park Utilities					284.09
Lake Park (Okee) Porta Potty					
Check	04/25/2019	23643	Stranders Sanitary Service ...	34927: Porta Potty - April (13 days @ \$3.10)	40.30
Check	05/10/2019	23663	Stranders Sanitary Service ...	35257: Porta Potty - May (31 days @ \$3.10)	96.10
Check	06/21/2019	23708	Stranders Sanitary Service ...	35748: Porta Potty - June (30 days @ \$3.10)	93.00
Check	07/10/2019	23730	Stranders Sanitary Service ...	36248: Porta Potty - July (31 days @ \$3.10)	96.10
Check	08/13/2019	23781	Stranders Sanitary Service ...	36767: Porta Potty - August (31 days @ \$3.10)	96.10
Check	09/11/2019	23810	Stranders Sanitary Service ...	37253: Porta Potty - September (30 days @ \$3.10)	93.00

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Town of Lodi
Park Commission - Account Quick Report
January 1 through October 8, 2019

Type	Date	Num	Name	Memo	Amount
Total Lake Park (Okee) Porta Potty					514.60
Michael Park Porta Potty					
Check	04/25/2019	23643	Stranders Sanitary Service ...	34928: Porta Potty - April (13 days @ \$3.10)	40.30
Check	05/10/2019	23663	Stranders Sanitary Service ...	35258: Porta Potty - May (31 days @ \$3.10)	96.10
Check	06/21/2019	23708	Stranders Sanitary Service ...	35749: Porta Potty - June (30 days @ \$3.10)	93.00
Check	07/10/2019	23730	Stranders Sanitary Service ...	36249: Porta Potty - July (31 days @ \$3.10)	96.10
Check	08/13/2019	23781	Stranders Sanitary Service ...	36767: Porta Potty - August (31 days @ \$3.10)	96.10
Check	09/11/2019	23810	Stranders Sanitary Service ...	37254: Porta Potty - September (30 days @ \$3.10)	93.00
Total Michael Park Porta Potty					514.60
Michael Park Utilities					
Check	01/24/2019	23504	Alliant Energy	2840110000: 12/13/18 - 01/15/19	19.11
Check	02/22/2019	23546	Alliant Energy	2840110000: 01/15/19 - 02/14/19	17.27
Check	03/22/2019	23583	Alliant Energy	2840110000: 02/14/19 - 03/14/19	16.23
Check	04/25/2019	23631	Alliant Energy	2840110000: 03/14/19 - 04/12/19	16.70
Check	05/24/2019	23667	Alliant Energy	2840110000: 04/12/19 - 05/14/19	18.42
Check	06/21/2019	23695	Alliant Energy	2840110000: 05/14/19 - 06/11/19	16.23
Check	07/25/2019	23734	Alliant Energy	2840110000: 06/11/19 - 07/10/19	16.70
Check	08/13/2019	23758	Alliant Energy	2840110000: 07/10/19 - 08/08/19	16.70
Check	09/20/2019	23825	Alliant Energy	2840110000: 09/08/19 - 09/11/19	19.57
Total Michael Park Utilities					156.93
Total 5520004 - Park Utilities & Porta Potties					2,657.99
5520005 - Park Repair & Maintenance					
Byrns Park Shelter R&M					
Check	06/21/2019	23696	Arlington Hardware Co., Inc.	466465: De-winterize, clean faucet aerator, turn on electric water heater & water fountain	97.50
Total Byrns Park Shelter R&M					97.50
Conservancy Park R&M					
Check	07/09/2019	DC0084	Koltes Lumber Company	Roundup Concentrate (36.8 oz)	24.99
Total Conservancy Park R&M					24.99
Conservancy Park Walk Path R&M					
Check	01/24/2019	23509	ASBS, LLC - Jim Hellenbrand	1875: Plow Walking Path (4 times: 12/02/18, 12/12/18, 12/28/18 & 12/31/18)	260.00
Check	02/05/2019	23518	ASBS, LLC - Jim Hellenbrand	1882: Plow Okee Walking Path (9 times: 01/01/19, 01/02/19, 01/19/19, 01/23/19 x2, 01/...	585.00
Check	02/05/2019	23518	ASBS, LLC - Jim Hellenbrand	1882: Salt used for Okee Walking Path	264.50
Check	03/12/2019	23564	ASBS, LLC - Jim Hellenbrand	1903: Plow Okee Walking Path (11 times: 02/10/19, 02/13/19 x2, 02/14/19, 02/17/19, 02...	715.00
Check	03/12/2019	23564	ASBS, LLC - Jim Hellenbrand	1903: Salt used for Okee Walking Path	264.00
Check	04/04/2019	23617	ASBS, LLC - Jim Hellenbrand	1907: Plow Okee Walking Path (2 times: 03/02/19, 03/10/19)	130.00
Check	04/04/2019	23617	ASBS, LLC - Jim Hellenbrand	1907: Salt used for Okee Walking Path	72.80
Total Conservancy Park Walk Path R&M					2,291.30
Kaischeur Park R&M					
Check	07/25/2019	23743	Lodi Tree Service	3848: Remove (3) trees	1,000.00

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Type	Date	Num	Name	Memo	Amount
Check	08/13/2019	23772	Lodi Tree Service	3852: Grind out 2 stumps	150.00
Total Kalscheur Park R&M					1,150.00
Lake Park (Okee Beach) R&M					
Check	08/13/2019	23759	Ayres Associates, Inc.	Shoreline Cutting Permits: Lake Park Tree Cutting Permit (J. Webb)	82.50
Check	08/13/2019	23772	Lodi Tree Service	3849: Remove 1 dead limb	110.00
Total Lake Park (Okee Beach) R&M					192.50
Michael Park R&M					
Check	03/12/2019	23572	Grothman & Associates, S.C.	418-313: Property Investigation & Exhibit (Sink hole in Michael Park)	1,102.50
Check	04/25/2019	23639	Lodi Tree Service	3834: Remove tree near edge of canal (leaning because of sink hole)	700.00
Check	05/10/2019	23655	Koltes Lumber Company	B515549: 50-ct Pool Test Strips for Michael Park sink hole	12.29
Check	05/24/2019	23669	Ayres Associates, Inc.	Michael Park Sinkhole: Research permits, Email plan to J. Brooks (K. MacDonald)	202.50
Check	05/24/2019	23669	Ayres Associates, Inc.	Michael Park Sinkhole: Discussions (K. MacDonald)	67.50
Check	05/24/2019	23669	Ayres Associates, Inc.	Michael Park Sinkhole: Finalize permit docs, signature, check & mail (K. MacDonald)	135.00
Check	05/24/2019	23669	Ayres Associates, Inc.	Michael Park Sinkhole: Permit application memo & narrative (K. MacDonald)	540.00
Check	05/24/2019	23669	Ayres Associates, Inc.	Michael Park Sinkhole: Review photos internally (K. MacDonald)	135.00
Check	05/24/2019	23669	Ayres Associates, Inc.	Michael Park Sinkhole: Site visit with J. Brooks (K. MacDonald)	27.00
Check	07/10/2019	23717	Ayres Associates, Inc.	Michael Park Sinkhole: Discussion with Lanzendorf (K. MacDonald)	27.00
Check	07/10/2019	23717	Ayres Associates, Inc.	Michael Park Sinkhole: Finalize permit docs (K. MacDonald)	67.50
Check	07/10/2019	23717	Ayres Associates, Inc.	Michael Park Sinkhole: Project status to B. Henry (K. MacDonald)	13.50
Check	07/10/2019	23717	Ayres Associates, Inc.	Michael Park Sinkhole: Mileage (K. MacDonald)	44.35
Check	08/13/2019	23759	Ayres Associates, Inc.	Michael Park Sinkhole: Meet with Tim Lanzendorf (K. MacDonald)	135.00
Check	08/13/2019	23759	Ayres Associates, Inc.	Michael Park Sinkhole: Tree Cutting Permit (K. MacDonald)	40.50
Check	09/11/2019	23796	Ayres Associates, Inc.	Michael Park Sinkhole: Tree Replacements (K. MacDonald)	40.99
Total Michael Park R&M					3,533.63
Park Mileage					
Paycheck	07/15/2019	DD1111	DeMars, Steven F	Direct Deposit	42.63
Paycheck	07/30/2019	DD1115	Brooks, James P	Direct Deposit	21.23
Paycheck	08/15/2019	DD1121	DeMars, Steven F	Direct Deposit	9.86
Paycheck	08/15/2019	DD1123	Henn, Roger L	Direct Deposit	21.46
Total Park Mileage					95.18
Park Tools & Equip					
Check	05/10/2019	23655	Koltes Lumber Company	A378476: 1/2 cost of Weed Dragon Propane Torch Kit (for burning grassland)	34.99
Check	05/21/2019	DC0077	Fleet Farm	2-gallon gas can, funnel, spout kit	33.73
Total Park Tools & Equip					68.72
5520005 - Park Repair & Maintenance - Other					
Check	04/29/2019	DC0072	Ace Hardware	Trash bags (13-gallon, 40 count)	10.12
Check	04/29/2019	DC0072	Ace Hardware	Trash bags (45-gallon, Contractor)	44.28
Check	07/25/2019	23739	Dog Waste Depot	289585: Depot-021 ONEpul Bags (Case of 3200)	104.89
Check	07/25/2019	23739	Dog Waste Depot	289585: Depot-444 Tie Handle Bags (Case of 2400)	89.15
Check	07/25/2019	23744	Mid-State Equipment - Sauk...	K61132: (6) Stihl Fuel Mix Ultra 2.5 gallon	22.38
Check	07/25/2019	23744	Mid-State Equipment - Sauk...	K61132: Stihl Wood Cutter Oil	11.45

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 January 1 through October 8, 2019

Type	Date	Num	Name	Memo	Amount
Check	08/13/2019	23768	Koltes Lumber Company	A384736: Half of Roundup	10.75
Check	08/13/2019	23768	Koltes Lumber Company	B531460: Half of Wasp & Hornet spray & key organizers	12.25
Check	08/13/2019	23774	McFarlane Mfg. Co. Inc.	27896: Half of spark plugs for Backpack Blower	3.80
Check	09/11/2019	23802	Koltes Lumber Company	B533400: Half of weed spray, screws, storage hooks, fasteners	29.02
Check	09/11/2019	23802	Koltes Lumber Company	B535593: Fluorescent Pink Spray Paint	5.49
Total 5520005 - Park Repair & Maintenance - Other					343.58
Total 5520005 - Park Repair & Maintenance					7,797.40
5520006 - Park Mowing					
Lawn Mower Fuel					
Check	05/24/2019	23666	Town of Lodi - Petty Cash	Lakeside Country Store: Gas for lawn mower (13.084 g @ \$3.559)	49.13
Check	05/31/2019	DC0079	Harmony Grove BP (Vend)	Gas for Lawn Mower (6.414 g @ \$3.53)	22.70
Check	07/25/2019	23741	Harmony Grove BP (Vend)	05/31/2019	16.06
Check	07/25/2019	23741	Harmony Grove BP (Vend)	06/02/2019	25.72
Check	07/25/2019	23741	Harmony Grove BP (Vend)	06/13/2019	16.71
Check	07/25/2019	23741	Harmony Grove BP (Vend)	06/17/2019	11.15
Check	07/25/2019	23741	Harmony Grove BP (Vend)	06/20/2019	6.70
Check	07/25/2019	23741	Harmony Grove BP (Vend)	06/26/2019	9.25
Check	08/13/2019	23766	Harmony Grove BP (Vend)	07/04/2019	15.91
Check	08/13/2019	23766	Harmony Grove BP (Vend)	07/05/2019	11.00
Check	08/13/2019	23766	Harmony Grove BP (Vend)	07/09/2019	12.21
Check	08/13/2019	23766	Harmony Grove BP (Vend)	07/11/2019	8.55
Check	08/13/2019	23766	Harmony Grove BP (Vend)	07/24/2019	33.90
Check	08/13/2019	23766	Harmony Grove BP (Vend)	07/29/2019	24.28
Check	08/13/2019	23766	Harmony Grove BP (Vend)	07/31/2019	42.30
Check	09/11/2019	23795	Harmony Grove BP (Vend)	08/01/2019	40.00
Check	09/11/2019	23795	Harmony Grove BP (Vend)	08/05/2019	40.25
Check	09/11/2019	23795	Harmony Grove BP (Vend)	08/12/2019	55.30
Check	09/11/2019	23795	Harmony Grove BP (Vend)	08/21/2019	30.26
Check	09/11/2019	23795	Harmony Grove BP (Vend)	08/28/2019	87.44
Check	09/11/2019	23795	Harmony Grove BP (Vend)	08/28/2019	34.52
Total Lawn Mower Fuel					593.34
Lawn Mower R&M					
Check	08/23/2019	23787	Mid-State Equipment - Sauk...	K64406: Lawn mower oil change	16.70
Check	08/23/2019	23787	Mid-State Equipment - Sauk...	CREDIT: K64488: Exchange correct oil filter	-5.61
Total Lawn Mower R&M					11.09
Total 5520006 - Park Mowing					604.43
5520007 - Park Improvements					
Check	04/15/2019	23630	Gerber Leisure Products, Inc.	6057: Downpayment for New Landscape Structures Playground Equipment, Delivered	13,075.00
Check	05/24/2019	23677	Mid-State Equipment - Sauk...	Portion of 2018 Scag Cheetah 61" Lawn Mower (SCZ61V-35CV EF1, Serial # L6801000)	4,369.00
Check	05/24/2019	23677	Mid-State Equipment - Sauk...	Scag GCC-3B 3-Bag Catcher System for Cheetah Lawn Mower (Serial # P3500423)	1,700.00
Check	05/24/2019	23677	Mid-State Equipment - Sauk...	Scag 61STTSCZ Install Kit for Bagger (Serial # P4200431)	768.50
Check	06/21/2019	23705	Mid-State Equipment - Sauk...	Stihl FS70R Trimmer	259.95
Check	06/21/2019	23705	Mid-State Equipment - Sauk...	J-Hook Tie Down	24.00

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Check	06/21/2019	23705	Mid-State Equipment - Sauk...	Stihl Carbon F3 .095 Trimmer Line	20.95
Check	07/10/2019	23724	Gerber Leisure Products, Inc.	6057: Remaining 50% for New Landscape Structures Playground Equipment, Delivered	13,075.00
Check	07/10/2019	23724	Gerber Leisure Products, Inc.	6057: Installation of Playground Equipment	7,900.00
Check	07/10/2019	23724	Gerber Leisure Products, Inc.	6057: Excavation & Site Prep	4,700.00
Check	07/10/2019	23724	Gerber Leisure Products, Inc.	6057: Wood Chips Installed	4,000.00
Check	07/25/2019	23744	Mid-State Equipment - Sauk...	K60843: Blades for Scag Mower (A-B1PD5010)	69.17
Check	07/25/2019	23744	Mid-State Equipment - Sauk...	K61132: Stihl 2-in-1 File Guide Chainsaw Sharpening	34.16
Check	07/25/2019	23744	Mid-State Equipment - Sauk...	K61132: Stihl 18" MS 251 Chainsaw	263.06
Check	07/25/2019	23744	Mid-State Equipment - Sauk...	K61132: Stihl Helmet System	66.13
Check	07/25/2019	23744	Mid-State Equipment - Sauk...	K61132: Stihl Apron Chaps	77.29
Check	07/25/2019	23744	Mid-State Equipment - Sauk...	K61132: Stihl HT133 Pole Pruner Chainsaw	534.12
Check	07/25/2019	23744	Mid-State Equipment - Sauk...	K61132: Stihl MS 271-Z Chainsaw	326.04
Total 5520007 - Park Improvements					51,262.37
Total 126-C - PARKS					62,995.99
TOTAL					62,995.99

Town of Lodi
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Type	Date	Num	Name	Memo	Amount
122-H - PUBLIC WORKS					
5363601 - Public Works Wages					
Paycheck	08/15/2019	DD1123	Henn, Roger L	Direct Deposit	1,733.33
Paycheck	08/30/2019	DD1129	Henn, Roger L	Direct Deposit	1,733.33
Paycheck	09/13/2019	DD1136	Henn, Roger L	Direct Deposit	1,733.33
Paycheck	09/30/2019	DD1141	Henn, Roger L	Direct Deposit	1,733.33
Total 5363601 - Public Works Wages					6,933.32
5363602 - Public Works FICA					
General Journal	08/15/2019	091126	Henn, Roger L	Allocate FICA	132.60
General Journal	08/30/2019	091126	Henn, Roger L	Allocate FICA	132.60
General Journal	09/13/2019	091126	Henn, Roger L	Allocate FICA	132.60
General Journal	09/30/2019	091126	Henn, Roger L	Allocate FICA	132.60
Total 5363602 - Public Works FICA					530.40
5363603 - Public Works Retirement Liability Check					
Liability Check	09/16/2019	EP0039	Employee Trust Funds - WRS	Roger - August 2019	227.07
Total 5363603 - Public Works Retirement					227.07
5363604 - Public Works Mileage					
Paycheck	08/30/2019	DD1129	Henn, Roger L	Direct Deposit	203.50
Paycheck	09/13/2019	DD1136	Henn, Roger L	Direct Deposit	13.34
Paycheck	09/30/2019	DD1141	Henn, Roger L	Direct Deposit	11.60
Total 5363604 - Public Works Mileage					228.52
5363605 - Public Works Training					
Check	08/19/2019	DC0096	Conney Safety	4-hr Chainsaw Safety & Felling Training (Aug 27, 2019: 0800-1230)	100.00
Total 5363605 - Public Works Training					100.00
5363606 - Public Works Clothing					
Check	07/08/2019	DC0083	HiVis Supply (Summit Safety LLC)	238457: (10) Hi-Vis Imprinted Lime Employee T-Shirts	221.99
Check	08/25/2019	DC0098	The Shoe Box	Red Wing Work Boots for Roger Henn	285.00
Total 5363606 - Public Works Clothing					506.99
5363607 - Public Works Mobile Phone					
Check	09/11/2019	23812	US Cellular	0328229020: iPhone 7 Black 32GB (MDN# 608-573-2590, Serial # 354913092285465)	0.01
Check	09/11/2019	23812	US Cellular	0328229020: iPhone 7 OtterBox Commuter Black	29.99
Check	09/11/2019	23812	US Cellular	0328229020: Service 07/31/19 - 08/27/19	38.88
Check	09/11/2019	23812	US Cellular	0328229020: Service 08/28/19 - 09/27/19	42.75
Total 5363607 - Public Works Mobile Phone					111.63
5363608 - Public Works Tools & Equipment					
Public Works Tools - Parks					
Check	05/24/2019	23677	Mid-State Equipment - Sauk Prairie	Portion of 2018 Scag Cheethan 61" Lawn Mower (SCZ61V-35CV EFI, Serial # L6801000)	6,000.00
Check	08/13/2019	23768	Koltes Lumber Company	A384735: Half of key duplication, tags & key ring for Public Works Director	52.69
Check	08/23/2019	23787	Mid-State Equipment - Sauk Prairie	K65459: Half of Weed sprayer (SG20 Manual)	59.98
Check	09/11/2019	23807	Mid-State Equipment - Sauk Prairie	K65919: Stihl HS 56-Z Heavy Duty Hedge Trimmer	359.95
Check	09/11/2019	23807	Mid-State Equipment - Sauk Prairie	K65919: Stihl Carbon F3 .095	18.85
Total Public Works Tools - Parks					6,491.47
Public Works Tools - Trsrfr Site					

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Type	Date	Num	Name	Memo	Amount
Check	08/13/2019	23768	Koltes Lumber Company	A384735: Half of key duplication, tags & key ring for Public Works Director	52.68
Check	08/23/2019	23787	Mid-State Equipment - Sauk Prairie	K65459: Half of Weed sprayer (SG20 Manual)	59.97
Total Public Works Tools - Trsftr Site					112.65
Public Works Truck					
Check	08/28/2019	DC0099	Alliance Allstor, Inc	7782: (2) Town of Lodi Public Works Logo Decals, Installed on both truck doors	60.00
Total Public Works Truck					60.00
Public Works Truck Accessories					
Check	07/31/2019	DC0090	Fleet Farm	15 ton GTW Pintle Hitch (used for SunBelt Rental wood chipper return & later for trailer)	74.99
Check	07/31/2019	DC0090	Fleet Farm	Pintle Hitch Mount Plate (used for SunBelt Rental wood chipper return & later for trailer)	49.99
Check	08/23/2019	23787	Mid-State Equipment - Sauk Prairie	K65460: 2-5/16" Hitch ball	12.49
Check	09/11/2019	23793	Advance Auto Parts	5019-340161: Trailer Hitch Bushing, Trailer Ball, Ball Mount	53.42
Check	09/11/2019	23793	Advance Auto Parts	5019-340479: Hitch Receiver Pin	7.99
Check	09/11/2019	23802	Koltes Lumber Company	B535084: 1/2" Stainless Spring Snap Link, Fasteners	26.57
Check	09/19/2019	23823	Double D Services, Inc	16337: Boss 92" Stainless Steel VXT Snowplow with Deflector Installed	7,327.00
Check	09/19/2019	23823	Double D Services, Inc	16337: TGS00 SaltDogg Spreader, Salt/Sand, 6 cu ft with Vibrator Kit Installed	1,804.00
Check	09/30/2019	23839	Wis Dept of Transportation (Vend)	Title Fee: 2019 Corn Pro Trailer (4MJUB2023KE074753)	69.50
Check	09/30/2019	23839	Wis Dept of Transportation (Vend)	Municipal (Tan) License Plate: 2019 Corn Pro Trailer (4MJUB2023KE074753)	5.00
Total Public Works Truck Accessories					9,430.95
5363608 - Public Works Tools & Equipment - Other					
Check	07/31/2019	DC0090	Fleet Farm	Cartridge Respirator for Weed Spraying	32.99
Check	07/31/2019	DC0090	Fleet Farm	Respirator Kit for Weed Spraying	19.99
Check	07/31/2019	DC0090	Fleet Farm	Split Key Rings for Roger Henn's key chain	1.49
Check	08/13/2019	23774	McFarlane Mfg. Co. Inc.	579391: 17" Aluminum Dust Pan	14.99
Check	08/13/2019	23774	McFarlane Mfg. Co. Inc.	579391: L Hand Digging Shovel	32.99
Check	08/13/2019	23774	McFarlane Mfg. Co. Inc.	579391: Telescoping Bypass Lopper	32.99
Check	08/13/2019	23774	McFarlane Mfg. Co. Inc.	579391: Power Lever Replace Blade	7.99
Check	08/13/2019	23774	McFarlane Mfg. Co. Inc.	579391: LHSP Scooping Shovel	23.99
Check	08/13/2019	23776	Mid-State Equipment - Sauk Prairie	Corn Pro UT20-H 20ft Trailer (Dove Tail, Electric Brakes, 7K Axles, Full Split Ramps, Tag #13753...	6,650.00
Check	08/30/2019	DC0100	Home Depot	DeWalt 20-volt MAX Lithium-Ion Cordless Combo Kit (7-tool) with (1) 4Ah & (2) 2Ah Batteries in a...	526.45
Check	09/03/2019	DC0101	Amazon Marketplace	Craftsman 311-pc Mechanics Tool Set with 75 Tooth Ratchets	639.00
Check	09/04/2019	DC0102	Amazon Marketplace	(2) Portable Toolbox Rolling Cabinet Storage Mechanics Tool Chest	153.96
Check	09/11/2019	23799	Conney Safety	05752575: Safety Glasses Edge Dakura Clear	5.99
Check	09/11/2019	23799	Conney Safety	05752575: Amix 2.5 lb Fire Extinguisher & Vehicle Bracket	35.40
Check	09/11/2019	23799	Conney Safety	05752575: (2) Safety Glasses Edge Dakura Smoke	20.50
Check	09/11/2019	23799	Conney Safety	05752575: First Aid Kit DS Essentials	15.88
Check	09/11/2019	23802	Koltes Lumber Company	A388868: 25' Tape Measure, 6-In-1 Screwdriver, Hacksaw Frame & Blade	35.46
Check	09/11/2019	23802	Koltes Lumber Company	A388876: 12" Pliers	18.29
Total 5363608 - Public Works Tools & Equipment - Other					8,268.35
Total 5363608 - Public Works Tools & Equipment					24,363.42
5363609 - Public Works Truck Loan Payment					
Debt Service - Truck Interest					
Check	09/11/2019	23801	Hometown Bank	Loan Payment #01 - Interest	120.58
Total Debt Service - Truck Interest					120.58
Debt Service - Truck Loan Fees					
Check	08/13/2019	23780	Hometown Bank	Loan Fee - Commercial Term Note for 2019 Chevrolet Silverado Work Truck	250.00
Check	08/13/2019	23780	Hometown Bank	Form Fee - Commercial Term Note for 2019 Chevrolet Silverado Work Truck	65.00

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Type	Date	Num	Name	Memo	Amount
Total Debt Service - Truck Loan Fees					315.00
Debt Service - Truck Principal					
Check	09/11/2019	23801	Hometown Bank	Loan Payment #01 - Principal	627.21
Total Debt Service - Truck Principal					627.21
Total 5363609 - Public Works Truck Loan Payment					1,062.79
5363610 - Public Works General Supplies					
Check	09/11/2019	23802	Koltes Lumber Company	B535593: Duct tape	5.29
Total 5363610 - Public Works General Supplies					5.29
Total 122-H - PUBLIC WORKS					34,069.43
TOTAL					34,069.43


7. VOLUNTEER'S

Refer to next months meeting


8. BAY DRIVE PARK

Haskin – people are parking boats on the sandbar and using the park. The neighborhood is against improving the park. I don't see people that live there going to the park. Mitchel – we talked about selling this property last year. We are not going to get more property given to us. I think we should think about the future and we shouldn't sell it.

Haskin- I don't have a problem not created a boat launch there. We don't have control over the lake but we do have control over the how the park looks. I'm not sure we have a crisis here. Next year people aren't partying there, and people will be happy.

 Heskin/Brooks - Table to next meeting M/C 4-0

9. PARK PHOTOGRAPHS & WEBSITE – UPDATE

 Heskin/Brooks Table to next meeting M/C 4-0

10. PARK SIGNAGE

Roger – Sent stuff out to the sign company and they have not gotten back to me.
 Brooks/Heskin motion to table to next meeting M/C 4-0

11. 2020 BUDGET

We will be working on budget tomorrow night at 5:00 PM

12. CHAIRMAN REPORT

None

13. OTHER QUESTIONS FROM COMMISSION MEMBERS **

None

Mitchel - I think we should get picnic tables to try and replace the wooden ones.

14. NEXT MEETING DATE

December 11th, 2019

15. FUTURE AGENDA ITEMS

In the Month of April speak about the grass being mowed in the conservancy.


Electrical box at Michaels park

Volunteers

Bay Drive Park

2020 Budget

16. ADJOURN

 *Mitchel/Linak Motion to Adjourn M/C 4-0*

Minutes Prepared by:

Town of Lodi Supervisor I

James P. Brooks

The Parks Commission welcomes public input on any agenda or non-agenda topic but will not discuss or take action on any topic that is not on the agenda. The Parks Commission reserves the right to limit the duration of citizen statements and will not engage in debate with a citizen presenter. At the sole discretion of the Commission Chair, a citizen may be recognized for a brief statement during discussion on an agenda topic.

No action by the Parks Commission can be taken on any issue or question brought up with the following designated mark ** on the agenda. If action is needed it will be placed on a future agenda for discussion and possible action.