

CITY OF SPARTA
COMMON COUNCIL AGENDA
March 10, 2021

THIS MEETING WILL BE HELD IN-PERSON DUE TO PUBLIC HEARING
AGENDA ITEMS AND WILL NOT BE STREAMED. COVID 19 PROTOCOLS WILL BE
IN PLACE FOR THE DURATION OF THE MEETING.

CITY HALL
CALL MEETING TO ORDER 6:00 P.M.
ROLL CALL
PLEDGE OF ALLEGIANCE BY ALDERMAN CHURCH
APPROVAL OF AGENDA
CITY CLERK SWEAR IN NEW OFFICER
CONSENT AGENDA: Minutes of the regular meeting of February 10, 2021 and
monthly bills.

Public Hearing Regarding an ET Zoning Ordinance Change from AG, Chapter 17-
612 to Residential, Chapter 17-608 for the Purpose of Building the New Rolling
Hills Senior Living Facility Located off County B (See attached legal description)

ORDINANCES

Ordinance Amending ET Zoning Ordinance (Rolling Hills)
Ordinance Amending Zoning Ordinance (Hemstock Dr.)
Ordinance Amending Zoning Ordinance (Riverwood & Hwy 16)
Ordinance Amending Zoning Ordinance (Hwy 71)
Ordinance Pertaining to Prohibited Parking (117 E. Oak St.)

RESOLUTIONS

Resolution Amending City of Sparta Comprehensive Plan Land Use Map (Forbes
Adam)
Resolution Approving CSM (Casey Schroeder)

OTHER BUSINESS

Consideration of New/Renewed Bartender Applications:
Viviana Campos Marjorie Cameron Mary Elizabeth Norton
Jeany Scholze BriAnna Davey

City Administrator Report

Items for Future Consideration

Adjourn

Posted: 3-9-2021

CITY OF SPARTA
COMMON COUNCIL MINUTES
February 10, 2021

**THIS MEETING WAS HELD IN PERSON FOR MEMBERS AND
VIA PHONE FOR THE PUBLIC**

PRESENT: Mayor Gust, Kevin Brueggeman, Josh Lydon, Kevin Riley, Matthew Hoffland, Ed Lukasek, Norm Stanek, Jim Church

ABSENT: Bruce Humphrey

ALSO PRESENT: Todd Fahning, Mark Sund

Mayor Gust called the meeting to order at 6:00 p.m.
Roll Call was done by the City Clerk.

A motion was made by Norm Stanek and seconded by Josh Lydon to approve this agenda. Motion carried 7-0.

A motion was made by Jim Church and seconded by Josh Lydon to approve the consent agenda consisting of the minutes of the regular meeting of January 13, 2021, and monthly bills. Motion carried 7-0.

ORDINANCES

ORDINANCE __983__

**ORDINANCE OF DIRECT ANNEXATION BY UNANIMOUS APPROVAL
(Ortery)**

Norm Stanek read the Ordinance the first and second time. Josh Lydon moved to read the Ordinance third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Brueggeman. Motion carried 7-0. Mayor Gust read the Ordinance third time by title only and the Ordinance was approved on a roll call vote 7-0.

RESOLUTIONS

**RESOLUTION APPROVING CSM FOR CITY OF SPARTA
(Ken-Tel/Modern Disposal)**

Norm Stanek read the Resolution the first and second time. Jim Church moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Brueggeman. Motion carried 7-0. Mayor Gust read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0.

A motion was made by Jim Church and seconded by Matthew Hoffland to approve the following bartender applications upon proper payment of funds:

**Haley Robinson
Baylee Clark**

**Madison Johnson
Daniel Kukowski**

Danielle Endres

Motion carried 7-0.

Todd went over the City Administrator Report.

We are not able to fill Perch Lake at this time because the fishing piers are frozen in the mud. This will be filled as soon as we are able.

We are working with the County to see when they will open their buildings and we will likely follow suit.

We are currently working on a couple of prospects in both business parks.

If you had complaints from residents or noticed the smell in the city yourself, there was a problem at the sewer plant. There were a couple of pieces that broke which were critical in controlling the odor and are waiting for the parts to fix it. We have received a waiver from the DNR. Hopefully, things will be fixed this weekend.

Items mentioned for future consideration were:

Some of the Perch Lake sand may be moved out to Brooks Tractor.

A motion was made by Norm Stanek and Ed Lukasek to adjourn at 6:15 p.m.

Motion carried 7-0.

Respectfully submitted,

Julie Hanson
City Clerk

Bank No: 1 GENERAL FUND - STATE BANK OF LACROSSE - GENERAL FUND

Report Criteria:

Print Detail

Outstanding, Cleared, and Checks With Zero Amounts

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
02/28/2021	02/02/2021	to record gf amazon payment	10055340340	CDJE	1	505.25
02/28/2021	02/02/2021	to record gf amazon payment	10051520340	CDJE	2	8.61
02/28/2021	02/02/2021	to record gf amazon payment	10055340340	CDJE	3	55.99
02/28/2021	02/02/2021	to record gf amazon payment	10055340240	CDJE	4	38.97
02/28/2021	02/02/2021	to record gf amazon payment	20652060340	CDJE	5	36.98
02/28/2021	02/02/2021	to record gf amazon payment	70053870340	CDJE	6	277.22
02/28/2021	02/02/2021	to record gf amazon payment	70053830273	CDJE	7	117.80
02/28/2021	02/02/2021	to record gf amazon payment	70053830340	CDJE	8	97.47
02/28/2021	02/02/2021	to record gf amazon payment	70053830273	CDJE	9	29.98
02/28/2021	02/02/2021	to record gf amazon payment	10051600340	CDJE	10	73.27
02/28/2021	02/02/2021	to record gf amazon payment	10053230340	CDJE	11	64.66
02/28/2021	02/02/2021	to record gf amazon payment	10053100325	CDJE	12	36.24
02/28/2021	02/02/2021	to record gf amazon payment	10052100340	CDJE	13	33.99
02/28/2021	02/02/2021	to record gf amazon payment	10055340340	CDJE	14	75.54
02/28/2021	02/02/2021	to record gf amazon payment	10055340340	CDJE	15	149.97
02/28/2021	02/02/2021	to record gf amazon payment	10055340340	CDJE	16	65.78
02/28/2021	02/02/2021	to record gf amazon payment	20652060816	CDJE	17	1,299.00
02/28/2021	02/02/2021	to record gf amazon payment	10055340240	CDJE	18	42.00
02/28/2021	02/02/2021	to record gf amazon payment	10055340240	CDJE	19	65.55
02/28/2021	02/02/2021	to record gf amazon payment	10055340240	CDJE	20	109.32
02/28/2021	02/02/2021	to record gf amazon payment	10055340240	CDJE	21	1,027.01
02/28/2021	02/02/2021	to record gf amazon payment	10055340240	CDJE	22	59.10
02/28/2021	02/02/2021	to record gf amazon payment	10055340240	CDJE	23	64.32
02/28/2021	02/02/2021	to record gf amazon payment	10055340240	CDJE	24	7.50
02/28/2021	02/02/2021	to record gf amazon payment	10055340240	CDJE	25	101.95
02/28/2021	02/02/2021	to record gf amazon payment	10055340240	CDJE	26	29.99
02/28/2021	02/02/2021	to record gf amazon payment	10055340240	CDJE	27	121.93
02/28/2021	02/02/2021	to record gf amazon payment	10055340340	CDJE	28	839.97
02/28/2021	02/02/2021	to record gf amazon payment	10055340340	CDJE	29	30.06
02/28/2021	02/02/2021	to record gf amazon payment	10053100325	CDJE	30	58.66
02/28/2021	02/02/2021	to record gf amazon payment	10053230340	CDJE	31	13.96
02/28/2021	02/02/2021	to record gf amazon payment	40254020532	CDJE	32	212.99
02/28/2021	02/02/2021	to record gf amazon payment	70053920310	CDJE	33	8.99
02/28/2021	02/02/2021	to record gf amazon payment	10052100393	CDJE	34	19.28
02/28/2021	02/02/2021	to record gf amazon payment	10051520340	CDJE	35	10.78
02/28/2021	02/02/2021	to record gf amazon payment	10051210340	CDJE	36	51.66
02/28/2021	02/02/2021	to record gf amazon payment	10051600340	CDJE	37	26.98
02/28/2021	02/02/2021	to record gf amazon payment	10052400310	CDJE	38	241.01
02/28/2021	02/02/2021	to record gf amazon payment	10055340340	CDJE	39	211.74
02/28/2021	02/02/2021	to record gf amazon payment	60053920921	CDJE	40	46.93
02/28/2021	02/02/2021	to record gf amazon payment	20752070240	CDJE	41	17.59
02/28/2021	02/02/2021	to record gf amazon payment	10052400310	CDJE	42	251.38
02/28/2021	02/02/2021	to record gf amazon payment	10051600340	CDJE	43	19.94
02/28/2021	02/02/2021	to record gf amazon payment	10051440340	CDJE	44	13.98
02/28/2021	02/02/2021	to record gf amazon payment	10052400310	CDJE	45	38.76
02/28/2021	02/02/2021	to record gf amazon payment	70053830340	CDJE	46	84.79
02/28/2021	02/02/2021	to record gf amazon payment	20752070240	CDJE	47	27.99
03/31/2020	03/16/2020	to record payment-backgrounds online	70053920210	CDJE	48	99.00
02/28/2021	02/02/2021	to record gf amazon payment	20752070240	CDJE	48	12.79
02/28/2021	02/02/2021	to record gf amazon payment	20652060340	CDJE	49	121.93
02/28/2021	02/03/2021	to record library amazon pmt	20152010340	CDJE	50	175.54
02/28/2021	02/03/2021	to record library amazon pmt	20152010392	CDJE	51	500.53

Period: 2/28/2021 (02/21)

Mar 08, 2021 03:01PM

Bank No: 1 GENERAL FUND - STATE BANK OF LACROSSE - GENERAL FUND

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
02/28/2021	02/03/2021	to record library amazon pmt	20152010812	CDJE	52	214.10
02/28/2021	02/03/2021	to record library amazon pmt	20152010813	CDJE	53	6.98
02/28/2021	02/03/2021	to record library amazon pmt	20152010814	CDJE	54	111.80
02/28/2021	02/25/2021	to record amazon payment	70053830930	CDJE	55	26.95
02/28/2021	02/25/2021	to record amazon payment	70053880348	CDJE	56	40.02
02/28/2021	02/25/2021	to record amazon payment	10052100393	CDJE	57	83.00
02/28/2021	02/25/2021	to record amazon payment	10052100393	CDJE	58	231.90
02/28/2021	02/25/2021	to record amazon payment	10055340340	CDJE	59	34.63
02/28/2021	02/25/2021	to record amazon payment	20652061340	CDJE	60	15.80
02/28/2021	02/25/2021	to record amazon payment	10055340340	CDJE	61	45.95
02/28/2021	02/25/2021	to record amazon payment	10053100325	CDJE	62	36.24
02/28/2021	02/25/2021	to record amazon payment	20552050672	CDJE	63	79.99
02/28/2021	02/25/2021	to record amazon payment	10052100310	CDJE	64	15.02
02/28/2021	02/25/2021	to record amazon payment	10051520340	CDJE	65	26.00
02/28/2021	02/25/2021	to record amazon payment	20652060340	CDJE	66	28.80
02/28/2021	02/25/2021	to record amazon payment	10055340340	CDJE	67	28.80
02/28/2021	02/25/2021	to record amazon payment	60053920921	CDJE	68	10.52
02/28/2021	02/25/2021	to record amazon payment	10055340310	CDJE	69	22.99
02/28/2021	02/25/2021	to record amazon payment	10053230340	CDJE	70	28.49
02/28/2021	02/25/2021	to record amazon payment	20652060340	CDJE	71	39.72
02/28/2021	02/25/2021	to record amazon payment	20752070240	CDJE	72	27.48
02/28/2021	02/25/2021	to record amazon payment	10052400310	CDJE	73	29.28
02/28/2021	02/25/2021	to record amazon payment	10055340240	CDJE	74	73.47
02/28/2021	02/25/2021	to record amazon payment	20652060340	CDJE	75	73.47
02/28/2021	02/25/2021	to record amazon payment	70053850240	CDJE	76	41.53
02/28/2021	02/25/2021	to record amazon payment	10053100340	CDJE	77	208.00
02/28/2021	02/25/2021	to record library amazon payment	20152010340	CDJE	78	33.99
02/28/2021	02/25/2021	to record library amazon payment	20152010392	CDJE	79	285.45
02/28/2021	02/25/2021	to record library amazon payment	20152010812	CDJE	80	361.48
02/28/2021	02/25/2021	to record library amazon payment	20152010813	CDJE	81	40.00
02/28/2021	02/25/2021	to record library amazon payment	20152010814	CDJE	82	423.59
02/28/2021	02/28/2021	to record monthly activity	10052100340	CDJE	83	57.36
02/28/2021	02/28/2021	to record monthly activity	20652061343	CDJE	84	128.09
02/28/2021	02/28/2021	to record monthly activity	10051520340	CDJE	85	5.00
02/28/2021	02/28/2021	to record monthly activity	10055340340	CDJE	86	41.01
02/28/2021	02/28/2021	to record monthly activity	10055340340	CDJE	87	42.48
02/28/2021	02/28/2021	to record monthly activity	10051520340	CDJE	88	5.00
02/28/2021	02/28/2021	to record monthly activity	20152010810	CDJE	89	1,649.85
02/28/2021	02/12/2021	DIRECT DEPOSIT TOTAL	10021700	CDP	92201	91,713.59
02/28/2021	02/26/2021	DIRECT DEPOSIT TOTAL	10021700	CDP	92202	88,454.29
11/30/2020	11/24/2020	TOTAL CHECKS & OTHER CHARGES - COMBINED	00111000	CDA	95011	2,500.00
01/31/2020	01/29/2020	VON BRIESEN & ROPER SC TRUST	21021100	CDA	122472	60.00
04/30/2020	04/08/2020	Rosson, Andrew	10021100	CDA	123048	6.00
05/31/2020	05/26/2020	Steinhoff, Kevin	10021100	CDA	123438	45.00
07/31/2020	07/03/2020	ERICKSON, CHLOE M	10021700	CDP	123788	26.85
07/31/2020	07/03/2020	HONE, JORDAN S	10021700	CDP	123793	49.87
07/31/2020	07/03/2020	LEIS, KADEN J	10021700	CDP	123798	8.31
07/31/2020	07/03/2020	RUDD, SORAYA A	10021700	CDP	123812	26.32
07/31/2020	07/03/2020	WEAVER III, CHARLES E	10021700	CDP	123820	27.93
06/30/2020	06/30/2020	Diekman, Vicki	10021100	CDA	123844	45.50
07/31/2020	07/15/2020	SHELL, ABIGAIL	10021100	CDA	124028	72.00
02/28/2021	02/25/2021	SHELL, ABIGAIL	10021100	CDA	124028	72.00-
08/31/2020	08/12/2020	ZIMMERMAN, COREY M	10021100	CDA	124318	100.00
08/31/2020	08/28/2020	LEIS, JAYDEN L	10021700	CDP	124388	67.99
09/30/2020	09/11/2020	GEIER, JULIE K	10021700	CDP	124538	88.12
09/30/2020	09/24/2020	Allbaugh, Curtis	10021100	CDA	124660	80.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
09/30/2020	09/24/2020	Lugo Valencia, Roberto	10021100	CDA	124680	60.00
09/30/2020	09/28/2020	Schell, Laney	10021100	CDA	124717	24.00
09/30/2020	09/30/2020	Hernandez, Neftalid	10021100	CDA	124747	525.00
10/31/2020	10/22/2020	Evans, Brooke	10021100	CDA	124934	40.00
11/30/2020	11/06/2020	BOLDEN, KEAGAN M T	10021700	CDP	125019	22.71
11/30/2020	11/05/2020	Basra, Michael	10021100	CDA	125070	60.00
11/30/2020	11/18/2020	DEPT OF PUBLIC INSTRUCTION	20121100	CDA	125130	200.00
11/30/2020	11/18/2020	METCO	10021100	CDA	125142	198.00
12/31/2020	12/31/2020	RETTLER, ELIZABETH J	10021700	CDP	125446	46.17
12/31/2020	12/29/2020	Nichols, Ryan	80021100	CDA	125460	250.35
12/31/2020	12/31/2020	R Communications Specialists LLC	60021100	CDA	125493	107.98
01/31/2021	01/05/2021	KREIDER, JENNIFER M	10021100	CDA	125523	96.00
01/31/2021	01/13/2021	KIWANIS CLUB OF SPARTA	20121100	CDA	125562	71.00
01/31/2021	01/13/2021	Winchel, Michele	10021100	CDA	125607	6.67
01/31/2021	01/19/2021	Coulee Refrigeration Inc	70021100	CDA	125618	1,577.10
01/31/2021	01/19/2021	LEIS, CAROL	10021100	CDA	125638	4.50
01/31/2021	01/19/2021	Lexipol LLC	10021100	CDA	125639	11,319.00
01/31/2021	01/19/2021	RIPP DISTRIBUTING CO INC	10021100	CDA	125647	40.00
01/31/2021	01/19/2021	Sparta MHP	80021100	CDA	125649	100.00
01/31/2021	01/22/2021	CHARTER COMMUNICATIONS	10021100	CDA	125652	67.19
01/31/2021	01/22/2021	CHARTER COMMUNICATIONS	20621100	CDA	125652	67.19
01/31/2021	01/22/2021	P & P PRODUCTS	10021100	CDA	125656	186.30
01/31/2021	01/22/2021	SCHMITZ JANITORIAL SUPPLY	70021100	CDA	125658	94.00
01/31/2021	01/22/2021	B & M Technical Services Inc	70021100	CDA	125660	12,700.00
01/31/2021	01/22/2021	JOHN DEERE FINANCIAL	70021100	CDA	125662	29.05
01/31/2021	01/29/2021	ZIEGLER, ANDREA R	10021700	CDP	125664	442.92
01/31/2021	01/29/2021	JUSTIN, CLARENCE J	10021700	CDP	125665	84.97
01/31/2021	01/29/2021	CHEW, MAKAYLA M	10021700	CDP	125666	110.82
01/31/2021	01/29/2021	PITSENBARGER, MAELYN R	10021700	CDP	125667	78.50
01/31/2021	01/29/2021	RETTLER, ELIZABETH J	10021700	CDP	125668	92.35
01/31/2021	01/29/2021	WINTERTON, PAIGE L	10021700	CDP	125669	32.32
01/31/2021	01/29/2021	HEMMERSBACH, DONALD G	10021700	CDP	125670	1,233.32
01/31/2021	01/29/2021	SUND, MARK D	10021700	CDP	125672	232.63
01/31/2021	01/29/2021	LEIS, DOUGLAS J	10021700	CDP	125673	1,228.16
01/31/2021	01/29/2021	TOURNAMENT PRIZE MONEY	10021100	CDA	125675	50.00
01/31/2021	01/29/2021	TOURNAMENT PRIZE MONEY	10021100	CDA	125676	150.00
01/31/2021	01/27/2021	Archangel Device LLC	40121100	CDA	125677	1,199.88
01/31/2021	01/27/2021	XCEL ENERGY	10021100	CDA	125678	1,115.26
01/31/2021	01/27/2021	XCEL ENERGY	20621100	CDA	125678	747.31
01/31/2021	01/27/2021	XCEL ENERGY	20721100	CDA	125678	1,215.37
01/31/2021	01/27/2021	BRONSTON CHIROPRACTIC CLINICS	10021100	CDA	125679	82.19
01/31/2021	01/27/2021	CENTURYLINK	10021100	CDA	125680	16.88
01/31/2021	01/27/2021	DALCO	10021100	CDA	125682	153.78
01/31/2021	01/27/2021	DELTA DENTAL OF WISCONSIN	10021100	CDA	125683	4,601.12
01/31/2021	01/27/2021	Dunwald, Dennis	80021100	CDA	125684	15.20
01/31/2021	01/27/2021	HSR ASSOCIATES INC	40221100	CDA	125685	5,100.00
01/31/2021	01/27/2021	LOFFLER COMPANIES	20121100	CDA	125686	112.24
01/31/2021	01/27/2021	P & P PRODUCTS	20521100	CDA	125687	320.00
01/31/2021	01/27/2021	PICA GROVE LLC	10021100	CDA	125688	1,022.50
01/31/2021	01/27/2021	River Valley Title Group	80021100	CDA	125689	148.06
01/31/2021	01/27/2021	Scheitler, Natasha	10021100	CDA	125690	2.00
01/31/2021	01/27/2021	SECURIAN FINANCIAL GROUP INC	10021100	CDA	125691	112.72
01/31/2021	01/27/2021	Steve Kirby, WAI Secretary/Treas	10021100	CDA	125692	20.00
01/31/2021	01/27/2021	TOWN OF ANGELO	10021100	CDA	125693	689.32
01/31/2021	01/27/2021	Tri-State Business Machines	10021100	CDA	125694	96.03
01/31/2021	01/29/2021	WALMART COMMUNITY - PD	10021100	CDA	125695	179.56

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
01/31/2021	01/29/2021	ADVANCE AUTO PARTS	70021100	CDA	125696	37.65
01/31/2021	01/29/2021	All American Do It Center	70021100	CDA	125697	58.99
01/31/2021	01/29/2021	APPLIED CONCEPTS INC	10021100	CDA	125698	220.00
01/31/2021	01/29/2021	ARNOLD'S SERVICE & TOWING LLC	10021100	CDA	125699	678.67
01/31/2021	01/29/2021	Auto Value Parts Stores	60021100	CDA	125700	5.99
01/31/2021	01/29/2021	B & M Technical Services Inc	70021100	CDA	125701	10,063.00
01/31/2021	01/29/2021	BAKER & TAYLOR	20121100	CDA	125702	677.58
01/31/2021	01/29/2021	Baker Tilly US LLP	10021100	CDA	125703	2,600.00
01/31/2021	01/29/2021	Band Box Cleaners & Laundry Inc	70021100	CDA	125704	104.22
01/31/2021	01/29/2021	Brad Olson Electric LLC	70021100	CDA	125705	6,839.75
01/31/2021	01/29/2021	C & M HYDRAULIC TOOL SUPPLY	10021100	CDA	125706	1,605.39
01/31/2021	01/29/2021	Cedar Corporation	70021100	CDA	125707	1,404.00
01/31/2021	01/29/2021	CENGAGE LEARNING INC/GALE	20121100	CDA	125708	91.97
01/31/2021	01/29/2021	CHARTER COMMUNICATIONS	10021100	CDA	125709	84.99
01/31/2021	01/29/2021	CLEAN WATER TESTING LLC	60021100	CDA	125710	441.00
01/31/2021	01/29/2021	Davy Laboratories	70021100	CDA	125711	507.25
01/31/2021	01/29/2021	DEMCO	20121100	CDA	125712	113.00
01/31/2021	01/29/2021	E O Johnson Business Technologies	10021100	CDA	125713	404.00
01/31/2021	01/29/2021	EVANS PRINT & MEDIA GROUP	10021100	CDA	125714	15.00
01/31/2021	01/29/2021	Fire Protection Specialists	10021100	CDA	125715	186.30
01/31/2021	01/29/2021	Hagen's Sales & Service	10021100	CDA	125716	500.94
01/31/2021	01/29/2021	Hagen's Sales & Service	20621100	CDA	125716	520.89
01/31/2021	01/29/2021	HORST DISTRIBUTING INC	20621100	CDA	125717	1,162.24
01/31/2021	01/29/2021	MC Tools & Repair LLC	70021100	CDA	125718	4,279.81
01/31/2021	01/29/2021	MENARD'S - ONALASKA	60021100	CDA	125719	449.94
01/31/2021	01/29/2021	Mid-American Research Chemical	60021100	CDA	125720	122.00
01/31/2021	01/29/2021	MORTON SALT	10021100	CDA	125721	12,668.04
01/31/2021	01/29/2021	MSA PROFESSIONAL SERVICES INC	40021100	CDA	125722	10,234.20
01/31/2021	01/29/2021	MSA PROFESSIONAL SERVICES INC	40921100	CDA	125722	78.00
01/31/2021	01/29/2021	Mulcahy Shaw Water Inc	70021100	CDA	125723	216.06
01/31/2021	01/29/2021	O'REILLY AUTOMOTIVE INC	70021100	CDA	125724	74.26
01/31/2021	01/29/2021	PERKINS OIL	10021100	CDA	125725	209.05
01/31/2021	01/29/2021	QUILL CORPORATION	10021100	CDA	125726	78.95
01/31/2021	01/29/2021	QUILL CORPORATION	60021100	CDA	125726	36.99
01/31/2021	01/29/2021	REINDERS INC	20621100	CDA	125727	5,469.43
01/31/2021	01/29/2021	RIVER STATES TRUCK & TRAILER INC	10021100	CDA	125728	66.58
01/31/2021	01/29/2021	ST JOSEPH EQUIPMENT INC	10021100	CDA	125729	152.60
01/31/2021	01/29/2021	Superior Chemical Corp	70021100	CDA	125730	131.45
01/31/2021	01/29/2021	SURE PLUMBING & DESIGN LLC	20121100	CDA	125731	380.00
01/31/2021	01/29/2021	The Hardware Store #3200 Water Utility	60021100	CDA	125732	4.98
01/31/2021	01/29/2021	The Hardware Store-#3170 Sanitation Dept	70021100	CDA	125733	200.89
01/31/2021	01/29/2021	TITAN MACHINERY	10021100	CDA	125734	1,883.33
01/31/2021	01/29/2021	TRAFFIC & PARKING CONTROL CO (TAPCO)	10021100	CDA	125735	713.58
01/31/2021	01/29/2021	UNIVERSAL TRUCK EQUIP INC	10021100	CDA	125736	2,443.11
01/31/2021	01/29/2021	USA Blue Book	70021100	CDA	125737	852.26
01/31/2021	01/29/2021	WALMART COMMUNITY - CITY	10021100	CDA	125738	49.69
01/31/2021	01/29/2021	WALMART COMMUNITY - CITY	20121100	CDA	125738	161.05
01/31/2021	01/29/2021	Walmart Community - Sanitation	70021100	CDA	125739	52.95
01/31/2021	01/29/2021	Walmart Community - Water	60021100	CDA	125740	122.07
01/31/2021	01/29/2021	Wisconsin Dept of Justice	10021100	CDA	125742	422.25
01/31/2021	01/29/2021	SIRCHIE	10021100	CDA	125743	765.31
02/28/2021	02/02/2021	1ST COMMUNITY CREDIT UNION - CITY	10021100	CDA	125744	417.35
02/28/2021	02/02/2021	1ST COMMUNITY CREDIT UNION - CITY	40221100	CDA	125744	219.99
02/28/2021	02/02/2021	3D Specialties	10021100	CDA	125745	251.49
02/28/2021	02/02/2021	All American Do It Center	20621100	CDA	125746	37.96
02/28/2021	02/02/2021	AT & T MOBILITY	10021100	CDA	125747	364.97

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02/28/2021	02/02/2021	AT & T MOBILITY	20621100	CDA	125747	41.11
02/28/2021	02/02/2021	AT & T MOBILITY	60021100	CDA	125747	27.00
02/28/2021	02/02/2021	Auto Value Parts Stores	10021100	CDA	125748	710.66
02/28/2021	02/02/2021	Auto Value Parts Stores	20621100	CDA	125748	76.07
02/28/2021	02/02/2021	COULEE TECH INC	10021100	CDA	125749	1,130.00
02/28/2021	02/02/2021	EMC INSURANCE COMPANIES	10021100	CDA	125750	2,500.00
02/28/2021	02/02/2021	Fowler and Hammer Inc	40221100	CDA	125751	232,066.00
02/28/2021	02/02/2021	LYNX Networks	70021100	CDA	125752	80.65
02/28/2021	02/02/2021	MAYO CLINIC	10021100	CDA	125753	194.34
02/28/2021	02/02/2021	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	125754	17,608.92
02/28/2021	02/02/2021	MONROE COUNTY SOLID WASTE	10021100	CDA	125755	8.00
02/28/2021	02/02/2021	The Hardware Store #3160 Police	10021100	CDA	125756	8.96
02/28/2021	02/02/2021	The Hardware Store #3180 Streets	10021100	CDA	125757	115.69
02/28/2021	02/02/2021	We Energies	60021100	CDA	125758	83.66
02/28/2021	02/02/2021	WI PROFESSIONAL POLICE ASSO INC	10021100	CDA	125759	756.00
02/28/2021	02/02/2021	Wisconsin Supreme Court	10021100	CDA	125760	700.00
02/28/2021	02/02/2021	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	125761	2,769.91
02/28/2021	02/02/2021	XCEL ENERGY	60021100	CDA	125762	6,387.48
02/28/2021	02/05/2021	All American Do It Center	10021100	CDA	125763	184.98
02/28/2021	02/05/2021	Auto Value Parts Stores	20621100	CDA	125764	5.49
02/28/2021	02/05/2021	BACKGROUNDS ONLINE	20121100	CDA	125765	59.90
02/28/2021	02/05/2021	BAKER & TAYLOR	20121100	CDA	125766	1,813.85
02/28/2021	02/05/2021	Bergman, John & Anju	10021100	CDA	125767	9.48
02/28/2021	02/05/2021	Bergman, John & Anju	60021100	CDA	125767	20.34
02/28/2021	02/05/2021	Bergman, John & Anju	70021100	CDA	125767	20.18
02/28/2021	02/05/2021	CARDMEMBER SERVICE - LIBRARY	10021100	CDA	125768	44.42
02/28/2021	02/05/2021	CARDMEMBER SERVICE - LIBRARY	20121100	CDA	125768	100.44
02/28/2021	02/05/2021	CNA SURETY	10021100	CDA	125769	30.00
02/28/2021	02/05/2021	DALCO	10021100	CDA	125770	147.37
02/28/2021	02/05/2021	Davy Laboratories	70021100	CDA	125771	387.00
02/28/2021	02/05/2021	DE LAGE LANDEN FINANCIAL SERVICES INC	20121100	CDA	125772	346.82
02/28/2021	02/05/2021	DEMCO	20121100	CDA	125773	40.56
02/28/2021	02/05/2021	EVANS PRINT & MEDIA GROUP	10021100	CDA	125774	744.78
02/28/2021	02/05/2021	Fidelity Land Title Agency of Cincinnati	80021100	CDA	125775	1,484.88
02/28/2021	02/05/2021	Komline-Sanderson	70021100	CDA	125776	494.00
02/28/2021	02/05/2021	KWIK TRIP INC	10021100	CDA	125777	5,574.86
02/28/2021	02/05/2021	KWIK TRIP INC	70021100	CDA	125777	129.34
02/28/2021	02/05/2021	LYDON DRYWALL & ELECTRIC INC	10021100	CDA	125778	360.00
02/28/2021	02/05/2021	MAYO CLINIC	10021100	CDA	125779	104.52
02/28/2021	02/05/2021	MONROE COUNTY TREASURER	40521100	CDA	125780	451,519.00
02/28/2021	02/05/2021	Northern Lake Service Inc	70021100	CDA	125781	294.52
02/28/2021	02/05/2021	O'REILLY AUTOMOTIVE INC	70021100	CDA	125782	83.13
02/28/2021	02/05/2021	PREMIER COOPERATIVE	10021100	CDA	125783	572.25
02/28/2021	02/05/2021	PREMIER COOPERATIVE	20621100	CDA	125783	572.25
02/28/2021	02/05/2021	Sparta Area School District	40521100	CDA	125784	768,295.00
02/28/2021	02/05/2021	Sparta Boy's Basketball Club	10021100	CDA	125785	4,450.75
02/28/2021	02/05/2021	Sparta Girl's Basketball Club	10021100	CDA	125786	4,298.75
02/28/2021	02/05/2021	The Hardware Store #3145 Golf Course	20621100	CDA	125787	36.13
02/28/2021	02/05/2021	The Hardware Store #3150 P&R	10021100	CDA	125788	111.03
02/28/2021	02/05/2021	The Hardware Store #3150 P&R	20721100	CDA	125788	25.54
02/28/2021	02/05/2021	The Hardware Store #3170 Sanitation Dept	70021100	CDA	125789	39.45
02/28/2021	02/05/2021	Tri-State Business Machines	10021100	CDA	125790	58.77
02/28/2021	02/05/2021	Viking Electric Supply Inc	10021100	CDA	125791	83.84
02/28/2021	02/05/2021	We Energies	10021100	CDA	125792	3,778.82
02/28/2021	02/05/2021	We Energies	20621100	CDA	125792	465.38
02/28/2021	02/05/2021	We Energies	20721100	CDA	125792	1,588.97

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02/28/2021	02/05/2021	We Energies	60021100	CDA	125792	575.30
02/28/2021	02/05/2021	We Energies	70021100	CDA	125792	3,603.63
02/28/2021	02/05/2021	WESTERN TECHNICAL COLLEGE	40521100	CDA	125793	125,624.00
02/28/2021	02/05/2021	WRIGHT'S SEPTIC TANK SERVICE	70021100	CDA	125794	270.00
02/28/2021	02/05/2021	XCEL ENERGY	10021100	CDA	125795	92.53
02/28/2021	02/05/2021	XCEL ENERGY	70021100	CDA	125795	62.47
02/28/2021	02/05/2021	ZARNOTH BRUSH WORKS INC	10021100	CDA	125796	423.50
02/28/2021	02/05/2021	CARDMEMBER SERVICE - LIBRARY	20121100	CDA	125797	1,504.99
02/28/2021	02/05/2021	EVANS PRINT & MEDIA GROUP	40221100	CDA	125798	180.00
02/28/2021	02/05/2021	EVANS PRINT & MEDIA GROUP	60021100	CDA	125798	180.00
02/28/2021	02/05/2021	EVANS PRINT & MEDIA GROUP	70021100	CDA	125798	84.55
02/28/2021	02/12/2021	ZIEGLER, ANDREA R	10021700	CDP	125799	409.03
02/28/2021	02/12/2021	CHURCH, JAMES A	10021700	CDP	125800	277.05
02/28/2021	02/12/2021	LYDON, JOSHUA W	10021700	CDP	125801	277.05
02/28/2021	02/12/2021	HASS, KENNETH L	10021700	CDP	125802	169.92
02/28/2021	02/12/2021	JUSTIN, CLARENCE J	10021700	CDP	125803	169.92
02/28/2021	02/12/2021	LEIS, VERNON C	10021700	CDP	125804	148.69
02/28/2021	02/12/2021	SCHALLER, RITA M	10021700	CDP	125805	42.48
02/28/2021	02/12/2021	CHEW, MAKAYLA M	10021700	CDP	125806	60.95
02/28/2021	02/12/2021	PITSENBARGER, MAELYN R	10021700	CDP	125807	54.02
02/28/2021	02/12/2021	RETTLER, ELIZABETH J	10021700	CDP	125808	108.51
02/28/2021	02/12/2021	WINTERTON, PAIGE L	10021700	CDP	125809	77.11
02/28/2021	02/12/2021	HEMMERSBACH, DONALD G	10021700	CDP	125810	1,588.16
02/28/2021	02/12/2021	KIRCHHOFF, RAYMOND E	10021700	CDP	125811	1,695.71
02/28/2021	02/12/2021	SUND, MARK D - DIR DEP	10021700	CDP	125812	.00
02/28/2021	02/12/2021	SUND, MARK D	10021700	CDP	125812	232.63
02/28/2021	02/12/2021	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	125813	.00
02/28/2021	02/12/2021	LEIS, DOUGLAS J	10021700	CDP	125813	1,617.21
02/28/2021	02/10/2021	1ST COMMUNITY CREDIT UNION - PD	10021100	CDA	125814	366.23
02/28/2021	02/10/2021	1ST COMMUNITY CREDIT UNION - PD	20821100	CDA	125814	90.00
02/28/2021	02/10/2021	City of Sparta	20021100	CDA	125815	5,665.00
02/28/2021	02/10/2021	R & R Waste Systems Cleaning Inc	70021100	CDA	125816	1,200.00
02/28/2021	02/10/2021	SIRCHIE	10021100	CDA	125817	301.50
02/28/2021	02/10/2021	1ST COMMUNITY CREDIT UNION - PD	10021100	CDA	125818	680.83
02/28/2021	02/10/2021	1ST COMMUNITY CREDIT UNION - PD	40121100	CDA	125818	43.57
02/28/2021	02/10/2021	AT & T MOBILITY	10021100	CDA	125819	975.38
02/28/2021	02/10/2021	BAKER & TAYLOR	20121100	CDA	125820	195.14
02/28/2021	02/10/2021	Brad Olson Electric LLC	60021100	CDA	125821	182.96
02/28/2021	02/10/2021	CARDMEMBER SERVICE - SANITATION	70021100	CDA	125822	42.19
02/28/2021	02/10/2021	CENGAGE LEARNING INC/GALE	20121100	CDA	125823	74.97
02/28/2021	02/10/2021	CenturyLink	10021100	CDA	125824	720.21
02/28/2021	02/10/2021	CenturyLink	20121100	CDA	125824	70.48
02/28/2021	02/10/2021	CenturyLink	20621100	CDA	125824	137.91
02/28/2021	02/10/2021	CenturyLink	60021100	CDA	125824	205.77
02/28/2021	02/10/2021	CenturyLink	70021100	CDA	125824	237.37
02/28/2021	02/10/2021	CENTURYLINK	10021100	CDA	125825	59.18
02/28/2021	02/10/2021	CHARTER COMMUNICATIONS	10021100	CDA	125826	330.64
02/28/2021	02/10/2021	COULEE TECH INC	60021100	CDA	125827	182.40
02/28/2021	02/10/2021	CULLIGAN - TOMAH	40021100	CDA	125828	38.95
02/28/2021	02/10/2021	DWD-UNEMPLOYMENT INSURANCE	10021100	CDA	125829	2,204.33
02/28/2021	02/10/2021	FIRST AMERICAN TITLE INSURANCE CO	80021100	CDA	125830	420.60
02/28/2021	02/10/2021	GOODYEAR AUTO SERVICE CENTER	10021100	CDA	125831	584.00
02/28/2021	02/10/2021	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	125832	360.85
02/28/2021	02/10/2021	iWorQ SYSTEMS	10021100	CDA	125833	2,067.00
02/28/2021	02/10/2021	Krueger Jr, Michael	80021100	CDA	125834	1,979.63
02/28/2021	02/10/2021	Lunda Construction	40021100	CDA	125835	58,358.47

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02/28/2021	02/10/2021	LYNX Networks	10021100	CDA	125836	300.00
02/28/2021	02/10/2021	MIDWEST TAPE	20121100	CDA	125837	29.99
02/28/2021	02/10/2021	MISSISSIPPI WELDERS SUPPLY CO INC	10021100	CDA	125838	75.00
02/28/2021	02/10/2021	Monroe County Reg of Deeds	21021100	CDA	125839	33.00
02/28/2021	02/10/2021	MONROE COUNTY TREASURER	80021100	CDA	125840	1,079,254.59
02/28/2021	02/10/2021	Patchell, Devon	10021100	CDA	125841	437.00
02/28/2021	02/10/2021	Plunkett's Pest Control Inc	10021100	CDA	125842	82.20
02/28/2021	02/10/2021	Plunkett's Pest Control Inc	20621100	CDA	125842	509.53
02/28/2021	02/10/2021	Plunkett's Pest Control Inc	20721100	CDA	125842	622.73
02/28/2021	02/10/2021	R & R PRODUCTS INC	20621100	CDA	125843	497.70
02/28/2021	02/10/2021	SECURIAN FINANCIAL GROUP INC	10021100	CDA	125844	1,081.45
02/28/2021	02/10/2021	Sparta Area School District	80021100	CDA	125845	1,937,629.97
02/28/2021	02/10/2021	SPARTA COOPERATIVE SERVICES	10021100	CDA	125846	503.42
02/28/2021	02/10/2021	SPARTA COOPERATIVE SERVICES	20621100	CDA	125846	138.86
02/28/2021	02/10/2021	SPARTA COOPERATIVE SERVICES	60021100	CDA	125846	437.97
02/28/2021	02/10/2021	Verizon Wireless	10021100	CDA	125847	76.59
02/28/2021	02/10/2021	Verizon Wireless	60021100	CDA	125847	120.03
02/28/2021	02/10/2021	Verizon Wireless	70021100	CDA	125847	86.27
02/28/2021	02/10/2021	VERNON ELECTRIC COOP	40021100	CDA	125848	212.62
02/28/2021	02/10/2021	We Energies	10021100	CDA	125849	627.62
02/28/2021	02/10/2021	We Energies	20121100	CDA	125849	432.61
02/28/2021	02/10/2021	We Energies	60021100	CDA	125849	321.72
02/28/2021	02/10/2021	We Energies	70021100	CDA	125849	31.81
02/28/2021	02/10/2021	WESTERN TECHNICAL COLLEGE	80021100	CDA	125850	306,060.25
02/28/2021	02/10/2021	Wisconsin Chiefs of Police	10021100	CDA	125851	80.00
02/28/2021	02/10/2021	WPRA	10021100	CDA	125852	75.00
02/28/2021	02/10/2021	XCEL ENERGY	10021100	CDA	125853	11,739.66
02/28/2021	02/10/2021	XCEL ENERGY	20121100	CDA	125853	434.08
02/28/2021	02/10/2021	XCEL ENERGY	40021100	CDA	125853	326.66
02/28/2021	02/10/2021	XCEL ENERGY	40921100	CDA	125853	228.06
02/28/2021	02/10/2021	XCEL ENERGY	60021100	CDA	125853	3,428.19
02/28/2021	02/12/2021	TOURNAMENT PRIZE MONEY	10021100	CDA	125854	350.00
02/28/2021	02/12/2021	TOURNAMENT PRIZE MONEY	10021100	CDA	125855	150.00
02/28/2021	02/12/2021	TOURNAMENT PRIZE MONEY	10021100	CDA	125856	100.00
02/28/2021	02/12/2021	BAKER & TAYLOR	20121100	CDA	125857	101.20
02/28/2021	02/12/2021	BLUESTEM FORESTRY CONSULTING	40221100	CDA	125858	5,857.50
02/28/2021	02/12/2021	CenturyLink	10021100	CDA	125859	69.97
02/28/2021	02/12/2021	CenturyLink	60021100	CDA	125859	26.24
02/28/2021	02/12/2021	ERICKSON, BRADLEY A	10021100	CDA	125860	450.00
02/28/2021	02/12/2021	Hagen's Sales & Service	10021100	CDA	125861	127.44
02/28/2021	02/12/2021	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	125862	17,608.92
02/28/2021	02/12/2021	QUILL CORPORATION	10021100	CDA	125863	119.88
02/28/2021	02/12/2021	SMC OUTDOOR SERVICES	10021100	CDA	125864	600.00
02/28/2021	02/12/2021	Telecom Fitness	10021100	CDA	125865	356.16
02/28/2021	02/12/2021	THEISEN SUPPLY INC	10021100	CDA	125866	168.61
02/28/2021	02/12/2021	THEISEN SUPPLY INC	60021100	CDA	125866	5.79
02/28/2021	02/12/2021	THEISEN SUPPLY INC	70021100	CDA	125866	36.07
02/28/2021	02/12/2021	TRACTOR CENTRAL LLC	40121100	CDA	125867	5,350.00
02/28/2021	02/12/2021	Tri-State Business Machines	10021100	CDA	125868	58.77
02/28/2021	02/12/2021	U.S. CELLULAR	10021100	CDA	125869	5.84
02/28/2021	02/12/2021	VERMEER WISCONSIN INC	10021100	CDA	125870	322.85
02/28/2021	02/12/2021	Diggers Hotline Inc	10021100	CDA	125871	89.36
02/28/2021	02/12/2021	Diggers Hotline Inc	60021100	CDA	125871	89.37
02/28/2021	02/12/2021	Diggers Hotline Inc	70021100	CDA	125871	89.37
02/28/2021	02/12/2021	Midwest Contract Operatons Inc	70021100	CDA	125872	300.00
02/28/2021	02/18/2021	R Communications Specialists LLC	60021100	CDA	125873	873.52

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02/28/2021	02/18/2021	CARDMEMBER SERVICES - PARK & REC	10021100	CDA	125874	1,254.90
02/28/2021	02/18/2021	CARDMEMBER SERVICES - PARK & REC	20421100	CDA	125874	13.19
02/28/2021	02/18/2021	DeBauche Truck & Diesel Inc	40121100	CDA	125875	81,419.50
02/28/2021	02/18/2021	EMC INSURANCE COMPANIES	10021100	CDA	125876	20,758.76
02/28/2021	02/18/2021	GUNDERSEN HEALTH SYSTEM	10021100	CDA	125877	57.00
02/28/2021	02/18/2021	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	125878	182.72
02/28/2021	02/18/2021	Pitney Bowes Global Financial Servs LLC	10021100	CDA	125879	437.13
02/28/2021	02/18/2021	SPARTA AREA CHAMBER OF COMMERCE	20321100	CDA	125880	22,456.75
02/28/2021	02/18/2021	We Energies	60021100	CDA	125881	599.23
02/28/2021	02/18/2021	WI DEPT OF FINANCIAL INSTITUTIONS	10021100	CDA	125882	20.00
02/28/2021	02/18/2021	William/Reid LTD LLC	70021100	CDA	125883	6,357.90
02/28/2021	02/18/2021	WORKSITE SOLUTIONS	10021100	CDA	125884	136.92
02/28/2021	02/18/2021	XCEL ENERGY	10021100	CDA	125885	205.52
02/28/2021	02/18/2021	XCEL ENERGY	70021100	CDA	125885	10,084.63
02/28/2021	02/26/2021	BERNATH, AMY E	10021700	CDP	125886	55.00
02/28/2021	02/26/2021	JENSEN, JANIS R	10021700	CDP	125887	119.00
02/28/2021	02/26/2021	KEMP, SARA L	10021700	CDP	125888	46.75
02/28/2021	02/26/2021	SMITH, BARBARA A	10021700	CDP	125889	119.00
02/28/2021	02/26/2021	SCHMIDT, JUDITH G	10021700	CDP	125890	35.30
02/28/2021	02/26/2021	ZIEGLER, ANDREA R	10021700	CDP	125891	420.37
02/28/2021	02/26/2021	HASS, KENNETH L	10021700	CDP	125892	169.92
02/28/2021	02/26/2021	LEIS, VERNON C	10021700	CDP	125893	169.92
02/28/2021	02/26/2021	CHEW, MAKAYLA M	10021700	CDP	125894	55.41
02/28/2021	02/26/2021	GILBERTSON, KATELYN J	10021700	CDP	125895	82.43
02/28/2021	02/26/2021	PITSENBARGER, MAELYN R	10021700	CDP	125896	72.49
02/28/2021	02/26/2021	RETTLER, ELIZABETH J	10021700	CDP	125897	102.17
02/28/2021	02/26/2021	WINTERTON, PAIGE L	10021700	CDP	125898	110.82
02/28/2021	02/26/2021	HEMMERSBACH, DONALD G	10021700	CDP	125899	1,420.55
02/28/2021	02/26/2021	KIRCHHOFF, RAYMOND E	10021700	CDP	125900	1,317.89
02/28/2021	02/26/2021	KOEHLER, GUY C	10021700	CDP	125901	192.73
02/28/2021	02/26/2021	SUND, MARK D - DIR DEP	10021700	CDP	125902	.00
02/28/2021	02/26/2021	SUND, MARK D	10021700	CDP	125902	232.63
02/28/2021	02/26/2021	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	125903	.00
02/28/2021	02/26/2021	LEIS, DOUGLAS J	10021700	CDP	125903	1,411.86
02/28/2021	02/24/2021	A-94 LLC	00121100	CDA	125904	168.94
02/28/2021	02/24/2021	Andersen, Joel T	00121100	CDA	125905	20.12
02/28/2021	02/24/2021	CENTURYLINK	10021100	CDA	125906	188.91
02/28/2021	02/24/2021	DALCO	20721100	CDA	125907	101.34
02/28/2021	02/24/2021	DEKE SLAYTON MEMORIAL MUSEUM	20321100	CDA	125908	20,000.00
02/28/2021	02/24/2021	DEKE SLAYTON MEMORIAL MUSEUM	20921100	CDA	125908	20,000.00
02/28/2021	02/24/2021	DELTA DENTAL OF WISCONSIN	10021100	CDA	125909	4,684.49
02/28/2021	02/24/2021	EcoLite International LLC	10021100	CDA	125910	1,462.00
02/28/2021	02/24/2021	Farrell Jr, William M	00121100	CDA	125911	6.81
02/28/2021	02/24/2021	GALA BEND LLC	00121100	CDA	125912	11.15
02/28/2021	02/24/2021	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	125913	91.36
02/28/2021	02/24/2021	Jerome, Kathy J	00121100	CDA	125914	29.69
02/28/2021	02/24/2021	Johnson, Dean A	00121100	CDA	125915	6.55
02/28/2021	02/24/2021	Kenyon Properties	00121100	CDA	125916	19.31
02/28/2021	02/24/2021	Krueger Jr, Michael	00121100	CDA	125917	266.53
02/28/2021	02/24/2021	LaBarre, Don	00121100	CDA	125918	113.85
02/28/2021	02/24/2021	Lauritzen, Dale & Lois	00121100	CDA	125919	21.20
02/28/2021	02/24/2021	Lodico, John & Karen	00121100	CDA	125920	89.61
02/28/2021	02/24/2021	Marcher Properties	00121100	CDA	125921	99.40
02/28/2021	02/24/2021	MAYO CLINIC	10021100	CDA	125922	217.10
02/28/2021	02/24/2021	MORTON SALT	10021100	CDA	125923	3,616.46
02/28/2021	02/24/2021	Pope, Chad & Nicki	00121100	CDA	125924	38.04

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02/28/2021	02/24/2021	Raese, Jeffery J	00121100	CDA	125925	19.12
02/28/2021	02/24/2021	Ritter, David & Erika	00121100	CDA	125926	43.19
02/28/2021	02/24/2021	SECURIAN FINANCIAL GROUP INC	10021100	CDA	125927	112.72
02/28/2021	02/24/2021	SPARTA AREA CHAMBER OF COMMERCE	10021100	CDA	125928	150.00
02/28/2021	02/24/2021	SSE MUSIC	10021100	CDA	125929	150.00
02/28/2021	02/24/2021	Tri-State Business Machines	10021100	CDA	125930	195.13
02/28/2021	02/24/2021	Tri-State Business Machines	60021100	CDA	125930	49.54
02/28/2021	02/24/2021	Tri-State Business Machines	70021100	CDA	125930	49.54
02/28/2021	02/24/2021	We Energies	10021100	CDA	125931	129.80
02/28/2021	02/24/2021	WI DEPT OF TRANSPORTATION	40021100	CDA	125932	3,091.06
02/28/2021	02/24/2021	XCEL ENERGY	10021100	CDA	125933	998.64
02/28/2021	02/24/2021	XCEL ENERGY	20621100	CDA	125933	684.93
02/28/2021	02/24/2021	XCEL ENERGY	20721100	CDA	125933	1,345.34
02/28/2021	02/24/2021	XCEL ENERGY	21021100	CDA	125933	137.50
02/28/2021	02/24/2021	Zhang, Kui	00121100	CDA	125934	21.97
02/28/2021	02/24/2021	Ziegler, Troy E	00121100	CDA	125935	44.03
02/28/2021	02/25/2021	DALCO	20721100	CDA	125936	56.78
02/28/2021	02/25/2021	LA CROSSE AREA FAMILY YMCA	10021100	CDA	125937	690.00
02/28/2021	02/25/2021	MONROE COUNTY TREASURER	40321100	CDA	125938	7,051.00
02/28/2021	02/25/2021	SCHELL, ABIGAIL	10021100	CDA	125939	72.00
02/28/2021	02/25/2021	Sparta Area School District	40321100	CDA	125940	12,711.00
02/28/2021	02/25/2021	SPECTRUM	10021100	CDA	125941	152.18
02/28/2021	02/25/2021	SPECTRUM	20621100	CDA	125941	67.19
02/28/2021	02/25/2021	WESTERN TECHNICAL COLLEGE	40321100	CDA	125942	2,000.00
02/28/2021	02/26/2021	ADVANCE AUTO PARTS	10021100	CDA	125943	110.10
02/28/2021	02/26/2021	All American Sparta	60021100	CDA	125944	194.93
02/28/2021	02/26/2021	B & M Technical Services Inc	70021100	CDA	125945	7,235.00
02/28/2021	02/26/2021	B. Anderson Excavating LLC	10021100	CDA	125946	7,500.00
02/28/2021	02/26/2021	BAKER & TAYLOR	20121100	CDA	125947	1,402.01
02/28/2021	02/26/2021	Band Box Cleaners & Laundry Inc	70021100	CDA	125948	58.81
02/28/2021	02/26/2021	Best Kept Portables LLC	10021100	CDA	125949	88.43
02/28/2021	02/26/2021	Brad Olson Electric LLC	70021100	CDA	125950	16,377.66
02/28/2021	02/26/2021	CENGAGE LEARNING INC/GALE	20121100	CDA	125951	180.38
02/28/2021	02/26/2021	Center for Education & Employment Law	10021100	CDA	125952	159.00
02/28/2021	02/26/2021	CenturyLink	10021100	CDA	125953	369.07
02/28/2021	02/26/2021	CLEAN WATER TESTING LLC	60021100	CDA	125954	225.75
02/28/2021	02/26/2021	Coulee Refrigeration Inc	70021100	CDA	125955	13,000.27
02/28/2021	02/26/2021	COULEE TECH INC	10021100	CDA	125956	102.60
02/28/2021	02/26/2021	Crane Engineering	70021100	CDA	125957	6,348.00
02/28/2021	02/26/2021	Davy Laboratories	70021100	CDA	125958	228.00
02/28/2021	02/26/2021	E O Johnson Business Technologies	10021100	CDA	125959	369.42
02/28/2021	02/26/2021	E O JOHNSON CO INC	10021100	CDA	125960	187.00
02/28/2021	02/26/2021	ELM USA	20121100	CDA	125961	1,792.95
02/28/2021	02/26/2021	FBI-LEEDA	10021100	CDA	125962	695.00
02/28/2021	02/26/2021	First Supply LLC	60021100	CDA	125963	117.33
02/28/2021	02/26/2021	FOX VALLEY TECHNICAL COLLEGE	10021100	CDA	125964	295.00
02/28/2021	02/26/2021	GALLS LLC	10021100	CDA	125965	466.66
02/28/2021	02/26/2021	Hagen's Sales & Service	10021100	CDA	125966	161.90
02/28/2021	02/26/2021	HSR ASSOCIATES INC	40221100	CDA	125967	5,100.00
02/28/2021	02/26/2021	Hydrite Chemical Co	70021100	CDA	125968	2,089.40
02/28/2021	02/26/2021	Integrity Environmental	40221100	CDA	125969	10,844.00
02/28/2021	02/26/2021	INTERNAT'L ASSO CHIEFS OF POLICE	10021100	CDA	125970	190.00
02/28/2021	02/26/2021	INTERNAT'L ASSO FOR PROP & EVIDENCE INC	10021100	CDA	125971	50.00
02/28/2021	02/26/2021	INTERSTATE ROOFING & WTP INC	20121100	CDA	125972	414.34
02/28/2021	02/26/2021	LOFFLER COMPANIES	20121100	CDA	125973	47.12
02/28/2021	02/26/2021	MAYO CLINIC	10021100	CDA	125974	959.52

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02/28/2021	02/26/2021	MC Tools & Repair LLC	70021100	CDA	125975	1,937.96
02/28/2021	02/26/2021	Mid-American Research Chemical	70021100	CDA	125976	1,370.00
02/28/2021	02/26/2021	MISSISSIPPI WELDERS SUPPLY CO INC	10021100	CDA	125977	290.73
02/28/2021	02/26/2021	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	125978	17,608.92
02/28/2021	02/26/2021	MORTON SALT	10021100	CDA	125979	9,044.35
02/28/2021	02/26/2021	MSA PROFESSIONAL SERVICES INC	60021100	CDA	125980	1,001.00
02/28/2021	02/26/2021	Mulcahy Shaw Water Inc	70021100	CDA	125981	525.15
02/28/2021	02/26/2021	NORTHEAST WI TECHNICAL COLLEGE	10021100	CDA	125982	149.00
02/28/2021	02/26/2021	O'REILLY AUTOMOTIVE INC	70021100	CDA	125983	252.80
02/28/2021	02/26/2021	PER MAR SECURITY SERVICES	70021100	CDA	125984	30.00
02/28/2021	02/26/2021	PREMIER COOPERATIVE	20621100	CDA	125985	522.50
02/28/2021	02/26/2021	R & R PRODUCTS INC	20621100	CDA	125986	192.50
02/28/2021	02/26/2021	RAY ALLEN MANUFACTURING LLC	20821100	CDA	125987	21.49
02/28/2021	02/26/2021	REINDERS INC	20621100	CDA	125988	1,491.04
02/28/2021	02/26/2021	RIPP DISTRIBUTING CO INC	10021100	CDA	125989	40.00
02/28/2021	02/26/2021	Royal Filter Mfg Co Inc	70021100	CDA	125990	180.10
02/28/2021	02/26/2021	Schumacher Elevator Company	10021100	CDA	125991	240.00
02/28/2021	02/26/2021	Service Plus Heating & Cooling LLC	40221100	CDA	125992	2,465.00
02/28/2021	02/26/2021	SLEEPY HOLLOW INC	10021100	CDA	125993	403.95
02/28/2021	02/26/2021	ST JOSEPH EQUIPMENT INC	10021100	CDA	125994	337.95
02/28/2021	02/26/2021	ST JOSEPH EQUIPMENT INC	20621100	CDA	125994	310.00
02/28/2021	02/26/2021	STAPLES BUSINESS CREDIT	10021100	CDA	125995	59.98
02/28/2021	02/26/2021	The Hardware Store #3170 Sanitation Dept	70021100	CDA	125996	189.77
02/28/2021	02/26/2021	THE O'BRIEN AGENCY LLC	10021100	CDA	125997	320.00
02/28/2021	02/26/2021	TITAN MACHINERY	10021100	CDA	125998	115.60
02/28/2021	02/26/2021	TRANE U.S. INC	20721100	CDA	125999	1,510.00
02/28/2021	02/26/2021	Tri-State Business Machines	10021100	CDA	126000	58.77
02/28/2021	02/26/2021	UniFirst Corporation	70021100	CDA	126001	56.24
02/28/2021	02/26/2021	WALMART COMMUNITY - CITY	10021100	CDA	126002	72.35
02/28/2021	02/26/2021	WALMART COMMUNITY - CITY	20121100	CDA	126002	67.25
02/28/2021	02/26/2021	WALMART COMMUNITY - CITY	20521100	CDA	126002	34.31
02/28/2021	02/26/2021	Walmart Community - Sanitation	70021100	CDA	126003	29.06
02/28/2021	02/26/2021	William/Reid LTD LLC	70021100	CDA	126004	3,427.74
02/28/2021	02/26/2021	Wisconsin Dept of Justice	10021100	CDA	126005	63.00
02/28/2021	02/26/2021	WORKSITE SOLUTIONS	10021100	CDA	126006	136.92
01/31/2021	01/29/2021	EMPOWER RETIREMENT	10021100	CDA	1292101	5,176.40
01/31/2021	01/29/2021	WISCONSIN RETIREMENT SYSTEM	10021100	CDA	1292104	45,171.82
02/28/2021	02/11/2021	EMPOWER RETIREMENT	10021100	CDA	2122101	5,336.40
02/28/2021	02/11/2021	INTERNAL REVENUE SERVICE	10021100	CDA	2122102	33,043.64
02/28/2021	02/11/2021	WI DEPT OF EMPL TRUST FUNDS-HEALTH	10021100	CDA	2122103	86,837.26
02/28/2021	02/11/2021	WI DEPT OF REVENUE - WH	10021100	CDA	2122104	6,651.94
02/28/2021	02/03/2021	WI DEPT OF REVENUE - SALES TAX	10021100	CDA	20321001	35.61
02/28/2021	02/12/2021	FAHNING, TODD R - DIR DEP	10021700	CDP	21221001	.00
02/28/2021	02/12/2021	HANSON, JULIE A - DIR DEP	10021700	CDP	21221002	.00
02/28/2021	02/12/2021	HELLMAN, DANIEL J - DIR DEP	10021700	CDP	21221003	.00
02/28/2021	02/12/2021	LYDON, JENNIFER L - DIR DEP	10021700	CDP	21221004	.00
02/28/2021	02/12/2021	SCHMITZ, BARBARA J - DIR DEP	10021700	CDP	21221005	.00
02/28/2021	02/12/2021	VAN WORMER, MARK L - DIR DEP	10021700	CDP	21221007	.00
02/28/2021	02/12/2021	EINER, LORI A - DIR DEP	10021700	CDP	21221008	.00
02/28/2021	02/12/2021	HAACK, DONNA J - DIR DEP	10021700	CDP	21221009	.00
02/28/2021	02/12/2021	SCHMITZ, CAROL J - DIR DEP	10021700	CDP	21221010	.00
02/28/2021	02/12/2021	SCHREIBER, AIMEE L - DIR DEP	10021700	CDP	21221011	.00
02/28/2021	02/12/2021	SHIPLEY, KRISTIN D - DIR DEP	10021700	CDP	21221012	.00
02/28/2021	02/12/2021	TRYGGESTAD, MICHELLE M - DIR DEP	10021700	CDP	21221013	.00
02/28/2021	02/12/2021	WALLACE, NICOLE G - DIR DEP	10021700	CDP	21221014	.00
02/28/2021	02/12/2021	WEGNER, KIMBERLY A - DIR DEP	10021700	CDP	21221015	.00

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02/28/2021	02/12/2021	WEISSENBERGER, AMY R - DIR DEP	10021700	CDP	21221016	.00
02/28/2021	02/12/2021	BRUEGGEMAN, KEVIN K - DIR DEP	10021700	CDP	21221017	.00
02/28/2021	02/12/2021	GUST, KRISTEN M - DIR DEP	10021700	CDP	21221018	.00
02/28/2021	02/12/2021	HOFFLAND, MATTHEW G - DIR DEP	10021700	CDP	21221019	.00
02/28/2021	02/12/2021	HUMPHREY, BRUCE - DIR DEP	10021700	CDP	21221020	.00
02/28/2021	02/12/2021	LUKASEK, EDWARD J - DIR DEP	10021700	CDP	21221021	.00
02/28/2021	02/12/2021	RILEY, KEVIN M - DIR DEP	10021700	CDP	21221022	.00
02/28/2021	02/12/2021	STANEK, NORMAN G - DIR DEP	10021700	CDP	21221023	.00
02/28/2021	02/12/2021	AMES, JOEL D - DIR DEP	10021700	CDP	21221024	.00
02/28/2021	02/12/2021	BREY, TYREL J - DIR DEP	10021700	CDP	21221025	.00
02/28/2021	02/12/2021	DUNFORD, RANDAL S - DIR DEP	10021700	CDP	21221026	.00
02/28/2021	02/12/2021	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	21221027	.00
02/28/2021	02/12/2021	ERICKSON, KYLE D - DIR DEP	10021700	CDP	21221028	.00
02/28/2021	02/12/2021	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	21221029	.00
02/28/2021	02/12/2021	FISCHER, ZACHARY D - DIR DEP	10021700	CDP	21221030	.00
02/28/2021	02/12/2021	GURALSKI, KYLE R - DIR DEP	10021700	CDP	21221031	.00
02/28/2021	02/12/2021	JAMES, BRIAN R - DIR DEP	10021700	CDP	21221032	.00
02/28/2021	02/12/2021	JOHNSON, COREY D - DIR DEP	10021700	CDP	21221033	.00
02/28/2021	02/12/2021	KUEN, ANDREW J - DIR DEP	10021700	CDP	21221034	.00
02/28/2021	02/12/2021	LEE, JENNA RM - DIR DEP	10021700	CDP	21221035	.00
02/28/2021	02/12/2021	LUDOVIC, JACOB A - DIR DEP	10021700	CDP	21221036	.00
02/28/2021	02/12/2021	MAGNUS, MARK J - DIR DEP	10021700	CDP	21221037	.00
02/28/2021	02/12/2021	MITCHELL, JAGER C - DIR DEP	10021700	CDP	21221038	.00
02/28/2021	02/12/2021	MRDJENOVICH, BROCK V - DIR DEP	10021700	CDP	21221039	.00
02/28/2021	02/12/2021	NELSON, MARC D - DIR DEP	10021700	CDP	21221040	.00
02/28/2021	02/12/2021	NOTTESTAD, CHASE E - DIR DEP	10021700	CDP	21221041	.00
02/28/2021	02/12/2021	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	21221042	.00
02/28/2021	02/12/2021	PIPKIN, JASON E - DIR DEP	10021700	CDP	21221043	.00
02/28/2021	02/12/2021	REVELS, AMANDA N - DIR DEP	10021700	CDP	21221044	.00
02/28/2021	02/12/2021	SCHROEDER, ETHAN W - DIR DEP	10021700	CDP	21221045	.00
02/28/2021	02/12/2021	SEUBERT, KYLE J - DIR DEP	10021700	CDP	21221046	.00
02/28/2021	02/12/2021	TOVAR, JOSE V - DIR DEP	10021700	CDP	21221047	.00
02/28/2021	02/12/2021	WAGNER, JAMAL J - DIR DEP	10021700	CDP	21221048	.00
02/28/2021	02/12/2021	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	21221049	.00
02/28/2021	02/12/2021	HANSEN, EDWARD L - DIR DEP	10021700	CDP	21221050	.00
02/28/2021	02/12/2021	JONES, ERIK A - DIR DEP	10021700	CDP	21221051	.00
02/28/2021	02/12/2021	MARTIN, CHRISTOPHER E - DIR DEP	10021700	CDP	21221052	.00
02/28/2021	02/12/2021	MULLIKIN, BRET J - DIR DEP	10021700	CDP	21221053	.00
02/28/2021	02/12/2021	PAWLISCH, RYAN D - DIR DEP	10021700	CDP	21221054	.00
02/28/2021	02/12/2021	WEAVER, SAMANTHA L - DIR DEP	10021700	CDP	21221055	.00
02/28/2021	02/12/2021	BREY, JACOB J - DIR DEP	10021700	CDP	21221056	.00
02/28/2021	02/12/2021	CLARK, GAIL L - DIR DEP	10021700	CDP	21221057	.00
02/28/2021	02/12/2021	PASSEHL, DALE W - DIR DEP	10021700	CDP	21221058	.00
02/28/2021	02/12/2021	THOMAS, SCOTT B - DIR DEP	10021700	CDP	21221059	.00
02/28/2021	02/12/2021	THURSTON, DUSTIN A - DIR DEP	10021700	CDP	21221060	.00
02/28/2021	02/12/2021	VIETH, BRIAN P - DIR DEP	10021700	CDP	21221061	.00
02/28/2021	02/12/2021	DIERCKS, CALEB T - DIR DEP	10021700	CDP	21221062	.00
02/28/2021	02/12/2021	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	21221063	.00
02/28/2021	02/12/2021	KERSKA, JORDAN J - DIR DEP	10021700	CDP	21221064	.00
02/28/2021	02/12/2021	ORNES, MATTHEW G - DIR DEP	10021700	CDP	21221066	.00
02/28/2021	02/12/2021	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	21221067	.00
02/28/2021	02/12/2021	BECKER, JANICE M - DIR DEP	10021700	CDP	21221068	.00
02/28/2021	02/12/2021	BETTS, BRIAN - DIR DEP	10021700	CDP	21221069	.00
02/28/2021	02/12/2021	HANSON, TODD A - DIR DEP	10021700	CDP	21221070	.00
02/28/2021	02/12/2021	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	21221071	.00
02/28/2021	02/12/2021	SCHWIER, LEE A - DIR DEP	10021700	CDP	21221072	.00

Bank No: 1 GENERAL FUND - STATE BANK OF LACROSSE - GENERAL FUND

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
02/29/2020	02/14/2020	WI DEPT OF REVENUE	10021100	CDA	21420005	10.00
02/28/2021	02/26/2021	FAHNING, TODD R - DIR DEP	10021700	CDP	22621001	.00
02/28/2021	02/26/2021	EMPOWER RETIREMENT	10021100	CDA	22621001	5,336.40
02/28/2021	02/26/2021	HANSON, JULIE A - DIR DEP	10021700	CDP	22621002	.00
02/28/2021	02/26/2021	INTERNAL REVENUE SERVICE	10021100	CDA	22621002	32,550.70
02/28/2021	02/26/2021	HELLMAN, DANIEL J - DIR DEP	10021700	CDP	22621003	.00
02/28/2021	02/26/2021	WI DEPT OF REVENUE - WH	10021100	CDA	22621003	6,518.12
02/28/2021	02/26/2021	LYDON, JENNIFER L - DIR DEP	10021700	CDP	22621004	.00
02/28/2021	02/26/2021	WISCONSIN RETIREMENT SYSTEM	10021100	CDA	22621004	42,762.94
02/28/2021	02/26/2021	SCHMITZ, BARBARA J - DIR DEP	10021700	CDP	22621005	.00
02/28/2021	02/26/2021	VAN WORMER, MARK L - DIR DEP	10021700	CDP	22621007	.00
02/28/2021	02/26/2021	CLARK, STEPHANIE A - DIR DEP	10021700	CDP	22621008	.00
02/28/2021	02/26/2021	EINER, LORI A - DIR DEP	10021700	CDP	22621009	.00
02/28/2021	02/26/2021	FRIET, DEBRA A - DIR DEP	10021700	CDP	22621010	.00
02/28/2021	02/26/2021	HAACK, DONNA J - DIR DEP	10021700	CDP	22621011	.00
02/28/2021	02/26/2021	SCHMITZ, CAROL J - DIR DEP	10021700	CDP	22621012	.00
02/28/2021	02/26/2021	SCHREIBER, AIMEE L - DIR DEP	10021700	CDP	22621013	.00
02/28/2021	02/26/2021	SHIPLEY, KRISTIN D - DIR DEP	10021700	CDP	22621014	.00
02/28/2021	02/26/2021	TRYGGESTAD, MICHELLE M - DIR DEP	10021700	CDP	22621015	.00
02/28/2021	02/26/2021	WALLACE, NICOLE G - DIR DEP	10021700	CDP	22621016	.00
02/28/2021	02/26/2021	WEGNER, KIMBERLY A - DIR DEP	10021700	CDP	22621017	.00
02/28/2021	02/26/2021	WEISSENBERGER, AMY R - DIR DEP	10021700	CDP	22621018	.00
02/28/2021	02/26/2021	AMES, JOEL D - DIR DEP	10021700	CDP	22621019	.00
02/28/2021	02/26/2021	BREY, TYREL J - DIR DEP	10021700	CDP	22621020	.00
02/28/2021	02/26/2021	DUNFORD, RANDAL S - DIR DEP	10021700	CDP	22621021	.00
02/28/2021	02/26/2021	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	22621022	.00
02/28/2021	02/26/2021	ERICKSON, KYLE D - DIR DEP	10021700	CDP	22621023	.00
02/28/2021	02/26/2021	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	22621024	.00
02/28/2021	02/26/2021	FISCHER, ZACHARY D - DIR DEP	10021700	CDP	22621025	.00
02/28/2021	02/26/2021	GURALSKI, KYLE R - DIR DEP	10021700	CDP	22621026	.00
02/28/2021	02/26/2021	JAMES, BRIAN R - DIR DEP	10021700	CDP	22621027	.00
02/28/2021	02/26/2021	JOHNSON, COREY D - DIR DEP	10021700	CDP	22621028	.00
02/28/2021	02/26/2021	KUEN, ANDREW J - DIR DEP	10021700	CDP	22621029	.00
02/28/2021	02/26/2021	LEE, JENNA RM - DIR DEP	10021700	CDP	22621030	.00
02/28/2021	02/26/2021	LUDOVIC, JACOB A - DIR DEP	10021700	CDP	22621031	.00
02/28/2021	02/26/2021	MAGNUS, MARK J - DIR DEP	10021700	CDP	22621032	.00
02/28/2021	02/26/2021	MITCHELL, JAGER C - DIR DEP	10021700	CDP	22621033	.00
02/28/2021	02/26/2021	MRDJENOVICH, BROCK V - DIR DEP	10021700	CDP	22621034	.00
02/28/2021	02/26/2021	NELSON, MARC D - DIR DEP	10021700	CDP	22621035	.00
02/28/2021	02/26/2021	NOTTESTAD, CHASE E - DIR DEP	10021700	CDP	22621036	.00
02/28/2021	02/26/2021	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	22621037	.00
02/28/2021	02/26/2021	PIPKIN, JASON E - DIR DEP	10021700	CDP	22621038	.00
02/28/2021	02/26/2021	REVELS, AMANDA N - DIR DEP	10021700	CDP	22621039	.00
02/28/2021	02/26/2021	SCHROEDER, ETHAN W - DIR DEP	10021700	CDP	22621040	.00
02/28/2021	02/26/2021	SEUBERT, KYLE J - DIR DEP	10021700	CDP	22621041	.00
02/28/2021	02/26/2021	TOVAR, JOSE V - DIR DEP	10021700	CDP	22621042	.00
02/28/2021	02/26/2021	WAGNER, JAMAL J - DIR DEP	10021700	CDP	22621043	.00
02/28/2021	02/26/2021	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	22621044	.00
02/28/2021	02/26/2021	HANSEN, EDWARD L - DIR DEP	10021700	CDP	22621045	.00
02/28/2021	02/26/2021	JONES, ERIK A - DIR DEP	10021700	CDP	22621046	.00
02/28/2021	02/26/2021	MARTIN, CHRISTOPHER E - DIR DEP	10021700	CDP	22621047	.00
02/28/2021	02/26/2021	MULLIKIN, BRET J - DIR DEP	10021700	CDP	22621048	.00
02/28/2021	02/26/2021	PAWLISCH, RYAN D - DIR DEP	10021700	CDP	22621049	.00
02/28/2021	02/26/2021	WEAVER, SAMANTHA L - DIR DEP	10021700	CDP	22621050	.00
02/28/2021	02/26/2021	BREY, JACOB J - DIR DEP	10021700	CDP	22621051	.00
02/28/2021	02/26/2021	CLARK, GAIL L - DIR DEP	10021700	CDP	22621052	.00

Bank No: 1 GENERAL FUND - STATE BANK OF LACROSSE - GENERAL FUND

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
02/28/2021	02/26/2021	PASSEHL, DALE W - DIR DEP	10021700	CDP	22621053	.00
02/28/2021	02/26/2021	THOMAS, SCOTT B - DIR DEP	10021700	CDP	22621054	.00
02/28/2021	02/26/2021	THURSTON, DUSTIN A - DIR DEP	10021700	CDP	22621055	.00
02/28/2021	02/26/2021	VIETH, BRIAN P - DIR DEP	10021700	CDP	22621056	.00
02/28/2021	02/26/2021	DIERCKS, CALEB T - DIR DEP	10021700	CDP	22621057	.00
02/28/2021	02/26/2021	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	22621058	.00
02/28/2021	02/26/2021	KERSKA, JORDAN J - DIR DEP	10021700	CDP	22621059	.00
02/28/2021	02/26/2021	ORNES, MATTHEW G - DIR DEP	10021700	CDP	22621061	.00
02/28/2021	02/26/2021	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	22621062	.00
02/28/2021	02/26/2021	BECKER, JANICE M - DIR DEP	10021700	CDP	22621063	.00
02/28/2021	02/26/2021	BETTS, BRIAN - DIR DEP	10021700	CDP	22621064	.00
02/28/2021	02/26/2021	HANSON, TODD A - DIR DEP	10021700	CDP	22621065	.00
02/28/2021	02/26/2021	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	22621066	.00
02/28/2021	02/26/2021	SCHWIER, LEE A - DIR DEP	10021700	CDP	22621067	.00
Total STATE BANK OF LACROSSE - GENERAL FUND:						<u>6,049,105.52</u>

Report Criteria:

Print Detail

Outstanding, Cleared, and Checks With Zero Amounts

Report Criteria:

Computed checks included
Manual checks included
Supplemental checks included
Termination checks included
Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
02/05/2021	PC	02/12/2021	125799	ZIEGLER, ANDREA R	1080	001-11000	409.03-
02/05/2021	PC	02/12/2021	125800	CHURCH, JAMES A	2016	001-11000	277.05-
02/05/2021	PC	02/12/2021	125801	LYDON, JOSHUA W	2024	001-11000	277.05-
02/05/2021	PC	02/12/2021	125802	HASS, KENNETH L	3172	001-11000	169.92-
02/05/2021	PC	02/12/2021	125803	JUSTIN, CLARENCE J	3003	001-11000	169.92-
02/05/2021	PC	02/12/2021	125804	LEIS, VERNON C	3036	001-11000	148.69-
02/05/2021	PC	02/12/2021	125805	SCHALLER, RITA M	3080	001-11000	42.48-
02/05/2021	PC	02/12/2021	125806	CHEW, MAKAYLA M	9341	001-11000	60.95-
02/05/2021	PC	02/12/2021	125807	PITSENBARGER, MAELYN R	9355	001-11000	54.02-
02/05/2021	PC	02/12/2021	125808	RETTLER, ELIZABETH J	9399	001-11000	108.51-
02/05/2021	PC	02/12/2021	125809	WINTERTON, PAIGE L	9378	001-11000	77.11-
02/05/2021	PC	02/12/2021	125810	HEMMERSBACH, DONALD G	8020	001-11000	1,588.16-
02/05/2021	PC	02/12/2021	125811	KIRCHHOFF, RAYMOND E	8027	001-11000	1,695.71-
02/05/2021	PC	02/12/2021	125812	SUND, MARK D	1060	001-11000	2,000.00-
02/05/2021	PC	02/12/2021	125812	SUND, MARK D	1060	001-11000	232.63-
02/05/2021	PC	02/12/2021	125813	LEIS, DOUGLAS J	8035	001-11000	100.00-
02/05/2021	PC	02/12/2021	125813	LEIS, DOUGLAS J	8035	001-11000	1,617.21-
02/05/2021	PC	02/12/2021	21221001	FAHNING, TODD R	1020	001-11000	2,430.40-
02/05/2021	PC	02/12/2021	21221002	HANSON, JULIE A	1033	001-11000	1,486.26-
02/05/2021	PC	02/12/2021	21221003	HELLMAN, DANIEL J	1039	001-11000	795.09-
02/05/2021	PC	02/12/2021	21221004	LYDON, JENNIFER L	1042	001-11000	1,107.87-
02/05/2021	PC	02/12/2021	21221005	SCHMITZ, BARBARA J	1059	001-11000	1,079.02-
02/05/2021	PC	02/12/2021	21221006	Void		001-11000	
02/05/2021	PC	02/12/2021	21221007	VAN WORMER, MARK L	1070	001-11000	1,719.81-
02/05/2021	PC	02/12/2021	21221008	EINER, LORI A	6005	001-11000	888.35-
02/05/2021	PC	02/12/2021	21221009	HAACK, DONNA J	6035	001-11000	316.50-
02/05/2021	PC	02/12/2021	21221010	SCHMITZ, CAROL J	6004	001-11000	287.86-
02/05/2021	PC	02/12/2021	21221011	SCHREIBER, AIMEE L	6053	001-11000	1,233.71-
02/05/2021	PC	02/12/2021	21221012	SHIPLEY, KRISTIN D	6054	001-11000	821.93-
02/05/2021	PC	02/12/2021	21221013	TRYGGESTAD, MICHELLE M	6009	001-11000	1,601.14-
02/05/2021	PC	02/12/2021	21221014	WALLACE, NICOLE G	6026	001-11000	1,172.57-
02/05/2021	PC	02/12/2021	21221015	WEGNER, KIMBERLY A	6029	001-11000	986.40-
02/05/2021	PC	02/12/2021	21221016	WEISSENBERGER, AMY R	6031	001-11000	854.59-
02/05/2021	PC	02/12/2021	21221017	BRUEGGEMAN, KEVIN K	2002	001-11000	277.05-
02/05/2021	PC	02/12/2021	21221018	GUST, KRISTEN M	2020	001-11000	574.61-
02/05/2021	PC	02/12/2021	21221019	HOFFLAND, MATTHEW G	2015	001-11000	277.05-
02/05/2021	PC	02/12/2021	21221020	HUMPHREY, BRUCE	2017	001-11000	277.05-
02/05/2021	PC	02/12/2021	21221021	LUKASEK, EDWARD J	2013	001-11000	227.05-
02/05/2021	PC	02/12/2021	21221022	RILEY, KEVIN M	2028	001-11000	277.05-
02/05/2021	PC	02/12/2021	21221023	STANEK, NORMAN G	2035	001-11000	244.74-
02/05/2021	PC	02/12/2021	21221024	AMES, JOEL D	3000	001-11000	2,072.83-
02/05/2021	PC	02/12/2021	21221025	BREY, TYREL J	3118	001-11000	1,673.08-
02/05/2021	PC	02/12/2021	21221026	DUNFORD, RANDAL S	3011	001-11000	493.83-
02/05/2021	PC	02/12/2021	21221027	ERICKSON, JESSICA R	3008	001-11000	1,099.15-
02/05/2021	PC	02/12/2021	21221028	ERICKSON, KYLE D	3010	001-11000	2,024.11-
02/05/2021	PC	02/12/2021	21221029	FERGUSON, BOOKER T	3025	001-11000	2,085.89-
02/05/2021	PC	02/12/2021	21221030	FISCHER, ZACHARY D	3026	001-11000	2,044.73-
02/05/2021	PC	02/12/2021	21221031	GURALSKI, KYLE R	3030	001-11000	1,897.96-
02/05/2021	PC	02/12/2021	21221032	JAMES, BRIAN R	3040	001-11000	1,833.07-
02/05/2021	PC	02/12/2021	21221033	JOHNSON, COREY D	3043	001-11000	1,755.47-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
02/05/2021	PC	02/12/2021	21221034	KUEN, ANDREW J	3052	001-11000	1,548.45-
02/05/2021	PC	02/12/2021	21221035	LEE, JENNA RM	3032	001-11000	1,505.69-
02/05/2021	PC	02/12/2021	21221036	LUDOVIC, JACOB A	3033	001-11000	1,649.09-
02/05/2021	PC	02/12/2021	21221037	MAGNUS, MARK J	3014	001-11000	293.00-
02/05/2021	PC	02/12/2021	21221038	MITCHELL, JAGER C	3116	001-11000	1,374.14-
02/05/2021	PC	02/12/2021	21221039	MRDJENOVICH, BROCK V	3058	001-11000	1,534.96-
02/05/2021	PC	02/12/2021	21221040	NELSON, MARC D	3060	001-11000	1,359.85-
02/05/2021	PC	02/12/2021	21221041	NOTTESTAD, CHASE E	3100	001-11000	1,580.55-
02/05/2021	PC	02/12/2021	21221042	NOTTESTAD, EMILEE J	3062	001-11000	1,818.94-
02/05/2021	PC	02/12/2021	21221043	PIPKIN, JASON E	3075	001-11000	2,244.86-
02/05/2021	PC	02/12/2021	21221044	REVELS, AMANDA N	3078	001-11000	1,053.50-
02/05/2021	PC	02/12/2021	21221045	SCHROEDER, ETHAN W	3086	001-11000	1,330.81-
02/05/2021	PC	02/12/2021	21221046	SEUBERT, KYLE J	3090	001-11000	1,555.62-
02/05/2021	PC	02/12/2021	21221047	TOVAR, JOSE V	3112	001-11000	1,514.79-
02/05/2021	PC	02/12/2021	21221048	WAGNER, JAMAL J	3117	001-11000	1,849.45-
02/05/2021	PC	02/12/2021	21221049	GILBERTSON, BRADLY T	9022	001-11000	1,698.89-
02/05/2021	PC	02/12/2021	21221050	HANSEN, EDWARD L	9409	001-11000	1,337.79-
02/05/2021	PC	02/12/2021	21221051	JONES, ERIK A	9370	001-11000	1,083.36-
02/05/2021	PC	02/12/2021	21221052	MARTIN, CHRISTOPHER E	9675	001-11000	1,071.61-
02/05/2021	PC	02/12/2021	21221053	MULLIKIN, BRET J	9676	001-11000	1,361.97-
02/05/2021	PC	02/12/2021	21221054	PAWLISCH, RYAN D	9339	001-11000	1,225.18-
02/05/2021	PC	02/12/2021	21221055	WEAVER, SAMANTHA L	9383	001-11000	954.30-
02/05/2021	PC	02/12/2021	21221056	BREY, JACOB J	7002	001-11000	1,264.19-
02/05/2021	PC	02/12/2021	21221057	CLARK, GAIL L	7000	001-11000	2,274.72-
02/05/2021	PC	02/12/2021	21221058	PASSEHL, DALE W	7020	001-11000	1,885.03-
02/05/2021	PC	02/12/2021	21221059	THOMAS, SCOTT B	7025	001-11000	1,149.98-
02/05/2021	PC	02/12/2021	21221060	THURSTON, DUSTIN A	7026	001-11000	1,254.76-
02/05/2021	PC	02/12/2021	21221061	VIETH, BRIAN P	7030	001-11000	1,252.11-
02/05/2021	PC	02/12/2021	21221062	DIERCKS, CALEB T	8004	001-11000	1,051.77-
02/05/2021	PC	02/12/2021	21221063	JOHNSON, DENNIS D	8025	001-11000	1,414.14-
02/05/2021	PC	02/12/2021	21221064	KERSKA, JORDAN J	8028	001-11000	1,336.78-
02/05/2021	PC	02/12/2021	21221065	Void		001-11000	
02/05/2021	PC	02/12/2021	21221066	ORNES, MATTHEW G	8033	001-11000	1,394.48-
02/05/2021	PC	02/12/2021	21221067	SULLIVAN, RANDY P	8045	001-11000	1,400.04-
02/05/2021	PC	02/12/2021	21221068	BECKER, JANICE M	5005	001-11000	1,196.35-
02/05/2021	PC	02/12/2021	21221069	BETTS, BRIAN	5007	001-11000	1,314.19-
02/05/2021	PC	02/12/2021	21221070	HANSON, TODD A	5020	001-11000	1,759.46-
02/05/2021	PC	02/12/2021	21221071	PETERSON, SAMUEL J	5035	001-11000	1,481.22-
02/05/2021	PC	02/12/2021	21221072	SCHWIER, LEE A	5040	001-11000	1,321.35-
Grand Totals:			89				98,642.03-

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Void checks included

Report Criteria:

Computed checks included
Manual checks included
Supplemental checks included
Termination checks included
Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
02/19/2021	PC	02/26/2021	125886	BERNATH, AMY E	2584	001-11000	55.00-
02/19/2021	PC	02/26/2021	125887	JENSEN, JANIS R	2518	001-11000	119.00-
02/19/2021	PC	02/26/2021	125888	KEMP, SARA L	2508	001-11000	46.75-
02/19/2021	PC	02/26/2021	125889	SMITH, BARBARA A	2506	001-11000	119.00-
02/19/2021	PC	02/26/2021	125890	SCHMIDT, JUDITH G	1058	001-11000	35.30-
02/19/2021	PC	02/26/2021	125891	ZIEGLER, ANDREA R	1080	001-11000	420.37-
02/19/2021	PC	02/26/2021	125892	HASS, KENNETH L	3172	001-11000	169.92-
02/19/2021	PC	02/26/2021	125893	LEIS, VERNON C	3036	001-11000	169.92-
02/19/2021	PC	02/26/2021	125894	CHEW, MAKAYLA M	9341	001-11000	55.41-
02/19/2021	PC	02/26/2021	125895	GILBERTSON, KATELYN J	9002	001-11000	82.43-
02/19/2021	PC	02/26/2021	125896	PITSENBARGER, MAELYN R	9355	001-11000	72.49-
02/19/2021	PC	02/26/2021	125897	RETTLER, ELIZABETH J	9399	001-11000	102.17-
02/19/2021	PC	02/26/2021	125898	WINTERTON, PAIGE L	9378	001-11000	110.82-
02/19/2021	PC	02/26/2021	125899	HEMMERSBACH, DONALD G	8020	001-11000	1,420.55-
02/19/2021	PC	02/26/2021	125900	KIRCHHOFF, RAYMOND E	8027	001-11000	1,317.89-
02/19/2021	PC	02/26/2021	125901	KOEHLER, GUY C	8030	001-11000	192.73-
02/19/2021	PC	02/26/2021	125902	SUND, MARK D	1060	001-11000	2,000.00-
02/19/2021	PC	02/26/2021	125902	SUND, MARK D	1060	001-11000	232.63-
02/19/2021	PC	02/26/2021	125903	LEIS, DOUGLAS J	8035	001-11000	100.00-
02/19/2021	PC	02/26/2021	125903	LEIS, DOUGLAS J	8035	001-11000	1,411.86-
02/19/2021	PC	02/26/2021	22621001	FAHNING, TODD R	1020	001-11000	2,615.33-
02/19/2021	PC	02/26/2021	22621002	HANSON, JULIE A	1033	001-11000	1,472.03-
02/19/2021	PC	02/26/2021	22621003	HELLMAN, DANIEL J	1039	001-11000	795.09-
02/19/2021	PC	02/26/2021	22621004	LYDON, JENNIFER L	1042	001-11000	1,171.96-
02/19/2021	PC	02/26/2021	22621005	SCHMITZ, BARBARA J	1059	001-11000	1,079.02-
02/19/2021	PC	02/26/2021	22621006	Void		001-11000	
02/19/2021	PC	02/26/2021	22621007	VAN WORMER, MARK L	1070	001-11000	1,838.77-
02/19/2021	PC	02/26/2021	22621008	CLARK, STEPHANIE A	6027	001-11000	184.70-
02/19/2021	PC	02/26/2021	22621009	EINER, LORI A	6005	001-11000	888.35-
02/19/2021	PC	02/26/2021	22621010	FRIET, DEBRA A	6028	001-11000	166.23-
02/19/2021	PC	02/26/2021	22621011	HAACK, DONNA J	6035	001-11000	642.14-
02/19/2021	PC	02/26/2021	22621012	SCHMITZ, CAROL J	6004	001-11000	299.36-
02/19/2021	PC	02/26/2021	22621013	SCHREIBER, AIMEE L	6053	001-11000	1,233.71-
02/19/2021	PC	02/26/2021	22621014	SHIPLEY, KRISTIN D	6054	001-11000	839.85-
02/19/2021	PC	02/26/2021	22621015	TRYGGESTAD, MICHELLE M	6009	001-11000	1,601.14-
02/19/2021	PC	02/26/2021	22621016	WALLACE, NICOLE G	6026	001-11000	1,172.57-
02/19/2021	PC	02/26/2021	22621017	WEGNER, KIMBERLY A	6029	001-11000	986.40-
02/19/2021	PC	02/26/2021	22621018	WEISSENBERGER, AMY R	6031	001-11000	852.28-
02/19/2021	PC	02/26/2021	22621019	AMES, JOEL D	3000	001-11000	2,199.53-
02/19/2021	PC	02/26/2021	22621020	BREY, TYREL J	3118	001-11000	1,759.05-
02/19/2021	PC	02/26/2021	22621021	DUNFORD, RANDAL S	3011	001-11000	497.25-
02/19/2021	PC	02/26/2021	22621022	ERICKSON, JESSICA R	3008	001-11000	1,116.75-
02/19/2021	PC	02/26/2021	22621023	ERICKSON, KYLE D	3010	001-11000	1,813.84-
02/19/2021	PC	02/26/2021	22621024	FERGUSON, BOOKER T	3025	001-11000	2,127.98-
02/19/2021	PC	02/26/2021	22621025	FISCHER, ZACHARY D	3026	001-11000	1,888.70-
02/19/2021	PC	02/26/2021	22621026	GURALSKI, KYLE R	3030	001-11000	1,598.75-
02/19/2021	PC	02/26/2021	22621027	JAMES, BRIAN R	3040	001-11000	2,115.73-
02/19/2021	PC	02/26/2021	22621028	JOHNSON, COREY D	3043	001-11000	1,755.47-
02/19/2021	PC	02/26/2021	22621029	KUEN, ANDREW J	3052	001-11000	1,538.44-
02/19/2021	PC	02/26/2021	22621030	LEE, JENNA RM	3032	001-11000	1,491.69-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
02/19/2021	PC	02/26/2021	22621031	LUDOVIC, JACOB A	3033	001-11000	1,495.90-
02/19/2021	PC	02/26/2021	22621032	MAGNUS, MARK J	3014	001-11000	293.00-
02/19/2021	PC	02/26/2021	22621033	MITCHELL, JAGER C	3116	001-11000	1,310.25-
02/19/2021	PC	02/26/2021	22621034	MRDJENOVICH, BROCK V	3058	001-11000	1,673.43-
02/19/2021	PC	02/26/2021	22621035	NELSON, MARC D	3060	001-11000	1,598.78-
02/19/2021	PC	02/26/2021	22621036	NOTTESTAD, CHASE E	3100	001-11000	1,426.62-
02/19/2021	PC	02/26/2021	22621037	NOTTESTAD, EMILEE J	3062	001-11000	1,919.30-
02/19/2021	PC	02/26/2021	22621038	PIPKIN, JASON E	3075	001-11000	1,715.32-
02/19/2021	PC	02/26/2021	22621039	REVELS, AMANDA N	3078	001-11000	1,073.52-
02/19/2021	PC	02/26/2021	22621040	SCHROEDER, ETHAN W	3086	001-11000	1,329.87-
02/19/2021	PC	02/26/2021	22621041	SEUBERT, KYLE J	3090	001-11000	1,555.63-
02/19/2021	PC	02/26/2021	22621042	TOVAR, JOSE V	3112	001-11000	1,552.65-
02/19/2021	PC	02/26/2021	22621043	WAGNER, JAMAL J	3117	001-11000	1,497.29-
02/19/2021	PC	02/26/2021	22621044	GILBERTSON, BRADLY T	9022	001-11000	1,738.51-
02/19/2021	PC	02/26/2021	22621045	HANSEN, EDWARD L	9409	001-11000	1,418.60-
02/19/2021	PC	02/26/2021	22621046	JONES, ERIK A	9370	001-11000	1,111.17-
02/19/2021	PC	02/26/2021	22621047	MARTIN, CHRISTOPHER E	9675	001-11000	1,114.76-
02/19/2021	PC	02/26/2021	22621048	MULLIKIN, BRET J	9676	001-11000	1,392.85-
02/19/2021	PC	02/26/2021	22621049	PAWLISCH, RYAN D	9339	001-11000	1,225.18-
02/19/2021	PC	02/26/2021	22621050	WEAVER, SAMANTHA L	9383	001-11000	954.30-
02/19/2021	PC	02/26/2021	22621051	BREY, JACOB J	7002	001-11000	1,288.33-
02/19/2021	PC	02/26/2021	22621052	CLARK, GAIL L	7000	001-11000	2,154.77-
02/19/2021	PC	02/26/2021	22621053	PASSEHL, DALE W	7020	001-11000	1,885.03-
02/19/2021	PC	02/26/2021	22621054	THOMAS, SCOTT B	7025	001-11000	1,323.11-
02/19/2021	PC	02/26/2021	22621055	THURSTON, DUSTIN A	7026	001-11000	1,115.06-
02/19/2021	PC	02/26/2021	22621056	VIETH, BRIAN P	7030	001-11000	1,051.85-
02/19/2021	PC	02/26/2021	22621057	DIERCKS, CALEB T	8004	001-11000	402.64-
02/19/2021	PC	02/26/2021	22621058	JOHNSON, DENNIS D	8025	001-11000	1,464.82-
02/19/2021	PC	02/26/2021	22621059	KERSKA, JORDAN J	8028	001-11000	1,039.28-
02/19/2021	PC	02/26/2021	22621060	Void		001-11000	
02/19/2021	PC	02/26/2021	22621061	ORNES, MATTHEW G	8033	001-11000	1,086.22-
02/19/2021	PC	02/26/2021	22621062	SULLIVAN, RANDY P	8045	001-11000	1,270.68-
02/19/2021	PC	02/26/2021	22621063	BECKER, JANICE M	5005	001-11000	1,415.06-
02/19/2021	PC	02/26/2021	22621064	BETTS, BRIAN	5007	001-11000	1,320.10-
02/19/2021	PC	02/26/2021	22621065	HANSON, TODD A	5020	001-11000	1,782.38-
02/19/2021	PC	02/26/2021	22621066	PETERSON, SAMUEL J	5035	001-11000	1,445.99-
02/19/2021	PC	02/26/2021	22621067	SCHWIER, LEE A	5040	001-11000	1,169.93-
Grand Totals:			87				94,588.53-

Report Criteria:

☐ Computed checks included
☐ Manual checks included
☐ Supplemental checks included
☐ Termination checks included
☐ Void checks included

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN, that a PUBLIC HEARING will be held before the Common Council of the City of Sparta, at a meeting on the 10th day of March, 2021 at 6:00 p.m. at Sparta City Hall, 201 W. Oak St., Sparta, Monroe County, Wisconsin.

Regarding an ET Zoning Ordinance change from AG, Chapter 17-612 to Residential, Chapter 17-608 for the purpose of building the new Rolling Hills Senior Living Facility located off County B.

Any interested party may appear personally or by their agent and/or attorney to present their views for or against the approval of this change.

Dated: 2-12-2021

**Julie Hanson
City Clerk**

If you should have any questions, please contact Todd Fahning at 608-269-4340, ext. 232.



A parcel of land located in the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$, of Section 12, Township 17, Range 4 West, Town of Sparta, Monroe County, Wisconsin, described as follows:

Commencing at the West $\frac{1}{4}$ Corner of Section 12

Thence N $0^{\circ}31'48''$ W 241.66 feet to the point of beginning;

thence continuing N $0^{\circ}31'48''$ W, along said West line, a distance of 710.06 feet;

thence S $89^{\circ}45'42''$ E, a distance of 674 feet;

thence continuing S $89^{\circ}45'42''$ E, approximately 668.62 feet to the East line of said Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$, of Section 12;

thence Southerly along the aforesaid East line of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$, approximately 741.05' to the Northeast Corner of Lot 2 of Volume 6 of Certified Survey Maps, Page 57, recorded as Document Number 375887;

thence Westerly, approximately 481.01 feet, along the North boundary of Lot 1 & Lot 2 of Volume 6 of Certified Survey Maps, Page 57, recorded as Document Number 375887, to the Northwest Corner of said Lot 1;

thence Northerly along the Easterly boundary of lands described in Document Number 423105 a distance of approximately 37.6 feet;

thence Westerly along the Northerly boundary of lands described in Document Number 423105 a distance of approximately 189.73 feet to a point on the Northerly boundary of aforesaid lands;

thence N $89^{\circ}44'43''$ W, 18.91 feet to the Northwest corner of lands described in Document Number 423105;

thence continuing N $89^{\circ}44'43''$ W, 647 feet to the point of beginning.

Said parcel contains 21.83 acres of land more or less and is subject to all easements, covenants, restrictions and right of way of record.

ORDINANCE NO. _____
ORDINANCE AMENDING ET ZONING ORDINANCE

THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, DO
ORDAIN AS FOLLOWS:

Section 1: Pursuant to statutory notice, a hearing was held before the Extra Territorial Zoning Commission of the City of Sparta, Monroe County, Wisconsin, at the Sparta Municipal Building in Sparta, Wisconsin, on February 15, 2021 at 5:00 p.m., and the recommendation of the Extra Territorial Zoning Commission has been obtained.

Section 2. The classification of the following parcel of real estate in the City of Sparta is hereby changed from GA to Residential per Chapter 17-608, to-wit:

A parcel of land located in the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$, of Section 12, Township 17, Range 4 West, Town of Sparta, Monroe County, Wisconsin, described as follows:

Commencing at the West $\frac{1}{4}$ Corner of Section 12
Thence N $0^{\circ}31'48''$ W 241.66 feet to the point of beginning; thence continuing N $0^{\circ}31'48''$ W, along said West line, a distance of 710.06 feet; thence S $89^{\circ}45'42''$ E, a distance of 674 feet; thence continuing S $89^{\circ}45'42''$ E, approximately 668.62 feet to the East line of said Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$, of Section 12; thence Southerly along the aforesaid East line of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$, approximately 741.05' to the Northeast Corner of Lot 2 of Volume 6 of Certified Survey Maps, Page 57, recorded as Document Number 375887; thence Westerly, approximately 481.01 feet, along the North boundary of Lot 1 & Lot 2 of Volume 6 of Certified Survey Maps, Page 57, recorded as Document Number 375887, to the Northwest Corner of said Lot 1; thence Northerly along the Easterly boundary of lands described in Document Number 423105 a distance of approximately 37.6 feet; thence Westerly along the Northerly boundary of lands described in Document Number 423105 a distance of approximately 189.73 feet to a point on the Northerly boundary of aforesaid lands; thence N $89^{\circ}44'43''$ W, 18.91 feet to the Northwest corner of lands described in Document Number 423105; thence continuing N $89^{\circ}44'43''$ W, 647 feet to the point of beginning.

Said parcel contains 21.83 acres of land more or less and is subject to all easements, covenants, restrictions and right of way of record.

Section 3. This ordinance shall take effect and be in full force from and after its passage and publication as provided by law.

Dated this 10th day of March, 2021.

OFFERED BY:

Alderman Kevin Riley

PASSED this 10th day of March, 2021.

Julie Hanson, City Clerk

APPROVED this 10th day of March, 2021.

Kristen Gust, Mayor

ORDINANCE NO. _____
ORDINANCE AMENDING ZONING ORDINANCE

THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, DO
ORDAIN AS FOLLOWS:

- Section 1: Pursuant to statutory notice, a hearing was held before the Planning Commission of the City of Sparta, Monroe County, Wisconsin, at the Sparta Municipal Building in Sparta, Wisconsin, on March 3, 2021 at 6:30 p.m., and the recommendation of the City Planning Commission has been obtained.
- Section 2. The classification of the following parcel of real estate in the City of Sparta is hereby changed from R-6 to M-1 per Chapter 17-232, to-wit:
- Property located at 200 Hemstock Drive (previously known as 204 Erickson Drive), Sparta, Wisconsin
- Section 3. This ordinance shall take effect and be in full force from and after its passage and publication as provided by law.

Dated this 10th day of March, 2021.

OFFERED BY:

Alderman Kevin Riley

PASSED this 10th day of March, 2021.

Julie Hanson, City Clerk

APPROVED this 10th day of March, 2021.

Kristen Gust, Mayor

ORDINANCE NO. _____
ORDINANCE AMENDING ZONING ORDINANCE

THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, DO
ORDAIN AS FOLLOWS:

- Section 1: Pursuant to statutory notice, a hearing was held before the Planning Commission of the City of Sparta, Monroe County, Wisconsin, at the Sparta Municipal Building in Sparta, Wisconsin, on March 3, 2021 at 6:30 p.m., and the recommendation of the City Planning Commission has been obtained.
- Section 2. The classification of the following parcel of real estate in the City of Sparta is hereby changed from B-2 to R-3 per Chapter 17-181, to-wit:
- Property located on Highway 16 and Riverwood, Sparta, Wisconsin with Monroe County Tax Parcel ID Nos. 281-02587-6236, 281-02587-6237, 281-02587-6202, 281-02587-6201, 281-02587-6235
- Section 3. This ordinance shall take effect and be in full force from and after its passage and publication as provided by law.

Dated this 10th day of March, 2021.

OFFERED BY:

Alderman Kevin Riley

PASSED this 10th day of March, 2021.

Julie Hanson, City Clerk

APPROVED this 10th day of March, 2021.

Kristen Gust, Mayor



ORDINANCE NO. _____
ORDINANCE AMENDING ZONING ORDINANCE

THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, DO
ORDAIN AS FOLLOWS:

- Section 1: Pursuant to statutory notice, a hearing was held before the Planning Commission of the City of Sparta, Monroe County, Wisconsin, at the Sparta Municipal Building in Sparta, Wisconsin, on March 3, 2021 at 6:30 p.m., and the recommendation of the City Planning Commission has been obtained.
- Section 2. The classification of the following parcel of real estate in the City of Sparta is hereby changed from GA General Agriculture to B-2 Highway Business District per Chapter 17-209, to-wit:
- Property located on Highway 71 in Sparta, Wisconsin with Monroe County Tax parcel ID No. 004-00454-1800.
- Section 3. This ordinance shall take effect and be in full force from and after its passage and publication as provided by law.

Dated this 10th day of March, 2021.

OFFERED BY:

Alderman Kevin Riley

PASSED this 10th day of March, 2021.

Julie Hanson, City Clerk

APPROVED this 10th day of March, 2021.

Kristen Gust, Mayor



ORDINANCE NO. _____
ORDINANCE PROHIBITING PARKING AT 117 E. OAK STREET

THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, DO ORDAIN
AS FOLLOWS:

Section 1. Chapter 7, Article IV, Section 7-87 (27) of the Code of City Ordinances prohibiting parking at 117 E. Oak St. is hereby created to read as follows:

On the south side of East Oak St. at 117 E. Oak St. from the public alley west 28 feet.

Section 2. This ordinance amendment shall be in full force and effect following its passage and publication as provided b by law.

Dated this 10th day of March, 2021.

OFFERED BY:

Alderman Kevin Riley

PASSED this 10th day of March, 2021.

Julie Hanson, City Clerk

APPROVED BY:

Kristen Gust, Mayor



**RESOLUTION AMENDING CITY OF SPARTA COMPREHENSIVE PLAN
LAND-USE MAP
(Forbes Adam)**

WHEREAS, the Planning Commission has recommended the approval of amending the City of Sparta Comprehensive Plan Land-Use Map from Business to Residential,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the City of Sparta Comprehensive Land-Use Map is hereby amended so that the property located on Highway 16 and Riverwood in Sparta, WI with Monroe County Tax Parcel ID Nos. 281-02587-6236, 281-02587-6237, 281-02587-6202, 281-02587-6201, 281-02587-6235 is changed from Business to Residential .

Dated this 10th day of March, 2021.

OFFERED BY:

Alderman

APPROVED

Kristen Gust, Mayor

**RESOLUTION APPROVING CERTIFIED SURVEY MAP
(Casey Schroeder)**

WHEREAS, the Planning Commission has recommended the approval of the attached Certified Survey Map, prepared at the direction of Casey Schroeder,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the Mayor and/or City Clerk are hereby authorized to execute the approval of the attached Certified Survey Map.

Dated this 10th day of March, 2021.

OFFERED BY:

Alderman Kevin Riley

APPROVED

Kristen Gust, Mayor

COUNTY SURVEY MAP NO. _____

CERTIFIED SURVEY MAP

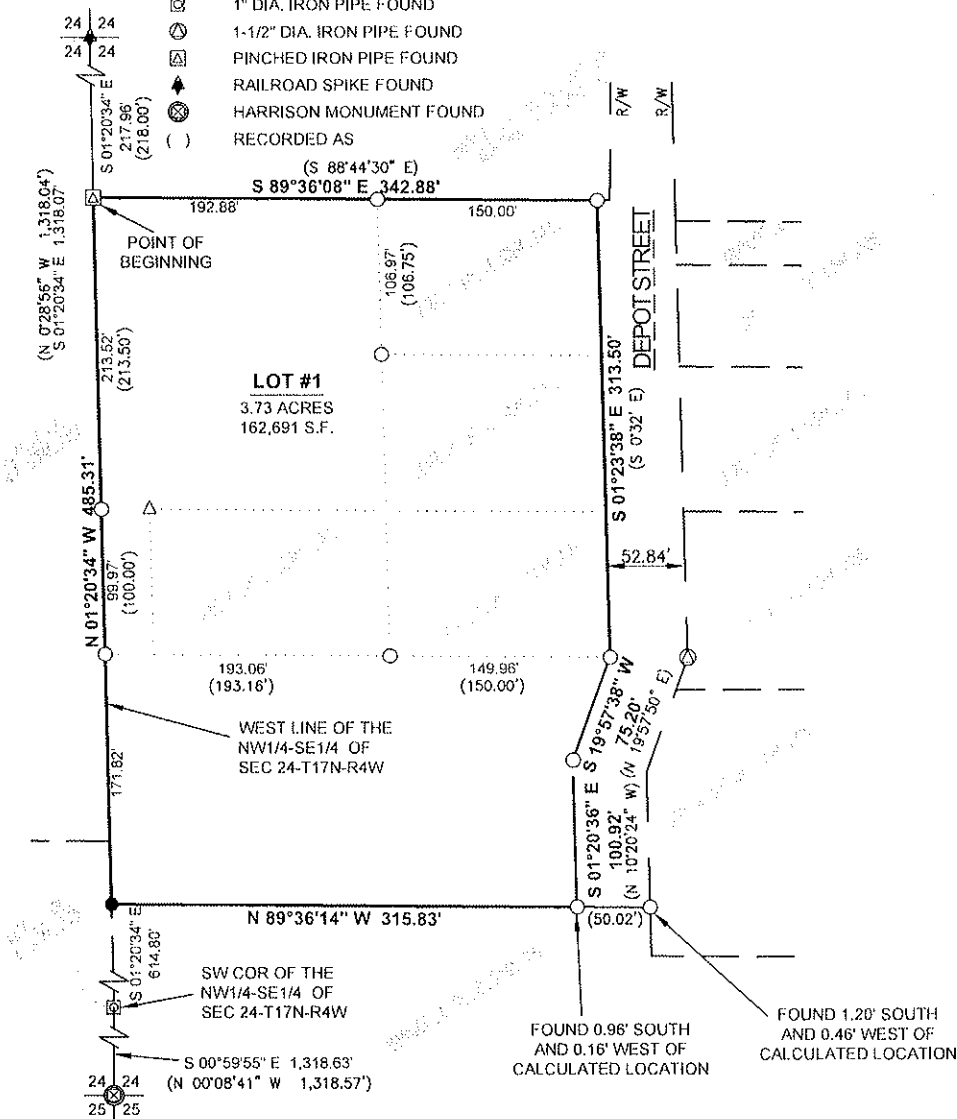
A REPLAT OF 3 CSM 131 AND PART OF 9 CSM 242, BEING LOCATED IN O.L. 98 OF ASSESSOR'S SUBDIVISION OF THE CITY OF SPARTA AND BEING LOCATED IN THE NW 1/4 OF THE SE 1/4 OF SECTION 24, T17N, R4W OF THE 4TH P.M., CITY OF SPARTA, MONROE COUNTY, WISCONSIN

FOR AGENCY
REVIEW

FOR RECORDING PURPOSES

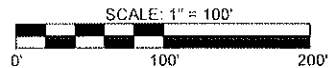
- — — — — PROPERTY BOUNDARY LINE
- — — — — EXISTING LOT LINES
- — — — — RIGHT-OF-WAY (R/W)
- — — — — ORIGINAL BLOCK LINES
- SET 3/4" X 18" REBAR - WT = 1.50 #/L.F.
- △ 1/2" DIA. REBAR FOUND
- 3/4" DIA. REBAR FOUND
- ⊗ 1" DIA. IRON PIPE FOUND
- ⊗ 1-1/2" DIA. IRON PIPE FOUND
- ⊗ PINCHED IRON PIPE FOUND
- ⬮ RAILROAD SPIKE FOUND
- ⊗ HARRISON MONUMENT FOUND
- () RECORDED AS

NW COR OF THE
SE 1/4
SEC 24-T17N-R4W



BEARINGS ARE REFERENCED TO THE WEST LINE OF THE NW 1/4-SE 1/4 OF SECTION 24-T17N-R4W, WHICH BEARS S 01°20'34" W IN THE MONROE COUNTY COORDINATE SYSTEM (NAD 83(2011)).

S 1/4 COR
SEC 24-T17N-R4W



DELTA 3

PROFESSIONAL SURVEYING & ENGINEERING • LAND DEVELOPMENT • PLANNING & DESIGN SERVICES
425 SOUTH CHESTER STREET • SUITE 100 • SPARTA, WISCONSIN 54656

FOR: CASEY SCHROEDER
1050 DEPOT ST.
SPARTA, WI 54656

DATE(S) OF FIELDWORK: 02/23/21
FIELD CREW: G. BONN & J. McDERMOTT
DRAWN BY: G. BONN
REVIEWED BY: D. DREESSENS

DELTA 3 PROJECT NO.: D21-041
DATA LOCATION: D21-041\SURVEY\CAD\CSM

SHEET 1 OF 3

COUNTY SURVEY MAP NO. _____

CERTIFIED SURVEY MAP

A REPLAT OF 3 CSM 131 AND PART OF 9 CSM 242, BEING LOCATED IN O.L. 98 OF ASSESSOR'S
SUBDIVISION OF THE CITY OF SPARTA AND BEING LOCATED IN THE NW 1/4 OF THE SE 1/4 OF
SECTION 24, T17N, R4W OF THE 4TH P.M., CITY OF SPARTA, MONROE COUNTY, WISCONSIN

FOR AGENCY
REVIEW

SURVEYOR'S CERTIFICATE:

I, STANLEY J. KING, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY:

THAT I HAVE SURVEYED, DIVIDED, AND MAPPED THIS CERTIFIED SURVEY MAP, A REPLAT OF 3 CSM 131 AND PART OF 9 CSM 242, BEING LOCATED IN OUTLOT 98 OF ASSESSOR'S SUBDIVISION OF THE CITY OF SPARTA AND BEING LOCATED IN THE NORTHWEST QUARTER (NW 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION TWENTY-FOUR (24), TOWN SEVENTEEN NORTH (T17N), RANGE FOUR WEST (R4W) OF THE FOURTH PRINCIPAL MERIDIAN, CITY OF SPARTA, MONROE COUNTY, WISCONSIN, CONTAINING 3.73 ACRES, MORE OR LESS, AND BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (NW 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SAID SECTION TWENTY-FOUR (24);

THENCE SOUTH 01°20'34" EAST 217.96 FEET ALONG THE WEST LINE OF THE NORTHWEST QUARTER (NW 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SAID SECTION TWENTY-FOUR (24) TO THE POINT OF BEGINNING;

THENCE SOUTH 89°36'08" EAST 342.88 FEET ALONG THE NORTH LINE OF LOT 1 OF 3 CSM 131 TO THE NORTHEAST CORNER THEREOF AND THE WEST RIGHT-OF-WAY OF DEPOT STREET;

THENCE SOUTH 01°23'38" EAST 313.50 FEET ALONG THE WEST RIGHT-OF-WAY OF DEPOT STREET TO THE SOUTHEAST CORNER OF LOT 3 OF SAID 3 CSM 131;

THENCE SOUTH 19°57'38" WEST 75.20 FEET ALONG THE WEST RIGHT-OF-WAY OF DEPOT STREET;

THENCE SOUTH 01°20'36" EAST 100.92 FEET ALONG THE WEST RIGHT-OF-WAY OF DEPOT STREET;

THENCE NORTH 89°36'14" WEST 315.83 FEET TO THE WEST LINE OF PARCEL 1 OF 9 CSM 242;

THENCE NORTH 01°20'34" WEST 485.31 FEET ALONG THE WEST LINE OF SAID PARCEL 1 OF 9 CSM 242 AND ITS EXTENSION TO THE POINT OF BEGINNING AND BEING SUBJECT TO ANY AND ALL EASEMENTS OF RECORD AND/OR USAGE.

THAT I HAVE MADE SUCH SURVEY, LAND DIVISION, AND MAP BY THE DIRECTION OF CASEY SCHROEDER.

THERE IS NO WARRANTY WITH RESPECT TO LOCAL ORDINANCES.

THAT SUCH MAP IS A CORRECT REPRESENTATION OF ALL THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE SUBDIVISION MADE THEREOF.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF s. 236.34, Stats. AND THE SUBDIVISION REQUIREMENTS OF THE CITY OF SPARTA, IN SURVEYING, DIVIDING, AND MAPPING THE SAME.

DATED THIS _____ DAY OF _____, 20_____.

STANLEY J. KING, S-2001
DELTA 3 ENGINEERING, INC.
875 S. CHESTNUT STREET
PLATTEVILLE, WI 53818
(608) 348-5355
KINGS@DELTA3ENG.BIZ



FOR: CASEY SCHROEDER
1050 DEPOT ST.
SPARTA, WI 54656

DATE(S) OF FIELDWORK: 02/23/21
FIELD CREW: G. BONN & J. McDERMOTT
DRAWN BY: G. BONN
REVIEWED BY: D. DREESSENS

DELTA 3 PROJECT NO.: D21-041
DATA LOCATION: D21-041\SURVEY\CAD\CSM

SHEET 2 OF 3

City Administration Report March 2021

City Projects & Information

-Police Department is coming along very well. They have completed the exterior of the garage and are finishing drywall. We would like to have a Council tour sometime soon. Perhaps a special Council meeting in the next few weeks.

-By now, all City Hall employees have had their first vaccination. We plan on opening City Hall for in-person voting March 23 with complete opening April 1

Budget

2021 budget mill rate \$5.78.

Financial

-Financial report attached for February.

Economic Development

-Brook's Tractor beginning construction soon

-Ken's Custom Cabinets starting soon

-Apartment project at old school on E. Franklin Street (Spartan Lofts) has started

-Martin Warehousing project to start later in 2021

-Arctic Freight to start project soon

-WTC addition project starting soon

-Working with a few prospects at this time in both business parks.

Other news

Mark and I will work on an RFP for the old police station. Probably sometime in May-June we would have a special meeting to choose a developer assuming we receive interest.