

CITY OF SPARTA
COMMON COUNCIL AGENDA
January 11, 2023

CITY HALL

6:00 P.M.

**CALL MEETING TO ORDER
ROLL CALL
PLEDGE BY ALDERMAN JOSH LYDON**

APPROVAL OF AGENDA

CONSENT AGENDA: Minutes of the regular meeting on December 14, 2022 and monthly bills for December.

Service Award to Lt. Corey Johnson for 10 Years of Service to the City of Sparta

RESOLUTIONS

Resolution Accepting Quote to Purchase UV Disinfection Equipment for Waste Water Treatment Facility

Resolution Authorizing Mayor and City Clerk to Execute Deed (Michelle Lietzau)

Resolution Authorizing Mayor and City Clerk to Execute Deed (Calmes Commercial Properties, LLC)

Resolution Authorizing Mayor and City Clerk to Execute Deed (Cindy Kreibich – Red Dog, LLC)

Resolution Approving the Second Amendment to the Project Plan and Territorial Amendment to the Boundary of Tax Incremental District No. 9 (TID No. 9)

OTHER BUSINESS

Council Aldermanic Appointment to Planning Commission

CITY ADMINISTRATOR REPORT

ITEMS FOR FUTURE CONSIDERATION

ADJOURN

**CITY OF SPARTA
COMMON COUNCIL MINUTES
December 14, 2022**

PRESENT: Kevin Brueggeman, Jim Church, Gordon Dace, Matthew Hoffland, Bruce Humphrey, Ed Lukasek, Josh Lydon, Mayor Riley

ABSENT: 4th District Alderman - Vacant

ALSO PRESENT: Todd Fahning, Mark Sund, Mark Van Wormer, Dan Hellman, Chief Nottestad, Booker Ferguson, Troy Harris, Todd Wells, Dave Kuderer, Officer Adam Malin and family, Members of the Sparta Police Department, Kyle Evans of Monroe County Herald

Mayor Riley called the meeting to order at 6:02 p.m.

Roll Call was done by the City Clerk.

The Pledge of Allegiance was led by Ed Lukasek

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

A motion was made by Josh Lydon and seconded by Kevin Brueggeman to approve the consent agenda consisting of the minutes of the last regular meeting of November 16, 2022 and monthly bills for November. Motion carried 7-0.

Mayor Riley presented a Service Award to Mark Sund for 30 years of service to the City of Sparta.

The City Clerk swore in Officer Adam Malin as a new police officer. Adam's nieces, Scarlett and Braelyn had the honor of pinning on his badge.

ORDINANCES

**ORDINANCE NO. 1011
ORDINANCE PERTAINING TO ADDING PARKING RESTRICTIONS
ON HOESCHLER DRIVE**

Kevin Brueggeman 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 Mathew Hoffland. Motion carried 7-0. Mayor Riley read the Ordinance third time by title only and the Ordinance was approved on a roll call vote 7-0.

Upon proper payment of fees, the following new bartender operator licenses were approved on a motion made by Jim Church and seconded by Kevin Brueggeman. Motion carried 7-0.

There were two individuals who had submitted a letter of interest for the vacant 4th Aldermanic District position. This position will be filled until the April 2023 election. Mayor Riley introduced Troy Harris and Todd Wells individually and each had an opportunity to speak on their own behalf and answer questions from council members.

A motion was made by Kevin Brueggeman and seconded by Matthew Hoffland to appoint Troy Harris as the 4th District Alderman. Motion carried 7-0.

The City Clerk swore in Troy Harris as the 4th District Alderman.

Todd went over the City Administrator Report. He added that the Library will submit a request for bids on Friday, December 16th. The Council will potentially vote on it at the February meeting. The bridge project at the golf course will move forward. Todd was not definite on the timeline.

Mark Sund stated that tax bills will be placed in the mail either Thursday or Friday.

There were no items for future consideration.

A motion was made by Josh Lydon and seconded by Matthew Hoffland to adjourn at 6:30 p.m. Motion carried 8-0.

Respectfully submitted,

Jennifer Lydon
City Clerk

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>						
100-41100	GENERAL PROPERTY TAXES	1,660,482.30	.00	1,799,082.19	1,784,941.65	(14,140.54)	100.8
100-41140	MOBIL HOME TAXES	193,191.65	8,866.36	175,079.87	210,000.00	34,920.13	83.4
100-41220	SALES DISCOUNT TAXES	220.45	10.00	195.40	250.00	54.60	78.2
100-41310	TAXES FROM WATER UTILITY	326,082.54	.00	298,908.06	342,000.00	43,091.94	87.4
100-41311	TAXES FROM SEWER UTILITY	305,107.12	.00	279,681.49	320,000.00	40,318.51	87.4
100-41320	PAYMENT IN LIEU OF TAXES	23,113.75	.00	23,808.02	23,000.00	(808.02)	103.5
100-41800	INTEREST ON DELINQUENT TAXES	16,266.40	.00	9,893.48	15,000.00	5,106.52	66.0
	TOTAL TAXES	2,524,464.21	8,876.36	2,586,648.51	2,695,191.65	108,543.14	96.0
	<u>SPECIAL ASSESSMENTS</u>						
100-42612	SPECIAL ASSMT - PAVING	233.20	.00	.00	.00	.00	.0
100-42618	SPECIAL ASSMT - OTHER	5,539.94	.00	1,703.32	4,000.00	2,296.68	42.6
	TOTAL SPECIAL ASSESSMENTS	5,773.14	.00	1,703.32	4,000.00	2,296.68	42.6
	<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410	STATE SHARE REVENUE	2,060,209.33	.00	2,017,902.88	2,020,624.00	2,721.12	99.9
100-43420	FIRE INSURANCE DUES/TAXES	29,722.42	.00	30,232.71	29,000.00	(1,232.71)	104.3
100-43520	POLICE TRAINING GRANT	2,880.00	.00	.00	3,000.00	3,000.00	.0
100-43530	STATE TRANSPORTATION AID	594,085.89	.00	574,895.24	576,300.00	1,404.76	99.8
100-43610	PAYMENT FOR MUNICIPAL SERVICES	3,076.61	.00	4,820.84	3,000.00	(1,820.84)	160.7
100-43680	STATE EXEMPT COMPUTER PAYMENT	9,964.47	.00	9,964.47	6,000.00	(3,964.47)	166.1
100-43690	OTHER STATE AIDS	.00	.00	41,750.53	15,000.00	(26,750.53)	278.3
100-43900	OTHER GRANTS	4,050.70	.00	16,923.27	5,000.00	(11,923.27)	338.5
	TOTAL INTERGOVERNMENTAL REVENUES	2,703,989.42	.00	2,696,489.94	2,657,924.00	(38,565.94)	101.5
	<u>LICENSES AND PERMITS</u>						
100-44100	SUNDRY LICENSES	7,075.37	400.00	18,637.71	13,000.00	(5,637.71)	143.4
100-44110	LIQUOR & MALT BEVERAGE LICENSE	23,718.80	.00	23,647.00	23,000.00	(647.00)	102.8
100-44120	CIGARETTE LICENSES	1,700.00	.00	1,700.00	1,900.00	200.00	89.5
100-44130	DOG LICENSES	708.00	345.00	1,092.00	20.00	(1,072.00)	5460.0
100-44300	BUILDING PERMITS	55,821.09	7,222.00	78,235.90	70,000.00	(8,235.90)	111.8
100-44320	CONTRACTOR LICENSES	2,476.00	1,220.00	2,850.00	2,300.00	(550.00)	123.9
100-44330	BLDG DEPT FEES	815.00	.00	1,925.00	1,000.00	(925.00)	192.5
100-44340	WEIGHTS & MEASURES FEES	10,363.81	.00	10,480.00	9,500.00	(980.00)	110.3
100-44350	FRANCHISE FEE	589.92	.00	.00	1,000.00	1,000.00	.0
	TOTAL LICENSES AND PERMITS	103,267.99	9,187.00	138,567.61	121,720.00	(16,847.61)	113.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	88,563.58	(399.79)	88,619.48	110,000.00	21,380.52	80.6
100-45110 PARKING VIOLATIONS	26,489.61	3,230.00	14,999.60	18,000.00	3,000.40	83.3
100-45120 RESTITUTION	849.28	.00	1,047.85	.00	(1,047.85)	.0
TOTAL FINES, FORFEITS & PENALTIES	115,902.47	2,830.21	104,666.93	128,000.00	23,333.07	81.8
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	2,884.55	.00	3,162.87	100.00	(3,062.87)	3162.9
100-46120 TREASURER FEES	702.52	.00	444.04	300.00	(144.04)	148.0
100-46210 POLICE DEPARTMENT FEES	991.40	1,261.75	3,313.11	1,000.00	(2,313.11)	331.3
100-46310 STREET DEPARTMENT FEE	365.00	20.00	759.14	500.00	(259.14)	151.8
100-46420 GARBAGE COLLECTION FEES	285,522.11	.00	177,729.10	282,000.00	104,270.90	63.0
100-46421 DEMOLITION FEES	.00	.00	15,600.00	.00	(15,600.00)	.0
100-46710 PARK DEPARTMENT FEES	(13,478.50)	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	80,867.50	.00	79,901.50	70,000.00	(9,901.50)	114.2
100-46730 SWIMMING POOL CONCESSIONS	24,494.16	.00	27,080.40	22,000.00	(5,080.40)	123.1
100-46740 RECREATION PROGRAM FEES	94,804.71	(4,831.92)	116,090.46	115,000.00	(1,090.46)	101.0
100-46750 PARK SHELTER FEES	3,483.63	.00	3,896.40	3,500.00	(396.40)	111.3
100-46790 MEMORIAL PARK CONCESSIONS	32,423.22	.00	30,737.53	30,000.00	(737.53)	102.5
100-46800 AIRPORT ELECTRICITY	1,474.90	.00	1,512.00	1,500.00	(12.00)	100.8
100-46810 AIRPORT LEASES	57,360.32	.00	57,380.00	56,000.00	(1,380.00)	102.5
100-46820 AIRPORT FUEL COMMISSION	15,613.45	340.37	23,590.61	15,000.00	(8,590.61)	157.3
100-46830 AIRPORT FUEL TAX	(200.70)	.00	(365.46)	.00	365.46	.0
100-46840 LAWN MOWING FEES	675.00	.00	1,060.00	.00	(1,060.00)	.0
100-46850 SNOW REMOVAL FEES	1,350.00	.00	5,385.00	.00	(5,385.00)	.0
100-46860 HYDRANT RENTAL FEE	.00	.00	212,287.18	240,000.00	27,712.82	88.5
100-46870 SPECIAL EVENT FEES	.00	1,214.70	1,214.70	.00	(1,214.70)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	589,333.27	(1,995.10)	760,778.58	837,200.00	76,421.42	90.9
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	28,458.92	21,893.98	116,602.76	35,000.00	(81,602.76)	333.2
100-48130 INTEREST ON SPECIAL ASSMTS	129.55	.00	.00	.00	.00	.0
100-48200 RENT ON BUILDINGS & OFFICES	3,600.00	.00	2,700.00	3,600.00	900.00	75.0
100-48210 HYDRO ELECTRIC REVENUE	1,452.03	.00	136.14	1,000.00	863.86	13.6
100-48300 SALE OF CITY PROPERTY	391,658.01	.00	123,781.00	240,000.00	116,219.00	51.6
100-48450 INSURANCE RECOVERIES	18,204.74	.00	20,365.43	25,000.00	4,634.57	81.5
100-48500 SCHOOL RESOURCE OFFICER	46,245.94	8,184.20	8,184.20	51,500.00	43,315.80	15.9
100-48900 MISCELLANEOUS REVENUES	97,188.35	.00	3,993.64	5,000.00	1,006.36	79.9
TOTAL MISCELLANEOUS REVENUES	586,937.54	30,078.18	275,763.17	361,100.00	85,336.83	76.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 49</u>						
100-49200	SHOP WITH A COP DONATIONS	1,135.00	485.00	(1,515.00)	.00	1,515.00	.0
100-49210	TRANSFER FROM BG	6,259.00	.00	.00	.00	.00	.0
	TOTAL SOURCE 49	7,394.00	485.00	(1,515.00)	.00	1,515.00	.0
	TOTAL FUND REVENUE	6,637,062.04	49,461.65	6,563,103.06	6,805,135.65	242,032.59	96.4
	<u>CITY COUNCIL</u>						
100-51110-120	CITY COUNCIL-SALARIES	29,390.00	2,400.00	34,000.00	29,000.00	(5,000.00)	117.2
100-51110-130	FICA	2,064.88	183.60	2,601.14	2,218.50	(382.64)	117.3
100-51110-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	137.43	200.00	62.57	68.7
100-51110-340	OPERATING SUPPLIES	302.45	.00	.00	200.00	200.00	.0
	TOTAL CITY COUNCIL	31,757.33	2,583.60	36,738.57	31,618.50	(5,120.07)	116.2
	<u>MAYOR</u>						
100-51120-120	MAYOR-SALARIES	8,560.00	710.00	3,570.00	8,540.00	4,970.00	41.8
100-51120-130	FICA	600.56	54.32	273.12	653.31	380.19	41.8
100-51120-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	100.00	100.00	.0
100-51120-340	OPERATING SUPPLIES	.00	.00	41.83	100.00	58.17	41.8
100-51120-391	TELEPHONE	508.57	.00	177.01	600.00	422.99	29.5
	TOTAL MAYOR	9,669.13	764.32	4,061.96	9,993.31	5,931.35	40.7
	<u>MUNICIPAL COURT</u>						
100-51210-120	MUNICIPAL COURT-SALARIES	22,512.57	2,844.00	24,495.95	24,327.44	(168.51)	100.7
100-51210-130	FICA	1,700.10	217.55	1,880.11	1,861.05	(19.06)	101.0
100-51210-132	RETIREMENT	815.98	107.65	940.99	850.00	(90.99)	110.7
100-51210-211	WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213	SUBSTITUTE JUDGES	.00	.00	175.00	200.00	25.00	87.5
100-51210-320	PUBLICATIONS/SEMINARS/DUES	700.00	.00	1,455.03	1,200.00	(255.03)	121.3
100-51210-340	OPERATING SUPPLIES	4,341.39	8.91	4,387.88	5,500.00	1,112.12	79.8
100-51210-391	TELEPHONE	43.20	.00	4.30	50.00	45.70	8.6
	TOTAL MUNICIPAL COURT	30,113.24	3,178.11	33,339.26	34,188.49	849.23	97.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	35,121.06	4,119.24	35,013.53	35,700.00	686.47	98.1
100-51300-130	FICA	2,583.76	315.12	2,678.52	2,731.05	52.53	98.1
100-51300-132	RETIREMENT	2,278.28	267.75	2,275.87	2,320.50	44.63	98.1
100-51300-134	LIFE INSURANCE	.00	.00	.00	200.00	200.00	.0
100-51300-340	OPERATING SUPPLIES	1,229.65	.00	380.00	1,800.00	1,420.00	21.1
	TOTAL ATTORNEY	41,212.75	4,702.11	40,347.92	42,751.55	2,403.63	94.4
	<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	68,789.11	8,217.74	88,740.50	71,554.40	(17,186.10)	124.0
100-51420-130	FICA	4,756.67	616.02	6,415.25	5,473.91	(941.34)	117.2
100-51420-132	RETIREMENT	4,477.10	558.53	4,608.20	4,651.04	42.84	99.1
100-51420-133	HEALTH INSURANCE	11,432.06	2,113.28	23,146.21	26,312.50	3,166.29	88.0
100-51420-134	LIFE INSURANCE	445.59	13.47	292.84	441.25	148.41	66.4
100-51420-135	DENTAL INSURANCE	614.65	114.16	1,138.48	1,275.00	136.52	89.3
100-51420-320	PUBLICATIONS/SEMINARS/DUES	3,032.64	120.90	2,436.02	2,500.00	63.98	97.4
100-51420-340	OPERATING SUPPLIES	7,159.13	1,380.09	7,206.49	4,300.00	(2,906.49)	167.6
100-51420-391	TELEPHONE	.00	38.53	220.84	.00	(220.84)	.0
	TOTAL CITY CLERK	100,706.95	13,172.72	134,204.83	116,508.10	(17,696.73)	115.2
	<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	3,264.26	366.00	13,832.00	7,000.00	(6,832.00)	197.6
100-51440-130	FICA	8.39	.00	107.46	.00	(107.46)	.0
100-51440-340	OPERATING SUPPLIES	5,056.93	75.29	6,397.65	3,500.00	(2,897.65)	182.8
	TOTAL ELECTIONS	8,329.58	441.29	20,337.11	10,500.00	(9,837.11)	193.7
	<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	36,395.04	4,306.00	30,174.32	30,000.00	(174.32)	100.6
	TOTAL COMPUTER SERVICES	36,395.04	4,306.00	30,174.32	30,000.00	(174.32)	100.6
	<u>PRINTING</u>						
100-51460-000	PRINTING	.00	.00	57.50	500.00	442.50	11.5
	TOTAL PRINTING	.00	.00	57.50	500.00	442.50	11.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 470</u>						
100-51470-000	CEMETARY FUNDING	30,000.00	.00	31,299.00	30,000.00	(1,299.00)	104.3
	TOTAL COST CATEGORY 470	30,000.00	.00	31,299.00	30,000.00	(1,299.00)	104.3
	<u>AUDITING</u>						
100-51510-000	AUDITING	33,565.00	803.00	35,223.00	30,000.00	(5,223.00)	117.4
	TOTAL AUDITING	33,565.00	803.00	35,223.00	30,000.00	(5,223.00)	117.4
	<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	125,499.94	14,862.37	128,465.71	120,404.85	(8,060.86)	106.7
100-51520-130	FICA	8,974.65	1,120.70	9,638.61	9,210.97	(427.64)	104.6
100-51520-132	RETIREMENT	8,191.02	912.86	7,884.74	7,758.94	(125.80)	101.6
100-51520-133	HEALTH INSURANCE	21,444.74	625.37	7,500.61	6,068.00	(1,432.61)	123.6
100-51520-134	LIFE INSURANCE	471.18	42.98	500.19	527.00	26.81	94.9
100-51520-135	DENTAL INSURANCE	1,358.56	118.48	1,323.70	2,400.00	1,076.30	55.2
100-51520-136	HEALTH INSURANCE STIPEND	.00	.00	.00	9,000.00	9,000.00	.0
100-51520-212	BOARD OF REVIEW	70.00	.00	210.00	300.00	90.00	70.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	93.60	500.00	406.40	18.7
100-51520-340	OPERATING SUPPLIES	8,406.20	(113.47)	7,740.98	8,000.00	259.02	96.8
100-51520-391	TELEPHONE	1,106.58	43.57	1,965.11	800.00	(1,165.11)	245.6
	TOTAL TREASURER	175,522.87	17,612.86	165,323.25	164,969.76	(353.49)	100.2
	<u>ASSESSOR</u>						
100-51530-120	ASSESSOR SALARIES	32,800.00	.00	.00	.00	.00	.0
100-51530-210	PROFESSIONAL SERVICES	16,400.00	8,200.00	41,000.00	44,000.00	3,000.00	93.2
	TOTAL ASSESSOR	49,200.00	8,200.00	41,000.00	44,000.00	3,000.00	93.2

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY HALL</u>						
100-51600-134	LIFE INSURANCE	.00	.00	.00	4.13	4.13	.0
100-51600-135	DENTAL INSURANCE	.00	.00	.00	41.33	41.33	.0
100-51600-220	ELECTRIC	6,178.56	670.33	6,894.95	7,000.00	105.05	98.5
100-51600-221	HEATING - GAS	3,140.54	554.40	3,265.01	3,000.00	(265.01)	108.8
100-51600-222	SEWER/WATER	1,354.56	139.67	558.68	500.00	(58.68)	111.7
100-51600-310	CUSTODIAL SERVICES	.00	.00	.00	4,800.00	4,800.00	.0
100-51600-340	OPERATING SUPPLIES	12,875.35	1,182.43	12,770.01	12,000.00	(770.01)	106.4
100-51600-342	POSTAGE	20,883.44	132.79	13,050.74	15,000.00	1,949.26	87.0
100-51600-350	CITY HALL-CUSTODIAL SERVICES	11,006.25	400.00	4,800.00	.00	(4,800.00)	.0
100-51600-391	TELEPHONE	4,185.43	862.97	9,924.82	7,000.00	(2,924.82)	141.8
	TOTAL CITY HALL	59,624.13	3,942.59	51,264.21	49,345.46	(1,918.75)	103.9
	<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	213,845.05	21,396.46	277,338.67	197,000.00	(80,338.67)	140.8
	TOTAL PROPERTY & LIABILITY INSURANCE	213,845.05	21,396.46	277,338.67	197,000.00	(80,338.67)	140.8
	<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	13,422.18	.00	.00	5,000.00	5,000.00	.0
	TOTAL UNEMPLOYMENT COMPENSATION	13,422.18	.00	.00	5,000.00	5,000.00	.0
	<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	90,956.99	.00	47,910.37	60,000.00	12,089.63	79.9
	TOTAL SCHOOL SHARE MOBILE HOME TAX	90,956.99	.00	47,910.37	60,000.00	12,089.63	79.9

CITY OF SPARTA
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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>							
100-52100-120	POLICE-SALARIES	1,648,017.55	188,714.73	1,664,287.32	1,757,272.52	92,985.20	94.7
100-52100-130	FICA	122,269.44	14,241.11	129,228.99	134,431.35	5,202.36	96.1
100-52100-132	RETIREMENT	188,926.31	20,997.87	190,887.27	181,940.51	(8,946.76)	104.9
100-52100-133	HEALTH INSURANCE	325,100.27	14,035.97	211,619.08	318,800.00	107,180.92	66.4
100-52100-134	LIFE INSURANCE	1,534.26	125.53	1,573.20	1,530.00	(43.20)	102.8
100-52100-135	DENTAL INSURANCE	14,117.82	796.91	11,060.63	16,420.00	5,359.37	67.4
100-52100-220	ELECTRIC	16,359.29	1,514.31	17,825.07	10,000.00	(7,825.07)	178.3
100-52100-221	HEATING - GAS	14,921.86	1,625.18	14,693.16	7,000.00	(7,693.16)	209.9
100-52100-222	SEWER/WATER	1,283.50	432.88	1,736.93	450.00	(1,286.93)	386.0
100-52100-240	REPAIRS & MAINTENANCE	33,072.48	5,560.70	30,224.05	25,000.00	(5,224.05)	120.9
100-52100-241	RADIO REPAIRS	2,148.00	.00	2,700.00	2,150.00	(550.00)	125.6
100-52100-310	OFFICE SUPPLIES	7,717.86	2,820.78	6,634.93	6,500.00	(134.93)	102.1
100-52100-320	PUBLICATIONS/SEMINARS/DUES	39,838.21	3,552.50	38,789.73	40,000.00	1,210.27	97.0
100-52100-340	OPERATING SUPPLIES	41,425.55	1,780.00	30,111.60	35,000.00	4,888.40	86.0
100-52100-341	SHOOTING PROGRAM	8,891.40	.00	5,979.56	6,000.00	20.44	99.7
100-52100-350	CUSTODIAL SERVICES	.00	1,800.00	26,500.00	.00	(26,500.00)	.0
100-52100-371	GAS/OIL	44,970.35	11,541.08	56,613.84	38,000.00	(18,613.84)	149.0
100-52100-391	TELEPHONE	21,887.18	1,910.30	21,749.10	22,000.00	250.90	98.9
100-52100-392	PHYSICAL EXAM	1,962.00	234.00	4,902.00	1,750.00	(3,152.00)	280.1
100-52100-393	UNIFORMS	18,990.31	587.50	24,211.42	22,000.00	(2,211.42)	110.1
100-52100-394	TIME SYSTEM	2,557.00	14.00	3,107.00	4,000.00	893.00	77.7
100-52100-396	POLICE DEPT-TACTICAL UNIT	4,917.57	.00	4,808.56	5,000.00	191.44	96.2
100-52100-810	OUTLAY	.00	.00	837.54	.00	(837.54)	.0
TOTAL POLICE DEPARTMENT		2,560,908.21	272,285.35	2,500,080.98	2,635,244.38	135,163.40	94.9
<u>SCHOOL CROSSING GUARDS</u>							
100-52130-120	CROSSING GUARDS-SALARIES	7,033.50	765.00	7,200.00	20,125.00	12,925.00	35.8
100-52130-130	FICA	538.12	58.53	550.81	1,539.56	988.75	35.8
100-52130-340	OPERATING SUPPLIES	.00	.00	241.78	250.00	8.22	96.7
TOTAL SCHOOL CROSSING GUARDS		7,571.62	823.53	7,992.59	21,914.56	13,921.97	36.5
<u>FIRE DEPARTMENT</u>							
100-52200-310	FIRE DISTRICT DUES	274,586.42	.00	263,955.71	262,000.00	(1,955.71)	100.8
TOTAL FIRE DEPARTMENT		274,586.42	.00	263,955.71	262,000.00	(1,955.71)	100.8
<u>HYDRANT RENTAL</u>							
100-52240-000	HYDRANT RENTAL	509,701.00	.00	382,275.75	509,000.00	126,724.25	75.1
TOTAL HYDRANT RENTAL		509,701.00	.00	382,275.75	509,000.00	126,724.25	75.1

CITY OF SPARTA
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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	72,990.00	.00	71,323.27	78,400.00	7,076.73	91.0
	TOTAL AMBULANCE SERVICE	72,990.00	.00	71,323.27	78,400.00	7,076.73	91.0
	<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	117,455.21	14,756.48	126,242.62	124,337.26	(1,905.36)	101.5
100-52400-130	FICA	8,111.80	1,115.52	9,128.69	9,511.80	383.11	96.0
100-52400-132	RETIREMENT	7,657.65	919.79	7,931.35	8,081.92	150.57	98.1
100-52400-133	HEALTH INSURANCE	28,058.73	1,267.96	25,042.80	24,987.50	(55.30)	100.2
100-52400-134	LIFE INSURANCE	342.15	26.50	369.45	317.75	(51.70)	116.3
100-52400-135	DENTAL INSURANCE	1,516.42	141.56	1,709.17	1,581.00	(128.17)	108.1
100-52400-242	COMMERCIAL INSPECTIONS	.00	.00	10,098.66	7,500.00	(2,598.66)	134.7
100-52400-310	OFFICE SUPPLIES	9,000.77	863.89	5,572.47	4,000.00	(1,572.47)	139.3
100-52400-320	PUBLICATIONS/SEMINARS/DUES	980.00	.00	2,257.91	1,200.00	(1,057.91)	188.2
100-52400-330	TRAVEL/AUTO EXPENSE	993.44	148.73	364.09	1,300.00	935.91	28.0
100-52400-391	TELEPHONE	1,495.40	69.67	2,439.98	1,500.00	(939.98)	162.7
100-52400-810	OUTLAY	425.00	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL BUILDING INSPECTOR	176,036.57	19,310.10	192,157.19	184,317.23	(7,839.96)	104.3
	<u>WEIGHTS & MEASURES</u>						
100-52410-210	WEIGHTS & MEASURES	4,800.00	.00	5,200.00	4,800.00	(400.00)	108.3
	TOTAL WEIGHTS & MEASURES	4,800.00	.00	5,200.00	4,800.00	(400.00)	108.3
	<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120	DIR OF PUB WORKS-SALARIES	24,929.77	3,084.21	26,207.80	26,730.00	522.20	98.1
100-53100-130	FICA	1,728.75	233.61	1,898.01	2,044.85	146.84	92.8
100-53100-132	RETIREMENT	1,623.85	206.91	1,709.73	1,737.45	27.72	98.4
100-53100-133	HEALTH INSURANCE	5,733.37	557.90	6,920.45	6,946.50	26.05	99.6
100-53100-134	LIFE INSURANCE	72.41	6.71	80.52	72.60	(7.92)	110.9
100-53100-135	DENTAL INSURANCE	309.87	30.14	340.01	336.60	(3.41)	101.0
100-53100-320	PUBLICATIONS/SEMINARS/DUES	554.00	.00	807.74	600.00	(207.74)	134.6
100-53100-325	SAFETY PROGRAM	3,713.60	.00	3,617.52	3,000.00	(617.52)	120.6
100-53100-340	OPERATING SUPPLIES	679.76	.00	375.19	800.00	424.81	46.9
100-53100-371	GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391	TELEPHONE	507.59	43.57	544.79	700.00	155.21	77.8
	TOTAL DIRECTOR OF PUBLIC WORKS	39,852.97	4,163.05	42,501.76	43,168.00	666.24	98.5

CITY OF SPARTA
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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY GARAGES</u>						
100-53230-120	CITY GARAGES-SALARIES	10,306.56	1,440.47	13,081.23	16,666.89	3,585.66	78.5
100-53230-130	FICA	732.38	106.28	908.27	1,275.02	366.75	71.2
100-53230-132	RETIREMENT	695.72	93.63	822.55	619.06	(203.49)	132.9
100-53230-133	HEALTH INSURANCE	2,527.08	63.40	2,344.55	2,801.00	456.45	83.7
100-53230-134	LIFE INSURANCE	14.69	.28	10.56	28.50	17.94	37.1
100-53230-135	DENTAL INSURANCE	133.28	7.23	128.00	158.00	30.00	81.0
100-53230-220	ELECTRIC	2,552.28	250.95	2,720.48	3,500.00	779.52	77.7
100-53230-221	HEATING - GAS	3,682.64	482.13	4,279.86	3,500.00	(779.86)	122.3
100-53230-222	SEWER/WATER	538.79	156.46	582.56	600.00	17.44	97.1
100-53230-340	OPERATING SUPPLIES	2,654.12	2,220.86	5,852.09	7,000.00	1,147.91	83.6
100-53230-391	TELEPHONE	3,895.03	450.44	5,075.40	4,000.00	(1,075.40)	126.9
	TOTAL CITY GARAGES	27,732.57	5,272.13	35,805.55	40,148.47	4,342.92	89.2
	<u>STREET MACHINERY</u>						
100-53240-120	STREET MACHINERY-SALARIES	38,383.65	3,721.54	43,142.74	52,381.65	9,238.91	82.4
100-53240-130	FICA	2,797.30	270.52	3,086.04	4,007.20	921.16	77.0
100-53240-132	RETIREMENT	2,650.36	241.90	2,761.05	3,714.34	953.29	74.3
100-53240-133	HEALTH INSURANCE	6,337.48	274.98	6,307.84	16,806.00	10,498.16	37.5
100-53240-134	LIFE INSURANCE	299.95	13.17	291.75	171.00	(120.75)	170.6
100-53240-135	DENTAL INSURANCE	287.51	12.61	261.76	948.00	686.24	27.6
100-53240-240	REPAIRS & MAINTENANCE	41,422.30	5,841.29	39,391.80	35,000.00	(4,391.80)	112.6
100-53240-340	OPERATING SUPPLIES	1,419.52	.00	75.95	500.00	424.05	15.2
100-53240-371	GAS/OIL	40,481.11	15,476.80	51,423.30	37,000.00	(14,423.30)	139.0
	TOTAL STREET MACHINERY	134,079.18	25,852.81	146,742.23	150,528.19	3,785.96	97.5
	<u>STREET MAINTENANCE</u>						
100-53300-120	STREET MAINTENANCE-SALARIES	150,593.86	19,670.84	161,220.06	171,430.85	10,210.79	94.0
100-53300-130	FICA	11,074.91	1,432.83	11,602.47	13,114.46	1,511.99	88.5
100-53300-132	RETIREMENT	10,134.40	1,196.87	9,765.89	11,143.01	1,377.12	87.6
100-53300-133	HEALTH INSURANCE	44,954.89	5,666.07	51,489.39	50,418.00	(1,071.39)	102.1
100-53300-134	LIFE INSURANCE	336.27	76.18	490.36	513.00	22.64	95.6
100-53300-135	DENTAL INSURANCE	2,410.13	335.67	3,025.13	2,844.00	(181.13)	106.4
100-53300-240	REPAIRS & MAINTENANCE	2,797.18	49.97	370.54	1,000.00	629.46	37.1
100-53300-340	OPERATING SUPPLIES	12,799.60	3,040.44	24,377.17	11,000.00	(13,377.17)	221.6
	TOTAL STREET MAINTENANCE	235,101.24	31,468.87	262,341.01	261,463.32	(877.69)	100.3

CITY OF SPARTA
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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET CLEANING</u>						
100-53310-120	STREET CLEANING-SALARIES	22,468.53	5,230.27	25,208.94	29,048.00	3,839.06	86.8
100-53310-130	FICA	1,482.49	382.25	1,936.54	2,222.17	285.63	87.2
100-53310-132	RETIREMENT	1,513.77	339.98	1,791.50	1,547.64	(243.86)	115.8
100-53310-133	HEALTH INSURANCE	5,682.02	1,046.68	9,925.01	7,002.50	(2,922.51)	141.7
100-53310-134	LIFE INSURANCE	55.98	14.88	136.40	71.25	(65.15)	191.4
100-53310-135	DENTAL INSURANCE	331.33	84.75	527.79	395.00	(132.79)	133.6
100-53310-340	OPERATING SUPPLIES	3,830.18	.00	1,583.34	5,000.00	3,416.66	31.7
	TOTAL STREET CLEANING	35,364.30	7,098.81	41,109.52	45,286.56	4,177.04	90.8
	<u>SNOW REMOVAL</u>						
100-53320-120	SNOW REMOVAL-SALARIES	24,228.99	13,375.75	36,060.42	61,905.58	25,845.16	58.3
100-53320-130	FICA	1,706.14	998.46	1,980.03	4,735.78	2,755.75	41.8
100-53320-132	RETIREMENT	1,619.50	869.42	1,763.99	3,095.28	1,331.29	57.0
100-53320-133	HEALTH INSURANCE	10,069.28	187.49	5,672.83	14,005.00	8,332.17	40.5
100-53320-134	LIFE INSURANCE	78.90	1.79	50.49	142.50	92.01	35.4
100-53320-135	DENTAL INSURANCE	530.00	10.13	324.62	790.00	465.38	41.1
100-53320-340	OPERATING SUPPLIES	47,078.55	567.81	45,081.39	51,000.00	5,918.61	88.4
	TOTAL SNOW REMOVAL	85,311.36	16,010.85	90,933.77	135,674.14	44,740.37	67.0
	<u>TREE & BRUSH CONTROL</u>						
100-53330-120	TREE/BRUSH CONTROL-SALARIES	90,410.54	11,742.45	120,729.93	76,191.49	(44,538.44)	158.5
100-53330-130	FICA	6,303.76	842.67	8,412.98	5,828.65	(2,584.33)	144.3
100-53330-132	RETIREMENT	6,089.25	763.28	7,532.55	5,881.03	(1,651.52)	128.1
100-53330-133	HEALTH INSURANCE	32,520.95	1,851.70	29,025.45	26,609.50	(2,415.95)	109.1
100-53330-134	LIFE INSURANCE	243.60	9.28	259.52	270.75	11.23	95.9
100-53330-135	DENTAL INSURANCE	1,748.01	107.08	1,626.60	1,501.00	(125.60)	108.4
100-53330-340	OPERATING SUPPLIES	23,589.37	21.98	4,868.14	16,000.00	11,131.86	30.4
	TOTAL TREE & BRUSH CONTROL	160,905.48	15,338.44	172,455.17	132,282.42	(40,172.75)	130.4
	<u>STREET MARKING & SIGNS</u>						
100-53340-120	ST. MARKINGS/SIGNS-SALARIES	4,810.44	.00	2,603.24	14,285.90	11,682.66	18.2
100-53340-130	FICA	324.40	.00	175.80	1,092.87	917.07	16.1
100-53340-132	RETIREMENT	324.72	.00	157.97	928.58	770.61	17.0
100-53340-133	HEALTH INSURANCE	3,149.98	.00	399.28	4,201.50	3,802.22	9.5
100-53340-134	LIFE INSURANCE	10.70	.00	1.08	42.75	41.67	2.5
100-53340-135	DENTAL INSURANCE	170.18	.00	19.45	237.00	217.55	8.2
100-53340-340	OPERATING SUPPLIES	9,280.85	1,720.06	10,845.30	10,000.00	(845.30)	108.5
	TOTAL STREET MARKING & SIGNS	18,071.27	1,720.06	14,202.12	30,788.60	16,586.48	46.1

CITY OF SPARTA
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		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET LIGHTING</u>						
100-53420-000	STREETE LIGHTING	109,189.56	9,181.90	96,847.82	108,000.00	11,152.18	89.7
	TOTAL STREET LIGHTING	109,189.56	9,181.90	96,847.82	108,000.00	11,152.18	89.7
	<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	24,476.06	86.72	25,848.75	19,047.87	(6,800.88)	135.7
100-53430-130	FICA	1,694.40	6.49	1,855.09	1,457.16	(397.93)	127.3
100-53430-132	RETIREMENT	1,652.12	5.64	1,680.23	1,392.88	(287.35)	120.6
100-53430-133	HEALTH INSURANCE	7,989.36	.00	5,983.15	6,302.25	319.10	94.9
100-53430-134	LIFE INSURANCE	26.21	.13	32.92	85.50	52.58	38.5
100-53430-135	DENTAL INSURANCE	422.76	3.81	317.18	474.00	156.82	66.9
100-53430-340	OPERATING SUPPLIES	4,781.70	.00	3,998.28	3,500.00	(498.28)	114.2
	TOTAL SIDEWALKS	41,042.61	102.79	39,715.60	32,259.66	(7,455.94)	123.1
	<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	5,108.61	.00	11,107.63	2,857.18	(8,250.45)	388.8
100-53440-130	FICA	354.31	.00	793.63	218.57	(575.06)	363.1
100-53440-132	RETIREMENT	344.80	.00	722.00	154.76	(567.24)	466.5
100-53440-133	HEALTH INSURANCE	1,353.17	.00	4,915.65	700.25	(4,215.40)	702.0
100-53440-134	LIFE INSURANCE	4.77	.00	25.25	7.13	(18.12)	354.1
100-53440-135	DENTAL INSURANCE	72.80	.00	230.69	39.50	(191.19)	584.0
100-53440-340	OPERATING SUPPLIES	11,876.86	2,349.77	14,970.77	3,500.00	(11,470.77)	427.7
	TOTAL STORM SEWERS	19,115.32	2,349.77	32,765.62	7,477.39	(25,288.23)	438.2
	<u>PARKING LOTS</u>						
100-53450-000	PARKING LOTS	.00	.00	.00	300.00	300.00	.0
	TOTAL PARKING LOTS	.00	.00	.00	300.00	300.00	.0
	<u>CURB AND GUTTER</u>						
100-53460-120	CURB & GUTTER-SALARIES	9,065.59	.00	13,328.19	7,142.95	(6,185.24)	186.6
100-53460-130	FICA	634.56	.00	981.17	546.44	(434.73)	179.6
100-53460-132	RETIREMENT	611.92	.00	866.32	464.29	(402.03)	186.6
100-53460-133	HEALTH INSURANCE	3,841.48	.00	832.75	2,100.75	1,268.00	39.6
100-53460-134	LIFE INSURANCE	15.76	.00	12.14	21.38	9.24	56.8
100-53460-135	DENTAL INSURANCE	201.05	.00	174.41	118.50	(55.91)	147.2
100-53460-340	OPERATING SUPPLIES	475.99	.00	837.47	700.00	(137.47)	119.6
	TOTAL CURB AND GUTTER	14,846.35	.00	17,032.45	11,094.31	(5,938.14)	153.5

CITY OF SPARTA
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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DAMS</u>						
100-53470-120	DAMS-SALARIES	1,603.09	.00	212.17	2,619.08	2,406.91	8.1
100-53470-130	FICA	104.50	.00	14.49	200.36	185.87	7.2
100-53470-132	RETIREMENT	108.18	.00	13.78	77.38	63.60	17.8
100-53470-133	HEALTH INSURANCE	535.90	.00	.00	350.13	350.13	.0
100-53470-134	LIFE INSURANCE	3.21	.00	.00	3.56	3.56	.0
100-53470-135	DENTAL INSURANCE	28.73	.00	.00	19.75	19.75	.0
100-53470-340	OPERATING SUPPLIES	8,049.57	.00	.00	1,000.00	1,000.00	.0
	TOTAL DAMS	10,433.18	.00	240.44	4,270.26	4,029.82	5.6
	<u>AIRPORT</u>						
100-53510-120	AIRPORT- SALARIES	7,659.06	1,309.20	6,921.48	6,904.85	(16.63)	100.2
100-53510-130	FICA	512.83	96.28	485.26	528.22	42.96	91.9
100-53510-132	RETIREMENT	514.77	85.28	450.10	77.38	(372.72)	581.7
100-53510-133	HEALTH INSURANCE	3,346.21	60.41	2,413.80	350.13	(2,063.67)	689.4
100-53510-134	LIFE INSURANCE	23.11	.89	30.21	3.56	(26.65)	848.6
100-53510-135	DENTAL INSURANCE	178.69	3.26	117.85	19.75	(98.10)	596.7
100-53510-220	ELECTRIC	5,424.09	438.82	4,812.89	5,000.00	187.11	96.3
100-53510-221	HEATING - GAS	1,018.20	.00	1,163.65	1,000.00	(163.65)	116.4
100-53510-340	OPERATING SUPPLIES	3,943.74	.00	1,524.26	3,000.00	1,475.74	50.8
100-53510-371	GAS/OIL	21,454.44	.00	30,343.20	13,000.00	(17,343.20)	233.4
100-53510-391	TELEPHONE	1,392.24	116.74	1,399.60	2,300.00	900.40	60.9
	TOTAL AIRPORT	45,467.38	2,110.88	49,662.30	32,183.89	(17,478.41)	154.3
	<u>GARBAGE & REFUSE</u>						
100-53620-000	GARBAGE & REFUSE	470,959.06	35,069.77	512,424.54	440,000.00	(72,424.54)	116.5
	TOTAL GARBAGE & REFUSE	470,959.06	35,069.77	512,424.54	440,000.00	(72,424.54)	116.5
	<u>WEED CONTROL</u>						
100-53640-120	WEED CONTROL-SALARIES	1,253.23	.00	2,030.20	4,761.97	2,731.77	42.6
100-53640-130	FICA	88.93	.00	143.92	364.29	220.37	39.5
100-53640-132	RETIREMENT	84.59	.00	131.98	464.29	332.31	28.4
100-53640-133	HEALTH INSURANCE	281.34	.00	618.27	2,100.75	1,482.48	29.4
100-53640-134	LIFE INSURANCE	4.59	.00	6.38	21.38	15.00	29.8
100-53640-135	DENTAL INSURANCE	15.20	.00	29.90	118.50	88.60	25.2
100-53640-340	OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
	TOTAL WEED CONTROL	1,727.88	.00	2,960.65	7,931.18	4,970.53	37.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CELEBRATIONS</u>						
100-55300-120	CELEBRATIONS-SALARIES	4,208.49	1,968.15	4,930.70	3,965.62	(965.08)	124.3
100-55300-130	FICA	294.91	140.44	345.51	303.37	(42.14)	113.9
100-55300-132	RETIREMENT	283.80	126.56	294.16	108.27	(185.89)	271.7
100-55300-133	HEALTH INSURANCE	1,361.13	707.96	1,093.18	266.00	(827.18)	411.0
100-55300-134	LIFE INSURANCE	6.55	4.02	8.02	2.50	(5.52)	320.8
100-55300-135	DENTAL INSURANCE	73.40	48.94	74.21	24.20	(50.01)	306.7
100-55300-340	OPERATING SUPPLIES	46.00	.00	.00	.00	.00	.0
100-55300-396	FIREWORKS	11,275.00	.00	14,350.00	12,000.00	(2,350.00)	119.6
100-55300-397	CHRISTMAS DECORATIONS	.00	375.70	375.70	200.00	(175.70)	187.9
100-55300-398	NEW FLAGS	.00	.00	545.03	350.00	(195.03)	155.7
	TOTAL CELEBRATIONS	17,549.28	3,371.77	22,016.51	17,219.96	(4,796.55)	127.9
	<u>PARKS & RECREATION</u>						
100-55340-120	RECREATION-SALARIES	301,593.03	34,546.32	345,143.76	321,916.96	(23,226.80)	107.2
100-55340-130	FICA	20,456.72	2,523.96	24,443.32	24,626.65	183.33	99.3
100-55340-132	RETIREMENT	13,435.78	1,875.99	15,117.95	13,770.28	(1,347.67)	109.8
100-55340-133	HEALTH INSURANCE	54,021.51	1,668.90	17,975.06	36,545.00	18,569.94	49.2
100-55340-134	LIFE INSURANCE	265.86	22.88	271.18	264.75	(6.43)	102.4
100-55340-135	DENTAL INSURANCE	2,842.59	245.06	2,605.25	3,024.00	418.75	86.2
100-55340-220	ELECTRIC	24,432.12	1,581.69	20,384.52	21,000.00	615.48	97.1
100-55340-221	HEATING - GAS	5,596.53	933.88	6,543.26	5,500.00	(1,043.26)	119.0
100-55340-222	SEWER/WATER	3,792.32	545.43	3,063.43	3,000.00	(63.43)	102.1
100-55340-240	REPAIRS & MAINTENANCE	29,361.32	1,209.09	22,793.85	22,000.00	(793.85)	103.6
100-55340-310	OFFICE SUPPLIES	2,148.76	103.71	2,148.56	2,500.00	351.44	85.9
100-55340-320	PUBLICATIONS/SEMINARS/DUES	4,888.05	.00	5,073.92	5,000.00	(73.92)	101.5
100-55340-340	OPERATING SUPPLIES	46,197.10	1,535.40	40,227.69	44,000.00	3,772.31	91.4
100-55340-350	CONCESSION STAND SUPPLIES	19,069.49	.00	17,993.80	10,000.00	(7,993.80)	179.9
100-55340-371	GAS/OIL	13,425.28	326.83	22,403.74	14,000.00	(8,403.74)	160.0
100-55340-391	TELEPHONE	4,184.67	487.91	6,977.62	6,000.00	(977.62)	116.3
100-55340-395	TROPHIES	9,675.00	.00	7,425.00	9,000.00	1,575.00	82.5
	TOTAL PARKS & RECREATION	555,386.13	47,607.05	560,591.91	542,147.64	(18,444.27)	103.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SWIMMING POOL</u>						
100-55420-120	SWIMMING POOL-SALARIES	94,611.85	1,616.45	118,460.03	108,561.76	(9,898.27)	109.1
100-55420-130	FICA	7,188.46	119.80	9,020.95	8,304.97	(715.98)	108.6
100-55420-132	RETIREMENT	1,078.61	103.27	788.30	1,128.51	340.21	69.9
100-55420-133	HEALTH INSURANCE	2,433.32	199.40	2,060.65	2,924.00	863.35	70.5
100-55420-134	LIFE INSURANCE	10.61	.65	6.88	11.90	5.02	57.8
100-55420-135	DENTAL INSURANCE	110.20	9.13	86.04	129.20	43.16	66.6
100-55420-220	ELECTRIC	20,055.68	334.40	23,023.87	20,000.00	(3,023.87)	115.1
100-55420-221	HEATING - GAS	13,385.32	128.37	15,965.39	6,500.00	(9,465.39)	245.6
100-55420-222	SEWER/WATER	10,991.26	.00	5,411.57	9,000.00	3,588.43	60.1
100-55420-240	REPAIRS & MAINTENANCE	2,165.45	.00	3,014.37	3,000.00	(14.37)	100.5
100-55420-340	OPERATING SUPPLIES	13,401.97	.00	12,676.22	12,000.00	(676.22)	105.6
100-55420-341	SWIMMING POOL CONCESSIONS	15,330.00	.00	14,841.44	13,000.00	(1,841.44)	114.2
100-55420-346	CHEMICALS	21,663.42	75.00	21,890.68	24,000.00	2,109.32	91.2
100-55420-391	TELEPHONE	2,506.94	206.35	2,561.46	1,800.00	(761.46)	142.3
	TOTAL SWIMMING POOL	204,933.09	2,792.82	229,807.85	210,360.34	(19,447.51)	109.2
	<u>MAPPING</u>						
100-56740-000	MAPPING	.00	.00	4,800.50	500.00	(4,300.50)	960.1
	TOTAL MAPPING	.00	.00	4,800.50	500.00	(4,300.50)	960.1
	<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000	MISC EXPENSES	53,720.21	.00	1,130.15	.00	(1,130.15)	.0
	TOTAL MISCELLANEOUS EXPENSES	53,720.21	.00	1,130.15	.00	(1,130.15)	.0
	TOTAL FUND EXPENDITURES	6,811,702.48	583,033.81	6,747,692.93	6,805,135.67	57,442.74	99.2
	NET REVENUE OVER EXPENDITURES	(174,640.44)	(533,572.16)	(184,589.87)	(.02)	184,589.85	(92294

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

BLOCK GRANT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43900	OTHER GRANTS	.00	.00	4.55	.00	(4.55)	.0
200-43901	DOWNTOWN FAÇADE LOANS	.00	.00	.00	5,000.00	5,000.00	.0
200-43902	ED LOANS	38,604.00	.00	14.67	.00	(14.67)	.0
200-43903	HOME LOANS	52,468.79	.00	14,014.18	.00	(14,014.18)	.0
200-43904	SMALL BUSINESS FACADE LOAN	7,709.00	.00	126,130.41	35,000.00	(91,130.41)	360.4
	TOTAL SOURCE 43	98,781.79	.00	140,163.81	40,000.00	(100,163.81)	350.4
	TOTAL FUND REVENUE	98,781.79	.00	140,163.81	40,000.00	(100,163.81)	350.4
200-52000-700	ED LOANS AND EXPENSES	.00	.00	10.00	.00	(10.00)	.0
200-52000-701	SMALL BUSINESS FACADE LOANS	52,688.95	30,000.00	113,450.19	20,000.00	(93,450.19)	567.3
200-52000-702	HOME LOANS AND EXPENSES	6,711.17	.00	6,660.76	35,000.00	28,339.24	19.0
	TOTAL COST CATEGORY 000	59,400.12	30,000.00	120,120.95	55,000.00	(65,120.95)	218.4
200-59200-000	BG TRANSFER	38,604.00	.00	.00	.00	.00	.0
	TOTAL COST CATEGORY 200	38,604.00	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	98,004.12	30,000.00	120,120.95	55,000.00	(65,120.95)	218.4
	NET REVENUE OVER EXPENDITURES	777.67	(30,000.00)	20,042.86	(15,000.00)	(35,042.86)	133.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIBRARY FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
201-41100	GENERAL PROPERTY TAXES	374,999.99	.00	381,000.00	381,000.00	.00	100.0
	TOTAL TAXES	374,999.99	.00	381,000.00	381,000.00	.00	100.0
	<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791	COUNTY AID LIBRARY	139,527.00	.00	130,331.56	130,333.00	1.44	100.0
201-43900	OTHER GRANTS	3,500.00	.00	540.31	.00	(540.31)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	143,027.00	.00	130,871.87	130,333.00	(538.87)	100.4
	<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073	FINES	3,114.54	296.10	5,158.51	4,500.00	(658.51)	114.6
201-46074	COPIES	1,304.62	207.71	1,736.39	2,000.00	263.61	86.8
201-46075	BOOKS	50.00	.00	8.00	.00	(8.00)	.0
201-46076	LIBRARY-PROGRAMMING	197.69	.00	.00	.00	.00	.0
201-46100	DONATIONS	16,158.20	50.00	2,419.67	400.00	(2,019.67)	604.9
	TOTAL PUBLIC CHARGES FOR SERVICES	20,825.05	553.81	9,322.57	6,900.00	(2,422.57)	135.1
	<u>MISCELLANEOUS REVENUES</u>						
201-48110	INTEREST ON GENERAL INVESTMENT	544.74	30.37	224.97	400.00	175.03	56.2
201-48900	MISCELLANEOUS REVENUES	113.91	15.12	302.41	.00	(302.41)	.0
	TOTAL MISCELLANEOUS REVENUES	658.65	45.49	527.38	400.00	(127.38)	131.9
	TOTAL FUND REVENUE	539,510.69	599.30	521,721.82	518,633.00	(3,088.82)	100.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	307,350.61	37,950.67	307,662.54	314,622.82	6,960.28	97.8
201-52010-130 FICA	21,898.62	2,828.24	22,305.64	24,068.65	1,763.01	92.7
201-52010-132 RETIREMENT	18,885.97	2,235.78	17,010.00	19,143.39	2,133.39	88.9
201-52010-133 HEALTH INSURANCE	56,705.68	4,440.42	50,840.06	56,900.00	6,059.94	89.4
201-52010-134 LIFE INSURANCE	721.94	67.08	785.34	488.00	(297.34)	160.9
201-52010-135 DENTAL INSURANCE	3,079.39	185.89	2,239.02	4,580.00	2,340.98	48.9
201-52010-220 ELECTRIC	5,913.07	523.62	7,050.22	7,000.00	(50.22)	100.7
201-52010-221 HEATING - GAS	2,673.18	475.48	3,106.99	2,500.00	(606.99)	124.3
201-52010-222 SEWER/WATER	487.49	167.98	1,234.03	1,100.00	(134.03)	112.2
201-52010-240 REPAIRS & MAINTENANCE	6,029.56	247.87	5,528.79	7,000.00	1,471.21	79.0
201-52010-250 CUSTODIAN SERVICES	1,188.04	979.99	2,598.28	3,500.00	901.72	74.2
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,479.50	.00	1,078.00	1,000.00	(78.00)	107.8
201-52010-330 TRAVEL/AUTO EXPENSE	119.51	.00	466.30	500.00	33.70	93.3
201-52010-340 OPERATING SUPPLIES	14,939.47	11.30	9,070.42	8,000.00	(1,070.42)	113.4
201-52010-342 POSTAGE	.00	.00	82.48	.00	(82.48)	.0
201-52010-390 TECHNOLOGY	26,193.41	17,750.31	25,277.76	26,000.00	722.24	97.2
201-52010-391 TELEPHONE	854.09	72.80	876.40	1,000.00	123.60	87.6
201-52010-392 LIBRARY-PROGRAMMING	14,145.70	451.02	8,167.53	9,017.00	849.47	90.6
201-52010-810 OUTLAY	.00	.00	6,500.00	.00	(6,500.00)	.0
201-52010-812 BOOKS	40,017.47	2,704.05	24,137.43	23,500.00	(637.43)	102.7
201-52010-813 MAGAZINES/NEWSPAPERS	2,213.68	.00	2,004.91	1,800.00	(204.91)	111.4
201-52010-814 MOVIES/MUSIC	4,020.35	247.88	3,418.77	1,800.00	(1,618.77)	189.9
201-52010-815 BOOKS ON TAPE	1,305.63	.00	390.12	400.00	9.88	97.5
TOTAL COST CATEGORY 010	530,222.36	71,340.38	501,831.03	513,919.86	12,088.83	97.7
TOTAL FUND EXPENDITURES	530,222.36	71,340.38	501,831.03	513,919.86	12,088.83	97.7
NET REVENUE OVER EXPENDITURES	9,288.33	(70,741.08)	19,890.79	4,713.14	(15,177.65)	422.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TOURISM FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
203-41121	MOTEL TAX	217,241.71	.00	171,102.90	145,000.00	(26,102.90)	118.0
	TOTAL TAXES	217,241.71	.00	171,102.90	145,000.00	(26,102.90)	118.0
	<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	8,250.00	.00	(24,750.00)	33,000.00	57,750.00	(75.0)
203-48300	PROJECT DONATIONS	8,030.44	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUES	16,280.44	.00	(24,750.00)	33,000.00	57,750.00	(75.0)
	TOTAL FUND REVENUE	233,522.15	.00	146,352.90	178,000.00	31,647.10	82.2
203-52030-215	MUSEUM SUPPORT	20,000.00	.00	22,500.00	20,000.00	(2,500.00)	112.5
203-52030-216	CHAMBER SUPPORT	152,068.97	41,508.64	109,622.21	91,000.00	(18,622.21)	120.5
203-52030-233	SPECIAL PROJECTS	5,777.00	2,580.00	5,080.00	10,000.00	4,920.00	50.8
203-52030-234	COMMUNITY PROJECTS	17,862.00	.00	492.50	.00	(492.50)	.0
203-52030-601	PRINCIPAL - 2003 REFINANCING	39,762.51	.00	41,088.78	41,054.00	(34.78)	100.1
203-52030-602	INTEREST - 2003 REFINANCING	13,261.66	.00	11,935.39	11,969.00	33.61	99.7
	TOTAL COST CATEGORY 030	248,732.14	44,088.64	190,718.88	174,023.00	(16,695.88)	109.6
	TOTAL FUND EXPENDITURES	248,732.14	44,088.64	190,718.88	174,023.00	(16,695.88)	109.6
	NET REVENUE OVER EXPENDITURES	(15,209.99)	(44,088.64)	(44,365.98)	3,977.00	48,342.98	(1115.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FITNESS CENTER FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
204-41100	GENERAL PROPERTY TAXES	3,800.00	.00	.00	.00	.00	.0
	TOTAL TAXES	3,800.00	.00	.00	.00	.00	.0
	<u>MISCELLANEOUS REVENUES</u>						
204-48200	RENT OF BUILDINGS	3,210.00	.00	2,185.00	2,000.00	(185.00)	109.3
	TOTAL MISCELLANEOUS REVENUES	3,210.00	.00	2,185.00	2,000.00	(185.00)	109.3
	TOTAL FUND REVENUE	7,010.00	.00	2,185.00	2,000.00	(185.00)	109.3
	<u>EXPENDITURES</u>						
204-52040-222	SEWER/WATER	417.16	113.88	477.16	500.00	22.84	95.4
204-52040-240	REPAIRS & MAINTENANCE	18.96	.00	79.98	300.00	220.02	26.7
204-52040-340	OPERATING SUPPLIES	388.24	105.42	457.68	1,200.00	742.32	38.1
	TOTAL EXPENDITURES	824.36	219.30	1,014.82	2,000.00	985.18	50.7
	TOTAL FUND EXPENDITURES	824.36	219.30	1,014.82	2,000.00	985.18	50.7
	NET REVENUE OVER EXPENDITURES	6,185.64	(219.30)	1,170.18	.00	(1,170.18)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

YOUTH ACTIVITIES FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711	YOUTH REC - WRESTLING REVENUES	.00	.00	4,135.73	10,000.00	5,864.27	41.4
205-46712	YOUTH REC - GYMNASTICS REVENUE	6,079.63	.00	.00	2,500.00	2,500.00	.0
205-46714	YOUTH REC - SWIMMING POOL	3,923.23	.00	.00	6,000.00	6,000.00	.0
205-46715	YOUTH REC - SPORT SPONSOR	3,884.30	.00	3,400.00	2,000.00	(1,400.00)	170.0
205-46716	YOUTH REC - SCHOLARSHIP	500.00	.00	.00	1,000.00	1,000.00	.0
205-46717	YOUTH REC - ADULT FITNESS	236.99	.00	(59.59)	7,000.00	7,059.59	(.9)
205-46718	YOUTH REC - PARKS	.00	.00	.00	1,000.00	1,000.00	.0
205-46720	YOUTH REC-BROCHURE ADS	709.02	.00	.00	.00	.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICES	15,333.17	.00	7,476.14	29,500.00	22,023.86	25.3
	TOTAL FUND REVENUE	15,333.17	.00	7,476.14	29,500.00	22,023.86	25.3
205-52050-671	YOUTH REC - WRESTLING	2,050.00	.00	2,601.31	8,500.00	5,898.69	30.6
205-52050-672	YOUTH REC - GYMNASTICS	3,085.29	.00	1,263.37	3,000.00	1,736.63	42.1
205-52050-673	YOUTH REC - FOOTBALL	85.90	.00	.00	1,000.00	1,000.00	.0
205-52050-674	YOUTH REC - SWIM POOL	1,043.12	.00	669.00	500.00	(169.00)	133.8
205-52050-675	YOUTH REC - SPORT SPONSOR	3,340.00	56.00	56.00	.00	(56.00)	.0
205-52050-676	YOUTH REC - SCHOLARSHIP	.00	.00	1,380.00	5,000.00	3,620.00	27.6
205-52050-677	YOUTH REC - ADULT FITNESS	.00	.00	127.78	6,000.00	5,872.22	2.1
205-52050-678	YOUTH REC - PARKS	.00	.00	48.06	.00	(48.06)	.0
	TOTAL COST CATEGORY 050	9,604.31	56.00	6,145.52	24,000.00	17,854.48	25.6
	TOTAL FUND EXPENDITURES	9,604.31	56.00	6,145.52	24,000.00	17,854.48	25.6
	NET REVENUE OVER EXPENDITURES	5,728.86	(56.00)	1,330.62	5,500.00	4,169.38	24.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GOLF COURSE FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>							
206-46731	CONCESSIONAIRE	9,750.00	42.00	14,311.50	12,000.00	(2,311.50)	119.3
206-46732	PERMITS & FEES	366,196.55	134.69	296,990.28	350,000.00	53,009.72	84.9
206-46733	CART SHED RENTAL	48,475.00	.00	49,674.50	48,000.00	(1,674.50)	103.5
206-46734	DRIVING RANGE FEES	17,840.88	.00	15,616.02	15,000.00	(616.02)	104.1
206-46735	GOLF CART TRAIL FEE	30,960.00	.00	31,047.75	30,900.00	(147.75)	100.5
206-46736	GOLF COURSE FUEL SALES	2,078.14	.00	3,889.55	2,000.00	(1,889.55)	194.5
206-46737	CART RENTALS	88,899.40	.00	106,988.58	70,000.00	(36,988.58)	152.8
206-46738	MERCHANDISE SALES	1,236.48	.00	494.28	1,200.00	705.72	41.2
206-46739	RENT OF CART SHED	1,385.09	.00	.00	1,200.00	1,200.00	.0
206-46740	GOLF COURSE LUMBER SALES	.00	.00	5,947.50	.00	(5,947.50)	.0
	TOTAL PUBLIC CHARGES FOR SERVICES	566,821.54	176.69	524,959.96	530,300.00	5,340.04	99.0
<u>MISCELLANEOUS REVENUES</u>							
206-48300	SALE OF GOLF COURSE PROPERTY	35,842.89	.00	.00	.00	.00	.0
206-48900	MISCELLANEOUS REVENUES	636.27	1,730.00	930.91	1,000.00	69.09	93.1
	TOTAL MISCELLANEOUS REVENUES	36,479.16	1,730.00	930.91	1,000.00	69.09	93.1
	TOTAL FUND REVENUE	603,300.70	1,906.69	525,890.87	531,300.00	5,409.13	99.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GOLF COURSE FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GOLF COURSE</u>						
206-52060-120	GOLF COURSE-SALARIES	178,857.05	7,056.32	160,170.17	156,908.70	(3,261.47)	102.1
206-52060-130	FICA	13,038.50	512.49	11,926.91	12,003.52	76.61	99.4
206-52060-132	RETIREMENT	(1,343.49)	431.96	4,233.32	12,503.04	8,269.72	33.9
206-52060-133	HEALTH INSURANCE	31,271.02	1,183.43	15,730.94	23,825.00	8,094.06	66.0
206-52060-134	LIFE INSURANCE	183.38	8.03	109.37	134.00	24.63	81.6
206-52060-135	DENTAL INSURANCE	1,658.61	81.29	1,091.11	1,548.00	456.89	70.5
206-52060-220	ELECTRIC	6,739.57	140.49	6,022.80	7,000.00	977.20	86.0
206-52060-221	HEATING - GAS	939.27	117.09	908.56	1,500.00	591.44	60.6
206-52060-222	SEWER/WATER	544.63	202.16	686.53	600.00	(86.53)	114.4
206-52060-232	ADVERTISING	7,068.74	.00	.00	7,000.00	7,000.00	.0
206-52060-320	PUBLICATIONS/SEMINARS/DUES	1,050.00	150.00	1,010.00	1,000.00	(10.00)	101.0
206-52060-340	OPERATING SUPPLIES	42,523.17	884.87	44,276.67	43,000.00	(1,276.67)	103.0
206-52060-346	CHEMICALS	39,884.34	.00	45,393.34	44,000.00	(1,393.34)	103.2
206-52060-347	TOP DRESSING	2,271.15	.00	1,218.24	3,000.00	1,781.76	40.6
206-52060-348	GROUND'S MAINTENANCE	3,345.25	.00	12,646.45	5,000.00	(7,646.45)	252.9
206-52060-371	GAS/OIL	15,953.84	298.43	17,689.77	15,000.00	(2,689.77)	117.9
206-52060-391	TELEPHONE	2,425.07	116.73	2,267.85	3,000.00	732.15	75.6
206-52060-403	DEPRECIATION	93,123.00	.00	.00	.00	.00	.0
206-52060-404	AMORTIZATION EXPENSE	(1,849.00)	.00	.00	.00	.00	.0
206-52060-600	IRRIGATION SYSTEM-PRINCIPAL	.49	.00	30,000.00	30,000.00	.00	100.0
206-52060-601	IRRIGATION SYSTEM-INTEREST	12,702.89	.00	13,969.00	13,850.00	(119.00)	100.9
206-52060-816	EQUIPMENT	1,636.51	.00	56,322.30	62,950.00	6,627.70	89.5
	TOTAL GOLF COURSE	452,023.99	11,183.29	425,673.33	443,822.26	18,148.93	95.9
	<u>CLUB HOUSE</u>						
206-52061-120	CLUB HOUSE-SALARIES	33,766.84	2,805.08	37,883.62	34,595.39	(3,288.23)	109.5
206-52061-130	FICA	2,573.08	214.59	2,897.68	2,646.55	(251.13)	109.5
206-52061-132	RETIREMENT	2,142.76	163.77	2,441.78	2,000.00	(441.78)	122.1
206-52061-133	HEALTH INSURANCE	789.94	.00	.00	250.00	250.00	.0
206-52061-134	LIFE INSURANCE	19.51	1.86	24.33	20.00	(4.33)	121.7
206-52061-135	DENTAL INSURANCE	9.36	.00	2.55	15.00	12.45	17.0
206-52061-220	ELECTRIC	6,471.35	768.51	6,204.59	11,500.00	5,295.41	54.0
206-52061-221	HEATING - GAS	1,875.86	492.73	3,015.53	3,000.00	(15.53)	100.5
206-52061-222	SEWER/WATER	1,124.30	429.52	1,169.90	2,500.00	1,330.10	46.8
206-52061-340	OPERATING SUPPLIES	9,221.81	249.32	26,617.27	12,000.00	(14,617.27)	221.8
206-52061-343	CREDIT CARD FEES	16,031.93	.00	14,598.90	8,000.00	(6,598.90)	182.5
206-52061-371	GAS/OIL	4,805.36	.00	9,458.11	6,000.00	(3,458.11)	157.6
206-52061-391	TELEPHONE	452.15	38.53	484.31	800.00	315.69	60.5
206-52061-399	GOLF CART LEASE	4,788.00	.00	3,535.00	4,500.00	965.00	78.6
206-52061-810	OUTLAY	.00	.00	4,815.66	5,000.00	184.34	96.3
	TOTAL CLUB HOUSE	84,072.25	5,163.91	113,149.23	92,826.94	(20,322.29)	121.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GOLF COURSE FUND

		<u>PRIOR YTD</u>	<u>PERIOD AMT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>DRIVING RANGE</u>						
206-52062-120	DRIVING RANGE-SALARIES	2,108.25	.00	1,374.30	2,875.00	1,500.70	47.8
206-52062-130	FICA	161.28	.00	105.14	219.94	114.80	47.8
206-52062-340	OPERATING SUPPLIES	1,778.74	.00	1,414.00	2,000.00	586.00	70.7
	TOTAL DRIVING RANGE	<u>4,048.27</u>	<u>.00</u>	<u>2,893.44</u>	<u>5,094.94</u>	<u>2,201.50</u>	<u>56.8</u>
	TOTAL FUND EXPENDITURES	<u>540,144.51</u>	<u>16,347.20</u>	<u>541,716.00</u>	<u>541,744.14</u>	<u>28.14</u>	<u>100.0</u>
	NET REVENUE OVER EXPENDITURES	<u>63,156.19</u>	<u>(14,440.51)</u>	<u>(15,825.13)</u>	<u>(10,444.14)</u>	<u>5,380.99</u>	<u>(151.5)</u>

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

COMMUNITY CENTER FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
207-41100	GENERAL PROPERTY TAXES	85,502.01	.00	80,439.01	80,438.90	(.11)	100.0
	TOTAL TAXES	85,502.01	.00	80,439.01	80,438.90	(.11)	100.0
<u>MISCELLANEOUS REVENUES</u>							
207-48200	RENT ON BUILDINGS & OFFICES	14,582.04	.00	13,900.50	23,000.00	9,099.50	60.4
207-48900	MISCELLANEOUS REVENUES	175.00	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUES	14,757.04	.00	13,900.50	23,000.00	9,099.50	60.4
	TOTAL FUND REVENUE	100,259.05	.00	94,339.51	103,438.90	9,099.39	91.2
<u>EXPENDITURES</u>							
207-52070-120	COMMUNITY CENTER-SALARIES	33,544.55	6,934.04	30,431.29	35,130.16	4,698.87	86.6
207-52070-130	FICA	2,433.16	530.18	2,325.24	2,687.46	362.22	86.5
207-52070-132	RETIREMENT	2,252.90	132.43	1,634.70	2,417.78	783.08	67.6
207-52070-133	HEALTH INSURANCE	12,183.00	.00	.00	8,100.00	8,100.00	.0
207-52070-134	LIFE INSURANCE	57.71	.42	129.25	103.50	(25.75)	124.9
207-52070-220	ELECTRIC	21,495.09	1,660.44	23,730.86	16,000.00	(7,730.86)	148.3
207-52070-221	HEATING - GAS	12,019.80	1,767.20	14,968.10	9,000.00	(5,968.10)	166.3
207-52070-222	SEWER/WATER	1,893.33	535.67	2,088.58	2,000.00	(88.58)	104.4
207-52070-240	REPAIRS & MAINTENANCE	23,335.48	316.28	16,757.89	22,500.00	5,742.11	74.5
207-52070-340	OPERATING SUPPLIES	4,942.08	1,547.88	4,338.36	5,000.00	661.64	86.8
	TOTAL EXPENDITURES	114,157.10	13,424.54	96,404.27	102,938.90	6,534.63	93.7
	TOTAL FUND EXPENDITURES	114,157.10	13,424.54	96,404.27	102,938.90	6,534.63	93.7
	NET REVENUE OVER EXPENDITURES	(13,898.05)	(13,424.54)	(2,064.76)	500.00	2,564.76	(413.0)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DRUG ERADICATION FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000	K9 UNIT DONATIONS	24,052.65	100.00	16,349.59	15,000.00	(1,349.59)	109.0
	TOTAL SOURCE 42	24,052.65	100.00	16,349.59	15,000.00	(1,349.59)	109.0
	MISCELLANEOUS REVENUES						
208-48300	SALE OF CITY PROPERTY	.00	.00	(1.30)	.00	1.30	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	(1.30)	.00	1.30	.0
	TOTAL FUND REVENUE	24,052.65	100.00	16,348.29	15,000.00	(1,348.29)	109.0
	EXPENDITURES						
208-52080-000	DRUG ERADICATION OP EXPENSES	12,897.85	109.98	8,013.76	15,000.00	6,986.24	53.4
	TOTAL EXPENDITURES	12,897.85	109.98	8,013.76	15,000.00	6,986.24	53.4
	TOTAL FUND EXPENDITURES	12,897.85	109.98	8,013.76	15,000.00	6,986.24	53.4
	NET REVENUE OVER EXPENDITURES	11,154.80	(9.98)	8,334.53	.00	(8,334.53)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
209-41100	GENERAL PROPERTY TAXES	20,000.01	.00	17,500.00	17,500.00	.00	100.0
	TOTAL TAXES	20,000.01	.00	17,500.00	17,500.00	.00	100.0
	TOTAL FUND REVENUE	20,000.01	.00	17,500.00	17,500.00	.00	100.0
	<u>EXPENDITURES</u>						
209-52090-215	MUSEUM SUPPORT	20,000.00	.00	17,500.00	17,500.00	.00	100.0
	TOTAL EXPENDITURES	20,000.00	.00	17,500.00	17,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	20,000.00	.00	17,500.00	17,500.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.01	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ECONOMIC DEVELOPMENT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
210-41100	GENERAL PROPERTY TAXES	5,500.01	.00	5,500.00	5,500.00	.00	100.0
	TOTAL TAXES	5,500.01	.00	5,500.00	5,500.00	.00	100.0
	<u>MISCELLANEOUS REVENUES</u>						
210-48400	AMUNDSON PARK BRIDGE	28,141.00	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUES	28,141.00	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	33,641.01	.00	5,500.00	5,500.00	.00	100.0
	<u>EXPENDITURES</u>						
210-50210-210	PROFESSIONAL SERVICES	5,368.09	26.21	5,378.40	3,500.00	(1,878.40)	153.7
210-50210-220	ELECTRIC	1,314.47	157.86	1,691.02	1,500.00	(191.02)	112.7
210-50210-340	OPERATING SUPPLIES	469.33	.00	303.40	500.00	196.60	60.7
210-50210-810	OUTLAY	33.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	7,184.89	184.07	7,372.82	5,500.00	(1,872.82)	134.1
	TOTAL FUND EXPENDITURES	7,184.89	184.07	7,372.82	5,500.00	(1,872.82)	134.1
	NET REVENUE OVER EXPENDITURES	26,456.12	(184.07)	(1,872.82)	.00	1,872.82	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
300-41100	GENERAL PROPERTY TAXES	875,000.00	.00	850,000.01	850,000.00	(.01)	100.0
	TOTAL TAXES	875,000.00	.00	850,000.01	850,000.00	(.01)	100.0
<u>MISCELLANEOUS REVENUES</u>							
300-48100	LOAN PROCEEDS	.17	.00	.00	.00	.00	.0
300-48900	MISCELLANEOUS REVENUES	50.00	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUES	50.17	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	875,050.17	.00	850,000.01	850,000.00	(.01)	100.0
<u>EXPENDITURES</u>							
300-53000-600	BANK FEES	1,900.00	1,425.00	2,375.00	3,000.00	625.00	79.2
300-53000-603	PRINCIPAL - 1996 BOND ISSUE	69,300.00	.00	69,300.00	69,300.00	.00	100.0
300-53000-604	INTEREST - 1996 BOND ISSUE	46,905.65	.00	45,469.05	45,470.00	.95	100.0
300-53000-605	PRINCIPAL - 1997 BOND ISSUE	.00	.00	172,900.00	172,900.00	.00	100.0
300-53000-606	INTEREST - 1997 BOND ISSUE	83,162.81	.00	93,667.25	93,821.00	153.75	99.8
300-53000-607	PRINCIPAL - 2004 REFINANCING	25,000.00	.00	17,100.00	17,100.00	.00	100.0
300-53000-608	INTEREST - 2004 REFINANCING	8,277.75	.00	9,313.75	9,279.00	(34.75)	100.4
300-53000-609	PRINCIPAL - AQUATIC CENTER	238,000.00	.00	249,000.00	249,000.00	.00	100.0
300-53000-610	INTEREST - AQUATIC CENTER	85,600.00	.00	79,106.10	79,106.00	(.10)	100.0
300-53000-617	PRINCIPAL - 2002 LANDFILL LOAN	237,029.11	.00	.00	.00	.00	.0
300-53000-618	INTEREST - 2002 LANDFILL LOAN	1,185.15	.00	.00	.00	.00	.0
300-53000-619	FIRE DISTRICT P&I	176,345.17	.00	102,542.00	104,000.00	1,458.00	98.6
300-53000-620	FIRE DISTRICT INTEREST	22,480.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	995,185.64	1,425.00	840,773.15	842,976.00	2,202.85	99.7
<u>COST CATEGORY 200</u>							
300-59200-000	TRANSFER TO GF	6,259.00	.00	.00	.00	.00	.0
	TOTAL COST CATEGORY 200	6,259.00	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	1,001,444.64	1,425.00	840,773.15	842,976.00	2,202.85	99.7
	NET REVENUE OVER EXPENDITURES	(126,394.47)	(1,425.00)	9,226.86	7,024.00	(2,202.86)	131.4

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

INFRASTRUCTURE FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>						
400-41100	GENERAL PROPERTY TAXES	535,000.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL SOURCE 41	535,000.00	.00	500,000.00	500,000.00	.00	100.0
	<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900	OTHER GRANTS	290,418.35	.00	290,418.35	.00	(290,418.35)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	290,418.35	.00	290,418.35	.00	(290,418.35)	.0
	<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400	SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	3,550.75	3,500.00	(50.75)	101.5
	TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	3,550.75	3,500.00	(50.75)	101.5
	<u>SOURCE 48</u>						
400-48900	MISCELLANEOUS REVENUES	.00	.00	104,000.00	.00	(104,000.00)	.0
	TOTAL SOURCE 48	.00	.00	104,000.00	.00	(104,000.00)	.0
	TOTAL FUND REVENUE	828,969.10	.00	897,969.10	503,500.00	(394,469.10)	178.4
	<u>EXPENDITURES</u>						
400-54000-731	STREETS - REPAIRS	11,094.89	.00	15,855.92	15,000.00	(855.92)	105.7
400-54000-732	STREETS - RECONSTRUCTION	43,660.48	.00	249,652.31	420,000.00	170,347.69	59.4
400-54000-733	LANDFILL	35,828.93	906.12	51,559.57	45,000.00	(6,559.57)	114.6
400-54000-734	OTHER PROJECTS	1,710.14	.00	.00	.00	.00	.0
400-54000-735	SIDEWALK NEW CONSTRUCTION	5,112.50	.00	8,795.57	20,000.00	11,204.43	44.0
400-54000-736	OUTLAY BANK FEE	20.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	97,426.94	906.12	325,863.37	500,000.00	174,136.63	65.2
	TOTAL FUND EXPENDITURES	97,426.94	906.12	325,863.37	500,000.00	174,136.63	65.2
	NET REVENUE OVER EXPENDITURES	731,542.16	(906.12)	572,105.73	3,500.00	(568,605.73)	16345.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

EQUIPMENT REPLACEMENT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
401-41100	GENERAL PROPERTY TAXES	340,000.00	.00	340,000.00	340,000.00	.00	100.0
	TOTAL TAXES	340,000.00	.00	340,000.00	340,000.00	.00	100.0
	TOTAL FUND REVENUE	340,000.00	.00	340,000.00	340,000.00	.00	100.0
	<u>EXPENDITURES</u>						
401-54010-530	CITY VEHICLES	26,436.36	.00	118,948.88	70,000.00	(48,948.88)	169.9
401-54010-531	POLICE	30,239.05	1,627.98	23,997.43	25,000.00	1,002.57	96.0
401-54010-532	PUBLIC WORKS	159,828.50	.00	51,659.05	71,000.00	19,340.95	72.8
401-54010-533	PARKS	5,350.00	8,700.00	42,996.00	51,100.00	8,104.00	84.1
401-54010-535	COMPUTERS	.00	.00	2,255.99	.00	(2,255.99)	.0
401-54010-537	CITY HALL	1,474.68	.00	.00	.00	.00	.0
401-54010-539	POLICE COMPUTERS	19,487.60	.00	18,910.95	19,000.00	89.05	99.5
401-54010-540	POLICE RADIO SYSTEM	50,407.45	.00	50,582.26	50,500.00	(82.26)	100.2
401-54010-543	AIRPORT	.00	.00	.00	10,200.00	10,200.00	.0
	TOTAL EXPENDITURES	293,223.64	10,327.98	309,350.56	296,800.00	(12,550.56)	104.2
	TOTAL FUND EXPENDITURES	293,223.64	10,327.98	309,350.56	296,800.00	(12,550.56)	104.2
	NET REVENUE OVER EXPENDITURES	46,776.36	(10,327.98)	30,649.44	43,200.00	12,550.56	71.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL OUTLAY FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
402-41100	GENERAL PROPERTY TAXES	75,000.01	.00	75,001.99	75,000.00	(1.99)	100.0
	TOTAL TAXES	75,000.01	.00	75,001.99	75,000.00	(1.99)	100.0
	<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300	STATE PAYMENTS	(.38)	.00	73,655.46	.00	(73,655.46)	.0
402-43902	1983 ED OUTLAY FUNDS	7,506.80	897.13	42,023.02	38,000.00	(4,023.02)	110.6
	TOTAL INTERGOVERNMENTAL REVENUE	7,506.42	897.13	115,678.48	38,000.00	(77,678.48)	304.4
	<u>TRANSFERS</u>						
402-49200	TRANSFERS	38,604.00	.00	.00	.00	.00	.0
402-49300	UNEARNED GRANT REVENUE	514,551.00	.00	514,550.62	.00	(514,550.62)	.0
	TOTAL SOURCE 49	553,155.00	.00	514,550.62	.00	(514,550.62)	.0
	TOTAL FUND REVENUE	635,661.43	897.13	705,231.09	113,000.00	(592,231.09)	624.1
	<u>EXPENDITURES</u>						
402-54020-530	EMPLOYEE ASSISTANCE	5,200.00	.00	5,200.00	5,200.00	.00	100.0
402-54020-531	POLICE	3,046,636.58	.00	39,970.10	.00	(39,970.10)	.0
402-54020-532	PUBLIC WORKS	375.95	.00	.00	.00	.00	.0
402-54020-533	PARKS	55,152.02	7,794.37	60,899.47	60,000.00	(899.47)	101.5
402-54020-535	COMPUTERS	219.99	.00	.00	.00	.00	.0
402-54020-537	CITY HALL	2,012.70	3,039.38	9,714.24	3,000.00	(6,714.24)	323.8
402-54020-541	TREE PROGRAM	43,594.97	.00	33,768.75	20,000.00	(13,768.75)	168.8
402-54020-543	AIRPORT	28,906.79	.00	21,025.17	5,000.00	(16,025.17)	420.5
402-54020-546	LIBRARY	.00	2,100.00	258,769.06	.00	(258,769.06)	.0
402-54020-548	CAPITAL OUTLAY-MAPPING	1,739.25	.00	.00	2,300.00	2,300.00	.0
402-54020-549	SMRT BUS	7,500.00	.00	7,500.00	7,500.00	.00	100.0
402-54020-551	CARES ACT EXPENDITURES	.00	.00	314,057.00	.00	(314,057.00)	.0
	TOTAL EXPENDITURES	3,191,338.25	12,933.75	750,903.79	103,000.00	(647,903.79)	729.0
	<u>COST CATEGORY 200</u>						
402-58200-100	INTEREST PAID ON LT DEBT	7,262.50	.00	.00	.00	.00	.0
	TOTAL COST CATEGORY 200	7,262.50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	3,198,600.75	12,933.75	750,903.79	103,000.00	(647,903.79)	729.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,562,939.32)	(12,036.62)	(45,672.70)	10,000.00	55,672.70	(456.7)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TIF #6 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
406-41100	GENERAL PROPERTY TAXES	332,268.00	.00	368,743.17	368,741.42	(1.75)	100.0
	TOTAL TAXES	332,268.00	.00	368,743.17	368,741.42	(1.75)	100.0
	<u>SOURCE 43</u>						
406-43680	PERSONAL PROPERTY RELIEF PMT	1,523.47	.00	1,963.07	.00	(1,963.07)	.0
	TOTAL SOURCE 43	1,523.47	.00	1,963.07	.00	(1,963.07)	.0
	TOTAL FUND REVENUE	333,791.47	.00	370,706.24	368,741.42	(1,964.82)	100.5
	<u>EXPENDITURES</u>						
406-54060-210	PROFESSIONAL SERVICES	3,446.73	.00	150.00	150.00	.00	100.0
406-54060-601	PRINCIPAL - 2003 REFINANCING	121,770.25	.00	123,994.62	124,035.00	40.38	100.0
406-54060-602	INTEREST - 2003 REFINANCING	34,095.88	.00	30,288.11	30,248.00	(40.11)	100.1
	TOTAL EXPENDITURES	159,312.86	.00	154,432.73	154,433.00	.27	100.0
	TOTAL FUND EXPENDITURES	159,312.86	.00	154,432.73	154,433.00	.27	100.0
	NET REVENUE OVER EXPENDITURES	174,478.61	.00	216,273.51	214,308.42	(1,965.09)	100.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TIF #8 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
408-41100	GENERAL PROPERTY TAXES	293,414.00	.00	.00	.00	.00	.0
	TOTAL TAXES	293,414.00	.00	.00	.00	.00	.0
	<u>SOURCE 43</u>						
408-43680	STATE EXEMPT COMPUTER PAYMENT	27,580.46	.00	13,926.30	.00	(13,926.30)	.0
	TOTAL SOURCE 43	27,580.46	.00	13,926.30	.00	(13,926.30)	.0
	TOTAL FUND REVENUE	320,994.46	.00	13,926.30	.00	(13,926.30)	.0
	<u>EXPENDITURES</u>						
408-54080-210	PROFESSIONAL SERVICES	150.00	.00	150.00	.00	(150.00)	.0
	TOTAL EXPENDITURES	150.00	.00	150.00	.00	(150.00)	.0
	TOTAL FUND EXPENDITURES	150.00	.00	150.00	.00	(150.00)	.0
	NET REVENUE OVER EXPENDITURES	320,844.46	.00	13,776.30	.00	(13,776.30)	.0

Report Criteria:

Print Detail

Includes outstanding checks, cleared checks and checks with zero amounts

Banks: All banks

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
GENERAL FUND CHECKING						
12/31/2022	12/22/2022	to record library cc payment	20152010340	CDJE	1	11.30
12/31/2022	12/22/2022	to record library cc payment	20152010390	CDJE	2	66.37
12/31/2022	12/22/2022	to record library cc payment	20152010392	CDJE	3	3.98
12/31/2022	12/06/2022	to record library amazon pmt	20152010392	CDJE	4	183.04
12/31/2022	12/06/2022	to record library amazon pmt	20152010812	CDJE	5	15.00
12/31/2022	12/06/2022	to record library amazon pmt	20152010814	CDJE	6	247.88
12/31/2022	12/06/2022	to record amazon pmt	60053600626	CDJE	7	61.45
12/31/2022	12/06/2022	to record amazon pmt	10052100310	CDJE	8	67.99
12/31/2022	12/06/2022	to record amazon pmt	10052100310	CDJE	9	197.31
12/31/2022	12/06/2022	to record amazon pmt	10051210340	CDJE	10	8.91-
12/31/2022	12/06/2022	to record amazon pmt	10051210340	CDJE	11	17.82
12/31/2022	12/06/2022	to record amazon pmt	60053920921	CDJE	12	189.99
12/31/2022	12/06/2022	to record amazon pmt	60053920921	CDJE	13	149.99
12/31/2022	12/06/2022	to record amazon pmt	60053920921	CDJE	14	15.82
12/31/2022	12/06/2022	to record amazon pmt	70053920310	CDJE	15	7.91
12/31/2022	12/06/2022	to record amazon pmt	60053920921	CDJE	16	15.72
12/31/2022	12/06/2022	to record amazon pmt	70053920310	CDJE	17	31.44
12/31/2022	12/06/2022	to record amazon pmt	10051520340	CDJE	18	9.95
12/31/2022	12/06/2022	to record amazon pmt	20752070240	CDJE	19	10.03
12/31/2022	12/06/2022	to record amazon pmt	20752070240	CDJE	20	30.95
12/31/2022	12/06/2022	to record amazon pmt	20652060340	CDJE	21	29.67
12/31/2022	12/06/2022	to record amazon pmt	10052100310	CDJE	22	257.98
12/31/2022	12/06/2022	to record amazon pmt	40154010531	CDJE	23	27.99
12/31/2022	12/06/2022	to record amazon pmt	70053830930	CDJE	24	39.26
12/31/2022	12/06/2022	to record amazon pmt	10052400310	CDJE	25	44.99
12/31/2022	12/06/2022	to record amazon pmt	10052400310	CDJE	26	39.99
12/31/2022	12/06/2022	to record amazon pmt	10051600340	CDJE	27	111.00
12/31/2022	12/06/2022	to record amazon pmt	10051600340	CDJE	28	10.12
03/31/2020	03/16/2020	to record payment-backgrounds online	70053920210	CDJE	48	99.00
07/31/2022	07/31/2022	to record library cc payment	20152010813	CDJE	55	29.00
12/31/2022	12/16/2022	PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	00111000	CDP	92002	103,678.92-
12/31/2022	12/02/2022	DIRECT DEPOSIT TOTAL	10021700	CDP	92201	107,033.38
12/31/2022	12/16/2022	DIRECT DEPOSIT TOTAL	10021700	CDP	92202	97,929.64
12/31/2022	12/30/2022	DIRECT DEPOSIT TOTAL	10021700	CDP	92203	103,304.42
12/31/2022	12/08/2022	TOTAL CHECKS & OTHER CHARGES - COMBINED	00111000	CDA	95005	745.62-
12/31/2022	12/29/2022	TOTAL CHECKS & OTHER CHARGES - COMBINED	00111000	CDA	95011	12,593.77-
11/30/2020	11/24/2020	TOTAL CHECKS & OTHER CHARGES - COMBINED	00111000	CDA	95011	2,500.00
12/31/2022	12/30/2022	TOTAL CHECKS & OTHER CHARGES - COMBINED	00111000	CDA	95012	69,927.54-
12/31/2022	12/30/2022	TOTAL CHECKS & OTHER CHARGES - COMBINED	00111000	CDA	95013	117,557.26-
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
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	Amount
GENERAL FUND CHECKING						
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
11/30/2020	11/18/2020	METCO	10021100	CDA	125142	198.00
12/31/2020	12/29/2020	Nichols, Ryan	80021100	CDA	125460	250.35
01/31/2021	01/13/2021	Winchel, Michele	10021100	CDA	125607	6.67
01/31/2021	01/27/2021	Scheitler, Natasha	10021100	CDA	125690	2.00
02/28/2021	02/05/2021	Fidelity Land Title Agency of Cincinnati	80021100	CDA	125775	1,484.88
02/28/2021	02/24/2021	Johnson, Dean A	00121100	CDA	125915	6.55
04/30/2021	04/09/2021	MONDAY, SARA E	10021700	CDP	126283	96.97
05/31/2021	05/05/2021	WALMART	20121100	CDA	126567	18.36
07/31/2021	07/02/2021	GILBERTSON, KAITLYN B	10021700	CDP	127100	218.57
08/31/2021	08/27/2021	BRUEGGEMAN, RYNE L	10021700	CDP	127776	419.34
09/30/2021	09/17/2021	Stendel, Elaina	10021100	CDA	128107	15.00
11/30/2021	11/03/2021	The Hardware Store #3180 Streets	10021100	CDA	128492	380.14
11/30/2021	11/18/2021	CHARTER COMMUNICATIONS	10021100	CDA	128608	129.98
11/30/2021	11/18/2021	CHARTER COMMUNICATIONS	20621100	CDA	128608	129.98
12/31/2021	12/31/2021	MONDAY, SARA E	10021700	CDP	128850	41.56
01/31/2022	01/08/2022	TOURNAMENT PRIZE MONEY	10021100	CDA	128936	350.00
02/28/2022	02/25/2022	GILBERTSON, KATELYN J	10021700	CDP	129306	52.64
03/31/2022	03/03/2022	Wild Love Apparel	10021100	CDA	129464	15.00
07/31/2022	07/07/2022	Stewart Title Company	80021100	CDA	130674	65.64
07/31/2022	07/20/2022	Newman, Sierra	10021100	CDA	130822	13.00
07/31/2022	07/20/2022	Schollmeyer, Emily	10021100	CDA	130824	13.00
07/31/2022	07/22/2022	TOURNAMENT PRIZE MONEY	10021100	CDA	130832	375.00
07/31/2022	07/26/2022	North American UV Inc	70021100	CDA	130938	1,700.00
07/31/2022	07/29/2022	LA CROSSE LOGGERS	10021100	CDA	130971	220.50
08/31/2022	08/12/2022	BOLDEN, KEAGAN M	10021700	CDP	131048	209.45
08/31/2022	08/12/2022	EDWARDS, JOSIE C	10021700	CDP	131053	463.15
08/31/2022	08/26/2022	POSS, DEREK D	10021700	CDP	131279	99.04
08/31/2022	08/24/2022	Ehlen, Ayden	10021100	CDA	131304	50.00
09/30/2022	09/09/2022	KAAT, KAYDEN J	10021700	CDP	131410	12.13
09/30/2022	09/09/2022	WEBER, LILLIAN M	10021700	CDP	131435	9.70
12/31/2022	12/06/2022	PREMIER COOPERATIVE	10021100	CDA	131626	864.43-
12/31/2022	12/06/2022	PREMIER COOPERATIVE	20621100	CDA	131626	864.43-
09/30/2022	09/29/2022	PREMIER COOPERATIVE	10021100	CDA	131626	864.43
09/30/2022	09/29/2022	PREMIER COOPERATIVE	20621100	CDA	131626	864.43
09/30/2022	09/29/2022	R Communications Specialists LLC	60021100	CDA	131628	450.00
10/31/2022	10/21/2022	SCHWARZ-NICHOLS, LINDSEY R	10021700	CDP	131769	688.58
10/31/2022	10/19/2022	Corsi, Jared	10021100	CDA	131780	40.00
11/30/2022	11/04/2022	CONNELLY, BROCK J	10021700	CDP	131829	111.51
10/31/2022	10/31/2022	B & M Technical Services Inc	70021100	CDA	131848	3,312.00
11/30/2022	11/03/2022	B & M Technical Services Inc	70021100	CDA	131904	3,109.00
11/30/2022	11/10/2022	Aladtec LLC	40121100	CDA	131953	2,853.00
11/30/2022	11/10/2022	Charter Communications Tax ID#43-1843179	10021100	CDA	131958	50.00
11/30/2022	11/18/2022	GILBERTSON, KRISTIN M	10021700	CDP	131982	140.00
11/30/2022	11/18/2022	GILBERTSON, MARCUS J	10021700	CDP	131983	70.00
11/30/2022	11/18/2022	NEWMAN, PATRICIA J	10021700	CDP	131994	80.00
11/30/2022	11/18/2022	ROBERTSON, TAYDEN R	10021700	CDP	132010	48.48
11/30/2022	11/18/2022	SAVALL, BRUCE O	10021700	CDP	132012	195.32
11/30/2022	11/15/2022	Peek, Michael	10021100	CDA	132029	20.00
11/30/2022	11/17/2022	RUSH HOUR TOWING	10021100	CDA	132045	180.00
11/30/2022	11/17/2022	Sauk Prairie Healthcare	10021100	CDA	132046	30.00
11/30/2022	11/17/2022	W.W.W.P. - Black River Falls	60021100	CDA	132050	140.00
11/30/2022	11/17/2022	Western Technical College Bookstore	10021100	CDA	132051	129.90
11/30/2022	11/23/2022	Brightspeed	20121100	CDA	132053	72.80

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
GENERAL FUND CHECKING						
11/30/2022	11/23/2022	Hagen's Sales & Service	10021100	CDA	132057	48.94
11/30/2022	11/23/2022	MUELLER, REINHARD	40221100	CDA	132059	85.54
12/31/2022	12/02/2022	AMUNDSON, JEAN E	10021700	CDP	132062	78.00
12/31/2022	12/02/2022	BISINGER, COURTNEY E	10021700	CDP	132063	145.00
12/31/2022	12/02/2022	JEFFERSON, TERESA L	10021700	CDP	132064	78.00
12/31/2022	12/02/2022	SCHAFFER, RICHARD	10021700	CDP	132065	65.00
12/31/2022	12/02/2022	ZIEGLER, ANDREA R	10021700	CDP	132066	315.69
12/31/2022	12/02/2022	CHURCH, JAMES A	10021700	CDP	132067	277.05
12/31/2022	12/02/2022	LEIS, VERNON C	10021700	CDP	132068	290.90
12/31/2022	12/02/2022	CONNELLY, BROCK J	10021700	CDP	132069	53.10
12/31/2022	12/02/2022	GEIER, GARRETT J	10021700	CDP	132070	1,711.99
12/31/2022	12/02/2022	HOLLIDAY, ANNALYSSA	10021700	CDP	132071	118.78
12/31/2022	12/02/2022	MONDAY, SARA E	10021700	CDP	132072	58.18
12/31/2022	12/02/2022	ROBERTSON, TAYDEN R	10021700	CDP	132073	9.23
12/31/2022	12/02/2022	VIAN, KENDRA M	10021700	CDP	132074	122.36
12/31/2022	12/02/2022	ZIMMERMAN, HAILEE J	10021700	CDP	132075	187.47
12/31/2022	12/02/2022	HEMMERSBACH, DONALD G	10021700	CDP	132076	1,575.87
12/31/2022	12/02/2022	KIRCHHOFF, RAYMOND E	10021700	CDP	132077	1,065.40
12/31/2022	12/02/2022	SUND, MARK D	10021700	CDP	132078	256.58
12/31/2022	12/02/2022	SUND, MARK D - DIR DEP	10021700	CDP	132078	.00
12/31/2022	12/02/2022	LEIS, DOUGLAS J	10021700	CDP	132079	1,231.92
12/31/2022	12/02/2022	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	132079	.00
11/30/2022	11/30/2022	Auto Value Parts Stores	20621100	CDA	132080	103.99
11/30/2022	11/30/2022	Auto Value Parts Stores	10021100	CDA	132080	229.89
11/30/2022	11/30/2022	Auto Value Parts Stores	60021100	CDA	132080	240.98
11/30/2022	11/30/2022	BAKER & TAYLOR	20121100	CDA	132081	70.69
11/30/2022	11/30/2022	Best Kept Portables LLC	20621100	CDA	132082	730.00
11/30/2022	11/30/2022	Best Kept Portables LLC	10021100	CDA	132082	1,334.00
11/30/2022	11/30/2022	BROOKS TRACTOR INC	10021100	CDA	132083	134.68
11/30/2022	11/30/2022	Cedar Corporation	70021100	CDA	132084	4,572.52
11/30/2022	11/30/2022	CENGAGE LEARNING INC/GALE	20121100	CDA	132085	264.85
11/30/2022	11/30/2022	CENTURYLINK	10021100	CDA	132086	16.88
11/30/2022	11/30/2022	CLEAN WATER TESTING LLC	60021100	CDA	132087	210.00
11/30/2022	11/30/2022	Column Software PBC	10021100	CDA	132088	276.86
11/30/2022	11/30/2022	Core & Main LP	60021100	CDA	132089	9,185.75
11/30/2022	11/30/2022	CROELL INC	40021100	CDA	132090	396.25
11/30/2022	11/30/2022	Davy Laboratories	70021100	CDA	132091	512.65
11/30/2022	11/30/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	20121100	CDA	132092	346.82
11/30/2022	11/30/2022	EVANS PRINT + MEDIA GROUP	10021100	CDA	132093	17.50
11/30/2022	11/30/2022	FAULKES BROS CONSTRUCTION INC	40221100	CDA	132094	1,230.34
11/30/2022	11/30/2022	First Supply LLC	60021100	CDA	132095	64.14
11/30/2022	11/30/2022	First Supply LLC	20721100	CDA	132095	625.81
11/30/2022	11/30/2022	GALLS LLC	10021100	CDA	132096	561.09
11/30/2022	11/30/2022	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	132097	86.35
11/30/2022	11/30/2022	Hawkins Inc	60021100	CDA	132098	4,849.80
11/30/2022	11/30/2022	Hydrite Chemical Co	70021100	CDA	132099	12,663.56
11/30/2022	11/30/2022	KREIDER, JENNIFER M	10021100	CDA	132100	300.00
11/30/2022	11/30/2022	LEIS, CAROL	10021100	CDA	132101	3.00
11/30/2022	11/30/2022	LOFFLER COMPANIES	20121100	CDA	132102	33.29
11/30/2022	11/30/2022	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	132103	23,681.70
11/30/2022	11/30/2022	Monroe County Reg of Deeds	10021100	CDA	132104	2.00
11/30/2022	11/30/2022	MSA PROFESSIONAL SERVICES INC	70021100	CDA	132105	37.50
11/30/2022	11/30/2022	MSA PROFESSIONAL SERVICES INC	10021100	CDA	132105	75.00
11/30/2022	11/30/2022	MSA PROFESSIONAL SERVICES INC	60021100	CDA	132105	1,650.00
11/30/2022	11/30/2022	Northern Lake Service Inc	70021100	CDA	132106	320.30
11/30/2022	11/30/2022	OTIS ELEVATOR COMPANY	20721100	CDA	132107	1,401.00

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GENERAL FUND CHECKING						
11/30/2022	11/30/2022	Peek, Michael	10021100	CDA	132108	110.00
11/30/2022	11/30/2022	Schilling Supply Company	10021100	CDA	132109	154.83
11/30/2022	11/30/2022	Schumacher Elevator Company	10021100	CDA	132110	31.72
11/30/2022	11/30/2022	SUND, MARK	10021100	CDA	132111	2,000.00
11/30/2022	11/30/2022	TITAN MACHINERY	10021100	CDA	132112	2,572.35
11/30/2022	11/30/2022	Tri-State Business Machines	60021100	CDA	132113	54.50
11/30/2022	11/30/2022	Tri-State Business Machines	70021100	CDA	132113	54.50
11/30/2022	11/30/2022	Tri-State Business Machines	10021100	CDA	132113	418.09
11/30/2022	11/30/2022	USA Blue Book	70021100	CDA	132114	1,998.87
11/30/2022	11/30/2022	Walmart - Capital One - City	10021100	CDA	132115	176.54
11/30/2022	11/30/2022	Walmart - Capital One - City	20121100	CDA	132115	298.14
11/30/2022	11/30/2022	Walmart - Capital One - Sanitation	70021100	CDA	132116	29.08
11/30/2022	11/30/2022	Walmart - Capital One - Water	60021100	CDA	132117	135.04
11/30/2022	11/30/2022	WEIGEL, GARY	10021100	CDA	132118	4,186.83
11/30/2022	11/30/2022	WI STATE LAB OF HYGIENE	70021100	CDA	132119	657.00
11/30/2022	11/30/2022	WORKSITE SOLUTIONS	10021100	CDA	132120	136.92
11/30/2022	11/30/2022	XCEL ENERGY	10021100	CDA	132121	843.44
11/30/2022	11/30/2022	XCEL ENERGY	20621100	CDA	132121	1,231.11
11/30/2022	11/30/2022	XCEL ENERGY	20721100	CDA	132121	1,785.83
12/31/2022	12/02/2022	All American Sparta	40221100	CDA	132122	51.63
12/31/2022	12/02/2022	All American Sparta-Park & Rec	10021100	CDA	132123	199.37
12/31/2022	12/02/2022	All American Sparta-Sanitation Dept	70021100	CDA	132124	71.94
12/31/2022	12/02/2022	All American Sparta-Street Dept	10021100	CDA	132125	8.99
12/31/2022	12/02/2022	BAKER & TAYLOR	20121100	CDA	132126	35.33
12/31/2022	12/02/2022	Cardmember Service - City	21021100	CDA	132127	16.77
12/31/2022	12/02/2022	Cardmember Service - City	10021100	CDA	132127	162.08
12/31/2022	12/02/2022	Display Sales	10021100	CDA	132128	71.50
12/31/2022	12/02/2022	E O JOHNSON CO INC	10021100	CDA	132129	278.27
12/31/2022	12/02/2022	GALLS LLC	10021100	CDA	132130	578.50
12/31/2022	12/02/2022	Halron Lubricants Inc	60021100	CDA	132131	145.85
12/31/2022	12/02/2022	HORST DISTRIBUTING INC	20621100	CDA	132132	855.20
12/31/2022	12/02/2022	LOFFLER COMPANIES	20121100	CDA	132133	77.54
12/31/2022	12/02/2022	MONROE COUNTY TREASURER	10021100	CDA	132134	1,510.10
12/31/2022	12/02/2022	STATE OF WISCONSIN - COURT FINES	10021100	CDA	132135	2,774.81
12/31/2022	12/02/2022	SYVERSON AUTO BODY INC	10021100	CDA	132136	2,512.40
12/31/2022	12/02/2022	The Hardware Store #3150 P&R	10021100	CDA	132137	44.72
12/31/2022	12/02/2022	The Hardware Store #3170 Sanitation Dept	70021100	CDA	132138	147.52
12/31/2022	12/02/2022	The Hardware Store #3180 Streets	10021100	CDA	132139	146.93
12/31/2022	12/02/2022	The Hardware Store #3200 Water Utility	60021100	CDA	132140	53.38
12/31/2022	12/02/2022	TITAN MACHINERY	10021100	CDA	132141	182.04
12/31/2022	12/02/2022	Wapasha Construction	70021100	CDA	132142	63,555.61
12/31/2022	12/02/2022	WI Chiefs of Police Association	10021100	CDA	132143	250.00
12/31/2022	12/02/2022	WI DEPT OF TRANSPORTATION	10021100	CDA	132144	85.00
12/31/2022	12/02/2022	WI PROFESSIONAL POLICE ASSO INC	10021100	CDA	132145	722.50
12/31/2022	12/06/2022	1ST COMMUNITY CREDIT UNION - CITY	10021100	CDA	132146	332.87
12/31/2022	12/06/2022	ACCURATE APPRAISAL LLC	10021100	CDA	132147	8,200.00
12/31/2022	12/06/2022	Associated Trust Company	30021100	CDA	132148	475.00
12/31/2022	12/06/2022	Baker Tilly US LLP	10021100	CDA	132149	803.00
12/31/2022	12/06/2022	BANGOR LANES	20521100	CDA	132150	56.00
12/31/2022	12/06/2022	CALKINS, WILLIAM	20621100	CDA	132151	177.70
12/31/2022	12/06/2022	CROELL INC	10021100	CDA	132152	965.00
12/31/2022	12/06/2022	Diggers Hotline Inc	10021100	CDA	132153	205.10
12/31/2022	12/06/2022	Diggers Hotline Inc	60021100	CDA	132153	205.10
12/31/2022	12/06/2022	Diggers Hotline Inc	70021100	CDA	132153	205.10
12/31/2022	12/06/2022	Display Sales	10021100	CDA	132154	304.20
12/31/2022	12/06/2022	FEH Design	40221100	CDA	132155	2,100.00

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12/31/2022	12/06/2022	KWIK TRIP INC	70021100	CDA	132156	533.54
12/31/2022	12/06/2022	KWIK TRIP INC	10021100	CDA	132156	17,598.88
12/31/2022	12/06/2022	League of Wisconsin Municipalities	40221100	CDA	132157	3,039.38
12/31/2022	12/06/2022	LYNXX Networks	70021100	CDA	132158	163.02
12/31/2022	12/06/2022	LYNXX Networks	60021100	CDA	132158	192.60
12/31/2022	12/06/2022	LYNXX Networks	10021100	CDA	132158	1,407.96
12/31/2022	12/06/2022	MAYO CLINIC	10021100	CDA	132159	16.00
12/31/2022	12/06/2022	NATIONAL REC & PARK ASSO - NRPA	20721100	CDA	132160	180.00
12/31/2022	12/06/2022	OVERHEAD DOOR COMPANY	10021100	CDA	132161	1,576.34
12/31/2022	12/06/2022	PREMIER COOPERATIVE	20621100	CDA	132162	873.88
12/31/2022	12/06/2022	PREMIER COOPERATIVE	10021100	CDA	132162	902.27
12/31/2022	12/06/2022	SECURIAN FINANCIAL GROUP INC	10021100	CDA	132163	1,210.95
12/31/2022	12/06/2022	SPARTA AREA CHAMBER OF COMMERCE	20321100	CDA	132164	42,838.64
12/31/2022	12/06/2022	SPARTA COOPERATIVE SERVICES	10021100	CDA	132165	239.36
12/31/2022	12/06/2022	SPARTA COOPERATIVE SERVICES	60021100	CDA	132165	587.69
12/31/2022	12/06/2022	SPARTA YOUTH HOCKEY ASSO	20321100	CDA	132166	1,250.00
12/31/2022	12/06/2022	SYVERSON AUTO BODY INC	10021100	CDA	132167	3,000.00
12/31/2022	12/06/2022	THE O'BRIEN AGENCY LLC	10021100	CDA	132168	460.00
12/31/2022	12/06/2022	USGA CLUB MEMBERSHIP	20621100	CDA	132169	150.00
12/31/2022	12/06/2022	VERNON ELECTRIC COOP	40021100	CDA	132170	51.44
12/31/2022	12/06/2022	We Energies	60021100	CDA	132171	58.07
12/31/2022	12/06/2022	We Energies	10021100	CDA	132171	340.47
12/31/2022	12/06/2022	WI STATE LAB OF HYGIENE	60021100	CDA	132172	28.00
12/31/2022	12/06/2022	Wisconsin DNR	70021100	CDA	132173	25.00
12/31/2022	12/06/2022	XCEL ENERGY	10021100	CDA	132174	84.10
12/31/2022	12/06/2022	XCEL ENERGY	70021100	CDA	132174	99.70
12/31/2022	12/06/2022	XCEL ENERGY	60021100	CDA	132174	6,810.75
12/31/2022	12/09/2022	1ST COMMUNITY CREDIT UNION - PD	20821100	CDA	132175	109.98
12/31/2022	12/09/2022	1ST COMMUNITY CREDIT UNION - PD	40121100	CDA	132175	519.88
12/31/2022	12/09/2022	1ST COMMUNITY CREDIT UNION - PD	10021100	CDA	132175	2,322.69
12/31/2022	12/09/2022	BREACH POINT CONSULTING INC	10021100	CDA	132176	8,000.00
12/31/2022	12/09/2022	Cardmember Service - PD	10021100	CDA	132177	16.37-
12/31/2022	12/09/2022	Cardmember Service - PD	40121100	CDA	132177	577.61
12/31/2022	12/09/2022	Countryside Culligan Water	40021100	CDA	132178	39.25
12/31/2022	12/09/2022	GALLS LLC	10021100	CDA	132179	268.98
12/31/2022	12/09/2022	Gerke Excavating Inc	10021100	CDA	132180	2,312.27
12/31/2022	12/09/2022	LYNXX Networks	10021100	CDA	132181	946.80
12/31/2022	12/09/2022	Morrie's Sparta Chevrolet Buick	10021100	CDA	132182	366.50
12/31/2022	12/09/2022	Positive Promotions Inc	10021100	CDA	132183	769.50
12/31/2022	12/09/2022	Serene Clean LLC	10021100	CDA	132184	1,200.00
12/31/2022	12/09/2022	STAPLES BUSINESS CREDIT	10021100	CDA	132185	324.75
12/31/2022	12/09/2022	We Energies	20621100	CDA	132186	609.82
12/31/2022	12/09/2022	We Energies	60021100	CDA	132186	1,539.12
12/31/2022	12/09/2022	We Energies	70021100	CDA	132186	1,708.36
12/31/2022	12/09/2022	We Energies	20721100	CDA	132186	1,767.20
12/31/2022	12/09/2022	We Energies	10021100	CDA	132186	3,383.49
12/31/2022	12/09/2022	Wisconsin Dept of Justice	10021100	CDA	132187	14.00
12/31/2022	12/09/2022	XCEL ENERGY	10021100	CDA	132188	1,711.96
12/31/2022	12/16/2022	ZIEGLER, ANDREA R	10021700	CDP	132189	518.51
12/31/2022	12/16/2022	LEIS, VERNON C	10021700	CDP	132190	413.07
12/31/2022	12/16/2022	GILBERTSON, KATELYN J	10021700	CDP	132191	64.64
12/31/2022	12/16/2022	HOLLIDAY, ANNALYSSA	10021700	CDP	132192	164.84
12/31/2022	12/16/2022	MONDAY, SARA E	10021700	CDP	132193	58.18
12/31/2022	12/16/2022	VIAN, KENDRA M	10021700	CDP	132194	156.99
12/31/2022	12/16/2022	ZIMMERMAN, HAILEE J	10021700	CDP	132195	160.69
12/31/2022	12/16/2022	HEMMERSBACH, DONALD G	10021700	CDP	132196	1,568.93

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GENERAL FUND CHECKING						
12/31/2022	12/16/2022	KIRCHHOFF, RAYMOND E	10021700	CDP	132197	1,154.91
12/31/2022	12/16/2022	SUND, MARK D	10021700	CDP	132198	256.60
12/31/2022	12/16/2022	SUND, MARK D - DIR DEP	10021700	CDP	132198	.00
12/31/2022	12/16/2022	LEIS, DOUGLAS J	10021700	CDP	132199	1,231.92
12/31/2022	12/16/2022	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	132199	.00
12/31/2022	12/14/2022	AT & T MOBILITY	20621100	CDA	132200	38.53
12/31/2022	12/14/2022	AT & T MOBILITY	70021100	CDA	132200	77.06
12/31/2022	12/14/2022	AT & T MOBILITY	10021100	CDA	132200	344.42
12/31/2022	12/14/2022	Bolstad, Daniel	10021100	CDA	132201	10.00
12/31/2022	12/14/2022	Brightspeed	20621100	CDA	132202	116.73
12/31/2022	12/14/2022	Brightspeed	70021100	CDA	132202	174.74
12/31/2022	12/14/2022	Brightspeed	10021100	CDA	132202	359.49
12/31/2022	12/14/2022	BROOKS TRACTOR INC	40221100	CDA	132203	93.02
12/31/2022	12/14/2022	CENTURYLINK	10021100	CDA	132204	2.09
12/31/2022	12/14/2022	Coast to Coast Computer Products	60021100	CDA	132205	49.99
12/31/2022	12/14/2022	Coast to Coast Computer Products	70021100	CDA	132205	49.99
12/31/2022	12/14/2022	Coast to Coast Computer Products	10021100	CDA	132205	99.98
12/31/2022	12/14/2022	DALCO	20421100	CDA	132206	105.42
12/31/2022	12/14/2022	DALCO	20621100	CDA	132206	249.32
12/31/2022	12/14/2022	DALCO	20721100	CDA	132206	1,317.88
12/31/2022	12/14/2022	E O Johnson Business Technologies	60021100	CDA	132207	2,153.00
12/31/2022	12/14/2022	E O Johnson Business Technologies	70021100	CDA	132207	2,153.00
12/31/2022	12/14/2022	E O Johnson Business Technologies	10021100	CDA	132207	2,153.00
12/31/2022	12/14/2022	EMC INSURANCE COMPANIES	10021100	CDA	132208	21,525.46
12/31/2022	12/14/2022	HUNTINGTON, JENNIFER L	10021100	CDA	132209	384.00
12/31/2022	12/14/2022	Ingram Library Services	20121100	CDA	132210	1,037.91
12/31/2022	12/14/2022	J. F. AHERN	20721100	CDA	132211	220.00
12/31/2022	12/14/2022	MISSISSIPPI WELDERS SUPPLY CO INC	10021100	CDA	132212	75.00
12/31/2022	12/14/2022	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	132213	23,681.70
12/31/2022	12/14/2022	Peek, Michael	10021100	CDA	132214	105.00
12/31/2022	12/14/2022	R Communications Specialists LLC	10021100	CDA	132215	607.00
12/31/2022	12/14/2022	Sauk Prairie Healthcare	10021100	CDA	132216	196.47
12/31/2022	12/14/2022	SECURIAN FINANCIAL GROUP INC	10021100	CDA	132217	152.38
12/31/2022	12/14/2022	Serene Clean LLC	20121100	CDA	132218	875.00
12/31/2022	12/14/2022	Serene Clean LLC	10021100	CDA	132218	1,000.00
12/31/2022	12/14/2022	TOWN OF SPARTA	10021100	CDA	132219	1.60
12/31/2022	12/14/2022	Verizon Wireless	60021100	CDA	132220	120.03
12/31/2022	12/14/2022	We Energies	20121100	CDA	132221	475.48
12/31/2022	12/14/2022	XCEL ENERGY	40021100	CDA	132222	189.63
12/31/2022	12/14/2022	XCEL ENERGY	20121100	CDA	132222	523.62
12/31/2022	12/14/2022	XCEL ENERGY	60021100	CDA	132222	4,283.07
12/31/2022	12/14/2022	XCEL ENERGY	10021100	CDA	132222	9,777.80
12/31/2022	12/16/2022	Associated Trust Company	30021100	CDA	132223	950.00
12/31/2022	12/16/2022	AT & T MOBILITY	10021100	CDA	132224	915.50
12/31/2022	12/16/2022	Brightspeed	10021100	CDA	132225	48.00
12/31/2022	12/16/2022	Brightspeed	20121100	CDA	132225	72.80
12/31/2022	12/16/2022	JOHN DEERE FINANCIAL	70021100	CDA	132226	40.34
12/31/2022	12/16/2022	JOHN DEERE FINANCIAL	60021100	CDA	132226	100.86
12/31/2022	12/16/2022	MAYO CLINIC	10021100	CDA	132227	459.00
12/31/2022	12/16/2022	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	132228	3,651.48
12/31/2022	12/16/2022	PREMIER COOPERATIVE	60021100	CDA	132229	1,029.79
12/31/2022	12/21/2022	Cardmember Service - City	21021100	CDA	132230	9.44
12/31/2022	12/21/2022	Cardmember Service - City	60021100	CDA	132230	644.52
12/31/2022	12/21/2022	Cardmember Service - City	70021100	CDA	132230	644.52
12/31/2022	12/21/2022	Cardmember Service - City	10021100	CDA	132230	1,511.30
12/31/2022	12/21/2022	CARDMEMBER SERVICE - SANITATION	70021100	CDA	132231	827.30

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GENERAL FUND CHECKING						
12/31/2022	12/21/2022	CENTURYLINK	10021100	CDA	132232	188.91
12/31/2022	12/21/2022	CITIZENS FIRST BANK	80021100	CDA	132233	204.83
12/31/2022	12/21/2022	CivicPlus LLC	10021100	CDA	132234	1,216.00
12/31/2022	12/21/2022	Column Software PBC	10021100	CDA	132235	346.28
12/31/2022	12/21/2022	Countryside Culligan Water	40021100	CDA	132236	361.80
12/31/2022	12/21/2022	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	132237	3,631.48
12/31/2022	12/21/2022	Pitney Bowes Inc	10021100	CDA	132238	132.79
12/31/2022	12/21/2022	Sparta Boy's Basketball Club	10021100	CDA	132239	2,715.10
12/31/2022	12/21/2022	Sparta Girl's Basketball Club	10021100	CDA	132240	2,449.10
12/31/2022	12/21/2022	Tracy, Sarah	20721100	CDA	132241	50.00
12/31/2022	12/21/2022	XCEL ENERGY	21021100	CDA	132242	157.86
12/31/2022	12/21/2022	XCEL ENERGY	40921100	CDA	132242	252.49
12/31/2022	12/21/2022	XCEL ENERGY	10021100	CDA	132242	1,478.69
12/31/2022	12/21/2022	XCEL ENERGY	70021100	CDA	132242	11,322.95
12/31/2022	12/30/2022	ZIEGLER, ANDREA R	10021700	CDP	132243	454.01
12/31/2022	12/30/2022	GILBERTSON, KATELYN J	10021700	CDP	132244	121.21
12/31/2022	12/30/2022	HOLLIDAY, ANNALYSSA	10021700	CDP	132245	70.31
12/31/2022	12/30/2022	MONDAY, SARA E	10021700	CDP	132246	41.21
12/31/2022	12/30/2022	ROBERTSON, TAYDEN R	10021700	CDP	132247	16.16
12/31/2022	12/30/2022	VIAN, KENDRA M	10021700	CDP	132248	57.71
12/31/2022	12/30/2022	ZIMMERMAN, HAILEE J	10021700	CDP	132249	70.31
12/31/2022	12/30/2022	HEMMERSBACH, DONALD G	10021700	CDP	132250	1,742.99
12/31/2022	12/30/2022	KIRCHHOFF, RAYMOND E	10021700	CDP	132251	1,812.53
12/31/2022	12/30/2022	SUND, MARK D	10021700	CDP	132252	261.85
12/31/2022	12/30/2022	SUND, MARK D - DIR DEP	10021700	CDP	132252	.00
12/31/2022	12/30/2022	LEIS, DOUGLAS J	10021700	CDP	132253	1,667.42
12/31/2022	12/30/2022	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	132253	.00
12/31/2022	12/29/2022	CENTURYLINK	10021100	CDA	132254	16.88
12/31/2022	12/29/2022	Clesens Inc	40221100	CDA	132255	3,500.73
12/31/2022	12/29/2022	DELTA DENTAL OF WISCONSIN	10021100	CDA	132256	4,219.96
12/31/2022	12/29/2022	E O JOHNSON CO INC	10021100	CDA	132257	270.47
12/31/2022	12/29/2022	Fire Protection Specialists	20121100	CDA	132258	247.87
12/31/2022	12/29/2022	PEDIATRIC DENTISTRY OF ONALASKA	10021100	CDA	132259	128.56
12/31/2022	12/29/2022	VERNON MEMORIAL HEALTHCARE	10021100	CDA	132260	60.00
12/31/2022	12/29/2022	Western Technical College-Lori Turner	40121100	CDA	132261	210.00
12/31/2022	12/29/2022	WI DEPT OF TRANSPORTATION	10021100	CDA	132262	490.00
12/31/2022	12/29/2022	XCEL ENERGY	10021100	CDA	132263	879.86
12/31/2022	12/29/2022	XCEL ENERGY	20621100	CDA	132263	909.00
12/31/2022	12/29/2022	XCEL ENERGY	20721100	CDA	132263	1,660.44
12/31/2022	12/30/2022	1st Community Credit Union	80021100	CDA	132264	75.39
12/31/2022	12/30/2022	ADVANCE AUTO PARTS	20721100	CDA	132265	18.33
12/31/2022	12/30/2022	All American Sparta-Sanitation Dept	70021100	CDA	132266	77.37
12/31/2022	12/30/2022	Auto Value Parts Stores	40221100	CDA	132267	14.99
12/31/2022	12/30/2022	Auto Value Parts Stores	20721100	CDA	132267	36.97
12/31/2022	12/30/2022	Auto Value Parts Stores	70021100	CDA	132267	92.44
12/31/2022	12/30/2022	Auto Value Parts Stores	10021100	CDA	132267	579.22
12/31/2022	12/30/2022	Auto Value Parts Stores	60021100	CDA	132267	587.45
12/31/2022	12/30/2022	BAKER & TAYLOR	20121100	CDA	132268	86.30
12/31/2022	12/30/2022	BROOKS TRACTOR INC	40121100	CDA	132269	8,700.00
12/31/2022	12/30/2022	Cattron North America Inc	70021100	CDA	132270	625.00
12/31/2022	12/30/2022	Cedar Corporation	70021100	CDA	132271	11,404.28
12/31/2022	12/30/2022	CENGAGE LEARNING INC/GALE	20121100	CDA	132272	91.97
12/31/2022	12/30/2022	CLEAN WATER TESTING LLC	60021100	CDA	132273	697.20
12/31/2022	12/30/2022	Clesens Inc	40221100	CDA	132274	2,075.28
12/31/2022	12/30/2022	Column Software PBC	10021100	CDA	132275	17.81
12/31/2022	12/30/2022	Davy Laboratories	40021100	CDA	132276	264.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
GENERAL FUND CHECKING						
12/31/2022	12/30/2022	Davy Laboratories	70021100	CDA	132276	529.20
12/31/2022	12/30/2022	E O Johnson Business Technologies	10021100	CDA	132277	2,153.00
12/31/2022	12/30/2022	E O Johnson Business Technologies	60021100	CDA	132277	2,153.00
12/31/2022	12/30/2022	E O Johnson Business Technologies	70021100	CDA	132277	2,153.00
12/31/2022	12/30/2022	Evoqua Water Technologies LLC	70021100	CDA	132278	1,235.00
12/31/2022	12/30/2022	Hydrite Chemical Co	70021100	CDA	132279	6,459.70
12/31/2022	12/30/2022	KEIL ENTERPRISES	40121100	CDA	132280	292.50
12/31/2022	12/30/2022	LEIS, CAROL	10021100	CDA	132281	9.00
12/31/2022	12/30/2022	LEIS, DOUGLAS J	10021100	CDA	132282	160.11
12/31/2022	12/30/2022	Monroe County Treasurer	10021100	CDA	132283	1,002.60
12/31/2022	12/30/2022	MSA PROFESSIONAL SERVICES INC	10021100	CDA	132284	37.50
12/31/2022	12/30/2022	MSA PROFESSIONAL SERVICES INC	60021100	CDA	132284	1,125.00
12/31/2022	12/30/2022	O'Reilly Auto Parts - Sparta	70021100	CDA	132285	91.69
12/31/2022	12/30/2022	PREMIER COOPERATIVE	20621100	CDA	132286	288.98
12/31/2022	12/30/2022	PREMIER COOPERATIVE	10021100	CDA	132286	288.99
12/31/2022	12/30/2022	REINDERS INC	40221100	CDA	132287	1,985.97
12/31/2022	12/30/2022	Sanborn's Tire & Alignment LLC	10021100	CDA	132288	50.00
12/31/2022	12/30/2022	STATE OF WISCONSIN - COURT FINES	10021100	CDA	132289	2,192.89
12/31/2022	12/30/2022	TITAN MACHINERY	10021100	CDA	132290	183.97
12/31/2022	12/30/2022	TRAFFIC & PARKING CONTROL CO (TAPCO)	10021100	CDA	132291	3,573.26
12/31/2022	12/30/2022	Tri-State Business Machines	10021100	CDA	132292	249.87
12/31/2022	12/30/2022	USA Blue Book	70021100	CDA	132293	922.24
12/31/2022	12/30/2022	Viking Electric Supply Inc	10021100	CDA	132294	127.00
12/31/2022	12/30/2022	Walmart - Capital One - Sanitation	70021100	CDA	132295	25.00
12/31/2022	12/30/2022	Walmart - Capital One - Water	60021100	CDA	132296	12.97
12/31/2022	12/30/2022	WINDING RIVERS LIBRARY SYSTEM	20121100	CDA	132297	17,141.11
12/31/2022	12/30/2022	XCEL ENERGY	10021100	CDA	132298	39.99
12/31/2022	12/02/2022	EMPOWER RETIREMENT	10021100	CDA	12022201	5,276.00
12/31/2022	12/02/2022	INTERNAL REVENUE SERVICE	10021100	CDA	12022202	41,556.52
12/31/2022	12/02/2022	WI DEPT OF REVENUE - WH	10021100	CDA	12022203	6,829.84
12/31/2022	12/02/2022	WISCONSIN RETIREMENT SYSTEM	10021100	CDA	12022204	44,202.24
12/31/2022	12/08/2022	WI DEPT OF REVENUE - SALES TAX	10021100	CDA	12082201	745.62
12/31/2022	12/16/2022	EMPOWER RETIREMENT	10021100	CDA	12162201	5,276.00
12/31/2022	12/16/2022	INTERNAL REVENUE SERVICE	10021100	CDA	12162202	36,199.38
12/31/2022	12/16/2022	WI DEPT OF EMPL TRUST FUNDS-HEALTH	10021100	CDA	12162203	50,323.04
12/31/2022	12/16/2022	WI DEPT OF REVENUE - WH	10021100	CDA	12162204	6,011.30
12/31/2022	12/30/2022	EMPOWER RETIREMENT	10021100	CDA	12302201	5,276.00
12/31/2022	12/30/2022	INTERNAL REVENUE SERVICE	10021100	CDA	12302202	38,919.96
12/31/2022	12/30/2022	WI DEPT OF REVENUE - WH	10021100	CDA	12302203	6,560.60
12/31/2022	12/30/2022	WISCONSIN RETIREMENT SYSTEM	10021100	CDA	12302204	66,800.70
02/29/2020	02/14/2020	WI DEPT OF REVENUE	10021100	CDA	21420005	10.00
12/31/2022	12/02/2022	FAHNING, TODD R - DIR DEP	10021700	CDP	120222001	.00
12/31/2022	12/02/2022	GERL, JACKIE L - DIR DEP	10021700	CDP	120222002	.00
12/31/2022	12/02/2022	HELLMAN, DANIEL J - DIR DEP	10021700	CDP	120222003	.00
12/31/2022	12/02/2022	LYDON, JENNIFER L - DIR DEP	10021700	CDP	120222004	.00
12/31/2022	12/02/2022	SCHMITZ, BARBARA J - DIR DEP	10021700	CDP	120222005	.00
12/31/2022	12/02/2022	VAN WORMER, MARK L - DIR DEP	10021700	CDP	120222007	.00
12/31/2022	12/02/2022	CLARK, STEPHANIE A - DIR DEP	10021700	CDP	120222008	.00
12/31/2022	12/02/2022	EINER, LORI A - DIR DEP	10021700	CDP	120222009	.00
12/31/2022	12/02/2022	FRIET, DEBRA A - DIR DEP	10021700	CDP	120222010	.00
12/31/2022	12/02/2022	HAACK, DONNA J - DIR DEP	10021700	CDP	120222011	.00
12/31/2022	12/02/2022	HAACK, TERRANCE P - DIR DEP	10021700	CDP	120222012	.00
12/31/2022	12/02/2022	PETERSON, AMANDA - DIR DEP	10021700	CDP	120222013	.00
12/31/2022	12/02/2022	PUETZ, CHEYENNE K - DIR DEP	10021700	CDP	120222014	.00
12/31/2022	12/02/2022	SHIPLEY, KRISTIN D - DIR DEP	10021700	CDP	120222015	.00
12/31/2022	12/02/2022	TRYGGESTAD, MICHELLE M - DIR DEP	10021700	CDP	120222016	.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
GENERAL FUND CHECKING						
12/31/2022	12/02/2022	WEGNER, KIMBERLY A - DIR DEP	10021700	CDP	120222017	.00
12/31/2022	12/02/2022	WEISSENBERGER, AMY R - DIR DEP	10021700	CDP	120222018	.00
12/31/2022	12/02/2022	BOLTIK, ANTHONY J - DIR DEP	10021700	CDP	120222019	.00
12/31/2022	12/02/2022	BRUEGGEMAN, KEVIN K - DIR DEP	10021700	CDP	120222020	.00
12/31/2022	12/02/2022	DACE, GORDON L - DIR DEP	10021700	CDP	120222021	.00
12/31/2022	12/02/2022	HOFFLAND, MATTHEW G - DIR DEP	10021700	CDP	120222022	.00
12/31/2022	12/02/2022	HUMPHREY, BRUCE - DIR DEP	10021700	CDP	120222023	.00
12/31/2022	12/02/2022	LUKASEK, EDWARD J - DIR DEP	10021700	CDP	120222024	.00
12/31/2022	12/02/2022	LYDON, JOSHUA W - DIR DEP	10021700	CDP	120222025	.00
12/31/2022	12/02/2022	RILEY, KEVIN M - DIR DEP	10021700	CDP	120222026	.00
12/31/2022	12/02/2022	AMES, JOEL D - DIR DEP	10021700	CDP	120222027	.00
12/31/2022	12/02/2022	BREY, TYREL J - DIR DEP	10021700	CDP	120222028	.00
12/31/2022	12/02/2022	BROWN, JOSEPH P - DIR DEP	10021700	CDP	120222029	.00
12/31/2022	12/02/2022	CLARK, ANN E - DIR DEP	10021700	CDP	120222030	.00
12/31/2022	12/02/2022	DUNFORD, RANDAL S - DIR DEP	10021700	CDP	120222031	.00
12/31/2022	12/02/2022	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	120222032	.00
12/31/2022	12/02/2022	ERICKSON, KYLE D - DIR DEP	10021700	CDP	120222033	.00
12/31/2022	12/02/2022	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	120222034	.00
12/31/2022	12/02/2022	GURALSKI, KYLE R - DIR DEP	10021700	CDP	120222035	.00
12/31/2022	12/02/2022	JAMES, BRIAN R - DIR DEP	10021700	CDP	120222036	.00
12/31/2022	12/02/2022	JOHNSON, COREY D - DIR DEP	10021700	CDP	120222037	.00
12/31/2022	12/02/2022	KUEN, ANDREW J - DIR DEP	10021700	CDP	120222038	.00
12/31/2022	12/02/2022	LEE, JENNA RM - DIR DEP	10021700	CDP	120222039	.00
12/31/2022	12/02/2022	LUDOVICE, JACOB A - DIR DEP	10021700	CDP	120222040	.00
12/31/2022	12/02/2022	MALIN, ADAM M - DIR DEP	10021700	CDP	120222041	.00
12/31/2022	12/02/2022	MITCHELL, JAGER C - DIR DEP	10021700	CDP	120222042	.00
12/31/2022	12/02/2022	MRDJENOVICH, BROCK V - DIR DEP	10021700	CDP	120222043	.00
12/31/2022	12/02/2022	NOTTESTAD, CHASE E - DIR DEP	10021700	CDP	120222044	.00
12/31/2022	12/02/2022	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	120222045	.00
12/31/2022	12/02/2022	REVELS, AMANDA N - DIR DEP	10021700	CDP	120222046	.00
12/31/2022	12/02/2022	RHEINSCHMIDT, BRYCE A - DIR DEP	10021700	CDP	120222047	.00
12/31/2022	12/02/2022	SEUBERT, KYLE J - DIR DEP	10021700	CDP	120222048	.00
12/31/2022	12/02/2022	TOVAR, JOSE V - DIR DEP	10021700	CDP	120222049	.00
12/31/2022	12/02/2022	FITZGERALD, ALEX M - DIR DEP	10021700	CDP	120222050	.00
12/31/2022	12/02/2022	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	120222051	.00
12/31/2022	12/02/2022	GUMIENNY, MARK S - DIR DEP	10021700	CDP	120222052	.00
12/31/2022	12/02/2022	JONES, ERIK A - DIR DEP	10021700	CDP	120222053	.00
12/31/2022	12/02/2022	MARTIN, CHRISTOPHER E - DIR DEP	10021700	CDP	120222054	.00
12/31/2022	12/02/2022	MULLIKIN, BRET J - DIR DEP	10021700	CDP	120222055	.00
12/31/2022	12/02/2022	WEAVER, SAMANTHA L - DIR DEP	10021700	CDP	120222056	.00
12/31/2022	12/02/2022	BREY, JACOB J - DIR DEP	10021700	CDP	120222057	.00
12/31/2022	12/02/2022	CLARK, GAIL L - DIR DEP	10021700	CDP	120222058	.00
12/31/2022	12/02/2022	ELLIOTT, BRANDON D - DIR DEP	10021700	CDP	120222059	.00
12/31/2022	12/02/2022	HANSEN, EDWARD L - DIR DEP	10021700	CDP	120222060	.00
12/31/2022	12/02/2022	MANKE, CASIE D - DIR DEP	10021700	CDP	120222061	.00
12/31/2022	12/02/2022	THOMAS, SCOTT B - DIR DEP	10021700	CDP	120222062	.00
12/31/2022	12/02/2022	DIERCKS, CALEB T - DIR DEP	10021700	CDP	120222063	.00
12/31/2022	12/02/2022	HANSEN, BRADY R - DIR DEP	10021700	CDP	120222064	.00
12/31/2022	12/02/2022	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	120222065	.00
12/31/2022	12/02/2022	KERSKA, JORDAN J - DIR DEP	10021700	CDP	120222066	.00
12/31/2022	12/02/2022	ORNES, MATTHEW G - DIR DEP	10021700	CDP	120222068	.00
12/31/2022	12/02/2022	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	120222069	.00
12/31/2022	12/02/2022	BECKER, JANICE M - DIR DEP	10021700	CDP	120222070	.00
12/31/2022	12/02/2022	BETTS, BRIAN - DIR DEP	10021700	CDP	120222071	.00
12/31/2022	12/02/2022	HANSON, TODD A - DIR DEP	10021700	CDP	120222072	.00
12/31/2022	12/02/2022	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	120222073	.00

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GENERAL FUND CHECKING						
12/31/2022	12/02/2022	SMITH, JARED D - DIR DEP	10021700	CDP	120222074	.00
12/31/2022	12/16/2022	FAHNING, TODD R - DIR DEP	10021700	CDP	121622001	.00
12/31/2022	12/16/2022	GERL, JACKIE L - DIR DEP	10021700	CDP	121622002	.00
12/31/2022	12/16/2022	HELLMAN, DANIEL J - DIR DEP	10021700	CDP	121622003	.00
12/31/2022	12/16/2022	LYDON, JENNIFER L - DIR DEP	10021700	CDP	121622004	.00
12/31/2022	12/16/2022	SCHMITZ, BARBARA J - DIR DEP	10021700	CDP	121622005	.00
12/31/2022	12/16/2022	VOID CHECK	00111000	CDP	121622006	.00
12/31/2022	12/16/2022	VAN WORMER, MARK L - DIR DEP	10021700	CDP	121622007	.00
12/31/2022	12/16/2022	CLARK, STEPHANIE A - DIR DEP	10021700	CDP	121622008	.00
12/31/2022	12/16/2022	EINER, LORI A - DIR DEP	10021700	CDP	121622009	.00
12/31/2022	12/16/2022	FRIET, DEBRA A - DIR DEP	10021700	CDP	121622010	.00
12/31/2022	12/16/2022	HAACK, DONNA J - DIR DEP	10021700	CDP	121622011	.00
12/31/2022	12/16/2022	HAACK, TERRANCE P - DIR DEP	10021700	CDP	121622012	.00
12/31/2022	12/16/2022	PETERSON, AMANDA - DIR DEP	10021700	CDP	121622013	.00
12/31/2022	12/16/2022	PUETZ, CHEYENNE K - DIR DEP	10021700	CDP	121622014	.00
12/31/2022	12/16/2022	SHIPLEY, KRISTIN D - DIR DEP	10021700	CDP	121622015	.00
12/31/2022	12/16/2022	TRYGGESTAD, MICHELLE M - DIR DEP	10021700	CDP	121622016	.00
12/31/2022	12/16/2022	WEGNER, KIMBERLY A - DIR DEP	10021700	CDP	121622017	.00
12/31/2022	12/16/2022	WEISSENBERGER, AMY R - DIR DEP	10021700	CDP	121622018	.00
12/31/2022	12/16/2022	AMES, JOEL D - DIR DEP	10021700	CDP	121622019	.00
12/31/2022	12/16/2022	BREY, TYREL J - DIR DEP	10021700	CDP	121622020	.00
12/31/2022	12/16/2022	BROWN, JOSEPH P - DIR DEP	10021700	CDP	121622021	.00
12/31/2022	12/16/2022	CLARK, ANN E - DIR DEP	10021700	CDP	121622022	.00
12/31/2022	12/16/2022	DUNFORD, RANDAL S - DIR DEP	10021700	CDP	121622023	.00
12/31/2022	12/16/2022	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	121622024	.00
12/31/2022	12/16/2022	ERICKSON, KYLE D - DIR DEP	10021700	CDP	121622025	.00
12/31/2022	12/16/2022	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	121622026	.00
12/31/2022	12/16/2022	GURALSKI, KYLE R - DIR DEP	10021700	CDP	121622027	.00
12/31/2022	12/16/2022	JAMES, BRIAN R - DIR DEP	10021700	CDP	121622028	.00
12/31/2022	12/16/2022	JOHNSON, COREY D - DIR DEP	10021700	CDP	121622029	.00
12/31/2022	12/16/2022	KUEN, ANDREW J - DIR DEP	10021700	CDP	121622030	.00
12/31/2022	12/16/2022	LEE, JENNA RM - DIR DEP	10021700	CDP	121622031	.00
12/31/2022	12/16/2022	LUDOVIC, JACOB A - DIR DEP	10021700	CDP	121622032	.00
12/31/2022	12/16/2022	MALIN, ADAM M - DIR DEP	10021700	CDP	121622033	.00
12/31/2022	12/16/2022	MITCHELL, JAGER C - DIR DEP	10021700	CDP	121622034	.00
12/31/2022	12/16/2022	MRDJENOVICH, BROCK V - DIR DEP	10021700	CDP	121622035	.00
12/31/2022	12/16/2022	NOTTESTAD, CHASE E - DIR DEP	10021700	CDP	121622036	.00
12/31/2022	12/16/2022	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	121622037	.00
12/31/2022	12/16/2022	REVELS, AMANDA N - DIR DEP	10021700	CDP	121622038	.00
12/31/2022	12/16/2022	RHEINSCHMIDT, BRYCE A - DIR DEP	10021700	CDP	121622039	.00
12/31/2022	12/16/2022	SEUBERT, KYLE J - DIR DEP	10021700	CDP	121622040	.00
12/31/2022	12/16/2022	TOVAR, JOSE V - DIR DEP	10021700	CDP	121622041	.00
12/31/2022	12/16/2022	FITZGERALD, ALEX M - DIR DEP	10021700	CDP	121622042	.00
12/31/2022	12/16/2022	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	121622043	.00
12/31/2022	12/16/2022	GUMIENNY, MARK S - DIR DEP	10021700	CDP	121622044	.00
12/31/2022	12/16/2022	JONES, ERIK A - DIR DEP	10021700	CDP	121622045	.00
12/31/2022	12/16/2022	MARTIN, CHRISTOPHER E - DIR DEP	10021700	CDP	121622046	.00
12/31/2022	12/16/2022	MULLIKIN, BRET J - DIR DEP	10021700	CDP	121622047	.00
12/31/2022	12/16/2022	WEAVER, SAMANTHA L - DIR DEP	10021700	CDP	121622048	.00
12/31/2022	12/16/2022	BREY, JACOB J - DIR DEP	10021700	CDP	121622049	.00
12/31/2022	12/16/2022	CLARK, GAIL L - DIR DEP	10021700	CDP	121622050	.00
12/31/2022	12/16/2022	ELLIOTT, BRANDON D - DIR DEP	10021700	CDP	121622051	.00
12/31/2022	12/16/2022	HANSEN, EDWARD L - DIR DEP	10021700	CDP	121622052	.00
12/31/2022	12/16/2022	MANKE, CASIE D - DIR DEP	10021700	CDP	121622053	.00
12/31/2022	12/16/2022	THOMAS, SCOTT B - DIR DEP	10021700	CDP	121622054	.00
12/31/2022	12/16/2022	DIERCKS, CALEB T - DIR DEP	10021700	CDP	121622055	.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
GENERAL FUND CHECKING						
12/31/2022	12/16/2022	HANSEN, BRADY R - DIR DEP	10021700	CDP	121622056	.00
12/31/2022	12/16/2022	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	121622057	.00
12/31/2022	12/16/2022	KERSKA, JORDAN J - DIR DEP	10021700	CDP	121622058	.00
12/31/2022	12/16/2022	VOID CHECK	00111000	CDP	121622059	.00
12/31/2022	12/16/2022	ORNES, MATTHEW G - DIR DEP	10021700	CDP	121622060	.00
12/31/2022	12/16/2022	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	121622061	.00
12/31/2022	12/16/2022	BECKER, JANICE M - DIR DEP	10021700	CDP	121622062	.00
12/31/2022	12/16/2022	BETTS, BRIAN - DIR DEP	10021700	CDP	121622063	.00
12/31/2022	12/16/2022	HANSON, TODD A - DIR DEP	10021700	CDP	121622064	.00
12/31/2022	12/16/2022	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	121622065	.00
12/31/2022	12/16/2022	SMITH, JARED D - DIR DEP	10021700	CDP	121622066	.00
12/31/2022	12/30/2022	FAHNING, TODD R - DIR DEP	10021700	CDP	123022001	.00
12/31/2022	12/30/2022	GERL, JACKIE L - DIR DEP	10021700	CDP	123022002	.00
12/31/2022	12/30/2022	HELLMAN, DANIEL J - DIR DEP	10021700	CDP	123022003	.00
12/31/2022	12/30/2022	LYDON, JENNIFER L - DIR DEP	10021700	CDP	123022004	.00
12/31/2022	12/30/2022	SCHMITZ, BARBARA J - DIR DEP	10021700	CDP	123022005	.00
12/31/2022	12/30/2022	VAN WORMER, MARK L - DIR DEP	10021700	CDP	123022007	.00
12/31/2022	12/30/2022	CLARK, STEPHANIE A - DIR DEP	10021700	CDP	123022008	.00
12/31/2022	12/30/2022	EINER, LORI A - DIR DEP	10021700	CDP	123022009	.00
12/31/2022	12/30/2022	FRIET, DEBRA A - DIR DEP	10021700	CDP	123022010	.00
12/31/2022	12/30/2022	HAACK, DONNA J - DIR DEP	10021700	CDP	123022011	.00
12/31/2022	12/30/2022	HAACK, TERRANCE P - DIR DEP	10021700	CDP	123022012	.00
12/31/2022	12/30/2022	PETERSON, AMANDA - DIR DEP	10021700	CDP	123022013	.00
12/31/2022	12/30/2022	PUETZ, CHEYENNE K - DIR DEP	10021700	CDP	123022014	.00
12/31/2022	12/30/2022	SHIPLEY, KRISTIN D - DIR DEP	10021700	CDP	123022015	.00
12/31/2022	12/30/2022	TRYGGESTAD, MICHELLE M - DIR DEP	10021700	CDP	123022016	.00
12/31/2022	12/30/2022	WEGNER, KIMBERLY A - DIR DEP	10021700	CDP	123022017	.00
12/31/2022	12/30/2022	WEISSENBERGER, AMY R - DIR DEP	10021700	CDP	123022018	.00
12/31/2022	12/30/2022	AMES, JOEL D - DIR DEP	10021700	CDP	123022019	.00
12/31/2022	12/30/2022	BREY, JONATHAN P - DIR DEP	10021700	CDP	123022020	.00
12/31/2022	12/30/2022	BREY, TYREL J - DIR DEP	10021700	CDP	123022021	.00
12/31/2022	12/30/2022	BROWN, JOSEPH P - DIR DEP	10021700	CDP	123022022	.00
12/31/2022	12/30/2022	CLARK, ANN E - DIR DEP	10021700	CDP	123022023	.00
12/31/2022	12/30/2022	DUNFORD, RANDAL S - DIR DEP	10021700	CDP	123022024	.00
12/31/2022	12/30/2022	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	123022025	.00
12/31/2022	12/30/2022	ERICKSON, KYLE D - DIR DEP	10021700	CDP	123022026	.00
12/31/2022	12/30/2022	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	123022027	.00
12/31/2022	12/30/2022	GURALSKI, KYLE R - DIR DEP	10021700	CDP	123022028	.00
12/31/2022	12/30/2022	JAMES, BRIAN R - DIR DEP	10021700	CDP	123022029	.00
12/31/2022	12/30/2022	JOHNSON, COREY D - DIR DEP	10021700	CDP	123022030	.00
12/31/2022	12/30/2022	KUEN, ANDREW J - DIR DEP	10021700	CDP	123022031	.00
12/31/2022	12/30/2022	LEE, JENNA RM - DIR DEP	10021700	CDP	123022032	.00
12/31/2022	12/30/2022	LUDOVIC, JACOB A - DIR DEP	10021700	CDP	123022033	.00
12/31/2022	12/30/2022	MALIN, ADAM M - DIR DEP	10021700	CDP	123022034	.00
12/31/2022	12/30/2022	MITCHELL, JAGER C - DIR DEP	10021700	CDP	123022035	.00
12/31/2022	12/30/2022	MRDJENOVICH, BROCK V - DIR DEP	10021700	CDP	123022036	.00
12/31/2022	12/30/2022	NOTTESTAD, CHASE E - DIR DEP	10021700	CDP	123022037	.00
12/31/2022	12/30/2022	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	123022038	.00
12/31/2022	12/30/2022	REVELS, AMANDA N - DIR DEP	10021700	CDP	123022039	.00
12/31/2022	12/30/2022	RHEINSCHMIDT, BRYCE A - DIR DEP	10021700	CDP	123022040	.00
12/31/2022	12/30/2022	SEUBERT, KYLE J - DIR DEP	10021700	CDP	123022041	.00
12/31/2022	12/30/2022	TOVAR, JOSE V - DIR DEP	10021700	CDP	123022042	.00
12/31/2022	12/30/2022	FITZGERALD, ALEX M - DIR DEP	10021700	CDP	123022043	.00
12/31/2022	12/30/2022	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	123022044	.00
12/31/2022	12/30/2022	JONES, ERIK A - DIR DEP	10021700	CDP	123022045	.00
12/31/2022	12/30/2022	MARTIN, CHRISTOPHER E - DIR DEP	10021700	CDP	123022046	.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
GENERAL FUND CHECKING						
12/31/2022	12/30/2022	MULLIKIN, BRET J - DIR DEP	10021700	CDP	123022047	.00
12/31/2022	12/30/2022	WEAVER, SAMANTHA L - DIR DEP	10021700	CDP	123022048	.00
12/31/2022	12/30/2022	BREY, JACOB J - DIR DEP	10021700	CDP	123022049	.00
12/31/2022	12/30/2022	CLARK, GAIL L - DIR DEP	10021700	CDP	123022050	.00
12/31/2022	12/30/2022	ELLIOTT, BRANDON D - DIR DEP	10021700	CDP	123022051	.00
12/31/2022	12/30/2022	HANSEN, EDWARD L - DIR DEP	10021700	CDP	123022052	.00
12/31/2022	12/30/2022	MANKE, CASIE D - DIR DEP	10021700	CDP	123022053	.00
12/31/2022	12/30/2022	THOMAS, SCOTT B - DIR DEP	10021700	CDP	123022054	.00
12/31/2022	12/30/2022	DIERCKS, CALEB T - DIR DEP	10021700	CDP	123022055	.00
12/31/2022	12/30/2022	HANSEN, BRADY R - DIR DEP	10021700	CDP	123022056	.00
12/31/2022	12/30/2022	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	123022057	.00
12/31/2022	12/30/2022	KERSKA, JORDAN J - DIR DEP	10021700	CDP	123022058	.00
12/31/2022	12/30/2022	ORNES, MATTHEW G - DIR DEP	10021700	CDP	123022060	.00
12/31/2022	12/30/2022	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	123022061	.00
12/31/2022	12/30/2022	BECKER, JANICE M - DIR DEP	10021700	CDP	123022062	.00
12/31/2022	12/30/2022	BETTS, BRIAN - DIR DEP	10021700	CDP	123022063	.00
12/31/2022	12/30/2022	HANSON, TODD A - DIR DEP	10021700	CDP	123022064	.00
12/31/2022	12/30/2022	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	123022065	.00
12/31/2022	12/30/2022	SMITH, JARED D - DIR DEP	10021700	CDP	123022066	.00
Total GENERAL FUND CHECKING:						838,691.74

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
UNION NATIONAL BANK - 1988 WDF						
09/30/2020	09/25/2020	Monroe County Reg of Deeds	20021100	CDA-W	2007	30.00
12/31/2022	12/14/2022	LEDEGAR ROOFING CO INC	20021100	CDA-W	3034	15,000.00
12/31/2022	12/14/2022	LEDEGAR ROOFING CO INC	20021100	CDA-W	3035	15,000.00
06/30/2019	06/05/2019	UNION STATE BANK	80021100	CDA-W	119875	636.12
01/31/2015	01/28/2015	INFO-PRO LEGAL FORMS	20021100	CDA-W	1192015	50.00
01/31/2015	01/28/2015	INFO-PRO LEGAL FORMS	20021100	CDA-W	1192015	50.00
07/31/2018	07/03/2018	FRONTLINE CONSTRUCTION	20021100	CDA-W	70318001	5,600.00
08/31/2013	08/01/2013	WI DEPT OF REVENUE - SALES TAX	10021100	CDA-W	715201304	2,669.01

Total UNION NATIONAL BANK - 1988 WDF:

39,035.13

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
UNION NATIONAL BANK - COMMUNITY BLOCK GRANT						
06/30/2022	06/30/2022	to record bank fee	20052000700	CDBG	1	10.00
12/31/2017	12/31/2017	to record payment	20052000700	CDBG	1	17.35
09/30/2018	09/30/2018	to record monthly expenses	20052000702	CDBG	1	20.00
07/31/2018	07/31/2018	to record bg expenses	20052000702	CDBG	1	20.00
10/31/2020	10/01/2020	to record BG fees	20052000702	CDBG	1	30.00
01/31/2017	01/11/2017	to correct bank posting error	20052000702	CDBG	1	86.11
02/29/2016	02/29/2016	to record ck 1925	20052000702	CDBG	1	1,280.00
10/31/2015	10/31/2015	to record bg expense	20052000702	CDBG	1	2,673.72
03/31/2016	03/31/2016	to record ck 1928	20052000700	CDBG	1	4,000.00
10/31/2016	10/31/2016	to record ck 1943-1988 wdf	20052000702	CDBG	1	4,326.00
08/31/2016	08/31/2016	to record ck 1937	20052000702	CDBG	1	6,550.00
08/31/2017	08/29/2017	to record repayment to GF	20052000702	CDBG	1	75,000.00
07/31/2020	07/23/2020	to record transfer	20059200000	CDBG	1	604,839.54
07/31/2020	07/23/2020	wire fee	20052000700	CDBG	2	20.00
10/31/2020	10/22/2020	to record BG fees	20052000702	CDBG	2	30.00
07/31/2018	07/31/2018	to record bg expenses	20052000702	CDBG	2	1,000.00
07/31/2020	07/24/2020	to record transfer	20052000701	CDBG	3	7,711.54
07/31/2020	07/31/2020	to record fees	20052000702	CDBG	4	45.50
07/31/2020	07/31/2020	to balance	20052000702	CDBG	5	5.00
07/31/2020	07/23/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90000	604,839.54-
10/31/2020	10/01/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90000	30.00-
06/30/2022	06/30/2022	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90000	10.00-
07/31/2016	07/05/2016	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	77,500.00-
08/31/2017	08/29/2017	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	75,000.00-
09/30/2016	09/01/2016	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	40,000.00-
08/31/2015	08/13/2015	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	20,000.00-
09/30/2015	09/16/2015	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	15,000.00-
08/31/2016	08/31/2016	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	6,550.00-
10/31/2016	10/31/2016	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	4,326.00-
03/31/2016	03/31/2016	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	4,000.00-
10/31/2015	10/31/2015	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	2,673.72-
02/29/2016	02/29/2016	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	1,280.00-
07/31/2018	07/31/2018	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	1,020.00-
01/31/2016	01/28/2016	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	290.50-
01/31/2017	01/11/2017	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	86.11-
12/31/2015	12/15/2015	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	60.00-
04/30/2016	04/22/2016	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	60.00-
05/31/2017	05/09/2017	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	30.00-
03/31/2016	03/04/2016	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	30.00-
10/31/2020	10/22/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	30.00-
05/31/2016	05/19/2016	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	30.00-
04/30/2018	04/12/2018	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	30.00-
09/30/2018	09/30/2018	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	20.00-
07/31/2020	07/23/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	20.00-
12/31/2017	12/31/2017	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	17.35-
08/31/2015	08/28/2015	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90002	400,000.00-
09/30/2015	09/18/2015	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90002	20,000.00-
07/31/2020	07/24/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90002	7,711.54-
07/31/2020	07/31/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90003	45.50-
07/31/2020	07/31/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90004	5.00-
01/31/2016	01/28/2016	RICE HEITMAN & DAVIS SC	20021100	CDA-C	12816001	290.50
03/31/2016	03/04/2016	Monroe County Reg of Deeds	20021100	CDA-C	30216002	30.00
04/30/2018	04/12/2018	Monroe County Reg of Deeds	20021100	CDA-C	41218002	30.00
04/30/2016	04/22/2016	Monroe County Reg of Deeds	20021100	CDA-C	41316001	60.00
05/31/2017	05/09/2017	Monroe County Reg of Deeds	20021100	CDA-C	50917001	30.00
05/31/2016	05/19/2016	Monroe County Reg of Deeds	20021100	CDA-C	51816001	30.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
UNION NATIONAL BANK - COMMUNITY BLOCK GRANT						
07/31/2016	07/05/2016	Monroe County Title Inc	20021100	CDA-C	62916001	77,500.00
08/31/2015	08/13/2015	JAEGER, JACELYN	20021100	CDA-C	81315002	20,000.00
08/31/2015	08/28/2015	Monroe County Title Inc	20021100	CDA-C	82815001	400,000.00
09/30/2016	09/01/2016	APEX HOBBY LLC	20021100	CDA-C	90116002	40,000.00
09/30/2015	09/16/2015	Monroe County Title Inc	20021100	CDA-C	91615001	15,000.00
09/30/2015	09/18/2015	MIDDLETON AUTO	20021100	CDA-C	91715001	20,000.00
12/31/2015	12/15/2015	Monroe County Reg of Deeds	20021100	CDA-C	121515002	60.00
Total UNION NATIONAL BANK - COMMUNITY BLOCK						.00
Grand Totals:						877,726.87

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
12/23/2022	PC	12/30/2022	132243	ZIEGLER, ANDREA R	1080	100-21514	454.01-
12/23/2022	PC	12/30/2022	132244	GILBERTSON, KATELYN J	9002	001-11000	121.21-
12/23/2022	PC	12/30/2022	132245	HOLLIDAY, ANNALYSSA	9006	100-21513	70.31-
12/23/2022	PC	12/30/2022	132246	MONDAY, SARA E	9003	001-11000	41.21-
12/23/2022	PC	12/30/2022	132247	ROBERTSON, TAYDEN R	9038	001-11000	16.16-
12/23/2022	PC	12/30/2022	132248	VIAN, KENDRA M	9495	100-55340-12	57.71-
12/23/2022	PC	12/30/2022	132249	ZIMMERMAN, HAILEE J	9302	100-55340-12	70.31-
12/23/2022	PC	12/30/2022	132250	HEMMERSBACH, DONALD G	8020	100-53300-12	1,742.99-
12/23/2022	PC	12/30/2022	132251	KIRCHHOFF, RAYMOND E	8027	100-53320-12	1,812.53-
12/23/2022	PC	12/30/2022	132252	SUND, MARK D	1060	600-53920-92	2,761.85-
12/23/2022	PC	12/30/2022	132253	LEIS, DOUGLAS J	8035	100-21520	1,767.42-
12/23/2022	PC	12/30/2022	123022001	FAHNING, TODD R	1020	001-11000	3,129.75-
12/23/2022	PC	12/30/2022	123022002	GERL, JACKIE L	1030	100-21537	1,384.31-
12/23/2022	PC	12/30/2022	123022003	HELLMAN, DANIEL J	1039	100-51300-12	1,030.39-
12/23/2022	PC	12/30/2022	123022004	LYDON, JENNIFER L	1042	100-21514	1,673.96-
12/23/2022	PC	12/30/2022	123022005	SCHMITZ, BARBARA J	1059	100-21537	1,102.33-
12/23/2022	PC	12/30/2022	123022006	Void		001-11000	
12/23/2022	PC	12/30/2022	123022007	VAN WORMER, MARK L	1070	600-53920-92	2,010.61-
12/23/2022	PC	12/30/2022	123022008	CLARK, STEPHANIE A	6027	100-21513	271.16-
12/23/2022	PC	12/30/2022	123022009	EINER, LORI A	6005	100-21513	1,021.08-
12/23/2022	PC	12/30/2022	123022010	FRIET, DEBRA A	6028	001-11000	56.10-
12/23/2022	PC	12/30/2022	123022011	HAACK, DONNA J	6035	100-21513	325.53-
12/23/2022	PC	12/30/2022	123022012	HAACK, TERRANCE P	6010	001-11000	213.56-
12/23/2022	PC	12/30/2022	123022013	PETERSON, AMANDA	6013	201-52010-12	1,396.15-
12/23/2022	PC	12/30/2022	123022014	PUETZ, CHEYENNE K	6014	201-52010-12	1,298.84-
12/23/2022	PC	12/30/2022	123022015	SHIPLEY, KRISTIN D	6054	100-21537	1,038.80-
12/23/2022	PC	12/30/2022	123022016	TRYGGESTAD, MICHELLE M	6009	001-11000	2,046.29-
12/23/2022	PC	12/30/2022	123022017	WEGNER, KIMBERLY A	6029	100-21513	1,107.72-
12/23/2022	PC	12/30/2022	123022018	WEISSENBERGER, AMY R	6031	201-52010-12	974.08-
12/23/2022	PC	12/30/2022	123022019	AMES, JOEL D	3000	100-21520	2,133.15-
12/23/2022	PC	12/30/2022	123022020	BREY, JONATHAN P	3019	100-21537	723.75-
12/23/2022	PC	12/30/2022	123022021	BREY, TYREL J	3118	100-21520	2,005.58-
12/23/2022	PC	12/30/2022	123022022	BROWN, JOSEPH P	3018	100-51210-12	360.82-
12/23/2022	PC	12/30/2022	123022023	CLARK, ANN E	3017	001-11000	99.73-
12/23/2022	PC	12/30/2022	123022024	DUNFORD, RANDAL S	3011	100-21513	676.28-
12/23/2022	PC	12/30/2022	123022025	ERICKSON, JESSICA R	3008	100-21534	1,134.30-
12/23/2022	PC	12/30/2022	123022026	ERICKSON, KYLE D	3010	100-52100-12	1,805.33-
12/23/2022	PC	12/30/2022	123022027	FERGUSON, BOOKER T	3025	001-11000	2,273.98-
12/23/2022	PC	12/30/2022	123022028	GURALSKI, KYLE R	3030	100-52100-12	2,454.70-
12/23/2022	PC	12/30/2022	123022029	JAMES, BRIAN R	3040	100-21537	2,461.21-
12/23/2022	PC	12/30/2022	123022030	JOHNSON, COREY D	3043	100-21534	2,097.51-
12/23/2022	PC	12/30/2022	123022031	KUEN, ANDREW J	3052	100-21534	1,748.42-
12/23/2022	PC	12/30/2022	123022032	LEE, JENNA RM	3032	100-52100-12	1,883.37-
12/23/2022	PC	12/30/2022	123022033	LUDOVIC, JACOB A	3033	100-21534	2,375.08-
12/23/2022	PC	12/30/2022	123022034	MALIN, ADAM M	3101	100-21537	2,953.76-
12/23/2022	PC	12/30/2022	123022035	MITCHELL, JAGER C	3116	100-52100-12	2,136.40-
12/23/2022	PC	12/30/2022	123022036	MRDJENOVICH, BROCK V	3058	100-52100-12	1,807.69-
12/23/2022	PC	12/30/2022	123022037	NOTTESTAD, CHASE E	3100	001-11000	1,669.63-
12/23/2022	PC	12/30/2022	123022038	NOTTESTAD, EMILEE J	3062	100-52100-12	2,057.59-
12/23/2022	PC	12/30/2022	123022039	REVELS, AMANDA N	3078	100-21513	1,227.26-
12/23/2022	PC	12/30/2022	123022040	RHEINSCHMIDT, BRYCE A	3012	100-52100-12	2,494.71-
12/23/2022	PC	12/30/2022	123022041	SEUBERT, KYLE J	3090	100-21513	1,767.52-
12/23/2022	PC	12/30/2022	123022042	TOVAR, JOSE V	3112	100-52100-12	1,778.67-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
12/23/2022	PC	12/30/2022	123022043	FITZGERALD, ALEX M	9008	100-55300-12	1,293.12-
12/23/2022	PC	12/30/2022	123022044	GILBERTSON, BRADLY T	9022	206-52060-12	2,178.72-
12/23/2022	PC	12/30/2022	123022045	JONES, ERIK A	9370	100-55340-12	1,412.59-
12/23/2022	PC	12/30/2022	123022046	MARTIN, CHRISTOPHER E	9675	206-52060-12	1,923.54-
12/23/2022	PC	12/30/2022	123022047	MULLIKIN, BRET J	9676	100-55340-12	1,579.31-
12/23/2022	PC	12/30/2022	123022048	WEAVER, SAMANTHA L	9383	100-55420-12	1,318.81-
12/23/2022	PC	12/30/2022	123022049	BREY, JACOB J	7002	700-53850-12	1,645.56-
12/23/2022	PC	12/30/2022	123022050	CLARK, GAIL L	7000	700-53920-12	1,573.13-
12/23/2022	PC	12/30/2022	123022051	ELLIOTT, BRANDON D	7009	100-21534	1,727.96-
12/23/2022	PC	12/30/2022	123022052	HANSEN, EDWARD L	7011	100-21513	2,066.19-
12/23/2022	PC	12/30/2022	123022053	MANKE, CASIE D	7012	700-53800-12	1,599.19-
12/23/2022	PC	12/30/2022	123022054	THOMAS, SCOTT B	7025	700-53920-39	2,067.25-
12/23/2022	PC	12/30/2022	123022055	DIERCKS, CALEB T	8004	100-53330-12	1,639.54-
12/23/2022	PC	12/30/2022	123022056	HANSEN, BRADY R	8017	100-53320-12	1,609.56-
12/23/2022	PC	12/30/2022	123022057	JOHNSON, DENNIS D	8025	100-21520	1,629.63-
12/23/2022	PC	12/30/2022	123022058	KERSKA, JORDAN J	8028	100-53320-12	1,506.21-
12/23/2022	PC	12/30/2022	123022059	Void		001-11000	
12/23/2022	PC	12/30/2022	123022060	ORNES, MATTHEW G	8033	100-53230-12	1,549.67-
12/23/2022	PC	12/30/2022	123022061	SULLIVAN, RANDY P	8045	100-53320-12	1,660.52-
12/23/2022	PC	12/30/2022	123022062	BECKER, JANICE M	5005	600-53920-92	1,286.02-
12/23/2022	PC	12/30/2022	123022063	BETTS, BRIAN	5007	600-53920-93	1,746.43-
12/23/2022	PC	12/30/2022	123022064	HANSON, TODD A	5020	100-21513	2,241.73-
12/23/2022	PC	12/30/2022	123022065	PETERSON, SAMUEL J	5035	600-53650-68	1,536.64-
12/23/2022	PC	12/30/2022	123022066	SMITH, JARED D	5039	600-53650-66	1,706.00-
Grand Totals:							109,620.1

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
01/06/2023	PC	01/13/2023	132328	ZIEGLER, ANDREA R	1080	100-51210-12	497.19-
01/06/2023	PC	01/13/2023	132329	CHURCH, JAMES A	2016	100-51110-12	286.28-
01/06/2023	PC	01/13/2023	132330	LEIS, VERNON C	3036	100-21513	290.90-
01/06/2023	PC	01/13/2023	132331	GILBERTSON, KATELYN J	9002	100-21513	80.80-
01/06/2023	PC	01/13/2023	132332	HAAS, KAMBRIE R	9657	100-21513	62.79-
01/06/2023	PC	01/13/2023	132333	HOLLIDAY, ANNALYSSA	9006	100-21513	19.40-
01/06/2023	PC	01/13/2023	132334	ROBERTSON, TAYDEN R	9038	001-11000	18.47-
01/06/2023	PC	01/13/2023	132335	VIAN, KENDRA M	9495	001-11000	18.47-
01/06/2023	PC	01/13/2023	132336	ZIMMERMAN, HAILEE J	9302	001-11000	26.78-
01/06/2023	PC	01/13/2023	132337	HEMMERSBACH, DONALD G	8020	100-53300-12	1,309.95-
01/06/2023	PC	01/13/2023	132338	KIRCHHOFF, RAYMOND E	8027	100-53320-12	1,258.45-
01/06/2023	PC	01/13/2023	132339	Void		001-11000	
01/06/2023	PC	01/13/2023	132340	Void		001-11000	
01/06/2023	PC	01/13/2023	132341	SUND, MARK D	1060	100-51520-12	2,836.51-
01/06/2023	PC	01/13/2023	132342	LEIS, DOUGLAS J	8035	100-53300-12	1,444.13-
01/06/2023	PC	01/13/2023	11323001	FAHNING, TODD R	1020	600-53920-92	3,213.06-
01/06/2023	PC	01/13/2023	11323002	GERL, JACKIE L	1030	100-21531	1,261.35-
01/06/2023	PC	01/13/2023	11323003	HELLMAN, DANIEL J	1039	100-21513	1,030.65-
01/06/2023	PC	01/13/2023	11323004	LYDON, JENNIFER L	1042	100-21537	1,593.73-
01/06/2023	PC	01/13/2023	11323005	SCHMITZ, BARBARA J	1059	100-51520-12	1,075.87-
01/06/2023	PC	01/13/2023	11323006	Void		001-11000	
01/06/2023	PC	01/13/2023	11323007	VAN WORMER, MARK L	1070	600-53920-92	1,953.58-
01/06/2023	PC	01/13/2023	11323008	CLARK, STEPHANIE A	6027	100-21513	126.42-
01/06/2023	PC	01/13/2023	11323009	EINER, LORI A	6005	201-52010-12	994.57-
01/06/2023	PC	01/13/2023	11323010	HAACK, DONNA J	6035	100-21513	206.12-
01/06/2023	PC	01/13/2023	11323011	HAACK, TERRANCE P	6010	100-21513	131.95-
01/06/2023	PC	01/13/2023	11323012	PETERSON, AMANDA	6013	001-11000	646.47-
01/06/2023	PC	01/13/2023	11323013	PUETZ, CHEYENNE K	6014	100-21532	1,269.06-
01/06/2023	PC	01/13/2023	11323014	SHIPLEY, KRISTIN D	6054	201-52010-12	768.78-
01/06/2023	PC	01/13/2023	11323015	TRYGGESTAD, MICHELLE M	6009	100-21513	2,115.69-
01/06/2023	PC	01/13/2023	11323016	WEGNER, KIMBERLY A	6029	100-21533	1,080.17-
01/06/2023	PC	01/13/2023	11323017	WEISSENBERGER, AMY R	6031	201-52010-12	941.63-
01/06/2023	PC	01/13/2023	11323018	BRUEGGEMAN, KEVIN K	2002	100-51110-12	286.28-
01/06/2023	PC	01/13/2023	11323019	DACE, GORDON L	2005	100-21513	286.28-
01/06/2023	PC	01/13/2023	11323020	HARRIS, TROY S	2006	100-21513	277.05-
01/06/2023	PC	01/13/2023	11323021	HOFFLAND, MATTHEW G	2015	001-11000	286.28-
01/06/2023	PC	01/13/2023	11323022	HUMPHREY, BRUCE	2017	100-51110-12	286.28-
01/06/2023	PC	01/13/2023	11323023	LUKASEK, EDWARD J	2013	100-51110-12	236.28-
01/06/2023	PC	01/13/2023	11323024	LYDON, JOSHUA W	2024	100-21513	286.28-
01/06/2023	PC	01/13/2023	11323025	RILEY, KEVIN M	2028	100-51120-12	664.92-
01/06/2023	PC	01/13/2023	11323026	AMES, JOEL D	3000	100-52100-12	2,251.98-
01/06/2023	PC	01/13/2023	11323027	BREY, JONATHAN P	3019	100-52100-12	2,493.82-
01/06/2023	PC	01/13/2023	11323028	BREY, TYREL J	3118	100-21520	2,007.03-
01/06/2023	PC	01/13/2023	11323029	BROWN, JOSEPH P	3018	100-21514	360.82-
01/06/2023	PC	01/13/2023	11323030	CLARK, ANN E	3017	100-21513	652.31-
01/06/2023	PC	01/13/2023	11323031	DUNFORD, RANDAL S	3011	100-52100-12	451.52-
01/06/2023	PC	01/13/2023	11323032	ERICKSON, JESSICA R	3008	100-52100-12	1,144.32-
01/06/2023	PC	01/13/2023	11323033	ERICKSON, KYLE D	3010	100-21537	1,900.96-
01/06/2023	PC	01/13/2023	11323034	FERGUSON, BOOKER T	3025	100-52100-12	2,220.17-
01/06/2023	PC	01/13/2023	11323035	GURALSKI, KYLE R	3030	100-21535	2,505.06-
01/06/2023	PC	01/13/2023	11323036	JAMES, BRIAN R	3040	100-52100-12	2,922.24-
01/06/2023	PC	01/13/2023	11323037	JOHNSON, COREY D	3043	100-52100-12	2,169.51-
01/06/2023	PC	01/13/2023	11323038	KUEN, ANDREW J	3052	100-52100-12	1,618.54-

[illegible]

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TAXES

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>							
409-41100	GENERAL PROPERTY TAXES	352.01	.00	198,154.08	198,154.08	.00	100.0
	TOTAL SOURCE 41	352.01	.00	198,154.08	198,154.08	.00	100.0
<u>SOURCE 48</u>							
409-48800	TID 9 LAND SALES	.00	.00	33,000.00	.00	(33,000.00)	.0
409-48900	MISCELLANEOUS REVENUES	.00	.00	8,211.00	.00	(8,211.00)	.0
	TOTAL SOURCE 48	.00	.00	41,211.00	.00	(41,211.00)	.0
	TOTAL FUND REVENUE	352.01	.00	239,365.08	198,154.08	(41,211.00)	120.8
<u>EXPENDITURES</u>							
409-54090-210	PROFESSIONAL SERVICES	2,866.70	.00	4,192.50	25,000.00	20,807.50	16.8
409-54090-220	TID 9 ELECTRIC	2,600.31	252.49	2,550.54	2,500.00	(50.54)	102.0
409-54090-601	DEBT PRINCIPAL	50,000.00	.00	75,000.00	75,000.00	.00	100.0
409-54090-602	DEBT INTEREST	167,305.00	.00	165,580.00	165,580.00	.00	100.0
409-54090-810	OUTLAY	.00	.00	71,335.35	.00	(71,335.35)	.0
	TOTAL EXPENDITURES	222,772.01	252.49	318,658.39	268,080.00	(50,578.39)	118.9
	TOTAL FUND EXPENDITURES	222,772.01	252.49	318,658.39	268,080.00	(50,578.39)	118.9
	NET REVENUE OVER EXPENDITURES	(222,420.00)	(252.49)	(79,293.31)	(69,925.92)	9,367.39	(113.4)

RESOLUTION ACCEPTING QUOTE TO PURCHASE UV DISINFECTION EQUIPMENT FOR WASTE WATER TREATMENT FACILITY

WHEREAS, the Public Works Board sought quotes to replace the existing UV disinfection equipment at the Waste Water Treatment Facility for the City of Sparta,

WHEREAS, such quotes have been received by the Board and the Board has recommended the acceptance of the quote from Trojan Technologies in the amount of \$171,308 for a Trojan 3000 Plus model to replace the current disinfection equipment.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the quote from Trojan Technologies in the amount of \$171,308 for the Trojan 3000 Plus model is hereby accepted, and any and all other quotes are hereby rejected.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized to execute on behalf of the City all documents and perform any other acts necessary or desirable to conclude the transaction and the proposal which is hereby accepted.

Dated this 11th day of January, 2023.

OFFERED BY:

Alderman Kevin Brueggeman

APPROVED BY:

Kevin Riley, Mayor

**RESOLUTION AUTHORIZING MAYOR AND
CITY CLERK TO EXECUTE DEED
(Michelle Lietzau)**

WHEREAS, the Finance Committee has recommended that certain City owned property consisting of 3.064 acres located at 2600 Commercial Drive in the City of Sparta be transferred to Michelle Lietzau or an entity designated by Michelle Lietzau for the sum of \$18,384.00 and

WHEREAS, the Finance Committee has recommended that the City retain a right of first refusal for the original purchase price if buyer does not develop the property,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the Mayor and City Clerk are hereby authorized to execute and deliver to Michelle Lietzau or an entity designated by Michelle Lietzau a Warranty Deed in transferring the property consisting of 3.064 acres and located at 2600 Commercial Drive in the City of Sparta.

Dated this 11th day of January, 2023.

OFFERED BY:

Alderman Josh Lydon

APPROVED BY:

Kevin Riley, Mayor

**RESOLUTION AUTHORIZING MAYOR AND
CITY CLERK TO EXECUTE DEED
(Calmes Commercial Properties, LLC)**

WHEREAS, the Finance Committee has recommended that certain City owned property located at 255 Sherry Lynn Lane in the City of Sparta be transferred to Calmes Commercial Properties, LLC for the sum of \$48,960.00 and

WHEREAS, the Finance Committee has recommended that the City retain a right of first refusal for the original purchase price if buyer does not develop the property,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the Mayor and City Clerk are hereby authorized to execute and deliver to Calmes Commercial Properties, LLC a Warranty Deed in the form of Exhibit A hereto, which is annexed and incorporated by reference.

Dated this 11th day of January, 2023.

OFFERED BY:

Alderman Josh Lydon

APPROVED BY:

Kevin Riley, Mayor

State Bar of Wisconsin Form 1-2003

WARRANTY DEED

Document Number

Document Name

THIS DEED, made between The City of Sparta, a municipal corporation
 _____ (“Grantor,” whether one or more),
 and Calmes Commercial Properties, LLC
 _____ (“Grantee,” whether one or more).

Grantor, for a valuable consideration, conveys to Grantee the following described real estate, together with the rents, profits, fixtures and other appurtenant interests, in Monroe County, State of Wisconsin (“Property”) (if more space is needed, please attach addendum):

LOT THREE (3) OF 28CSM085 #674936, EXC LOT FIVE (5) OF 29CSM111 #692139; BEING PART OF LOT ONE (1) OF 25CSM049 #623679, BEING PART OF LOT ONE (1) OF 19CSM188 #560538, BEING PRT OF THE W1/2 OF THE SW1/4

Grantor retains a right of first refusal for the original purchase price of \$15,780.00 if Grantee does not develop the property in accordance with the Covenant and Agreement to Repurchase

Grantor warrants that the title to the Property is good, indefeasible in fee simple and free and clear of encumbrances except:

Dated _____.

_____, (SEAL) _____, (SEAL)

* Kevin Riley, Mayor * _____

_____, (SEAL) _____, (SEAL)

* Jennifer Lydon, City Clerk * _____

AUTHENTICATION

Signature(s) Kevin Riley and Jennifer Lydon

authenticated on _____.

* Daniel J. Hellman

TITLE: MEMBER STATE BAR OF WISCONSIN

(If not, _____
 authorized by Wis. Stat. § 706.06)

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
 _____ COUNTY)

Personally came before me on _____,
 the above-named _____

to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

THIS INSTRUMENT DRAFTED BY:

Daniel J. Hellman
201 W. Oak St., Sparta, WI 54656

* _____
 Notary Public, State of Wisconsin
 My Commission (is permanent) (expires: _____)

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATIONS TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

WARRANTY DEED

© 2003 STATE BAR OF WISCONSIN

FORM NO. 1-2003

* Type name below signatures.

Recording Area

Name and Return Address

Calmes Commercial Properties, LLC
 501 Eagle Court
 Onalaska, WI 54650

281-02513-9672

Parcel Identification Number (PIN)

This is not _____ homestead property.
 (is) (is not)

**RESOLUTION AUTHORIZING MAYOR AND
CITY CLERK TO EXECUTE DEED
(Cindy Kreibich – Red Dog, LLC)**

WHEREAS, the Finance Committee has recommended that certain City owned property located at 3005 Riley Road in the City of Sparta be transferred to Red Dog, LLC for the sum of \$15,780.00 and

WHEREAS, the Finance Committee has recommended that the City retain a right of first refusal for the original purchase price if buyer does not develop the property,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the Mayor and City Clerk are hereby authorized to execute and deliver to Red Dog, LLC a Warranty Deed in the form of Exhibit A hereto, which is annexed and incorporated by reference.

Dated this 11th day of January, 2023.

OFFERED BY:

Alderman Josh Lydon

APPROVED BY:

Kevin Riley, Mayor

State Bar of Wisconsin Form 1-2003

WARRANTY DEED

Document Number

Document Name

THIS DEED, made between The City of Sparta, a municipal corporation
 _____ (“Grantor,” whether one or more),
 and Red Dog, LLC
 _____ (“Grantee,” whether one or more).

Grantor, for a valuable consideration, conveys to Grantee the following described real estate, together with the rents, profits, fixtures and other appurtenant interests, in Monroe County, State of Wisconsin (“Property”) (if more space is needed, please attach addendum):

Lot one (1) of Volume 17 CSM page 171 Document No. 540172 recorded July 22, 2004 in the office of the Register of Deeds, Monroe County

Grantor retains a right of first refusal for the original purchase price of \$15,780.00 if Grantee does not develop the property in accordance with the Covenant and Agreement to Repurchase

Exempt from return under sec 77.25(2) Wis. Stats.

Grantor warrants that the title to the Property is good, indefeasible in fee simple and free and clear of encumbrances except:

Dated _____.

_____(SEAL) _____(SEAL)

* Kevin Riley, Mayor *

_____(SEAL) _____(SEAL)

* Jennifer Lydon, City Clerk *

AUTHENTICATION

Signature(s) Kevin Riley and Jennifer Lydon

authenticated on _____.

* Daniel J. Hellman

TITLE: MEMBER STATE BAR OF WISCONSIN

(If not, _____
 authorized by Wis. Stat. § 706.06)

THIS INSTRUMENT DRAFTED BY:

Daniel J. Hellman
201 W. Oak St., Sparta, WI 54656

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
 _____ COUNTY)

Personally came before me on _____,
 the above-named _____

to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

* _____
 Notary Public, State of Wisconsin
 My Commission (is permanent) (expires: _____)

Recording Area

Name and Return Address

Red Dog, LLC
 19633 Idyllic Rd
 Sparta, WI 54656

281-02513-9909

Parcel Identification Number (PIN)

This is not _____ homestead property.
 (is) (is not)

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATIONS TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

WARRANTY DEED

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FORM NO. 1-2003

* Type name below signatures.

RESOLUTION APPROVING THE SECOND AMENDMENT TO THE PROJECT PLAN AND TERRITORIAL AMENDMENT TO THE BOUNDARY OF TAX INCREMENTAL DISTRICT NO. 9 (TID NO. 9)

CITY OF SPARTA CITY COUNCIL
CITY OF SPARTA, MONROE COUNTY, WISCONSIN

WHEREAS, the City of Sparta (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 9 (the "District") was created in 2018 by the City as a mixed-use district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

- A statement listing the kind, number and location of all proposed public works or capital improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105;
- A detailed list of estimated project costs;
- A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- A map showing existing uses and conditions of real property in the District;
- A map showing proposed improvements and uses in the District;
- Proposed changes of zoning ordinances, master plan, map and City ordinances;
- A list of estimated non-project costs;
- A statement of how the municipality will comply with state law for relocation of any persons to be displaced;
- A statement indicating how the District promotes the orderly development of the City;
- An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Wisconsin Statutes.

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Monroe County, the Sparta Area School District, and the Western Wisconsin Technical College, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the City of Sparta Planning Commission, on January 4, 2023 held a public hearing concerning the amended project plan and boundary for TID No. 9, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Planning Commission designated the boundaries of the District, adopted the Project Plan, and recommended to the City

Council that it create such District and approve the Project Plan and district Boundary; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sparta that:

1. The amended boundaries of the District shall be named "Second Amendment to Tax Incremental District No. 9, City of Sparta", are hereby established as specified in Exhibit A of this Resolution.
2. The District amendment is effective as of January 11, 2023.
3. The City Council finds and declares that:
 - At least 50 percent of the real property within TID No. 9 is suitable for mixed-use development pursuant to Wisconsin Statutes Section 66.1105(2)(cm).
 - The District will remain a mixed-use district.
 - Activities and improvements are and will promote commercial, industrial and mixed-use development.
 - The percentage of real property by area, within TID No. 9 devoted to retail business is under 35 percent of the area within the TID.
 - Less than 35 percent of the District is land proposed for newly platted residential development.
 - Newly platted residential development will have a density is at least three units per acre, pursuant to Wisconsin Statutes Section 66.1105(2)(f)3.
 - Activities and improvements are likely to encourage private investment.
 - Activities and improvements are likely to significantly enhance the value of property in TID No. 9 and in the City overall.
 - The equalized value of taxable property plus in the TID No. 9 amendment, plus all existing tax increment districts does not exceed 12% of the total equalized value of taxable property within the City.
 - No parcels within the amended TID have been annexed within the past three years.
 - The project costs are limited to expenditures related directly to promoting mixed-use development including commercial, industrial and residential development, and public improvements that benefit or encourage private investment.
 - The effective date for the second amendment to TID No. 9, for purposes of establishing base value is January 1, 2023.
4. The Project Plan for "Second Amendment to Tax Incremental District No. 9, City of Sparta" (attached as Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the Comprehensive Plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for the "Equalized Value Determination for a Territory Amendment", as of January 1, 2023, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

Dated this 11th day of January 2023.

APPROVED BY:

Kevin Riley, Mayor
City of Sparta

ATTEST:

Jennifer Lydon, City Clerk
City of Sparta

EXHIBIT A

District Boundary for Tax Incremental District No. 9, City of Sparta

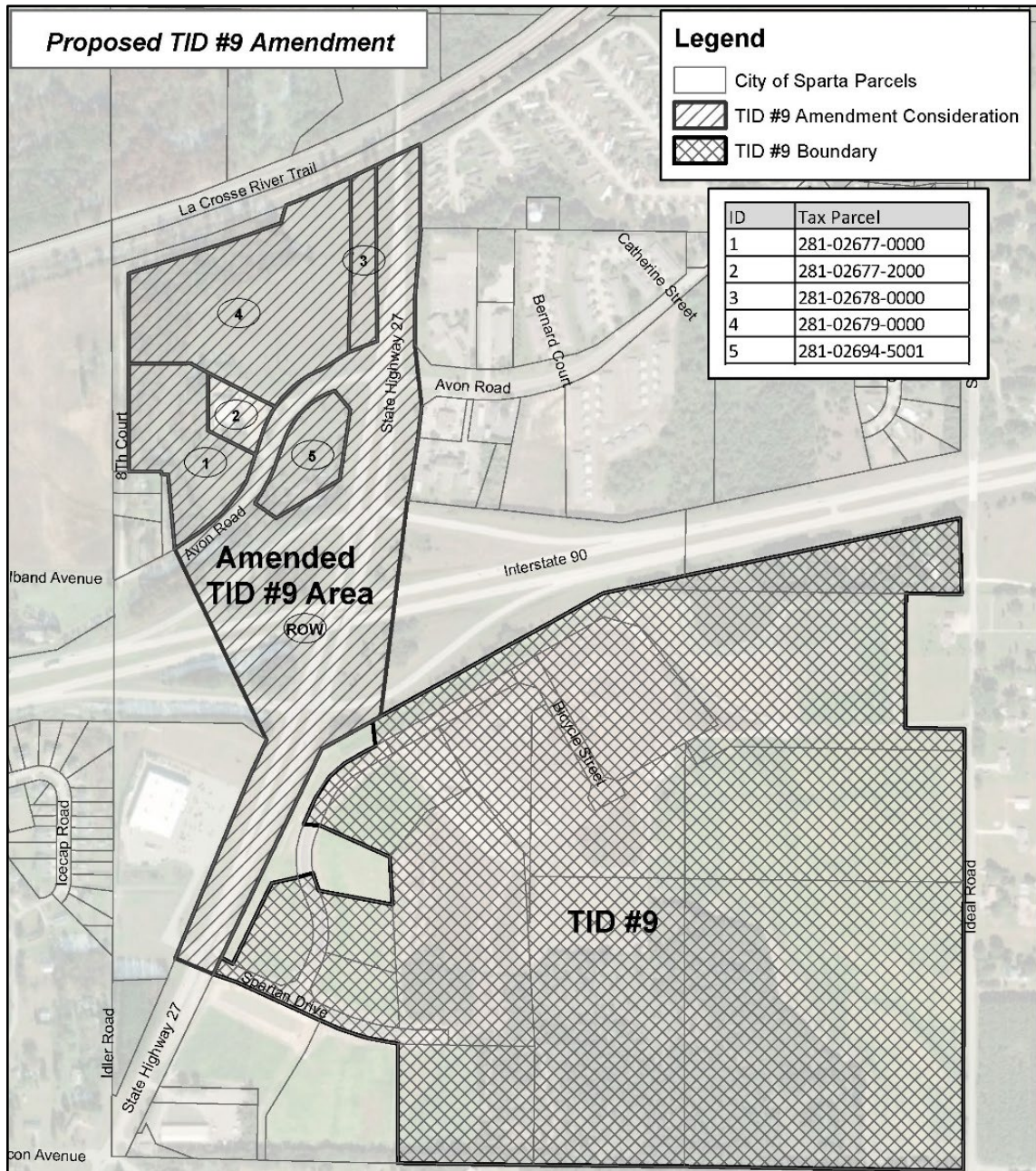


EXHIBIT B

Project Plan for Tax Incremental District No. 9, City of Sparta

City Administration Report January 2023

City Projects & Information

- We have been awarded the grant by the DNR for the bridge replacement at the golf course. Planning for the structure has begun.
- Phase 3 for South Pointe in planning stages.

Budget

2023 budget mill rate \$5.19.

Financial

- Financial report attached for December.

Economic Development

- Martin Warehousing completed
- Apartments off Hwy 16 and Julie starting forth building
- Multi-tenant building off HWY 71 finishing
- Starbucks finishing
- McPherson Guitar addition completed
- Max Building Solutions started

Economic Development activity continues to be active. We should have a new closing and announcement in early February for South Pointe.