

CITY OF SPARTA
COMMON COUNCIL AMMENDED AGENDA
February 15, 2023

CITY HALL

6:00 P.M.

**CALL MEETING TO ORDER
ROLL CALL
PLEDGE BY ALDERMAN GORDON DACE
APPROVAL OF AGENDA**

CONSENT AGENDA: Minutes of the regular meeting on January 11, 2023 and monthly bills for January.

RESOLUTIONS

Resolution Accepting General Construction Bid for Library Expansion Project

Resolution Accepting Professional Services Agreement with MSA for South Pointe Business Park Phase 3 Expansion

Resolution Approving Recreation Fees for 2023

Resolution Approving River Run Sparta Fees for 2023

OTHER BUSINESS

Consideration of “Class B” / Class “B” Liquor License for William Wangerin, Dub’s Pub & Catering, LLC dba Dub’s Pub & Catering located at 1215 Angelo Road

Consideration of “Class A” / Class “A” Liquor License for Oswaldo Cruz Nicolas, Plaza Mexicana, LLC dba Plaza Mexicana located at 620 Industrial Drive, Suite 7B

Consideration of Miscellaneous License for Cigarettes for Oswaldo Cruz Nicolas, Plaza Mexicana, LLC dba Plaza Mexicana located at 620 Industrial Drive, Suite 7B

Consideration of Miscellaneous License for Cigarettes for Luxury Smoke, LLC dba Smoke Shop located at 620 Industrial Drive, Suite 10

CITY ADMINISTRATOR REPORT

ITEMS FOR FUTURE CONSIDERATION

ADJOURN

CITY OF SPARTA
COMMON COUNCIL MINUTES
January 11, 2023

PRESENT: Kevin Brueggeman, Gordon Dace, Troy Harris, Matthew Hoffland, Bruce Humphrey (via phone), Josh Lydon, Mayor Riley

ABSENT: Jim Church, Ed Lukasek

ALSO PRESENT: Todd Fahning, Mark Sund, Mark Van Wormer, Dan Hellman, Chief Nottestad, Ed Hansen, Michelle Tryggestad, Brea Grace from SEH

Mayor Riley called the meeting to order at 6:00 p.m.

Roll Call was done by the City Clerk.

The Pledge of Allegiance was led by Josh Lydon.

A motion was made by Josh Lydon and seconded by Matthew Hoffland to approve this agenda. Motion carried 6-0.

A motion was made by Josh Lydon and seconded by Matthew Hoffland to approve the consent agenda consisting of the minutes of the last regular meeting of December 14, 2022 and monthly bills for December. Motion carried 6-0.

Mayor Riley presented a Service Award to Lt. Corey Johnson for 10 years of service to the City of Sparta. Lt. Johnson was unable to attend, so Chief Emilee Nottestad accepted the service award on his behalf and will make sure he receives it.

Mayor Riley stated the TID No. 9 Resolution would be discussed and voted on first.

RESOLUTIONS

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

Mayor Kevin Riley read the Resolution the first and second time. Josh Lydon moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Matthew Hoffland. Motion carried 6-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 6-0.

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

Kevin Brueggeman read the Resolution the first and second time. Josh Lydon moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Matthew Hoffland. Motion carried 6-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 6-0.

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

Josh Lydon read the Resolution the first and second time. Matthew Hoffland moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Brueggeman. Motion carried 6-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 6-0.

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

Josh Lydon read the Resolution the first and second time. Matthew Hoffland moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Brueggeman. Motion carried 6-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 6-0.

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

Josh Lydon read the Resolution the first and second time. Matthew Hoffland moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Brueggeman. Motion carried 6-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 6-0.

Todd Fahning stated the vacancy on the Planning Commission is a council appointment.

Kevin Brueggeman nominated Troy Harris for Planning Commission and was seconded by Josh Lydon.

Josh Lydon made a motion that nominations be closed and the nomination of Troy Harris be approved, seconded by Kevin Brueggeman. Motion carried 6-0.

Todd went over the City Administrator Report. Additionally, he stated the Library Expansion Bid walk-through had a good showing.

There were no items for future consideration.

A motion was made by Josh Lydon and seconded by Matthew Hoffland to adjourn at 6:24 p.m. Motion carried 6-0.

Respectfully submitted,
Jennifer Lydon
City Clerk

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,057,158.07	.00	.00	1,731,045.00	1,731,045.00	.0
100-41140 MOBIL HOME TAXES	13,021.67	3,548.74	15,070.12	200,000.00	184,929.88	7.5
100-41220 SALES DISCOUNT TAXES	20.00	.00	10.00	200.00	190.00	5.0
100-41310 TAXES FROM WATER UTILITY	54,346.92	.00	.00	325,600.00	325,600.00	.0
100-41311 TAXES FROM SEWER UTILITY	50,851.18	.00	.00	307,700.00	307,700.00	.0
100-41320 PAYMENT IN LIEU OF TAXES	3,802.83	2,435.37	2,435.37	23,000.00	20,564.63	10.6
100-41800 INTEREST ON DELINQUENT TAXES	131.17	.00	.00	15,000.00	15,000.00	.0
TOTAL TAXES	1,179,331.84	5,984.11	17,515.49	2,602,545.00	2,585,029.51	.7
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	1,042.55	.00	.00	5,000.00	5,000.00	.0
TOTAL SPECIAL ASSESSMENTS	1,042.55	.00	.00	5,000.00	5,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	.00	.00	.00	2,051,380.00	2,051,380.00	.0
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	.00	30,000.00	30,000.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	1,500.00	1,500.00	.0
100-43530 STATE TRANSPORTATION AID	143,723.80	.00	137,343.52	549,300.00	411,956.48	25.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	4,820.84	.00	.00	4,500.00	4,500.00	.0
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	9,000.00	9,000.00	.0
100-43900 OTHER GRANTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	148,544.64	.00	137,343.52	2,650,680.00	2,513,336.48	5.2
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	190.21	225.00	742.00	13,000.00	12,258.00	5.7
100-44110 LIQUOR & MALT BEVERAGE LICENSE	534.00	.00	1,309.00	23,000.00	21,691.00	5.7
100-44120 CIGARETTE LICENSES	.00	.00	100.00	1,700.00	1,600.00	5.9
100-44130 DOG LICENSES	699.00	30.00	480.00	20.00	(460.00)	2400.0
100-44300 BUILDING PERMITS	2,148.00	95.00	2,590.00	70,000.00	67,410.00	3.7
100-44320 CONTRACTOR LICENSES	700.00	.00	720.00	2,900.00	2,180.00	24.8
100-44330 BLDG DEPT FEES	250.00	.00	.00	800.00	800.00	.0
100-44340 WEIGHTS & MEASURES FEES	.00	.00	20.00	10,000.00	9,980.00	.2
TOTAL LICENSES AND PERMITS	4,521.21	350.00	5,961.00	121,420.00	115,459.00	4.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	17,023.27	(1,431.16)	9,445.71	100,000.00	90,554.29	9.5
100-45110 PARKING VIOLATIONS	2,460.00	475.00	1,690.00	20,000.00	18,310.00	8.5
100-45120 RESTITUTION	26.80	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITS & PENALTIES	19,510.07	(956.16)	11,135.71	120,000.00	108,864.29	9.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	132.89	.00	92.19	1,500.00	1,407.81	6.2
100-46120 TREASURER FEES	.00	30.00	31.02	500.00	468.98	6.2
100-46210 POLICE DEPARTMENT FEES	204.75	10.00	1,010.00	1,000.00	(10.00)	101.0
100-46310 STREET DEPARTMENT FEE	.00	.00	22.50	100.00	77.50	22.5
100-46420 GARBAGE COLLECTION FEES	1,813.55	.00	.00	285,000.00	285,000.00	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	.00	.00	.00	79,000.00	79,000.00	.0
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	25,000.00	25,000.00	.0
100-46740 RECREATION PROGRAM FEES	22,125.08	73.94	5,451.43	115,000.00	109,548.57	4.7
100-46750 PARK SHELTER FEES	426.54	75.00	533.09	3,500.00	2,966.91	15.2
100-46790 MEMORIAL PARK CONCESSIONS	798.50	.00	.00	30,000.00	30,000.00	.0
100-46800 AIRPORT ELECTRICITY	1,512.00	.00	.00	1,500.00	1,500.00	.0
100-46810 AIRPORT LEASES	57,380.00	.00	.00	57,000.00	57,000.00	.0
100-46820 AIRPORT FUEL COMMISSION	2,482.18	.00	297.88	15,000.00	14,702.12	2.0
100-46830 AIRPORT FUEL TAX	(67.68)	.00	(14.16)	.00	14.16	.0
100-46840 LAWN MOWING FEES	.00	.00	.00	500.00	500.00	.0
100-46850 SNOW REMOVAL FEES	.00	.00	.00	750.00	750.00	.0
100-46860 HYDRANT RENTAL FEE	197.83	.00	.00	362,000.00	362,000.00	.0
100-46870 SPECIAL EVENT FEES	.00	.00	1,867.31	.00	(1,867.31)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	87,005.64	188.94	9,291.26	977,450.00	968,158.74	1.0
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	4,581.03	.00	37,898.23	300,000.00	262,101.77	12.6
100-48200 RENT ON BUILDINGS & OFFICES	.00	.00	.00	3,600.00	3,600.00	.0
100-48210 HYDRO ELECTRIC REVENUE	.00	.00	769.08	1,000.00	230.92	76.9
100-48300 SALE OF CITY PROPERTY	11,000.00	48,960.00	48,960.00	180,000.00	131,040.00	27.2
100-48450 INSURANCE RECOVERIES	.00	.00	.00	20,000.00	20,000.00	.0
100-48500 SCHOOL RESOURCE OFFICER	.00	.00	.00	51,000.00	51,000.00	.0
100-48900 MISCELLANEOUS REVENUES	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUES	15,581.03	48,960.00	87,627.31	565,600.00	477,972.69	15.5
TOTAL FUND REVENUE	1,455,536.98	54,526.89	268,874.29	7,042,695.00	6,773,820.71	3.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY COUNCIL</u>						
100-51110-120	CITY COUNCIL-SALARIES	4,870.00	2,400.00	4,870.00	29,000.00	24,130.00	16.8
100-51110-130	FICA	372.59	183.60	372.59	2,218.50	1,845.91	16.8
100-51110-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	200.00	200.00	.0
100-51110-340	OPERATING SUPPLIES	.00	.00	.00	200.00	200.00	.0
	TOTAL CITY COUNCIL	5,242.59	2,583.60	5,242.59	31,618.50	26,375.91	16.6
	<u>MAYOR</u>						
100-51120-120	MAYOR-SALARIES	1,430.00	710.00	1,430.00	8,540.00	7,110.00	16.7
100-51120-130	FICA	109.40	54.32	109.40	653.31	543.91	16.8
100-51120-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	100.00	100.00	.0
100-51120-340	OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391	TELEPHONE	92.28	.00	.00	100.00	100.00	.0
	TOTAL MAYOR	1,631.68	764.32	1,539.40	9,493.31	7,953.91	16.2
	<u>MUNICIPAL COURT</u>						
100-51210-120	MUNICIPAL COURT-SALARIES	3,442.85	1,107.36	2,705.40	25,300.53	22,595.13	10.7
100-51210-130	FICA	263.35	84.70	206.94	1,935.49	1,728.55	10.7
100-51210-132	RETIREMENT	133.45	48.37	116.64	850.00	733.36	13.7
100-51210-211	WITNESS FEES	.00	.00	.00	50.00	50.00	.0
100-51210-320	PUBLICATIONS/SEMINARS/DUES	700.00	700.00	700.00	1,200.00	500.00	58.3
100-51210-340	OPERATING SUPPLIES	4,303.00	.00	4,586.65	5,500.00	913.35	83.4
100-51210-391	TELEPHONE	1.80	.00	.00	50.00	50.00	.0
	TOTAL MUNICIPAL COURT	8,844.45	1,940.43	8,315.63	34,886.02	26,570.39	23.8
	<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	4,805.77	1,430.77	3,548.08	37,200.00	33,651.92	9.5
100-51300-130	FICA	367.64	109.46	271.44	2,845.80	2,574.36	9.5
100-51300-132	RETIREMENT	312.37	97.29	241.26	2,529.60	2,288.34	9.5
100-51300-340	OPERATING SUPPLIES	.00	.00	.00	1,300.00	1,300.00	.0
	TOTAL ATTORNEY	5,485.78	1,637.52	4,060.78	43,875.40	39,814.62	9.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	9,630.30	2,923.74	7,266.63	76,016.58	68,749.95	9.6
100-51420-130	FICA	673.89	204.48	507.92	5,815.27	5,307.35	8.7
100-51420-132	RETIREMENT	625.98	198.81	494.13	5,169.13	4,675.00	9.6
100-51420-133	HEALTH INSURANCE	4,381.86	2,113.28	4,226.56	25,375.00	21,148.44	16.7
100-51420-134	LIFE INSURANCE	86.66	13.47	26.94	175.00	148.06	15.4
100-51420-135	DENTAL INSURANCE	213.40	114.16	228.32	1,500.00	1,271.68	15.2
100-51420-320	PUBLICATIONS/SEMINARS/DUES	65.00	.00	65.00	4,000.00	3,935.00	1.6
100-51420-340	OPERATING SUPPLIES	2,010.12	25.00	25.00	6,500.00	6,475.00	.4
100-51420-391	TELEPHONE	.00	38.57	77.11	250.00	172.89	30.8
	TOTAL CITY CLERK	17,687.21	5,631.51	12,917.61	124,800.98	111,883.37	10.4
	<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	.00	.00	.00	7,000.00	7,000.00	.0
100-51440-340	OPERATING SUPPLIES	1,115.39	88.00	544.00	6,000.00	5,456.00	9.1
	TOTAL ELECTIONS	1,115.39	88.00	544.00	13,000.00	12,456.00	4.2
	<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	7,136.66	2,153.00	6,113.00	35,000.00	28,887.00	17.5
	TOTAL COMPUTER SERVICES	7,136.66	2,153.00	6,113.00	35,000.00	28,887.00	17.5
	<u>PRINTING</u>						
100-51460-000	PRINTING	57.50	.00	.00	100.00	100.00	.0
	TOTAL PRINTING	57.50	.00	.00	100.00	100.00	.0
	<u>COST CATEGORY 470</u>						
100-51470-000	CEMETARY FUNDING	1,299.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL COST CATEGORY 470	1,299.00	.00	.00	30,000.00	30,000.00	.0
	<u>AUDITING</u>						
100-51510-000	AUDITING	4,448.00	4,460.00	4,460.00	35,000.00	30,540.00	12.7
	TOTAL AUDITING	4,448.00	4,460.00	4,460.00	35,000.00	30,540.00	12.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	18,735.93	5,277.62	13,040.20	126,597.04	113,556.84	10.3
100-51520-130	FICA	1,394.37	396.31	979.01	9,684.67	8,705.66	10.1
100-51520-132	RETIREMENT	1,144.22	340.05	839.66	8,535.30	7,695.64	9.8
100-51520-133	HEALTH INSURANCE	1,065.31	625.37	1,250.76	15,233.50	13,982.74	8.2
100-51520-134	LIFE INSURANCE	76.82	42.98	85.96	527.00	441.04	16.3
100-51520-135	DENTAL INSURANCE	209.90	118.48	236.96	1,400.00	1,163.04	16.9
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00	.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	200.00	200.00	.0
100-51520-340	OPERATING SUPPLIES	1,766.86	.00	1,297.12	8,500.00	7,202.88	15.3
100-51520-391	TELEPHONE	92.18	43.61	87.19	1,200.00	1,112.81	7.3
	TOTAL TREASURER	24,485.59	6,844.42	17,816.86	172,177.51	154,360.65	10.4
	<u>ASSESSOR</u>						
100-51530-210	PROFESSIONAL SERVICES	.00	.00	.00	45,000.00	45,000.00	.0
	TOTAL ASSESSOR	.00	.00	.00	45,000.00	45,000.00	.0
	<u>CITY HALL</u>						
100-51600-220	ELECTRIC	677.17	.00	.00	6,300.00	6,300.00	.0
100-51600-221	HEATING - GAS	849.25	876.59	876.59	3,500.00	2,623.41	25.1
100-51600-222	SEWER/WATER	.00	.00	.00	1,300.00	1,300.00	.0
100-51600-340	OPERATING SUPPLIES	1,346.63	1,154.00	1,622.91	13,000.00	11,377.09	12.5
100-51600-342	POSTAGE	5,597.12	5,000.00	5,194.50	15,000.00	9,805.50	34.6
100-51600-350	CITY HALL-CUSTODIAL SERVICES	6,400.00	400.00	400.00	4,800.00	4,400.00	8.3
100-51600-391	TELEPHONE	1,651.94	849.58	1,711.85	9,000.00	7,288.15	19.0
	TOTAL CITY HALL	16,522.11	8,280.17	9,805.85	52,900.00	43,094.15	18.5
	<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	49,995.88	29,287.71	50,794.43	205,000.00	154,205.57	24.8
	TOTAL PROPERTY & LIABILITY INSURANCE	49,995.88	29,287.71	50,794.43	205,000.00	154,205.57	24.8
	<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL UNEMPLOYMENT COMPENSATION	.00	.00	.00	5,000.00	5,000.00	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	.00	.00	.00	60,000.00	60,000.00	.0
	TOTAL SCHOOL SHARE MOBILE HOME TAX	.00	.00	.00	60,000.00	60,000.00	.0
	<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	206,826.36	56,946.82	159,087.73	1,770,568.03	1,611,480.30	9.0
100-52100-130	FICA	16,622.50	4,625.12	12,265.54	135,448.45	123,182.91	9.1
100-52100-132	RETIREMENT	25,323.90	7,582.76	20,129.40	225,610.80	205,481.40	8.9
100-52100-133	HEALTH INSURANCE	39,333.94	15,786.25	31,590.02	262,700.00	231,109.98	12.0
100-52100-134	LIFE INSURANCE	254.47	128.89	258.62	2,375.00	2,116.38	10.9
100-52100-135	DENTAL INSURANCE	1,890.50	888.24	1,777.28	18,150.00	16,372.72	9.8
100-52100-220	ELECTRIC	1,699.83	1,509.83	1,509.83	12,000.00	10,490.17	12.6
100-52100-221	HEATING - GAS	2,937.99	2,939.41	2,939.41	9,000.00	6,060.59	32.7
100-52100-222	SEWER/WATER	.00	.00	.00	750.00	750.00	.0
100-52100-240	REPAIRS & MAINTENANCE	4,822.84	301.29	645.88	25,000.00	24,354.12	2.6
100-52100-241	RADIO REPAIRS	.00	.00	.00	2,700.00	2,700.00	.0
100-52100-310	OFFICE SUPPLIES	41.00	82.00	797.75	7,000.00	6,202.25	11.4
100-52100-320	PUBLICATIONS/SEMINARS/DUES	24,012.76	.00	14,337.18	40,000.00	25,662.82	35.8
100-52100-340	OPERATING SUPPLIES	4,576.42	.00	382.69	40,000.00	39,617.31	1.0
100-52100-341	SHOOTING PROGRAM	.00	.00	.00	6,000.00	6,000.00	.0
100-52100-350	CUSTODIAL SERVICES	.00	1,000.00	3,000.00	26,000.00	23,000.00	11.5
100-52100-371	GAS/OIL	3,843.70	3,686.71	3,686.71	45,000.00	41,313.29	8.2
100-52100-391	TELEPHONE	3,685.28	2,635.23	3,626.53	22,000.00	18,373.47	16.5
100-52100-392	PHYSICAL EXAM	717.00	.00	.00	2,000.00	2,000.00	.0
100-52100-393	UNIFORMS	1,282.13	898.31	1,231.81	26,000.00	24,768.19	4.7
100-52100-394	TIME SYSTEM	657.75	91.00	513.25	3,000.00	2,486.75	17.1
100-52100-396	POLICE DEPT-TACTICAL UNIT	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL POLICE DEPARTMENT	338,528.37	99,101.86	257,779.63	2,686,302.28	2,428,522.65	9.6
	<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	1,440.00	450.00	1,260.00	12,650.00	11,390.00	10.0
100-52130-130	FICA	110.15	34.43	96.40	967.73	871.33	10.0
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	50.00	50.00	.0
	TOTAL SCHOOL CROSSING GUARDS	1,550.15	484.43	1,356.40	13,667.73	12,311.33	9.9
	<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	.00	134,176.50	134,176.50	268,400.00	134,223.50	50.0
	TOTAL FIRE DEPARTMENT	.00	134,176.50	134,176.50	268,400.00	134,223.50	50.0

CITY OF SPARTA
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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	.00	.00	.00	510,000.00	510,000.00	.0
	TOTAL HYDRANT RENTAL	.00	.00	.00	510,000.00	510,000.00	.0
	<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	.00	80,200.00	80,200.00	80,500.00	300.00	99.6
	TOTAL AMBULANCE SERVICE	.00	80,200.00	80,200.00	80,500.00	300.00	99.6
	<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	16,609.41	5,140.44	12,918.48	130,686.75	117,768.27	9.9
100-52400-130	FICA	1,167.14	380.33	955.06	9,997.54	9,042.48	9.6
100-52400-132	RETIREMENT	1,073.72	330.72	831.38	8,886.70	8,055.32	9.4
100-52400-133	HEALTH INSURANCE	5,664.93	1,267.96	2,711.57	22,425.00	19,713.43	12.1
100-52400-134	LIFE INSURANCE	63.34	26.50	55.82	315.00	259.18	17.7
100-52400-135	DENTAL INSURANCE	275.89	141.56	292.61	1,860.00	1,567.39	15.7
100-52400-242	COMMERCIAL INSPECTIONS	.00	.00	.00	7,500.00	7,500.00	.0
100-52400-310	OFFICE SUPPLIES	2,886.20	2,067.00	2,159.89	5,500.00	3,340.11	39.3
100-52400-320	PUBLICATIONS/SEMINARS/DUES	995.00	.00	1,023.22	1,200.00	176.78	85.3
100-52400-330	TRAVEL/AUTO EXPENSE	.00	35.89	35.89	1,300.00	1,264.11	2.8
100-52400-391	TELEPHONE	144.37	69.75	139.44	1,500.00	1,360.56	9.3
100-52400-810	OUTLAY	.00	.00	.00	500.00	500.00	.0
	TOTAL BUILDING INSPECTOR	28,880.00	9,460.15	21,123.36	191,670.99	170,547.63	11.0
	<u>WEIGHTS & MEASURES</u>						
100-52410-210	WEIGHTS & MEASURES	.00	.00	.00	5,200.00	5,200.00	.0
	TOTAL WEIGHTS & MEASURES	.00	.00	.00	5,200.00	5,200.00	.0

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	3,589.93	1,091.54	2,712.99	28,380.00	25,667.01	9.6
100-53100-130 FICA	257.65	78.80	195.78	2,171.07	1,975.29	9.0
100-53100-132 RETIREMENT	233.19	74.22	184.47	1,929.84	1,745.37	9.6
100-53100-133 HEALTH INSURANCE	1,156.82	557.90	1,115.80	6,699.00	5,583.20	16.7
100-53100-134 LIFE INSURANCE	13.42	6.71	13.42	82.50	69.08	16.3
100-53100-135 DENTAL INSURANCE	56.34	30.14	60.28	396.00	335.72	15.2
100-53100-320 PUBLICATIONS/SEMINARS/DUES	130.50	.00	.00	800.00	800.00	.0
100-53100-325 SAFETY PROGRAM	239.45	.00	.00	4,000.00	4,000.00	.0
100-53100-340 OPERATING SUPPLIES	53.13	.00	.00	800.00	800.00	.0
100-53100-371 GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391 TELEPHONE	92.18	43.61	87.19	700.00	612.81	12.5
TOTAL DIRECTOR OF PUBLIC WORKS	5,822.61	1,882.92	4,369.93	46,158.41	41,788.48	9.5
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	5,702.40	567.16	1,551.78	16,908.69	15,356.91	9.2
100-53230-130 FICA	381.31	41.29	111.84	1,293.51	1,181.67	8.7
100-53230-132 RETIREMENT	342.94	38.56	105.51	657.02	551.51	16.1
100-53230-133 HEALTH INSURANCE	798.90	224.13	539.76	2,630.00	2,090.24	20.5
100-53230-134 LIFE INSURANCE	3.81	1.58	3.65	30.00	26.35	12.2
100-53230-135 DENTAL INSURANCE	51.06	11.62	28.48	186.00	157.52	15.3
100-53230-220 ELECTRIC	305.65	.00	.00	3,000.00	3,000.00	.0
100-53230-221 HEATING - GAS	1,147.74	1,051.77	1,051.77	3,800.00	2,748.23	27.7
100-53230-222 SEWER/WATER	.00	.00	.00	600.00	600.00	.0
100-53230-340 OPERATING SUPPLIES	1,013.64	.00	69.40	5,000.00	4,930.60	1.4
100-53230-391 TELEPHONE	447.22	261.00	710.79	5,500.00	4,789.21	12.9
TOTAL CITY GARAGES	10,194.67	2,197.11	4,172.98	39,605.22	35,432.24	10.5
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	5,625.90	2,212.80	4,605.39	53,141.60	48,536.21	8.7
100-53240-130 FICA	360.59	157.82	328.12	4,065.33	3,737.21	8.1
100-53240-132 RETIREMENT	322.46	150.47	313.17	3,942.14	3,628.97	7.9
100-53240-133 HEALTH INSURANCE	461.75	633.96	896.79	15,780.00	14,883.21	5.7
100-53240-134 LIFE INSURANCE	21.32	30.37	42.96	180.00	137.04	23.9
100-53240-135 DENTAL INSURANCE	19.07	29.07	41.12	1,116.00	1,074.88	3.7
100-53240-240 REPAIRS & MAINTENANCE	10,418.43	1,882.32	2,364.22	38,000.00	35,635.78	6.2
100-53240-340 OPERATING SUPPLIES	.00	.00	.00	750.00	750.00	.0
100-53240-371 GAS/OIL	1,623.59	6,779.97	6,779.97	40,000.00	33,220.03	17.0
TOTAL STREET MACHINERY	18,853.11	11,876.78	15,371.74	156,975.07	141,603.33	9.8

CITY OF SPARTA
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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>							
100-53300-120	STREET MAINTENANCE-SALARIES	14,331.39	4,894.27	16,017.68	173,917.97	157,900.29	9.2
100-53300-130	FICA	1,115.36	348.07	1,139.77	13,304.72	12,164.95	8.6
100-53300-132	RETIREMENT	921.56	297.51	1,000.92	11,826.42	10,825.50	8.5
100-53300-133	HEALTH INSURANCE	10,936.94	2,675.91	8,107.60	47,340.00	39,232.40	17.1
100-53300-134	LIFE INSURANCE	104.32	24.23	91.81	540.00	448.19	17.0
100-53300-135	DENTAL INSURANCE	621.12	165.01	490.16	3,348.00	2,857.84	14.6
100-53300-240	REPAIRS & MAINTENANCE	.00	.00	.00	2,000.00	2,000.00	.0
100-53300-340	OPERATING SUPPLIES	3,321.04	347.22	770.15	12,500.00	11,729.85	6.2
	TOTAL STREET MAINTENANCE	31,351.73	8,752.22	27,618.09	264,777.11	237,159.02	10.4
<u>STREET CLEANING</u>							
100-53310-120	STREET CLEANING-SALARIES	(931.84)	.00	.00	29,469.43	29,469.43	.0
100-53310-130	FICA	99.53	.00	.00	2,254.41	2,254.41	.0
100-53310-132	RETIREMENT	92.35	.00	.00	1,642.56	1,642.56	.0
100-53310-133	HEALTH INSURANCE	1,557.77	.00	.00	6,575.00	6,575.00	.0
100-53310-134	LIFE INSURANCE	13.60	.00	.00	75.00	75.00	.0
100-53310-135	DENTAL INSURANCE	75.86	.00	.00	465.00	465.00	.0
100-53310-340	OPERATING SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL STREET CLEANING	907.27	.00	.00	45,481.40	45,481.40	.0
<u>SNOW REMOVAL</u>							
100-53320-120	SNOW REMOVAL-SALARIES	19,080.07	5,455.40	10,632.45	62,803.71	52,171.26	16.9
100-53320-130	FICA	726.18	388.67	754.41	4,804.48	4,050.07	15.7
100-53320-132	RETIREMENT	660.26	370.95	722.98	3,285.12	2,562.14	22.0
100-53320-133	HEALTH INSURANCE	3,348.78	2,871.24	5,060.85	13,150.00	8,089.15	38.5
100-53320-134	LIFE INSURANCE	34.13	31.13	53.72	150.00	96.28	35.8
100-53320-135	DENTAL INSURANCE	190.64	188.12	312.28	930.00	617.72	33.6
100-53320-340	OPERATING SUPPLIES	28,328.67	.00	232.00	51,000.00	50,768.00	.5
	TOTAL SNOW REMOVAL	52,368.73	9,305.51	17,768.69	136,123.31	118,354.62	13.1
<u>TREE & BRUSH CONTROL</u>							
100-53330-120	TREE/BRUSH CONTROL-SALARIES	20,682.35	653.84	8,954.48	77,296.88	68,342.40	11.6
100-53330-130	FICA	1,316.28	47.16	642.64	5,913.21	5,270.57	10.9
100-53330-132	RETIREMENT	1,202.72	44.46	608.91	6,241.72	5,632.81	9.8
100-53330-133	HEALTH INSURANCE	2,346.08	315.20	1,353.42	24,985.00	23,631.58	5.4
100-53330-134	LIFE INSURANCE	19.80	1.18	8.94	285.00	276.06	3.1
100-53330-135	DENTAL INSURANCE	139.20	15.57	116.97	1,767.00	1,650.03	6.6
100-53330-340	OPERATING SUPPLIES	130.57	.00	.00	16,000.00	16,000.00	.0
	TOTAL TREE & BRUSH CONTROL	25,837.00	1,077.41	11,685.36	132,488.81	120,803.45	8.8

CITY OF SPARTA
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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET MARKING & SIGNS</u>						
100-53340-120	ST. MARKINGS/SIGNS-SALARIES	1,172.38	.00	55.78	14,493.16	14,437.38	.4
100-53340-130	FICA	70.19	.00	3.86	1,108.73	1,104.87	.4
100-53340-132	RETIREMENT	64.95	.00	3.79	985.54	981.75	.4
100-53340-133	HEALTH INSURANCE	180.19	.00	.00	3,945.00	3,945.00	.0
100-53340-134	LIFE INSURANCE	.39	.00	.00	45.00	45.00	.0
100-53340-135	DENTAL INSURANCE	8.78	.00	.00	279.00	279.00	.0
100-53340-340	OPERATING SUPPLIES	3,733.25	.00	.00	10,000.00	10,000.00	.0
	TOTAL STREET MARKING & SIGNS	5,230.13	.00	63.43	30,856.43	30,793.00	.2
	<u>STREET LIGHTING</u>						
100-53420-000	STREETE LIGHTING	8,910.97	65.23	65.23	110,000.00	109,934.77	.1
	TOTAL STREET LIGHTING	8,910.97	65.23	65.23	110,000.00	109,934.77	.1
	<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	.00	.00	.00	19,324.22	19,324.22	.0
100-53430-130	FICA	.00	.00	.00	1,478.30	1,478.30	.0
100-53430-132	RETIREMENT	.00	.00	.00	1,478.30	1,478.30	.0
100-53430-133	HEALTH INSURANCE	.00	.00	.00	5,917.50	5,917.50	.0
100-53430-134	LIFE INSURANCE	.00	.00	.00	90.00	90.00	.0
100-53430-135	DENTAL INSURANCE	.00	.00	.00	558.00	558.00	.0
100-53430-340	OPERATING SUPPLIES	.00	.00	.00	4,500.00	4,500.00	.0
	TOTAL SIDEWALKS	.00	.00	.00	33,346.32	33,346.32	.0
	<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	.00	.00	.00	2,898.63	2,898.63	.0
100-53440-130	FICA	.00	.00	.00	221.75	221.75	.0
100-53440-132	RETIREMENT	.00	.00	.00	164.26	164.26	.0
100-53440-133	HEALTH INSURANCE	.00	.00	.00	657.50	657.50	.0
100-53440-134	LIFE INSURANCE	.00	.00	.00	7.50	7.50	.0
100-53440-135	DENTAL INSURANCE	.00	.00	.00	46.50	46.50	.0
100-53440-340	OPERATING SUPPLIES	.00	.00	.00	3,500.00	3,500.00	.0
	TOTAL STORM SEWERS	.00	.00	.00	7,496.14	7,496.14	.0
	<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

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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CURB AND GUTTER</u>						
100-53460-120	CURB & GUTTER-SALARIES	.00	.00	.00	7,246.58	7,246.58	.0
100-53460-130	FICA	.00	.00	.00	554.36	554.36	.0
100-53460-132	RETIREMENT	.00	.00	.00	492.77	492.77	.0
100-53460-133	HEALTH INSURANCE	.00	.00	.00	1,972.50	1,972.50	.0
100-53460-134	LIFE INSURANCE	.00	.00	.00	22.50	22.50	.0
100-53460-135	DENTAL INSURANCE	.00	.00	.00	139.50	139.50	.0
100-53460-340	OPERATING SUPPLIES	.00	.00	.00	700.00	700.00	.0
	TOTAL CURB AND GUTTER	.00	.00	.00	11,128.21	11,128.21	.0
	<u>DAMS</u>						
100-53470-120	DAMS-SALARIES	.00	.00	.00	2,657.08	2,657.08	.0
100-53470-130	FICA	.00	.00	.00	203.27	203.27	.0
100-53470-132	RETIREMENT	.00	.00	.00	82.13	82.13	.0
100-53470-133	HEALTH INSURANCE	.00	.00	.00	328.75	328.75	.0
100-53470-134	LIFE INSURANCE	.00	.00	.00	3.75	3.75	.0
100-53470-135	DENTAL INSURANCE	.00	.00	.00	23.25	23.25	.0
100-53470-340	OPERATING SUPPLIES	.00	8,600.00	8,600.00	2,500.00	(6,100.00)	344.0
	TOTAL DAMS	.00	8,600.00	8,600.00	5,798.23	(2,801.77)	148.3
	<u>AIRPORT</u>						
100-53510-120	AIRPORT- SALARIES	1,020.97	400.33	957.45	7,005.03	6,047.58	13.7
100-53510-130	FICA	71.53	27.97	66.70	535.88	469.18	12.5
100-53510-132	RETIREMENT	66.35	27.22	65.09	82.13	17.04	79.3
100-53510-133	HEALTH INSURANCE	538.08	257.47	468.68	328.75	(139.93)	142.6
100-53510-134	LIFE INSURANCE	4.80	4.06	7.38	3.75	(3.63)	196.8
100-53510-135	DENTAL INSURANCE	26.20	13.91	25.32	23.25	(2.07)	108.9
100-53510-220	ELECTRIC	493.65	53.91	53.91	5,500.00	5,446.09	1.0
100-53510-221	HEATING - GAS	.00	.00	.00	1,300.00	1,300.00	.0
100-53510-340	OPERATING SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.0
100-53510-371	GAS/OIL	942.37	.00	.00	16,000.00	16,000.00	.0
100-53510-391	TELEPHONE	232.84	116.74	233.48	2,100.00	1,866.52	11.1
	TOTAL AIRPORT	3,396.79	901.61	1,878.01	35,878.79	34,000.78	5.2
	<u>GARBAGE & REFUSE</u>						
100-53620-000	GARBAGE & REFUSE	71,263.05	23,681.70	94,726.80	515,000.00	420,273.20	18.4
	TOTAL GARBAGE & REFUSE	71,263.05	23,681.70	94,726.80	515,000.00	420,273.20	18.4

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	.00	.00	.00	4,831.05	4,831.05	.0
100-53640-130 FICA	.00	.00	.00	369.58	369.58	.0
100-53640-132 RETIREMENT	.00	.00	.00	492.77	492.77	.0
100-53640-133 HEALTH INSURANCE	.00	.00	.00	1,972.50	1,972.50	.0
100-53640-134 LIFE INSURANCE	.00	.00	.00	22.50	22.50	.0
100-53640-135 DENTAL INSURANCE	.00	.00	.00	139.50	139.50	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	.00	.00	.00	7,927.90	7,927.90	.0
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	430.15	85.53	348.70	2,027.39	1,678.69	17.2
100-55300-130 FICA	18.55	6.37	25.30	155.10	129.80	16.3
100-55300-132 RETIREMENT	12.64	5.34	22.51	106.25	83.74	21.2
100-55300-133 HEALTH INSURANCE	7.13	13.75	230.05	262.50	32.45	87.6
100-55300-134 LIFE INSURANCE	.13	.18	1.23	4.00	2.77	30.8
100-55300-135 DENTAL INSURANCE	1.14	1.55	13.71	28.50	14.79	48.1
100-55300-396 FIREWORKS	.00	.00	.00	13,000.00	13,000.00	.0
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	500.00	500.00	.0
100-55300-398 NEW FLAGS	.00	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	469.74	112.72	641.50	16,433.74	15,792.24	3.9
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	35,235.85	11,598.97	28,717.21	337,278.90	308,561.69	8.5
100-55340-130 FICA	2,635.01	863.68	2,131.00	25,801.84	23,670.84	8.3
100-55340-132 RETIREMENT	1,765.45	685.45	1,698.10	15,155.26	13,457.16	11.2
100-55340-133 HEALTH INSURANCE	2,240.26	1,753.52	3,422.50	36,005.00	32,582.50	9.5
100-55340-134 LIFE INSURANCE	39.09	23.15	46.03	453.75	407.72	10.1
100-55340-135 DENTAL INSURANCE	398.14	249.63	494.69	3,562.50	3,067.81	13.9
100-55340-220 ELECTRIC	1,747.23	77.08	77.08	23,000.00	22,922.92	.3
100-55340-221 HEATING - GAS	1,555.73	1,013.91	1,013.91	6,000.00	4,986.09	16.9
100-55340-222 SEWER/WATER	.00	.00	.00	27,000.00	27,000.00	.0
100-55340-240 REPAIRS & MAINTENANCE	401.92	11.08	28.07	.00	(28.07)	.0
100-55340-310 OFFICE SUPPLIES	435.42	.00	132.07	2,500.00	2,367.93	5.3
100-55340-320 PUBLICATIONS/SEMINARS/DUES	117.00	150.00	150.00	4,500.00	4,350.00	3.3
100-55340-340 OPERATING SUPPLIES	1,740.23	385.30	4,069.89	46,000.00	41,930.11	8.9
100-55340-350 CONCESSION STAND SUPPLIES	.00	.00	.00	15,000.00	15,000.00	.0
100-55340-371 GAS/OIL	5,104.29	.00	1,047.90	15,000.00	13,952.10	7.0
100-55340-391 TELEPHONE	1,154.43	487.18	1,040.91	7,000.00	5,959.09	14.9
100-55340-395 TROPHIES	2,300.00	.00	1,350.00	9,000.00	7,650.00	15.0
TOTAL PARKS & RECREATION	56,870.05	17,298.95	45,419.36	573,257.25	527,837.89	7.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SWIMMING POOL</u>						
100-55420-120	SWIMMING POOL-SALARIES	3,302.88	628.39	1,506.82	95,940.58	94,433.76	1.6
100-55420-130	FICA	248.84	45.70	110.25	7,339.45	7,229.20	1.5
100-55420-132	RETIREMENT	108.26	42.73	98.62	900.24	801.62	11.0
100-55420-133	HEALTH INSURANCE	242.45	283.90	483.26	3,060.00	2,576.74	15.8
100-55420-134	LIFE INSURANCE	1.00	.92	1.57	76.50	74.93	2.1
100-55420-135	DENTAL INSURANCE	10.02	13.70	22.83	153.00	130.17	14.9
100-55420-220	ELECTRIC	471.92	.00	.00	23,000.00	23,000.00	.0
100-55420-221	HEATING - GAS	220.47	234.14	234.14	15,000.00	14,765.86	1.6
100-55420-222	SEWER/WATER	.00	.00	.00	10,000.00	10,000.00	.0
100-55420-240	REPAIRS & MAINTENANCE	.00	.00	.00	3,000.00	3,000.00	.0
100-55420-340	OPERATING SUPPLIES	2,971.49	.00	.00	13,500.00	13,500.00	.0
100-55420-341	SWIMMING POOL CONCESSIONS	.00	.00	.00	13,000.00	13,000.00	.0
100-55420-346	CHEMICALS	75.00	.00	.00	24,000.00	24,000.00	.0
100-55420-391	TELEPHONE	418.92	206.94	413.88	2,500.00	2,086.12	16.6
	TOTAL SWIMMING POOL	8,071.25	1,456.42	2,871.37	211,469.77	208,598.40	1.4
	<u>MAPPING</u>						
100-56740-000	MAPPING	.00	.00	.00	500.00	500.00	.0
	TOTAL MAPPING	.00	.00	.00	500.00	500.00	.0
	<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000	MISC EXPENSES	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS EXPENSES	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND EXPENDITURES	812,457.46	474,302.20	851,498.53	7,039,594.83	6,188,096.30	12.1
	NET REVENUE OVER EXPENDITURES	643,079.52	(419,775.31)	(582,624.24)	3,100.17	585,724.41	(18793

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

BLOCK GRANT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43900	OTHER GRANTS	4.55	.00	.00	.00	.00	.0
200-43902	ED LOANS	.00	.00	.00	5,000.00	5,000.00	.0
200-43903	HOME LOANS	7,004.27	925.00	925.00	15,000.00	14,075.00	6.2
200-43904	SMALL BUSINESS FACADE LOAN	.00	.00	18,720.00	5,000.00	(13,720.00)	374.4
	TOTAL SOURCE 43	7,008.82	925.00	19,645.00	25,000.00	5,355.00	78.6
	TOTAL FUND REVENUE	7,008.82	925.00	19,645.00	25,000.00	5,355.00	78.6
200-52000-701	SMALL BUSINESS FACADE LOANS	.00	.00	15,000.00	20,000.00	5,000.00	75.0
200-52000-702	HOME LOANS AND EXPENSES	.00	.00	.00	35,000.00	35,000.00	.0
	TOTAL COST CATEGORY 000	.00	.00	15,000.00	55,000.00	40,000.00	27.3
	TOTAL FUND EXPENDITURES	.00	.00	15,000.00	55,000.00	40,000.00	27.3
	NET REVENUE OVER EXPENDITURES	7,008.82	925.00	4,645.00	(30,000.00)	(34,645.00)	15.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LIBRARY FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
201-41100	GENERAL PROPERTY TAXES	225,652.84	.00	.00	418,000.00	418,000.00	.0
	TOTAL TAXES	225,652.84	.00	.00	418,000.00	418,000.00	.0
	<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791	COUNTY AID LIBRARY	.00	128,749.00	128,749.00	138,418.00	9,669.00	93.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	128,749.00	128,749.00	138,418.00	9,669.00	93.0
	<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073	FINES	682.94	911.04	1,263.03	5,500.00	4,236.97	23.0
201-46074	COPIES	236.15	150.30	371.19	1,900.00	1,528.81	19.5
201-46100	DONATIONS	.00	.00	150.00	275.00	125.00	54.6
	TOTAL PUBLIC CHARGES FOR SERVICES	919.09	1,061.34	1,784.22	7,675.00	5,890.78	23.3
	<u>MISCELLANEOUS REVENUES</u>						
201-48110	INTEREST ON GENERAL INVESTMENT	25.73	.00	41.69	400.00	358.31	10.4
201-48900	MISCELLANEOUS REVENUES	8.03	11.34	34.02	350.00	315.98	9.7
	TOTAL MISCELLANEOUS REVENUES	33.76	11.34	75.71	750.00	674.29	10.1
	TOTAL FUND REVENUE	226,605.69	129,821.68	130,608.93	564,843.00	434,234.07	23.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	45,838.00	12,108.89	29,337.29	350,859.68	321,522.39	8.4
201-52010-130 FICA	3,340.74	881.94	2,133.06	26,841.53	24,708.47	8.0
201-52010-132 RETIREMENT	2,313.81	722.62	1,779.06	21,073.25	19,294.19	8.4
201-52010-133 HEALTH INSURANCE	7,784.08	4,440.42	8,880.84	66,800.00	57,919.16	13.3
201-52010-134 LIFE INSURANCE	126.88	70.32	137.40	488.00	350.60	28.2
201-52010-135 DENTAL INSURANCE	459.24	217.41	403.30	5,400.00	4,996.70	7.5
201-52010-220 ELECTRIC	1,000.07	556.00	556.00	7,200.00	6,644.00	7.7
201-52010-221 HEATING - GAS	764.05	833.03	833.03	4,000.00	3,166.97	20.8
201-52010-222 SEWER/WATER	.00	.00	.00	1,800.00	1,800.00	.0
201-52010-240 REPAIRS & MAINTENANCE	1,226.85	.00	615.60	3,000.00	2,384.40	20.5
201-52010-250 CUSTODIAN SERVICES	.00	.00	83.50	11,100.00	11,016.50	.8
201-52010-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	10.00	1,500.00	1,490.00	.7
201-52010-330 TRAVEL/AUTO EXPENSE	.00	.00	.00	600.00	600.00	.0
201-52010-340 OPERATING SUPPLIES	2,123.29	603.31	695.14	9,000.00	8,304.86	7.7
201-52010-390 TECHNOLOGY	1,249.56	500.62	521.43	27,000.00	26,478.57	1.9
201-52010-391 TELEPHONE	144.96	.00	72.80	900.00	827.20	8.1
201-52010-392 LIBRARY-PROGRAMMING	589.42	151.53	249.16	9,200.00	8,950.84	2.7
201-52010-812 BOOKS	5,246.12	915.29	1,841.08	20,000.00	18,158.92	9.2
201-52010-813 MAGAZINES/NEWSPAPERS	59.00	.00	.00	1,500.00	1,500.00	.0
201-52010-814 MOVIES/MUSIC	318.92	174.10	174.10	3,500.00	3,325.90	5.0
201-52010-815 BOOKS ON TAPE	301.92	.00	.00	400.00	400.00	.0
TOTAL COST CATEGORY 010	72,886.91	22,175.48	48,322.79	572,162.46	523,839.67	8.5
TOTAL FUND EXPENDITURES	72,886.91	22,175.48	48,322.79	572,162.46	523,839.67	8.5
NET REVENUE OVER EXPENDITURES	153,718.78	107,646.20	82,286.14	(7,319.46)	(89,605.60)	1124.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

TOURISM FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
203-41121	MOTEL TAX	.00	1,879.65	38,685.13	200,000.00	161,314.87	19.3
	TOTAL TAXES	.00	1,879.65	38,685.13	200,000.00	161,314.87	19.3
	<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	(24,750.00)	.00	.00	33,000.00	33,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	(24,750.00)	.00	.00	33,000.00	33,000.00	.0
	TOTAL FUND REVENUE	(24,750.00)	1,879.65	38,685.13	233,000.00	194,314.87	16.6
203-52030-215	MUSEUM SUPPORT	.00	.00	.00	22,500.00	22,500.00	.0
203-52030-216	CHAMBER SUPPORT	.00	.00	.00	140,000.00	140,000.00	.0
203-52030-233	SPECIAL PROJECTS	.00	.00	.00	10,000.00	10,000.00	.0
203-52030-601	PRINCIPAL - 2003 REFINANCING	.00	.00	.00	42,390.00	42,390.00	.0
203-52030-602	INTEREST - 2003 REFINANCING	.00	.00	.00	10,635.00	10,635.00	.0
	TOTAL COST CATEGORY 030	.00	.00	.00	225,525.00	225,525.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	225,525.00	225,525.00	.0
	NET REVENUE OVER EXPENDITURES	(24,750.00)	1,879.65	38,685.13	7,475.00	(31,210.13)	517.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FITNESS CENTER FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUES</u>						
204-48200	RENT OF BUILDINGS	375.00	300.00	625.00	2,000.00	1,375.00	31.3
	TOTAL MISCELLANEOUS REVENUES	375.00	300.00	625.00	2,000.00	1,375.00	31.3
	TOTAL FUND REVENUE	375.00	300.00	625.00	2,000.00	1,375.00	31.3
	<u>EXPENDITURES</u>						
204-52040-222	SEWER/WATER	.00	.00	.00	500.00	500.00	.0
204-52040-240	REPAIRS & MAINTENANCE	.00	.00	.00	300.00	300.00	.0
204-52040-340	OPERATING SUPPLIES	96.76	.00	58.89	1,200.00	1,141.11	4.9
	TOTAL EXPENDITURES	96.76	.00	58.89	2,000.00	1,941.11	2.9
	TOTAL FUND EXPENDITURES	96.76	.00	58.89	2,000.00	1,941.11	2.9
	NET REVENUE OVER EXPENDITURES	278.24	300.00	566.11	.00	(566.11)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

YOUTH ACTIVITIES FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711	YOUTH REC - WRESTLING REVENUES	4,135.73	.00	8,685.85	10,000.00	1,314.15	86.9
205-46712	YOUTH REC - GYMNASTICS REVENUE	.00	.00	.00	5,000.00	5,000.00	.0
205-46714	YOUTH REC - SWIMMING POOL	.00	.00	.00	3,000.00	3,000.00	.0
205-46715	YOUTH REC - SPORT SPONSOR	100.00	.00	.00	2,000.00	2,000.00	.0
205-46716	YOUTH REC - SCHOLARSHIP	.00	.00	.00	1,000.00	1,000.00	.0
205-46717	YOUTH REC - ADULT FITNESS	65.41	.00	.00	500.00	500.00	.0
205-46718	YOUTH REC - PARKS	.00	.00	.00	100.00	100.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICES	4,301.14	.00	8,685.85	21,600.00	12,914.15	40.2
	TOTAL FUND REVENUE	4,301.14	.00	8,685.85	21,600.00	12,914.15	40.2
205-52050-671	YOUTH REC - WRESTLING	431.90	.00	1,727.50	8,500.00	6,772.50	20.3
205-52050-672	YOUTH REC - GYMNASTICS	.00	.00	.00	3,000.00	3,000.00	.0
205-52050-673	YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674	YOUTH REC - SWIM POOL	.00	.00	.00	500.00	500.00	.0
205-52050-676	YOUTH REC - SCHOLARSHIP	.00	.00	.00	5,000.00	5,000.00	.0
205-52050-677	YOUTH REC - ADULT FITNESS	127.78	.00	.00	500.00	500.00	.0
	TOTAL COST CATEGORY 050	559.68	.00	1,727.50	18,500.00	16,772.50	9.3
	TOTAL FUND EXPENDITURES	559.68	.00	1,727.50	18,500.00	16,772.50	9.3
	NET REVENUE OVER EXPENDITURES	3,741.46	.00	6,958.35	3,100.00	(3,858.35)	224.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	.00	.00	.00	12,000.00	12,000.00	.0
206-46732 PERMITS & FEES	382.52	104.13	1,139.31	300,000.00	298,860.69	.4
206-46733 CART SHED RENTAL	.00	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	.00	.00	.00	15,000.00	15,000.00	.0
206-46735 GOLF CART TRAIL FEE	.00	.00	.00	30,900.00	30,900.00	.0
206-46736 GOLF COURSE FUEL SALES	.00	.00	.00	2,000.00	2,000.00	.0
206-46737 CART RENTALS	.00	.00	.00	100,000.00	100,000.00	.0
206-46738 MERCHANDISE SALES	.00	.00	.00	1,200.00	1,200.00	.0
206-46739 RENT OF CART SHED	.00	.00	.00	1,200.00	1,200.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	382.52	104.13	1,139.31	510,300.00	509,160.69	.2
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	.00	.00	.00	15,000.00	15,000.00	.0
206-48900 MISCELLANEOUS REVENUES	.00	100.00	100.00	1,000.00	900.00	10.0
TOTAL MISCELLANEOUS REVENUES	.00	100.00	100.00	16,000.00	15,900.00	.6
TOTAL FUND REVENUE	382.52	204.13	1,239.31	526,300.00	525,060.69	.2
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	14,566.67	2,431.61	6,054.23	136,753.42	130,699.19	4.4
206-52060-130 FICA	1,053.07	173.81	432.62	10,461.64	10,029.02	4.1
206-52060-132 RETIREMENT	870.25	157.35	391.68	12,954.22	12,562.54	3.0
206-52060-133 HEALTH INSURANCE	3,154.94	1,183.43	2,366.86	23,275.00	20,908.14	10.2
206-52060-134 LIFE INSURANCE	27.16	8.03	16.06	242.50	226.44	6.6
206-52060-135 DENTAL INSURANCE	274.87	81.29	162.58	1,822.50	1,659.92	8.9
206-52060-220 ELECTRIC	135.91	.00	.00	7,000.00	7,000.00	.0
206-52060-221 HEATING - GAS	212.33	208.48	208.48	1,500.00	1,291.52	13.9
206-52060-222 SEWER/WATER	.00	.00	.00	600.00	600.00	.0
206-52060-232 ADVERTISING	.00	.00	.00	7,000.00	7,000.00	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	200.00	.00	175.00	1,000.00	825.00	17.5
206-52060-340 OPERATING SUPPLIES	6,461.42	2,344.62	2,792.92	43,000.00	40,207.08	6.5
206-52060-346 CHEMICALS	.00	.00	31,888.42	55,000.00	23,111.58	58.0
206-52060-347 TOP DRESSING	.00	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	.00	.00	.00	5,000.00	5,000.00	.0
206-52060-371 GAS/OIL	1,188.68	.00	1,047.90	15,000.00	13,952.10	7.0
206-52060-391 TELEPHONE	362.80	116.73	298.45	3,000.00	2,701.55	10.0
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	.00	.00	.00	27,000.00	27,000.00	.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	.00	.00	.00	13,233.00	13,233.00	.0
206-52060-816 EQUIPMENT	.00	28,047.64	28,047.64	109,750.00	81,702.36	25.6
TOTAL GOLF COURSE	28,508.10	34,752.99	73,882.84	476,592.28	402,709.44	15.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	149.65	76.78	76.78	38,674.56	38,597.78	.2
206-52061-130 FICA	11.26	5.27	5.27	2,958.60	2,953.33	.2
206-52061-132 RETIREMENT	8.07	5.22	5.22	2,500.00	2,494.78	.2
206-52061-133 HEALTH INSURANCE	.00	84.54	84.54	250.00	165.46	33.8
206-52061-134 LIFE INSURANCE	.48	.27	.27	20.00	19.73	1.4
206-52061-135 DENTAL INSURANCE	1.70	4.57	4.57	15.00	10.43	30.5
206-52061-220 ELECTRIC	307.61	.00	.00	11,500.00	11,500.00	.0
206-52061-221 HEATING - GAS	369.87	700.89	700.89	3,000.00	2,299.11	23.4
206-52061-222 SEWER/WATER	.00	.00	.00	2,500.00	2,500.00	.0
206-52061-340 OPERATING SUPPLIES	5,159.23	720.55	720.55	12,000.00	11,279.45	6.0
206-52061-343 CREDIT CARD FEES	171.35	.00	228.63	13,000.00	12,771.37	1.8
206-52061-371 GAS/OIL	.00	.00	.00	6,000.00	6,000.00	.0
206-52061-391 TELEPHONE	82.11	38.57	77.11	800.00	722.89	9.6
206-52061-399 GOLF CART LEASE	.00	.00	.00	4,500.00	4,500.00	.0
206-52061-810 OUTLAY	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL CLUB HOUSE	6,261.33	1,636.66	1,903.83	102,718.16	100,814.33	1.9
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	.00	.00	.00	2,875.00	2,875.00	.0
206-52062-130 FICA	.00	.00	.00	219.94	219.94	.0
206-52062-340 OPERATING SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL DRIVING RANGE	.00	.00	.00	5,094.94	5,094.94	.0
TOTAL FUND EXPENDITURES	34,769.43	36,389.65	75,786.67	584,405.38	508,618.71	13.0
NET REVENUE OVER EXPENDITURES	(34,386.91)	(36,185.52)	(74,547.36)	(58,105.38)	16,441.98	(128.3)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

COMMUNITY CENTER FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
207-41100	GENERAL PROPERTY TAXES	47,641.18	.00	.00	87,600.12	87,600.12	.0
	TOTAL TAXES	47,641.18	.00	.00	87,600.12	87,600.12	.0
	<u>MISCELLANEOUS REVENUES</u>						
207-48200	RENT ON BUILDINGS & OFFICES	440.00	80.00	590.00	23,000.00	22,410.00	2.6
	TOTAL MISCELLANEOUS REVENUES	440.00	80.00	590.00	23,000.00	22,410.00	2.6
	TOTAL FUND REVENUE	48,081.18	80.00	590.00	110,600.12	110,010.12	.5
	<u>EXPENDITURES</u>						
207-52070-120	COMMUNITY CENTER-SALARIES	821.80	1,391.03	1,518.60	34,914.05	33,395.45	4.4
207-52070-130	FICA	61.96	96.01	105.61	2,670.92	2,565.31	4.0
207-52070-132	RETIREMENT	43.66	93.66	100.92	2,780.14	2,679.22	3.6
207-52070-133	HEALTH INSURANCE	.00	1,437.00	1,437.00	8,100.00	6,663.00	17.7
207-52070-134	LIFE INSURANCE	4.78	5.08	5.50	135.00	129.50	4.1
207-52070-135	DENTAL INSURANCE	.00	77.62	77.62	500.00	422.38	15.5
207-52070-220	ELECTRIC	1,385.83	.00	.00	23,000.00	23,000.00	.0
207-52070-221	HEATING - GAS	2,515.39	2,561.93	2,561.93	14,000.00	11,438.07	18.3
207-52070-222	SEWER/WATER	.00	.00	.00	2,000.00	2,000.00	.0
207-52070-240	REPAIRS & MAINTENANCE	2,876.29	8.76	142.34	17,500.00	17,357.66	.8
207-52070-340	OPERATING SUPPLIES	561.07	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	8,270.78	5,671.09	5,949.52	110,600.11	104,650.59	5.4
	TOTAL FUND EXPENDITURES	8,270.78	5,671.09	5,949.52	110,600.11	104,650.59	5.4
	NET REVENUE OVER EXPENDITURES	39,810.40	(5,591.09)	(5,359.52)	.01	5,359.53	(53595

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

DRUG ERADICATION FUND

		<u>PRIOR YTD</u>	<u>PERIOD AMT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
208-42000	K9 UNIT DONATIONS	(96.84)	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCE 42	(96.84)	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	(96.84)	.00	.00	15,000.00	15,000.00	.0
	<u>EXPENDITURES</u>						
208-52080-000	DRUG ERADICATION OP EXPENSES	.00	.00	50.00	15,000.00	14,950.00	.3
	TOTAL EXPENDITURES	.00	.00	50.00	15,000.00	14,950.00	.3
	TOTAL FUND EXPENDITURES	.00	.00	50.00	15,000.00	14,950.00	.3
	NET REVENUE OVER EXPENDITURES	(96.84)	.00	(50.00)	.00	50.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
209-41100	GENERAL PROPERTY TAXES	10,364.63	.00	.00	17,500.00	17,500.00	.0
	TOTAL TAXES	10,364.63	.00	.00	17,500.00	17,500.00	.0
	TOTAL FUND REVENUE	10,364.63	.00	.00	17,500.00	17,500.00	.0
	<u>EXPENDITURES</u>						
209-52090-215	MUSEUM SUPPORT	.00	.00	.00	17,500.00	17,500.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	17,500.00	17,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	17,500.00	17,500.00	.0
	NET REVENUE OVER EXPENDITURES	10,364.63	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

ECONOMIC DEVELOPMENT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
210-41100	GENERAL PROPERTY TAXES	3,257.46	.00	.00	5,500.00	5,500.00	.0
	TOTAL TAXES	3,257.46	.00	.00	5,500.00	5,500.00	.0
	TOTAL FUND REVENUE	3,257.46	.00	.00	5,500.00	5,500.00	.0
	<u>EXPENDITURES</u>						
210-50210-210	PROFESSIONAL SERVICES	3,198.00	.00	1,684.60	3,500.00	1,815.40	48.1
210-50210-220	ELECTRIC	147.81	.00	.00	1,500.00	1,500.00	.0
210-50210-340	OPERATING SUPPLIES	232.21	.00	.00	500.00	500.00	.0
210-50210-810	OUTLAY	.00	6.00	6.00	.00	(6.00)	.0
	TOTAL EXPENDITURES	3,578.02	6.00	1,690.60	5,500.00	3,809.40	30.7
	TOTAL FUND EXPENDITURES	3,578.02	6.00	1,690.60	5,500.00	3,809.40	30.7
	NET REVENUE OVER EXPENDITURES	(320.56)	(6.00)	(1,690.60)	.00	1,690.60	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

DEBT SERVICE FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
300-41100	GENERAL PROPERTY TAXES	503,424.97	.00	.00	970,000.00	970,000.00	.0
	TOTAL TAXES	503,424.97	.00	.00	970,000.00	970,000.00	.0
	TOTAL FUND REVENUE	503,424.97	.00	.00	970,000.00	970,000.00	.0
	<u>EXPENDITURES</u>						
300-53000-600	BANK FEES	475.00	.00	475.00	3,000.00	2,525.00	15.8
300-53000-603	PRINCIPAL - 1996 BOND ISSUE	.00	.00	.00	72,600.00	72,600.00	.0
300-53000-604	INTEREST - 1996 BOND ISSUE	.00	.00	.00	43,623.00	43,623.00	.0
300-53000-605	PRINCIPAL - 1997 BOND ISSUE	.00	.00	.00	180,000.00	180,000.00	.0
300-53000-606	INTEREST - 1997 BOND ISSUE	.00	.00	.00	88,220.00	88,220.00	.0
300-53000-607	PRINCIPAL - 2004 REFINANCING	.00	.00	.00	18,000.00	18,000.00	.0
300-53000-608	INTEREST - 2004 REFINANCING	.00	.00	.00	8,822.00	8,822.00	.0
300-53000-609	PRINCIPAL - AQUATIC CENTER	.00	.00	.00	254,000.00	254,000.00	.0
300-53000-610	INTEREST - AQUATIC CENTER	.00	.00	.00	71,898.00	71,898.00	.0
300-53000-619	FIRE DISTRICT P&I	.00	.00	.00	104,000.00	104,000.00	.0
300-53000-621	LIBRARY EXPANSION-INTEREST	.00	.00	.00	125,000.00	125,000.00	.0
	TOTAL EXPENDITURES	475.00	.00	475.00	969,163.00	968,688.00	.1
	TOTAL FUND EXPENDITURES	475.00	.00	475.00	969,163.00	968,688.00	.1
	NET REVENUE OVER EXPENDITURES	502,949.97	.00	(475.00)	837.00	1,312.00	(56.8)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

INFRASTRUCTURE FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>						
400-41100	GENERAL PROPERTY TAXES	296,132.33	.00	.00	500,000.00	500,000.00	.0
	TOTAL SOURCE 41	296,132.33	.00	.00	500,000.00	500,000.00	.0
	<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900	OTHER GRANTS	290,418.35	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	290,418.35	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	586,550.68	.00	.00	500,000.00	500,000.00	.0
	<u>EXPENDITURES</u>						
400-54000-731	STREETS - REPAIRS	.00	.00	.00	25,000.00	25,000.00	.0
400-54000-732	STREETS - RECONSTRUCTION	10,104.05	.00	.00	700,000.00	700,000.00	.0
400-54000-733	LANDFILL	379.03	56.87	56.87	45,000.00	44,943.13	.1
400-54000-735	SIDEWALK NEW CONSTRUCTION	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENDITURES	10,483.08	56.87	56.87	785,000.00	784,943.13	.0
	TOTAL FUND EXPENDITURES	10,483.08	56.87	56.87	785,000.00	784,943.13	.0
	NET REVENUE OVER EXPENDITURES	576,067.60	(56.87)	(56.87)	(285,000.00)	(284,943.13)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

EQUIPMENT REPLACEMENT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
401-41100	GENERAL PROPERTY TAXES	201,369.99	.00	.00	405,000.00	405,000.00	.0
	TOTAL TAXES	201,369.99	.00	.00	405,000.00	405,000.00	.0
	TOTAL FUND REVENUE	201,369.99	.00	.00	405,000.00	405,000.00	.0
<u>EXPENDITURES</u>							
401-54010-530	CITY VEHICLES	20,212.04	.00	37,159.80	125,000.00	87,840.20	29.7
401-54010-531	POLICE	(745.83)	.00	11,250.00	110,000.00	98,750.00	10.2
401-54010-532	PUBLIC WORKS	.00	.00	.00	71,000.00	71,000.00	.0
401-54010-533	PARKS	.00	644.00	644.00	2,100.00	1,456.00	30.7
401-54010-539	POLICE COMPUTERS	.00	2,880.00	2,880.00	33,500.00	30,620.00	8.6
401-54010-540	POLICE RADIO SYSTEM	42,568.04	23,346.00	23,346.00	50,500.00	27,154.00	46.2
	TOTAL EXPENDITURES	62,034.25	26,870.00	75,279.80	392,100.00	316,820.20	19.2
	TOTAL FUND EXPENDITURES	62,034.25	26,870.00	75,279.80	392,100.00	316,820.20	19.2
	NET REVENUE OVER EXPENDITURES	139,335.74	(26,870.00)	(75,279.80)	12,900.00	88,179.80	(583.6)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

CAPITAL OUTLAY FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
402-41100	GENERAL PROPERTY TAXES	44,421.84	.00	.00	80,000.00	80,000.00	.0
	TOTAL TAXES	44,421.84	.00	.00	80,000.00	80,000.00	.0
	<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300	STATE PAYMENTS	18,655.46	.00	.00	.00	.00	.0
402-43902	1983 ED OUTLAY FUNDS	10,184.49	.00	1,081.16	38,000.00	36,918.84	2.9
	TOTAL INTERGOVERNMENTAL REVENUE	28,839.95	.00	1,081.16	38,000.00	36,918.84	2.9
	TOTAL FUND REVENUE	73,261.79	.00	1,081.16	118,000.00	116,918.84	.9
	<u>EXPENDITURES</u>						
402-54020-530	EMPLOYEE ASSISTANCE	1,300.00	.00	1,356.25	5,200.00	3,843.75	26.1
402-54020-531	POLICE	(82,160.00)	.00	.00	.00	.00	.0
402-54020-533	PARKS	9,196.08	.00	1,896.50	60,000.00	58,103.50	3.2
402-54020-537	CITY HALL	2,623.86	.00	1,468.58	4,500.00	3,031.42	32.6
402-54020-541	TREE PROGRAM	.00	.00	.00	25,000.00	25,000.00	.0
402-54020-542	BRIDGES	.00	31,890.00	31,890.00	.00	(31,890.00)	.0
402-54020-543	AIRPORT	.00	.00	.00	10,000.00	10,000.00	.0
402-54020-546	LIBRARY	29,617.50	.00	13,615.97	.00	(13,615.97)	.0
402-54020-548	CAPITAL OUTLAY-MAPPING	.00	.00	.00	2,300.00	2,300.00	.0
402-54020-549	SMRT BUS	.00	.00	.00	7,500.00	7,500.00	.0
402-54020-551	CARES ACT EXPENDITURES	187,700.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	148,277.44	31,890.00	50,227.30	114,500.00	64,272.70	43.9
	TOTAL FUND EXPENDITURES	148,277.44	31,890.00	50,227.30	114,500.00	64,272.70	43.9
	NET REVENUE OVER EXPENDITURES	(75,015.65)	(31,890.00)	(49,146.14)	3,500.00	52,646.14	(1404.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

TIF #6 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
406-41100	GENERAL PROPERTY TAXES	218,393.55	.00	.00	217,362.14	217,362.14	.0
	TOTAL TAXES	218,393.55	.00	.00	217,362.14	217,362.14	.0
	TOTAL FUND REVENUE	218,393.55	.00	.00	217,362.14	217,362.14	.0
	<u>EXPENDITURES</u>						
406-54060-210	PROFESSIONAL SERVICES	.00	.00	.00	150.00	150.00	.0
406-54060-601	PRINCIPAL - 2003 REFINANCING	.00	.00	.00	128,161.00	128,161.00	.0
406-54060-602	INTEREST - 2003 REFINANCING	.00	.00	.00	26,871.00	26,871.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	155,182.00	155,182.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	155,182.00	155,182.00	.0
	NET REVENUE OVER EXPENDITURES	218,393.55	.00	.00	62,180.14	62,180.14	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

TIF #8 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
408-41100	GENERAL PROPERTY TAXES	.00	.00	.00	16,794.15	16,794.15	.0
	TOTAL TAXES	.00	.00	.00	16,794.15	16,794.15	.0
	TOTAL FUND REVENUE	.00	.00	.00	16,794.15	16,794.15	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	16,794.15	16,794.15	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

TAXES

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>						
409-41100	GENERAL PROPERTY TAXES	117,359.66	.00	.00	219,645.86	219,645.86	.0
	TOTAL SOURCE 41	117,359.66	.00	.00	219,645.86	219,645.86	.0
	TOTAL FUND REVENUE	117,359.66	.00	.00	219,645.86	219,645.86	.0
	<u>EXPENDITURES</u>						
409-54090-210	PROFESSIONAL SERVICES	.00	.00	16,040.41	25,000.00	8,959.59	64.2
409-54090-220	TID 9 ELECTRIC	232.24	.00	.00	2,500.00	2,500.00	.0
409-54090-601	DEBT PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
409-54090-602	DEBT INTEREST	.00	.00	.00	162,955.00	162,955.00	.0
	TOTAL EXPENDITURES	232.24	.00	16,040.41	290,455.00	274,414.59	5.5
	TOTAL FUND EXPENDITURES	232.24	.00	16,040.41	290,455.00	274,414.59	5.5
	NET REVENUE OVER EXPENDITURES	117,127.42	.00	(16,040.41)	(70,809.14)	(54,768.73)	(22.7)

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
STATE BANK OF LACROSSE - GENERAL FUND						
01/31/2023	01/11/2023	to record gf amazon pmt	20552050672	CDJE	1	15.98
01/31/2023	01/11/2023	to record gf amazon pmt	20552050672	CDJE	2	10.99
01/31/2023	01/11/2023	to record gf amazon pmt	10051520340	CDJE	3	8.39
01/31/2023	01/11/2023	to record gf amazon pmt	10052100320	CDJE	4	239.97
01/31/2023	01/11/2023	to record gf amazon pmt	40154010531	CDJE	5	79.99
01/31/2023	01/11/2023	to record gf amazon pmt	10051600340	CDJE	6	23.49
01/31/2023	01/11/2023	to record gf amazon pmt	20752070340	CDJE	7	118.19
01/31/2023	01/11/2023	to record gf amazon pmt	20052000702	CDJE	8	39.96
01/31/2023	01/11/2023	to record gf amazon pmt	20052000702	CDJE	9	61.88
01/31/2023	01/11/2023	to record gf amazon pmt	70053830930	CDJE	10	91.97
01/31/2023	01/11/2023	to record gf amazon pmt	40254020533	CDJE	11	17.07
01/31/2023	01/11/2023	to record gf amazon pmt	20752070340	CDJE	12	35.98
01/31/2023	01/11/2023	to record gf amazon pmt	20552050671	CDJE	13	179.97
01/31/2023	01/11/2023	to record gf amazon pmt	20752070240	CDJE	14	270.33
01/31/2023	01/11/2023	to record gf amazon pmt	10052100240	CDJE	15	27.58
01/31/2023	01/11/2023	to record gf amazon pmt	40254020533	CDJE	16	274.39
01/31/2023	01/11/2023	to record gf amazon pmt	10051520340	CDJE	17	5.99
01/31/2023	01/11/2023	to record gf amazon pmt	10052400310	CDJE	18	28.99
01/31/2023	01/11/2023	to record gf amazon pmt	10052400310	CDJE	19	13.99
01/31/2023	01/11/2023	to record gf amazon pmt	10051600340	CDJE	20	34.99
01/31/2023	01/11/2023	to record gf amazon pmt	10052400310	CDJE	21	39.99-
01/31/2023	01/11/2023	to record gf amazon pmt	10055340310	CDJE	22	17.99
01/31/2023	01/11/2023	to record gf amazon pmt	60053600631	CDJE	23	299.10
01/31/2023	01/11/2023	to record gf amazon pmt	70053830930	CDJE	24	42.27
01/31/2023	01/11/2023	to record gf amazon pmt	10051520340	CDJE	25	29.93
01/31/2023	01/11/2023	to record gf amazon pmt	10052100310	CDJE	26	518.75
01/31/2023	01/11/2023	to record gf amazon pmt	10051600340	CDJE	27	22.99
01/31/2023	01/22/2023	to record library cc payment	20152010340	CDJE	28	746.38
01/31/2023	01/22/2023	to record library cc payment	20152010390	CDJE	29	67.64
01/31/2023	01/22/2023	to record library cc payment	20152010392	CDJE	30	232.60
01/31/2023	01/11/2023	to record library amazon payment	20152010340	CDJE	31	213.67
01/31/2023	01/11/2023	to record library amazon payment	20152010392	CDJE	32	630.37
01/31/2023	01/11/2023	to record library amazon payment	20152010812	CDJE	33	13.00
01/31/2023	01/11/2023	to record library amazon payment	20152010814	CDJE	34	284.10
01/31/2023	01/30/2023	to record parks cc payment	20652060320	CDJE	35	150.00
01/31/2023	01/30/2023	to record parks cc payment	10055420340	CDJE	36	3.75
01/31/2023	01/30/2023	to record parks cc payment	40254020533	CDJE	37	240.00
01/31/2023	01/05/2023	to record transfer	10011200	CDJE	38	1,200,000.00
01/31/2023	01/30/2023	to record deposit correction-krueger check	80012100	CDJE	39	2,296.26
01/31/2023	01/19/2023	to record voided tax payment	80012100	CDJE	40	300.00
01/31/2023	01/31/2023	to record wire	10011200	CDJE	41	1,500,000.00
01/31/2023	01/20/2023	to record enterprise payment	40154010530	CDJE	42	37,159.80
01/31/2023	01/20/2023	to record enterprise payment	60053920933	CDJE	43	1,596.40
01/31/2023	01/20/2023	to record enterprise payment	70053920930	CDJE	44	1,979.35
01/31/2023	01/31/2023	to record monthly activity	10052100340	CDJE	45	56.90
01/31/2023	01/31/2023	to record monthly activity	20652061343	CDJE	46	228.63
01/31/2023	01/31/2023	to record monthly activity	10052100340	CDJE	47	39.00
03/31/2020	03/16/2020	to record payment-backgrounds online	70053920210	CDJE	48	99.00
01/31/2023	01/31/2023	to record monthly activity	10052100340	CDJE	48	12.00
01/31/2023	01/31/2023	to record monthly activity	10051520340	CDJE	49	424.11
01/31/2023	01/31/2023	to record monthly activity	10051520340	CDJE	50	.60
01/31/2023	01/31/2023	to record monthly activity	10055340340	CDJE	51	32.89

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01/31/2023	01/31/2023	to record monthly activity	10055340340	CDJE	52	141.30
01/31/2023	01/31/2023	to correct lib cc posting	20152010340	CDJE	53	.20
07/31/2022	07/31/2022	to record library cc payment	20152010813	CDJE	55	29.00
01/31/2023	01/13/2023	DIRECT DEPOSIT TOTAL	10021700	CDP	92201	108,459.57
01/31/2023	01/27/2023	DIRECT DEPOSIT TOTAL	10021700	CDP	92202	101,221.46
11/30/2020	11/24/2020	TOTAL CHECKS & OTHER CHARGES - COMBINED	00111000	CDA	95011	2,500.00
01/31/2020	01/29/2020	VON BRIESEN & ROPER SC TRUST	21021100	CDA	122472	60.00
04/30/2020	04/08/2020	Rosson, Andrew	10021100	CDA	123048	6.00
05/31/2020	05/26/2020	Steinhoff, Kevin	10021100	CDA	123438	45.00
07/31/2020	07/03/2020	ERICKSON, CHLOE M	10021700	CDP	123788	26.85
07/31/2020	07/03/2020	HONE, JORDAN S	10021700	CDP	123793	49.87
07/31/2020	07/03/2020	LEIS, KADEN J	10021700	CDP	123798	8.31
07/31/2020	07/03/2020	RUDD, SORAYA A	10021700	CDP	123812	26.32
07/31/2020	07/03/2020	WEAVER III, CHARLES E	10021700	CDP	123820	27.93
06/30/2020	06/30/2020	Diekman, Vicki	10021100	CDA	123844	45.50
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
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

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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
11/30/2022	11/17/2022	Western Technical College Bookstore	10021100	CDA	132051	129.90
12/31/2022	12/02/2022	CONNELLY, BROCK J	10021700	CDP	132069	53.10
11/30/2022	11/30/2022	Peek, Michael	10021100	CDA	132108	110.00
12/31/2022	12/06/2022	FEH Design	40221100	CDA	132155	2,100.00
12/31/2022	12/06/2022	SPARTA YOUTH HOCKEY ASSO	20321100	CDA	132166	1,250.00
12/31/2022	12/06/2022	Wisconsin DNR	70021100	CDA	132173	25.00
12/31/2022	12/16/2022	VIAN, KENDRA M	10021700	CDP	132194	156.99
12/31/2022	12/14/2022	Bolstad, Daniel	10021100	CDA	132201	10.00
12/31/2022	12/14/2022	Peek, Michael	10021100	CDA	132214	105.00
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	12/30/2022	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	LEIS, DOUGLAS J	10021700	CDP	132253	1,667.42
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	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	20721100	CDA	132267	36.97
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	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

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STATE BANK OF LACROSSE - GENERAL FUND						
12/31/2022	12/30/2022	Davy Laboratories	40021100	CDA	132276	264.00
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	10021100	CDA	132286	288.99
12/31/2022	12/30/2022	PREMIER COOPERATIVE	20621100	CDA	132286	288.98
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
01/31/2023	01/04/2023	CENGAGE LEARNING INC/GALE	20121100	CDA	132299	143.19
01/31/2023	01/04/2023	DALCO	20121100	CDA	132300	104.99
01/31/2023	01/04/2023	DE LAGE LANDEN FINANCIAL SERVICES INC	20121100	CDA	132301	346.82
01/31/2023	01/04/2023	DIERCKS, CALEB	10021100	CDA	132302	73.17
01/31/2023	01/04/2023	ERICKSON, BRADLEY A	10021100	CDA	132303	550.00
01/31/2023	01/04/2023	Gerke Excavating Inc	60021100	CDA	132304	3,530.00
01/31/2023	01/04/2023	Hawkins Inc	60021100	CDA	132305	441.79
01/31/2023	01/04/2023	Ingram Library Services	20121100	CDA	132306	1,294.35
01/31/2023	01/04/2023	KREIDER, JENNIFER M	10021100	CDA	132307	352.00
01/31/2023	01/04/2023	KWIK TRIP INC	10021100	CDA	132308	8,794.56
01/31/2023	01/04/2023	KWIK TRIP INC	70021100	CDA	132308	317.64
01/31/2023	01/04/2023	LOFFLER COMPANIES	20121100	CDA	132309	118.47
01/31/2023	01/04/2023	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	132310	4,105.11
01/31/2023	01/04/2023	P & P PRODUCTS	10021100	CDA	132311	14.00
01/31/2023	01/04/2023	The Hardware Store #3150 P&R	40221100	CDA	132312	72.75
01/31/2023	01/04/2023	The Hardware Store #3170 Sanitation Dept	70021100	CDA	132313	44.60
01/31/2023	01/04/2023	The Hardware Store #3180 Streets	10021100	CDA	132314	54.83
01/31/2023	01/04/2023	TITAN MACHINERY	10021100	CDA	132315	381.75
01/31/2023	01/04/2023	William/Reid LTD LLC	70021100	CDA	132316	264.00
01/31/2023	01/04/2023	WINDING RIVERS LIBRARY SYSTEM	20121100	CDA	132317	264.00
01/31/2023	01/04/2023	WINTER EQUIPMENT COMPANY INC	10021100	CDA	132318	3,785.39
01/31/2023	01/04/2023	Civic Systems LLC	10021100	CDA	132319	1,807.00
01/31/2023	01/04/2023	Civic Systems LLC	60021100	CDA	132319	1,807.00
01/31/2023	01/04/2023	Civic Systems LLC	70021100	CDA	132319	1,807.00
01/31/2023	01/04/2023	LYNXX Networks	10021100	CDA	132320	1,405.83
01/31/2023	01/04/2023	LYNXX Networks	60021100	CDA	132320	192.43
01/31/2023	01/04/2023	LYNXX Networks	70021100	CDA	132320	162.79
01/31/2023	01/04/2023	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	132321	23,681.70

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STATE BANK OF LACROSSE - GENERAL FUND						
01/31/2023	01/04/2023	OTIS ELEVATOR COMPANY	20121100	CDA	132322	615.60
01/31/2023	01/04/2023	REALiving LLC	40221100	CDA	132323	1,356.25
01/31/2023	01/04/2023	SLEEPING GIANT STUDIOS LLC	21021100	CDA	132324	1,540.00
01/31/2023	01/04/2023	TITAN PUBLIC SAFETY SOLUTIONS LLC	10021100	CDA	132325	4,432.00
01/31/2023	01/04/2023	WI PROFESSIONAL POLICE ASSO INC	10021100	CDA	132326	688.00
01/31/2023	01/04/2023	WMCA	10021100	CDA	132327	65.00
01/31/2023	01/13/2023	ZIEGLER, ANDREA R	10021700	CDP	132328	497.19
01/31/2023	01/13/2023	CHURCH, JAMES A	10021700	CDP	132329	286.28
01/31/2023	01/13/2023	LEIS, VERNON C	10021700	CDP	132330	290.90
01/31/2023	01/13/2023	GILBERTSON, KATELYN J	10021700	CDP	132331	80.80
01/31/2023	01/13/2023	HAAS, KAMBRIE R	10021700	CDP	132332	62.79
01/31/2023	01/13/2023	HOLLIDAY, ANNALYSSA	10021700	CDP	132333	19.40
01/31/2023	01/13/2023	ROBERTSON, TAYDEN R	10021700	CDP	132334	18.47
01/31/2023	01/13/2023	VIAN, KENDRA M	10021700	CDP	132335	18.47
01/31/2023	01/13/2023	ZIMMERMAN, HAILEE J	10021700	CDP	132336	26.78
01/31/2023	01/13/2023	HEMMERSBACH, DONALD G	10021700	CDP	132337	1,309.95
01/31/2023	01/13/2023	KIRCHHOFF, RAYMOND E	10021700	CDP	132338	1,258.45
01/31/2023	01/13/2023	SUND, MARK D	10021700	CDP	132341	336.51
01/31/2023	01/13/2023	SUND, MARK D - DIR DEP	10021700	CDP	132341	.00
01/31/2023	01/13/2023	LEIS, DOUGLAS J	10021700	CDP	132342	1,344.13
01/31/2023	01/13/2023	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	132342	.00
01/31/2023	01/10/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	132343	550.00
01/31/2023	01/10/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	132344	350.00
01/31/2023	01/10/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	132345	250.00
01/31/2023	01/10/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	132346	150.00
01/31/2023	01/10/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	132347	50.00
01/31/2023	01/17/2023	AT & T MOBILITY	10021100	CDA	132348	344.49
01/31/2023	01/17/2023	AT & T MOBILITY	20621100	CDA	132348	38.54
01/31/2023	01/17/2023	AT & T MOBILITY	70021100	CDA	132348	77.07
01/31/2023	01/17/2023	BREACH POINT CONSULTING INC	10021100	CDA	132349	1,425.00
01/31/2023	01/17/2023	CENTURYLINK	10021100	CDA	132350	3.68
01/31/2023	01/17/2023	City of Sparta - Treasurer	40921100	CDA	132351	6,707.13
01/31/2023	01/17/2023	City of Sparta - Treasurer	80021100	CDA	132351	3.51
01/31/2023	01/17/2023	Clesens Inc	20621100	CDA	132352	22,056.89
01/31/2023	01/17/2023	Diggers Hotline Inc	10021100	CDA	132353	422.93
01/31/2023	01/17/2023	Diggers Hotline Inc	60021100	CDA	132353	422.94
01/31/2023	01/17/2023	Diggers Hotline Inc	70021100	CDA	132353	422.93
01/31/2023	01/17/2023	E O Johnson Business Technologies	10021100	CDA	132354	2,153.00
01/31/2023	01/17/2023	E O Johnson Business Technologies	60021100	CDA	132354	2,153.00
01/31/2023	01/17/2023	E O Johnson Business Technologies	70021100	CDA	132354	2,153.00
01/31/2023	01/17/2023	GOVERNMENT BRANDS SHARED SERVICES	10021100	CDA	132355	682.50
01/31/2023	01/17/2023	GOVRED Technology Inc	40121100	CDA	132356	11,250.00
01/31/2023	01/17/2023	Hilton Medical Supply	10021100	CDA	132357	30.52
01/31/2023	01/17/2023	JOHN DEERE FINANCIAL	60021100	CDA	132358	372.79
01/31/2023	01/17/2023	Lexipol LLC	10021100	CDA	132359	12,652.39
01/31/2023	01/17/2023	LYNXX Networks	10021100	CDA	132360	943.30
01/31/2023	01/17/2023	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	132361	23,681.70
01/31/2023	01/17/2023	Monroe County Treasurer	80021100	CDA	132362	1,098,527.88
01/31/2023	01/17/2023	NAPWDA	20821100	CDA	132363	50.00
01/31/2023	01/17/2023	Serene Clean LLC	10021100	CDA	132364	1,000.00
01/31/2023	01/17/2023	Short Elliott Hendrickson Inc	40921100	CDA	132365	9,333.28
01/31/2023	01/17/2023	Sparta Area School District	80021100	CDA	132366	1,630,236.83
01/31/2023	01/17/2023	SPARTA ROTARY CLUB	10021100	CDA	132367	280.00
01/31/2023	01/17/2023	Steinhoff, Ricky	80021100	CDA	132368	588.30
01/31/2023	01/17/2023	THE PRINT SHOP	10021100	CDA	132369	200.00
01/31/2023	01/17/2023	TOWN OF ANGELO	21021100	CDA	132370	136.21

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
STATE BANK OF LACROSSE - GENERAL FUND						
01/31/2023	01/17/2023	WASTEWATER TRAINING SOLUTIONS	70021100	CDA	132371	165.00
01/31/2023	01/17/2023	WESTERN TECHNICAL COLLEGE	80021100	CDA	132372	248,537.45
01/31/2023	01/17/2023	WI Emergency Management	60021100	CDA	132373	820.00
01/31/2023	01/17/2023	Wisconsin Turfgrass Association	20621100	CDA	132374	175.00
01/31/2023	01/17/2023	WORKSITE SOLUTIONS	10021100	CDA	132375	205.38
01/31/2023	01/17/2023	1ST COMMUNITY CREDIT UNION - CITY	10021100	CDA	132376	54.84
01/31/2023	01/17/2023	1ST COMMUNITY CREDIT UNION - PD	20821100	CDA	132377	339.46
01/31/2023	01/17/2023	1ST COMMUNITY CREDIT UNION - PD	10021100	CDA	132377	992.83
01/31/2023	01/17/2023	Aeling, Jennifer	10021100	CDA	132378	20.00
01/31/2023	01/17/2023	AT & T MOBILITY	10021100	CDA	132379	916.06
01/31/2023	01/17/2023	Baker Tilly US LLP	10021100	CDA	132380	1,255.00
01/31/2023	01/17/2023	Brad Olson Electric LLC	70021100	CDA	132381	4,805.69
01/31/2023	01/17/2023	Cardmember Service - PD	10021100	CDA	132382	355.54
01/31/2023	01/17/2023	Davy Laboratories	40021100	CDA	132383	23,719.83
01/31/2023	01/17/2023	Diggers Hotline Inc	10021100	CDA	132384	36.89
01/31/2023	01/17/2023	Diggers Hotline Inc	60021100	CDA	132384	36.88
01/31/2023	01/17/2023	Diggers Hotline Inc	70021100	CDA	132384	36.88
01/31/2023	01/17/2023	Ernsberger, Ashley	10021100	CDA	132385	20.00
01/31/2023	01/17/2023	Fire Protection Specialists	20721100	CDA	132386	277.60
01/31/2023	01/17/2023	GALLS LLC	10021100	CDA	132387	295.22
01/31/2023	01/17/2023	GALLS LLC	40121100	CDA	132387	43.71
01/31/2023	01/17/2023	Gerke Excavating Inc	40021100	CDA	132388	24,645.00
01/31/2023	01/17/2023	Giraud, Sandy	10021100	CDA	132389	120.00
01/31/2023	01/17/2023	JOHN DEERE FINANCIAL	10021100	CDA	132390	69.96
01/31/2023	01/17/2023	JOHN DEERE FINANCIAL	40221100	CDA	132390	70.53
01/31/2023	01/17/2023	JOHN DEERE FINANCIAL	60021100	CDA	132390	38.94
01/31/2023	01/17/2023	JOHN DEERE FINANCIAL	70021100	CDA	132390	31.99
01/31/2023	01/17/2023	KIRCHHOFF, RAYMOND E	10021100	CDA	132391	274.51
01/31/2023	01/17/2023	Kloety, Lynn	10021100	CDA	132392	30.00
01/31/2023	01/17/2023	MAYO CLINIC	10021100	CDA	132393	50.00
01/31/2023	01/17/2023	Peek, Michael	10021100	CDA	132394	90.00
01/31/2023	01/17/2023	River Valley Fence & Plot Planners	40221100	CDA	132395	13,840.00
01/31/2023	01/17/2023	Schneider Heating & Air Conditioning	20421100	CDA	132396	927.83
01/31/2023	01/17/2023	Serene Clean LLC	10021100	CDA	132397	1,400.00
01/31/2023	01/17/2023	Serene Clean LLC	20121100	CDA	132397	875.00
01/31/2023	01/17/2023	Short Elliott Hendrickson Inc	40021100	CDA	132398	5,376.40
01/31/2023	01/17/2023	SJE Inc	60021100	CDA	132399	565.10
01/31/2023	01/17/2023	SJE Inc	70021100	CDA	132399	768.00
01/31/2023	01/17/2023	SPARTA COOPERATIVE SERVICES	10021100	CDA	132400	1,582.20
01/31/2023	01/17/2023	SPARTA COOPERATIVE SERVICES	60021100	CDA	132400	744.64
01/31/2023	01/17/2023	Swiatly, Eric	10021100	CDA	132401	30.00
01/31/2023	01/17/2023	TITAN MACHINERY	10021100	CDA	132402	8,549.03
01/31/2023	01/17/2023	VERNON ELECTRIC COOP	40021100	CDA	132403	53.44
01/31/2023	01/17/2023	Wacker, Becky	10021100	CDA	132404	30.00
01/31/2023	01/17/2023	Walmart - Capital One - City	10021100	CDA	132405	262.91
01/31/2023	01/17/2023	Walmart - Capital One - City	20121100	CDA	132405	297.26
01/31/2023	01/17/2023	Walmart - Capital One - City	20721100	CDA	132405	49.09
01/31/2023	01/17/2023	We Energies	10021100	CDA	132406	7,902.59
01/31/2023	01/17/2023	We Energies	20121100	CDA	132406	1,088.67
01/31/2023	01/17/2023	We Energies	20621100	CDA	132406	1,123.70
01/31/2023	01/17/2023	We Energies	20721100	CDA	132406	3,246.00
01/31/2023	01/17/2023	We Energies	60021100	CDA	132406	3,121.58
01/31/2023	01/17/2023	We Energies	70021100	CDA	132406	3,251.23
01/31/2023	01/17/2023	WEIGEL, GARY	10021100	CDA	132407	1,411.63
01/31/2023	01/17/2023	WI State Lab of Hygiene	60021100	CDA	132408	28.00
01/31/2023	01/17/2023	Wisconsin Dept of Justice	10021100	CDA	132409	70.00

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STATE BANK OF LACROSSE - GENERAL FUND						
01/31/2023	01/17/2023	XCEL ENERGY	10021100	CDA	132410	11,979.01
01/31/2023	01/17/2023	XCEL ENERGY	20121100	CDA	132410	555.23
01/31/2023	01/17/2023	XCEL ENERGY	40021100	CDA	132410	252.05
01/31/2023	01/17/2023	XCEL ENERGY	60021100	CDA	132410	7,284.77
01/31/2023	01/19/2023	Associated Trust Company	30021100	CDA	132411	475.00
01/31/2023	01/19/2023	Brightspeed	20121100	CDA	132412	72.80
01/31/2023	01/19/2023	Brightspeed	20621100	CDA	132412	116.73
01/31/2023	01/19/2023	Brightspeed	70021100	CDA	132412	174.74
01/31/2023	01/19/2023	Brightspeed	10021100	CDA	132412	408.08
01/31/2023	01/19/2023	CENTURYLINK	10021100	CDA	132413	188.91
01/31/2023	01/19/2023	City of Sparta - Mark Sund	10021100	CDA	132414	1,000.00
01/31/2023	01/19/2023	DALCO	10021100	CDA	132415	284.39
01/31/2023	01/19/2023	DALCO	20721100	CDA	132415	133.58
01/31/2023	01/19/2023	EMC INSURANCE COMPANIES	10021100	CDA	132416	21,506.72
01/31/2023	01/19/2023	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	132417	57.35
01/31/2023	01/19/2023	Martinez, Christian	80021100	CDA	132418	560.00
01/31/2023	01/19/2023	MONROE COUNTY CLERK	10021100	CDA	132419	456.00
01/31/2023	01/19/2023	PER MAR SECURITY SERVICES	70021100	CDA	132420	99.27
01/31/2023	01/19/2023	SECURIAN FINANCIAL GROUP INC	10021100	CDA	132421	1,182.58
01/31/2023	01/19/2023	Verizon Wireless	60021100	CDA	132422	120.03
01/31/2023	01/19/2023	WEST BEND MUTUAL INSURANCE CO	10021100	CDA	132423	50.00
01/31/2023	01/19/2023	Wisconsin DNR	70021100	CDA	132424	100.00
01/31/2023	01/19/2023	Coulee Refrigeration Inc	20621100	CDA	132425	150.00
01/31/2023	01/19/2023	Fowler and Hammer Inc	40221100	CDA	132426	17,004.56
01/31/2023	01/19/2023	MISSISSIPPI WELDERS SUPPLY CO INC	10021100	CDA	132427	75.00
01/31/2023	01/19/2023	We Energies	10021100	CDA	132428	777.36
01/31/2023	01/19/2023	XCEL ENERGY	10021100	CDA	132429	2,275.27
01/31/2023	01/19/2023	XCEL ENERGY	21021100	CDA	132429	166.33
01/31/2023	01/19/2023	XCEL ENERGY	40921100	CDA	132429	267.62
01/31/2023	01/19/2023	XCEL ENERGY	60021100	CDA	132429	5,064.26
01/31/2023	01/19/2023	XCEL ENERGY	70021100	CDA	132429	17,489.73
01/31/2023	01/27/2023	ZIEGLER, ANDREA R	10021700	CDP	132430	682.05
01/31/2023	01/27/2023	LEIS, VERNON C	10021700	CDP	132431	453.03
01/31/2023	01/27/2023	GILBERTSON, ABIGAYLE L	10021700	CDP	132432	18.47
01/31/2023	01/27/2023	GILBERTSON, KATELYN J	10021700	CDP	132433	96.97
01/31/2023	01/27/2023	HOLLIDAY, ANNALYSSA	10021700	CDP	132434	177.77
01/31/2023	01/27/2023	ROBERTSON, TAYDEN R	10021700	CDP	132435	11.54
01/31/2023	01/27/2023	VIAN, KENDRA M	10021700	CDP	132436	150.30
01/31/2023	01/27/2023	ZIMMERMAN, HAILEE J	10021700	CDP	132437	200.86
01/31/2023	01/27/2023	HEMMERSBACH, DONALD G	10021700	CDP	132438	1,411.97
01/31/2023	01/27/2023	KIRCHHOFF, RAYMOND E	10021700	CDP	132439	1,309.45
01/31/2023	01/27/2023	SUND, MARK D	10021700	CDP	132440	405.85
01/31/2023	01/27/2023	SUND, MARK D - DIR DEP	10021700	CDP	132440	.00
01/31/2023	01/27/2023	LEIS, DOUGLAS J	10021700	CDP	132441	1,400.76
01/31/2023	01/27/2023	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	132441	.00
01/31/2023	01/24/2023	CHOSEN VALLEY TESTING INC	40021100	CDA	132442	3,010.00
01/31/2023	01/24/2023	SpringLake Contracting Inc	60021100	CDA	132443	73,894.80
01/31/2023	01/24/2023	CARDMEMBER SERVICE - SANITATION	70021100	CDA	132444	459.79
01/31/2023	01/24/2023	City of Sparta - Treasurer	60021100	CDA	132445	104.80
01/31/2023	01/24/2023	DALCO	20121100	CDA	132446	83.50
01/31/2023	01/24/2023	DELTA DENTAL OF WISCONSIN	10021100	CDA	132447	4,338.83
01/31/2023	01/24/2023	KIWANIS CLUB OF SPARTA	20121100	CDA	132448	10.00
01/31/2023	01/24/2023	Monroe County Title Inc	60021100	CDA	132449	30.42
01/31/2023	01/24/2023	Peek, Michael	10021100	CDA	132450	100.00
01/31/2023	01/24/2023	SECURIAN FINANCIAL GROUP INC	10021100	CDA	132451	152.38
01/31/2023	01/24/2023	WEST SALEM RECREATION DEPT	10021100	CDA	132452	1,800.00

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STATE BANK OF LACROSSE - GENERAL FUND						
01/31/2023	01/26/2023	Walmart - Capital One - City	20421100	CDA	132453	58.89
01/31/2023	01/26/2023	Walmart - Capital One - City	10021100	CDA	132453	78.47
01/31/2023	01/26/2023	Walmart - Capital One - City	20121100	CDA	132453	439.48
01/31/2023	01/26/2023	Walmart - Capital One - Sanitation	70021100	CDA	132454	59.33
01/31/2023	01/26/2023	XCEL ENERGY	20621100	CDA	132455	865.80
01/31/2023	01/26/2023	XCEL ENERGY	10021100	CDA	132455	1,175.96
01/31/2023	01/26/2023	XCEL ENERGY	20721100	CDA	132455	1,798.43
01/31/2023	01/26/2023	Cardmember Service - City	21021100	CDA	132456	8.39
01/31/2023	01/26/2023	Cardmember Service - City	10021100	CDA	132456	1,018.54
01/31/2023	01/26/2023	Coast to Coast Computer Products	60021100	CDA	132457	49.99
01/31/2023	01/26/2023	Coast to Coast Computer Products	70021100	CDA	132457	49.99
01/31/2023	01/26/2023	Coast to Coast Computer Products	10021100	CDA	132457	99.98
01/31/2023	01/26/2023	DALCO	10021100	CDA	132458	80.57
01/31/2023	01/26/2023	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	132459	327.60
01/31/2023	01/26/2023	Schneider Heating & Air Conditioning	40221100	CDA	132460	1,468.58
01/31/2023	01/26/2023	SMC OUTDOOR SERVICES	10021100	CDA	132461	232.00
01/31/2023	01/26/2023	Walmart - Capital One - Water	60021100	CDA	132462	206.41
01/31/2023	01/26/2023	WI Emergency Management	70021100	CDA	132463	405.00
01/31/2023	01/31/2023	MSA PROFESSIONAL SERVICES INC	60021100	CDA	132464	375.00
01/31/2023	01/31/2023	County Materials Corp	40221100	CDA	132465	3,210.10
01/31/2023	01/31/2023	Austin, Anthony J	10021100	CDA	132466	80.00
01/31/2023	01/31/2023	Nichols, Jeremy J	10021100	CDA	132467	110.00
01/31/2023	01/31/2023	Norris, Vincent H	10021100	CDA	132468	110.00
01/31/2023	01/31/2023	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	132469	500.00
01/31/2023	01/31/2023	All American Sparta-Park & Rec	10021100	CDA	132470	16.99
01/31/2023	01/31/2023	BEACON ATHLETICS	10021100	CDA	132471	89.43
01/31/2023	01/31/2023	Best Kept Portables LLC	10021100	CDA	132472	373.00
01/31/2023	01/31/2023	Brad Olson Electric LLC	60021100	CDA	132473	1,294.65
01/31/2023	01/31/2023	CENGAGE LEARNING INC/GALE	20121100	CDA	132474	30.39
01/31/2023	01/31/2023	CENTURYLINK	10021100	CDA	132475	16.88
01/31/2023	01/31/2023	CHARTER COMMUNICATIONS	10021100	CDA	132476	64.99
01/31/2023	01/31/2023	CHARTER COMMUNICATIONS	20621100	CDA	132476	64.99
01/31/2023	01/31/2023	CLEAN WATER TESTING LLC	60021100	CDA	132477	953.00
01/31/2023	01/31/2023	Clesens Inc	20621100	CDA	132478	9,831.53
01/31/2023	01/31/2023	Core & Main LP	60021100	CDA	132479	5,597.00
01/31/2023	01/31/2023	Davy Laboratories	70021100	CDA	132480	444.65
01/31/2023	01/31/2023	E O JOHNSON CO INC	10021100	CDA	132481	274.79
01/31/2023	01/31/2023	EVANS PRINT + MEDIA GROUP	10021100	CDA	132482	197.00
01/31/2023	01/31/2023	FEH Design	40221100	CDA	132483	13,615.97
01/31/2023	01/31/2023	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	132484	49.59
01/31/2023	01/31/2023	Hagen's Sales & Service	20621100	CDA	132485	5.97
01/31/2023	01/31/2023	Hagen's Sales & Service	10021100	CDA	132485	97.97
01/31/2023	01/31/2023	Hawkins Inc	60021100	CDA	132486	1,527.40
01/31/2023	01/31/2023	HILCO ROAD SUPPLIES & EXCAVATING LLC	10021100	CDA	132487	160.00
01/31/2023	01/31/2023	Hydrite Chemical Co	70021100	CDA	132488	13,243.88
01/31/2023	01/31/2023	Ingram Library Services	20121100	CDA	132489	895.40
01/31/2023	01/31/2023	LEIS, CAROL	10021100	CDA	132490	41.00
01/31/2023	01/31/2023	Lodahl, Donna	10021100	CDA	132491	36.00
01/31/2023	01/31/2023	LOFFLER COMPANIES	20121100	CDA	132492	20.81
01/31/2023	01/31/2023	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	132493	23,681.70
01/31/2023	01/31/2023	O'Reilly Auto Parts - Sparta	70021100	CDA	132494	4.71
01/31/2023	01/31/2023	P & P PRODUCTS	20521100	CDA	132495	1,120.00
01/31/2023	01/31/2023	PENDELTON TURF SUPPLY	20621100	CDA	132496	100.00
01/31/2023	01/31/2023	Pollard Water	60021100	CDA	132497	1,061.03
01/31/2023	01/31/2023	PREMIER COOPERATIVE	10021100	CDA	132498	1,047.90
01/31/2023	01/31/2023	PREMIER COOPERATIVE	20621100	CDA	132498	1,047.90

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
STATE BANK OF LACROSSE - GENERAL FUND						
01/31/2023	01/31/2023	PREMIER COOPERATIVE	70021100	CDA	132498	2,077.50
01/31/2023	01/31/2023	REINDERS INC	20621100	CDA	132499	342.33
01/31/2023	01/31/2023	REINDERS INC	40221100	CDA	132499	1,896.50
01/31/2023	01/31/2023	Serene Clean LLC	10021100	CDA	132500	1,000.00
01/31/2023	01/31/2023	Sparta Area School District	20521100	CDA	132501	607.50
01/31/2023	01/31/2023	SPARTA DENTAL CENTER SC	10021100	CDA	132502	129.00
01/31/2023	01/31/2023	ST JOSEPH EQUIPMENT INC	10021100	CDA	132503	126.80
01/31/2023	01/31/2023	TOWN OF ANGELO	80021100	CDA	132504	1,279.02
01/31/2023	01/31/2023	Tri-State Business Machines	60021100	CDA	132505	95.81
01/31/2023	01/31/2023	Tri-State Business Machines	10021100	CDA	132505	275.52
01/31/2023	01/31/2023	TRUCK COUNTRY OF WISC	10021100	CDA	132506	195.10
01/31/2023	01/31/2023	USA Blue Book	60021100	CDA	132507	215.20
01/31/2023	01/31/2023	USA Blue Book	70021100	CDA	132507	712.21
01/31/2023	01/31/2023	Walmart - Capital One - PD	10021100	CDA	132508	67.11
01/31/2023	01/31/2023	WI Chiefs of Police Association	10021100	CDA	132509	250.00
01/31/2023	01/31/2023	WI DEPT OF JUSTICE - TIME	10021100	CDA	132510	422.25
01/31/2023	01/31/2023	Wisconsin Rural Water Asso - WRWA	60021100	CDA	132511	420.00
01/31/2023	01/31/2023	WORKSITE SOLUTIONS	10021100	CDA	132512	136.92
01/31/2023	01/31/2023	WPRA	10021100	CDA	132513	150.00
01/31/2023	01/13/2023	EMPOWER RETIREMENT	10021100	CDA	1132301	5,301.00
01/31/2023	01/13/2023	INTERNAL REVENUE SERVICE	10021100	CDA	1132302	40,016.75
01/31/2023	01/13/2023	WI DEPT OF EMPL TRUST FUNDS-HEALTH	10021100	CDA	1132303	50,323.04
01/31/2023	01/13/2023	WI DEPT OF REVENUE - AV	10021100	CDA	1132304	14.16
01/31/2023	01/13/2023	WI DEPT OF REVENUE - SALES TAX	10021100	CDA	1132305	21.19
01/31/2023	01/13/2023	WI DEPT OF REVENUE - WH	10021100	CDA	1132306	6,737.34
01/31/2023	01/27/2023	EMPOWER RETIREMENT	10021100	CDA	1272301	5,301.00
01/31/2023	01/27/2023	INTERNAL REVENUE SERVICE	10021100	CDA	1272302	37,605.45
01/31/2023	01/27/2023	WI DEPT OF REVENUE - WH	10021100	CDA	1272303	6,404.28
01/31/2023	01/27/2023	WISCONSIN RETIREMENT SYSTEM	10021100	CDA	1272304	49,390.30
01/31/2023	01/13/2023	FAHNING, TODD R - DIR DEP	10021700	CDP	11323001	.00
01/31/2023	01/13/2023	GERL, JACKIE L - DIR DEP	10021700	CDP	11323002	.00
01/31/2023	01/13/2023	HELLMAN, DANIEL J - DIR DEP	10021700	CDP	11323003	.00
01/31/2023	01/13/2023	LYDON, JENNIFER L - DIR DEP	10021700	CDP	11323004	.00
01/31/2023	01/13/2023	SCHMITZ, BARBARA J - DIR DEP	10021700	CDP	11323005	.00
01/31/2023	01/13/2023	VAN WORMER, MARK L - DIR DEP	10021700	CDP	11323007	.00
01/31/2023	01/13/2023	CLARK, STEPHANIE A - DIR DEP	10021700	CDP	11323008	.00
01/31/2023	01/13/2023	EINER, LORI A - DIR DEP	10021700	CDP	11323009	.00
01/31/2023	01/13/2023	HAACK, DONNA J - DIR DEP	10021700	CDP	11323010	.00
01/31/2023	01/13/2023	HAACK, TERRANCE P - DIR DEP	10021700	CDP	11323011	.00
01/31/2023	01/13/2023	PETERSON, AMANDA - DIR DEP	10021700	CDP	11323012	.00
01/31/2023	01/13/2023	PUETZ, CHEYENNE K - DIR DEP	10021700	CDP	11323013	.00
01/31/2023	01/13/2023	SHIPLEY, KRISTIN D - DIR DEP	10021700	CDP	11323014	.00
01/31/2023	01/13/2023	TRYGGESTAD, MICHELLE M - DIR DEP	10021700	CDP	11323015	.00
01/31/2023	01/13/2023	WEGNER, KIMBERLY A - DIR DEP	10021700	CDP	11323016	.00
01/31/2023	01/13/2023	WEISSENBERGER, AMY R - DIR DEP	10021700	CDP	11323017	.00
01/31/2023	01/13/2023	BRUEGGEMAN, KEVIN K - DIR DEP	10021700	CDP	11323018	.00
01/31/2023	01/13/2023	DACE, GORDON L - DIR DEP	10021700	CDP	11323019	.00
01/31/2023	01/13/2023	HARRIS, TROY S - DIR DEP	10021700	CDP	11323020	.00
01/31/2023	01/13/2023	HOFFLAND, MATTHEW G - DIR DEP	10021700	CDP	11323021	.00
01/31/2023	01/13/2023	HUMPHREY, BRUCE - DIR DEP	10021700	CDP	11323022	.00
01/31/2023	01/13/2023	LUKASEK, EDWARD J - DIR DEP	10021700	CDP	11323023	.00
01/31/2023	01/13/2023	LYDON, JOSHUA W - DIR DEP	10021700	CDP	11323024	.00
01/31/2023	01/13/2023	RILEY, KEVIN M - DIR DEP	10021700	CDP	11323025	.00
01/31/2023	01/13/2023	AMES, JOEL D - DIR DEP	10021700	CDP	11323026	.00
01/31/2023	01/13/2023	BREY, JONATHAN P - DIR DEP	10021700	CDP	11323027	.00
01/31/2023	01/13/2023	BREY, TYREL J - DIR DEP	10021700	CDP	11323028	.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
STATE BANK OF LACROSSE - GENERAL FUND						
01/31/2023	01/13/2023	BROWN, JOSEPH P - DIR DEP	10021700	CDP	11323029	.00
01/31/2023	01/13/2023	CLARK, ANN E - DIR DEP	10021700	CDP	11323030	.00
01/31/2023	01/13/2023	DUNFORD, RANDAL S - DIR DEP	10021700	CDP	11323031	.00
01/31/2023	01/13/2023	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	11323032	.00
01/31/2023	01/13/2023	ERICKSON, KYLE D - DIR DEP	10021700	CDP	11323033	.00
01/31/2023	01/13/2023	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	11323034	.00
01/31/2023	01/13/2023	GURALSKI, KYLE R - DIR DEP	10021700	CDP	11323035	.00
01/31/2023	01/13/2023	JAMES, BRIAN R - DIR DEP	10021700	CDP	11323036	.00
01/31/2023	01/13/2023	JOHNSON, COREY D - DIR DEP	10021700	CDP	11323037	.00
01/31/2023	01/13/2023	KUEN, ANDREW J - DIR DEP	10021700	CDP	11323038	.00
01/31/2023	01/13/2023	LEE, JENNA RM - DIR DEP	10021700	CDP	11323039	.00
01/31/2023	01/13/2023	LUDOVIC, JACOB A - DIR DEP	10021700	CDP	11323040	.00
01/31/2023	01/13/2023	MALIN, ADAM M - DIR DEP	10021700	CDP	11323041	.00
01/31/2023	01/13/2023	MITCHELL, JAGER C - DIR DEP	10021700	CDP	11323042	.00
01/31/2023	01/13/2023	MRDJENOVICH, BROCK V - DIR DEP	10021700	CDP	11323043	.00
01/31/2023	01/13/2023	NOTTESTAD, CHASE E - DIR DEP	10021700	CDP	11323044	.00
01/31/2023	01/13/2023	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	11323045	.00
01/31/2023	01/13/2023	REVELS, AMANDA N - DIR DEP	10021700	CDP	11323046	.00
01/31/2023	01/13/2023	RHEINSCHMIDT, BRYCE A - DIR DEP	10021700	CDP	11323047	.00
01/31/2023	01/13/2023	SEUBERT, KYLE J - DIR DEP	10021700	CDP	11323048	.00
01/31/2023	01/13/2023	TOVAR, JOSE V - DIR DEP	10021700	CDP	11323049	.00
01/31/2023	01/13/2023	FITZGERALD, ALEX M - DIR DEP	10021700	CDP	11323050	.00
01/31/2023	01/13/2023	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	11323051	.00
01/31/2023	01/13/2023	JONES, ERIK A - DIR DEP	10021700	CDP	11323052	.00
01/31/2023	01/13/2023	MARTIN, CHRISTOPHER E - DIR DEP	10021700	CDP	11323053	.00
01/31/2023	01/13/2023	MULLIKIN, BRET J - DIR DEP	10021700	CDP	11323054	.00
01/31/2023	01/13/2023	WEAVER, SAMANTHA L - DIR DEP	10021700	CDP	11323055	.00
01/31/2023	01/13/2023	BREY, JACOB J - DIR DEP	10021700	CDP	11323056	.00
01/31/2023	01/13/2023	CLARK, GAIL L - DIR DEP	10021700	CDP	11323057	.00
01/31/2023	01/13/2023	ELLIOTT, BRANDON D - DIR DEP	10021700	CDP	11323058	.00
01/31/2023	01/13/2023	HANSEN, EDWARD L - DIR DEP	10021700	CDP	11323059	.00
01/31/2023	01/13/2023	MANKE, CASIE D - DIR DEP	10021700	CDP	11323060	.00
01/31/2023	01/13/2023	THOMAS, SCOTT B - DIR DEP	10021700	CDP	11323061	.00
01/31/2023	01/13/2023	DIERCKS, CALEB T - DIR DEP	10021700	CDP	11323062	.00
01/31/2023	01/13/2023	HANSEN, BRADY R - DIR DEP	10021700	CDP	11323063	.00
01/31/2023	01/13/2023	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	11323064	.00
01/31/2023	01/13/2023	KERSKA, JORDAN J - DIR DEP	10021700	CDP	11323065	.00
01/31/2023	01/13/2023	ORNES, MATTHEW G - DIR DEP	10021700	CDP	11323067	.00
01/31/2023	01/13/2023	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	11323068	.00
01/31/2023	01/13/2023	BECKER, JANICE M - DIR DEP	10021700	CDP	11323069	.00
01/31/2023	01/13/2023	BETTS, BRIAN - DIR DEP	10021700	CDP	11323070	.00
01/31/2023	01/13/2023	HANSON, TODD A - DIR DEP	10021700	CDP	11323071	.00
01/31/2023	01/13/2023	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	11323072	.00
01/31/2023	01/13/2023	SMITH, JARED D - DIR DEP	10021700	CDP	11323073	.00
12/31/2022	12/30/2022	EMPOWER RETIREMENT	10021100	CDA	12302201	5,276.00
12/31/2022	12/30/2022	WISCONSIN RETIREMENT SYSTEM	10021100	CDA	12302204	66,800.70
01/31/2023	01/27/2023	FAHNING, TODD R - DIR DEP	10021700	CDP	12723001	.00
01/31/2023	01/27/2023	GERL, JACKIE L - DIR DEP	10021700	CDP	12723002	.00
01/31/2023	01/27/2023	HELLMAN, DANIEL J - DIR DEP	10021700	CDP	12723003	.00
01/31/2023	01/27/2023	LYDON, JENNIFER L - DIR DEP	10021700	CDP	12723004	.00
01/31/2023	01/27/2023	SCHMITZ, BARBARA J - DIR DEP	10021700	CDP	12723005	.00
01/31/2023	01/27/2023	VAN WORMER, MARK L - DIR DEP	10021700	CDP	12723007	.00
01/31/2023	01/27/2023	CLARK, STEPHANIE A - DIR DEP	10021700	CDP	12723008	.00
01/31/2023	01/27/2023	EINER, LORI A - DIR DEP	10021700	CDP	12723009	.00
01/31/2023	01/27/2023	HAACK, DONNA J - DIR DEP	10021700	CDP	12723010	.00
01/31/2023	01/27/2023	HAACK, TERRANCE P - DIR DEP	10021700	CDP	12723011	.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
STATE BANK OF LACROSSE - GENERAL FUND						
01/31/2023	01/27/2023	PUETZ, CHEYENNE K - DIR DEP	10021700	CDP	12723012	.00
01/31/2023	01/27/2023	SHIPLEY, KRISTIN D - DIR DEP	10021700	CDP	12723013	.00
01/31/2023	01/27/2023	TRYGGESTAD, MICHELLE M - DIR DEP	10021700	CDP	12723014	.00
01/31/2023	01/27/2023	WEGNER, KIMBERLY A - DIR DEP	10021700	CDP	12723015	.00
01/31/2023	01/27/2023	WEISSENBERGER, AMY R - DIR DEP	10021700	CDP	12723016	.00
01/31/2023	01/27/2023	AMES, JOEL D - DIR DEP	10021700	CDP	12723017	.00
01/31/2023	01/27/2023	BREY, JONATHAN P - DIR DEP	10021700	CDP	12723018	.00
01/31/2023	01/27/2023	BREY, TYREL J - DIR DEP	10021700	CDP	12723019	.00
01/31/2023	01/27/2023	BROWN, JOSEPH P - DIR DEP	10021700	CDP	12723020	.00
01/31/2023	01/27/2023	CLARK, ANN E - DIR DEP	10021700	CDP	12723021	.00
01/31/2023	01/27/2023	DUNFORD, RANDAL S - DIR DEP	10021700	CDP	12723022	.00
01/31/2023	01/27/2023	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	12723023	.00
01/31/2023	01/27/2023	ERICKSON, KYLE D - DIR DEP	10021700	CDP	12723024	.00
01/31/2023	01/27/2023	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	12723025	.00
01/31/2023	01/27/2023	GURALSKI, KYLE R - DIR DEP	10021700	CDP	12723026	.00
01/31/2023	01/27/2023	JAMES, BRIAN R - DIR DEP	10021700	CDP	12723027	.00
01/31/2023	01/27/2023	JOHNSON, COREY D - DIR DEP	10021700	CDP	12723028	.00
01/31/2023	01/27/2023	KUEN, ANDREW J - DIR DEP	10021700	CDP	12723029	.00
01/31/2023	01/27/2023	LEE, JENNA RM - DIR DEP	10021700	CDP	12723030	.00
01/31/2023	01/27/2023	LUDOVIC, JACOB A - DIR DEP	10021700	CDP	12723031	.00
01/31/2023	01/27/2023	MALIN, ADAM M - DIR DEP	10021700	CDP	12723032	.00
01/31/2023	01/27/2023	MITCHELL, JAGER C - DIR DEP	10021700	CDP	12723033	.00
01/31/2023	01/27/2023	MRDJENOVICH, BROCK V - DIR DEP	10021700	CDP	12723034	.00
01/31/2023	01/27/2023	NOTTESTAD, CHASE E - DIR DEP	10021700	CDP	12723035	.00
01/31/2023	01/27/2023	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	12723036	.00
01/31/2023	01/27/2023	REVELS, AMANDA N - DIR DEP	10021700	CDP	12723037	.00
01/31/2023	01/27/2023	RHEINSCHMIDT, BRYCE A - DIR DEP	10021700	CDP	12723038	.00
01/31/2023	01/27/2023	SEUBERT, KYLE J - DIR DEP	10021700	CDP	12723039	.00
01/31/2023	01/27/2023	TOVAR, JOSE V - DIR DEP	10021700	CDP	12723040	.00
01/31/2023	01/27/2023	FITZGERALD, ALEX M - DIR DEP	10021700	CDP	12723041	.00
01/31/2023	01/27/2023	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	12723042	.00
01/31/2023	01/27/2023	JONES, ERIK A - DIR DEP	10021700	CDP	12723043	.00
01/31/2023	01/27/2023	MARTIN, CHRISTOPHER E - DIR DEP	10021700	CDP	12723044	.00
01/31/2023	01/27/2023	MULLIKIN, BRET J - DIR DEP	10021700	CDP	12723045	.00
01/31/2023	01/27/2023	WEAVER, SAMANTHA L - DIR DEP	10021700	CDP	12723046	.00
01/31/2023	01/27/2023	BREY, JACOB J - DIR DEP	10021700	CDP	12723047	.00
01/31/2023	01/27/2023	CLARK, GAIL L - DIR DEP	10021700	CDP	12723048	.00
01/31/2023	01/27/2023	ELLIOTT, BRANDON D - DIR DEP	10021700	CDP	12723049	.00
01/31/2023	01/27/2023	HANSEN, EDWARD L - DIR DEP	10021700	CDP	12723050	.00
01/31/2023	01/27/2023	MANKE, CASIE D - DIR DEP	10021700	CDP	12723051	.00
01/31/2023	01/27/2023	THOMAS, SCOTT B - DIR DEP	10021700	CDP	12723052	.00
01/31/2023	01/27/2023	DIERCKS, CALEB T - DIR DEP	10021700	CDP	12723053	.00
01/31/2023	01/27/2023	HANSEN, BRADY R - DIR DEP	10021700	CDP	12723054	.00
01/31/2023	01/27/2023	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	12723055	.00
01/31/2023	01/27/2023	KERSKA, JORDAN J - DIR DEP	10021700	CDP	12723056	.00
01/31/2023	01/27/2023	ORNES, MATTHEW G - DIR DEP	10021700	CDP	12723058	.00
01/31/2023	01/27/2023	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	12723059	.00
01/31/2023	01/27/2023	BECKER, JANICE M - DIR DEP	10021700	CDP	12723060	.00
01/31/2023	01/27/2023	BETTS, BRIAN - DIR DEP	10021700	CDP	12723061	.00
01/31/2023	01/27/2023	HANSON, TODD A - DIR DEP	10021700	CDP	12723062	.00
01/31/2023	01/27/2023	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	12723063	.00
01/31/2023	01/27/2023	SMITH, JARED D - DIR DEP	10021700	CDP	12723064	.00
02/29/2020	02/14/2020	WI DEPT OF REVENUE	10021100	CDA	21420005	10.00
Total STATE BANK OF LACROSSE - GENERAL FUND:						6,891,219.74

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
01/31/2023	01/03/2023	Burlingame & Sons LLC	20021100	CDA-W	3036	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:						<u>24,035.13</u>

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-
05/31/2016	05/19/2016	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-
04/30/2018	04/12/2018	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-
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:						6,915,254.87

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
01/20/2023	PC	01/27/2023	132430	ZIEGLER, ANDREA R	1080	100-21513	682.05-
01/20/2023	PC	01/27/2023	132431	LEIS, VERNON C	3036	100-21513	453.03-
01/20/2023	PC	01/27/2023	132432	GILBERTSON, ABIGAYLE L	9052	100-21513	18.47-
01/20/2023	PC	01/27/2023	132433	GILBERTSON, KATELYN J	9002	100-21513	96.97-
01/20/2023	PC	01/27/2023	132434	HOLLIDAY, ANNALYSSA	9006	001-11000	177.77-
01/20/2023	PC	01/27/2023	132435	ROBERTSON, TAYDEN R	9038	001-11000	11.54-
01/20/2023	PC	01/27/2023	132436	VIAN, KENDRA M	9495	100-21513	150.30-
01/20/2023	PC	01/27/2023	132437	ZIMMERMAN, HAILEE J	9302	001-11000	200.86-
01/20/2023	PC	01/27/2023	132438	HEMMERSBACH, DONALD G	8020	100-53320-12	1,411.97-
01/20/2023	PC	01/27/2023	132439	KIRCHHOFF, RAYMOND E	8027	100-21520	1,309.45-
01/20/2023	PC	01/27/2023	132440	SUND, MARK D	1060	700-53920-12	2,905.85-
01/20/2023	PC	01/27/2023	132441	LEIS, DOUGLAS J	8035	100-53330-12	1,500.76-
01/20/2023	PC	01/27/2023	12723001	FAHNING, TODD R	1020	100-21537	3,282.61-
01/20/2023	PC	01/27/2023	12723002	GERL, JACKIE L	1030	001-11000	1,286.50-
01/20/2023	PC	01/27/2023	12723003	HELLMAN, DANIEL J	1039	100-21513	1,070.35-
01/20/2023	PC	01/27/2023	12723004	LYDON, JENNIFER L	1042	100-51420-12	1,646.25-
01/20/2023	PC	01/27/2023	12723005	SCHMITZ, BARBARA J	1059	100-21532	1,098.73-
01/20/2023	PC	01/27/2023	12723006	Void		001-11000	
01/20/2023	PC	01/27/2023	12723007	VAN WORMER, MARK L	1070	100-53100-12	2,020.28-
01/20/2023	PC	01/27/2023	12723008	CLARK, STEPHANIE A	6027	001-11000	213.94-
01/20/2023	PC	01/27/2023	12723009	EINER, LORI A	6005	100-21514	1,015.77-
01/20/2023	PC	01/27/2023	12723010	HAACK, DONNA J	6035	001-11000	488.48-
01/20/2023	PC	01/27/2023	12723011	HAACK, TERRANCE P	6010	001-11000	144.07-
01/20/2023	PC	01/27/2023	12723012	PUETZ, CHEYENNE K	6014	100-21530	1,295.01-
01/20/2023	PC	01/27/2023	12723013	SHIPLEY, KRISTIN D	6054	001-11000	791.21-
01/20/2023	PC	01/27/2023	12723014	TRYGGESTAD, MICHELLE M	6009	100-21537	2,181.41-
01/20/2023	PC	01/27/2023	12723015	WEGNER, KIMBERLY A	6029	201-52010-12	1,101.64-
01/20/2023	PC	01/27/2023	12723016	WEISSENBERGER, AMY R	6031	001-11000	960.60-
01/20/2023	PC	01/27/2023	12723017	AMES, JOEL D	3000	100-52100-12	1,916.40-
01/20/2023	PC	01/27/2023	12723018	BREY, JONATHAN P	3019	100-21530	1,637.58-
01/20/2023	PC	01/27/2023	12723019	BREY, TYREL J	3118	100-52100-12	2,036.98-
01/20/2023	PC	01/27/2023	12723020	BROWN, JOSEPH P	3018	100-21513	360.82-
01/20/2023	PC	01/27/2023	12723021	CLARK, ANN E	3017	100-52100-12	241.04-
01/20/2023	PC	01/27/2023	12723022	DUNFORD, RANDAL S	3011	100-21513	1,285.47-
01/20/2023	PC	01/27/2023	12723023	ERICKSON, JESSICA R	3008	100-21532	1,168.50-
01/20/2023	PC	01/27/2023	12723024	ERICKSON, KYLE D	3010	100-52100-12	1,821.12-
01/20/2023	PC	01/27/2023	12723025	FERGUSON, BOOKER T	3025	100-21537	2,260.20-
01/20/2023	PC	01/27/2023	12723026	GURALSKI, KYLE R	3030	100-52100-12	2,483.16-
01/20/2023	PC	01/27/2023	12723027	JAMES, BRIAN R	3040	100-52100-12	1,985.39-
01/20/2023	PC	01/27/2023	12723028	JOHNSON, COREY D	3043	100-21513	2,221.45-
01/20/2023	PC	01/27/2023	12723029	KUEN, ANDREW J	3052	100-52100-12	1,872.87-
01/20/2023	PC	01/27/2023	12723030	LEE, JENNA RM	3032	100-52100-12	2,030.06-
01/20/2023	PC	01/27/2023	12723031	LUDOVIC, JACOB A	3033	100-52100-12	1,713.63-
01/20/2023	PC	01/27/2023	12723032	MALIN, ADAM M	3101	100-52100-12	1,824.53-
01/20/2023	PC	01/27/2023	12723033	MITCHELL, JAGER C	3116	100-52100-12	2,908.23-
01/20/2023	PC	01/27/2023	12723034	MRDJENOVICH, BROCK V	3058	100-21535	2,009.19-
01/20/2023	PC	01/27/2023	12723035	NOTTESTAD, CHASE E	3100	100-52100-12	2,122.97-
01/20/2023	PC	01/27/2023	12723036	NOTTESTAD, EMILEE J	3062	100-21533	2,078.89-
01/20/2023	PC	01/27/2023	12723037	REVELS, AMANDA N	3078	100-21537	1,217.76-
01/20/2023	PC	01/27/2023	12723038	RHEINSCHMIDT, BRYCE A	3012	100-52100-12	2,475.44-
01/20/2023	PC	01/27/2023	12723039	SEUBERT, KYLE J	3090	100-52100-12	1,716.15-
01/20/2023	PC	01/27/2023	12723040	TOVAR, JOSE V	3112	100-21520	1,813.33-
01/20/2023	PC	01/27/2023	12723041	FITZGERALD, ALEX M	9008	100-55340-12	1,291.72-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
01/20/2023	PC	01/27/2023	12723042	GILBERTSON, BRADLY T	9022	206-52060-12	2,261.25-
01/20/2023	PC	01/27/2023	12723043	JONES, ERIK A	9370	100-55340-12	1,471.48-
01/20/2023	PC	01/27/2023	12723044	MARTIN, CHRISTOPHER E	9675	100-55340-12	1,650.62-
01/20/2023	PC	01/27/2023	12723045	MULLIKIN, BRET J	9676	206-52060-12	1,500.74-
01/20/2023	PC	01/27/2023	12723046	WEAVER, SAMANTHA L	9383	100-55340-12	1,321.96-
01/20/2023	PC	01/27/2023	12723047	BREY, JACOB J	7002	100-21513	1,731.70-
01/20/2023	PC	01/27/2023	12723048	CLARK, GAIL L	7000	700-53920-12	1,557.42-
01/20/2023	PC	01/27/2023	12723049	ELLIOTT, BRANDON D	7009	700-53800-12	1,726.02-
01/20/2023	PC	01/27/2023	12723050	HANSEN, EDWARD L	7011	700-53800-12	2,150.64-
01/20/2023	PC	01/27/2023	12723051	MANKE, CASIE D	7012	700-53850-12	1,580.09-
01/20/2023	PC	01/27/2023	12723052	THOMAS, SCOTT B	7025	100-21532	1,659.51-
01/20/2023	PC	01/27/2023	12723053	DIERCKS, CALEB T	8004	100-53300-12	1,543.53-
01/20/2023	PC	01/27/2023	12723054	HANSEN, BRADY R	8017	100-53320-12	1,395.64-
01/20/2023	PC	01/27/2023	12723055	JOHNSON, DENNIS D	8025	100-21520	1,609.21-
01/20/2023	PC	01/27/2023	12723056	KERSKA, JORDAN J	8028	100-21520	1,167.97-
01/20/2023	PC	01/27/2023	12723057	Void		001-11000	
01/20/2023	PC	01/27/2023	12723058	ORNES, MATTHEW G	8033	100-53300-12	1,225.41-
01/20/2023	PC	01/27/2023	12723059	SULLIVAN, RANDY P	8045	201-52010-12	1,222.78-
01/20/2023	PC	01/27/2023	12723060	BECKER, JANICE M	5005	100-51520-12	1,256.19-
01/20/2023	PC	01/27/2023	12723061	BETTS, BRIAN	5007	600-53600-62	1,712.32-
01/20/2023	PC	01/27/2023	12723062	HANSON, TODD A	5020	600-53600-62	2,343.31-
01/20/2023	PC	01/27/2023	12723063	PETERSON, SAMUEL J	5035	600-53630-64	1,631.22-
01/20/2023	PC	01/27/2023	12723064	SMITH, JARED D	5039	600-53630-64	1,812.72-
Grand Totals:							107,540.4

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
02/03/2023	PC	02/10/2023	132529	ZIEGLER, ANDREA R	1080	100-21513	547.36-
02/03/2023	PC	02/10/2023	132530	CHURCH, JAMES A	2016	100-21513	277.05-
02/03/2023	PC	02/10/2023	132531	LEIS, VERNON C	3036	100-21514	413.07-
02/03/2023	PC	02/10/2023	132532	GILBERTSON, ABIGAYLE L	9052	100-21513	30.01-
02/03/2023	PC	02/10/2023	132533	HOLLIDAY, ANNALYSSA	9006	001-11000	177.77-
02/03/2023	PC	02/10/2023	132534	VIAN, KENDRA M	9495	001-11000	169.70-
02/03/2023	PC	02/10/2023	132535	ZIMMERMAN, HAILEE J	9302	001-11000	193.93-
02/03/2023	PC	02/10/2023	132536	HEMMERSBACH, DONALD G	8020	100-21534	1,426.23-
02/03/2023	PC	02/10/2023	132537	KIRCHHOFF, RAYMOND E	8027	100-53300-12	1,446.95-
02/03/2023	PC	02/10/2023	132538	SUND, MARK D	1060	600-53920-92	2,905.85-
02/03/2023	PC	02/10/2023	132539	LEIS, DOUGLAS J	8035	100-53300-12	1,570.76-
02/03/2023	PC	02/10/2023	21023001	FAHNING, TODD R	1020	100-21532	3,282.62-
02/03/2023	PC	02/10/2023	21023002	GERL, JACKIE L	1030	100-21533	1,286.51-
02/03/2023	PC	02/10/2023	21023003	HELLMAN, DANIEL J	1039	100-21513	1,070.35-
02/03/2023	PC	02/10/2023	21023004	LYDON, JENNIFER L	1042	100-21531	1,646.26-
02/03/2023	PC	02/10/2023	21023005	SCHMITZ, BARBARA J	1059	700-53920-12	1,098.72-
02/03/2023	PC	02/10/2023	21023006	Void		001-11000	
02/03/2023	PC	02/10/2023	21023007	VAN WORMER, MARK L	1070	100-53510-12	2,020.29-
02/03/2023	PC	02/10/2023	21023008	CLARK, STEPHANIE A	6027	201-52010-12	259.32-
02/03/2023	PC	02/10/2023	21023009	EINER, LORI A	6005	201-52010-12	1,015.77-
02/03/2023	PC	02/10/2023	21023010	FRIET, DEBRA A	6028	100-21513	87.52-
02/03/2023	PC	02/10/2023	21023011	HAACK, DONNA J	6035	001-11000	481.56-
02/03/2023	PC	02/10/2023	21023012	HAACK, TERRANCE P	6010	201-52010-12	216.10-
02/03/2023	PC	02/10/2023	21023013	PUETZ, CHEYENNE K	6014	201-52010-12	1,295.01-
02/03/2023	PC	02/10/2023	21023014	SHIPLEY, KRISTIN D	6054	100-21533	791.22-
02/03/2023	PC	02/10/2023	21023015	SNYDER, SARAH M	6016	100-21532	429.78-
02/03/2023	PC	02/10/2023	21023016	TRYGGESTAD, MICHELLE M	6009	100-21537	2,181.40-
02/03/2023	PC	02/10/2023	21023017	WEGNER, KIMBERLY A	6029	100-21537	1,101.63-
02/03/2023	PC	02/10/2023	21023018	WEISSENBERGER, AMY R	6031	201-52010-12	977.73-
02/03/2023	PC	02/10/2023	21023019	BRUEGGEMAN, KEVIN K	2002	100-21513	277.05-
02/03/2023	PC	02/10/2023	21023020	DACE, GORDON L	2005	001-11000	277.05-
02/03/2023	PC	02/10/2023	21023021	HARRIS, TROY S	2006	100-21513	277.05-
02/03/2023	PC	02/10/2023	21023022	HOFFLAND, MATTHEW G	2015	001-11000	277.05-
02/03/2023	PC	02/10/2023	21023023	HUMPHREY, BRUCE	2017	001-11000	277.05-
02/03/2023	PC	02/10/2023	21023024	LUKASEK, EDWARD J	2013	001-11000	227.05-
02/03/2023	PC	02/10/2023	21023025	LYDON, JOSHUA W	2024	001-11000	277.05-
02/03/2023	PC	02/10/2023	21023026	RILEY, KEVIN M	2028	100-21513	655.68-
02/03/2023	PC	02/10/2023	21023027	AMES, JOEL D	3000	100-21520	1,916.39-
02/03/2023	PC	02/10/2023	21023028	BREY, JONATHAN P	3019	100-52100-12	1,650.74-
02/03/2023	PC	02/10/2023	21023029	BREY, TYREL J	3118	100-52100-12	2,036.98-
02/03/2023	PC	02/10/2023	21023030	BROWN, JOSEPH P	3018	001-11000	360.82-
02/03/2023	PC	02/10/2023	21023031	CLARK, ANN E	3017	001-11000	99.73-
02/03/2023	PC	02/10/2023	21023032	DUNFORD, RANDAL S	3011	001-11000	1,041.53-
02/03/2023	PC	02/10/2023	21023033	ERICKSON, JESSICA R	3008	100-21533	1,168.50-
02/03/2023	PC	02/10/2023	21023034	ERICKSON, KYLE D	3010	100-21535	1,811.33-
02/03/2023	PC	02/10/2023	21023035	FERGUSON, BOOKER T	3025	100-21533	2,260.20-
02/03/2023	PC	02/10/2023	21023036	GURALSKI, KYLE R	3030	100-21537	2,651.73-
02/03/2023	PC	02/10/2023	21023037	JAMES, BRIAN R	3040	100-21533	1,991.30-
02/03/2023	PC	02/10/2023	21023038	JOHNSON, COREY D	3043	100-21534	2,221.44-
02/03/2023	PC	02/10/2023	21023039	KUEN, ANDREW J	3052	100-21532	1,640.15-
02/03/2023	PC	02/10/2023	21023040	LEE, JENNA RM	3032	100-52100-12	2,004.04-
02/03/2023	PC	02/10/2023	21023041	LUDOVIC, JACOB A	3033	100-52100-39	1,737.25-
02/03/2023	PC	02/10/2023	21023042	MALIN, ADAM M	3101	100-21534	1,824.53-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
02/03/2023	PC	02/10/2023	21023043	MITCHELL, JAGER C	3116	100-52100-12	1,956.01-
02/03/2023	PC	02/10/2023	21023044	MRDJENOVICH, BROCK V	3058	100-21535	1,830.98-
02/03/2023	PC	02/10/2023	21023045	NOTTESTAD, CHASE E	3100	100-21532	1,777.96-
02/03/2023	PC	02/10/2023	21023046	NOTTESTAD, EMILEE J	3062	100-21533	2,078.89-
02/03/2023	PC	02/10/2023	21023047	REVELS, AMANDA N	3078	100-21537	1,217.75-
02/03/2023	PC	02/10/2023	21023048	RHEINSCHMIDT, BRYCE A	3012	100-21530	1,814.81-
02/03/2023	PC	02/10/2023	21023049	SEUBERT, KYLE J	3090	100-52100-12	1,862.25-
02/03/2023	PC	02/10/2023	21023050	TOVAR, JOSE V	3112	100-21531	1,710.38-
02/03/2023	PC	02/10/2023	21023051	BLIXT, JOEL B	9051	207-52070-12	1,091.73-
02/03/2023	PC	02/10/2023	21023052	FITZGERALD, ALEX M	9008	100-55300-12	1,291.72-
02/03/2023	PC	02/10/2023	21023053	GILBERTSON, BRADLY T	9022	206-52060-12	2,261.25-
02/03/2023	PC	02/10/2023	21023054	JONES, ERIK A	9370	100-55300-12	1,471.48-
02/03/2023	PC	02/10/2023	21023055	MARTIN, CHRISTOPHER E	9675	207-52070-12	1,650.62-
02/03/2023	PC	02/10/2023	21023056	MULLIKIN, BRET J	9676	206-52060-12	1,500.73-
02/03/2023	PC	02/10/2023	21023057	WEAVER, SAMANTHA L	9383	100-55300-12	1,321.95-
02/03/2023	PC	02/10/2023	21023058	BREY, JACOB J	7002	100-21533	1,731.70-
02/03/2023	PC	02/10/2023	21023059	CLARK, GAIL L	7000	700-53920-12	2,177.95-
02/03/2023	PC	02/10/2023	21023060	ELLIOTT, BRANDON D	7009	100-21532	1,726.02-
02/03/2023	PC	02/10/2023	21023061	HANSEN, EDWARD L	7011	100-21533	2,150.64-
02/03/2023	PC	02/10/2023	21023062	MANKE, CASIE D	7012	100-21533	1,580.09-
02/03/2023	PC	02/10/2023	21023063	THOMAS, SCOTT B	7025	100-21532	1,659.51-
02/03/2023	PC	02/10/2023	21023064	DIERCKS, CALEB T	8004	100-53300-12	1,606.08-
02/03/2023	PC	02/10/2023	21023065	HANSEN, BRADY R	8017	100-53230-12	1,636.22-
02/03/2023	PC	02/10/2023	21023066	JOHNSON, DENNIS D	8025	100-53300-12	1,609.20-
02/03/2023	PC	02/10/2023	21023067	KERSKA, JORDAN J	8028	100-53320-12	1,212.07-
02/03/2023	PC	02/10/2023	21023068	Void		001-11000	
02/03/2023	PC	02/10/2023	21023069	ORNES, MATTHEW G	8033	100-53300-12	1,191.86-
02/03/2023	PC	02/10/2023	21023070	SULLIVAN, RANDY P	8045	100-53300-12	1,309.55-
02/03/2023	PC	02/10/2023	21023071	BECKER, JANICE M	5005	100-51520-12	1,217.46-
02/03/2023	PC	02/10/2023	21023072	BETTS, BRIAN W	5007	600-53600-62	1,805.89-
02/03/2023	PC	02/10/2023	21023073	HANSON, TODD A	5020	600-53600-62	2,378.31-
02/03/2023	PC	02/10/2023	21023074	PETERSON, SAMUEL J	5035	600-53600-62	1,579.47-
02/03/2023	PC	02/10/2023	21023075	SMITH, JARED D	5039	600-53600-62	1,903.30-
Grand Totals:							110,675.99

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

RESOLUTION ACCEPTING CONSTRUCTION BID FOR LIBRARY EXPANSION PROJECT

WHEREAS, the Library Board of the City of Sparta sought bids for the construction of the library expansion project,

WHEREAS, such proposals have been received by the Library Board has recommended the acceptance of the contract bid of Americon (aka All American Lumber, Inc.) with project alternates 2 and 3 as listed in the bid for \$5,235,352.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the contract bid of Americon in the amount of \$5,235,352 for the above described project is hereby accepted and any and all other bids 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 15th day of February, 2023.

OFFERED BY:

Alderman Bruce Humphrey

APPROVED BY:

Kevin Riley, Mayor

7 February 2023

City of Sparta
201 W. Oak Street
Sparta, WI 54656

Re: Sparta Free Library Expansion and Renovation Recommendation on Award of Construction Contract

City of Sparta Common Council,

Bids were received on 26 January 2023 for the Sparta Free Library Expansion and Renovation project. Each bidder proposed costs for constructing an addition and renovating the existing library as well as all associated site developments, as detailed in the bidding documents prepared by, and under the direction of, FEH Design dated 12/16/2022. We reviewed the seven bid results, which indicated that the lowest responsive and responsible bidder for the project is Americon (All American Lumber, Inc. dba Americon) of 1310 W. Wisconsin Street, Sparta, WI 54656. We contacted Americon and they have confirmed their willingness and desire to proceed with the project.

Bid Summary

Bid amounts ranged from \$6,055,930 to \$5,170,800 for the base bid building, renovation, and site work, without any alternates. Bid amounts for the project alternate #2 (existing building water repellent) ranged from \$7,775 to \$46,040. Bid amounts for the project alternate #3 (replacement of the existing ballasted roof membrane) ranged from \$37,370 to \$48,710.

There were three alternate bids requested as part of the bid package for the following:

1. Concrete paving in lieu of asphalt
2. Existing building water repellent
3. Replacement of the existing ballasted roof membrane

The unit prices, for subgrade excavation and subgrade backfill, provided on the bid form shall become a part of the contract. These prices establish a threshold for any additional earthwork that may be required to complete the project.

There are three allowances included in the bid package. Allowance #1 is a construction contingency allowance of \$75,000 which equals 2% of the recommended 5% owner construction project contingency. Allowance #2 is a warehousing allowance of \$10,000, and Allowance #3 is a historic copper roof allowance of \$10,000.

Low bid amounts are within 2% of the estimated base bid construction cost presented to the Library Board and City Council:

Estimate - Addition, Renovation, and Site	\$5,086,190
-------------------------------------------	-------------

The Library should have allocated additional project funds for soft costs (including design fees and furniture) totaling approximately \$935,000 and the remaining construction contingency amount of \$165,000. A complete listing of soft costs are identified on our opinion of probable cost from 1/3/2023. Some of the project soft costs have been paid and others will be required as the project moves forward. The construction contingency allowance is money held in reserve that would only be spent after the \$75,000 construction contingency allowance already included in the contractor bid is exhausted.

All bidders included construction duration timelines that are within the parameters of the time allotted for construction. Substantial completion is anticipated to be June 28, 2024, as identified on Americon's bid form.

Base Bid Information Analysis

We recommend the award of the project to Americon for the base bid amount and an option of accepting alternates 2 and 3. Option 1 includes the base bid with no project alternates or Option 2 includes the base bid with alternates 2 and 3. The Library Board has recommended Option 2 (base bid with alternates).

Option 1: Americon - \$5,170,800 with no project alternates.

Option 2: Americon - \$5,235,352 with project alternates 2 and 3.

In reviewing the bid information with Americon after bids were received, no irregularities were noted.

Recommendation of Award

We believe the low bidder presented in this memo is a qualified, local general contractor who has the experience necessary to construct a quality addition and renovation for the Sparta Free Library. It is the recommendation of FEH Design, in alignment with the Library Board, to award the construction contract to Americon for all work, as they were the lowest responsive and responsible bidder.

We would also recommend budgeting approximately 3%, \$165,000, for construction contingency due to unknown conditions and design changes or discrepancies that may be discovered during the work. An additional 2% construction contingency is already included in the general contractor's bid as an allowance.

Per the specification, the City of Sparta reserves the right to negotiate with the apparent low bidder to reduce the overall project cost.

The subcontractors include: Hengle Brothers, Kish Electric, Reedy Concrete, Apex Fire Protection, and Ledegar Roofing. They have the qualifications to accomplish the work.

Americon's bid included an in-kind contribution of \$150,000, which is included in their base bid.

We are looking forward to the next stage in the work on the Sparta Free Library and a very successful project.

Respectfully,



Kevin J. Eipperle, AIA
Principal, FEH DESIGN

Encl: bid tabulation

Sparta Free Library Expansion and Renovation

FEH Job #: 2015301
Bid Date: 1/26/2023



BID TABULATION FORM							
Contractor/Bidder	RHI LLC	RJ Jurowski Construction, Inc.	Fowler & Hammer, Inc.	Market & Johnson, Inc.	Brickl Bros, Inc.	Wieser Brothers General Contractor, Inc.	Americon
BID BOND 5%	X	X	X	X	X	X	X
ADDENDUM NO. 1	X	X	X	X	X	X	X
ADDENDUM NO. 2	X	X	X	X	X	X	X
BASE BID*	\$5,925,913.00	\$6,044,983.00	\$5,300,000.00	\$5,292,272.00	\$6,055,930.00	\$5,366,000.00	\$5,170,800.00
UNIT PRICE #1: Subgrade Stabilization Excavation	\$8,263.91 PER 10.13	\$26.25 per CY	\$14 per CY	\$15 per CY	\$8,239 PER 10.10	\$15 per Yard	11.04 per CY
UNIT PRICE #2: Subgrade Stabilization Backfill	\$7,121.20 PER 8.73	\$17.60 per Ton	\$10 per CY	\$13 per CY	\$7,090 PER 8.70	\$15 per Yard	9.53 per CY
ALTERNATE NO. 1 - Paving Type	Add \$41,337	Add \$10,809	Add \$6,500	Add \$39,700	Add \$33,510	Add \$5,800	Add \$37,910
ALTERNATE NO. 2 - Existing Building Water Repellent	Add \$12,646	Add \$7,775	Add \$24,000	Add \$19,250	Add \$46,040	Add \$16,500	Add \$17,250
ALTERNATE NO. 3 - Ballasted Roof Membrane Replacement	Add \$42,763	Add \$48,710	Add \$44,500	Add \$42,050	Add \$37,370	Add \$43,615	Add \$47,302
TOTAL BID							
PROJECTED COMPLETION DATE:	6/1/2024	6/28/2024	6/28/2024	6/28/2024	6/28/2024	6/28/2024	6/28/2024
In Kind Contributions	-	-	-	-	Brickl Bros - \$30,000 Reedy Concrete - \$3,371.15	-	Americon - \$150,000
HVAC Subcontractor	Hengel Brothers Inc	Hengel	Hengel	Hengel Bros.	Hoooper	Hengel Bros.	Hengle
Plumbing Subcontractor	Hengel Brothers Inc	Hengel	Hengel	Hengel Bros.	Hooper	Hengel Bros.	Hengle
Electrical Subcontractor	Kish Electric, Inc	Kish Electric	Kish	Electric I	P&T Electic	Kish & Sons Electric	Kish
Masonry Subcontractor	Sagler Masonry	RJ Jurowski Construction, Inc.	Fowler & Hammer, Inc	Market & Johnson	Darold Berger		Americon
Concrete Subcontractor	Reedy Concrete Const. Inc	RJ Jurowski Construction, Inc.	Fowler & Hammer, Inc	Market & Johnson	Reedy Concrete Construction		Reedy
Fire Protection Subcontractor	Apex Fire Protections LLC	FireProtek	Apex	Apex	Apex		Apex
Roofing Subcontractor	Ledegar Roofing	Quality Roofing	Ledegar	Ledegar	Interstate Roofing & Siding WTP		Ledegar
Other Remarks:							

*Anticipated Construction Base Bid: \$5,086,190

**RESOLUTION ACCEPTING PROFESSIONAL SERVICES AGREEMENT
WITH MSA FOR SOUTH POINTE BUSINESS PARK
PHASE 3 EXPANSION**

WHEREAS, the Finance Committee has approved and recommends to the City Council the attached contract with MSA Professional Services, Inc. (MSA) for design services of the South Pointe Business Park Expansion – Phase 3 with an estimated fee of \$99,245.00.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the attached contract with MSA Professional Services, Inc. in the amount of \$99,245.00 for the above described services is approved.

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 attached contract with MSA Professional Services, Inc.

Dated this 15th day of February, 2023.

OFFERED BY:

Alderman Matthew Hoffland

APPROVED BY:

Kevin Riley, Mayor



**Professional
Services Agreement**
MSA Project Number: #00051064

This AGREEMENT (Agreement) is made today February 6, 2023 by and between CITY OF SPARTA (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: *South Pointe Business Park Expansion - Phase 3*

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: 02/06/2023
Approximate Completion Date: 12/31/2023

The estimated fee for the work is: *Design Phase = \$99,245.00*

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF SPARTA

Kevin Riley
Mayor
Date: _____

201 W Oak Street
Sparta, WI 54656
Phone: 608-269-4340

MSA PROFESSIONAL SERVICES, INC.

Tim Mikonowicz, P.E.
Team Leader
Date: *02/06/2023*

1230 South Boulevard
Baraboo, WI 53913
Phone: 608-355-8905
Email: tmikonowicz@msa-ps.com

CITY ATTEST:

Jennnifer Lydon, City Clerk
Email: clerk@spartawisconsin.org
Date: _____

ATTACHMENT A: SCOPE OF SERVICES

Basis of Project Scope:

In general, the project will consist of the third phase (Phase 3) expansion within South Pointe Business Park. MSA submitted conceptual layouts for Phase 3 to the City in January 2023. The City has elected to move ahead with option 1 of those layouts and that drawing is attached hereto for reference. The Phase 3 expansion will consist of a roadway extension connecting to Ideal Rd, sanitary and water facilities, stormwater collection and conveyance features, lot creation, site grading, and surface restoration.

Design Phase Scope

1.) Topographic Survey

MSA will complete a site survey incorporating the collection of existing field data and provide an existing site plan that includes topographic and boundary information for the project area. The site plan may include the following information, as it applies to the project site:

- Benchmarks and control points/monuments used to complete our survey
- Detailed site topographic survey (one-foot contours) for the area that is to be disturbed as part of the Phase 3 expansion.
 - Site features such as building corners, access driveway and edge of tree lines.
 - Adjacent roadway/street features including right-of-way widths, curb and gutter, and driveway entrances (completed in Phase 1 and 2)
 - Above-ground and below-ground utilities marked by Diggers Hotline, storm drainage features, such as culverts with size and invert elevations; and storm sewers with size and accessible invert elevations.
 - Survey information, length and bearings of monumented property line boundaries, legal descriptions and easements (Completed as part of Phase 1 and 2).
- Prepare a base map of the project site showing topographic information and elevation. Site information and elevations for the remaining site will be based on aerial photography and LIDAR data.

Deliverables:

- Existing site plan with one (1) foot contours

Assumptions:

- Private Diggers Hotline and/or other private utility locate fees are not included in this proposal.
- No confined entry is required for invert elevations.

2.) Land Surveying

The Land Surveying phase includes review of the property boundary information collected during the topographic survey work, review of existing property information from the County Courthouse, Highway Department road records and Wisconsin DOT plats and incorporating all this information

into a single boundary survey and map showing the Business Park (completed as part of Phase 1). Individual Certified Survey Maps (CSM's) will be prepared for portions of street, utility easements, storm water easements, and other single lots as requested by the City. The CSM's will be given to the City Attorney for recording at the Courthouse.

Deliverables:

- *Certified Survey Map for street right-of-way, storm water management, utility easement(s).*

3.) Stormwater Resources Assessment and Stormwater Management Design

MSA will apply for a Water Resources Application for Project Permit (WRAPP) for the project area. The stormwater management design will be for the construction of Phase 3 only as the area is served by a regional storm water management system. The permitting will include the following tasks, as it applies to the project site:

Wetland Boundary Delineation

- Completed this in 2016, DNR concurrence expected before March, 2017.

Watershed Reconnaissance

Completed in 2017.

- Infiltration Assessment
Completed in 2017.

Existing Conditions Runoff Calculations

- Completed in 2017/2018.

Proposed Conditions Alternatives Analysis

- Completed in 2017/2018

Proposed Conditions Stormwater Design

- Completed in 2017/2018

Report Preparation

- MSA will prepare a Stormwater Management Plan (SWMP) for the construction on the Phase 3 site.

Permit Application Preparation

- MSA will prepare a Water Resources Application for Project Permit (WRAPP) for City authorization (signatures and permit fees to be provided by the City). It is anticipated that this permit application will include only provisions for construction site erosion control. Post-construction stormwater management is provided by the regional storm water management facility.

Deliverables:

- One (1) storm water management report memo for the Phase 3 site
- One (1) Water Resources Application for Project Permit (WRAPP) Application

Assumptions:

- It is assumed at this time that no wetland impacts will be proposed as part of this project.
- It is also assumed that no navigable streams will be impacted by this project.

4.) Conceptual Grading Design

MSA will complete the preliminary conceptual grading design for the site. This will include a detailed preliminary grading design for the Phase 3 area (approximately 50 acres).

The site grading plan will be developed based on the following criteria:

- Promote positive drainage
- Minimize long-term maintenance
- Minimize the need for off-site fill or disposal of excess on-site soils for future development

Deliverables:

- Two (2) preliminary site development plan sets
- Preliminary estimated earthwork quantities based on the site development plan

Assumptions:

- Total development area is approximately 50 acres, detailed preliminary site design will include these 50 acres and total preliminary street and utility lengths will be approximately 1700 feet
- Bedrock may be encountered at the site
- The plans will be revised one (1) time based on Owner comments.
- Review fees are not included in this proposal.

5.) Preliminary Street and Utility Design

After City selection of the desired grading design, MSA will complete the preliminary site civil design for 1700 feet of City Street (including water, sanitary sewer, storm sewer and an urban street) and storm water management features. The preliminary civil site drawings prepared as part of this task will include the following:

- Title Sheet and details
- Preliminary Site Design including clearing and grubbing requirements, non-building related demolition extent of disturbed area, erosion control features
- Proposed grading contours (one-foot)
- Proposed street and lot layout
- Existing and proposed water, sanitary sewer and storm sewer utilities
- Storm water management features and storm water flow arrows based on storm water management design

Deliverables:

- Three (3) preliminary development design plan sets

Assumptions:

- Bedrock will be encountered at the site
- The proposed streets will match the pavement structure and width as was provided in the South Pointe Business Park, Phase 1 and 2.
- The plans will be revised one (1) time based on Owner comments.
- Existing water pressures are adequate for fire protection.
- Lift stations, pressure zone analysis, water supply wells, etc. will not be required as part of the project.
- Review fees are not included in this proposal.

6.) Final Grading, Street and Utility Design

The Final Design phase incorporates all the preliminary design data, meetings and correspondence, survey information, as-built drawings, permits/regulatory discussions, funding, etc. as required by the project scope, along with review comments compiled from the preliminary design, in order to create a final set of construction plans. MSA will prepare a final plan set that includes the following:

- Title Sheet, typical sections, standard detail drawings related to typical site infrastructure.
- Site grading plan with spot elevations, one-foot contours, slopes, swales, etc.
- Erosion control plan.
- Plan and profile sheets (streets, water, sanitary sewer, storm sewer)
- Cross Sections
- Plan Drafting
- WisDNR storm water, water main and sanitary sewer permitting applications

The plan set will be produced on 11x17 paper. The Owner will receive three set of hard copy plans as well as a PDF of the plan set for records. All changes required after the Owner's final approval of the plans will be considered additional work.

Deliverables:

- Three (3) paper and one (1) electronic set of bid documents
- WDNR water main and sanitary sewer main extension permit applications

Assumptions:

- Review fees are not included in this proposal.

7.) Specifications and Opinion of Probable Cost

MSA will prepare specifications and bidding documents in order to successfully bid out the project for the Owner. MSA will also prepare an Opinion of Probable Cost for budgeting purposes and to be used in comparison of the bids received by the contractors.

Bid item quantities will be calculated for each individual bid item and listed for the contractor to provide unit prices.

Specifications will be prepared in MSA Standard format. Specifications shall include the standard procurement and contracting documents, EJCDC construction contract documents technical specification sections.

Deliverables:

- Three (3) hard copies and one (1) electronic copy of the specifications for the Owner.
- Opinion of Probable Cost

Assumptions:

- Bid opening, bid tabulation and contract preparation are not included with this phase.

8.) Project Management and QA/QC

It is important to closely coordinate MSA's project phases and schedules, both internally as well as with the City, for the most effective creation of a quality engineered product. This phase takes into account project progress updates, correspondence throughout the project, budget and scope deviation tracking, and management of the project records for the client. Quality assurance and control of submittals, plan sets, engineering operations, etc. are also included in this phase.

9.) Project Meetings

A project representative from MSA will attend schematic layout, preliminary and final design, and project progress meetings with the City Staff to assist with the completion of the anticipated tasks for this project. Project meetings may include, but will not be limited to, discussions related to alternative project layouts/concepts, product and materials, right of way and easements, permitting, project approvals, etc.

Deliverables:

- Attend one (1) project design meeting with the Owner to discuss grading design layouts for Owner approval.
- Hold project design phone meetings (2 total) with the Owner to discuss project design criteria, scheduling, and approvals.

10.) Utility Coordination

MSA will assist the Owner with project utility coordination as required by the project's proposed construction work.

MSA will prepare a coordination letter and send it to each of the utilities denoted by Digger's Hotline near the completion of the preliminary plan stage, accompanied by the preliminary plans. We will ask the individual utilities to respond to the plans provided to identify potential conflicts, allowing the individual utilities to schedule any relocation work required. MSA will mail final plans to the utility companies that received the utility coordination letters upon completion and approval of the final plans by the Owner.

Deliverables:

- Five (5) coordination letters / submittals to utilities in the area as identified by Digger's Hotline.

Assumptions:

- Design of electric, gas, telephone, cable, fiber optic etc., is not included in this proposal.

***Construction Phase (Including Project Bidding) – Not included as part of this agreement.
(Note: Available upon City request and amended into this agreement as such)***

ATTACHMENT B: RATE SCHEDULE

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Administrative	\$ 85 – \$140/hr.
Architects	\$ 70 – \$205/hr.
Community Development Specialists	\$140 – \$175/hr.
Digital Design	\$165 – \$180/hr.
Environmental Scientists/Hydrogeologists	\$100 – \$170/hr.
Geographic Information Systems (GIS)	\$ 90 – \$175/hr.
Housing Administration	\$ 90 – \$160/hr.
Inspectors/Zoning Administrators	\$100 – \$120/hr.
IT Support	\$165 – \$180/hr.
Land Surveying	\$ 90 – \$175/hr.
Landscape Designers & Architects	\$ 70 – \$205/hr.
Planners	\$ 95 – \$160/hr.
Principals	\$200 – \$300/hr.
Professional Engineers/Designers of Engineering Systems	\$140 – \$175/hr.
Project Managers	\$145 – \$220/hr.
Real Estate Professionals	\$130 – \$145/hr.
Staff Engineers	\$ 70 – \$130/hr.
Technicians	\$ 90 – \$140/hr.
Wastewater Treatment Plant Operator	\$ 85 – \$105/hr.

REIMBURSABLE EXPENSES

Copies/Prints	Rate based on volume
Specs/Reports	\$10
Copies	\$0.20/page
Plots	\$0.015/sq.in.
Flash Drive	\$10
GPS Equipment	\$30/hour
Laser Level	\$10/per day
Mailing/UPS	At cost
Mileage – Reimbursement	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle	\$0.70 mile
Nuclear Density Testing	\$25.00/day + \$10/test
Organic Vapor Field Meter	\$100/day
PC/CADD Machine	Included in labor rates
Robotic Survey Equipment	\$40/hour
Stakes/Lath/Rods	At cost
Travel Expenses, Lodging, & Meals	At cost
Traffic Counting Equipment & Data Processing	At cost
Geodimeter	\$30/hour
Drone Flight	\$390/flight

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2023.

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), and quoted fees for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment 1, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency.

Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Access to Site.** Owner shall furnish right-of-entry on the Project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

6. **Location of Utilities.** Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information. In those instances where the scope of services require MSA to locate any buried utilities, MSA shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend MSA in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to MSA by others.

7. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

8. **Construction.** When applicable to the scope of the Project, the OWNER shall contract with a licensed and qualified Contractor for implementation of construction work utilizing a construction contract based on an EJCDC construction contract and general conditions appropriate for the scope of the Project and for the delivery method. In the construction contract, the OWNER shall use reasonable commercial efforts to require the Contractor to (1) obtain Commercial General Liability Insurance with contractual liability coverage insuring the obligation of the Contractor, and name the OWNER, MSA and its employees and consultants as additionally insureds of that policy; (2) indemnify and hold harmless the OWNER, MSA and its employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorney's fees and economic or consequential damages arising in whole or in part out of the negligent act or omission of the contractor, and Subcontractor or anyone directly or indirectly employed by any of them. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work, the same being the sole and exclusive responsibility of the contractors or subcontractors.

9. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

10. **Municipal Advisor.** MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to

inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

11. Conduct Expectations. Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

12. Electronic Documents and Transmittals. Owner and MSA agree to transmit and accept project related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

13. Building Information Modelling (BIM). For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 10 of this Agreement.

14. Construction Site Visits. If the scope of services includes services during the Construction Phase, MSA shall make visits to the site as specified in Attachment A– Scope of Services. MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

15. Termination. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

16. Betterment. If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

17. Hazardous Substances. OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

18. Insurance. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

19. Reuse of Documents. Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

20. Indemnification. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

21. Accrual of Claims. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if Engineer's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to Engineer.

22. Dispute Resolution. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made

within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in section 29 of this Agreement.

23. Exclusion of Special, Indirect, Consequential and Liquidated Damages. MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

24. Limitation of Liability. Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

25. Successors and Assigns. The successors, executors, administrators, and legal representatives of Owner and Engineer are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

26. Notices. Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

27. Survival. Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

28. Severability. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

29. No Waiver. A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

30. State Law. This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

31. Jurisdiction. OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be Sauk County, Wisconsin.

32. Understanding. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations. Inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

RESOLUTION APPROVING RECREATION FEES FOR 2023

WHEREAS, the Park Board for the City of Sparta has reviewed and recommends the recreation fees for 2023 listed in attached Exhibit A,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the attached Exhibit A, the List of Recreation Fees for 2023, is hereby approved.

Dated this 15th day of February, 2023.

OFFERED BY:

Alderman Jim Church

APPROVED BY:

Kevin Riley, Mayor

EXHIBIT A**RECREATION FEES 2023**

Gymnastics	2022		2023	
	Resident	Non-Res	Resident	Non-Res.
Tumble Bugs	\$40	\$70	\$50	\$87.50
Kindernbugs	\$40	\$70	\$50	\$87.50
Beginner	\$40	\$70	\$50	\$87.50
Intermediate	\$40	\$70	\$50	\$87.50
Advanced	\$60	\$105	\$70	\$122.50
Advanced Elite	\$70	\$122.50	\$85	\$147.50

Soccer (Spring and Fall)				
	2022		2023	
	Resident	Non-Res	Resident	Non-Res.
Kindergarten	\$28	\$49	\$38	\$66.50
1st - 3rd Grade	\$28	\$49	\$38	\$66.50
4th - 6Th Grade	\$28	\$49	\$38	\$66.50

Baseball				
	2022		2023	
	Resident	Non-Res	Resident	Non-Res.
Ragball	\$28	\$49	\$38	\$66.50
Rookie Rabgall	\$28	\$49	\$38	\$66.50
3rd - 6Th	\$33	\$58	\$43	\$75.25

Softball				
	2022		2023	
	Resident	Non-Res	Resident	Non-Res.
Rookie Softball	\$28	\$49	\$38	\$66.50
10 Under Travel	\$33	\$58	\$43	\$75.25
12-14 Under Travel	\$66	\$116	\$76	\$133.00

Volleyball				
	2022		2023	
	Resident	Non-Res	Resident	Non-Res.
3rd - 4th Grade	\$28	\$49	\$38	\$66.50
5th-6th Grade	\$33	\$58	\$43	\$75.25

Archery				
	2022		2023	
	Resident	Non-Res	Resident	Non-Res.
Archery Beg/Adv.	\$28	\$49	\$38	\$66.50

EXHIBIT A**RECREATION FEES 2023**

Flag Football				
	2022		2023	
	Resident	Non-Res	Resident	Non-Res.
All Levels	\$33	\$58	\$43	\$75.25

Tackle Football				
	2022		2023	
	Resident	Non-Res	Resident	Non-Res.
	\$77	\$135	\$87	\$152.25

Wrestling				
	2022		2023	
	Resident	Non-Res	Resident	Non-Res.
All Levels	\$33	\$58	\$43	\$75.25

Adult Softball				
	2022		2023	
Mens Team		\$330		\$350
CoEd Team		\$330		\$350

Pickle Ball Quarterly				
	2022		2023	
	Resident	Non-Res	Resident	Non-Res.
All	\$15	\$26.25	\$20	\$35

<u>Pool - no change in season passes</u>				
	Season Pass			
		Resident	Non-Resident	
	Child	\$ 50.00	\$ 87.50	
	Adult	\$ 60.00	\$ 105.00	
	Family	\$ 120.00	\$ 210.00	
Daily	Child	\$ 3.00		
	Adult	\$ 5.00		
	Senior	\$ 3.00		
	3 Under	Free		

Rentals		
	2022	2023
<u>Shelters</u>	\$50.00	\$75.00
<u>Shetler 6</u>	\$60.00	\$85.00
<u>Fitness Center</u>	\$150	\$175

RESOLUTION APPROVING RIVER RUN SPARTA FEES FOR 2023

WHEREAS, the Park Board for the City of Sparta has reviewed and recommends the River Run Golf Course fees for 2023 listed in attached Exhibit A,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the attached Exhibit A, the River Run Golf Course Fees for 2023, is hereby approved.

Dated this 15th day of February, 2023.

OFFERED BY:

Alderman Jim Church

APPROVED BY:

Kevin Riley, Mayor

EXHIBIT A

2021 Fees

2022 Fees

2023 Fees

	2021 Totals	Current Price	Total	5% increase	Total	2% increase	Total
Weekday 9	167	\$ 16.00	\$ 2,672.00	\$ 16.80	\$ 2,805.60	\$ 17.14	\$ 2,861.71
Weekday 18	246	\$ 26.00	\$ 6,396.00	\$ 27.30	\$ 6,715.80	\$ 27.85	\$ 6,850.12
Weekend 9	125	\$ 18.00	\$ 2,250.00	\$ 18.90	\$ 2,362.50	\$ 19.28	\$ 2,409.75
Weekend 18	234	\$ 29.00	\$ 6,786.00	\$ 30.45	\$ 7,125.30	\$ 31.06	\$ 7,267.81
Sen/Mil/Twilight 9	2328	\$ 15.00	\$ 34,920.00	\$ 15.75	\$ 36,666.00	\$ 16.07	\$ 37,399.32
Sen/Mil/Twilight 18	1347	\$ 23.00	\$ 30,981.00	\$ 24.15	\$ 32,530.05	\$ 24.63	\$ 33,180.65
Spring/Fall 9 w/cart	626	\$ 20.00	\$ 12,520.00	\$ 21.00	\$ 13,146.00	\$ 21.42	\$ 13,408.92
Spring/Fall 18 w/cart	970	\$ 30.00	\$ 29,100.00	\$ 31.50	\$ 30,555.00	\$ 32.13	\$ 31,166.10
Reciprocal	933	\$ 20.00	\$ 18,660.00	\$ 21.00	\$ 19,593.00	\$ 21.42	\$ 19,984.86
Family	33	\$ 1,150.00	\$ 37,950.00	\$ 1,207.50	\$ 39,847.50	\$ 1,231.65	\$ 40,644.45
Single Adult	156	\$ 775.00	\$ 120,900.00	\$ 813.75	\$ 126,945.00	\$ 830.03	\$ 129,483.90
Limited Play	19	\$ 640.00	\$ 12,160.00	\$ 672.00	\$ 12,768.00	\$ 685.44	\$ 13,023.36
Young Professional	30	\$ 490.00	\$ 14,700.00	\$ 514.50	\$ 15,435.00	\$ 524.79	\$ 15,743.70
College	14	\$ 315.00	\$ 4,410.00	\$ 330.75	\$ 4,630.50	\$ 337.37	\$ 4,723.11
Student	15	\$ 180.00	\$ 2,700.00	\$ 189.00	\$ 2,835.00	\$ 192.78	\$ 2,891.70
Junior	8	\$ 99.00	\$ 792.00	\$ 103.95	\$ 831.60	\$ 106.03	\$ 848.23
Cart Shed/Trail Gas	111	\$ 360.00	\$ 39,960.00	\$ 378.00	\$ 41,958.00	\$ 385.56	\$ 42,797.16
Cart Shed/Trail Elect	21	\$ 390.00	\$ 8,190.00	\$ 409.50	\$ 8,599.50	\$ 417.69	\$ 8,771.49
Trail Fee	144	\$ 215.00	\$ 30,960.00	\$ 225.75	\$ 32,508.00	\$ 230.27	\$ 33,158.16
Lockers	22	\$ 48.00	\$ 1,056.00	\$ 50.40	\$ 1,108.80	\$ 51.41	\$ 1,130.98
		Total	\$ 418,063.00	Total	\$ 438,966.15	Total	\$ 447,745.47

Range Balls- Small
Range Balls - Medium
Range Balls - Large

City Administration Report February 2023

City Projects & Information

- New bridge in golf course construction planning ongoing. Start date to be early spring, completion by summer.
- Phase 3 for South Pointe in planning stages.

Budget

2023 budget mill rate \$5.19.

Financial

- Financial report attached for January.

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
- Working on next step for Avon Rd. apartment development

Economic Development activity continues to be active. Several new projects planned in the City both inside and outside our Business Parks.