

**CITY OF SPARTA**  
**COMMON COUNCIL AGENDA**  
**January 10, 2024**

**CITY HALL**

**6:00 P.M.**

**CALL MEETING TO ORDER**

**ROLL CALL**

**PLEDGE BY ALDERMAN TROY HARRIS**

**APPROVAL OF AGENDA**

**CONSENT AGENDA: Minutes of the Regular Meeting on December 13, 2023**

**Swear in Joshua Turner as Officer by City Clerk**

**Swear in Brandon Obluck as Officer by City Clerk**

**Swear in Tyrel Brey as Detective by City Clerk**

**Swear in Brock Mrdjenovich as Sergeant by City Clerk**

**Swear in Jose Tovar as Lieutenant by City Clerk**

**Swear in Jenna Lee as Lieutenant by City Clerk**

**OTHER BUSINESS**

**Consideration of “Class A” Liquor / Class “A” Beer License for the Remaining 2023-2024 Term for ALDI, INC. (Wisconsin) dba ALDI #82 Located at 1650 W Wisconsin Street**

**CITY ADMINISTRATOR REPORT**

**ITEMS FOR FUTURE CONSIDERATION**

**ADJOURN**

Posted: 01/09/2024

**CITY OF SPARTA**  
**COMMON COUNCIL MINUTES**  
**December 13, 2023**

**PRESENT:** Robert Arnold, Kevin Brueggeman, Jim Church, Troy Harris, Bruce Humphrey, Matthew Hoffland, Josh Lydon, David Kuderer, Mayor Riley

**ABSENT:**

**ALSO PRESENT:** Mark Sund, Todd Fahning, Dan Hellman, Mark Van Wormer, Brad Gilbertson, Michelle Tryggestad, Emilee Nottestad, Booker Ferguson, Bruce Wanlass, Andy Kuen, Bryan Davis, Tony Polkoski, Reinhard Mueller, Steven Arnold, Megan Arnold, Jayme Bahl of Monroe County Publishers

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 Bruce Humphrey.

**A motion was made by Josh Lydon and seconded by Matthew Hoffland to approve this agenda. Motion carried 8-0.**

**A motion was made by Josh Lydon and seconded by Matthew Hoffland to approve the consent agenda consisting of the minutes of the meeting of November 15, 2023; special meeting on November 29, 2023; and monthly bills for November. Motion carried 8-0.**

Mayor Riley presented a service award to Barb Schmitz for five years of service to the City Hall.

Sparta Rotary Club presented to Mayor Riley and the City Council a check in the amount of \$40,000 for the All Abilities Park project. They thanked the community for their continued support of their fundraising efforts.

**RESOLUTIONS**

**RESOLUTION APPROVING RIVER RUN SPARTA FEES FOR 2024**

Jim Church read the Resolution the first and second time. Jim Church moved that the resolution be amended with senior member cart fees be \$15.00, seconded by Josh Lydon. Motion carried 8-0.

Jim Church read the amended Resolution the first and second time. Jim Church moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Brueggeman. Motion carried 8-0.

Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0, with Bruce Humphrey voting no.

**RESOLUTION ACCEPTING BID FOR  
MEMORIAL PARK PLAYGROUND EQUIPMENT DESIGN & INSTALLATION**

Jim Church 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 8-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 8-0.

**RESOLUTION AUTHORIZING MAYOR TO EXECUTE AGREEMENT  
BETWEEN CIT OF SPARTA AND MSA PROFESSIONAL SERVICES, INC.  
(UTILITY AND ROADWAY IMPROVEMENTS)**

Kevin Brueggeman 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 Josh Lydon. Motion carried 8-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 8-0.

**RESOLUTION AUTHORIZING MAYOR TO EXECUTE AGREEMENT  
BETWEEN CITY OF SPARTA AND MSA PROFESSIONAL SERVICES, INC.  
(IDOL AVENUE WATER MAIN EXTENSION)**

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 8-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 8-0.

**RESOLUTION AUTHORIZING CITY OF SPARTA TO BE A PLAINTIFF IN  
THE CLASS ACTION LAWSUIT REGARDING PFAS CONTAMINATION  
OF WATER TREATMENT FACILITIES**

Kevin Brueggeman read the Resolution the first and second time. Jim Church moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Brueggeman. Motion carried 8-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 8-0.

**RESOLUTION APPROVING CERTIFIED SURVEY MAP  
(Caeden and Sarah Christensen)**

Jim Church 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 8-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 8-0.

**A motion was made by Josh Lydon and seconded by Jim Church to approve the “Class A” Liquor / Class “A” Beer License for Sakura foods, Inc. dba J-Mart located at 112 S Water Street. Motion carried 8-0.**

**A motion was made by Matthew Hoffland and seconded by Robert Arnold to approve the appointment of election officials for the 2024-2025 term. Motion carried 8-0.**

Todd Fahning presented the City Administrator’s report.

There were no items for future consideration.

**A motion was made by Matthew Hoffland and seconded by Kevin Brueggeman to adjourn at 6:40 p.m. Motion carried 8-0.**

Respectfully submitted,  
Jennifer Lydon  
City Clerk

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	487,191.82	5,363.85	5,363.85	.00 (	5,363.85)	.0
100-41220 SALES DISCOUNT TAXES	10.00	.00	.00	.00	.00	.0
100-41310 TAXES FROM WATER UTILITY	24,207.76	.00	.00	.00	.00	.0
100-41311 TAXES FROM SEWER UTILITY	23,175.32	.00	.00	.00	.00	.0
<b>TOTAL TAXES</b>	<b>534,584.90</b>	<b>5,363.85</b>	<b>5,363.85</b>	<b>.00 (</b>	<b>5,363.85)</b>	<b>.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43530 STATE TRANSPORTATION AID	137,343.52	.00	.00	.00	.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>137,343.52</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	517.00	30.00	30.00	.00 (	30.00)	.0
100-44110 LIQUOR & MALT BEVERAGE LICENSE	1,309.00	.00	.00	.00	.00	.0
100-44120 CIGARETTE LICENSES	100.00	.00	.00	.00	.00	.0
100-44130 DOG LICENSES	450.00	90.00	90.00	.00 (	90.00)	.0
100-44300 BUILDING PERMITS	2,495.00	333.00	333.00	.00 (	333.00)	.0
100-44320 CONTRACTOR LICENSES	720.00	480.00	480.00	.00 (	480.00)	.0
100-44330 BLDG DEPT FEES	.00	50.00	50.00	.00 (	50.00)	.0
100-44340 WEIGHTS & MEASURES FEES	20.00	.00	.00	.00	.00	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>5,611.00</b>	<b>983.00</b>	<b>983.00</b>	<b>.00 (</b>	<b>983.00)</b>	<b>.0</b>
<u>FINES, FORFEITS &amp; PENALTIES</u>						
100-45100 COURT PENALTIES & COST	10,876.87	3,213.40	3,213.40	.00 (	3,213.40)	.0
100-45110 PARKING VIOLATIONS	1,215.00	.00	.00	.00	.00	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>12,091.87</b>	<b>3,213.40</b>	<b>3,213.40</b>	<b>.00 (</b>	<b>3,213.40)</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	92.19	.00	.00	.00	.00	.0
100-46120 TREASURER FEES	1.02	.00	.00	.00	.00	.0
100-46210 POLICE DEPARTMENT FEES	1,000.00	72.00	72.00	.00 (	72.00)	.0
100-46310 STREET DEPARTMENT FEE	22.50	.00	.00	.00	.00	.0
100-46420 GARBAGE COLLECTION FEES	1,575.15	.00	.00	.00	.00	.0
100-46740 RECREATION PROGRAM FEES	5,377.49	109.19	109.19	.00 (	109.19)	.0
100-46750 PARK SHELTER FEES	458.09	.00	.00	.00	.00	.0
100-46800 AIRPORT ELECTRICITY	1,407.00	.00	.00	.00	.00	.0
100-46810 AIRPORT LEASES	40,550.00	.00	.00	.00	.00	.0
100-46820 AIRPORT FUEL COMMISSION	297.88	439.11	439.11	.00 (	439.11)	.0
100-46830 AIRPORT FUEL TAX	( 14.16)	.00	.00	.00	.00	.0
100-46850 SNOW REMOVAL FEES	550.00	.00	.00	.00	.00	.0
100-46860 HYDRANT RENTAL FEE	1,822.92	.00	.00	.00	.00	.0
100-46870 SPECIAL EVENT FEES	1,867.31	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>55,007.39</b>	<b>620.30</b>	<b>620.30</b>	<b>.00 (</b>	<b>620.30)</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	38,108.66	.00	.00	.00	.00	.0
100-48210 HYDRO ELECTRIC REVENUE	769.08	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>38,877.74</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>783,516.42</b>	<b>10,180.55</b>	<b>10,180.55</b>	<b>.00 (</b>	<b>10,180.55)</b>	<b>.0</b>
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	2,470.00	.00	.00	.00	.00	.0
100-51110-130 FICA	188.99	.00	.00	.00	.00	.0
<b>TOTAL CITY COUNCIL</b>	<b>2,658.99</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	720.00	.00	.00	.00	.00	.0
100-51120-130 FICA	55.08	.00	.00	.00	.00	.0
<b>TOTAL MAYOR</b>	<b>775.08</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	1,598.04	.00	.00	.00	.00	.0
100-51210-130 FICA	122.24	.00	.00	.00	.00	.0
100-51210-132 RETIREMENT	68.27	.00	.00	.00	.00	.0
100-51210-340 OPERATING SUPPLIES	4,586.65	.00	.00	.00	.00	.0
TOTAL MUNICIPAL COURT	6,375.20	.00	.00	.00	.00	.0
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	2,117.31	.00	.00	.00	.00	.0
100-51300-130 FICA	161.98	.00	.00	.00	.00	.0
100-51300-132 RETIREMENT	143.97	.00	.00	.00	.00	.0
TOTAL ATTORNEY	2,423.26	.00	.00	.00	.00	.0
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	4,342.89	.00	.00	.00	.00	.0
100-51420-130 FICA	303.44	.00	.00	.00	.00	.0
100-51420-132 RETIREMENT	295.32	.00	.00	.00	.00	.0
100-51420-133 HEALTH INSURANCE	2,113.28	.00	.00	.00	.00	.0
100-51420-134 LIFE INSURANCE	13.47	.00	.00	.00	.00	.0
100-51420-135 DENTAL INSURANCE	114.16	.00	.00	.00	.00	.0
100-51420-320 PUBLICATIONS/SEMINARS/DUES	65.00	.00	.00	.00	.00	.0
100-51420-340 OPERATING SUPPLIES	.00	1,520.00	1,520.00	.00	( 1,520.00)	.0
100-51420-391 TELEPHONE	38.54	.00	.00	.00	.00	.0
TOTAL CITY CLERK	7,286.10	1,520.00	1,520.00	.00	( 1,520.00)	.0
<u>ELECTIONS</u>						
100-51440-340 OPERATING SUPPLIES	456.00	.00	.00	.00	.00	.0
TOTAL ELECTIONS	456.00	.00	.00	.00	.00	.0
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	3,960.00	1,807.00	1,807.00	.00	( 1,807.00)	.0
TOTAL COMPUTER SERVICES	3,960.00	1,807.00	1,807.00	.00	( 1,807.00)	.0

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	7,762.58	.00	.00	.00	.00
100-51520-130	FICA	582.70	.00	.00	.00	.00
100-51520-132	RETIREMENT	499.61	.00	.00	.00	.00
100-51520-133	HEALTH INSURANCE	625.39	.00	.00	.00	.00
100-51520-134	LIFE INSURANCE	42.98	.00	.00	.00	.00
100-51520-135	DENTAL INSURANCE	118.48	.00	.00	.00	.00
100-51520-340	OPERATING SUPPLIES	1,327.12	.00	.00	.00	.00
100-51520-391	TELEPHONE	43.58	.00	.00	.00	.00
	TOTAL TREASURER	11,002.44	.00	.00	.00	.00
<u>ASSESSOR</u>						
100-51530-210	PROFESSIONAL SERVICES	.00	3,670.00	3,670.00	.00 ( 3,670.00)	.0
	TOTAL ASSESSOR	.00	3,670.00	3,670.00	.00 ( 3,670.00)	.0
<u>CITY HALL</u>						
100-51600-340	OPERATING SUPPLIES	468.91	.00	.00	.00	.00
100-51600-342	POSTAGE	194.50	.00	.00	.00	.00
100-51600-391	TELEPHONE	862.27	838.30	838.30	.00 ( 838.30)	.0
	TOTAL CITY HALL	1,525.68	838.30	838.30	.00 ( 838.30)	.0
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	21,506.72	33,813.83	33,813.83	.00 ( 33,813.83)	.0
	TOTAL PROPERTY & LIABILITY INSURANCE	21,506.72	33,813.83	33,813.83	.00 ( 33,813.83)	.0
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	( 27,043.00)	.00	.00	.00	.00
	TOTAL SCHOOL SHARE MOBILE HOME TAX	( 27,043.00)	.00	.00	.00	.00



CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	102,140.91	.00	.00	.00	.00
100-52100-130	FICA	7,640.42	.00	.00	.00	.00
100-52100-132	RETIREMENT	12,546.64	.00	.00	.00	.00
100-52100-133	HEALTH INSURANCE	15,803.77	.00	.00	.00	.00
100-52100-134	LIFE INSURANCE	129.73	.00	.00	.00	.00
100-52100-135	DENTAL INSURANCE	889.04	.00	.00	.00	.00
100-52100-240	REPAIRS & MAINTENANCE	344.59	.00	.00	.00	.00
100-52100-310	OFFICE SUPPLIES	715.75	.00	.00	.00	.00
100-52100-320	PUBLICATIONS/SEMINARS/DUES	14,477.18	750.00	750.00	.00 (	750.00)
100-52100-340	OPERATING SUPPLIES	382.69	.00	.00	.00	.00
100-52100-341	SHOOTING PROGRAM	.00 (	30.00)	(	30.00)	.00
100-52100-350	CUSTODIAL SERVICES	2,000.00	.00	.00	.00	.00
100-52100-391	TELEPHONE	991.30	.00	.00	.00	.00
100-52100-393	UNIFORMS	333.50	.00	.00	.00	.00
100-52100-394	TIME SYSTEM	422.25	.00	.00	.00	.00
	TOTAL POLICE DEPARTMENT	158,817.77	720.00	720.00	.00 (	720.00)
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	810.00	.00	.00	.00	.00
100-52130-130	FICA	61.97	.00	.00	.00	.00
	TOTAL SCHOOL CROSSING GUARDS	871.97	.00	.00	.00	.00
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	.00	100,250.00	100,250.00	.00 (	100,250.00)
	TOTAL AMBULANCE SERVICE	.00	100,250.00	100,250.00	.00 (	100,250.00)
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	7,778.04	.00	.00	.00	.00
100-52400-130	FICA	574.73	.00	.00	.00	.00
100-52400-132	RETIREMENT	500.66	.00	.00	.00	.00
100-52400-133	HEALTH INSURANCE	1,443.61	.00	.00	.00	.00
100-52400-134	LIFE INSURANCE	29.32	.00	.00	.00	.00
100-52400-135	DENTAL INSURANCE	151.05	.00	.00	.00	.00
100-52400-310	OFFICE SUPPLIES	92.89	.00	.00	.00	.00
100-52400-320	PUBLICATIONS/SEMINARS/DUES	883.22	.00	.00	.00	.00
100-52400-391	TELEPHONE	69.69	.00	.00	.00	.00
	TOTAL BUILDING INSPECTOR	11,523.21	.00	.00	.00	.00

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	1,621.45	.00	.00	.00	.00	.0
100-53100-130 FICA	116.98	.00	.00	.00	.00	.0
100-53100-132 RETIREMENT	110.25	.00	.00	.00	.00	.0
100-53100-133 HEALTH INSURANCE	557.90	.00	.00	.00	.00	.0
100-53100-134 LIFE INSURANCE	6.71	.00	.00	.00	.00	.0
100-53100-135 DENTAL INSURANCE	30.14	.00	.00	.00	.00	.0
100-53100-391 TELEPHONE	43.58	.00	.00	.00	.00	.0
TOTAL DIRECTOR OF PUBLIC WORKS	2,487.01	.00	.00	.00	.00	.0
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	984.62	.00	.00	.00	.00	.0
100-53230-130 FICA	70.55	.00	.00	.00	.00	.0
100-53230-132 RETIREMENT	66.95	.00	.00	.00	.00	.0
100-53230-133 HEALTH INSURANCE	315.63	.00	.00	.00	.00	.0
100-53230-134 LIFE INSURANCE	2.07	.00	.00	.00	.00	.0
100-53230-135 DENTAL INSURANCE	16.86	.00	.00	.00	.00	.0
100-53230-340 OPERATING SUPPLIES	69.40	.00	.00	.00	.00	.0
100-53230-391 TELEPHONE	449.79	235.91	235.91	.00	( 235.91)	.0
TOTAL CITY GARAGES	1,975.87	235.91	235.91	.00	( 235.91)	.0
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	2,392.59	.00	.00	.00	.00	.0
100-53240-130 FICA	170.30	.00	.00	.00	.00	.0
100-53240-132 RETIREMENT	162.70	.00	.00	.00	.00	.0
100-53240-133 HEALTH INSURANCE	262.83	.00	.00	.00	.00	.0
100-53240-134 LIFE INSURANCE	12.59	.00	.00	.00	.00	.0
100-53240-135 DENTAL INSURANCE	12.05	.00	.00	.00	.00	.0
100-53240-240 REPAIRS & MAINTENANCE	481.90	.00	.00	.00	.00	.0
TOTAL STREET MACHINERY	3,494.96	.00	.00	.00	.00	.0
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	11,123.41	.00	.00	.00	.00	.0
100-53300-130 FICA	791.70	.00	.00	.00	.00	.0
100-53300-132 RETIREMENT	703.41	.00	.00	.00	.00	.0
100-53300-133 HEALTH INSURANCE	5,431.69	.00	.00	.00	.00	.0
100-53300-134 LIFE INSURANCE	67.58	.00	.00	.00	.00	.0
100-53300-135 DENTAL INSURANCE	325.15	.00	.00	.00	.00	.0
100-53300-340 OPERATING SUPPLIES	422.93	.00	.00	.00	.00	.0
TOTAL STREET MAINTENANCE	18,865.87	.00	.00	.00	.00	.0

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	5,177.05	.00	.00	.00	.00	.0
100-53320-130 FICA	365.74	.00	.00	.00	.00	.0
100-53320-132 RETIREMENT	352.03	.00	.00	.00	.00	.0
100-53320-133 HEALTH INSURANCE	2,189.61	.00	.00	.00	.00	.0
100-53320-134 LIFE INSURANCE	22.59	.00	.00	.00	.00	.0
100-53320-135 DENTAL INSURANCE	124.16	.00	.00	.00	.00	.0
100-53320-340 OPERATING SUPPLIES	( 14,385.00)	.00	.00	.00	.00	.0
TOTAL SNOW REMOVAL	( 6,153.82)	.00	.00	.00	.00	.0
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	8,300.64	.00	.00	.00	.00	.0
100-53330-130 FICA	595.48	.00	.00	.00	.00	.0
100-53330-132 RETIREMENT	564.45	.00	.00	.00	.00	.0
100-53330-133 HEALTH INSURANCE	1,038.22	.00	.00	.00	.00	.0
100-53330-134 LIFE INSURANCE	7.76	.00	.00	.00	.00	.0
100-53330-135 DENTAL INSURANCE	101.40	.00	.00	.00	.00	.0
TOTAL TREE & BRUSH CONTROL	10,607.95	.00	.00	.00	.00	.0
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	55.78	.00	.00	.00	.00	.0
100-53340-130 FICA	3.86	.00	.00	.00	.00	.0
100-53340-132 RETIREMENT	3.79	.00	.00	.00	.00	.0
TOTAL STREET MARKING & SIGNS	63.43	.00	.00	.00	.00	.0
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	557.12	.00	.00	.00	.00	.0
100-53510-130 FICA	38.73	.00	.00	.00	.00	.0
100-53510-132 RETIREMENT	37.87	.00	.00	.00	.00	.0
100-53510-133 HEALTH INSURANCE	211.21	.00	.00	.00	.00	.0
100-53510-134 LIFE INSURANCE	3.32	.00	.00	.00	.00	.0
100-53510-135 DENTAL INSURANCE	11.41	.00	.00	.00	.00	.0
100-53510-391 TELEPHONE	116.74	.00	.00	.00	.00	.0
TOTAL AIRPORT	976.40	.00	.00	.00	.00	.0
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	71,045.10	23,681.70	23,681.70	.00	( 23,681.70)	.0
TOTAL GARBAGE & REFUSE	71,045.10	23,681.70	23,681.70	.00	( 23,681.70)	.0

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	263.17	.00	.00	.00	.00	.0
100-55300-130 FICA	18.93	.00	.00	.00	.00	.0
100-55300-132 RETIREMENT	17.17	.00	.00	.00	.00	.0
100-55300-133 HEALTH INSURANCE	216.30	.00	.00	.00	.00	.0
100-55300-134 LIFE INSURANCE	1.05	.00	.00	.00	.00	.0
100-55300-135 DENTAL INSURANCE	12.16	.00	.00	.00	.00	.0
TOTAL CELEBRATIONS	528.78	.00	.00	.00	.00	.0
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	17,118.24	.00	.00	.00	.00	.0
100-55340-130 FICA	1,267.32	.00	.00	.00	.00	.0
100-55340-132 RETIREMENT	1,012.65	.00	.00	.00	.00	.0
100-55340-133 HEALTH INSURANCE	1,668.98	.00	.00	.00	.00	.0
100-55340-134 LIFE INSURANCE	22.88	.00	.00	.00	.00	.0
100-55340-135 DENTAL INSURANCE	245.06	.00	.00	.00	.00	.0
100-55340-240 REPAIRS & MAINTENANCE	16.99	.00	.00	.00	.00	.0
100-55340-310 OFFICE SUPPLIES	132.07	.00	.00	.00	.00	.0
100-55340-340 OPERATING SUPPLIES	3,684.59	.00	.00	.00	.00	.0
100-55340-371 GAS/OIL	1,047.90	.00	.00	.00	.00	.0
100-55340-391 TELEPHONE	553.73	407.05	407.05	.00	( 407.05)	.0
100-55340-395 TROPHIES	1,350.00	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	28,120.41	407.05	407.05	.00	( 407.05)	.0
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	878.43	.00	.00	.00	.00	.0
100-55420-130 FICA	64.55	.00	.00	.00	.00	.0
100-55420-132 RETIREMENT	55.89	.00	.00	.00	.00	.0
100-55420-133 HEALTH INSURANCE	199.36	.00	.00	.00	.00	.0
100-55420-134 LIFE INSURANCE	.65	.00	.00	.00	.00	.0
100-55420-135 DENTAL INSURANCE	9.13	.00	.00	.00	.00	.0
100-55420-391 TELEPHONE	206.94	.00	.00	.00	.00	.0
TOTAL SWIMMING POOL	1,414.95	.00	.00	.00	.00	.0
100-59300-000 HYDRANT FEE CORRECTION	.00	7,463.64	7,463.64	.00	( 7,463.64)	.0
TOTAL COST CATEGORY 300	.00	7,463.64	7,463.64	.00	( 7,463.64)	.0
TOTAL FUND EXPENDITURES	335,566.33	174,407.43	174,407.43	.00	( 174,407.43)	.0

CITY OF SPARTA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	447,950.09	( 164,226.88)	( 164,226.88)	.00	164,226.88	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	38,772.87	.00	119,482.49	5,000.00	( 114,482.49)	2389.7
200-43903 HOME LOANS	14,033.15	.00	21,642.67	15,000.00	( 6,642.67)	144.3
200-43904 SMALL BUSINESS FACADE LOAN	126,130.41	.00	33,578.47	5,000.00	( 28,578.47)	671.6
<b>TOTAL SOURCE 43</b>	<b>178,940.98</b>	<b>.00</b>	<b>174,703.63</b>	<b>25,000.00</b>	<b>( 149,703.63)</b>	<b>698.8</b>
<b>TOTAL FUND REVENUE</b>	<b>178,940.98</b>	<b>.00</b>	<b>174,703.63</b>	<b>25,000.00</b>	<b>( 149,703.63)</b>	<b>698.8</b>
200-52000-700 ED LOANS AND EXPENSES	10.00	.00	.00	.00	.00	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	113,450.19	.00	211,125.70	20,000.00	( 191,125.70)	1055.6
200-52000-702 HOME LOANS AND EXPENSES	6,762.60	.00	133,433.20	35,000.00	( 98,433.20)	381.2
<b>TOTAL COST CATEGORY 000</b>	<b>120,222.79</b>	<b>.00</b>	<b>344,558.90</b>	<b>55,000.00</b>	<b>( 289,558.90)</b>	<b>626.5</b>
200-59200-000 BG TRANSFER	38,758.00	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 200</b>	<b>38,758.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>158,980.79</b>	<b>.00</b>	<b>344,558.90</b>	<b>55,000.00</b>	<b>( 289,558.90)</b>	<b>626.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>19,960.19</b>	<b>.00</b>	<b>( 169,855.27)</b>	<b>( 30,000.00)</b>	<b>139,855.27</b>	<b>(566.2)</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	381,000.00	.00	418,000.00	418,000.00	.00	100.0
TOTAL TAXES	381,000.00	.00	418,000.00	418,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	130,331.56	.00	138,419.00	138,418.00	( 1.00)	100.0
201-43900 OTHER GRANTS	540.31	.00	352.22	.00	( 352.22)	.0
TOTAL INTERGOVERNMENTAL REVENUES	130,871.87	.00	138,771.22	138,418.00	( 353.22)	100.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	5,158.51	118.21	4,163.84	5,500.00	1,336.16	75.7
201-46074 COPIES	1,736.39	86.04	1,961.26	1,900.00	( 61.26)	103.2
201-46075 BOOKS	8.00	.00	125.00	.00	( 125.00)	.0
201-46100 DONATIONS	2,419.67	205.00	2,773.73	275.00	( 2,498.73)	1008.6
TOTAL PUBLIC CHARGES FOR SERVICES	9,322.57	409.25	9,023.83	7,675.00	( 1,348.83)	117.6
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	236.69	47.99	596.35	400.00	( 196.35)	149.1
201-48900 MISCELLANEOUS REVENUES	302.41	10.40	310.53	350.00	39.47	88.7
TOTAL MISCELLANEOUS REVENUES	539.10	58.39	906.88	750.00	( 156.88)	120.9
TOTAL FUND REVENUE	521,733.54	467.64	566,701.93	564,843.00	( 1,858.93)	100.3

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	313,421.03	38,956.95	335,960.93	350,859.68	14,898.75	95.8
201-52010-130 FICA	22,724.08	3,062.62	25,390.89	26,841.53	1,450.64	94.6
201-52010-132 RETIREMENT	17,372.71	2,461.87	20,369.25	21,073.25	704.00	96.7
201-52010-133 HEALTH INSURANCE	50,840.06	4,506.42	53,351.04	66,800.00	13,448.96	79.9
201-52010-134 LIFE INSURANCE	785.34	78.99	910.20	488.00	( 422.20)	186.5
201-52010-135 DENTAL INSURANCE	2,239.02	217.41	2,577.40	5,400.00	2,822.60	47.7
201-52010-136 HEALTH INSURANCE STIPEND	.00	2,076.96	9,692.48	.00	( 9,692.48)	.0
201-52010-220 ELECTRIC	7,605.45	598.10	7,962.45	7,200.00	( 762.45)	110.6
201-52010-221 HEATING - GAS	4,195.66	325.83	2,838.27	4,000.00	1,161.73	71.0
201-52010-222 SEWER/WATER	1,234.03	.00	627.08	1,800.00	1,172.92	34.8
201-52010-240 REPAIRS & MAINTENANCE	5,528.79	165.98	4,783.72	3,000.00	( 1,783.72)	159.5
201-52010-250 CUSTODIAN SERVICES	3,473.28	1,153.54	11,700.86	11,100.00	( 600.86)	105.4
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,078.00	155.54	1,345.54	1,500.00	154.46	89.7
201-52010-330 TRAVEL/AUTO EXPENSE	466.30	9.10	238.10	600.00	361.90	39.7
201-52010-340 OPERATING SUPPLIES	10,150.33	374.09	8,512.37	9,000.00	487.63	94.6
201-52010-342 POSTAGE	82.48	.00	.00	.00	.00	.0
201-52010-390 TECHNOLOGY	25,345.40	19,036.53	26,272.39	27,000.00	727.61	97.3
201-52010-391 TELEPHONE	876.40	101.85	1,197.40	900.00	( 297.40)	133.0
201-52010-392 LIBRARY-PROGRAMMING	9,438.44	405.08	8,187.46	9,200.00	1,012.54	89.0
201-52010-810 OUTLAY	6,500.00	.00	.00	.00	.00	.0
201-52010-812 BOOKS	24,150.43	1,580.96	21,341.69	20,000.00	( 1,341.69)	106.7
201-52010-813 MAGAZINES/NEWSPAPERS	2,004.91	.00	1,580.03	1,500.00	( 80.03)	105.3
201-52010-814 MOVIES/MUSIC	3,717.83	135.37	2,475.08	3,500.00	1,024.92	70.7
201-52010-815 BOOKS ON TAPE	390.12	.00	376.18	400.00	23.82	94.1
<b>TOTAL COST CATEGORY 010</b>	<b>513,620.09</b>	<b>75,403.19</b>	<b>547,690.81</b>	<b>572,162.46</b>	<b>24,471.65</b>	<b>95.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>513,620.09</b>	<b>75,403.19</b>	<b>547,690.81</b>	<b>572,162.46</b>	<b>24,471.65</b>	<b>95.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,113.45</b>	<b>( 74,935.55)</b>	<b>19,011.12</b>	<b>( 7,319.46)</b>	<b>( 26,330.58)</b>	<b>259.7</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	209,788.03	.00	179,485.98	200,000.00	20,514.02	89.7
TOTAL TAXES	209,788.03	.00	179,485.98	200,000.00	20,514.02	89.7
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	.00	.00	16,500.00	33,000.00	16,500.00	50.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	16,500.00	33,000.00	16,500.00	50.0
TOTAL FUND REVENUE	209,788.03	.00	195,985.98	233,000.00	37,014.02	84.1
203-52030-215 MUSEUM SUPPORT	22,500.00	.00	22,500.00	22,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	109,622.21	.00	159,369.89	140,000.00	( 19,369.89)	113.8
203-52030-233 SPECIAL PROJECTS	5,080.00	.00	10,000.00	10,000.00	.00	100.0
203-52030-234 COMMUNITY PROJECTS	492.50	.00	.00	.00	.00	.0
203-52030-601 PRINCIPAL - 2003 REFINANCING	40,383.78	.00	42,273.98	42,390.00	116.02	99.7
203-52030-602 INTEREST - 2003 REFINANCING	12,640.39	.00	10,750.19	10,635.00	( 115.19)	101.1
TOTAL COST CATEGORY 030	190,718.88	.00	244,894.06	225,525.00	( 19,369.06)	108.6
203-55450-000 EXPENSE-HOCKEY ARENA	24,750.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 450	24,750.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	215,468.88	.00	244,894.06	225,525.00	( 19,369.06)	108.6
NET REVENUE OVER EXPENDITURES	( 5,680.85)	.00	( 48,908.08)	7,475.00	56,383.08	(654.3)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	2,185.00	175.00	3,075.00	2,000.00	( 1,075.00)	153.8
TOTAL MISCELLANEOUS REVENUES	2,185.00	175.00	3,075.00	2,000.00	( 1,075.00)	153.8
TOTAL FUND REVENUE	2,185.00	175.00	3,075.00	2,000.00	( 1,075.00)	153.8
 <u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	477.16	.00	387.93	500.00	112.07	77.6
204-52040-240 REPAIRS & MAINTENANCE	1,007.81	73.21	137.21	300.00	162.79	45.7
204-52040-340 OPERATING SUPPLIES	457.68	.00	1,216.38	1,200.00	( 16.38)	101.4
TOTAL EXPENDITURES	1,942.65	73.21	1,741.52	2,000.00	258.48	87.1
TOTAL FUND EXPENDITURES	1,942.65	73.21	1,741.52	2,000.00	258.48	87.1
NET REVENUE OVER EXPENDITURES	242.35	101.79	1,333.48	.00	( 1,333.48)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	1,194.34	3,000.00	1,805.66	39.8
205-46715 YOUTH REC - SPORT SPONSOR	3,400.00	.00	2,107.00	2,000.00	( 107.00)	105.4
205-46716 YOUTH REC - SCHOLARSHIP	.00	.00	.00	1,000.00	1,000.00	.0
205-46717 YOUTH REC - ADULT FITNESS	( 59.59)	.00	.00	500.00	500.00	.0
205-46718 YOUTH REC - PARKS	.00	.00	.00	100.00	100.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>7,476.14</b>	<b>.00</b>	<b>11,987.19</b>	<b>21,600.00</b>	<b>9,612.81</b>	<b>55.5</b>
<b>TOTAL FUND REVENUE</b>	<b>7,476.14</b>	<b>.00</b>	<b>11,987.19</b>	<b>21,600.00</b>	<b>9,612.81</b>	<b>55.5</b>
205-52050-671 YOUTH REC - WRESTLING	2,781.28	30.00	4,284.03	8,500.00	4,215.97	50.4
205-52050-672 YOUTH REC - GYMNASTICS	1,290.34	.00	1,301.80	3,000.00	1,698.20	43.4
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	116.54	1,000.00	883.46	11.7
205-52050-674 YOUTH REC - SWIM POOL	669.00	.00	1,599.77	500.00	( 1,099.77)	320.0
205-52050-675 YOUTH REC - SPORT SPONSOR	56.00	.00	464.20	.00	( 464.20)	.0
205-52050-676 YOUTH REC - SCHOLARSHIP	1,380.00	.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
205-52050-678 YOUTH REC - PARKS	48.06	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 050</b>	<b>6,352.46</b>	<b>30.00</b>	<b>7,766.34</b>	<b>18,500.00</b>	<b>10,733.66</b>	<b>42.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,352.46</b>	<b>30.00</b>	<b>7,766.34</b>	<b>18,500.00</b>	<b>10,733.66</b>	<b>42.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,123.68</b>	<b>( 30.00)</b>	<b>4,220.85</b>	<b>3,100.00</b>	<b>( 1,120.85)</b>	<b>136.2</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	11,061.50	.00	12,119.35	12,000.00	( 119.35)	101.0
206-46732 PERMITS & FEES	297,656.04	2,382.30	646,752.79	300,000.00	( 346,752.79)	215.6
206-46733 CART SHED RENTAL	50,874.50	.00	.00	48,000.00	48,000.00	.0
206-46734 DRIVING RANGE FEES	15,616.02	.00	.00	15,000.00	15,000.00	.0
206-46735 GOLF CART TRAIL FEE	31,047.75	.00	649.70	30,900.00	30,250.30	2.1
206-46736 GOLF COURSE FUEL SALES	3,889.55	.00	.00	2,000.00	2,000.00	.0
206-46737 CART RENTALS	106,988.58	.00	.00	100,000.00	100,000.00	.0
206-46738 MERCHANDISE SALES	494.28	.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
206-46740 GOLF COURSE LUMBER SALES	5,947.50	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>523,575.72</b>	<b>2,382.30</b>	<b>659,521.84</b>	<b>510,300.00</b>	<b>( 149,221.84)</b>	<b>129.2</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	19,250.00	.00	.00	15,000.00	15,000.00	.0
206-48900 MISCELLANEOUS REVENUES	930.91	.00	1,168.89	1,000.00	( 168.89)	116.9
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>20,180.91</b>	<b>.00</b>	<b>1,168.89</b>	<b>16,000.00</b>	<b>14,831.11</b>	<b>7.3</b>
<b>TOTAL FUND REVENUE</b>	<b>543,756.63</b>	<b>2,382.30</b>	<b>660,690.73</b>	<b>526,300.00</b>	<b>( 134,390.73)</b>	<b>125.5</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE</u>						
206-52060-120	GOLF COURSE-SALARIES	161,361.28	6,941.71	157,600.73	136,753.42 ( 20,847.31)	115.2
206-52060-130	FICA	12,011.92	530.43	11,888.79	10,461.64 ( 1,427.15)	113.6
206-52060-132	RETIREMENT	( 17,284.69)	472.04	4,034.89	12,954.22	8,919.33 31.2
206-52060-133	HEALTH INSURANCE	15,730.94	1,199.62	14,301.49	23,275.00	8,973.51 61.5
206-52060-134	LIFE INSURANCE	109.37	8.80	103.91	242.50	138.59 42.9
206-52060-135	DENTAL INSURANCE	1,091.11	81.29	980.03	1,822.50	842.47 53.8
206-52060-136	HEALTH INSURANCE STIPEND	.00	353.07	1,647.66	.00 ( 1,647.66)	.0
206-52060-220	ELECTRIC	6,164.38	135.98	8,937.66	7,000.00 ( 1,937.66)	127.7
206-52060-221	HEATING - GAS	1,179.65	83.01	874.24	1,500.00	625.76 58.3
206-52060-222	SEWER/WATER	686.53	.00	477.82	600.00	122.18 79.6
206-52060-232	ADVERTISING	.00	.00	1,644.00	7,000.00	5,356.00 23.5
206-52060-320	PUBLICATIONS/SEMINARS/DUES	1,160.00	.00	895.00	1,000.00	105.00 89.5
206-52060-340	OPERATING SUPPLIES	44,276.67	2,085.53	39,866.83	43,000.00	3,133.17 92.7
206-52060-346	CHEMICALS	45,393.34	.00	54,942.24	55,000.00	57.76 99.9
206-52060-347	TOP DRESSING	1,218.24	.00	1,287.47	3,000.00	1,712.53 42.9
206-52060-348	GROUNDS MAINTENANCE	12,646.45	.00	3,901.29	5,000.00	1,098.71 78.0
206-52060-371	GAS/OIL	17,689.77	.00	13,606.53	15,000.00	1,393.47 90.7
206-52060-391	TELEPHONE	2,267.85	185.65	2,204.74	3,000.00	795.26 73.5
206-52060-403	DEPRECIATION	90,546.05	.00	.00	.00	.00 .0
206-52060-404	AMORTIZATION EXPENSE	( 1,850.00)	.00	.00	.00	.00 .0
206-52060-600	IRRIGATION SYSTEM-PRINCIPAL	.00	.00	27,000.00	27,000.00	.00 100.0
206-52060-601	IRRIGATION SYSTEM-INTEREST	13,969.00	.00	13,233.00	13,233.00	.00 100.0
206-52060-816	EQUIPMENT	2,833.30	.00	64,967.64	109,750.00	44,782.36 59.2
	<b>TOTAL GOLF COURSE</b>	<b>411,201.16</b>	<b>12,077.13</b>	<b>424,395.96</b>	<b>476,592.28</b>	<b>52,196.32 89.1</b>
<u>CLUB HOUSE</u>						
206-52061-120	CLUB HOUSE-SALARIES	37,883.62	222.11	30,515.74	38,674.56	8,158.82 78.9
206-52061-130	FICA	2,897.68	15.76	2,321.14	2,958.60	637.46 78.5
206-52061-132	RETIREMENT	2,441.78	15.10	139.75	2,500.00	2,360.25 5.6
206-52061-133	HEALTH INSURANCE	.00	85.69	931.22	250.00 ( 681.22)	372.5
206-52061-134	LIFE INSURANCE	24.33	.28	3.08	20.00	16.92 15.4
206-52061-135	DENTAL INSURANCE	2.55	4.57	50.27	15.00 ( 35.27)	335.1
206-52061-220	ELECTRIC	5,592.35	676.63	5,751.46	11,500.00	5,748.54 50.0
206-52061-221	HEATING - GAS	2,800.62	362.45	1,722.56	3,000.00	1,277.44 57.4
206-52061-222	SEWER/WATER	912.19	.00	663.76	2,500.00	1,836.24 26.6
206-52061-340	OPERATING SUPPLIES	26,767.27	1,165.16	42,195.42	12,000.00 ( 30,195.42)	351.6
206-52061-343	CREDIT CARD FEES	15,366.84	129.44	18,799.27	13,000.00 ( 5,799.27)	144.6
206-52061-371	GAS/OIL	9,458.11	474.75	9,860.40	6,000.00 ( 3,860.40)	164.3
206-52061-391	TELEPHONE	484.31	38.58	462.68	800.00	337.32 57.8
206-52061-399	GOLF CART LEASE	3,535.00	.00	6,678.00	4,500.00 ( 2,178.00)	148.4
206-52061-810	OUTLAY	4,815.66	1,445.66	1,445.66	5,000.00	3,554.34 28.9
	<b>TOTAL CLUB HOUSE</b>	<b>112,982.31</b>	<b>4,636.18</b>	<b>121,540.41</b>	<b>102,718.16 ( 18,822.25)</b>	<b>118.3</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	1,374.30	.00	.00	2,875.00	2,875.00	.0
206-52062-130 FICA	105.14	.00	.00	219.94	219.94	.0
206-52062-340 OPERATING SUPPLIES	1,414.00	.00	5,327.14	2,000.00	( 3,327.14)	266.4
TOTAL DRIVING RANGE	2,893.44	.00	5,327.14	5,094.94	( 232.20)	104.6
TOTAL FUND EXPENDITURES	527,076.91	16,713.31	551,263.51	584,405.38	33,141.87	94.3
NET REVENUE OVER EXPENDITURES	16,679.72	( 14,331.01)	109,427.22	( 58,105.38)	( 167,532.60)	188.3

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	80,439.01	.00	87,600.00	87,600.12	.12	100.0
TOTAL TAXES	80,439.01	.00	87,600.00	87,600.12	.12	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	16,819.00	300.00	15,496.42	23,000.00	7,503.58	67.4
TOTAL MISCELLANEOUS REVENUES	16,819.00	300.00	15,496.42	23,000.00	7,503.58	67.4
TOTAL FUND REVENUE	97,258.01	300.00	103,096.42	110,600.12	7,503.70	93.2
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	30,473.02	3,989.74	32,471.21	34,914.05	2,442.84	93.0
207-52070-130 FICA	2,328.38	287.31	2,269.86	2,670.92	401.06	85.0
207-52070-132 RETIREMENT	1,637.07	271.31	2,197.33	2,780.14	582.81	79.0
207-52070-133 HEALTH INSURANCE	.00	1,456.67	15,826.28	8,100.00	( 7,726.28)	195.4
207-52070-134 LIFE INSURANCE	129.25	5.24	57.97	135.00	77.03	42.9
207-52070-135 DENTAL INSURANCE	.00	77.62	853.82	500.00	( 353.82)	170.8
207-52070-136 HEALTH INSURANCE STIPEND	.00	41.55	193.90	.00	( 193.90)	.0
207-52070-220 ELECTRIC	25,529.29	1,819.02	28,166.62	23,000.00	( 5,166.62)	122.5
207-52070-221 HEATING - GAS	18,214.10	1,019.44	11,440.54	14,000.00	2,559.46	81.7
207-52070-222 SEWER/WATER	2,088.58	.00	1,970.11	2,000.00	29.89	98.5
207-52070-240 REPAIRS & MAINTENANCE	17,305.82	2,358.69	18,975.85	17,500.00	( 1,475.85)	108.4
207-52070-340 OPERATING SUPPLIES	4,541.62	101.76	5,429.65	5,000.00	( 429.65)	108.6
TOTAL EXPENDITURES	102,247.13	11,428.35	119,853.14	110,600.11	( 9,253.03)	108.4
TOTAL FUND EXPENDITURES	102,247.13	11,428.35	119,853.14	110,600.11	( 9,253.03)	108.4
NET REVENUE OVER EXPENDITURES	( 4,989.12)	( 11,128.35)	( 16,756.72)	.01	16,756.73	(16756

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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208-42000 K9 UNIT DONATIONS	16,349.59	.00	26,735.00	15,000.00	( 11,735.00)	178.2
TOTAL SOURCE 42	16,349.59	.00	26,735.00	15,000.00	( 11,735.00)	178.2
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<u>MISCELLANEOUS REVENUES</u>						
208-48300 SALE OF CITY PROPERTY	( 1.30)	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	( 1.30)	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	16,348.29	.00	26,735.00	15,000.00	( 11,735.00)	178.2
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<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	8,353.22	.00	16,240.97	15,000.00	( 1,240.97)	108.3
TOTAL EXPENDITURES	8,353.22	.00	16,240.97	15,000.00	( 1,240.97)	108.3
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TOTAL FUND EXPENDITURES	8,353.22	.00	16,240.97	15,000.00	( 1,240.97)	108.3
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NET REVENUE OVER EXPENDITURES	7,995.07	.00	10,494.03	.00	( 10,494.03)	.0



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	17,500.00	.00	17,500.01	17,500.00	( .01)	100.0
TOTAL TAXES	17,500.00	.00	17,500.01	17,500.00	( .01)	100.0
TOTAL FUND REVENUE	17,500.00	.00	17,500.01	17,500.00	( .01)	100.0
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00	100.0
TOTAL EXPENDITURES	17,500.00	.00	17,500.00	17,500.00	.00	100.0
TOTAL FUND EXPENDITURES	17,500.00	.00	17,500.00	17,500.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	.00	.01	.00	( .01)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	5,500.00	.00	5,500.00	5,500.00	.00	100.0
TOTAL TAXES	5,500.00	.00	5,500.00	5,500.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
210-48200 RENT ON BUILDINGS & OFFICES	.00	.00	150.00	.00	( 150.00)	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	150.00	.00	( 150.00)	.0
TOTAL FUND REVENUE	5,500.00	.00	5,650.00	5,500.00	( 150.00)	102.7
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	5,378.40	.00	24,596.42	3,500.00	( 21,096.42)	702.8
210-50210-220 ELECTRIC	1,857.35	163.47	1,776.44	1,500.00	( 276.44)	118.4
210-50210-340 OPERATING SUPPLIES	303.40	.00	465.63	500.00	34.37	93.1
210-50210-810 OUTLAY	.00	.00	6.00	.00	( 6.00)	.0
TOTAL EXPENDITURES	7,539.15	163.47	26,844.49	5,500.00	( 21,344.49)	488.1
TOTAL FUND EXPENDITURES	7,539.15	163.47	26,844.49	5,500.00	( 21,344.49)	488.1
NET REVENUE OVER EXPENDITURES	( 2,039.15)	( 163.47)	( 21,194.49)	.00	21,194.49	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	850,000.01	.00	970,000.00	970,000.00	.00	100.0
TOTAL TAXES	850,000.01	.00	970,000.00	970,000.00	.00	100.0
TOTAL FUND REVENUE	850,000.01	.00	970,000.00	970,000.00	.00	100.0
 <u>EXPENDITURES</u>						
300-53000-600 BANK FEES	2,375.00	950.00	2,375.00	3,000.00	625.00	79.2
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	69,300.00	.00	72,600.00	72,600.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	45,469.05	.00	43,622.00	43,623.00	1.00	100.0
300-53000-605 PRINCIPAL - 1997 BOND ISSUE	172,900.00	.00	180,000.00	180,000.00	.00	100.0
300-53000-606 INTEREST - 1997 BOND ISSUE	93,667.25	.00	88,220.00	88,220.00	.00	100.0
300-53000-607 PRINCIPAL - 2004 REFINANCING	17,100.00	.00	18,000.00	18,000.00	.00	100.0
300-53000-608 INTEREST - 2004 REFINANCING	9,313.75	.00	8,822.00	8,822.00	.00	100.0
300-53000-609 PRINCIPAL - AQUATIC CENTER	249,000.00	.00	254,000.00	254,000.00	.00	100.0
300-53000-610 INTEREST - AQUATIC CENTER	79,106.10	.00	71,897.70	71,898.00	.30	100.0
300-53000-619 FIRE DISTRICT P&I	82,530.00	.00	102,542.00	104,000.00	1,458.00	98.6
300-53000-620 FIRE DISTRICT INTEREST	20,012.00	.00	.00	.00	.00	.0
300-53000-621 LIBRARY EXPANSION-INTEREST	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL EXPENDITURES	840,773.15	950.00	842,078.70	969,163.00	127,084.30	86.9
TOTAL FUND EXPENDITURES	840,773.15	950.00	842,078.70	969,163.00	127,084.30	86.9
NET REVENUE OVER EXPENDITURES	9,226.86	( 950.00)	127,921.30	837.00	( 127,084.30)	15283.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	500,000.00	.00	500,000.00	500,000.00	.00	100.0
TOTAL SOURCE 41	500,000.00	.00	500,000.00	500,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	.35	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.35	.00	.00	.00	.00	.0
<u>SOURCE 48</u>						
400-48900 MISCELLANEOUS REVENUES	104,000.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	104,000.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	604,000.35	.00	500,000.00	500,000.00	.00	100.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	15,855.92	.00	36,936.68	25,000.00	( 11,936.68)	147.8
400-54000-732 STREETS - RECONSTRUCTION	282,683.71	1,604.20	630,718.31	700,000.00	69,281.69	90.1
400-54000-733 LANDFILL	75,270.30	25,467.98	82,581.03	45,000.00	( 37,581.03)	183.5
400-54000-735 SIDEWALK NEW CONSTRUCTION	8,795.57	.00	15,409.00	15,000.00	( 409.00)	102.7
TOTAL EXPENDITURES	382,605.50	27,072.18	765,645.02	785,000.00	19,354.98	97.5
TOTAL FUND EXPENDITURES	382,605.50	27,072.18	765,645.02	785,000.00	19,354.98	97.5
NET REVENUE OVER EXPENDITURES	221,394.85	( 27,072.18)	( 265,645.02)	( 285,000.00)	( 19,354.98)	( 93.2)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	340,000.00	.00	404,999.99	405,000.00	.01	100.0
TOTAL TAXES	340,000.00	.00	404,999.99	405,000.00	.01	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
401-43900 OTHER GRANTS	25,000.00	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	25,000.00	.00	.00	.00	.00	.0
<u>SOURCE 49</u>						
401-49150 LEASE PROCEEDS	247,577.00	.00	.00	.00	.00	.0
TOTAL SOURCE 49	247,577.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	612,577.00	.00	404,999.99	405,000.00	.01	100.0
<u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	131,318.78	12,917.44	188,522.93	125,000.00	( 63,522.93)	150.8
401-54010-531 POLICE	49,121.13	98,988.78	110,318.28	110,000.00	( 318.28)	100.3
401-54010-532 PUBLIC WORKS	51,659.05	.00	60,719.99	71,000.00	10,280.01	85.5
401-54010-533 PARKS	44,422.00	.00	911.69	2,100.00	1,188.31	43.4
401-54010-535 COMPUTERS	2,255.99	.00	1,618.33	.00	( 1,618.33)	.0
401-54010-537 CITY HALL	.00	.00	16,378.00	.00	( 16,378.00)	.0
401-54010-539 POLICE COMPUTERS	19,993.02	3,650.00	38,309.03	33,500.00	( 4,809.03)	114.4
401-54010-540 POLICE RADIO SYSTEM	50,582.26	1,716.00	67,656.77	50,500.00	( 17,156.77)	134.0
TOTAL EXPENDITURES	349,352.23	117,272.22	484,435.02	392,100.00	( 92,335.02)	123.6
<u>401-57210-000 LEASE OUTLAY-POLICE</u>						
401-57210-000 LEASE OUTLAY-POLICE	168,945.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 210	168,945.00	.00	.00	.00	.00	.0
<u>COST CATEGORY 310</u>						
401-57310-000 LEASE OUTLAY-PUBLIC WORKS	44,343.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 310	44,343.00	.00	.00	.00	.00	.0

CITY OF SPARTA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST CATEGORY 620</u>						
401-57620-000 LEASE OUTLAY-PARKS	34,289.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 620	34,289.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	596,929.23	117,272.22	484,435.02	392,100.00	( 92,335.02)	123.6
NET REVENUE OVER EXPENDITURES	15,647.77	( 117,272.22)	( 79,435.03)	12,900.00	92,335.03	(615.8)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	74,999.99	.00	80,000.00	80,000.00	.00	100.0
TOTAL TAXES	74,999.99	.00	80,000.00	80,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	73,655.46	.00	52,412.00	.00	( 52,412.00)	.0
402-43500 PLAYGROUND EQUIPMENT DONATIONS	.00	.00	600.00	.00	( 600.00)	.0
402-43902 1983 ED OUTLAY FUNDS	5,851.81	897.13	38,043.46	38,000.00	( 43.46)	100.1
TOTAL INTERGOVERNMENTAL REVENUE	79,507.27	897.13	91,055.46	38,000.00	( 53,055.46)	239.6
<u>TRANSFERS</u>						
402-49200 TRANSFERS	38,758.00	.00	.00	.00	.00	.0
402-49300 UNEARNED GRANT REVENUE	214,056.62	.00	.00	.00	.00	.0
TOTAL SOURCE 49	252,814.62	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	407,321.88	897.13	171,055.46	118,000.00	( 53,055.46)	145.0
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	5,200.00	.00	5,425.00	5,200.00	( 225.00)	104.3
402-54020-531 POLICE	56,974.66	.00	.00	.00	.00	.0
402-54020-533 PARKS	78,551.56	924.42	75,996.66	60,000.00	( 15,996.66)	126.7
402-54020-537 CITY HALL	9,714.24	.00	2,518.58	4,500.00	1,981.42	56.0
402-54020-541 TREE PROGRAM	33,768.75	.00	5,300.00	25,000.00	19,700.00	21.2
402-54020-542 BRIDGES	.00	.00	175,467.68	.00	( 175,467.68)	.0
402-54020-543 AIRPORT	21,025.17	.00	800.00	10,000.00	9,200.00	8.0
402-54020-546 LIBRARY	258,769.06	49,526.98	372,960.50	.00	( 372,960.50)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	.00	.00	.00	2,300.00	2,300.00	.0
402-54020-549 SMRT BUS	7,500.00	.00	7,500.00	7,500.00	.00	100.0
402-54020-551 CARES ACT EXPENDITURES	214,057.00	.00	128,400.00	.00	( 128,400.00)	.0
TOTAL EXPENDITURES	685,560.44	50,451.40	774,368.42	114,500.00	( 659,868.42)	676.3
TOTAL FUND EXPENDITURES	685,560.44	50,451.40	774,368.42	114,500.00	( 659,868.42)	676.3
NET REVENUE OVER EXPENDITURES	( 278,238.56)	( 49,554.27)	( 603,312.96)	3,500.00	606,812.96	(17237

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	368,741.17	.00	217,362.14	217,362.14	.00	100.0
TOTAL TAXES	368,741.17	.00	217,362.14	217,362.14	.00	100.0
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	1,963.07	.00	1,974.86	.00	( 1,974.86)	.0
TOTAL SOURCE 43	1,963.07	.00	1,974.86	.00	( 1,974.86)	.0
TOTAL FUND REVENUE	370,704.24	.00	219,337.00	217,362.14	( 1,974.86)	100.9
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	.00	483.00	150.00	( 333.00)	322.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	127,487.62	.00	129,369.23	128,161.00	( 1,208.23)	100.9
406-54060-602 INTEREST - 2003 REFINANCING	26,795.11	.00	25,663.05	26,871.00	1,207.95	95.5
TOTAL EXPENDITURES	154,432.73	.00	155,515.28	155,182.00	( 333.28)	100.2
TOTAL FUND EXPENDITURES	154,432.73	.00	155,515.28	155,182.00	( 333.28)	100.2
NET REVENUE OVER EXPENDITURES	216,271.51	.00	63,821.72	62,180.14	( 1,641.58)	102.6



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	.00	.00	16,794.15	16,794.15	.00	100.0
TOTAL TAXES	.00	.00	16,794.15	16,794.15	.00	100.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	13,926.30	.00	.00	.00	.00	.0
TOTAL SOURCE 43	13,926.30	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	13,926.30	.00	16,794.15	16,794.15	.00	100.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	.00	483.00	.00	( 483.00)	.0
TOTAL EXPENDITURES	150.00	.00	483.00	.00	( 483.00)	.0
TOTAL FUND EXPENDITURES	150.00	.00	483.00	.00	( 483.00)	.0
NET REVENUE OVER EXPENDITURES	13,776.30	.00	16,311.15	16,794.15	483.00	97.1

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	198,157.08	.00	219,645.86	219,645.86	.00	100.0
TOTAL SOURCE 41	198,157.08	.00	219,645.86	219,645.86	.00	100.0
<u>SOURCE 48</u>						
409-48900 MISCELLANEOUS REVENUES	8,208.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	8,208.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	206,365.08	.00	219,645.86	219,645.86	.00	100.0
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	17,646.81	.00	80,152.40	25,000.00	( 55,152.40)	320.6
409-54090-220 TID 9 ELECTRIC	2,818.16	239.58	12,086.90	2,500.00	( 9,586.90)	483.5
409-54090-601 DEBT PRINCIPAL	75,000.00	.00	100,000.00	100,000.00	.00	100.0
409-54090-602 DEBT INTEREST	165,580.00	.00	162,955.00	162,955.00	.00	100.0
409-54090-810 OUTLAY	71,335.35	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	332,380.32	239.58	355,194.30	290,455.00	( 64,739.30)	122.3
TOTAL FUND EXPENDITURES	332,380.32	239.58	355,194.30	290,455.00	( 64,739.30)	122.3
NET REVENUE OVER EXPENDITURES	( 126,015.24)	( 239.58)	( 135,548.44)	( 70,809.14)	64,739.30	(191.4)

Journal	Payee or Description	Date	Check Number	Amount
CDJE	to record library amazon pmt	12/29/2023	1	19.79
CDJE	to record library amazon pmt	12/29/2023	2	91.86
CDJE	to record library amazon pmt	12/29/2023	3	125.54
CDJE	to record library amazon pmt	12/29/2023	4	135.37
CDJE	record monthly activity	12/20/2023	5	2,000,000.00
CDJE	record monthly activity	12/19/2023	6	2,500,000.00
CDJE	record monthly activity	12/21/2023	7	700,000.00
CDJE	record monthly activity	12/27/2023	8	750,000.00
CDJE	record monthly activity	12/29/2023	9	1,500,000.00
CDJE	record monthly activity	12/31/2023	10	192.19
CDJE	record monthly activity	12/31/2023	11	36.75
CDJE	record monthly activity	12/31/2023	12	25.98
CDJE	record monthly activity	12/31/2023	13	56.90
CDJE	record monthly activity	12/31/2023	14	129.44
CDJE	record monthly activity	12/31/2023	15	12,917.44
CDJE	record monthly activity	12/31/2023	16	1,596.40
CDJE	record monthly activity	12/31/2023	17	1,975.42
CDJE	to record library cc payment	12/31/2023	18	335.54
CDJE	to record library cc payment	12/31/2023	19	8.90
CDJE	to record library cc payment	12/31/2023	20	134.16
CDJE	to record library cc payment	12/31/2023	21	17.12
CDP	DIRECT DEPOSIT TOTAL	12/01/2023	92201	112,972.04
CDP	DIRECT DEPOSIT TOTAL	12/15/2023	92202	108,461.18
CDP	DIRECT DEPOSIT TOTAL	12/29/2023	92203	107,363.16
CDA	Matthew Miller	12/06/2023	133772	150.00-
CDA	Miller, Brian	12/06/2023	133774	150.00-
CDA	Anderson Moving	12/06/2023	133828	32.00-
CDA	Bronkhorst, Kathy	12/06/2023	133841	17.67-
CDA	Carlos-Colon Jean	12/06/2023	133846	42.83-
CDA	Clark, Jacqueline	12/06/2023	133852	46.50-
CDA	Craven, Claire	12/06/2023	133856	18.84-
CDA	Emmer, Kimberly	12/06/2023	133866	71.67-
CDA	Frisk, Joseph	12/06/2023	133877	47.33-
CDA	Haas, Thomas	12/06/2023	133887	43.98-
CDA	Harris, Talisha	12/06/2023	133892	39.83-
CDA	Hickein, Robert	12/06/2023	133897	23.33-
CDA	Horton, Michael	12/06/2023	133902	30.00-
CDA	Larson, Jeremy	12/06/2023	133925	32.67-
CDA	Lowe, Taylor	12/06/2023	133931	42.51-
CDA	Marks-Lemon, Kelly	12/06/2023	133936	26.94-
CDA	Martin, Jason	12/06/2023	133937	76.50-
CDA	Nguygen, Thanh Thuy	12/06/2023	133950	46.00-
CDA	Phillips, Jessica	12/06/2023	133956	60.83-
CDA	Price, Edmund	12/06/2023	133959	22.75-
CDA	Prisoner of the Highway	12/06/2023	133960	54.75-
CDA	Clark, Baylee	12/06/2023	133987	3.00-
CDA	Dean, Natalie	12/06/2023	133990	81.00-
CDA	Sprague, John	12/06/2023	134015	96.80-
CDA	Thompson, Whitney	12/06/2023	134023	82.67-
CDA	Turnmire, Tammy	12/06/2023	134028	15.00-
CDA	Weitzel, Gabriel	12/06/2023	134034	41.67-
CDA	Wilson, David	12/06/2023	134038	77.50-
CDA	Infanti, Doug	12/06/2023	134069	15.00-
CDA	Johnson, Ashley	12/06/2023	134075	26.33-
CDA	Lugo, Francisco	12/06/2023	134094	32.67-
CDA	Lugo, Francisco	12/06/2023	134095	81.00-
CDA	Olson, Rachel	12/06/2023	134107	18.50-
CDA	Virnig, Bruce	12/06/2023	134130	81.00-

Journal	Payee or Description	Date	Check Number	Amount
CDA	Warren, Tonya	12/06/2023	134135	37.67-
CDA	Bloor, Raneae	12/06/2023	134678	36.76-
CDA	Hedeman, Brett	12/06/2023	134747	65.32-
CDA	Langrehr, Michael	12/06/2023	134804	70.86-
CDP	CHAPIEWSKY, SHIRLEY K	12/01/2023	135903	41.56
CDP	ZIEGLER, ANDREA R	12/01/2023	135904	302.37
CDP	CHURCH, JAMES A	12/01/2023	135905	277.05
CDP	EHLINGER, PAIGE J	12/01/2023	135906	76.18
CDP	ERICKSON, KADYNCE M	12/01/2023	135907	55.76
CDP	GILBERTSON, ABIGAYLE L	12/01/2023	135908	60.03
CDP	HOLLIDAY, ANNALYSSA	12/01/2023	135909	81.26
CDP	ROBERTSON, TAYDEN R	12/01/2023	135910	13.85
CDP	ZIMMERMAN, HAILEE J	12/01/2023	135911	180.08
CDP	ZIMMERMAN, KATHRYN J	12/01/2023	135912	11.09
CDP	HEMMERSBACH, DONALD G	12/01/2023	135913	1,335.31
CDP	KIRCHHOFF, RAYMOND E	12/01/2023	135914	1,191.33
CDP	SUND, MARK D	12/01/2023	135915	1,231.16
CDP	LEIS, DOUGLAS J	12/01/2023	135916	1,287.23
CDA	AT & T MOBILITY	12/05/2023	135967	77.49
CDA	LYNXX Networks	12/05/2023	135968	101.85
CDA	All American Sparta - Library	12/05/2023	135969	66.98
CDA	All American Sparta-Park & Rec	12/05/2023	135970	524.42
CDA	AT & T MOBILITY	12/05/2023	135971	646.67
CDA	Baker Tilly US LLP	12/05/2023	135972	1,622.00
CDA	BBG Enterprises LLC	12/05/2023	135973	1,445.66
CDA	CivicPlus LLC	12/05/2023	135974	1,520.00
CDA	DALCO	12/05/2023	135975	62.47
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	12/05/2023	135976	346.82
CDA	Demco Inc	12/05/2023	135977	106.10
CDA	Diggers Hotline Inc	12/05/2023	135978	213.05
CDA	Grainger	12/05/2023	135979	98.54
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	12/05/2023	135980	250.13
CDA	Hawkins Inc	12/05/2023	135981	4,014.10
CDA	Hydrite Chemical Co	12/05/2023	135982	3,284.00
CDA	Ingram Library Services	12/05/2023	135983	885.47
CDA	KWIK TRIP INC	12/05/2023	135984	6,860.00
CDA	LOFFLER COMPANIES	12/05/2023	135985	205.72
CDA	LYNXX Networks	12/05/2023	135986	1,766.07
CDA	McCabe Construction	12/05/2023	135987	1,604.20
CDA	Mendoza, Anner	12/05/2023	135988	209.00
CDA	MSA PROFESSIONAL SERVICES INC	12/05/2023	135989	600.00
CDA	PleasureLand RV Center	12/05/2023	135990	214.68
CDA	Sabel Mechanical LLC	12/05/2023	135991	18,700.00
CDA	SECURIAN FINANCIAL GROUP INC	12/05/2023	135992	1,208.57
CDA	Serene Clean LLC	12/05/2023	135993	875.00
CDA	SPARTA COOPERATIVE SERVICES	12/05/2023	135994	1,324.89
CDA	The Hardware Store #3170 Sanitation Dept	12/05/2023	135995	65.29
CDA	The Hardware Store #3180 Streets	12/05/2023	135996	125.57
CDA	The Hardware Store #3200 Water Utility	12/05/2023	135997	49.82
CDA	VERNON ELECTRIC COOP	12/05/2023	135998	57.32
CDA	Walmart - Capital One - City	12/05/2023	135999	479.66
CDA	We Energies	12/05/2023	136000	7,541.69
CDA	WI PROFESSIONAL POLICE ASSO INC	12/05/2023	136001	731.00
CDA	WINDING RIVERS LIBRARY SYSTEM	12/05/2023	136002	17,141.53
CDA	XCEL ENERGY	12/05/2023	136003	7,035.00
CDA	Blazek Rentals	12/05/2023	136004	96.00
CDA	Bloor, Raneae	12/05/2023	136005	36.76
CDA	Bronkhorst, Kathy	12/05/2023	136006	17.67

Journal	Payee or Description	Date	Check Number	Amount
CDA	Carlos-Colon, Jean	12/05/2023	136007	42.83
CDA	Craven, Claire	12/05/2023	136008	18.84
CDA	Dearborn Apartments	12/05/2023	136009	192.65
CDA	Edwards, John & Tara	12/05/2023	136010	47.33
CDA	Frontier Enterprises	12/05/2023	136011	62.66
CDA	HS Properties	12/05/2023	136012	97.92
CDA	Hundt Properties	12/05/2023	136013	88.83
CDA	JACKSON, TERRY & JENNIFER	12/05/2023	136014	80.50
CDA	Kenyon Properties	12/05/2023	136015	106.59
CDA	Knoll, Brad	12/05/2023	136016	37.00
CDA	Langrehr, Michael	12/05/2023	136017	69.33
CDA	Marcher Properties	12/05/2023	136018	81.00
CDA	Markquardt, Paul	12/05/2023	136019	81.00
CDA	Martin, Jason	12/05/2023	136020	76.50
CDA	Matthew Miller	12/05/2023	136021	150.00
CDA	McClain, Tim & Karen	12/05/2023	136022	18.00
CDA	Menn, Jeffrey & Paula	12/05/2023	136023	73.17
CDA	Miller, Brian	12/05/2023	136024	150.00
CDA	Pfaff, Shawn	12/05/2023	136025	18.50
CDA	Ritter, David	12/05/2023	136026	42.51
CDA	Schaitel, Quintin	12/05/2023	136027	32.67
CDA	Thomas, Javon	12/05/2023	136028	83.67
CDA	UNITED DIMENSIONS	12/05/2023	136029	32.67
CDA	Wacker, Elsie	12/05/2023	136030	23.33
CDA	Wissestad, Isaac	12/05/2023	136031	136.76
CDA	Best Kept Portables LLC	12/08/2023	136032	885.00
CDA	Broadhead, Mitchell L	12/08/2023	136033	40.00
CDA	Brooks, Sadie	12/08/2023	136034	307.93
CDA	Cedar Corporation	12/08/2023	136035	1,340.50
CDA	CHOICE SECURITY & SURVEILLANCE	12/08/2023	136036	1,166.50
CDA	Club Caddie	12/08/2023	136037	499.00
CDA	DALCO	12/08/2023	136038	169.88
CDA	E O JOHNSON CO INC	12/08/2023	136039	279.05
CDA	GALLS LLC	12/08/2023	136040	357.50
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	12/08/2023	136041	100.56
CDA	Las, Jermemiah J	12/08/2023	136042	20.00
CDA	Lawton, Luke P	12/08/2023	136043	40.00
CDA	Nichols, Jeremy J	12/08/2023	136044	40.00
CDA	Norris, Vincent H	12/08/2023	136045	40.00
CDA	OTIS ELEVATOR COMPANY	12/08/2023	136046	1,449.96
CDA	River City Powder Coating	12/08/2023	136047	400.00
CDA	Schaitel, Quintin	12/08/2023	136048	140.96
CDA	The Hardware Store #3145 Golf Course	12/08/2023	136049	67.77
CDA	The Hardware Store #3150 P&R	12/08/2023	136050	11.98
CDA	The Hardware Store #3180 Streets	12/08/2023	136051	22.76
CDA	Tri-State Business Machines	12/08/2023	136052	411.80
CDA	WI State Lab of Hygiene	12/08/2023	136053	28.00
CDA	WINDING RIVERS LIBRARY SYSTEM	12/08/2023	136054	1,208.30
CDP	CHAPIEWSKY, SHIRLEY K	12/15/2023	136055	466.90
CDP	BETCHER, AMY J	12/15/2023	136056	207.94
CDP	EHLINGER, PAIGE J	12/15/2023	136057	57.71
CDP	ERICKSON, KADYNCE M	12/15/2023	136058	116.36
CDP	GILBERTSON, ABIGAYLE L	12/15/2023	136059	78.50
CDP	HOLLIDAY, ANNALYSSA	12/15/2023	136060	104.13
CDP	ROBERTSON, TAYDEN R	12/15/2023	136061	73.88
CDP	ZIMMERMAN, HAILEE J	12/15/2023	136062	124.67
CDP	ZIMMERMAN, KATHRYN J	12/15/2023	136063	13.85
CDP	HEMMERSBACH, DONALD G	12/15/2023	136064	1,365.55

Journal	Payee or Description	Date	Check Number	Amount
CDP	KIRCHHOFF, RAYMOND E	12/15/2023	136065	1,306.92
CDP	SUND, MARK D	12/15/2023	136066	411.78
CDP	LEIS, DOUGLAS J	12/15/2023	136067	1,364.25
CDA	1ST COMMUNITY CREDIT UNION - CITY	12/13/2023	136068	325.50
CDA	Access Mobility Products	12/13/2023	136069	425.00
CDA	AT & T MOBILITY	12/13/2023	136070	1,016.55
CDA	B & B PLUMBING INC	12/13/2023	136071	448.23
CDA	Brightspeed	12/13/2023	136072	579.17
CDA	CivicPlus LLC	12/13/2023	136073	245.81
CDA	Column Software PBC	12/13/2023	136074	574.09
CDA	Countryside Culligan Water	12/13/2023	136075	460.15
CDA	DWD-UNEMPLOYMENT INSURANCE	12/13/2023	136076	763.00
CDA	E O Johnson Business Technologies	12/13/2023	136077	6,767.28
CDA	Elan Financial Services - PD	12/13/2023	136078	2,475.45
CDA	ERICKSON, BRADLEY A	12/13/2023	136079	105.00
CDA	Funkhouser, Eric	12/13/2023	136080	30.00
CDA	Gumienny, Mark S	12/13/2023	136081	109.99
CDA	Hakes Wellness Solutions LLC	12/13/2023	136082	300.00
CDA	JFM Hangar Care LLC	12/13/2023	136083	2,777.90
CDA	KIESLER'S POLICE SUPPLY INC	12/13/2023	136084	1,716.00
CDA	League of Wisconsin Municipalities	12/13/2023	136085	3,487.57
CDA	LYNX Networks	12/13/2023	136086	960.07
CDA	MODERN DISPOSAL SYSTEMS LLC	12/13/2023	136087	30,172.61
CDA	SECURIAN FINANCIAL GROUP INC	12/13/2023	136088	154.04
CDA	Serene Clean LLC	12/13/2023	136089	400.00
CDA	SLEEPING GIANT STUDIOS LLC	12/13/2023	136090	820.00
CDA	TOWN OF SPARTA	12/13/2023	136091	1.51
CDA	We Energies	12/13/2023	136092	373.44
CDA	WI Chiefs of Police Association	12/13/2023	136093	250.00
CDA	Wisconsin Dept of Justice	12/13/2023	136094	84.00
CDA	XCEL ENERGY	12/13/2023	136095	19,657.88
CDA	Zimmerman, Corey	12/13/2023	136096	30.00
CDA	ALCANTAR, NIDIA	12/15/2023	136097	25.00
CDA	Brad Olson Electric LLC	12/15/2023	136098	300.00
CDA	Broadhead, Mitchell L	12/15/2023	136099	50.00
CDA	Cattron North America Inc	12/15/2023	136100	625.00
CDA	DALCO	12/15/2023	136101	679.52
CDA	EMC INSURANCE COMPANIES	12/15/2023	136102	24,909.83
CDA	Gateway Area Council	12/15/2023	136103	20.00
CDA	MAYO CLINIC	12/15/2023	136104	100.00
CDA	Nichols, Jeremy J	12/15/2023	136105	50.00
CDA	Norris, Vincent H	12/15/2023	136106	50.00
CDA	PENWORTHY COMPANY LLC	12/15/2023	136107	157.96
CDA	Serene Clean LLC	12/15/2023	136108	1,000.00
CDA	Sign Solutions	12/15/2023	136109	132.87
CDA	Winona Controls Inc	12/15/2023	136110	1,397.93
CDA	XCEL ENERGY	12/15/2023	136111	598.10
CDA	JOHN DEERE FINANCIAL	12/15/2023	136112	174.11
CDA	Verizon Wireless	12/15/2023	136113	89.37
CDA	XCEL ENERGY	12/15/2023	136114	3,574.17
CDA	Abbott, Ashley	12/19/2023	136115	82.43
CDA	Adams, Jamie	12/19/2023	136116	76.55
CDA	AMERICAN LEGION POST 100	12/19/2023	136117	81.12
CDA	Amundson, Jeff	12/19/2023	136118	76.55
CDA	Anderson, Andrew	12/19/2023	136119	78.05
CDA	Arenz, Michael	12/19/2023	136120	76.55
CDA	Arnold, Jarred	12/19/2023	136121	76.55
CDA	Bartholomew, Craig	12/19/2023	136122	76.55

Journal	Payee or Description	Date	Check Number	Amount
CDA	Baumbach, Jeff	12/19/2023	136123	76.55
CDA	Benish, Scott	12/19/2023	136124	78.05
CDA	Bernamann, Jeff	12/19/2023	136125	82.63
CDA	BERZ, AMY	12/19/2023	136126	82.67
CDA	Bickford, Vance	12/19/2023	136127	78.05
CDA	Bisinger, Jerry	12/19/2023	136128	78.05
CDA	Blixt, Carl	12/19/2023	136129	76.55
CDA	Bloom, Darick	12/19/2023	136130	78.12
CDA	Bowser, Cory	12/19/2023	136131	78.05
CDA	Brown, Terry	12/19/2023	136132	76.55
CDA	Brueggeman, Donald	12/19/2023	136133	76.55
CDA	Neighborhood Rental	12/19/2023	136134	76.55
CDA	Bullen, Mark	12/19/2023	136135	76.55
CDA	Bulson, Nickolas	12/19/2023	136136	81.12
CDA	Burke, Daniel	12/19/2023	136137	76.55
CDA	Church, Jim	12/19/2023	136138	79.62
CDA	Clark, Bret	12/19/2023	136139	76.55
CDA	Cochran, David	12/19/2023	136140	76.55
CDA	Cochrane, Jared	12/19/2023	136141	76.55
CDA	Courtwright, Larry	12/19/2023	136142	76.55
CDA	Creveston, Lynette	12/19/2023	136143	76.55
CDA	Crouse, Kathy	12/19/2023	136144	76.55
CDA	Culpitt, Clinton	12/19/2023	136145	76.55
CDA	Curtis, Alicia	12/19/2023	136146	31.59
CDA	Dengel, Douglas	12/19/2023	136147	76.55
CDA	Devereaux, Luke	12/19/2023	136148	76.55
CDA	Dicus, David	12/19/2023	136149	76.55
CDA	Duller, John	12/19/2023	136150	76.55
CDA	Edmond, Michael	12/19/2023	136151	76.55
CDA	Eklov, Rita	12/19/2023	136152	78.05
CDA	Erickson, Mike	12/19/2023	136153	76.55
CDA	Fairview Estates	12/19/2023	136154	1,037.10
CDA	Fanning, Daniel	12/19/2023	136155	76.55
CDA	Fanning, Kathy	12/19/2023	136156	76.55
CDA	Felvus, Jay	12/19/2023	136157	76.55
CDA	Flock, David	12/19/2023	136158	76.55
CDA	Forbes, Larry	12/19/2023	136159	76.55
CDA	Forbes, Michael	12/19/2023	136160	76.55
CDA	Frazier, Bernard	12/19/2023	136161	76.55
CDA	Fromm, Wallace	12/19/2023	136162	76.55
CDA	Fuhrmann, Timothy	12/19/2023	136163	76.55
CDA	Fuller, Larry	12/19/2023	136164	76.55
CDA	Garves, Clinton	12/19/2023	136165	76.55
CDA	Gerke, Mike	12/19/2023	136166	76.55
CDA	Giese, Scott	12/19/2023	136167	76.55
CDA	Giese, Tony	12/19/2023	136168	76.55
CDA	Giraud, Jon	12/19/2023	136169	76.55
CDA	Gonyea, Patricia	12/19/2023	136170	82.63
CDA	Grewal, Marie	12/19/2023	136171	76.55
CDA	Hagen, Lillian	12/19/2023	136172	82.63
CDA	Halverson, Gary	12/19/2023	136173	76.55
CDA	Harrie, Brian	12/19/2023	136174	76.55
CDA	Hemmersbach, Jeffery	12/19/2023	136175	76.55
CDA	Hernandez, Antonina	12/19/2023	136176	81.12
CDA	Herr, Don	12/19/2023	136177	76.55
CDA	Hirsch, David	12/19/2023	136178	76.55
CDA	Hodge, Cheryl	12/19/2023	136179	78.05
CDA	Hoeth, Clarissa	12/19/2023	136180	76.55

Journal	Payee or Description	Date	Check Number	Amount
CDA	Humphrey, Rebecca	12/19/2023	136181	78.60
CDA	Huntington, Laurie	12/19/2023	136182	76.55
CDA	Hurley, Aaron	12/19/2023	136183	76.55
CDA	Hutchinson, John	12/19/2023	136184	76.55
CDA	Jandt, Bryan	12/19/2023	136185	76.55
CDA	Janzen, Amanda	12/19/2023	136186	78.05
CDA	Jewel, Raymond	12/19/2023	136187	76.55
CDA	Johnson, Jayme	12/19/2023	136188	76.55
CDA	Johnson, Jessica	12/19/2023	136189	76.55
CDA	Johnson, Steven	12/19/2023	136190	79.62
CDA	Jotham, Justin	12/19/2023	136191	79.62
CDA	JUSTIN, CLARENCE J	12/19/2023	136192	78.05
CDA	Kauer, Matthew	12/19/2023	136193	76.55
CDA	Kemp, Michael	12/19/2023	136194	76.55
CDA	Kenyon, Keith	12/19/2023	136195	76.55
CDA	Kirchner, Sharon	12/19/2023	136196	76.55
CDA	Knoll, Brad	12/19/2023	136197	81.12
CDA	Knoll, Dennis	12/19/2023	136198	306.20
CDA	Kremmer, Clifford	12/19/2023	136199	76.55
CDA	Krueger, Kurt	12/19/2023	136200	76.55
CDA	Kruger, Kristin	12/19/2023	136201	76.55
CDA	Kruk, Judy	12/19/2023	136202	81.12
CDA	Lambert, Dennis	12/19/2023	136203	76.55
CDA	Larsen, Paul	12/19/2023	136204	76.55
CDA	Leis, Alan	12/19/2023	136205	78.05
CDA	Leis, Geraldine	12/19/2023	136206	76.55
CDA	Lemke, Mark	12/19/2023	136207	76.55
CDA	Leonard, Timothy	12/19/2023	136208	79.62
CDA	Lueth, Arnold	12/19/2023	136209	76.55
CDA	Lyons, Helen	12/19/2023	136210	76.55
CDA	Mahan, Dave	12/19/2023	136211	76.55
CDA	Marten, Garry	12/19/2023	136212	76.55
CDA	Martin, Christopher	12/19/2023	136213	78.05
CDA	Martinson, Shayna	12/19/2023	136214	76.55
CDA	Mashak, Thomas	12/19/2023	136215	153.10
CDA	Mathison, Josh	12/19/2023	136216	78.05
CDA	Matthews, Kimberly	12/19/2023	136217	79.62
CDA	McClain, Carol	12/19/2023	136218	76.55
CDA	Mendoz, Juan	12/19/2023	136219	82.63
CDA	Miles, Kim	12/19/2023	136220	76.55
CDA	Miller, Robert	12/19/2023	136221	78.12
CDA	Mize, Patricia	12/19/2023	136222	81.06
CDA	Moore, Katelyn	12/19/2023	136223	76.55
CDA	Moore, Tessa	12/19/2023	136224	45.14
CDA	Morrison, Jeanice	12/19/2023	136225	76.55
CDA	Mortenson, Norman	12/19/2023	136226	76.55
CDA	Mueller, Sean	12/19/2023	136227	76.55
CDA	Muller, Ryan	12/19/2023	136228	76.55
CDA	Mulvaney, Michael	12/19/2023	136229	78.12
CDA	Neighborhood Rental	12/19/2023	136230	537.54
CDA	Nelson, Kevin	12/19/2023	136231	76.55
CDA	Nelson, Paul	12/19/2023	136232	76.55
CDA	Nicol, Thomas	12/19/2023	136233	79.62
CDA	Olbert, John	12/19/2023	136234	76.55
CDA	Oliver, Jeremy	12/19/2023	136235	76.55
CDA	Olson, Jeff	12/19/2023	136236	76.55
CDA	Oswald, Rose	12/19/2023	136237	76.55
CDA	Pauley, Jon	12/19/2023	136238	76.55



Journal	Payee or Description	Date	Check Number	Amount
CDA	Pederson, Bryan	12/19/2023	136239	76.55
CDA	Pederson, Thomas	12/19/2023	136240	76.55
CDA	Peters, Brent	12/19/2023	136241	82.63
CDA	Petersen, Steffen	12/19/2023	136242	76.55
CDA	Peterson, Larry	12/19/2023	136243	76.55
CDA	Peth, Brian	12/19/2023	136244	76.55
CDA	Pfaff, Terry	12/19/2023	136245	76.55
CDA	Phelps, Robert	12/19/2023	136246	76.55
CDA	Pottinger, Betty	12/19/2023	136247	76.55
CDA	Rebout, Isaac	12/19/2023	136248	76.55
CDA	Riner, Lori	12/19/2023	136249	54.67
CDA	Roberts, Dale	12/19/2023	136250	76.55
CDA	Roloff, Phillip	12/19/2023	136251	82.63
CDA	Sandborn, David	12/19/2023	136252	76.55
CDA	Sandoval Ramirez, Marleni	12/19/2023	136253	76.55
CDA	Schaitel, James	12/19/2023	136254	79.62
CDA	Schaitel, Martha	12/19/2023	136255	76.55
CDA	Schanhofer, Jeff	12/19/2023	136256	76.55
CDA	Schauf, James	12/19/2023	136257	76.55
CDA	Schneider, Kay	12/19/2023	136258	76.55
CDA	Schoeny, Steven	12/19/2023	136259	78.12
CDA	Schreier, Phillip	12/19/2023	136260	76.55
CDA	Schroader, Barry	12/19/2023	136261	78.12
CDA	Schuenke, Brittany	12/19/2023	136262	82.63
CDA	Schultz, Abigail	12/19/2023	136263	76.55
CDA	Semann, tony	12/19/2023	136264	81.12
CDA	Serbentas, Michael	12/19/2023	136265	78.05
CDA	Severson, Pam	12/19/2023	136266	76.55
CDA	Simmons, Diane	12/19/2023	136267	76.55
CDA	Slotten, Wayne	12/19/2023	136268	76.55
CDA	Smith Jr., Robert	12/19/2023	136269	76.55
CDA	Snider, James	12/19/2023	136270	78.05
CDA	Sperber, Jessie	12/19/2023	136271	78.12
CDA	Steinbrink, Larry	12/19/2023	136272	76.55
CDA	Stennet, Gary	12/19/2023	136273	79.62
CDA	Suhanich, Lana	12/19/2023	136274	82.63
CDA	Suhanich, Michael	12/19/2023	136275	82.63
CDA	Szuszka, Timothy	12/19/2023	136276	78.05
CDA	Thomas, Wayne	12/19/2023	136277	81.12
CDA	Thompson, Kyle	12/19/2023	136278	76.55
CDA	Thompson, Lawrence	12/19/2023	136279	76.55
CDA	Tillman, Kaylie	12/19/2023	136280	76.55
CDA	Torkelson Funeral Home	12/19/2023	136281	79.55
CDA	Tremblay, James	12/19/2023	136282	76.55
CDA	Turner, Troy	12/19/2023	136283	76.55
CDA	Velasco, Alfonso	12/19/2023	136284	82.63
CDA	Velez, David	12/19/2023	136285	76.55
CDA	Wakefield, Morgan	12/19/2023	136286	82.63
CDA	Warner, William	12/19/2023	136287	76.55
CDA	Weber, Rudy	12/19/2023	136288	76.55
CDA	Weibel, Cory	12/19/2023	136289	78.12
CDA	Westover, Wendy	12/19/2023	136290	76.55
CDA	Wurzel, Douglas	12/19/2023	136291	79.55
CDA	Yaus, Samil	12/19/2023	136292	76.55
CDA	Zeps, Matthew	12/19/2023	136293	76.55
CDA	Zielinski, Ralf	12/19/2023	136294	76.55
CDA	Zimmerman, Corey	12/19/2023	136295	78.05
CDA	Zink, Mary	12/19/2023	136296	76.55

Journal	Payee or Description	Date	Check Number	Amount
CDA	ALGER, NICOLE	12/20/2023	136297	76.55
CDA	AMUNDSON, JEANNE E	12/20/2023	136298	76.55
CDA	ATTELN, KAY	12/20/2023	136299	76.55
CDA	BADRI, BAHRAM	12/20/2023	136300	79.55
CDA	BARTH, ROGER	12/20/2023	136301	76.55
CDA	BAUTISTA, FELIPE	12/20/2023	136302	78.12
CDA	BEDESSEM, DI ANN	12/20/2023	136303	76.55
CDA	BERON, LORI	12/20/2023	136304	79.62
CDA	BINGENHEIMER, ALFRED	12/20/2023	136305	76.55
CDA	BOLLECH, SUSAN	12/20/2023	136306	81.06
CDA	BORRESON, ERIC	12/20/2023	136307	76.55
CDA	BRAUN, ISABELL	12/20/2023	136308	60.18
CDA	BRUEGGEN, MICHELLE	12/20/2023	136309	76.55
CDA	BUREK, DENNIS	12/20/2023	136310	76.55
CDA	CALHOUN, SHERRY	12/20/2023	136311	76.55
CDA	CHRISTENSEN, LINDA	12/20/2023	136312	48.14
CDA	CULPITT, KIE	12/20/2023	136313	78.05
CDA	DANIELS, GUY	12/20/2023	136314	76.55
CDA	DAVIDSON, KATHY	12/20/2023	136315	76.55
CDA	DEHART, SCARLETT	12/20/2023	136316	82.63
CDA	EBERT, JAMES	12/20/2023	136317	76.55
CDA	EWELT, LORETTA	12/20/2023	136318	76.55
CDA	FLEMING, MARY	12/20/2023	136319	76.55
CDA	FROST, WILLIAM	12/20/2023	136320	78.05
CDA	Neighborhood Rental	12/20/2023	136321	76.55
CDA	FULLER, JANICE	12/20/2023	136322	79.62
CDA	GEIWITZ, RANDY	12/20/2023	136323	76.55
CDA	GIBSON, DALE	12/20/2023	136324	78.05
CDA	GOEDERT, MIKE	12/20/2023	136325	76.55
CDA	HANSSSEN, ROBERT	12/20/2023	136326	76.55
CDA	HARE, TERESA	12/20/2023	136327	78.05
CDA	HUMANN, VICKI	12/20/2023	136328	78.05
CDA	Hundt Properties	12/20/2023	136329	76.55
CDA	HUTH, KOLIN	12/20/2023	136330	76.55
CDA	JAMES, ROBERT	12/20/2023	136331	76.55
CDA	JAMESSON, MIKE	12/20/2023	136332	82.63
CDA	JANDT, KARIN	12/20/2023	136333	76.55
CDA	JENKINS, BRYAN	12/20/2023	136334	81.12
CDA	JENKINS, LORY	12/20/2023	136335	76.55
CDA	JOCHMAN, TONYA	12/20/2023	136336	82.63
CDA	KAST, RICHARD	12/20/2023	136337	76.55
CDA	KELLEY, BRIDGET	12/20/2023	136338	76.55
CDA	KING, ALBERT	12/20/2023	136339	76.55
CDA	KNEIFL, HOWARD	12/20/2023	136340	76.55
CDA	KROEGER, ROSEMARY	12/20/2023	136341	76.55
CDA	LEBAKKEN, KIRK	12/20/2023	136342	76.55
CDA	LUEBKE, STEPHEN	12/20/2023	136343	82.63
CDA	MAHR, BARRY	12/20/2023	136344	78.12
CDA	MATTSON, ANDREW	12/20/2023	136345	78.05
CDA	MEINKING, LOIS	12/20/2023	136346	76.55
CDA	MERRINER, EMILY	12/20/2023	136347	76.55
CDA	MIGALA, MARK	12/20/2023	136348	76.55
CDA	MOORE, KEVIN W	12/20/2023	136349	76.55
CDA	MOREDOCH, DONALD	12/20/2023	136350	76.55
CDA	Northern Engraving	12/20/2023	136351	76.55
CDA	OHMAN, ISIAH	12/20/2023	136352	78.12
CDA	OTIS ELEVATOR COMPANY	12/20/2023	136353	1,475.00
CDA	PFAFF, JAMES	12/20/2023	136354	76.55

Journal	Payee or Description	Date	Check Number	Amount
CDA	PIKE, WAYNE	12/20/2023	136355	76.55
CDA	REYES, DINA	12/20/2023	136356	76.55
CDA	RHYMER, LORI	12/20/2023	136357	76.55
CDA	RICE, MIKE	12/20/2023	136358	78.05
CDA	RISSEEUW, TAURINA	12/20/2023	136359	82.63
CDA	RIVERS, JOSEPH	12/20/2023	136360	76.55
CDA	ROCAMAS, CHERYL	12/20/2023	136361	79.62
CDA	RUECKHEIM, DONNA	12/20/2023	136362	76.55
CDA	RUECKHEIM, NORA	12/20/2023	136363	76.55
CDA	RUGG, TODD	12/20/2023	136364	78.05
CDA	RUSKOWSKY, RONALD	12/20/2023	136365	79.55
CDA	RUST, JEFFREY	12/20/2023	136366	78.12
CDA	SAUER, STEVE	12/20/2023	136367	76.55
CDA	SCAFE, CREG	12/20/2023	136368	78.05
CDA	SCHAUB, JUDY	12/20/2023	136369	76.55
CDA	SCHILLER, JAMES	12/20/2023	136370	76.55
CDA	SCHOOT, KATHERINE	12/20/2023	136371	76.55
CDA	SCHUMANN, KERRY	12/20/2023	136372	78.05
CDA	SEAMSTER, SUSAN	12/20/2023	136373	76.55
CDA	SHAPIRO, KIMBERLY	12/20/2023	136374	30.09
CDA	SNELL, STEVEN	12/20/2023	136375	76.55
CDA	SOMERS, DEBRA	12/20/2023	136376	76.55
CDA	SOPHER, EILEEN	12/20/2023	136377	76.55
CDA	SPAETH, RAYMOND	12/20/2023	136378	76.55
CDA	SPENCER, ROBERT	12/20/2023	136379	76.55
CDA	STANGEL, SCOTT	12/20/2023	136380	76.55
CDA	STARK, HAYLIE	12/20/2023	136381	81.06
CDA	STONE, CAROLE	12/20/2023	136382	76.55
CDA	TICHENOR, THERESA	12/20/2023	136383	76.55
CDA	VETRONE, JENNIFER	12/20/2023	136384	76.55
CDA	VINSON, LINDA	12/20/2023	136385	81.12
CDA	WADDELL, SHIRLEY	12/20/2023	136386	76.55
CDA	WALLER, ZADA	12/20/2023	136387	76.55
CDA	WIEMAN, JAMES	12/20/2023	136388	76.55
CDA	WILSON, JOSEPH	12/20/2023	136389	82.63
CDA	ZELLMER, SHARON	12/20/2023	136390	78.05
CDA	ZIMMERMAN, BARB	12/20/2023	136391	76.55
CDP	ZIEGLER, ANDREA R	12/29/2023	136392	432.06
CDP	EHLINGER, PAIGE J	12/29/2023	136393	78.50
CDP	ERICKSON, KADYNCE M	12/29/2023	136394	58.18
CDP	GILBERTSON, ABIGAYLE L	12/29/2023	136395	48.48
CDP	HOLLIDAY, ANNALYSSA	12/29/2023	136396	81.26
CDP	ZIMMERMAN, HAILEE J	12/29/2023	136397	218.17
CDP	HEMMERSBACH, DONALD G	12/29/2023	136398	1,407.23
CDP	KIRCHHOFF, RAYMOND E	12/29/2023	136399	1,340.74
CDP	SUND, MARK D	12/29/2023	136400	417.00
CDP	LEIS, DOUGLAS J	12/29/2023	136401	1,406.96
CDA	Associated Trust Company	12/27/2023	136402	950.00
CDA	Atteln, Benjamin & Nicole	12/27/2023	136403	325.91
CDA	Brad Olson Electric LLC	12/27/2023	136404	11,676.38
CDA	Brightspeed	12/27/2023	136405	53.76
CDA	CHARTER COMMUNICATIONS	12/27/2023	136406	129.98
CDA	DELTA DENTAL OF WISCONSIN	12/27/2023	136407	4,561.60
CDA	E O JOHNSON CO INC	12/27/2023	136408	279.05
CDA	Elan Financial Services - City	12/27/2023	136409	3,870.47
CDA	Elan Financial Services - Sanitation	12/27/2023	136410	206.00
CDA	FEH Design	12/27/2023	136411	47,626.98
CDA	Frazier, Jennifer	12/27/2023	136412	43.75

Journal	Payee or Description	Date	Check Number	Amount
CDA	Gumienny, Mark S	12/27/2023	136413	60.00
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	12/27/2023	136414	73.00
CDA	Hagen's Sales & Service	12/27/2023	136415	7.23
CDA	HAMEL, BRYAN L & LORNA J	12/27/2023	136416	122.46
CDA	J. F. AHERN	12/27/2023	136417	220.00
CDA	KAST, AARON	12/27/2023	136418	231.53
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	12/27/2023	136419	75.00
CDA	Monroe County Treasurer	12/27/2023	136420	375.50
CDA	Morgan, Sandy	12/27/2023	136421	90.00
CDA	OTIS ELEVATOR COMPANY	12/27/2023	136422	636.84
CDA	P & P PRODUCTS	12/27/2023	136423	358.00
CDA	PEDIATRIC DENTISTRY OF ONALASKA	12/27/2023	136424	97.40
CDA	Public Service Commission-WI	12/27/2023	136425	4,150.96
CDA	RecPro Software	12/27/2023	136426	3,150.00
CDA	Schneider Heating & Air Conditioning Inc	12/27/2023	136427	99.00
CDA	Smith, Dawn M	12/27/2023	136428	156.00
CDA	SPEED'S PROPERTIES LLC	12/27/2023	136429	315.78
CDA	TITAN PUBLIC SAFETY SOLUTIONS LLC	12/27/2023	136430	4,564.00
CDA	WESCO HOME FURNISHINGS CTR	12/27/2023	136431	5,818.00
CDA	WI DEPT OF JUSTICE	12/27/2023	136432	750.00
CDA	Wisconsin DNR	12/27/2023	136433	50.00
CDA	WORKSITE SOLUTIONS	12/27/2023	136434	67.89
CDA	XCEL ENERGY	12/27/2023	136435	10,755.27
CDA	Auto Value Parts Stores	12/29/2023	136436	450.86
CDA	BROWN, JACOB & ROBYN	12/29/2023	136437	138.16
CDA	CLEAN WATER TESTING LLC	12/29/2023	136438	210.00
CDA	Core & Main LP	12/29/2023	136439	1,170.00
CDA	Davy Laboratories	12/29/2023	136440	25,325.95
CDA	Degenhardt Tire Inc	12/29/2023	136441	102.00
CDA	Fire Protection Specialists	12/29/2023	136442	278.70
CDA	Flock Group Inc	12/29/2023	136443	3,650.00
CDA	GALLS LLC	12/29/2023	136444	285.00
CDA	Halron Lubricants Inc	12/29/2023	136445	722.41
CDA	HASKINS, SHAWN M	12/29/2023	136446	109.15
CDA	Hydrite Chemical Co	12/29/2023	136447	14,995.26
CDA	Ingram Library Services	12/29/2023	136448	537.53
CDA	INTOXIMETERS INC	12/29/2023	136449	140.00
CDA	Komline-Sanderson	12/29/2023	136450	569.49
CDA	LEIS, CAROL	12/29/2023	136451	3.00
CDA	Meno, Jose & Beverly	12/29/2023	136452	110.35
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	12/29/2023	136453	114.00
CDA	Monroe County Treasurer	12/29/2023	136454	1,545.84
CDA	MOTOROLA	12/29/2023	136455	98,988.78
CDA	MSA PROFESSIONAL SERVICES INC	12/29/2023	136456	120.00
CDA	PREMIER COOPERATIVE	12/29/2023	136457	949.50
CDA	PRIME MEDIA	12/29/2023	136458	171.12
CDA	REINDERS INC	12/29/2023	136459	3,640.34
CDA	Rock River Laboratory Inc	12/29/2023	136460	108.00
CDA	SHERWIN WILLIAMS CO	12/29/2023	136461	35.67
CDA	Short Elliott Hendrickson Inc	12/29/2023	136462	1,232.54
CDA	STATE OF WISCONSIN - COURT FINES	12/29/2023	136463	2,670.86
CDA	TNVC Inc	12/29/2023	136464	988.63
CDA	Tri-State Business Machines	12/29/2023	136465	240.20
CDA	Vollebrecht, Terry	12/29/2023	136466	196.41
CDA	Walmart - Capital One - City	12/29/2023	136467	268.11
CDA	Walmart - Capital One - Sanitation	12/29/2023	136468	21.11
CDA	WI State Lab of Hygiene	12/29/2023	136469	668.00
CDA	William/Reid LTD LLC	12/29/2023	136470	9,250.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	EMPOWER RETIREMENT	12/01/2023	12012301	5,383.00
CDA	INTERNAL REVENUE SERVICE	12/01/2023	12012302	40,999.93
CDA	WI DEPT OF REVENUE - WH	12/01/2023	12012303	6,881.78
CDA	EMPOWER RETIREMENT	12/15/2023	12152301	5,383.00
CDA	INTERNAL REVENUE SERVICE	12/15/2023	12152302	40,187.98
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	12/15/2023	12152303	53,183.46
CDA	WI DEPT OF REVENUE - SALES TAX	12/15/2023	12152304	17.72
CDA	WI DEPT OF REVENUE - WH	12/15/2023	12152305	6,894.76
CDA	EMPOWER RETIREMENT	12/29/2023	12292301	5,383.00
CDA	INTERNAL REVENUE SERVICE	12/29/2023	12292302	38,648.91
CDA	WI DEPT OF REVENUE - WH	12/29/2023	12292303	6,668.46
CDA	WISCONSIN RETIREMENT SYSTEM	12/29/2023	12292304	76,366.63
CDP	FAHNING, TODD R - DIR DEP	12/01/2023	120123001	.00
CDP	GERL, JACKIE L - DIR DEP	12/01/2023	120123002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	12/01/2023	120123003	.00
CDP	LYDON, JENNIFER L - DIR DEP	12/01/2023	120123004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	12/01/2023	120123005	.00
CDP	VAN WORMER, MARK L - DIR DEP	12/01/2023	120123007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	12/01/2023	120123008	.00
CDP	EINER, LORI A - DIR DEP	12/01/2023	120123009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	12/01/2023	120123010	.00
CDP	GARSKE, DANIELLE M - DIR DEP	12/01/2023	120123011	.00
CDP	HAACK, DONNA J - DIR DEP	12/01/2023	120123012	.00
CDP	HAACK, TERRANCE P - DIR DEP	12/01/2023	120123013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	12/01/2023	120123014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	12/01/2023	120123015	.00
CDP	SNYDER, SARAH M - DIR DEP	12/01/2023	120123016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	12/01/2023	120123017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	12/01/2023	120123018	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	12/01/2023	120123019	.00
CDP	ARNOLD, ROBERT M - DIR DEP	12/01/2023	120123020	.00
CDP	BRUEGGEMAN, KEVIN K - DIR DEP	12/01/2023	120123021	.00
CDP	HARRIS, TROY S - DIR DEP	12/01/2023	120123022	.00
CDP	HOFFLAND, MATTHEW G - DIR DEP	12/01/2023	120123023	.00
CDP	HUMPHREY, BRUCE - DIR DEP	12/01/2023	120123024	.00
CDP	KUDERER, DAVID C - DIR DEP	12/01/2023	120123025	.00
CDP	LYDON, JOSHUA W - DIR DEP	12/01/2023	120123026	.00
CDP	RILEY, KEVIN M - DIR DEP	12/01/2023	120123027	.00
CDP	BREY, JONATHAN P - DIR DEP	12/01/2023	120123028	.00
CDP	BREY, TYREL J - DIR DEP	12/01/2023	120123029	.00
CDP	BROWN, JOSEPH P - DIR DEP	12/01/2023	120123030	.00
CDP	CLARK, ANN E - DIR DEP	12/01/2023	120123031	.00
CDP	DUNFORD, RANDAL S - DIR DEP	12/01/2023	120123032	.00
CDP	ERICKSON, JESSICA R - DIR DEP	12/01/2023	120123033	.00
CDP	ERICKSON, KYLE D - DIR DEP	12/01/2023	120123034	.00
CDP	FERGUSON, BOOKER T - DIR DEP	12/01/2023	120123035	.00
CDP	FISCHER, ZACHARY D - DIR DEP	12/01/2023	120123036	.00
CDP	GURALSKI, KYLE R - DIR DEP	12/01/2023	120123037	.00
CDP	KUEN, ANDREW J - DIR DEP	12/01/2023	120123038	.00
CDP	LARSON, JAKOB N - DIR DEP	12/01/2023	120123039	.00
CDP	LEE, JENNA RM - DIR DEP	12/01/2023	120123040	.00
CDP	LUDOVICE, JACOB A - DIR DEP	12/01/2023	120123041	.00
CDP	MALIN, ADAM M - DIR DEP	12/01/2023	120123042	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	12/01/2023	120123043	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	12/01/2023	120123044	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	12/01/2023	120123045	.00
CDP	OBLUCK, BRANDON A - DIR DEP	12/01/2023	120123046	.00
CDP	OLSON, CASEY L - DIR DEP	12/01/2023	120123047	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	12/01/2023	120123048	.00
CDP	SEFFINGA, ISAIAH J - DIR DEP	12/01/2023	120123049	.00
CDP	SWEDA, MEGAN - DIR DEP	12/01/2023	120123050	.00
CDP	TOVAR, JOSE V - DIR DEP	12/01/2023	120123051	.00
CDP	TURNER, JOSHUA E - DIR DEP	12/01/2023	120123052	.00
CDP	BLIXT, JOEL B - DIR DEP	12/01/2023	120123053	.00
CDP	FITZGERALD, ALEX M - DIR DEP	12/01/2023	120123054	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	12/01/2023	120123055	.00
CDP	JONES, ERIK A - DIR DEP	12/01/2023	120123056	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	12/01/2023	120123057	.00
CDP	MULLIKIN, BRET J - DIR DEP	12/01/2023	120123058	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	12/01/2023	120123059	.00
CDP	BREY, JACOB J - DIR DEP	12/01/2023	120123060	.00
CDP	CLARK, GAIL L - DIR DEP	12/01/2023	120123061	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	12/01/2023	120123062	.00
CDP	HANSEN, EDWARD L - DIR DEP	12/01/2023	120123063	.00
CDP	MANKE, CASIE D - DIR DEP	12/01/2023	120123064	.00
CDP	DIERCKS, CALEB T - DIR DEP	12/01/2023	120123065	.00
CDP	HANSEN, BRADY R - DIR DEP	12/01/2023	120123066	.00
CDP	JOHNSON, DENNIS D - DIR DEP	12/01/2023	120123067	.00
CDP	KERSKA, JORDAN J - DIR DEP	12/01/2023	120123068	.00
CDP	ORNES, MATTHEW G - DIR DEP	12/01/2023	120123070	.00
CDP	SULLIVAN, RANDY P - DIR DEP	12/01/2023	120123071	.00
CDP	BECKER, JANICE M - DIR DEP	12/01/2023	120123072	.00
CDP	BETTS, BRIAN W - DIR DEP	12/01/2023	120123073	.00
CDP	HANSON, TODD A - DIR DEP	12/01/2023	120123074	.00
CDP	PETERSON, SAMUEL J - DIR DEP	12/01/2023	120123075	.00
CDP	SMITH, JARED D - DIR DEP	12/01/2023	120123076	.00
CDP	FAHNING, TODD R - DIR DEP	12/15/2023	121523001	.00
CDP	GERL, JACKIE L - DIR DEP	12/15/2023	121523002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	12/15/2023	121523003	.00
CDP	LYDON, JENNIFER L - DIR DEP	12/15/2023	121523004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	12/15/2023	121523005	.00
CDP	VAN WORMER, MARK L - DIR DEP	12/15/2023	121523007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	12/15/2023	121523008	.00
CDP	EINER, LORI A - DIR DEP	12/15/2023	121523009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	12/15/2023	121523010	.00
CDP	GARSKE, DANIELLE M - DIR DEP	12/15/2023	121523011	.00
CDP	HAACK, DONNA J - DIR DEP	12/15/2023	121523012	.00
CDP	HAACK, TERRANCE P - DIR DEP	12/15/2023	121523013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	12/15/2023	121523014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	12/15/2023	121523015	.00
CDP	SNYDER, SARAH M - DIR DEP	12/15/2023	121523016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	12/15/2023	121523017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	12/15/2023	121523018	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	12/15/2023	121523019	.00
CDP	BREY, JONATHAN P - DIR DEP	12/15/2023	121523020	.00
CDP	BREY, TYREL J - DIR DEP	12/15/2023	121523021	.00
CDP	BROWN, JOSEPH P - DIR DEP	12/15/2023	121523022	.00
CDP	CLARK, ANN E - DIR DEP	12/15/2023	121523023	.00
CDP	DUNFORD, RANDAL S - DIR DEP	12/15/2023	121523024	.00
CDP	ERICKSON, JESSICA R - DIR DEP	12/15/2023	121523025	.00
CDP	ERICKSON, KYLE D - DIR DEP	12/15/2023	121523026	.00
CDP	FERGUSON, BOOKER T - DIR DEP	12/15/2023	121523027	.00
CDP	FISCHER, ZACHARY D - DIR DEP	12/15/2023	121523028	.00
CDP	GURALSKI, KYLE R - DIR DEP	12/15/2023	121523029	.00
CDP	KUEN, ANDREW J - DIR DEP	12/15/2023	121523030	.00
CDP	LARSON, JAKOB N - DIR DEP	12/15/2023	121523031	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	LEE, JENNA RM - DIR DEP	12/15/2023	121523032	.00
CDP	LUDOVIC, JACOB A - DIR DEP	12/15/2023	121523033	.00
CDP	MALIN, ADAM M - DIR DEP	12/15/2023	121523034	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	12/15/2023	121523035	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	12/15/2023	121523036	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	12/15/2023	121523037	.00
CDP	OBLUCK, BRANDON A - DIR DEP	12/15/2023	121523038	.00
CDP	OLSON, CASEY L - DIR DEP	12/15/2023	121523039	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	12/15/2023	121523040	.00
CDP	SEFFINGA, ISAIAH J - DIR DEP	12/15/2023	121523041	.00
CDP	SWEDA, MEGAN - DIR DEP	12/15/2023	121523042	.00
CDP	TOVAR, JOSE V - DIR DEP	12/15/2023	121523043	.00
CDP	TURNER, JOSHUA E - DIR DEP	12/15/2023	121523044	.00
CDP	BLIXT, JOEL B - DIR DEP	12/15/2023	121523045	.00
CDP	FITZGERALD, ALEX M - DIR DEP	12/15/2023	121523046	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	12/15/2023	121523047	.00
CDP	JONES, ERIK A - DIR DEP	12/15/2023	121523048	.00
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CDP	WEAVER, SAMANTHA L - DIR DEP	12/15/2023	121523051	.00
CDP	BREY, JACOB J - DIR DEP	12/15/2023	121523052	.00
CDP	CLARK, GAIL L - DIR DEP	12/15/2023	121523053	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	12/15/2023	121523054	.00
CDP	HANSEN, EDWARD L - DIR DEP	12/15/2023	121523055	.00
CDP	MANKE, CASIE D - DIR DEP	12/15/2023	121523056	.00
CDP	DIERCKS, CALEB T - DIR DEP	12/15/2023	121523057	.00
CDP	HANSEN, BRADY R - DIR DEP	12/15/2023	121523058	.00
CDP	JOHNSON, DENNIS D - DIR DEP	12/15/2023	121523059	.00
CDP	KERSKA, JORDAN J - DIR DEP	12/15/2023	121523060	.00
CDP	ORNES, MATTHEW G - DIR DEP	12/15/2023	121523062	.00
CDP	SULLIVAN, RANDY P - DIR DEP	12/15/2023	121523063	.00
CDP	BECKER, JANICE M - DIR DEP	12/15/2023	121523064	.00
CDP	BETTS, BRIAN W - DIR DEP	12/15/2023	121523065	.00
CDP	HANSON, TODD A - DIR DEP	12/15/2023	121523066	.00
CDP	PETERSON, SAMUEL J - DIR DEP	12/15/2023	121523067	.00
CDP	SMITH, JARED D - DIR DEP	12/15/2023	121523068	.00
CDP	FAHNING, TODD R - DIR DEP	12/29/2023	122923001	.00
CDP	GERL, JACKIE L - DIR DEP	12/29/2023	122923002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	12/29/2023	122923003	.00
CDP	LYDON, JENNIFER L - DIR DEP	12/29/2023	122923004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	12/29/2023	122923005	.00
CDP	VAN WORMER, MARK L - DIR DEP	12/29/2023	122923007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	12/29/2023	122923008	.00
CDP	EINER, LORI A - DIR DEP	12/29/2023	122923009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	12/29/2023	122923010	.00
CDP	GARSKE, DANIELLE M - DIR DEP	12/29/2023	122923011	.00
CDP	HAACK, DONNA J - DIR DEP	12/29/2023	122923012	.00
CDP	HAACK, TERRANCE P - DIR DEP	12/29/2023	122923013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	12/29/2023	122923014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	12/29/2023	122923015	.00
CDP	SNYDER, SARAH M - DIR DEP	12/29/2023	122923016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	12/29/2023	122923017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	12/29/2023	122923018	.00
CDP	WEISSEBERGER, AMY R - DIR DEP	12/29/2023	122923019	.00
CDP	BREY, JONATHAN P - DIR DEP	12/29/2023	122923020	.00
CDP	BREY, TYREL J - DIR DEP	12/29/2023	122923021	.00
CDP	BROWN, JOSEPH P - DIR DEP	12/29/2023	122923022	.00
CDP	CLARK, ANN E - DIR DEP	12/29/2023	122923023	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	DUNFORD, RANDAL S - DIR DEP	12/29/2023	122923024	.00
CDP	ERICKSON, JESSICA R - DIR DEP	12/29/2023	122923025	.00
CDP	ERICKSON, KYLE D - DIR DEP	12/29/2023	122923026	.00
CDP	FERGUSON, BOOKER T - DIR DEP	12/29/2023	122923027	.00
CDP	FISCHER, ZACHARY D - DIR DEP	12/29/2023	122923028	.00
CDP	GURALSKI, KYLE R - DIR DEP	12/29/2023	122923029	.00
CDP	KUEN, ANDREW J - DIR DEP	12/29/2023	122923030	.00
CDP	LARSON, JAKOB N - DIR DEP	12/29/2023	122923031	.00
CDP	LEE, JENNA RM - DIR DEP	12/29/2023	122923032	.00
CDP	LUDOVICE, JACOB A - DIR DEP	12/29/2023	122923033	.00
CDP	MALIN, ADAM M - DIR DEP	12/29/2023	122923034	.00
CDP	MITCHELL, JAGER C - DIR DEP	12/29/2023	122923035	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	12/29/2023	122923036	.00
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CDP	NOTTESTAD, EMILEE J - DIR DEP	12/29/2023	122923038	.00
CDP	OBLUCK, BRANDON A - DIR DEP	12/29/2023	122923039	.00
CDP	OLSON, CASEY L - DIR DEP	12/29/2023	122923040	.00
CDP	REVELS, AMANDA N - DIR DEP	12/29/2023	122923041	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	12/29/2023	122923042	.00
CDP	SEFFINGA, ISAIAH J - DIR DEP	12/29/2023	122923043	.00
CDP	SWEDA, MEGAN - DIR DEP	12/29/2023	122923044	.00
CDP	TOVAR, JOSE V - DIR DEP	12/29/2023	122923045	.00
CDP	TURNER, JOSHUA E - DIR DEP	12/29/2023	122923046	.00
CDP	BLIXT, JOEL B - DIR DEP	12/29/2023	122923047	.00
CDP	FITZGERALD, ALEX M - DIR DEP	12/29/2023	122923048	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	12/29/2023	122923049	.00
CDP	JONES, ERIK A - DIR DEP	12/29/2023	122923050	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	12/29/2023	122923051	.00
CDP	MULLIKIN, BRET J - DIR DEP	12/29/2023	122923052	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	12/29/2023	122923053	.00
CDP	BREY, JACOB J - DIR DEP	12/29/2023	122923054	.00
CDP	CLARK, GAIL L - DIR DEP	12/29/2023	122923055	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	12/29/2023	122923056	.00
CDP	HANSEN, EDWARD L - DIR DEP	12/29/2023	122923057	.00
CDP	MANKE, CASIE D - DIR DEP	12/29/2023	122923058	.00
CDP	DIERCKS, CALEB T - DIR DEP	12/29/2023	122923059	.00
CDP	HANSEN, BRADY R - DIR DEP	12/29/2023	122923060	.00
CDP	JOHNSON, DENNIS D - DIR DEP	12/29/2023	122923061	.00
CDP	KERSKA, JORDAN J - DIR DEP	12/29/2023	122923062	.00
CDP	ORNES, MATTHEW G - DIR DEP	12/29/2023	122923064	.00
CDP	SULLIVAN, RANDY P - DIR DEP	12/29/2023	122923065	.00
CDP	BECKER, JANICE M - DIR DEP	12/29/2023	122923066	.00
CDP	BETTS, BRIAN W - DIR DEP	12/29/2023	122923067	.00
CDP	HANSON, TODD A - DIR DEP	12/29/2023	122923068	.00
CDP	PETERSON, SAMUEL J - DIR DEP	12/29/2023	122923069	.00
CDP	SMITH, JARED D - DIR DEP	12/29/2023	122923070	.00
Grand Totals:				8,596,877.78



## Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
12/08/2023	PC	12/15/2023	136055	CHAPIEWSKY, SHIRLEY K	1010	001-11000	466.90-
12/08/2023	PC	12/15/2023	136056	BETCHER, AMY J	9498	001-11000	207.94-
12/08/2023	PC	12/15/2023	136057	EHLINGER, PAIGE J	9085	001-11000	57.71-
12/08/2023	PC	12/15/2023	136058	ERICKSON, KADYNCE M	9086	001-11000	116.36-
12/08/2023	PC	12/15/2023	136059	GILBERTSON, ABIGAYLE L	9052	001-11000	78.50-
12/08/2023	PC	12/15/2023	136060	HOLLIDAY, ANNALYSSA	9006	001-11000	104.13-
12/08/2023	PC	12/15/2023	136061	ROBERTSON, TAYDEN R	9038	001-11000	73.88-
12/08/2023	PC	12/15/2023	136062	ZIMMERMAN, HAILEE J	9302	001-11000	124.67-
12/08/2023	PC	12/15/2023	136063	ZIMMERMAN, KATHRYN J	9340	001-11000	13.85-
12/08/2023	PC	12/15/2023	136064	HEMMERSBACH, DONALD G	8020	001-11000	1,365.55-
12/08/2023	PC	12/15/2023	136065	KIRCHHOFF, RAYMOND E	8027	001-11000	1,306.92-
12/08/2023	PC	12/15/2023	136066	SUND, MARK D	1060	001-11000	2,911.78-
12/08/2023	PC	12/15/2023	136067	LEIS, DOUGLAS J	8035	001-11000	1,464.25-
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12/08/2023	PC	12/15/2023	121523005	SCHMITZ, BARBARA J	1059	001-11000	1,097.90-
12/08/2023	PC	12/15/2023	121523006	Void		001-11000	
12/08/2023	PC	12/15/2023	121523007	VAN WORMER, MARK L	1070	001-11000	1,777.59-
12/08/2023	PC	12/15/2023	121523008	CLARK, STEPHANIE A	6027	001-11000	413.52-
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12/08/2023	PC	12/15/2023	121523011	GARSKE, DANIELLE M	6018	001-11000	141.99-
12/08/2023	PC	12/15/2023	121523012	HAACK, DONNA J	6035	001-11000	129.66-
12/08/2023	PC	12/15/2023	121523013	HAACK, TERRANCE P	6010	001-11000	90.04-
12/08/2023	PC	12/15/2023	121523014	PUETZ, CHEYENNE K	6014	001-11000	1,303.74-
12/08/2023	PC	12/15/2023	121523015	SHIPLEY, KRISTIN D	6054	001-11000	626.97-
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12/08/2023	PC	12/15/2023	121523017	TRYGGESTAD, MICHELLE M	6009	001-11000	2,181.41-
12/08/2023	PC	12/15/2023	121523018	WEGNER, KIMBERLY A	6029	001-11000	1,054.51-
12/08/2023	PC	12/15/2023	121523019	WEISSENBERGER, AMY R	6031	001-11000	873.78-
12/08/2023	PC	12/15/2023	121523020	BREY, JONATHAN P	3019	001-11000	1,780.41-
12/08/2023	PC	12/15/2023	121523021	BREY, TYREL J	3118	001-11000	2,232.46-
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12/08/2023	PC	12/15/2023	121523030	KUEN, ANDREW J	3052	001-11000	24.14-
12/08/2023	PC	12/15/2023	121523031	LARSON, JAKOB N	3023	001-11000	1,677.13-
12/08/2023	PC	12/15/2023	121523032	LEE, JENNA RM	3032	001-11000	2,100.96-
12/08/2023	PC	12/15/2023	121523033	LUDOVICE, JACOB A	3033	001-11000	2,521.05-
12/08/2023	PC	12/15/2023	121523034	MALIN, ADAM M	3101	001-11000	3,267.24-
12/08/2023	PC	12/15/2023	121523035	MRDJENOVICH, BROCK V	3058	001-11000	2,393.36-
12/08/2023	PC	12/15/2023	121523036	NOTTESTAD, CHASE E	3100	001-11000	2,003.69-
12/08/2023	PC	12/15/2023	121523037	NOTTESTAD, EMILEE J	3062	001-11000	3,187.57-
12/08/2023	PC	12/15/2023	121523038	OBLUCK, BRANDON A	3027	001-11000	1,970.35-
12/08/2023	PC	12/15/2023	121523039	OLSON, CASEY L	3021	001-11000	2,404.89-
12/08/2023	PC	12/15/2023	121523040	RHEINSCHMIDT, BRYCE A	3012	001-11000	2,445.77-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
12/08/2023	PC	12/15/2023	121523041	SEFFINGA, ISAIAH J	3022	001-11000	2,114.23-
12/08/2023	PC	12/15/2023	121523042	SWEDA, MEGAN	3081	001-11000	1,134.74-
12/08/2023	PC	12/15/2023	121523043	TOVAR, JOSE V	3112	001-11000	2,688.80-
12/08/2023	PC	12/15/2023	121523044	TURNER, JOSHUA E	3024	001-11000	2,169.97-
12/08/2023	PC	12/15/2023	121523045	BLIXT, JOEL B	9051	001-11000	1,051.69-
12/08/2023	PC	12/15/2023	121523046	FITZGERALD, ALEX M	9008	001-11000	1,332.84-
12/08/2023	PC	12/15/2023	121523047	GILBERTSON, BRADLY T	9022	001-11000	2,267.42-
12/08/2023	PC	12/15/2023	121523048	JONES, ERIK A	9370	001-11000	1,470.06-
12/08/2023	PC	12/15/2023	121523049	MARTIN, CHRISTOPHER E	9675	001-11000	1,649.64-
12/08/2023	PC	12/15/2023	121523050	MULLIKIN, BRET J	9676	001-11000	1,670.05-
12/08/2023	PC	12/15/2023	121523051	WEAVER, SAMANTHA L	9383	001-11000	1,194.54-
12/08/2023	PC	12/15/2023	121523052	BREY, JACOB J	7002	001-11000	1,781.09-
12/08/2023	PC	12/15/2023	121523053	CLARK, GAIL L	7000	001-11000	1,641.14-
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12/08/2023	PC	12/15/2023	121523055	HANSEN, EDWARD L	7011	001-11000	2,129.20-
12/08/2023	PC	12/15/2023	121523056	MANKE, CASIE D	7012	001-11000	1,703.29-
12/08/2023	PC	12/15/2023	121523057	DIERCKS, CALEB T	8004	001-11000	1,572.00-
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12/08/2023	PC	12/15/2023	121523059	JOHNSON, DENNIS D	8025	001-11000	1,754.52-
12/08/2023	PC	12/15/2023	121523060	KERSKA, JORDAN J	8028	001-11000	1,320.51-
12/08/2023	PC	12/15/2023	121523061	Void		001-11000	
12/08/2023	PC	12/15/2023	121523062	ORNES, MATTHEW G	8033	001-11000	1,658.41-
12/08/2023	PC	12/15/2023	121523063	SULLIVAN, RANDY P	8045	001-11000	1,152.97-
12/08/2023	PC	12/15/2023	121523064	BECKER, JANICE M	5005	001-11000	1,216.41-
12/08/2023	PC	12/15/2023	121523065	BETTS, BRIAN W	5007	001-11000	1,805.89-
12/08/2023	PC	12/15/2023	121523066	HANSON, TODD A	5020	001-11000	2,343.30-
12/08/2023	PC	12/15/2023	121523067	PETERSON, SAMUEL J	5035	001-11000	1,474.49-
12/08/2023	PC	12/15/2023	121523068	SMITH, JARED D	5039	001-11000	1,713.43-
Grand Totals:							<u>114,153.62</u>
							<u>81</u>

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
12/22/2023	PC	12/29/2023	136392	ZIEGLER, ANDREA R	1080	001-11000	432.06-
12/22/2023	PC	12/29/2023	136393	EHLINGER, PAIGE J	9085	001-11000	78.50-
12/22/2023	PC	12/29/2023	136394	ERICKSON, KADYNCE M	9086	001-11000	58.18-
12/22/2023	PC	12/29/2023	136395	GILBERTSON, ABIGAYLE L	9052	001-11000	48.48-
12/22/2023	PC	12/29/2023	136396	HOLLIDAY, ANNALYSSA	9006	001-11000	81.26-
12/22/2023	PC	12/29/2023	136397	ZIMMERMAN, HAILEE J	9302	001-11000	218.17-
12/22/2023	PC	12/29/2023	136398	HEMMERSBACH, DONALD G	8020	001-11000	1,407.23-
12/22/2023	PC	12/29/2023	136399	KIRCHHOFF, RAYMOND E	8027	001-11000	1,340.74-
12/22/2023	PC	12/29/2023	136400	SUND, MARK D	1060	001-11000	2,917.00-
12/22/2023	PC	12/29/2023	136401	LEIS, DOUGLAS J	8035	001-11000	1,506.96-
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12/22/2023	PC	12/29/2023	122923005	SCHMITZ, BARBARA J	1059	001-11000	1,148.67-
12/22/2023	PC	12/29/2023	122923006	Void		001-11000	
12/22/2023	PC	12/29/2023	122923007	VAN WORMER, MARK L	1070	001-11000	1,956.19-
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12/22/2023	PC	12/29/2023	122923010	FUNK, KIMBERLY L	6015	001-11000	75.73-
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12/22/2023	PC	12/29/2023	122923013	HAACK, TERRANCE P	6010	001-11000	192.08-
12/22/2023	PC	12/29/2023	122923014	PUETZ, CHEYENNE K	6014	001-11000	1,347.00-
12/22/2023	PC	12/29/2023	122923015	SHIPLEY, KRISTIN D	6054	001-11000	1,075.13-
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12/22/2023	PC	12/29/2023	122923019	WEISSENBERGER, AMY R	6031	001-11000	973.18-
12/22/2023	PC	12/29/2023	122923020	BREY, JONATHAN P	3019	001-11000	2,085.92-
12/22/2023	PC	12/29/2023	122923021	BREY, TYREL J	3118	001-11000	3,374.91-
12/22/2023	PC	12/29/2023	122923022	BROWN, JOSEPH P	3018	001-11000	375.03-
12/22/2023	PC	12/29/2023	122923023	CLARK, ANN E	3017	001-11000	580.92-
12/22/2023	PC	12/29/2023	122923024	DUNFORD, RANDAL S	3011	001-11000	1,181.29-
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12/22/2023	PC	12/29/2023	122923030	KUEN, ANDREW J	3052	001-11000	24.14-
12/22/2023	PC	12/29/2023	122923031	LARSON, JAKOB N	3023	001-11000	1,753.98-
12/22/2023	PC	12/29/2023	122923032	LEE, JENNA RM	3032	001-11000	1,942.05-
12/22/2023	PC	12/29/2023	122923033	LUDOVICE, JACOB A	3033	001-11000	2,159.66-
12/22/2023	PC	12/29/2023	122923034	MALIN, ADAM M	3101	001-11000	1,885.69-
12/22/2023	PC	12/29/2023	122923035	MITCHELL, JAGER C	3116	001-11000	120.70-
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12/22/2023	PC	12/29/2023	122923038	NOTTESTAD, EMILEE J	3062	001-11000	3,020.47-
12/22/2023	PC	12/29/2023	122923039	OBLUCK, BRANDON A	3027	001-11000	2,039.57-
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12/22/2023	PC	12/29/2023	122923041	REVELS, AMANDA N	3078	001-11000	46.20-
12/22/2023	PC	12/29/2023	122923042	RHEINSCHMIDT, BRYCE A	3012	001-11000	1,785.83-
12/22/2023	PC	12/29/2023	122923043	SEFFINGA, ISIAH J	3022	001-11000	1,799.17-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
12/22/2023	PC	12/29/2023	122923044	SWEDA, MEGAN	3081	001-11000	1,266.06-
12/22/2023	PC	12/29/2023	122923045	TOVAR, JOSE V	3112	001-11000	2,176.85-
12/22/2023	PC	12/29/2023	122923046	TURNER, JOSHUA E	3024	001-11000	1,874.57-
12/22/2023	PC	12/29/2023	122923047	BLIXT, JOEL B	9051	001-11000	1,189.46-
12/22/2023	PC	12/29/2023	122923048	FITZGERALD, ALEX M	9008	001-11000	1,341.78-
12/22/2023	PC	12/29/2023	122923049	GILBERTSON, BRADLY T	9022	001-11000	2,274.66-
12/22/2023	PC	12/29/2023	122923050	JONES, ERIK A	9370	001-11000	1,482.35-
12/22/2023	PC	12/29/2023	122923051	MARTIN, CHRISTOPHER E	9675	001-11000	1,660.98-
12/22/2023	PC	12/29/2023	122923052	MULLIKIN, BRET J	9676	001-11000	1,642.56-
12/22/2023	PC	12/29/2023	122923053	WEAVER, SAMANTHA L	9383	001-11000	1,245.30-
12/22/2023	PC	12/29/2023	122923054	BREY, JACOB J	7002	001-11000	1,789.65-
12/22/2023	PC	12/29/2023	122923055	CLARK, GAIL L	7000	001-11000	1,671.60-
12/22/2023	PC	12/29/2023	122923056	ELLIOTT, BRANDON D	7009	001-11000	1,817.85-
12/22/2023	PC	12/29/2023	122923057	HANSEN, EDWARD L	7011	001-11000	2,142.80-
12/22/2023	PC	12/29/2023	122923058	MANKE, CASIE D	7012	001-11000	1,668.38-
12/22/2023	PC	12/29/2023	122923059	DIERCKS, CALEB T	8004	001-11000	962.17-
12/22/2023	PC	12/29/2023	122923060	HANSEN, BRADY R	8017	001-11000	1,512.00-
12/22/2023	PC	12/29/2023	122923061	JOHNSON, DENNIS D	8025	001-11000	1,754.25-
12/22/2023	PC	12/29/2023	122923062	KERSKA, JORDAN J	8028	001-11000	1,325.76-
12/22/2023	PC	12/29/2023	122923063	Void		001-11000	
12/22/2023	PC	12/29/2023	122923064	ORNES, MATTHEW G	8033	001-11000	1,312.07-
12/22/2023	PC	12/29/2023	122923065	SULLIVAN, RANDY P	8045	001-11000	1,255.01-
12/22/2023	PC	12/29/2023	122923066	BECKER, JANICE M	5005	001-11000	1,343.83-
12/22/2023	PC	12/29/2023	122923067	BETTS, BRIAN W	5007	001-11000	1,939.55-
12/22/2023	PC	12/29/2023	122923068	HANSON, TODD A	5020	001-11000	2,358.84-
12/22/2023	PC	12/29/2023	122923069	PETERSON, SAMUEL J	5035	001-11000	1,623.91-
12/22/2023	PC	12/29/2023	122923070	SMITH, JARED D	5039	001-11000	1,828.97-
Grand Totals:							112,851.74
							80

OAK# 82

Form AT-106

Original Alcohol Beverage License Application

FOR CLERKS ONLY	
Municipality	City of Sparta
License Period	Current - 6/30/2024

License(s) Requested

- Class "A" Beer ..... \$ 250.00      "Class A" Liquor ..... \$ 500.00
- Class "B" Beer ..... \$ \_\_\_\_\_      "Class B" Liquor ..... \$ \_\_\_\_\_
- "Class C" Wine ..... \$ \_\_\_\_\_      "Class A" Liquor (Cider Only) \$ \_\_\_\_\_
- Reserve "Class B" Liquor \$ \_\_\_\_\_      "Class B" (Wine Only) Winery \$ \_\_\_\_\_

License Fees	\$ 750.00
Publication Fee	\$ 17.00
Background Check	\$
<b>Total Fees</b>	<b>\$ 767.00</b>

Part A: Premises/Business Information

1. Legal Business Name (registered entity name or individual's name if sole proprietorship) ALDI INC. (WISCONSIN)		
2. Trade Name or DBA ALDI #82		
3. Premises Address 1650 W WISCONSIN ST., SPARTA, WI 54656		
4. County MONROE	5. Municipality CITY OF SPARTA	6. Aldermanic District
7. Mailing Address (if different from premises address) 9342 S 13TH ST., OAK CREEK, WI 53154		
8. FEIN 36-3498392	9. Wisconsin Seller's Permit Number 456000008901404	
10. Premises Phone (414) 667-4613	11. Premises Email CHRISTINE.FISCHER@ALDI.US	
12. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization		
13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. Alcohol beverages may be sold and stored ONLY on the premises described in this application. Attach additional sheets if necessary. SINGLE STORY BRICK BUILDING. ALCOHOL BEVERAGES WILL BE SOLD ON THE SALES FLOOR AND STORED IN THE BACKROOM. ALCOHOL SALES RECORDS WILL BE KEPT IN THE OFFICE AT THE STORE.		

Part B: Questions

- 1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate .....  Yes     No
- 2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? .....  Yes     No  
If yes, please explain using the space below. Attach additional sheets if necessary.

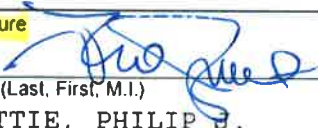
OAK# 82

<b>Part C: For Corporate/LLC Applicants Only</b>		
1. State of Registration WISCONSIN		2. Date of Registration 02/10/98
3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Name of Parent Company ALDI INC.	FEIN of Parent Company 42-1051659	
4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please explain using the space below. Attach additional sheets if necessary.		
5. Agent's Last Name FAIT	Agent's First Name MATTHEW	Phone (715) 459-5579

<b>Part D: Individual Information</b>
A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone
BEHM	DAVID	PRESIDENT	(630) 761-2486
BEATTIE	PHILIP	ASST. TREASURER	(630) 761-2775
FAIT	MATTHEW	AGENT (STORE MGR)	(715) 459-5579

<b>Part E: Attestation</b>		
Who must sign this application? <input type="checkbox"/> sole proprietor <input type="checkbox"/> one general partner of a partnership <input type="checkbox"/> one corporate officer <input type="checkbox"/> one managing member of an LLC		
<p><b>READ CAREFULLY BEFORE SIGNING:</b> Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>		
Signature 	Date 12/14/23	
Name (Last, First, M.I.) BEATTIE, PHILIP S.		
Title ASSISTANT TREASURER	Email CAVPASST@ALDI.US	Phone (630) 761-2775

<b>Part F: For Clerk Use Only</b>		
Date application was filed with clerk 12/28/2023	Date reported to governing body	Date provisional license issued (if applicable)
Date license granted	License number	Date license issued
Signature of Clerk/Deputy Clerk		



WISCONSIN DEPARTMENT OF REVENUE  
 PO BOX 8902  
 MADISON, WI 53708-8902

**Contact Information:**

2135 RIMROCK RD PO BOX 8902  
 MADISON, WI 53708-8902  
 ph: 608-266-2776 fax: 608-224-5761  
 email: DORBusinessTax@wisconsin.gov  
 website: revenue.wi.gov

000063

Letter ID L1396606000

ALDI INC. (WISCONSIN)  
 1200 N KIRK RD  
 BATAVIA IL 60510-1443

**Wisconsin Department of Revenue Seller's Permit**

**Legal/real name:** ALDI INC. (WISCONSIN)  
**Business name:** ALDI #82  
 1650 W WISCONSIN ST  
 SPARTA WI 54656-2242

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-0000089014-04



**State of Wisconsin • DEPARTMENT OF REVENUE**

Personal Wallet Copy

Seller's Permit: 456-0000089014-04  
Legal/Real Name: ALDI INC. (WISCONSIN)

Signature \_\_\_\_\_



## City Administration Report January 2024

### **City Projects & Information**

- Phase 3 for South Pointe in planning stages. We will review with the Council in February prior to bidding.
- Chamber storage facility completed at DPW. Everything fits very well and storage went very smoothly.
- Working on engineering for water service to contaminated wells at old landfill
- Library in full swing. Foundation backfilled and steel erection should begin next week.

### **Budget**

2024 budget mill rate \$5.01.

### **Financial**

- Financial report attached for December.

### **Economic Development**

- ALDI finishing up and should be open sometime in mid-February
- Circle K starting soon in South Pointe
- Working on water service engineering and plans for construction to Page Development after TID approval
- Still working on engineering and planning for Biondo Properties off Avon Road
- Some activity in economic development but still normally slow for this time of year.