

**CITY OF SPARTA**  
**COMMON COUNCIL AGENDA**  
September 20, 2017

**CITY HALL**

**6:30 P.M.**

CALL MEETING TO ORDER  
ROLL CALL  
PLEDGE BY ALDERMAN ALLI KARRELS

PRESENTATION BY WTC

CONSENT AGENDA: Minutes of the regular meeting of August 16, 2017, and monthly bills

**ORDINANCES**

ORDINANCE PERTAINING TO HANDICAPPED/DISABLED PARKING

**RESOLUTIONS**

RESOLUTION APPROVING CREATION OF TAX INCREMENTAL FINANCE DISTRICT NO. 9

**OTHER BUSINESS**

Consideration of Temporary Class "B"/"Class B" License for Sparta Chamber of Commerce for Fall Fest  
On October 14, 2017

CITY ADMINISTRATOR REPORT

ITEMS FOR FUTURE CONSIDERATION

ADJOURN

Posted: 9-18-17

**CITY OF SPARTA**  
**COMMON COUNCIL MINUTES**  
**August 16, 2017**

**PRESENT:** Mayor Button, Norm Stanek, Kevin Brueggeman, Kevin Riley, Josh Lydon, Mary Von Ruden, Jim Church, Alli Karrels, Ed Lukasek

**ABSENT:** None

**ALSO PRESENT:** Todd Fahning, Mark Sund, Dave Kuderer, Jim Hellman, Emilee Nottestad, Holly & Renae Larson, Pat Mulvaney

Mayor Button called the meeting to order at 6:30 p.m.

Roll Call was done by the Clerk.

The Pledge was led by Alderman Stanek.

The Mayor presented a Service Award to Joanie Blixt for 20 years of service. Joanie was unable to be at this meeting.

**A motion was made by Josh Lydon and seconded by Kevin Brueggeman to approve the consent agenda consisting of the minutes of the regular meeting of July 19, 2017, Special Council meeting on July 26, 2017 and monthly bills. Motion carried 8-0.**

**ORDINANCES**

**ORDINANCE NO. 933**

**ORDINANCE PERTAINING TO RAKING LEAVES INTO STREETS (Amended)**

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

**A motion was made by Josh Lydon and seconded by Jim Church to approve the Second Hand License Renewals for 2017-2018 upon proper payment of any fees or fines for:**

**Patricia Barnes, dba Wild Women located at 210 S. Water Street**

**Dennis Kramer, dba Big Rooster Firearms located at 105 N. Water Street**

**Motion carried 8-0.**

**A motion was made by Josh Lydon and seconded by Kevin Riley to approve the "Class B" Liquor License Renewal for 2017-2018 upon proper payment of any fees or fines for:**

**Griselda Sanchez Hernandez, dba Jarochos Mexican restaurant located at 620 Industrial Drive.**

**Motion carried 8-0.**

For the creation of TID #9 and redefining part of TID #6, an agreement with MSA Professional Services is being presented for approval. The cost of their services is \$8750.00. **A motion was made by Josh Lydon and seconded by Kevin Brueggeman to approve the agreement with MSA Professional Services for a cost of \$8750.00 to help with the creation of TID #9 and redefining part of TID #6. Motion carried 8-0.**

Todd went over the City Administrator's report.

Page 2 – City Council – August 16, 2017

The Beaver Creek stream bank work will start next week.  
Bidding will be starting soon for South Pointe work.  
Working with WEDC to have South Pointe certified as a preferred site.

Items Mentioned for Future Consideration were:

Next month's Council meeting will be run by Jim Hellman.  
Dollar amounts from City damage from the flood have not come in yet.  
Paving by Perch Lake?  
There will be a fire district meeting in Council room on September 5, 2017 at 8:00 p.m.

**A motion was made by Josh Lydon and seconded by Norm Stanek to adjourn at 6:44 p.m. Motion carried 8-0.**

Respectfully submitted,

Julie Hanson  
City Clerk

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

## Report Criteria:

Print Detail

Outstanding, Cleared, and Checks With Zero Amounts

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
08/31/2017	08/04/2017	DIRECT DEPOSIT TOTAL	10021700	CDP	92201	67,974.91
08/31/2017	08/18/2017	DIRECT DEPOSIT TOTAL	10021700	CDP	92202	70,345.88
03/31/2013	01/29/2013	MELAND, KEITH J	10011100	BR1	92717	55.00
08/31/2017	08/03/2017	TOTAL CHECKS & OTHER CHARGES - COMBINED	00111000	CDA	95003	12,104.52-
08/31/2017	08/07/2017	TOTAL CHECKS & OTHER CHARGES - COMBINED	00111000	CDA	95004	1,331.38-
08/31/2017	08/18/2017	TOTAL CHECKS & OTHER CHARGES - COMBINED	00111000	CDA	95011	6,823.27-
11/30/2013	11/01/2013	OCHOA, ANDREW E	10021700	CDP	95552	14.32
12/31/2013	12/26/2013	BOUCHETTE, JOSHUA J	80021100	CDA	96095	17.19
01/31/2014	01/23/2014	LARSON, BRIAN G	80021100	CDA	96343	1.73
02/28/2014	02/19/2014	JENKINS, JORDAN	10021100	CDA	96604	15.00
02/28/2014	02/19/2014	TASKER, SEAN M R	10021100	CDA	96613	15.00
04/30/2014	04/29/2014	RHOADES, ELIZABETH	10021100	CDA	97194	77.00
06/30/2014	06/06/2014	STARS OF TOMORROW	10021100	CDA	97642	275.00
07/31/2014	07/11/2014	KAFTAN, HARRIET	10021700	CDP	98108	199.48
07/31/2014	07/10/2014	MARINE CREDIT UNION	80021100	CDA	98195	111.19
07/31/2014	07/31/2014	Walmart Community - Sanitation	70021100	CDA	98494	45.02
07/31/2014	07/31/2014	Walmart Community - Water	60021100	CDA	98495	100.91
08/31/2014	08/21/2014	NELSON, SKYLAR	10021100	CDA	98892	48.00
09/30/2014	09/10/2014	HANSEN'S IGA	10021100	CDA	99154	5.00
09/30/2014	09/11/2014	KAHMANN, TAYLOR M	10021100	CDA	99198	10.00
11/30/2014	11/14/2014	HOFFMAN, MATTHEW W	10021700	CDP	99895	5.20
11/30/2014	11/19/2014	Mangan, David P	60021100	CDA	100006	3.52
01/31/2015	01/22/2015	VALESKA, JOSEPH P & PAMELA D	80021100	CDA	100671	79.82
03/31/2015	03/26/2015	MAYO CLINIC HEALTH SYSTEM	10021100	CDA	101259	168.66
04/30/2015	04/02/2015	Best Nights Inn	60021100	CDA	101368	110.40
05/31/2015	05/29/2015	THOMPSON, NATHAN R	10021700	CDP	102182	20.08
07/31/2015	07/10/2015	WEINER, DONOVAN M	10021700	CDP	102962	20.77
07/31/2015	07/10/2015	WEINER, DONOVAN M	10021700	CDP	102963	55.41
07/31/2015	07/30/2015	JEFFERS, ANDREA	10021100	CDA	103260	200.00
08/31/2015	08/21/2015	STRITCHKO, ALYSSA M	10021700	CDP	103632	7.38
09/30/2015	09/17/2015	AIRGAS USA LLC	60021100	CDA	103716	21.87-
09/30/2015	09/09/2015	BURKE, ALEX A	10021100	CDA	103938	10.00
09/30/2015	09/09/2015	WEINER, DONAVAN M	10021100	CDA	103963	10.00
09/30/2015	09/09/2015	WIEMAN, MADELYN R	10021100	CDA	103964	10.00
10/31/2015	10/16/2015	PAGE, DERRICK D	10021700	CDP	104377	15.06
12/31/2015	12/10/2015	KRAUSE, ERIK G	10021100	CDA	105008	5.00
04/30/2016	04/01/2016	DELANEY, MADELYNN	10021700	CDP	106125	48.03
04/30/2016	04/15/2016	DELANEY, MADELYNN	10021700	CDP	106326	25.85
04/30/2016	04/29/2016	PAGE, WHITNEY M	10021700	CDP	106448	70.19
09/30/2016	09/02/2016	POIRER, KE'ANA K	10021700	CDP	108348	116.67
10/31/2016	10/26/2016	GREAT WALL	10021100	CDA	109039	117.00
12/31/2016	12/15/2016	HAGEN, TANYA	10021100	CDA	109588	15.00
04/30/2017	04/28/2017	SHILLING, KATHRYN M	10021700	CDP	110993	101.25
05/31/2017	05/03/2017	INTERNAT'L ASSO FOR PROP & EVIDENCE INC	10021100	CDA	111119	50.00
06/30/2017	06/09/2017	BARTELS, ALEXANDER J	10021700	CDP	111475	15.24
06/30/2017	06/09/2017	ZIMMERMAN, HAILEE J	10021700	CDP	111539	78.09
06/30/2017	06/23/2017	HAAG, JAYDON A	10021700	CDP	111722	32.32
07/31/2017	07/07/2017	CHURCH, JAMES A	10021700	CDP	111887	277.05
07/31/2017	07/07/2017	VON RUDEN, MARY A	10021700	CDP	111893	277.05
07/31/2017	07/07/2017	BOWEN, ROBERT	10021700	CDP	111907	166.39
07/31/2017	07/07/2017	EDWARDS, JACOB A	10021700	CDP	111917	31.40
07/31/2017	07/07/2017	POIRIER, KE'ANA K	10021700	CDP	111949	176.51

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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
07/31/2017	07/07/2017	THOMPSON, COREY C	10021700	CDP	111962	22.91
07/31/2017	07/07/2017	WEIBEL, BRYNN H	10021700	CDP	111965	44.32
07/31/2017	07/07/2017	ZEPS, LILIANNE C	10021700	CDP	111970	47.10
07/31/2017	07/13/2017	TOURNAMENT PRIZE MONEY	10021100	CDA	112013	75.00
07/31/2017	07/11/2017	REALiving LLC	40221100	CDA	112038	1,151.75
07/31/2017	07/12/2017	ALCANTAR, NIDIA	10021100	CDA	112053	58.20
07/31/2017	07/12/2017	BRUEGGEMAN, HAYDEN M	10021100	CDA	112055	87.00
07/31/2017	07/12/2017	FM K9	20821100	CDA	112058	300.00
07/31/2017	07/12/2017	STEINHOFF, HUNTER J	10021100	CDA	112074	21.75
07/31/2017	07/12/2017	T. J. EMMERICH ASSO INC	20621100	CDA	112075	3,000.00
07/31/2017	07/12/2017	TREU, THOMAS W	10021100	CDA	112077	72.50
07/31/2017	07/14/2017	KRAUSE, KRISTEN	10021100	CDA	112089	91.00
07/31/2017	07/21/2017	AMES, JOEL D	10021700	CDP	112101	1,078.13
07/31/2017	07/21/2017	BLAHA, KIRSTEN H	10021700	CDP	112111	475.79
07/31/2017	07/21/2017	BOWEN, ROBERT	10021700	CDP	112114	414.34
07/31/2017	07/21/2017	BUGGS, NICOLE A	10021700	CDP	112117	73.88
07/31/2017	07/21/2017	FERGUSON, LORETTA L	10021700	CDP	112129	43.86
07/31/2017	07/21/2017	JANZEN, CHRISTIAN A	10021700	CDP	112147	59.10
07/31/2017	07/21/2017	MARTINSON, BRIANNA R	10021700	CDP	112150	19.05
07/31/2017	07/21/2017	MARX, DREW A	10021700	CDP	112151	251.05
07/31/2017	07/21/2017	POIRIER, KE'ANA K	10021700	CDP	112156	51.80
07/31/2017	07/21/2017	WEIBEL, BRYNN H	10021700	CDP	112171	25.85
07/31/2017	07/19/2017	Fahrner Asphalt Sealers LLC	60021100	CDA	112194	6,368.75
07/31/2017	07/27/2017	TOURNAMENT PRIZE MONEY	10021100	CDA	112216	350.00
07/31/2017	07/27/2017	TOURNAMENT PRIZE MONEY	10021100	CDA	112217	250.00
07/31/2017	07/27/2017	TOURNAMENT PRIZE MONEY	10021100	CDA	112220	200.00
07/31/2017	07/27/2017	TOURNAMENT PRIZE MONEY	10021100	CDA	112221	150.00
07/31/2017	07/27/2017	TOURNAMENT PRIZE MONEY	10021100	CDA	112224	75.00
07/31/2017	07/27/2017	TOURNAMENT PRIZE MONEY	10021100	CDA	112225	50.00
07/31/2017	07/20/2017	HOLMEN YOUTH BASEBALL	10021100	CDA	112238	150.00
07/31/2017	07/25/2017	Indianfields Farm Inc	40021100	CDA	112255	2,577.60
07/31/2017	07/25/2017	Kenyon Brothers LLC	40021100	CDA	112256	550.00
07/31/2017	07/25/2017	KT Real Estate Holdings LLC	40021100	CDA	112257	8,600.00
07/31/2017	07/25/2017	Mathy Construction Co Inc	40021100	CDA	112258	800.00
07/31/2017	07/25/2017	Sagehorn, Craig	40021100	CDA	112259	3,400.00
07/31/2017	07/25/2017	Sonyajean Inc	40021100	CDA	112260	1,022.40
07/31/2017	07/25/2017	AMERICAN ROAD MACHINERY CO	10021100	CDA	112262	588.22
07/31/2017	07/25/2017	ARNOLD'S SERVICE & TOWING LLC	10021100	CDA	112263	796.94
07/31/2017	07/25/2017	BayCom Inc	40121100	CDA	112264	253.50
07/31/2017	07/25/2017	CARROT TOP INDUSTRIES INC	10021100	CDA	112265	645.26
07/31/2017	07/25/2017	CUSTOM SERVICE INFORMATION LLC	10021100	CDA	112266	1,000.00
07/31/2017	07/25/2017	GUNDERSEN HEALTH SYSTEM	10021100	CDA	112269	36.50
07/31/2017	07/25/2017	Mathews, Lucas	60021100	CDA	112270	119.77
07/31/2017	07/25/2017	MIDWEST IRRIGATION LLC	20621100	CDA	112272	142,848.60
07/31/2017	07/25/2017	ROCK OIL REFINING INC	10021100	CDA	112273	75.00
07/31/2017	07/25/2017	SHERWIN WILLIAMS CO	10021100	CDA	112274	3,039.20
07/31/2017	07/25/2017	ZARNOTH BRUSH WORKS INC	10021100	CDA	112280	629.80
07/31/2017	07/26/2017	Baumbach, Mike	60021100	CDA	112282	70.09
07/31/2017	07/26/2017	Brenengen Chevrolet Buick Inc	10021100	CDA	112283	54.60
07/31/2017	07/26/2017	Colonial Life - Premium Processing	10021100	CDA	112284	23.54
07/31/2017	07/26/2017	Hagen's Sales & Service	10021100	CDA	112285	5.95
07/31/2017	07/26/2017	MARTIN WAREHOUSING LLC	40021100	CDA	112287	2,900.00
07/31/2017	07/26/2017	MISSISSIPPI VALLEY EQUIPMENT & REPAIR	70021100	CDA	112288	156.05
07/31/2017	07/26/2017	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	112289	17,298.02
07/31/2017	07/26/2017	Pope, Chad	80021100	CDA	112290	5.00
07/31/2017	07/26/2017	SPARTA COOPERATIVE SERVICES	40021100	CDA	112291	2,600.00

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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
07/31/2017	07/26/2017	UTILITY SALES & SERVICE	10021100	CDA	112292	1,140.40
07/31/2017	07/28/2017	Sparta Postmaster	60021100	CDA	112293	32.18
07/31/2017	07/28/2017	Sparta Postmaster	70021100	CDA	112293	32.18
07/31/2017	07/28/2017	Auto Value Parts Stores	10021100	CDA	112294	454.34
07/31/2017	07/28/2017	Auto Value Parts Stores	20621100	CDA	112294	146.65
07/31/2017	07/28/2017	BAKER & TAYLOR	20121100	CDA	112295	201.67
07/31/2017	07/28/2017	CHARTER COMMUNICATIONS	10021100	CDA	112296	185.67
07/31/2017	07/28/2017	DALCO	20121100	CDA	112297	101.60
07/31/2017	07/28/2017	Fire Protection Specialists	20121100	CDA	112298	73.76
07/31/2017	07/28/2017	GALE/CENGAGE LEARNING	20121100	CDA	112299	74.97
07/31/2017	07/28/2017	Holiday Wholesale	10021100	CDA	112300	179.36
07/31/2017	07/28/2017	JONES, ERIK A	10021100	CDA	112301	350.00
07/31/2017	07/28/2017	LIMITLESS MARTIAL ARTS-KNL LLC	80021100	CDA	112302	89.58
07/31/2017	07/28/2017	LITTY, TAYLOR	10021100	CDA	112303	30.00
07/31/2017	07/28/2017	LOFFLER COMPANIES	20121100	CDA	112304	265.30
07/31/2017	07/28/2017	Mathy Construction Co Inc	40021100	CDA	112305	580.04
07/31/2017	07/28/2017	MIDWEST TAPE	20121100	CDA	112306	129.96
07/31/2017	07/28/2017	P & P PRODUCTS	20521100	CDA	112307	293.00
07/31/2017	07/28/2017	PENWORTHY COMPANY LLC	20121100	CDA	112308	290.40
07/31/2017	07/28/2017	SPEED'S PROPERTIES LLC	20621100	CDA	112309	130.34
07/31/2017	07/28/2017	Tri-State Business Machines	10021100	CDA	112310	50.39
07/31/2017	07/28/2017	WENDORF, EDWARD	20621100	CDA	112311	935.73
07/31/2017	07/28/2017	XCEL ENERGY	10021100	CDA	112312	38.04
07/31/2017	07/31/2017	All American Do It Center	60021100	CDA	112313	14.26
07/31/2017	07/31/2017	All American Do It Center	70021100	CDA	112313	40.98
07/31/2017	07/31/2017	Band Box Cleaners & Laundry Inc	70021100	CDA	112314	54.48
07/31/2017	07/31/2017	Brad Olson Electric LLC	70021100	CDA	112315	126.41
07/31/2017	07/31/2017	BRUEGGEMAN, HAYDEN M	10021100	CDA	112316	36.25
07/31/2017	07/31/2017	CHARTER COMMUNICATIONS	10021100	CDA	112317	139.97
07/31/2017	07/31/2017	CONNELLY, MADDEN R	10021100	CDA	112318	101.50
07/31/2017	07/31/2017	CREATIVE SERVICES OF NEW ENGLAND	10021100	CDA	112319	276.95
07/31/2017	07/31/2017	Davy Laboratories	60021100	CDA	112320	656.00
07/31/2017	07/31/2017	Davy Laboratories	70021100	CDA	112320	64.75
07/31/2017	07/31/2017	E & B Scale Services Inc	70021100	CDA	112321	95.00
07/31/2017	07/31/2017	FERGUSON, SEAN	10021100	CDA	112322	87.00
07/31/2017	07/31/2017	First Supply LLC	70021100	CDA	112323	27.10
07/31/2017	07/31/2017	GALLS LLC	10021100	CDA	112324	13.16
07/31/2017	07/31/2017	GRAPES, TERRY D	10021100	CDA	112325	400.00
07/31/2017	07/31/2017	GREGO, MICHAEL A	10021100	CDA	112326	425.00
07/31/2017	07/31/2017	GUNDERSEN HEALTH SYSTEM	10021100	CDA	112327	150.75
07/31/2017	07/31/2017	GUNS, HAYDN J	10021100	CDA	112328	159.50
07/31/2017	07/31/2017	HANSEN, JEREMY R	10021100	CDA	112329	400.00
07/31/2017	07/31/2017	Hawkins Inc	60021100	CDA	112330	2,151.96
07/31/2017	07/31/2017	HD Supply Waterworks LTD	60021100	CDA	112331	432.50
07/31/2017	07/31/2017	INTOXIMETERS	40121100	CDA	112332	595.00
07/31/2017	07/31/2017	ISENSEE, GARY	10021100	CDA	112333	265.00
07/31/2017	07/31/2017	JAMESSON, JAY E	10021100	CDA	112334	225.00
07/31/2017	07/31/2017	JUSTIN, CLARENCE J	10021100	CDA	112335	560.00
07/31/2017	07/31/2017	KREIDER, JENNIFER M	80021100	CDA	112336	479.67
07/31/2017	07/31/2017	L W Allen LLC	70021100	CDA	112337	23,252.72
07/31/2017	07/31/2017	METROPOLITAN COMPOUNDS INC	70021100	CDA	112338	862.50
07/31/2017	07/31/2017	Midwest Testing LLC	60021100	CDA	112339	130.00
07/31/2017	07/31/2017	MSA Professional Services Inc	40021100	CDA	112340	1,515.82
07/31/2017	07/31/2017	MSA Professional Services Inc	60021100	CDA	112340	2,709.58
07/31/2017	07/31/2017	MSA Professional Services Inc	70021100	CDA	112340	1,515.81
07/31/2017	07/31/2017	Mulcahy Shaw Water Inc	70021100	CDA	112341	202.91

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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
07/31/2017	07/31/2017	RELENTLES LLC - DESERT SNOW	10021100	CDA	112342	1,797.00
07/31/2017	07/31/2017	RICHARDS, KEVIN	10021100	CDA	112343	108.75
07/31/2017	07/31/2017	SAMPLE, JERRY	10021100	CDA	112344	100.00
07/31/2017	07/31/2017	SANDERS, KURT R	10021100	CDA	112345	54.00
07/31/2017	07/31/2017	The Hardware Store	60021100	CDA	112346	48.56
07/31/2017	07/31/2017	The Hardware Store	70021100	CDA	112346	80.57
07/31/2017	07/31/2017	USA Blue Book	70021100	CDA	112347	113.52
07/31/2017	07/31/2017	USEMCO INC	70021100	CDA	112348	113.30
07/31/2017	07/31/2017	VECCHIONI, TINA E	10021100	CDA	112349	225.00
07/31/2017	07/31/2017	Vierbicher Associates Inc	40021100	CDA	112350	5,376.33
07/31/2017	07/31/2017	Vierbicher Associates Inc	60021100	CDA	112350	5,376.33
07/31/2017	07/31/2017	Vierbicher Associates Inc	70021100	CDA	112350	5,376.34
07/31/2017	07/31/2017	VIETH, HUNTER	10021100	CDA	112351	203.00
07/31/2017	07/31/2017	WALMART COMMUNITY - PD	10021100	CDA	112352	93.79
07/31/2017	07/31/2017	Walmart Community - Water	60021100	CDA	112353	4.92
07/31/2017	07/31/2017	WI PROFESSIONAL POLICE ASSO INC	10021100	CDA	112354	710.60
07/31/2017	07/31/2017	XCEL ENERGY	60021100	CDA	112355	5,665.56
07/31/2017	07/31/2017	XCEL ENERGY	70021100	CDA	112355	56.17
08/31/2017	08/01/2017	GOMEZ, REMBERTO	10021100	CDA	112356	72.00
08/31/2017	08/01/2017	HOGAN, CHARLES J	10021100	CDA	112357	170.00
08/31/2017	08/01/2017	SPARTA AREA CHAMBER OF COMMERCE	10021100	CDA	112358	720.00
08/31/2017	08/04/2017	HELSEL, TANNER J	10021700	CDP	112359	193.17
08/31/2017	08/04/2017	SUND, MARK D - DIR DEP	10021700	CDP	112360	.00
08/31/2017	08/04/2017	SUND, MARK D	10021700	CDP	112360	298.65
08/31/2017	08/04/2017	WEISSENBERGER, AMY R	10021700	CDP	112361	800.90
08/31/2017	08/04/2017	BRUEGGEMAN, KEVIN K	10021700	CDP	112362	286.28
08/31/2017	08/04/2017	BUTTON, RONALD J	10021700	CDP	112363	658.12
08/31/2017	08/04/2017	CHURCH, JAMES A	10021700	CDP	112364	277.05
08/31/2017	08/04/2017	KARRELS, ALLI M	10021700	CDP	112365	266.22
08/31/2017	08/04/2017	LUKASEK, EDWARD J	10021700	CDP	112366	236.28
08/31/2017	08/04/2017	LYDON, JOSHUA W	10021700	CDP	112367	286.28
08/31/2017	08/04/2017	RILEY, KEVIN M	10021700	CDP	112368	286.28
08/31/2017	08/04/2017	STANEK, NORMAN G	10021700	CDP	112369	253.97
08/31/2017	08/04/2017	VON RUDEN, MARY A	10021700	CDP	112370	286.28
08/31/2017	08/04/2017	AMES, JOEL D - DIR DEP	10021700	CDP	112371	.00
08/31/2017	08/04/2017	AMES, JOEL D	10021700	CDP	112371	1,222.19
08/31/2017	08/04/2017	REVELS, AMANDA N	10021700	CDP	112372	32.32
08/31/2017	08/04/2017	ANDERSON, CADE A	10021700	CDP	112373	700.81
08/31/2017	08/04/2017	ANDERSON, JACOB R	10021700	CDP	112374	39.92
08/31/2017	08/04/2017	ANTONNEAU, JORDYN L	10021700	CDP	112375	140.61
08/31/2017	08/04/2017	ANTONNEAU, MACKENNA M	10021700	CDP	112376	253.82
08/31/2017	08/04/2017	BARROS, WARLYSTON F	10021700	CDP	112377	116.11
08/31/2017	08/04/2017	BAUMAN, DOUGLAS B	10021700	CDP	112378	275.64
08/31/2017	08/04/2017	BIEVER, DILLON P	10021700	CDP	112379	467.21
08/31/2017	08/04/2017	BIEVER, MATTHEW W	10021700	CDP	112380	278.90
08/31/2017	08/04/2017	BLAHA, HEIDI J	10021700	CDP	112381	812.06
08/31/2017	08/04/2017	BLAHA, KIRSTEN H	10021700	CDP	112382	408.79
08/31/2017	08/04/2017	BLAHA, MADELYN G	10021700	CDP	112383	114.45
08/31/2017	08/04/2017	BLIXT, JOAN B - DIR DEP	10021700	CDP	112384	.00
08/31/2017	08/04/2017	BLIXT, JOAN B	10021700	CDP	112384	576.97
08/31/2017	08/04/2017	BOWEN, ROBERT	10021700	CDP	112385	416.40
08/31/2017	08/04/2017	BUDIN, EVAN F	10021700	CDP	112386	327.84
08/31/2017	08/04/2017	BUDIN, MAYA K	10021700	CDP	112387	94.20
08/31/2017	08/04/2017	BURCHARDT, JACOB E	10021700	CDP	112388	601.10
08/31/2017	08/04/2017	BURKE, ALEX A	10021700	CDP	112389	229.27
08/31/2017	08/04/2017	CLARK, KRISTEN M	10021700	CDP	112390	340.95

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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
08/31/2017	08/04/2017	DEARMAN, GABRIEL T	10021700	CDP	112391	322.40
08/31/2017	08/04/2017	EDIE, ABRAM I	10021700	CDP	112392	212.40
08/31/2017	08/04/2017	EDWARDS, BRYCE C	10021700	CDP	112393	284.29
08/31/2017	08/04/2017	ENGH, MAX A	10021700	CDP	112394	849.56
08/31/2017	08/04/2017	ERICKSON, CHASE T	10021700	CDP	112395	345.56
08/31/2017	08/04/2017	ERICKSON, KYLE J	10021700	CDP	112396	169.56
08/31/2017	08/04/2017	ERICKSON, TARA J	10021700	CDP	112397	165.31
08/31/2017	08/04/2017	ERICKSON, ZACHARY T	10021700	CDP	112398	502.93
08/31/2017	08/04/2017	GANN, NICHOLAS R	10021700	CDP	112399	280.83
08/31/2017	08/04/2017	GARANT, JOELLE N	10021700	CDP	112400	193.17
08/31/2017	08/04/2017	GEIER, GARRETT	10021700	CDP	112401	561.06
08/31/2017	08/04/2017	HAAS, KAMBRIE R	10021700	CDP	112402	701.68
08/31/2017	08/04/2017	HAAS, RAVEN E	10021700	CDP	112403	661.84
08/31/2017	08/04/2017	HALE, CATHIE J	10021700	CDP	112404	107.67
08/31/2017	08/04/2017	HELLMAN, NATHAN J	10021700	CDP	112405	64.64
08/31/2017	08/04/2017	HEMMERSBACH, ANDREW A	10021700	CDP	112406	544.05
08/31/2017	08/04/2017	HEMMERSBACH, THOMAS G	10021700	CDP	112407	1,653.97
08/31/2017	08/04/2017	HICKMAN, HOPE M	10021700	CDP	112408	304.75
08/31/2017	08/04/2017	HOCKERSMITH, GRACE J N	10021700	CDP	112409	249.58
08/31/2017	08/04/2017	HOGAN, SARAH E	10021700	CDP	112410	177.67
08/31/2017	08/04/2017	HOLEY, ANESSA L	10021700	CDP	112411	485.69
08/31/2017	08/04/2017	HOLLIDAY, MONTANNA L	10021700	CDP	112412	371.36
08/31/2017	08/04/2017	HONE, LYDIA F	10021700	CDP	112413	601.89
08/31/2017	08/04/2017	JACOBS, GREGORY N	10021700	CDP	112414	394.44
08/31/2017	08/04/2017	JANZEN, CHRISTIAN A	10021700	CDP	112415	48.03
08/31/2017	08/04/2017	JONES, MICHAEL W	10021700	CDP	112416	247.62
08/31/2017	08/04/2017	LARSEN, HOLLY R	10021700	CDP	112417	115.24
08/31/2017	08/04/2017	LUND, MADASEN M	10021700	CDP	112418	459.08
08/31/2017	08/04/2017	MARTINSON, BRIANNA R	10021700	CDP	112419	11.43
08/31/2017	08/04/2017	MARX, DREW A	10021700	CDP	112420	94.20
08/31/2017	08/04/2017	MATSON, HOPE A	10021700	CDP	112421	219.79
08/31/2017	08/04/2017	MULLER, CARLY G	10021700	CDP	112422	302.90
08/31/2017	08/04/2017	MURNANE, SAMUEL R	10021700	CDP	112423	619.03
08/31/2017	08/04/2017	NADING, JERRY K	10021700	CDP	112424	602.15
08/31/2017	08/04/2017	POWELL, ALEXA R	10021700	CDP	112425	361.58
08/31/2017	08/04/2017	RAITEN, LAIRD B	10021700	CDP	112426	368.04
08/31/2017	08/04/2017	ROELS, THEODORE J	10021700	CDP	112427	366.82
08/31/2017	08/04/2017	SAVALL, BRUCE O	10021700	CDP	112428	519.82
08/31/2017	08/04/2017	SCHAITEL, KODY A	10021700	CDP	112429	133.34
08/31/2017	08/04/2017	SCHMITZ, GUNNAR O	10021700	CDP	112430	255.30
08/31/2017	08/04/2017	SCHWARZ, EMALEE	10021700	CDP	112431	298.85
08/31/2017	08/04/2017	SHARP, KATHERINE M	10021700	CDP	112432	299.11
08/31/2017	08/04/2017	STEELE, RONALD R	10021700	CDP	112433	651.49
08/31/2017	08/04/2017	STIGEN, DAVID R	10021700	CDP	112434	366.38
08/31/2017	08/04/2017	STRITCHKO, ALYSSA M	10021700	CDP	112435	295.88
08/31/2017	08/04/2017	SULLIVAN, JARET E	10021700	CDP	112436	313.65
08/31/2017	08/04/2017	THOMPSON, COREY C	10021700	CDP	112437	41.65
08/31/2017	08/04/2017	THOMPSON, NATHAN R	10021700	CDP	112438	200.73
08/31/2017	08/04/2017	WEAVER III, CHARLES E	10021700	CDP	112439	214.81
08/31/2017	08/04/2017	WENDORF, LUKE J	10021700	CDP	112440	138.96
08/31/2017	08/04/2017	WINTERTON, TAYLOR R	10021700	CDP	112441	365.94
08/31/2017	08/04/2017	YAHNKE, VIRGINIA A	10021700	CDP	112442	192.08
08/31/2017	08/04/2017	ZIMMERMAN, HAILEE J	10021700	CDP	112443	17.14
08/31/2017	08/04/2017	ZUCCO, LAUREN	10021700	CDP	112444	206.86
08/31/2017	08/04/2017	CUNITZ, RANDAL R	10021700	CDP	112445	1,205.37
08/31/2017	08/04/2017	FLOCK, MARK A	10021700	CDP	112446	1,728.60



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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
08/31/2017	08/04/2017	GIRAUD, RANDY S	10021700	CDP	112447	1,326.63
08/31/2017	08/04/2017	THOMAS, SCOTT B	10021700	CDP	112448	1,189.21
08/31/2017	08/04/2017	ALBERTSON, GREGORY R	10021700	CDP	112449	1,157.97
08/31/2017	08/04/2017	FORTUN, GREGORY M	10021700	CDP	112450	1,123.33
08/31/2017	08/04/2017	HEMMERSBACH, DONALD G	10021700	CDP	112451	1,076.67
08/31/2017	08/04/2017	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	112452	.00
08/31/2017	08/04/2017	LEIS, DOUGLAS J	10021700	CDP	112452	1,218.61
08/31/2017	08/04/2017	HANSON, TODD A	10021700	CDP	112453	1,633.59
08/31/2017	08/04/2017	SCHWIER, LEE A	10021700	CDP	112454	942.72
08/31/2017	08/03/2017	All American Do It Center	10021100	CDA	112455	18.18
08/31/2017	08/03/2017	All American Do It Center	20621100	CDA	112455	68.91
08/31/2017	08/03/2017	ARENZ, GENE	10021100	CDA	112456	60.00
08/31/2017	08/03/2017	B & B PLUMBING INC	20621100	CDA	112457	74.75
08/31/2017	08/03/2017	BAKER TILLY VIRCHOW KRAUSE LLP	10021100	CDA	112458	4,575.00
08/31/2017	08/03/2017	Best Kept Portables	20621100	CDA	112459	310.00
08/31/2017	08/03/2017	CARRICO AQUATIC RESOURCES INC	10021100	CDA	112460	11.00
08/31/2017	08/03/2017	CLESEN PROTURF SOLUTIONS LLC	20621100	CDA	112461	2,972.39
08/31/2017	08/03/2017	COMPLETE OFFICE	10021100	CDA	112462	230.00
08/31/2017	08/03/2017	COULEE TECHLINK INC	10021100	CDA	112463	695.00
08/31/2017	08/03/2017	CROELL INC	40221100	CDA	112464	722.50
08/31/2017	08/03/2017	DALCO	10021100	CDA	112465	372.22
08/31/2017	08/03/2017	DALCO	20721100	CDA	112465	78.60
08/31/2017	08/03/2017	EVANS PRINT & MEDIA GROUP	10021100	CDA	112466	383.23
08/31/2017	08/03/2017	FAULKS BROS CONSTRUCTION INC	20621100	CDA	112467	784.72
08/31/2017	08/03/2017	HABHEGGER, WALLY	10021100	CDA	112468	60.00
08/31/2017	08/03/2017	Hagen's Sales & Service	10021100	CDA	112469	81.35
08/31/2017	08/03/2017	Hagen's Sales & Service	20621100	CDA	112469	81.35
08/31/2017	08/03/2017	HAUSER, KARI	80021100	CDA	112470	67.26
08/31/2017	08/03/2017	HORST DISTRIBUTING INC	20621100	CDA	112471	16.72
08/31/2017	08/03/2017	HUTSON, RYAN	20621100	CDA	112472	534.99
08/31/2017	08/03/2017	JANDT, BRYAN R	10021100	CDA	112473	270.00
08/31/2017	08/03/2017	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	112474	218.00
08/31/2017	08/03/2017	NEVCO INC	10021100	CDA	112475	610.95
08/31/2017	08/03/2017	OUTDOOR SERVICES INC	10021100	CDA	112476	211.66
08/31/2017	08/03/2017	PETERSON, GARY L	10021100	CDA	112477	30.00
08/31/2017	08/03/2017	PREMIER COOPERATIVE	10021100	CDA	112478	660.92
08/31/2017	08/03/2017	PREMIER COOPERATIVE	20621100	CDA	112478	1,030.91
08/31/2017	08/03/2017	Service Plus Heating & Cooling LLC	20721100	CDA	112479	460.00
08/31/2017	08/03/2017	SHERWIN WILLIAMS CO	10021100	CDA	112480	504.00
08/31/2017	08/03/2017	STAPLES BUSINESS ADVANTAGE	10021100	CDA	112481	901.56
08/31/2017	08/03/2017	The Hardware Store	10021100	CDA	112482	149.22
08/31/2017	08/03/2017	THEIRL, KRISTY	10021100	CDA	112483	60.00
08/31/2017	08/03/2017	Viking Electric Supply Inc	10021100	CDA	112484	66.72
08/31/2017	08/03/2017	WALMART COMMUNITY - CITY	10021100	CDA	112485	837.78
08/31/2017	08/03/2017	WALMART COMMUNITY - CITY	20121100	CDA	112485	478.18
08/31/2017	08/03/2017	WALMART COMMUNITY - CITY	20521100	CDA	112485	23.46
08/31/2017	08/03/2017	WE ENERGIES	10021100	CDA	112486	1,398.84
08/31/2017	08/03/2017	WE ENERGIES	20621100	CDA	112486	198.72
08/31/2017	08/03/2017	WE ENERGIES	20721100	CDA	112486	45.55
08/31/2017	08/03/2017	WE ENERGIES	60021100	CDA	112486	87.75
08/31/2017	08/03/2017	WI LAW ENFORCEMENT CANINE HANDLER ASSO	20821100	CDA	112487	175.00
08/31/2017	08/03/2017	WI NARCOTICS OFFICERS ASSO (WNOA)	20821100	CDA	112488	420.00
08/31/2017	08/03/2017	BROOKS, MISSY	10021100	CDA	112489	90.00
08/31/2017	08/03/2017	HELGERSON, CHRISTEN	10021100	CDA	112490	60.00
08/31/2017	08/03/2017	JACOBSON, DAWN	10021100	CDA	112491	30.00
08/31/2017	08/03/2017	JOHNSON, ASHLEY	10021100	CDA	112492	577.00

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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
08/31/2017	08/03/2017	KREIDER, JENNIFER M	10021100	CDA	112493	30.00
08/31/2017	08/03/2017	KWIK TRIP INC	10021100	CDA	112494	1,644.05
08/31/2017	08/03/2017	KWIK TRIP INC	60021100	CDA	112494	39.49
08/31/2017	08/03/2017	MARCO TECHNOLOGIES LLC	70021100	CDA	112495	525.00
08/31/2017	08/03/2017	REILAND, KATELYN	10021100	CDA	112496	30.00
08/31/2017	08/03/2017	SERVPRO OF LACROSSE COUNTY	10021100	CDA	112497	225.00
08/31/2017	08/03/2017	SHAW, AARON	10021100	CDA	112498	30.00
08/31/2017	08/03/2017	SPARTA COOPERATIVE SERVICES	10021100	CDA	112499	259.88
08/31/2017	08/03/2017	SPRACKLING, SUSAN	10021100	CDA	112500	30.00
08/31/2017	08/03/2017	THE AMERICAN BOTTLING COMPANY	10021100	CDA	112501	170.98
08/31/2017	08/03/2017	TIMM, MELISSA	10021100	CDA	112502	90.00
08/31/2017	08/03/2017	VERIZON WIRELESS	10021100	CDA	112503	530.12
08/31/2017	08/03/2017	WE ENERGIES	70021100	CDA	112504	24.16
08/31/2017	08/03/2017	WI DEPT OF TRANSPORTATION	40021100	CDA	112505	2,572.95
08/31/2017	08/03/2017	WI DEPT OF TRANSPORTATION	60021100	CDA	112505	2,572.94
08/31/2017	08/03/2017	WI DEPT OF TRANSPORTATION	70021100	CDA	112505	2,572.95
08/31/2017	08/07/2017	Drake, Charles M & Corydon F	80021100	CDA	112506	14.14
08/31/2017	08/07/2017	GUNDERSEN HEALTH SYSTEM	10021100	CDA	112507	197.60
08/31/2017	08/07/2017	Safe-Fast Inc	60021100	CDA	112508	147.92
08/31/2017	08/07/2017	SPARTA COOPERATIVE SERVICES	60021100	CDA	112509	341.72
08/31/2017	08/07/2017	VFW POST	10021100	CDA	112510	630.00
08/31/2017	08/09/2017	Abbott, Thomas & Loreen	80021100	CDA	112511	8.00
08/31/2017	08/09/2017	B. Anderson Excavating LLC	40021100	CDA	112512	1,145.23
08/31/2017	08/09/2017	B. Anderson Excavating LLC	70021100	CDA	112512	250.00
08/31/2017	08/09/2017	Cedar Corporation	70021100	CDA	112513	1,060.00
08/31/2017	08/09/2017	Crane Engineering	70021100	CDA	112514	3,647.88
08/31/2017	08/09/2017	Evoqua Water Technologies LLC	70021100	CDA	112515	134.00
08/31/2017	08/09/2017	HUTSON, RYAN	20621100	CDA	112516	629.50
08/31/2017	08/09/2017	L W Allen LLC	60021100	CDA	112517	1,908.49
08/31/2017	08/09/2017	L W Allen LLC	70021100	CDA	112517	1,356.40
08/31/2017	08/09/2017	Sparta Area School District	80021100	CDA	112518	843,814.93
08/31/2017	08/09/2017	SPARTA COOPERATIVE SERVICES	70021100	CDA	112519	544.33
08/31/2017	08/09/2017	Water Well Solution Service Group Inc	60021100	CDA	112520	36,205.00
08/31/2017	08/09/2017	WESTERN TECHNICAL COLLEGE	80021100	CDA	112521	149,359.69
08/31/2017	08/10/2017	CROELL INC	10021100	CDA	112522	391.50
08/31/2017	08/10/2017	First Supply LLC	60021100	CDA	112523	103.74
08/31/2017	08/15/2017	GROTH CHIROPRACTIC CLINIC	10021100	CDA	112524	178.53
08/31/2017	08/15/2017	GUNDERSEN HEALTH SYSTEM	10021100	CDA	112525	132.50
08/31/2017	08/15/2017	HUTSON, RYAN	20621100	CDA	112526	966.29
08/31/2017	08/15/2017	KWIK TRIP INC	10021100	CDA	112527	2,907.45
08/31/2017	08/15/2017	MAYO CLINIC HEALTH SYSTEM	10021100	CDA	112528	239.70
08/31/2017	08/15/2017	MINNESOTA LIFE INSURANCE CO	10021100	CDA	112529	1,319.89
08/31/2017	08/15/2017	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	112530	17,298.02
08/31/2017	08/15/2017	PFAFF, MATTHEW	10021100	CDA	112531	15.00
08/31/2017	08/15/2017	SPARTA AREA AMBULANCE SERVICE LTD	10021100	CDA	112532	1,351.57
08/31/2017	08/18/2017	HELSEL, TANNER J	10021700	CDP	112533	173.55
08/31/2017	08/18/2017	SUND, MARK D - DIR DEP	10021700	CDP	112534	.00
08/31/2017	08/18/2017	SUND, MARK D	10021700	CDP	112534	603.64
08/31/2017	08/18/2017	WEISSENBERGER, AMY R	10021700	CDP	112535	800.90
08/31/2017	08/18/2017	AMES, JOEL D - DIR DEP	10021700	CDP	112536	.00
08/31/2017	08/18/2017	AMES, JOEL D	10021700	CDP	112536	1,104.91
08/31/2017	08/18/2017	ANDERSON, CADE A	10021700	CDP	112537	421.28
08/31/2017	08/18/2017	ANDERSON, JACOB R	10021700	CDP	112538	90.34
08/31/2017	08/18/2017	ANTONNEAU, JORDYN L	10021700	CDP	112539	276.10
08/31/2017	08/18/2017	ANTONNEAU, MACKENNA M	10021700	CDP	112540	431.24
08/31/2017	08/18/2017	BARROS, WARLYSTON F	10021700	CDP	112541	28.03

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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
08/31/2017	08/18/2017	BAUMAN, DOUGLAS B	10021700	CDP	112542	239.17
08/31/2017	08/18/2017	BIEVER, DILLON P	10021700	CDP	112543	359.83
08/31/2017	08/18/2017	BIEVER, MATTHEW W	10021700	CDP	112544	257.49
08/31/2017	08/18/2017	BLAHA, HEIDI J	10021700	CDP	112545	926.94
08/31/2017	08/18/2017	BLAHA, KIRSTEN H	10021700	CDP	112546	349.70
08/31/2017	08/18/2017	BLAHA, MADELYN G	10021700	CDP	112547	125.05
08/31/2017	08/18/2017	BLIXT, JOAN B - DIR DEP	10021700	CDP	112548	.00
08/31/2017	08/18/2017	BLIXT, JOAN B	10021700	CDP	112548	576.96
08/31/2017	08/18/2017	BOWEN, ROBERT	10021700	CDP	112549	416.40
08/31/2017	08/18/2017	BUDIN, EVAN F	10021700	CDP	112550	178.08
08/31/2017	08/18/2017	BUDIN, MAYA K	10021700	CDP	112551	204.10
08/31/2017	08/18/2017	BUGGS, NICOLE A	10021700	CDP	112552	110.82
08/31/2017	08/18/2017	BURCHARDT, JACOB E	10021700	CDP	112553	288.87
08/31/2017	08/18/2017	BURKE, ALEX A	10021700	CDP	112554	291.11
08/31/2017	08/18/2017	CLARK, KRISTEN M	10021700	CDP	112555	125.72
08/31/2017	08/18/2017	DEARMAN, GABRIEL T	10021700	CDP	112556	101.96
08/31/2017	08/18/2017	EDIE, ABRAM I	10021700	CDP	112557	253.80
08/31/2017	08/18/2017	EDWARDS, BRYCE C	10021700	CDP	112558	409.36
08/31/2017	08/18/2017	ENGH, MAX A	10021700	CDP	112559	666.56
08/31/2017	08/18/2017	ERICKSON, CHASE T	10021700	CDP	112560	68.57
08/31/2017	08/18/2017	ERICKSON, KYLE J	10021700	CDP	112561	92.31
08/31/2017	08/18/2017	ERICKSON, TARA J	10021700	CDP	112562	142.37
08/31/2017	08/18/2017	ERICKSON, ZACHARY T	10021700	CDP	112563	120.65
08/31/2017	08/18/2017	GANN, NICHOLAS R	10021700	CDP	112564	250.08
08/31/2017	08/18/2017	GARANT, JOELLE N	10021700	CDP	112565	193.17
08/31/2017	08/18/2017	GEIER, GARRETT	10021700	CDP	112566	500.20
08/31/2017	08/18/2017	HAAS, KAMBRIE R	10021700	CDP	112567	775.63
08/31/2017	08/18/2017	HAAS, RAVEN E	10021700	CDP	112568	970.88
08/31/2017	08/18/2017	HALE, CATHIE J	10021700	CDP	112569	80.80
08/31/2017	08/18/2017	HELLMAN, NATHAN J	10021700	CDP	112570	14.78
08/31/2017	08/18/2017	HEMMERSBACH, ANDREW A	10021700	CDP	112571	562.74
08/31/2017	08/18/2017	HEMMERSBACH, THOMAS G	10021700	CDP	112572	1,678.51
08/31/2017	08/18/2017	HICKMAN, HOPE M	10021700	CDP	112573	258.58
08/31/2017	08/18/2017	HOCKERSMITH, GRACE J N	10021700	CDP	112574	627.82
08/31/2017	08/18/2017	HOGAN, SARAH E	10021700	CDP	112575	234.50
08/31/2017	08/18/2017	HOLEY, ANESSA L	10021700	CDP	112576	398.52
08/31/2017	08/18/2017	HOLLIDAY, MONTANNA L	10021700	CDP	112577	243.46
08/31/2017	08/18/2017	HONE, LYDIA F	10021700	CDP	112578	607.14
08/31/2017	08/18/2017	HUNTIGTON, JENNIFER L	10021700	CDP	112579	291.25
08/31/2017	08/18/2017	JACOBS, GREGORY N	10021700	CDP	112580	505.27
08/31/2017	08/18/2017	JANZEN, CHRISTIAN A	10021700	CDP	112581	66.50
08/31/2017	08/18/2017	JOHNSON, KRISTINA J	10021700	CDP	112582	205.47
08/31/2017	08/18/2017	LARSEN, HOLLY R	10021700	CDP	112583	45.02
08/31/2017	08/18/2017	LUND, MADASEN M	10021700	CDP	112584	657.17
08/31/2017	08/18/2017	MARX, DREW A	10021700	CDP	112585	203.93
08/31/2017	08/18/2017	MATSON, HOPE A	10021700	CDP	112586	229.79
08/31/2017	08/18/2017	MULLER, CARLY G	10021700	CDP	112587	266.73
08/31/2017	08/18/2017	MURNANE, SAMUEL R	10021700	CDP	112588	560.94
08/31/2017	08/18/2017	NADING, JERRY K	10021700	CDP	112589	575.18
08/31/2017	08/18/2017	POIRIER, KE'ANA K	10021700	CDP	112590	163.08
08/31/2017	08/18/2017	POWELL, ALEXA R	10021700	CDP	112591	288.54
08/31/2017	08/18/2017	RAITEN, LAIRD B	10021700	CDP	112592	410.00
08/31/2017	08/18/2017	ROELS, THEODORE J	10021700	CDP	112593	332.76
08/31/2017	08/18/2017	SAVALL, BRUCE O	10021700	CDP	112594	684.60
08/31/2017	08/18/2017	SCHAITEL, KODY A	10021700	CDP	112595	466.48
08/31/2017	08/18/2017	SCHMITZ, GUNNAR O	10021700	CDP	112596	174.80

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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
08/31/2017	08/18/2017	SCHWARZ, EMALEE	10021700	CDP	112597	263.29
08/31/2017	08/18/2017	SHARP, KATHERINE M	10021700	CDP	112598	412.85
08/31/2017	08/18/2017	STEELE, RONALD R	10021700	CDP	112599	659.15
08/31/2017	08/18/2017	STIGEN, DAVID R	10021700	CDP	112600	391.83
08/31/2017	08/18/2017	STRITCHKO, ALYSSA M	10021700	CDP	112601	234.46
08/31/2017	08/18/2017	SULLIVAN, JARET E	10021700	CDP	112602	383.83
08/31/2017	08/18/2017	THOMPSON, COREY C	10021700	CDP	112603	39.57
08/31/2017	08/18/2017	THOMPSON, NATHAN R	10021700	CDP	112604	395.58
08/31/2017	08/18/2017	WEAVER III, CHARLES E	10021700	CDP	112605	606.71
08/31/2017	08/18/2017	WENDORF, LUKE J	10021700	CDP	112606	180.13
08/31/2017	08/18/2017	WINTERTON, TAYLOR R	10021700	CDP	112607	473.53
08/31/2017	08/18/2017	YAHNKE, VIRGINIA A	10021700	CDP	112608	281.67
08/31/2017	08/18/2017	ZIMMERMAN, HAILEE J	10021700	CDP	112609	17.14
08/31/2017	08/18/2017	ZUCCO, LAUREN	10021700	CDP	112610	204.28
08/31/2017	08/18/2017	CUNITZ, RANDAL R	10021700	CDP	112611	1,295.78
08/31/2017	08/18/2017	FLOCK, MARK A	10021700	CDP	112612	1,693.60
08/31/2017	08/18/2017	GIRAUD, RANDY S	10021700	CDP	112613	1,284.63
08/31/2017	08/18/2017	THOMAS, SCOTT B	10021700	CDP	112614	1,189.21
08/31/2017	08/18/2017	ALBERTSON, GREGORY R	10021700	CDP	112615	1,157.96
08/31/2017	08/18/2017	FORTUN, GREGORY M	10021700	CDP	112616	1,473.33
08/31/2017	08/18/2017	HEMMERSBACH, DONALD G	10021700	CDP	112617	1,076.66
08/31/2017	08/18/2017	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	112618	.00
08/31/2017	08/18/2017	LEIS, DOUGLAS J	10021700	CDP	112618	1,015.57
08/31/2017	08/18/2017	HANSON, TODD A	10021700	CDP	112619	1,598.59
08/31/2017	08/18/2017	SCHWIER, LEE A	10021700	CDP	112620	1,082.25
08/31/2017	08/16/2017	ABATEMENT SOLUTIONS INC	10021100	CDA	112621	1,035.14
08/31/2017	08/16/2017	ARNOLD'S SERVICE & TOWING LLC	10021100	CDA	112622	80.00
08/31/2017	08/16/2017	BACKGROUNDS ONLINE	20121100	CDA	112623	135.45
08/31/2017	08/16/2017	BAKER & TAYLOR	20121100	CDA	112624	788.27
08/31/2017	08/16/2017	BOOK PAGE	20121100	CDA	112625	324.00
08/31/2017	08/16/2017	CARROT TOP INDUSTRIES INC	10021100	CDA	112626	127.69
08/31/2017	08/16/2017	CENTURYLINK	20121100	CDA	112627	6.44
08/31/2017	08/16/2017	CHOICE SECURITY & SURVEILLANCE	20121100	CDA	112628	251.12
08/31/2017	08/16/2017	COLE, SARAH	10021100	CDA	112629	178.00
08/31/2017	08/16/2017	CROELL INC	10021100	CDA	112630	442.50
08/31/2017	08/16/2017	DALCO	10021100	CDA	112631	73.46
08/31/2017	08/16/2017	Davy Laboratories	40021100	CDA	112632	5,302.50
08/31/2017	08/16/2017	DEMCO	20121100	CDA	112633	17.39
08/31/2017	08/16/2017	E O JOHNSON	10021100	CDA	112634	131.07
08/31/2017	08/16/2017	E O JOHNSON CO INC	10021100	CDA	112635	187.00
08/31/2017	08/16/2017	EMC INSURANCE COMPANIES	10021100	CDA	112636	14,978.68
08/31/2017	08/16/2017	EVANS PRINT & MEDIA GROUP	10021100	CDA	112637	268.56
08/31/2017	08/16/2017	EVIDENT INC	10021100	CDA	112638	72.68
08/31/2017	08/16/2017	GALE/CENGAGE LEARNING	20121100	CDA	112639	61.58
08/31/2017	08/16/2017	Great Northern Environmental	70021100	CDA	112640	732.31
08/31/2017	08/16/2017	INTERSTATE ROOFING & WTP INC	20121100	CDA	112641	150.00
08/31/2017	08/16/2017	IRON MOUNTAIN	10021100	CDA	112642	158.73
08/31/2017	08/16/2017	JOHNSON, ASHLEY	10021100	CDA	112643	180.00
08/31/2017	08/16/2017	La Crosse Tribune	10021100	CDA	112644	29.94
08/31/2017	08/16/2017	MAYO CLINIC	10021100	CDA	112645	260.30
08/31/2017	08/16/2017	MAYO CLINIC HEALTH SYSTEM	10021100	CDA	112646	340.00
08/31/2017	08/16/2017	MIDWEST IRRIGATION LLC	20621100	CDA	112647	82,522.08
08/31/2017	08/16/2017	MIDWEST TAPE	20121100	CDA	112648	59.98
08/31/2017	08/16/2017	MISSISSIPPI WELDERS SUPPLY CO INC	10021100	CDA	112649	424.27
08/31/2017	08/16/2017	MONROE COUNTY TREASURER	80021100	CDA	112650	299,786.23
08/31/2017	08/16/2017	MSA Professional Services Inc	40621100	CDA	112651	15,360.89

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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
08/31/2017	08/16/2017	MUNICIPAL CODE CORPORATION	40221100	CDA	112652	3,450.00
08/31/2017	08/16/2017	PAUL CONWAY SHIELDS	40121100	CDA	112653	5,010.00
08/31/2017	08/16/2017	PETERSON, KATHLEEN J	10021100	CDA	112654	420.00
08/31/2017	08/16/2017	RAYMER, JADEN	10021100	CDA	112655	108.75
08/31/2017	08/16/2017	RIPP DISTRIBUTING CO INC	10021100	CDA	112656	40.00
08/31/2017	08/16/2017	ROCK OIL REFINING INC	10021100	CDA	112657	75.00
08/31/2017	08/16/2017	SAGEHORN, HENRY	10021100	CDA	112658	100.00
08/31/2017	08/16/2017	SERVICE MASTER	20121100	CDA	112659	1,035.00
08/31/2017	08/16/2017	SLEEPY HOLLOW	10021100	CDA	112660	374.00
08/31/2017	08/16/2017	Sparta Floral & Greenhouses	10021100	CDA	112661	70.00
08/31/2017	08/16/2017	SPARTA HIGH SCHOOL HOCKEY	10021100	CDA	112662	200.00
08/31/2017	08/16/2017	SPARTA VETERINARY CLINIC	10021100	CDA	112663	55.70
08/31/2017	08/16/2017	STAPLES BUSINESS ADVANTAGE	10021100	CDA	112664	131.82
08/31/2017	08/16/2017	SURE PLUMBING & DESIGN LLC	20121100	CDA	112665	295.00
08/31/2017	08/16/2017	T. J. EMMERICH ASSO INC	20621100	CDA	112666	3,000.00
08/31/2017	08/16/2017	TRAFFIC & PARKING CONTROL CO (TAPCO)	10021100	CDA	112667	163.02
08/31/2017	08/16/2017	Tri-State Business Machines	10021100	CDA	112668	125.00
08/31/2017	08/16/2017	UNIVERSAL TRUCK EQUIP INC	40121100	CDA	112669	71,738.00
08/31/2017	08/16/2017	VERNON ELECTRIC COOP	40021100	CDA	112670	58.40
08/31/2017	08/16/2017	VERNON MEMORIAL HEALTHCARE	10021100	CDA	112671	83.83
08/31/2017	08/16/2017	Viking Electric Supply Inc	10021100	CDA	112672	80.32
08/31/2017	08/16/2017	WE ENERGIES	20121100	CDA	112673	9.90
08/31/2017	08/16/2017	WE ENERGIES	70021100	CDA	112673	47.50
08/31/2017	08/16/2017	WI DEPT OF TRANSPORTATION	10021100	CDA	112674	40.00
08/31/2017	08/16/2017	WI DEPT OF TRANSPORTATION -TVRP	10021100	CDA	112675	5.00
08/31/2017	08/16/2017	XCEL ENERGY	10021100	CDA	112676	17,954.86
08/31/2017	08/16/2017	XCEL ENERGY	20121100	CDA	112676	1,006.47
08/31/2017	08/16/2017	XCEL ENERGY	40021100	CDA	112676	74.34
08/31/2017	08/17/2017	1ST COMMUNITY CREDIT UNION - CITY	10021100	CDA	112677	4,472.11
08/31/2017	08/17/2017	1ST COMMUNITY CREDIT UNION - CITY	20121100	CDA	112677	1,527.46
08/31/2017	08/17/2017	1ST COMMUNITY CREDIT UNION - CITY	20521100	CDA	112677	28.06
08/31/2017	08/17/2017	1ST COMMUNITY CREDIT UNION - CITY	20721100	CDA	112677	294.83
08/31/2017	08/17/2017	1ST COMMUNITY CREDIT UNION - CITY	40021100	CDA	112677	10.15
08/31/2017	08/17/2017	1ST COMMUNITY CREDIT UNION - CITY	40221100	CDA	112677	917.96
08/31/2017	08/17/2017	1ST COMMUNITY CREDIT UNION - PD	10021100	CDA	112678	1,207.85
08/31/2017	08/17/2017	CenturyLink	10021100	CDA	112679	2,137.11
08/31/2017	08/17/2017	CenturyLink	20621100	CDA	112679	181.22
08/31/2017	08/17/2017	CenturyLink	60021100	CDA	112679	305.26
08/31/2017	08/17/2017	CenturyLink	70021100	CDA	112679	416.36
08/31/2017	08/17/2017	Hagen's Sales & Service	10021100	CDA	112680	11.95
08/31/2017	08/17/2017	U.S. CELLULAR	10021100	CDA	112681	64.92
08/31/2017	08/17/2017	VERIZON WIRELESS	10021100	CDA	112682	424.46
08/31/2017	08/17/2017	VERIZON WIRELESS	70021100	CDA	112682	40.01
08/31/2017	08/17/2017	WI DEPT OF TRANSPORTATION	40021100	CDA	112683	37,006.71
08/31/2017	08/17/2017	XCEL ENERGY	10021100	CDA	112684	49.86
08/31/2017	08/17/2017	XCEL ENERGY	20621100	CDA	112684	34.47
08/31/2017	08/17/2017	XCEL ENERGY	60021100	CDA	112684	4,043.14
08/31/2017	08/17/2017	XCEL ENERGY	70021100	CDA	112684	10,351.05
08/31/2017	08/17/2017	ZEE MEDICAL SERVICE	10021100	CDA	112685	96.90
08/31/2017	08/18/2017	BAKER & TAYLOR	20121100	CDA	112686	622.87
08/31/2017	08/18/2017	BREIDENBACH CHIROPRACTIC	10021100	CDA	112687	145.66
08/31/2017	08/18/2017	CenturyLink	20121100	CDA	112688	123.17
08/31/2017	08/18/2017	CENTURYLINK	20121100	CDA	112689	143.31
08/31/2017	08/18/2017	DE LAGE LANDEN FINANCIAL SERVICES INC	20121100	CDA	112690	830.61
08/31/2017	08/18/2017	EVANS PRINT & MEDIA GROUP	20121100	CDA	112691	120.00
08/31/2017	08/18/2017	FAHNING, PAULINE	10021100	CDA	112692	320.00

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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
08/31/2017	08/18/2017	P & P PRODUCTS	10021100	CDA	112693	29.00
08/31/2017	08/18/2017	R.J. JUROWSKI CONSTRUCTION INC	40221100	CDA	112694	4,250.00
08/31/2017	08/18/2017	UNIQUE MANAGEMENT SERVICES INC	20121100	CDA	112695	62.65
08/31/2017	08/18/2017	WI DNR - Environmental Fees	10021100	CDA	112696	176.00
08/31/2017	08/18/2017	HANSEN, SARA M	10021100	CDA	112697	4,000.00
08/31/2017	08/23/2017	All American Do It Center	10021100	CDA	112698	310.68
08/31/2017	08/23/2017	All American Do It Center	20721100	CDA	112698	90.55
08/31/2017	08/23/2017	ALWAYS REDI-MIX	10021100	CDA	112699	661.50
08/31/2017	08/23/2017	ARNOLD'S SERVICE & TOWING LLC	10021100	CDA	112700	163.95
08/31/2017	08/23/2017	BAKER & TAYLOR	20121100	CDA	112701	300.42
08/31/2017	08/23/2017	Brenengen Chevrolet Buick Inc	10021100	CDA	112702	69.76
08/31/2017	08/23/2017	CHARTER COMMUNICATIONS	10021100	CDA	112703	183.27
08/31/2017	08/23/2017	CHARTER COMMUNICATIONS	20621100	CDA	112703	103.28
08/31/2017	08/23/2017	CHOICE SECURITY & SURVEILLANCE	10021100	CDA	112704	300.00
08/31/2017	08/23/2017	Coulee Refrigeration Inc	20621100	CDA	112705	370.86
08/31/2017	08/23/2017	CROELL INC	10021100	CDA	112706	85.50
08/31/2017	08/23/2017	DALCO	10021100	CDA	112707	161.46
08/31/2017	08/23/2017	DELTA DENTAL OF WISCONSIN	10021100	CDA	112708	3,932.29
08/31/2017	08/23/2017	EVANS PRINT & MEDIA GROUP	10021100	CDA	112709	4,024.40
08/31/2017	08/23/2017	EVANS PRINT & MEDIA GROUP	20121100	CDA	112709	190.00
08/31/2017	08/23/2017	FAULKS BROS CONSTRUCTION INC	20621100	CDA	112710	2,141.78
08/31/2017	08/23/2017	Fire Protection Specialists	20121100	CDA	112711	58.31
08/31/2017	08/23/2017	Gerke Excavating Inc	40021100	CDA	112712	51,540.49
08/31/2017	08/23/2017	Gerke Excavating Inc	60021100	CDA	112712	136,928.91
08/31/2017	08/23/2017	Gerke Excavating Inc	70021100	CDA	112712	77,299.69
08/31/2017	08/23/2017	GREAT RIVER WATER TREATMENT	20721100	CDA	112713	633.71
08/31/2017	08/23/2017	Hagen's Sales & Service	10021100	CDA	112714	10.50
08/31/2017	08/23/2017	HORST DISTRIBUTING INC	20621100	CDA	112715	26.85
08/31/2017	08/23/2017	JOHN DEERE FINANCIAL	10021100	CDA	112716	91.85
08/31/2017	08/23/2017	JOHN DEERE FINANCIAL	60021100	CDA	112716	89.64
08/31/2017	08/23/2017	JOHN DEERE FINANCIAL	70021100	CDA	112716	41.97
08/31/2017	08/23/2017	LOW VOLTAGE SOLUTIONS LLC	10021100	CDA	112717	170.00
08/31/2017	08/23/2017	Mathy Construction Co Inc	40021100	CDA	112718	52,000.00
08/31/2017	08/23/2017	MEDIA USA ADVERTISING INC	20621100	CDA	112719	395.00
08/31/2017	08/23/2017	MISSISSIPPI WELDERS SUPPLY CO INC	10021100	CDA	112720	479.48
08/31/2017	08/23/2017	PREMIER COOPERATIVE	10021100	CDA	112721	903.08
08/31/2017	08/23/2017	PREMIER COOPERATIVE	20621100	CDA	112721	1,290.09
08/31/2017	08/23/2017	REINDERS INC	20621100	CDA	112722	70.63
08/31/2017	08/23/2017	RIVER VALLEY NEWSPAPERS	20621100	CDA	112723	211.75
08/31/2017	08/23/2017	SLEEPY HOLLOW	10021100	CDA	112724	197.49
08/31/2017	08/23/2017	SPARTA COOPERATIVE SERVICES	10021100	CDA	112725	55.00
08/31/2017	08/23/2017	SPARTA COOPERATIVE SERVICES	20621100	CDA	112725	24.00
08/31/2017	08/23/2017	Sparta Floral & Greenhouses	10021100	CDA	112726	205.52
08/31/2017	08/23/2017	SPARTA FREE LIBRARY	20121100	CDA	112727	54.92
08/31/2017	08/23/2017	SPARTA TOMAH BROADCASTING	20621100	CDA	112728	75.00
08/31/2017	08/23/2017	SURE PLUMBING & DESIGN LLC	20121100	CDA	112729	70.00
08/31/2017	08/23/2017	TDS MEDIA DIRECT INC	20621100	CDA	112730	262.00
08/31/2017	08/23/2017	The Hardware Store	20621100	CDA	112731	10.99
08/31/2017	08/23/2017	Tri-State Business Machines	10021100	CDA	112732	96.03
08/31/2017	08/23/2017	VERIZON WIRELESS - VSAT	10021100	CDA	112733	50.00
08/31/2017	08/23/2017	W.W.W.P. - Baraboo	60021100	CDA	112734	100.00
08/31/2017	08/23/2017	WALMART COMMUNITY - CITY	10021100	CDA	112735	637.79
08/31/2017	08/23/2017	WALMART COMMUNITY - CITY	20121100	CDA	112735	220.34
08/31/2017	08/23/2017	WI STATE LAB OF HYGIENE	60021100	CDA	112736	25.00
08/31/2017	08/23/2017	XCEL ENERGY	10021100	CDA	112737	1,510.23
08/31/2017	08/23/2017	XCEL ENERGY	20621100	CDA	112737	2,430.72

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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
08/31/2017	08/23/2017	XCEL ENERGY	20721100	CDA	112737	2,996.59
08/31/2017	08/23/2017	XCEL ENERGY	21021100	CDA	112737	199.52
08/31/2017	08/28/2017	B & H RADIATOR SERVICE	20621100	CDA	112738	165.00
08/31/2017	08/28/2017	Brenengen Chevrolet Buick Inc	70021100	CDA	112739	34.30
08/31/2017	08/28/2017	Service Plus Heating & Cooling LLC	10021100	CDA	112740	85.00
08/31/2017	08/28/2017	Tri-State Business Machines	10021100	CDA	112741	149.48
08/31/2017	08/28/2017	Tri-State Business Machines	60021100	CDA	112741	49.54
08/31/2017	08/28/2017	Tri-State Business Machines	70021100	CDA	112741	49.55
08/31/2017	08/28/2017	WI DNR	70021100	CDA	112742	75.00
08/31/2017	08/28/2017	CHOICE SECURITY & SURVEILLANCE	20121100	CDA	112743	707.50
08/31/2017	08/28/2017	KORN'S CUSTOM PAINTING	20121100	CDA	112744	400.00
08/31/2017	08/28/2017	WI DEPT OF PUBLIC INSTRUCTION	20121100	CDA	112745	50.00
08/31/2017	08/30/2017	ADVANCE AUTO PARTS	10021100	CDA	112841	7.02
08/31/2017	08/30/2017	ARNOLD'S SERVICE & TOWING LLC	40121100	CDA	112842	149.70
08/31/2017	08/30/2017	Auto Value Parts Stores	70021100	CDA	112843	23.98
08/31/2017	08/30/2017	B & B PLUMBING INC	40221100	CDA	112844	2,221.55
08/31/2017	08/30/2017	B. Anderson Excavating LLC	21021100	CDA	112845	8,750.00
08/31/2017	08/30/2017	BAKER & TAYLOR	20121100	CDA	112846	275.87
08/31/2017	08/30/2017	BayCom Inc	40121100	CDA	112847	4,666.00
08/31/2017	08/30/2017	CHARTER COMMUNICATIONS	10021100	CDA	112848	325.64
08/31/2017	08/30/2017	Colonial Life - Premium Processing	10021100	CDA	112849	23.54
08/31/2017	08/30/2017	GALE/CENGAGE LEARNING	20121100	CDA	112850	74.97
08/31/2017	08/30/2017	GALLS LLC	10021100	CDA	112851	164.55
08/31/2017	08/30/2017	HUTSON, RYAN	20621100	CDA	112852	153.14
08/31/2017	08/30/2017	IMPRINTS LABEL & DECAL	10021100	CDA	112853	265.00
08/31/2017	08/30/2017	JOHNSON, ASHLEY	10021100	CDA	112854	198.00
08/31/2017	08/30/2017	LOFFLER COMPANIES	20121100	CDA	112855	77.38
08/31/2017	08/30/2017	MASSEY, BRIAN	10021100	CDA	112856	216.00
08/31/2017	08/30/2017	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	112857	17,298.02
08/31/2017	08/30/2017	MSA Professional Services Inc	40221100	CDA	112858	3,000.00
08/31/2017	08/30/2017	MSA Professional Services Inc	40521100	CDA	112858	5,500.00
08/31/2017	08/30/2017	MSA Professional Services Inc	60021100	CDA	112858	3,000.00
08/31/2017	08/30/2017	MSA Professional Services Inc	70021100	CDA	112858	3,000.00
08/31/2017	08/30/2017	STAPLES BUSINESS ADVANTAGE	10021100	CDA	112859	295.58
08/31/2017	08/30/2017	Viking Electric Supply Inc	10021100	CDA	112860	67.88
08/31/2017	08/30/2017	WALMART COMMUNITY - PD	10021100	CDA	112861	33.16
08/31/2017	08/30/2017	WE ENERGIES	10021100	CDA	112862	2,484.07
08/31/2017	08/30/2017	WE ENERGIES	20121100	CDA	112862	9.57
08/31/2017	08/30/2017	WE ENERGIES	20621100	CDA	112862	152.08
08/31/2017	08/30/2017	WE ENERGIES	20721100	CDA	112862	41.04
08/31/2017	08/30/2017	WE ENERGIES	60021100	CDA	112862	85.62
08/31/2017	08/30/2017	XCEL ENERGY	10021100	CDA	112863	57.42
08/31/2017	08/30/2017	XCEL ENERGY	60021100	CDA	112863	5,610.68
08/31/2017	08/30/2017	XCEL ENERGY	70021100	CDA	112863	56.18
08/31/2017	08/31/2017	All American Do It Center	60021100	CDA	112864	79.97
08/31/2017	08/31/2017	All American Do It Center	70021100	CDA	112864	122.92
08/31/2017	08/31/2017	Auto Value Parts Stores	70021100	CDA	112865	8.99
08/31/2017	08/31/2017	B & M Technical Services Inc	70021100	CDA	112866	8,547.40
08/31/2017	08/31/2017	Band Box Cleaners & Laundry Inc	70021100	CDA	112867	54.48
08/31/2017	08/31/2017	CHOICE HARDWOODS LLC	70021100	CDA	112868	1,200.00
08/31/2017	08/31/2017	Davy Laboratories	60021100	CDA	112869	190.00
08/31/2017	08/31/2017	Davy Laboratories	70021100	CDA	112869	37.00
08/31/2017	08/31/2017	EVANS PRINT & MEDIA GROUP	60021100	CDA	112870	731.24
08/31/2017	08/31/2017	EVANS PRINT & MEDIA GROUP	70021100	CDA	112870	731.23
08/31/2017	08/31/2017	GREAT BEGINNINGS DAY CARE	10021100	CDA	112871	1,500.90
08/31/2017	08/31/2017	Hawkins Inc	60021100	CDA	112872	60.00

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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
08/31/2017	08/31/2017	HD Supply Waterworks LTD	60021100	CDA	112873	132.10
08/31/2017	08/31/2017	HORMEL FOODS CORP	10021100	CDA	112874	24,210.23
08/31/2017	08/31/2017	Hydrite Chemical Co	70021100	CDA	112875	5,279.32
08/31/2017	08/31/2017	L W Allen LLC	70021100	CDA	112876	2,565.32
08/31/2017	08/31/2017	MAYO CLINIC HEALTH SYSTEM	10021100	CDA	112877	259.25
08/31/2017	08/31/2017	MSA Professional Services Inc	40021100	CDA	112878	1,438.25
08/31/2017	08/31/2017	MSA Professional Services Inc	60021100	CDA	112878	10,875.50
08/31/2017	08/31/2017	MSA Professional Services Inc	70021100	CDA	112878	1,438.25
08/31/2017	08/31/2017	The Hardware Store	70021100	CDA	112879	6.80
08/31/2017	08/31/2017	USA Blue Book	60021100	CDA	112880	263.65
08/31/2017	08/31/2017	USA Blue Book	70021100	CDA	112880	167.89
08/31/2017	08/31/2017	USEMCO INC	60021100	CDA	112881	415.74
08/31/2017	08/31/2017	USEMCO INC	70021100	CDA	112881	100.02
08/31/2017	08/31/2017	Vierbicher Associates Inc	40021100	CDA	112882	3,014.38
08/31/2017	08/31/2017	Vierbicher Associates Inc	60021100	CDA	112882	3,014.38
08/31/2017	08/31/2017	Vierbicher Associates Inc	70021100	CDA	112882	3,014.37
08/31/2017	08/31/2017	Walmart Community - Water	60021100	CDA	112883	47.88
08/31/2017	08/31/2017	WE ENERGIES	10021100	CDA	112884	35.28
08/31/2017	08/31/2017	WE ENERGIES	60021100	CDA	112884	10.77
08/31/2017	08/31/2017	WELLBROOKS PROPERTIES LLC	10021100	CDA	112885	4,614.94
08/31/2017	08/31/2017	WI DEPT OF TRANSPORTATION	40021100	CDA	112886	7,122.05
08/31/2017	08/31/2017	WI DEPT OF TRANSPORTATION	60021100	CDA	112886	7,122.05
08/31/2017	08/31/2017	WI DEPT OF TRANSPORTATION	70021100	CDA	112886	7,122.05
08/31/2017	08/31/2017	WI PROFESSIONAL POLICE ASSO INC	10021100	CDA	112887	710.60
03/31/2013	03/20/2013	KREIDER, JENNIFER M	10011100	BR1	189382	330.00
03/31/2013	02/28/2011	STATE BANK FINANCIAL	10011100	BR1	2110002	20.50
02/29/2016	02/03/2016	WI DEPT OF REVENUE	10021100	CDA	2316001	10.00
02/29/2016	02/03/2016	WI DEPT OF REVENUE - WH	10021100	CDA	2316002	287.25
01/31/2014	01/30/2014	INFO-PRO LEGAL FORMS	20021100	CDA	13014001	68.00
06/30/2014	06/02/2014	ICMA RETIREMENT CORPORATION	10021100	CDA	53114001	1,167.81
07/31/2017	07/24/2017	WISCONSIN RETIREMENT SYSTEM	10021100	CDA	72417001	39,892.21
08/31/2017	08/04/2017	ERICKSON, JENNIFER N - DIR DEP	10021700	CDP	80417001	.00
08/31/2017	08/14/2017	GREAT WEST FINANCIAL	10021100	CDA	80417001	3,550.00
08/31/2017	08/04/2017	FAHNING, TODD R - DIR DEP	10021700	CDP	80417002	.00
08/31/2017	08/14/2017	INTERNAL REVENUE SERVICE	10021100	CDA	80417002	38,819.22
08/31/2017	08/04/2017	HANSON, JULIE A - DIR DEP	10021700	CDP	80417003	.00
08/31/2017	08/14/2017	WI DEPT OF REVENUE - WH	10021100	CDA	80417003	6,625.85
08/31/2017	08/04/2017	HELLMAN, JAMES A - DIR DEP	10021700	CDP	80417004	.00
08/31/2017	08/04/2017	LUKASEK, DENISE E - DIR DEP	10021700	CDP	80417005	.00
08/31/2017	08/04/2017	LYDON, JENNIFER L - DIR DEP	10021700	CDP	80417006	.00
08/31/2017	08/04/2017	SCHMIDT, JUDITH G - DIR DEP	10021700	CDP	80417007	.00
08/31/2017	08/04/2017	VAN WORMER, MARK L - DIR DEP	10021700	CDP	80417008	.00
08/31/2017	08/04/2017	ANDERSON, APRIL L - DIR DEP	10021700	CDP	80417009	.00
08/31/2017	08/04/2017	EINER, LORI A - DIR DEP	10021700	CDP	80417010	.00
08/31/2017	08/04/2017	HAACK, DONNA J - DIR DEP	10021700	CDP	80417011	.00
08/31/2017	08/04/2017	HENDERSON, KAYCE J - DIR DEP	10021700	CDP	80417012	.00
08/31/2017	08/04/2017	SCHREIBER, AIMEE L - DIR DEP	10021700	CDP	80417013	.00
08/31/2017	08/04/2017	STEIGERWALD, PAULA K - DIR DEP	10021700	CDP	80417014	.00
08/31/2017	08/04/2017	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	80417015	.00
08/31/2017	08/04/2017	ERICKSON, KYLE D - DIR DEP	10021700	CDP	80417016	.00
08/31/2017	08/04/2017	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	80417017	.00
08/31/2017	08/04/2017	FISCHER, ZACHARY D - DIR DEP	10021700	CDP	80417018	.00
08/31/2017	08/04/2017	GRONES, JUSTIN J - DIR DEP	10021700	CDP	80417019	.00
08/31/2017	08/04/2017	GURALSKI, KYLE R - DIR DEP	10021700	CDP	80417020	.00
08/31/2017	08/04/2017	HAAS, CHRISTINE M - DIR DEP	10021700	CDP	80417021	.00
08/31/2017	08/04/2017	JAMES, BRIAN R - DIR DEP	10021700	CDP	80417022	.00



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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
08/31/2017	08/04/2017	JOHNSON, COREY D - DIR DEP	10021700	CDP	80417023	.00
08/31/2017	08/04/2017	KUDERER, DAVID C - DIR DEP	10021700	CDP	80417024	.00
08/31/2017	08/04/2017	KUEN, ANDREW J - DIR DEP	10021700	CDP	80417025	.00
08/31/2017	08/04/2017	LEE, JENNA RM - DIR DEP	10021700	CDP	80417026	.00
08/31/2017	08/04/2017	LUDOVICE, JACOB A - DIR DEP	10021700	CDP	80417027	.00
08/31/2017	08/04/2017	MAGNUS, MARK J - DIR DEP	10021700	CDP	80417028	.00
08/31/2017	08/04/2017	NELSON, MARC D - DIR DEP	10021700	CDP	80417029	.00
08/31/2017	08/04/2017	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	80417030	.00
08/31/2017	08/04/2017	PIPKIN, JASON E - DIR DEP	10021700	CDP	80417031	.00
08/31/2017	08/04/2017	SCHROEDER, ETHAN W - DIR DEP	10021700	CDP	80417032	.00
08/31/2017	08/04/2017	SEUBERT, KYLE J - DIR DEP	10021700	CDP	80417033	.00
08/31/2017	08/04/2017	TOVAR, JOSE V - DIR DEP	10021700	CDP	80417034	.00
08/31/2017	08/04/2017	UHLS, JENNIFER A - DIR DEP	10021700	CDP	80417035	.00
08/31/2017	08/04/2017	WELKER, CHRISTOPHER J - DIR DEP	10021700	CDP	80417036	.00
08/31/2017	08/04/2017	FERGUSON JR, PATRICK C - DIR DEP	10021700	CDP	80417037	.00
08/31/2017	08/04/2017	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	80417038	.00
08/31/2017	08/04/2017	HANSEN, EDWARD L - DIR DEP	10021700	CDP	80417039	.00
08/31/2017	08/04/2017	HUTSON, RYAN K - DIR DEP	10021700	CDP	80417040	.00
08/31/2017	08/04/2017	MASSEY, BRIAN J - DIR DEP	10021700	CDP	80417041	.00
08/31/2017	08/04/2017	MC DONALD, JOHNATHAN D - DIR DEP	10021700	CDP	80417042	.00
08/31/2017	08/04/2017	CLARK, GAIL L - DIR DEP	10021700	CDP	80417043	.00
08/31/2017	08/04/2017	VIETH, BRIAN P - DIR DEP	10021700	CDP	80417044	.00
08/31/2017	08/04/2017	HUTSON, KYLE T - DIR DEP	10021700	CDP	80417045	.00
08/31/2017	08/04/2017	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	80417046	.00
08/31/2017	08/04/2017	KIRCHHOFF, RAYMOND E - DIR DEP	10021700	CDP	80417047	.00
08/31/2017	08/04/2017	KOEHLER, GUY C - DIR DEP	10021700	CDP	80417048	.00
08/31/2017	08/04/2017	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	80417049	.00
08/31/2017	08/04/2017	BECKER, JANICE M - DIR DEP	10021700	CDP	80417050	.00
08/31/2017	08/04/2017	BETTS, BRIAN W - DIR DEP	10021700	CDP	80417051	.00
08/31/2017	08/04/2017	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	80417052	.00
08/31/2017	08/14/2017	WI DEPT OF EMPL TRUST FUNDS-HEALTH	10021100	CDA	81417001	71,480.54
08/31/2017	08/14/2017	WI DEPT OF REVENUE - SALES TAX	10021100	CDA	81417002	3,582.27
08/31/2017	08/18/2017	ERICKSON, JENNIFER N - DIR DEP	10021700	CDP	81817001	.00
08/31/2017	08/21/2017	GREAT WEST FINANCIAL	10021100	CDA	81817001	3,550.00
08/31/2017	08/18/2017	FAHNING, TODD R - DIR DEP	10021700	CDP	81817002	.00
08/31/2017	08/21/2017	INTERNAL REVENUE SERVICE	10021100	CDA	81817002	39,327.07
08/31/2017	08/18/2017	HANSON, JULIE A - DIR DEP	10021700	CDP	81817003	.00
08/31/2017	08/21/2017	WI DEPT OF REVENUE - WH	10021100	CDA	81817003	6,778.00
08/31/2017	08/18/2017	HELLMAN, JAMES A - DIR DEP	10021700	CDP	81817004	.00
08/31/2017	08/18/2017	LUKASEK, DENISE E - DIR DEP	10021700	CDP	81817005	.00
08/31/2017	08/18/2017	LYDON, JENNIFER L - DIR DEP	10021700	CDP	81817006	.00
08/31/2017	08/18/2017	SCHMIDT, JUDITH G - DIR DEP	10021700	CDP	81817007	.00
08/31/2017	08/18/2017	VAN WORMER, MARK L - DIR DEP	10021700	CDP	81817008	.00
08/31/2017	08/18/2017	ANDERSON, APRIL L - DIR DEP	10021700	CDP	81817009	.00
08/31/2017	08/18/2017	EINER, LORI A - DIR DEP	10021700	CDP	81817010	.00
08/31/2017	08/18/2017	GRANT, SHANNEON L - DIR DEP	10021700	CDP	81817011	.00
08/31/2017	08/18/2017	HAACK, DONNA J - DIR DEP	10021700	CDP	81817012	.00
08/31/2017	08/18/2017	HENDERSON, KAYCE J - DIR DEP	10021700	CDP	81817013	.00
08/31/2017	08/18/2017	SCHREIBER, AIMEE L - DIR DEP	10021700	CDP	81817014	.00
08/31/2017	08/18/2017	STEIGERWALD, PAULA K - DIR DEP	10021700	CDP	81817015	.00
08/31/2017	08/18/2017	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	81817016	.00
08/31/2017	08/18/2017	ERICKSON, KYLE D - DIR DEP	10021700	CDP	81817017	.00
08/31/2017	08/18/2017	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	81817018	.00
08/31/2017	08/18/2017	FISCHER, ZACHARY D - DIR DEP	10021700	CDP	81817019	.00
08/31/2017	08/18/2017	GRONES, JUSTIN J - DIR DEP	10021700	CDP	81817020	.00
08/31/2017	08/18/2017	GURALSKI, KYLE R - DIR DEP	10021700	CDP	81817021	.00

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

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
08/31/2017	08/18/2017	HAAS, CHRISTINE M - DIR DEP	10021700	CDP	81817022	.00
08/31/2017	08/18/2017	JAMES, BRIAN R - DIR DEP	10021700	CDP	81817023	.00
08/31/2017	08/18/2017	JOHNSON, COREY D - DIR DEP	10021700	CDP	81817024	.00
08/31/2017	08/18/2017	KUDERER, DAVID C - DIR DEP	10021700	CDP	81817025	.00
08/31/2017	08/18/2017	KUEN, ANDREW J - DIR DEP	10021700	CDP	81817026	.00
08/31/2017	08/18/2017	LEE, JENNA RM - DIR DEP	10021700	CDP	81817027	.00
08/31/2017	08/18/2017	LUDOVICE, JACOB A - DIR DEP	10021700	CDP	81817028	.00
08/31/2017	08/18/2017	MAGNUS, MARK J - DIR DEP	10021700	CDP	81817029	.00
08/31/2017	08/18/2017	NELSON, MARC D - DIR DEP	10021700	CDP	81817030	.00
08/31/2017	08/18/2017	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	81817031	.00
08/31/2017	08/18/2017	PIPKIN, JASON E - DIR DEP	10021700	CDP	81817032	.00
08/31/2017	08/18/2017	SCHROEDER, ETHAN W - DIR DEP	10021700	CDP	81817033	.00
08/31/2017	08/18/2017	SEUBERT, KYLE J - DIR DEP	10021700	CDP	81817034	.00
08/31/2017	08/18/2017	TOVAR, JOSE V - DIR DEP	10021700	CDP	81817035	.00
08/31/2017	08/18/2017	UHLS, JENNIFER A - DIR DEP	10021700	CDP	81817036	.00
08/31/2017	08/18/2017	WELKER, CHRISTOPHER J - DIR DEP	10021700	CDP	81817037	.00
08/31/2017	08/18/2017	FERGUSON JR, PATRICK C - DIR DEP	10021700	CDP	81817038	.00
08/31/2017	08/18/2017	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	81817039	.00
08/31/2017	08/18/2017	HANSEN, EDWARD L - DIR DEP	10021700	CDP	81817040	.00
08/31/2017	08/18/2017	HUTSON, RYAN K - DIR DEP	10021700	CDP	81817041	.00
08/31/2017	08/18/2017	MASSEY, BRIAN J - DIR DEP	10021700	CDP	81817042	.00
08/31/2017	08/18/2017	MC DONALD, JOHNATHAN D - DIR DEP	10021700	CDP	81817043	.00
08/31/2017	08/18/2017	CLARK, GAIL L - DIR DEP	10021700	CDP	81817044	.00
08/31/2017	08/18/2017	VIETH, BRIAN P - DIR DEP	10021700	CDP	81817045	.00
08/31/2017	08/18/2017	HUTSON, KYLE T - DIR DEP	10021700	CDP	81817046	.00
08/31/2017	08/18/2017	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	81817047	.00
08/31/2017	08/18/2017	KIRCHHOFF, RAYMOND E - DIR DEP	10021700	CDP	81817048	.00
08/31/2017	08/18/2017	KOEHLER, GUY C - DIR DEP	10021700	CDP	81817049	.00
08/31/2017	08/18/2017	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	81817050	.00
08/31/2017	08/18/2017	BECKER, JANICE M - DIR DEP	10021700	CDP	81817051	.00
08/31/2017	08/18/2017	BETTS, BRIAN W - DIR DEP	10021700	CDP	81817052	.00
08/31/2017	08/18/2017	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	81817053	.00
08/31/2017	08/21/2017	WISCONSIN RETIREMENT SYSTEM	10021100	CDA	82117001	38,856.20
09/30/2014	09/22/2014	ICMA RETIREMENT CORPORATION	10021100	CDA	92214001	475.64
01/31/2014	01/13/2014	WI DEPT OF REVENUE - SALES TAX	10021100	CDA	113201402	250.13
Total STATE BANK OF LACROSSE - GENERAL FUND:						2,940,851.50

Report Criteria:

- Print Detail
- Outstanding, Cleared, and Checks With Zero Amounts

**ORDINANCE NO. \_\_\_\_\_**  
**ORDINANCE PERTAINING TO HANDICAPPED/DISABLED PARKING**

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

Section 1. Section 7.06(6)(p) of the Code of City Ordinances is hereby deleted.

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

Dated this 20th day of September, 2017.

OFFERED BY:

\_\_\_\_\_  
Alderman Norm Stanek

PASSED this 20th day of September, 2017

\_\_\_\_\_  
Julie Hanson, City Clerk

APPROVED BY:

\_\_\_\_\_  
Ronald Button, Mayor

**RESOLUTION NO. \_\_\_\_\_**

**CITY COUNCIL  
RESOLUTION APPROVING CREATION OF  
TAX INCREMENTAL FINANCE DISTRICT NO. 9  
CITY OF SPARTA, WISCONSIN**

WHEREAS, the City of Sparta desires to promote development, job growth, infrastructure improvements, and broaden the property tax base in the designated area of Tax Incremental Finance District No. 9; and

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Sparta, Monroe County, Wisconsin has held a public hearing on the proposed Project Plan and Tax Incremental Finance District No. 9 (herein "Project Plan" and "District") on September 5<sup>th</sup>, 2017 after notice as required by law; and

WHEREAS, prior to publication of notice of said public hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of the Sparta School District, Western Technical College, and Monroe County; and

WHEREAS, after the public hearing was held the Plan Commission recommended adoption of the Project Plan by resolution, subject to the approval of the City Council; and

WHEREAS, the Project Plan, which is attached to this Resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District; and
- B. Contains an economic feasibility study; and
- C. Contains a detailed list of estimated project costs; and
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred; and
- E. Includes maps showing boundary of the District, existing land use, zoning, future land use, and proposed improvements of real property in such District; and
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and City ordinances; and
- G. Contains a list of estimated non-project costs; and
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by District projects; and
- I. Contains a statement indicating how creation of the District promotes the development of the City; and
- J. Includes an opinion of the City Attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes.

WHEREAS, the City Council makes the following findings:

1. The name of the District shall be "Tax Increment Finance District #9, City of Sparta", a Mixed-Use type district; and
2. The boundaries of the District are described in the attached Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. Boundaries include only those whole units of property that are assessed for general tax purposes. The boundaries of the District do not include annexed territory that was not within the boundaries of the City within the last three years; and
3. The boundaries of the District will overlap a portion of existing Tax Increment Finance District #6, City of Sparta; and
4. The creation date of the District for purposes of determining the expenditure and termination periods shall be the date upon which the City Council approves a resolution adopting the Project Plan. For purposes of allocating tax increment the creation date shall be January 1, 2017; and
5. Not less than 50% of the real property in the District is suitable for mixed-use development, as defined under State Statute §66.1105(2)(cm); and
6. Newly platted residential development, as defined under Wis. Stat. 66.1105, will not exceed 35% of the area in the District; and
7. The City will only allow tax increment revenue to be spent on newly platted residential development in the District if one of the following three applies:
  - Density of the residential housing is at least three (3) units per acre, or
  - Residential housing is located in a conservation subdivision, as defined in sec. 66.1027(1)(a), Wis. Stats., or
  - Residential housing is located in a traditional neighborhood development, as defined in sec. 66.1027(1)(c), Wis. Stats.
8. The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District; and
9. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
10. The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
11. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City; and
12. The Project Plan for the District is feasible; and
13. Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and

14. The development described in the Project Plan would not occur without the creation of TID #9.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Sparta, Monroe County, Wisconsin hereby approves and adopts the Project Plan for Tax Incremental Finance District No. 9 and creates Tax Incremental Finance District No. 9, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the City Council does recommend the Project Plan for adoption by the Joint Review Board for the City of Sparta, Monroe County, Wisconsin.

Dated this 20<sup>th</sup> day of September 2017.

OFFERED BY:

APPROVED BY:

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Ronald Button, Mayor

SECONDED BY:

ATTESTED:

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Julie Hanson, City Clerk

Voted Yes: \_\_\_\_\_ Voted No: \_\_\_\_\_

2 - mailed to SPO  
9-1-17

### Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 8/17/17

Town  Village  City of Sparta

County of Monroe

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 10/14/17 and ending \_\_\_\_\_ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
  - Church
  - Lodge/Society
  - Chamber of Commerce or similar Civic or Trade Organization
  - Veteran's Organization
  - Fair Association

(a) Name Sparta Area Chamber of Commerce

(b) Address 111 Milwaukee St., Sparta WI 54656  
(Street)  Town  Village  City

(c) Date organized 01/01/1941

(d) If corporation, give date of incorporation 01/01/1972

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Carol Ostrem

Vice President Kristen Gust

Secretary \_\_\_\_\_

Treasurer Shobi Nunemacher

(g) Name and address of manager or person in charge of affair: John Hendricks

### 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 120 North Water St

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? No - outdoor event

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

### 3. Name of Event

(a) List name of the event Fall Fest

(b) Dates of event 10/14/17

### DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Carol Ostrem  
(Signature/date)

Sparta Area Chamber  
(Name of Organization)

Officer [Signature] 8/28/17  
(Signature/date)

Officer [Signature]  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

cash 10.00 828-17

## City Administration Report September 2017

### **City Projects**

- Starting preliminary planning for bathrooms at Evans-Bossard Park
- Moving along with the planning of State Hwy 27 reconstruction plans out for bid
- Beaver Creek stream bank work complete north of covered bridge.
- Completing plans for South Pointe Business Park. We should have something for Planning Commission and Board of Public Works for review in October/November

### **Budget**

2017 budget has been approved. Mill rate \$6.67, down two cents.

### **Financial**

- Financial report attached for August.

### **Economic Development**

- Main Street apartments under construction.
- Residential construction remains strong. (19 new homes to date)
- New business (CCR & Company) construction started in Eastside Business Park
- We are very close to having South Pointe Business Park site "Certified Site Status" by the WEDC. This is very good news.
- We are working with some active prospects.