

CITY OF SPARTA
COMMON COUNCIL AGENDA
February 20, 2019

CITY HALL

6:30 P.M.

CALL MEETING TO ORDER

ROLL CALL

PLEDGE BY ALDERMAN JOSH LYDON

SERVICE AWARD: Service award to Booker Ferguson for 15 years of service

CONSENT AGENDA: Minutes of the regular meeting on January 16, 2019, and monthly bills

RESOLUTIONS

RESOLUTION AUTHORIZING MAYOR AND CITY CLERK TO EXECUTE DEED (Spartan Service, LLC)

**RESOLUTION AUTHORIZING MAYOR AND CITY CLERK TO EXECUTE COVENANT AND AGREEMENT
TO REPURCHASE (Spartan Services, LLC)**

OTHER BUSINESS:

Consideration of New/Renewal Bartender Licenses:

Cory Nichols Thomas Mashak

**Consideration of Secondhand Article License for Tara Shawley dba Granny's Good Stuff, LLC located at
103 N. Water Street**

CITY ADMINISTRATOR REPORT

ITEMS FOR FUTURE CONSIDERATION

ADJOURN

CITY OF SPARTA
COMMON COUNCIL MINUTES
January 16, 2019

PRESENT: Mayor Button, Norm Stanek, Bruce Humphrey, Kevin Brueggeman, Kevin Riley, Josh Lydon, Alli Karrels, Jim Church

ABSENT: Ed Lukasek

ALSO PRESENT: Todd Fahning, Mark Sund, Dave Kuderer, Shanneon Grant, Mary Von Ruden, Monroe County Herald rep.

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

Roll Call was done by the City Clerk.

The Pledge was led by Alderman Ed Lukasek.

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 December 19, 2018 and monthly bills. Motion carried 7-0.

RESOLUTIONS

**RESOLUTION ACCEPTING DONATED LAND
(US SILICA)**

Norm Stanek read the Resolution the first and second time. Kevin Riley 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 passed 7-0. Mayor Button read the Resolution the third time by title only and the Resolution was approved on a roll call vote 7-0.

**RESOLUTION APPROVING CERTIFIED SURVEY MAP
(US SILICA)**

Norm Stanek 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 Kevin Brueggeman. Motion passed 7-0. Mayor Button read the Resolution the third time by title only and the Resolution was approved on a roll call vote 7-0.

A motion was made by Josh Lydon and seconded by Norm Stanek, that upon proper payment of any fees or fines, to approve the "Class B"/Class "B" Liquor License for Jim Dandy Holdings, LLC dba Jim Dandy's located at 4105 Theater Road. Motion carried 7-0.

A motion was made by Norm Stanek and seconded by Josh Lydon, that upon proper payment of any fees or fines, to approve the Mobile Home Park License for Riverside of Sparta MHP, Inc. dba Riverside Mobile Home Park located at 635 S K Street. Motion carried 7-0.

Todd went over the City Administrator Report.

He mentioned that the Sparta Area Fire District will be sending us a Resolution for our Council to approve the borrowing of \$1,700,000 to purchase four fire trucks.

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A motion was made by Jim Church and seconded by Norm Stanek to adjourn at 6:45 p.m. Motion carried 7-0.

Respectfully submitted,

Julie Hanson
City Clerk

Journal	Payee or Description	Date	Check Number	Check Amount
CDJE	to record amazon payment	01/31/2019	1	12.99
CDJE	to record amazon payment	01/31/2019	2	23.66
CDJE	to record amazon payment	01/31/2019	3	47.78
CDJE	to record amazon payment	01/31/2019	4	14.95
CDJE	to record amazon payment	01/31/2019	5	16.86
CDJE	to record amazon payment	01/31/2019	6	7.93
CDJE	to record amazon payment	01/31/2019	7	27.94
CDJE	to record amazon payment	01/31/2019	8	74.16
CDJE	to record amazon payment	01/31/2019	9	12.99
CDJE	to record amazon payment	01/31/2019	10	13.97
CDJE	to record amazon payment	01/31/2019	11	17.99
CDJE	to record amazon payment	01/31/2019	12	61.16
CDJE	to record amazon payment	01/31/2019	13	8.10
CDJE	to record amazon payment	01/31/2019	14	60.35
CDJE	to record amazon payment	01/31/2019	15	44.99
CDJE	to record amazon payment	01/31/2019	16	19.01
CDJE	to record amazon payment	01/31/2019	17	37.35
CDJE	to record amazon payment	01/31/2019	18	25.98
CDJE	to record amazon payment	01/31/2019	19	169.00
CDJE	to record amazon payment	01/31/2019	20	39.99
CDJE	to record amazon payment	01/31/2019	21	61.99
CDJE	to record amazon payment	01/31/2019	22	21.16
CDJE	to record amazon payment	01/31/2019	23	16.99
CDJE	to record amazon payment	01/31/2019	24	25.13
CDJE	to record amazon payment	01/31/2019	25	13.88
CDJE	to record amazon payment	01/31/2019	26	78.68
CDJE	to record amazon payment	01/31/2019	27	13.32
CDJE	to record amazon payment	01/31/2019	28	19.99
CDJE	to record amazon payment	01/31/2019	29	21.01
CDJE	to record amazon payment	01/31/2019	30	99.99
CDJE	to record amazon payment	01/31/2019	31	98.95
CDJE	to record amazon payment	01/31/2019	32	189.74
CDJE	to record amazon payment	01/31/2019	33	163.47
CDJE	to record amazon payment	01/31/2019	34	8.40
CDJE	to record amazon payment	01/31/2019	35	27.81
CDJE	to record amazon payment	01/31/2019	36	10.39
CDJE	to record amazon payment	01/31/2019	37	14.76
CDJE	to record amazon payment	01/31/2019	38	10.89
CDJE	to record amazon payment	01/31/2019	39	27.48
CDJE	to record amazon payment	01/31/2019	40	26.55
CDJE	to record amazon payment	01/31/2019	41	123.76
CDJE	to record amazon payment	01/31/2019	42	87.44
CDJE	to record amazon payment	01/31/2019	43	103.20
CDJE	to record amazon payment	01/31/2019	44	49.58
CDJE	to record amazon payment	01/31/2019	45	48.27-
CDJE	to record library amazon pmt	01/31/2019	46	406.24
CDJE	to record library amazon pmt	01/31/2019	47	523.34
CDJE	to record library amazon pmt	01/31/2019	48	174.00
CDJE	to record library amazon pmt	01/31/2019	49	519.34
CDJE	to record library amazon pmt	01/31/2019	50	176.65
CDJE	to record library amazon pmt	01/31/2019	51	87.93
CDJE	to reverse entry for water bills	01/02/2019	52	1,438.25
CDJE	to reverse entry for water bills	01/02/2019	53	102.53
CDJE	to record monthly activity	01/31/2019	54	57.14
CDJE	to record monthly activity	01/31/2019	55	116.84
CDJE	to record monthly activity	01/31/2019	56	3,891.12
CDJE	to record monthly activity	01/31/2019	57	37.45

Journal	Payee or Description	Date	Check Number	Check Amount
CDJE	to record monthly activity	01/31/2019	58	94.24
CDJE	to record monthly activity	01/31/2019	59	15.00
CDJE	to record correction	01/31/2019	60	108.78
CDJE	to correct deposit	01/31/2019	61	100.00
CDJE	to correct deposit	01/31/2019	62	1.30
CDP	DIRECT DEPOSIT TOTAL	01/04/2019	92201	69,790.69
CDP	DIRECT DEPOSIT TOTAL	01/18/2019	92202	74,825.00
CDA	SEITZ, DAVID & MARION	01/25/2019	113031	1,000.00-
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	01/21/2019	118103	216.52-
CDA	GERKE EMBROIDERY	01/02/2019	118147	8,211.33-
CDP	SCHMITZ, BARBARA J	01/04/2019	118165	1,000.17
CDP	SUND, MARK D	01/04/2019	118166	241.37
CDP	ZIEGLER, ANDREA R	01/04/2019	118167	469.22
CDP	SHIPLEY, KRISTIN D	01/04/2019	118168	147.76
CDP	WEISSENBERGER, AMY R	01/04/2019	118169	831.43
CDP	BRUEGGEMAN, KEVIN K	01/04/2019	118170	286.28
CDP	BUTTON, RONALD J	01/04/2019	118171	658.12
CDP	CHURCH, JAMES A	01/04/2019	118172	286.28
CDP	HUMPHREY, BRUCE	01/04/2019	118173	286.28
CDP	KARRELS, ALLI M	01/04/2019	118174	286.11
CDP	LUKASEK, EDWARD J	01/04/2019	118175	236.28
CDP	LYDON, JOSHUA W	01/04/2019	118176	286.28
CDP	RILEY, KEVIN M	01/04/2019	118177	286.28
CDP	STANEK, NORMAN G	01/04/2019	118178	253.97
CDP	AMES, JOEL D	01/04/2019	118179	1,090.54
CDP	JUSTIN, CLARENCE J	01/04/2019	118180	10.62
CDP	LEIS, VERNON C	01/04/2019	118181	95.58
CDP	MARNACH, BARBARA J	01/04/2019	118182	95.58
CDP	PICKERING, SARA J	01/04/2019	118183	74.34
CDP	SCHALLER, RITA M	01/04/2019	118184	106.20
CDP	TIMM, DENNIS C	01/04/2019	118185	106.20
CDP	BARTELS, LIANNA R	01/04/2019	118186	72.03
CDP	BLIXT, JOAN B	01/04/2019	118187	591.60
CDP	CHEW, MAKAYLA M	01/04/2019	118188	205.02
CDP	HALE, CATHIE J	01/04/2019	118189	80.80
CDP	HEMMERSBACH, THOMAS G	01/04/2019	118190	1,341.22
CDP	HUNTIGTON, JENNIFER L	01/04/2019	118191	204.44
CDP	JOHNSON, KRISTINA J	01/04/2019	118192	27.70
CDP	SCHMITZ, BAMBI J	01/04/2019	118193	224.92
CDP	SCHMITZ, JASON R	01/04/2019	118194	226.26
CDP	WINTERTON, TAYLOR R	01/04/2019	118195	121.67
CDP	CUNITZ, RANDAL R	01/04/2019	118196	1,229.91
CDP	FLOCK, MARK A	01/04/2019	118197	1,786.41
CDP	THOMAS, SCOTT B	01/04/2019	118198	1,552.04
CDP	FORTUN, GREGORY M	01/04/2019	118199	1,100.70
CDP	HEMMERSBACH, DONALD G	01/04/2019	118200	1,205.88
CDP	KIRCHHOFF, RAYMOND E	01/04/2019	118201	1,099.58
CDP	LEIS, DOUGLAS J	01/04/2019	118202	1,177.22
CDP	HANSON, TODD A	01/04/2019	118203	1,673.78
CDP	SCHWIER, LEE A	01/04/2019	118204	1,165.01
CDA	CITY OF HOUSTON	01/03/2019	118205	10,000.00
CDA	ALADTEC INC	01/03/2019	118206	2,200.00
CDA	ArchiveSocial	01/03/2019	118207	2,388.00
CDA	ASSESSMENT TECHNOLOGIES LLC	01/03/2019	118208	2,177.75
CDA	BAYCOM INC	01/03/2019	118209	2,130.20
CDA	City of Sparta	01/03/2019	118210	535.55
CDA	COPERS LLC	01/03/2019	118211	290.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Core & Main LP	01/03/2019	118212	2,100.00
CDA	DEKE SLAYTON MEMORIAL MUSEUM	01/03/2019	118213	40,000.00
CDA	DELTA DENTAL OF WISCONSIN	01/03/2019	118214	4,354.28
CDA	DGS	01/03/2019	118215	220.00
CDA	DISPLAY SALES	01/03/2019	118216	7,606.00
CDA	EMC INSURANCE COMPANIES	01/03/2019	118217	17,222.20
CDA	ERICKSON, LEIF	01/03/2019	118218	149.67
CDA	GCS SOFTWARE INC	01/03/2019	118219	620.00
CDA	HELLMAN, JAMES A	01/03/2019	118220	475.00
CDA	IDSO'S	01/03/2019	118221	10,375.00
CDA	LA CROSSE PUBLIC LIBRARY	01/03/2019	118222	1,102.50
CDA	LEAGUE OF WI MUNICIPALITIES	01/03/2019	118223	2,325.04
CDA	MCED CONFERENCE	01/03/2019	118224	600.00
CDA	MID-STATES ORGANIZED CRIME	01/03/2019	118225	150.00
CDA	MODERN DISPOSAL SYSTEMS LLC	01/03/2019	118226	17,608.92
CDA	SLEEPING GIANT STUDIOS LLC	01/03/2019	118227	1,440.00
CDA	TITAN PUBLIC SAFETY SOLUTIONS LLC	01/03/2019	118228	10,384.00
CDA	UNITY BANK	01/03/2019	118229	61.63
CDA	USGA CLUB MEMBERSHIP	01/03/2019	118230	150.00
CDA	WI DEPT OF REVENUE	01/03/2019	118231	4,520.76
CDA	WINDING RIVERS LIBRARY SYSTEM	01/03/2019	118232	17,296.22
CDA	WINTER EQUIPMENT COMPANY INC	01/03/2019	118233	3,687.71
CDA	ZUERCHER TECHNOLOGIES LLC	01/03/2019	118234	21,889.00
CDA	BAKER & TAYLOR	01/04/2019	118235	155.23
CDA	Brad Olson Electric LLC	01/04/2019	118236	666.33
CDA	Gerke Excavating Inc	01/04/2019	118237	8,211.33
CDA	HUNTINGTON, JENNIFER L	01/04/2019	118238	1,070.00
CDA	KENWORTHY'S TRUCK & AUTO REPAIR	01/04/2019	118239	782.46
CDA	KREIDER, JENNIFER M	01/04/2019	118240	224.00
CDA	KWIK TRIP INC	01/04/2019	118241	4,795.46
CDA	LOFFLER COMPANIES	01/04/2019	118242	155.88
CDA	MIDWEST TAPE	01/04/2019	118243	39.99
CDA	PETERSON, KATHLEEN J	01/04/2019	118244	532.00
CDA	SHERWIN WILLIAMS CO	01/04/2019	118245	527.92
CDA	SULLIVAN, RANDY	01/04/2019	118246	83.12
CDA	The Hardware Store	01/04/2019	118247	63.83
CDA	WE ENERGIES	01/04/2019	118248	7,253.82
CDA	XCEL ENERGY	01/04/2019	118249	6,627.70
CDA	ADVANCE AUTO PARTS	01/08/2019	118250	3.07
CDA	CIVIC SYSTEMS LLC	01/08/2019	118251	3,821.00
CDA	CUSTOM SERVICE INFORMATION LLC	01/08/2019	118252	500.00
CDA	DALCO	01/08/2019	118253	2,100.00
CDA	EVANS PRINT & MEDIA GROUP	01/08/2019	118254	895.00
CDA	HORST DISTRIBUTING INC	01/08/2019	118255	687.63
CDA	KREMMER, SHAWN S & GERALDINE M	01/08/2019	118256	388.18
CDA	MARR PROMOTIONS	01/08/2019	118257	793.39
CDA	MINNESOTA LIFE INSURANCE CO	01/08/2019	118258	1,421.04
CDA	MODERN DISPOSAL SYSTEMS LLC	01/08/2019	118259	17,608.92
CDA	MORTON SALT	01/08/2019	118260	11,023.05
CDA	OTIS ELEVATOR COMPANY	01/08/2019	118261	539.88
CDA	P & P PRODUCTS	01/08/2019	118262	20.00
CDA	PRIME MEDIA	01/08/2019	118263	132.56
CDA	REGISTRATION FEE TRUST	01/08/2019	118264	74.50
CDA	TDS MEDIA DIRECT INC	01/08/2019	118265	395.00
CDA	WI CHIEFS OF POLICE ASSO INC (WCPA)	01/08/2019	118266	130.00
CDA	WI DNR	01/17/2019	118267	.00
CDA	WI ECONOMIC DEVELOPMENT ASSO	01/08/2019	118268	325.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WORKSITE SOLUTIONS	01/08/2019	118269	250.88
CDA	1ST COMMUNITY CREDIT UNION - PD	01/09/2019	118270	322.78
CDA	All American Do It Center	01/09/2019	118271	289.67
CDA	Auto Value Parts Stores	01/09/2019	118272	667.02
CDA	Brad Olson Electric LLC	01/09/2019	118273	54,114.53
CDA	Cedar Corporation	01/09/2019	118274	383.98
CDA	CHARTER COMMUNICATIONS	01/09/2019	118275	113.83
CDA	CULLIGAN - TOMAH	01/09/2019	118276	23.95
CDA	Cunitz, Randy	01/09/2019	118277	48.89
CDA	DeBauche Truck & Diesel Inc	01/09/2019	118278	1,078.64
CDA	E O JOHNSON CO INC	01/09/2019	118279	187.00
CDA	Energenecs Inc	01/09/2019	118280	406.47
CDA	GUNDERSEN HEALTH SYSTEM	01/09/2019	118281	321.07
CDA	LARKIN'S GMC INC	01/09/2019	118282	211.00
CDA	MAYO CLINIC	01/09/2019	118283	383.80
CDA	RIPP DISTRIBUTING CO INC	01/09/2019	118284	40.00
CDA	SAGEHORN, WYATT	01/09/2019	118285	350.00
CDA	SPARTA COOPERATIVE SERVICES	01/09/2019	118286	1,171.44
CDA	SPARTA VETERINARY CLINIC	01/09/2019	118287	535.16
CDA	The Hardware Store	01/09/2019	118288	14.33
CDA	TRANE U.S. INC	01/09/2019	118289	348.15
CDA	U.S. CELLULAR	01/09/2019	118290	9.42
CDA	VERNON ELECTRIC COOP	01/09/2019	118291	62.25
CDA	WALMART	01/09/2019	118292	2,400.00
CDA	WE ENERGIES	01/09/2019	118293	2,423.56
CDA	WI DEPT OF JUSTICE - TIME	01/09/2019	118294	119.00
CDA	WI State Lab of Hygiene	01/09/2019	118295	25.00
CDA	XCEL ENERGY	01/09/2019	118296	11,289.11
CDA	TOURNAMENT PRIZE MONEY	01/22/2019	118297	600.00
CDA	TOURNAMENT PRIZE MONEY	01/22/2019	118298	350.00
CDA	TOURNAMENT PRIZE MONEY	01/22/2019	118299	250.00
CDA	All American Do It Center	01/11/2019	118300	15.16
CDA	BAKER & TAYLOR	01/11/2019	118301	69.26
CDA	CENTURYLINK	01/11/2019	118302	13.90
CDA	COULEE TECH INC	01/11/2019	118303	882.55
CDA	DALCO	01/11/2019	118304	324.18
CDA	Gerke Excavating Inc	01/11/2019	118305	493.50
CDA	KEMP III, DAVID P	01/11/2019	118306	850.00
CDA	L W Allen LLC	01/11/2019	118307	12,874.08
CDA	SPARTA COOPERATIVE SERVICES	01/11/2019	118308	362.34
CDA	TITAN MACHINERY	01/11/2019	118309	2,712.60
CDA	U.S. ARMY CORPS OF ENGINEERS OMAHA DIST	01/11/2019	118310	16,400.00
CDA	UNIQUE MANAGEMENT SERVICES INC	01/11/2019	118311	107.40
CDA	VERIZON WIRELESS	01/11/2019	118312	866.92
CDA	Vierbicher Associates Inc	01/11/2019	118313	21,477.50
CDA	XCEL ENERGY	01/11/2019	118314	594.60
CDA	ARNOLD'S SERVICE & TOWING LLC	01/14/2019	118315	482.98
CDA	BAKER & TAYLOR	01/14/2019	118316	552.44
CDA	DALCO	01/14/2019	118317	101.70
CDA	DEMCO	01/14/2019	118318	185.36
CDA	EVANS PRINT & MEDIA GROUP	01/14/2019	118319	387.67
CDA	GALE/CENGAGE LEARNING	01/14/2019	118320	98.21
CDA	KIWANIS CLUB OF SPARTA	01/14/2019	118321	149.50
CDA	MONROE COUNTY TREASURER	01/14/2019	118322	1,168,999.40
CDA	REALiving LLC	01/14/2019	118323	1,151.75
CDA	RUGG, CHARLES	01/14/2019	118324	50.00
CDA	Sparta Area School District	01/14/2019	118325	1,876,714.86

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SPARTA ROTARY	01/14/2019	118326	271.00
CDA	Tri-State Business Machines	01/14/2019	118327	144.20
CDA	WESTERN TECHNICAL COLLEGE	01/14/2019	118328	319,176.35
CDA	WI Emergency Management	01/14/2019	118329	820.00
CDP	SCHMITZ, BARBARA J	01/18/2019	118330	1,000.17
CDP	ZIEGLER, ANDREA R	01/18/2019	118331	637.90
CDP	SHIPLEY, KRISTIN D	01/18/2019	118332	156.99
CDP	WEISSEBERGER, AMY R	01/18/2019	118333	846.11
CDP	JUSTIN, CLARENCE J	01/18/2019	118334	31.86
CDP	LEIS, VERNON C	01/18/2019	118335	169.92
CDP	MARNACH, BARBARA J	01/18/2019	118336	148.69
CDP	SCHALLER, RITA M	01/18/2019	118337	169.92
CDP	TIMM, DENNIS C	01/18/2019	118338	159.30
CDP	BARTELS, LIANNA R	01/18/2019	118339	81.04
CDP	BLAHA, CAROLINE M	01/18/2019	118340	78.96
CDP	CHEW, MAKAYLA M	01/18/2019	118341	153.77
CDP	DEARMAN, ABIGAIL L	01/18/2019	118342	70.65
CDP	HALE, CATHIE J	01/18/2019	118343	230.68
CDP	HEMMERSBACH, THOMAS G	01/18/2019	118344	1,421.31
CDP	WINTERTON, TAYLOR R	01/18/2019	118345	31.40
CDP	CUNITZ, RANDAL R	01/18/2019	118346	1,301.50
CDP	FLOCK, MARK A	01/18/2019	118347	1,783.98
CDP	THOMAS, SCOTT B	01/18/2019	118348	1,486.29
CDP	FORTUN, GREGORY M	01/18/2019	118349	1,117.64
CDP	HEMMERSBACH, DONALD G	01/18/2019	118350	1,302.99
CDP	KIRCHHOFF, RAYMOND E	01/18/2019	118351	1,269.27
CDP	HANSON, TODD A	01/18/2019	118352	1,666.00
CDP	SCHWIER, LEE A	01/18/2019	118353	1,052.53
CDP	SUND, MARK D	01/18/2019	118354	280.60
CDP	AMES, JOEL D	01/18/2019	118355	967.24
CDP	BLIXT, JOAN B	01/18/2019	118356	609.71
CDP	LEIS, DOUGLAS J	01/18/2019	118357	1,272.55
CDA	Hagen's Sales & Service	01/17/2019	118358	65.88
CDA	Hydrite Chemical Co	01/17/2019	118359	5,000.00
CDA	SPARTA AREA AMBULANCE SERVICE LTD	01/17/2019	118360	2,309.62
CDA	CASH	01/18/2019	118361	1,600.00
CDA	CENTURYLINK	01/18/2019	118362	143.31
CDA	CHARTER COMMUNICATIONS	01/18/2019	118363	79.99
CDA	CHOICE SECURITY & SURVEILLANCE	01/18/2019	118364	575.00
CDA	DALCO	01/18/2019	118365	385.76
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	01/18/2019	118366	872.15
CDA	DEER CREEK TECHNOLOGIES LLC	01/18/2019	118367	564.00
CDA	EVANS PRINT & MEDIA GROUP	01/18/2019	118368	503.93
CDA	GALE/CENGAGE LEARNING	01/18/2019	118369	92.77
CDA	GUNDERSEN HEALTH SYSTEM	01/18/2019	118370	145.00
CDA	GUNDERSEN HEALTH SYSTEM - GLAS	01/18/2019	118371	150.00
CDA	Holiday Wholesale	01/18/2019	118372	108.56
CDA	HOMEFRONT PROTECTIVE GROUP	01/18/2019	118373	220.00
CDA	MONROE COUNTY TREASURER	01/18/2019	118374	1,555.45
CDA	P & P PRODUCTS	01/18/2019	118375	185.25
CDA	REINDERS INC	01/18/2019	118376	1,586.28
CDA	SPARTA AREA CHAMBER OF COMMERCE	01/18/2019	118377	285.00
CDA	STATE OF WISCONSIN - COURT FINES	01/18/2019	118378	7,798.77
CDA	VERMEER WISCONSIN INC	01/18/2019	118379	622.50
CDA	WI DEPT OF JUSTICE	01/18/2019	118380	150.00
CDA	WI DEPT OF JUSTICE - TIME	01/18/2019	118381	390.00
CDA	WI Emergency Management	01/18/2019	118382	405.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Wisconsin Rural Water Asso - WRWA	01/18/2019	118383	500.00
CDA	WISCONSIN SUPREME COURT	01/18/2019	118384	700.00
CDA	WMCA	01/18/2019	118385	65.00
CDA	VERNON MEMORIAL HEALTHCARE	01/22/2019	118386	60.00
CDA	WALMART COMMUNITY - CITY	01/22/2019	118387	160.67
CDA	WI DEPT OF TRANSPORTATION	01/22/2019	118388	41,378.23
CDA	BAKER & TAYLOR	01/23/2019	118389	330.81
CDA	CenturyLink	01/23/2019	118390	3,157.50
CDA	DALCO	01/23/2019	118391	507.04
CDA	E O JOHNSON	01/23/2019	118392	333.00
CDA	JOHN DEERE FINANCIAL	01/23/2019	118393	144.98
CDA	LEDEGAR ROOFING CO INC	01/23/2019	118394	320.74
CDA	SHERWIN WILLIAMS CO	01/23/2019	118395	944.28
CDA	ST JOSEPH EQUIPMENT INC	01/23/2019	118396	131.66
CDA	THE O'BRIEN AGENCY LLC	01/23/2019	118397	320.00
CDA	Tri-State Business Machines	01/23/2019	118398	96.03
CDA	WALMART COMMUNITY - CITY	01/23/2019	118399	144.80
CDA	WI DEPT OF TRANSPORTATION -TVRP	01/23/2019	118400	25.00
CDA	WILCOX, PRISCILA V	01/23/2019	118401	276.10
CDA	XCEL ENERGY	01/23/2019	118402	13,950.89
CDA	1ST COMMUNITY CREDIT UNION - CITY	01/25/2019	118403	3,578.96
CDA	SPARTA FREE LIBRARY	01/25/2019	118404	63.07
CDA	ABATEMENT SOLUTIONS INC	01/25/2019	118405	430.24
CDA	B. Anderson Excavating LLC	01/25/2019	118406	716.63
CDA	Brooks Excavating	01/25/2019	118407	16,750.00
CDA	CHARTER COMMUNICATIONS	01/25/2019	118408	279.94
CDA	CHOICE SECURITY & SURVEILLANCE	01/25/2019	118409	591.00
CDA	DALCO	01/25/2019	118410	26.40
CDA	DELTA DENTAL OF WISCONSIN	01/25/2019	118411	4,293.38
CDA	DEMCO	01/25/2019	118412	52.10
CDA	GALE/CENGAGE LEARNING	01/25/2019	118413	75.72
CDA	GREEN, JORDAN	01/25/2019	118414	147.00
CDA	Hoffman Construction Co	01/25/2019	118415	111,482.53
CDA	HORST DISTRIBUTING INC	01/25/2019	118416	291.84
CDA	INTERNAT'L ASSO FOR PROP & EVIDENCE INC	01/25/2019	118417	50.00
CDA	LOFFLER COMPANIES	01/25/2019	118418	159.02
CDA	MODERN DISPOSAL SYSTEMS LLC	01/25/2019	118419	17,608.92
CDA	OVERHEAD DOOR COMPANY	01/25/2019	118420	77.01
CDA	P & P PRODUCTS	01/25/2019	118421	2,308.65
CDA	PREMIER COOPERATIVE	01/25/2019	118422	1,202.07
CDA	REINDERS INC	01/25/2019	118423	308.48
CDA	SEITZ, DAVID & MARION	01/25/2019	118424	1,000.00
CDA	SPARTA FREE LIBRARY	01/25/2019	118425	18.52
CDA	ST JOSEPH EQUIPMENT INC	01/25/2019	118426	45.67
CDA	TOWN OF ANGELO	01/25/2019	118427	689.32
CDA	TRICOR INC	01/25/2019	118428	3,630.00
CDA	WALMART COMMUNITY - PD	01/25/2019	118429	12.88
CDA	3 D ENTERPRISES	01/29/2019	118434	529.00
CDA	BAKER & TAYLOR	01/29/2019	118435	1,694.88
CDA	CENTURYLINK	01/29/2019	118436	46.53
CDA	CHARTER COMMUNICATIONS	01/29/2019	118437	5,561.14
CDA	CHOICE SECURITY & SURVEILLANCE	01/29/2019	118438	75.00
CDA	GALLS LLC	01/29/2019	118439	559.93
CDA	GWP LLC	01/29/2019	118440	1,311.00
CDA	INTERNAT'L ASSO CHIEFS OF POLICE	01/29/2019	118441	190.00
CDA	MSA PROFESSIONAL SERVICES INC	01/29/2019	118442	314.97
CDA	PENWORTHY COMPANY LLC	01/29/2019	118443	247.79

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SCHUMANN JOHNSON, DEBORAH	01/29/2019	118444	35.00
CDA	Tri-State Business Machines	01/29/2019	118445	3,053.77
CDA	ULINE	01/29/2019	118446	680.75
CDA	WORKSITE SOLUTIONS	01/29/2019	118447	250.88
CDA	XCEL ENERGY	01/29/2019	118448	22.01
CDA	ADVANCE AUTO PARTS	01/31/2019	118489	339.51
CDA	All American Do It Center	01/31/2019	118490	89.99
CDA	Arctic Heating Cooling & Metal Fab LLC	01/31/2019	118491	2,595.00
CDA	Auto Value Parts Stores	01/31/2019	118492	17.99
CDA	Band Box Cleaners & Laundry Inc	01/31/2019	118493	52.72
CDA	Bogie Enterprises Inc	01/31/2019	118494	138.10
CDA	CLEAN WATER TESTING LLC	01/31/2019	118495	441.00
CDA	Core & Main LP	01/31/2019	118496	10,486.00
CDA	DAKOTA SUPPLY GROUP	01/31/2019	118497	876.70
CDA	Davy Laboratories	01/31/2019	118498	69.50
CDA	First Supply LLC	01/31/2019	118499	930.12
CDA	Galeton	01/31/2019	118500	87.89
CDA	Hydrite Chemical Co	01/31/2019	118501	7,418.34
CDA	INTERNAT'L ASSO CHIEFS OF POLICE	01/31/2019	118502	190.00
CDA	INTERNAT'L ASSO FOR PROP & EVIDENCE INC	01/31/2019	118503	50.00
CDA	MENARD'S - ONALASKA	01/31/2019	118504	850.36
CDA	MIDWEST FUELS	01/31/2019	118505	1,168.05
CDA	NAPWDA	01/31/2019	118506	90.00
CDA	O'REILLY AUTOMOTIVE INC	01/31/2019	118507	465.42
CDA	QUILL CORPORATION	01/31/2019	118508	387.95
CDA	RAPP, JOHANNA	01/31/2019	118509	554.00
CDA	SHERWIN WILLIAMS CO	01/31/2019	118510	189.80
CDA	SPEED'S PROPERTIES LLC	01/31/2019	118511	193.00
CDA	The Hardware Store	01/31/2019	118512	250.24
CDA	USA Blue Book	01/31/2019	118513	610.23
CDA	Walmart Community - Sanitation	01/31/2019	118514	72.98
CDA	Walmart Community - Water	01/31/2019	118515	455.58
CDA	WI DEPT OF TRANSPORTATION -TVRP	01/31/2019	118516	30.00
CDA	WISCONSIN STATE CANINE WORKSHOP	01/31/2019	118517	550.00
CDA	XCEL ENERGY	01/31/2019	118518	3,445.13
CDA	City of Sparta	01/07/2019	10419001	134.54
CDP	FAHNING, TODD R - DIR DEP	01/04/2019	10419001	.00
CDA	EMPOWER RETIREMENT	01/07/2019	10419002	4,770.00
CDP	HANSON, JULIE A - DIR DEP	01/04/2019	10419002	.00
CDA	INTERNAL REVENUE SERVICE	01/07/2019	10419003	31,521.13
CDP	HELLMAN, JAMES A - DIR DEP	01/04/2019	10419003	.00
CDA	WI DEPT OF REVENUE - WH	01/07/2019	10419004	6,255.33
CDP	LUKASEK, DENISE E - DIR DEP	01/04/2019	10419004	.00
CDP	LYDON, JENNIFER L - DIR DEP	01/04/2019	10419005	.00
CDP	SCHMIDT, JUDITH G - DIR DEP	01/04/2019	10419006	.00
CDP	VAN WORMER, MARK L - DIR DEP	01/04/2019	10419007	.00
CDP	ANDERSON, APRIL L - DIR DEP	01/04/2019	10419008	.00
CDP	EINER, LORI A - DIR DEP	01/04/2019	10419009	.00
CDP	GRANT, SHANNEON L - DIR DEP	01/04/2019	10419010	.00
CDP	HAACK, DONNA J - DIR DEP	01/04/2019	10419011	.00
CDP	HENDERSON, KAYCE J - DIR DEP	01/04/2019	10419012	.00
CDP	SCHREIBER, AIMEE L - DIR DEP	01/04/2019	10419013	.00
CDP	STEIGERWALD, PAULA K - DIR DEP	01/04/2019	10419014	.00
CDP	ERICKSON, JESSICA R - DIR DEP	01/04/2019	10419015	.00
CDP	ERICKSON, KYLE D - DIR DEP	01/04/2019	10419016	.00
CDP	FERGUSON, BOOKER T - DIR DEP	01/04/2019	10419017	.00
CDP	GRONES, JUSTIN J - DIR DEP	01/04/2019	10419018	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	GURALSKI, KYLE R - DIR DEP	01/04/2019	10419019	.00
CDP	HAAS, CHRISTINE M - DIR DEP	01/04/2019	10419020	.00
CDP	JAMES, BRIAN R - DIR DEP	01/04/2019	10419021	.00
CDP	JOHNSON, COREY D - DIR DEP	01/04/2019	10419022	.00
CDP	KUDERER, DAVID C - DIR DEP	01/04/2019	10419023	.00
CDP	KUEN, ANDREW J - DIR DEP	01/04/2019	10419024	.00
CDP	LEE, JENNA RM - DIR DEP	01/04/2019	10419025	.00
CDP	LUDOVIC, JACOB A - DIR DEP	01/04/2019	10419026	.00
CDP	MAGNUS, MARK J - DIR DEP	01/04/2019	10419027	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	01/04/2019	10419028	.00
CDP	NELSON, MARC D - DIR DEP	01/04/2019	10419029	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	01/04/2019	10419030	.00
CDP	PIPKIN, JASON E - DIR DEP	01/04/2019	10419031	.00
CDP	SCHROEDER, ETHAN W - DIR DEP	01/04/2019	10419032	.00
CDP	SEUBERT, KYLE J - DIR DEP	01/04/2019	10419033	.00
CDP	TOVAR, JOSE V - DIR DEP	01/04/2019	10419034	.00
CDP	UHLS, JENNIFER A - DIR DEP	01/04/2019	10419035	.00
CDP	WELKER, CHRISTOPHER J - DIR DEP	01/04/2019	10419036	.00
CDP	FERGUSON JR, PATRICK C - DIR DEP	01/04/2019	10419037	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	01/04/2019	10419038	.00
CDP	HANSEN, EDWARD L - DIR DEP	01/04/2019	10419039	.00
CDP	JONES, ERIK A - DIR DEP	01/04/2019	10419040	.00
CDP	PAWLISCH, RYAN D - DIR DEP	01/04/2019	10419041	.00
CDP	CLARK, GAIL L - DIR DEP	01/04/2019	10419042	.00
CDP	CLARK, JONATHON S - DIR DEP	01/04/2019	10419043	.00
CDP	VIETH, BRIAN P - DIR DEP	01/04/2019	10419044	.00
CDP	DIERCKS, CALEB T - DIR DEP	01/04/2019	10419045	.00
CDP	JOHNSON, DENNIS D - DIR DEP	01/04/2019	10419046	.00
CDP	KOEHLER, GUY C - DIR DEP	01/04/2019	10419047	.00
CDP	SULLIVAN, RANDY P - DIR DEP	01/04/2019	10419048	.00
CDP	BECKER, JANICE M - DIR DEP	01/04/2019	10419049	.00
CDP	BETTS, BRIAN W - DIR DEP	01/04/2019	10419050	.00
CDP	PETERSON, SAMUEL J - DIR DEP	01/04/2019	10419051	.00
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	01/09/2019	10918001	85,737.82
CDA	WI DEPT OF REVENUE - AV	01/09/2019	10918002	46.86
CDA	WI DEPT OF REVENUE - SALES TAX	01/09/2019	10918003	67.83
CDA	City of Sparta	01/21/2019	11819001	134.54
CDP	FAHNING, TODD R - DIR DEP	01/18/2019	11819001	.00
CDA	EMPOWER RETIREMENT	01/21/2019	11819002	4,760.00
CDP	HANSON, JULIE A - DIR DEP	01/18/2019	11819002	.00
CDA	INTERNAL REVENUE SERVICE	01/21/2019	11819003	34,033.40
CDP	HELLMAN, JAMES A - DIR DEP	01/18/2019	11819003	.00
CDA	WI DEPT OF REVENUE - WH	01/21/2019	11819004	6,785.64
CDP	LUKASEK, DENISE E - DIR DEP	01/18/2019	11819004	.00
CDP	LYDON, JENNIFER L - DIR DEP	01/18/2019	11819005	.00
CDP	SCHMIDT, JUDITH G - DIR DEP	01/18/2019	11819006	.00
CDP	VAN WORMER, MARK L - DIR DEP	01/18/2019	11819008	.00
CDP	ANDERSON, APRIL L - DIR DEP	01/18/2019	11819009	.00
CDP	EINER, LORI A - DIR DEP	01/18/2019	11819010	.00
CDP	GRANT, SHANNEON L - DIR DEP	01/18/2019	11819011	.00
CDP	HAACK, DONNA J - DIR DEP	01/18/2019	11819012	.00
CDP	HENDERSON, KAYCE J - DIR DEP	01/18/2019	11819013	.00
CDP	SCHREIBER, AIMEE L - DIR DEP	01/18/2019	11819014	.00
CDP	STEIGERWALD, PAULA K - DIR DEP	01/18/2019	11819015	.00
CDP	ERICKSON, JESSICA R - DIR DEP	01/18/2019	11819017	.00
CDP	ERICKSON, KYLE D - DIR DEP	01/18/2019	11819018	.00
CDP	FERGUSON, BOOKER T - DIR DEP	01/18/2019	11819019	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	GURALSKI, KYLE R - DIR DEP	01/18/2019	11819020	.00
CDP	HAAS, CHRISTINE M - DIR DEP	01/18/2019	11819021	.00
CDP	JAMES, BRIAN R - DIR DEP	01/18/2019	11819022	.00
CDP	JOHNSON, COREY D - DIR DEP	01/18/2019	11819023	.00
CDP	KUDERER, DAVID C - DIR DEP	01/18/2019	11819024	.00
CDP	KUEN, ANDREW J - DIR DEP	01/18/2019	11819025	.00
CDP	LEE, JENNA RM - DIR DEP	01/18/2019	11819026	.00
CDP	LUDOVICE, JACOB A - DIR DEP	01/18/2019	11819027	.00
CDP	MAGNUS, MARK J - DIR DEP	01/18/2019	11819028	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	01/18/2019	11819029	.00
CDP	NELSON, MARC D - DIR DEP	01/18/2019	11819030	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	01/18/2019	11819031	.00
CDP	PIPKIN, JASON E - DIR DEP	01/18/2019	11819032	.00
CDP	SCHROEDER, ETHAN W - DIR DEP	01/18/2019	11819033	.00
CDP	SEUBERT, KYLE J - DIR DEP	01/18/2019	11819034	.00
CDP	TOVAR, JOSE V - DIR DEP	01/18/2019	11819035	.00
CDP	UHLS, JENNIFER A - DIR DEP	01/18/2019	11819036	.00
CDP	WELKER, CHRISTOPHER J - DIR DEP	01/18/2019	11819037	.00
CDP	FERGUSON JR, PATRICK C - DIR DEP	01/18/2019	11819039	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	01/18/2019	11819040	.00
CDP	HANSEN, EDWARD L - DIR DEP	01/18/2019	11819041	.00
CDP	JONES, ERIK A - DIR DEP	01/18/2019	11819042	.00
CDP	PAWLISCH, RYAN D - DIR DEP	01/18/2019	11819043	.00
CDP	CLARK, GAIL L - DIR DEP	01/18/2019	11819044	.00
CDP	CLARK, JONATHON S - DIR DEP	01/18/2019	11819045	.00
CDP	VIETH, BRIAN P - DIR DEP	01/18/2019	11819046	.00
CDP	DIERCKS, CALEB T - DIR DEP	01/18/2019	11819047	.00
CDP	JOHNSON, DENNIS D - DIR DEP	01/18/2019	11819048	.00
CDP	KOEHLER, GUY C - DIR DEP	01/18/2019	11819049	.00
CDP	SULLIVAN, RANDY P - DIR DEP	01/18/2019	11819051	.00
CDP	BECKER, JANICE M - DIR DEP	01/18/2019	11819052	.00
CDP	BETTS, BRIAN W - DIR DEP	01/18/2019	11819053	.00
CDP	PETERSON, SAMUEL J - DIR DEP	01/18/2019	11819054	.00
Grand Totals:				<u>4,426,134.18</u>

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
01/11/2019																
PC																
01/18/2019	FAHNING, TODD R	1020	1	11819001		3,729.26	37.70		272.06-	291.16-	194.64-	1,127.32-	1,881.78-	D		.00
01/18/2019	HANSON, JULIE A	1033	2	11819002		2,121.69	.00		152.61-	212.02-	97.97-	305.79-	1,353.30-	D		.00
01/18/2019	HELLMAN, JAMES A	1037	3	11819003		1,397.28	.00		106.89-	188.73-	107.62-	91.52-	902.52-	D		.00
01/18/2019	LUKASEK, DENISE E	1040	4	11819004		9,870.44	.00		755.09-	1,809.52-	611.97-	106.24-	6,587.62-	D		.00
01/18/2019	LYDON, JENNIFER L	1042	5	11819005		1,495.44	.00		102.00-	80.29-	52.32-	260.05-	1,000.78-	D		.00
01/18/2019	SCHMIDT, JUDITH G	1058	6	11819006		1,460.32	.00		100.88-	78.80-	51.39-	265.44-	963.81-	D		.00
01/18/2019	SCHMITZ, BARBARA J	1059	7	118330		1,440.00	.00		106.68-	131.62-	61.76-	139.77-	1,000.17-			.00
01/18/2019	SUND, MARK D	1060	8	118354		3,729.26	.00		273.48-	420.02-	180.13-	675.03-	2,180.60-	D		.00
01/18/2019	VAN WORMER, MARK L	1070	9	11819008		2,771.84	.00		199.52-	184.90-	138.27-	491.39-	1,757.76-	D		.00
01/18/2019	ZIEGLER, ANDREA R	1080	10	118331		742.50	.00		56.81-	29.83-	17.96-	.00	637.90-			.00
01/18/2019	AMES, JOEL D	3000	11	118355		2,020.42	.00		150.04-	244.01-	108.18-	125.95-	1,392.24-	D		.00
01/18/2019	TIMM, DENNIS C	3001	12	118338		172.50	.00		13.20-	.00	.00	.00	159.30-			.00
01/18/2019	JUSTIN, CLARENCE J	3003	13	118334		34.50	.00		2.64-	.00	.00	.00	31.86-			.00
01/18/2019	ERICKSON, JESSICA R	3008	14	11819017		1,510.46	.00		114.75-	143.73-	68.85-	109.33-	1,073.80-	D		.00
01/18/2019	ERICKSON, KYLE D	3010	15	11819018		2,464.70	.00		178.62-	184.07-	128.56-	225.79-	1,747.66-	D		.00
01/18/2019	MAGNUS, MARK J	3014	16	11819028		372.85	.00		28.53-	48.05-	16.10-	.00	280.17-	D		.00
01/18/2019	FERGUSON, BOOKER T	3025	17	11819019		3,010.68	.00		219.22-	275.91-	168.34-	166.09-	2,181.12-	D		.00
01/18/2019	GURALSKI, KYLE R	3030	18	11819020		2,843.13	.00		210.23-	340.38-	147.43-	305.16-	1,839.93-	D		.00
01/18/2019	LEE, JENNA RM	3032	19	11819026		2,819.85	.00		203.43-	255.16-	122.11-	669.22-	1,569.93-	D		.00
01/18/2019	LUDOVICE, JACOB A	3033	20	11819027		2,714.66	.00		196.78-	219.04-	138.63-	386.62-	1,773.59-	D		.00
01/18/2019	HAAS, CHRISTINE M	3034	21	11819021		534.57	.00		40.89-	114.74-	37.57-	.00	341.37-	D		.00
01/18/2019	LEIS, VERNON C	3036	22	118335		184.00	.00		14.08-	.00	.00	.00	169.92-			.00
01/18/2019	JAMES, BRIAN R	3040	23	11819022		2,761.07	.00		208.49-	234.05-	146.47-	265.33-	1,906.73-	D		.00
01/18/2019	JOHNSON, COREY D	3043	24	11819023		3,774.58	.00		280.19-	564.97-	202.57-	384.07-	2,342.78-	D		.00
01/18/2019	KUDERER, DAVID C	3050	25	11819024		3,342.16	.00		248.33-	526.68-	192.21-	95.97-	2,278.97-	D		.00
01/18/2019	KUEN, ANDREW J	3052	26	11819025		2,245.35	.00		168.84-	243.22-	107.93-	308.60-	1,416.76-	D		.00
01/18/2019	MARNACH, BARBARA J	3056	27	118336		161.00	.00		12.31-	.00	.00	.00	148.69-			.00
01/18/2019	MRDJENOVICH, BROCK V	3058	28	11819029		2,308.34	.00		173.66-	243.05-	118.24-	312.78-	1,460.61-	D		.00
01/18/2019	NELSON, MARC D	3060	29	11819030		2,613.30	.00		189.15-	261.13-	124.01-	435.53-	1,603.48-	D		.00
01/18/2019	NOTTESTAD, EMILEE J	3062	30	11819031		2,731.83	.00		198.19-	302.18-	126.75-	506.11-	1,598.60-	D		.00
01/18/2019	PIPKIN, JASON E	3075	31	11819032		2,234.28	.00		160.46-	101.13-	110.04-	207.76-	1,654.89-	D		.00
01/18/2019	SCHALLER, RITA M	3080	32	118337		184.00	.00		14.08-	.00	.00	.00	169.92-			.00
01/18/2019	SCHROEDER, ETHAN W	3086	33	11819033		2,826.15	.00		213.27-	384.50-	151.69-	347.22-	1,729.47-	D		.00
01/18/2019	SEUBERT, KYLE J	3090	34	11819034		2,282.76	.00		164.17-	216.13-	109.65-	309.56-	1,483.25-	D		.00
01/18/2019	TOVAR, JOSE V	3112	35	11819035		2,203.35	.00		157.50-	136.37-	98.65-	362.88-	1,447.95-	D		.00
01/18/2019	WELKER, CHRISTOPHER J	3114	36	11819037		2,882.91	.00		209.35-	179.96-	145.70-	359.02-	1,988.88-	D		.00
01/18/2019	UHLS, JENNIFER A	3115	37	11819036		1,487.51	.00		101.65-	46.78-	50.32-	388.20-	900.56-	D		.00

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
01/18/2019	BECKER, JANICE M	5005	38	11819052		1,687.04	.00		120.30-	100.29-	64.86-	284.96-	1,116.63-	D		.00
01/18/2019	BETTS, BRIAN W	5007	39	11819053		1,849.89	.00		132.90-	131.21-	83.09-	263.88-	1,238.81-	D		.00
01/18/2019	HANSON, TODD A	5020	40	118352		2,623.98	.00		187.13-	242.61-	128.46-	399.78-	1,666.00-			.00
01/18/2019	PETERSON, SAMUEL J	5035	41	11819054		1,947.74	.00		140.38-	112.98-	83.98-	280.29-	1,330.11-	D		.00
01/18/2019	SCHWIER, LEE A	5040	42	118353		1,782.88	.00		132.83-	150.78-	83.33-	363.41-	1,052.53-			.00
01/18/2019	ANDERSON, APRIL L	6002	43	11819009		1,214.66	.00		89.44-	106.35-	46.97-	125.01-	846.89-	D		.00
01/18/2019	EINER, LORIA	6005	44	11819010		1,234.65	.00		91.16-	108.89-	48.45-	123.91-	862.24-	D		.00
01/18/2019	GRANT, SHANNEON L	6025	45	11819011		2,233.93	.00		161.26-	148.28-	106.12-	272.29-	1,545.98-	D		.00
01/18/2019	WEISSENBERGER, AMY R	6031	46	118333		1,236.00	.00		89.48-	106.25-	46.91-	147.25-	846.11-			.00
01/18/2019	HAACK, DONNA J	6035	47	11819012		332.50	.00		25.44-	.00	3.15-	.00	303.91-	D		.00
01/18/2019	HENDERSON, KAYCE J	6040	48	11819013		1,635.68	.00		121.65-	96.11-	73.76-	202.59-	1,141.57-	D		.00
01/18/2019	SCHREIBER, AIMEE L	6053	49	11819014		1,670.24	.00		124.30-	119.14-	76.02-	154.85-	1,195.93-	D		.00
01/18/2019	SHIPLEY, KRISTIN D	6054	50	118332		170.00	.00		13.01-	.00	.00	.00	156.99-			.00
01/18/2019	STEIGERWALD, PAULA K	6055	51	11819015		1,387.75	.00		102.68-	87.46-	57.49-	136.35-	1,003.77-	D		.00
01/18/2019	CLARK, GAIL L	7000	52	11819044		1,878.16	.00		134.92-	128.92-	82.82-	337.48-	1,194.02-	D		.00
01/18/2019	CLARK, JONATHON S	7001	53	11819045		1,634.00	.00		107.75-	69.77-	56.45-	332.45-	1,067.58-	D		.00
01/18/2019	FLOCK, MARK A	7005	54	118347		2,707.07	.00		195.15-	210.87-	133.63-	383.44-	1,783.98-			.00
01/18/2019	CUNITZ, RANDAL R	7007	55	118346		2,009.96	.00		140.66-	130.89-	84.05-	352.86-	1,301.50-			.00
01/18/2019	THOMAS, SCOTT B	7025	56	118348		2,586.71	.00		188.66-	121.33-	100.38-	690.05-	1,486.29-			.00
01/18/2019	VIETH, BRIAN P	7030	57	11819046		1,661.52	126.59		115.29-	123.64-	88.83-	273.21-	1,187.14-	D		.00
01/18/2019	DIERCKS, CALEB T	8004	58	11819047		1,674.47	.00		116.29-	82.13-	64.64-	314.06-	1,097.35-	D		.00
01/18/2019	FORTUN, GREGORY M	8015	59	118349		1,900.24	.00		133.42-	102.40-	66.18-	480.60-	1,117.64-			.00
01/18/2019	HEMMERSBACH, DONALD G	8020	60	118350		2,163.15	.00		160.48-	198.87-	93.78-	407.03-	1,302.99-			.00
01/18/2019	JOHNSON, DENNIS D	8025	61	11819048		2,205.54	.00		156.27-	131.69-	95.71-	428.19-	1,393.68-	D		.00
01/18/2019	KIRCHHOFF, RAYMOND E	8027	62	118351		1,897.44	.00		132.63-	80.87-	76.70-	337.97-	1,269.27-			.00
01/18/2019	KOEHLER, GUY C	8030	63	11819049		2,163.44	.00		150.69-	214.71-	98.83-	335.32-	1,363.89-	D		.00
01/18/2019	LEIS, DOUGLAS J	8035	64	118357		2,136.94	.00		151.53-	171.39-	95.37-	346.10-	1,372.55-	D		.00
01/18/2019	SULLIVAN, RANDY P	8045	65	11819051		2,153.63	.00		151.52-	199.73-	90.86-	574.02-	1,137.50-	D		.00
01/18/2019	BLIXT, JOAN B	9000	66	118356		1,471.44	.00		98.54-	109.61-	48.88-	354.70-	859.71-	D		.00
01/18/2019	HEMMERSBACH, THOMAS G	9010	67	118344		2,177.55	.00		157.96-	150.70-	92.24-	355.34-	1,421.31-			.00
01/18/2019	GILBERTSON, BRADLY T	9022	68	11819040		2,578.51	.00		185.31-	202.46-	128.92-	325.02-	1,736.80-	D		.00
01/18/2019	FERGUSON JR, PATRICK C	9210	69	11819039		1,329.36	.00		89.48-	45.37-	38.25-	271.83-	884.43-	D		.00
01/18/2019	WINTERTON, TAYLOR R	9334	70	118345		34.00	.00		2.60-	.00	.00	.00	31.40-			.00
01/18/2019	PAWLISCH, RYAN D	9339	71	11819043		1,452.72	.00		111.13-	138.50-	65.79-	111.31-	1,025.99-	D		.00
01/18/2019	CHEW, MAKAYLA M	9341	72	118341		166.50	.00		12.73-	.00	.00	.00	153.77-			.00
01/18/2019	BLAHA, CAROLINE M	9344	73	118340		85.50	.00		6.54-	.00	.00	.00	78.96-			.00
01/18/2019	DEARMAN, ABIGAIL L	9368	74	118342		76.50	.00		5.85-	.00	.00	.00	70.65-			.00
01/18/2019	JONES, ERIK A	9370	75	11819042		1,440.00	.00		109.20-	.00	58.82-	106.93-	1,165.05-	D		.00
01/18/2019	HALE, CATHIE J	9401	76	118343		265.00	.00		20.27-	12.27-	1.78-	.00	230.68-			.00

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
01/18/2019	HANSEN, EDWARD L	9409	77	11819041		1,938.56	.00		143.36-	174.86-	86.11-	291.57-	1,242.66-	D		.00
01/18/2019	BARTELS, LIANNA R	9671	78	118339		87.75	.00		6.71-	.00	.00	.00	81.04-			.00
Total PC:		399313	78	78		144,361.54	164.29		10,514.97-	13,003.46-	6,785.64-	19,897.79-	94,323.97-			.00

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	4,385.64	.00	Direct Deposit Net	74,825.00-	D	Informational	.00
1-02	WAGES - ELECTED OFFI	80.00	.00	Net	19,498.97-		Info Tips Reported	.00
1-07	HOURLY RATE 2	10.00	.00				Fringe Benefit	.00
2-01	OVERTIME WAGE FULL-T	137.25	.00					
4-00	VACATION PAY	208.50	.00					
5-00	SICK PAY	84.75	.00					
6-01	COMP TIME	140.00	.00					
7-00	FLOATING HOLIDAY	8.00	.00					
8-01	HOLIDAY PAY	328.00	.00					
8-02	HOLIDAY PAY POL WORK	58.50	.00					
9-00	FUNERAL PAY	8.00	.00					
Grand Totals:		5,448.64	.00		94,323.97-			.00

Total 01/11/2019:	399313	78	78	144,361.54	164.29		10,514.97-	13,003.46-	6,785.64-	19,897.79-	94,323.97-	.00
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Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
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01/11/2019 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount				
1-01	REGULAR WAGES	4,385.64	.00	Direct Deposit Net	74,825.00-	D	Informational	.00				
1-02	WAGES - ELECTED OFFI	80.00	.00	Net	19,498.97-		Info Tips Reported	.00				
1-07	HOURLY RATE 2	10.00	.00				Fringe Benefit	.00				
2-01	OVERTIME WAGE FULL-T	137.25	.00									
4-00	VACATION PAY	208.50	.00									
5-00	SICK PAY	84.75	.00									
6-01	COMP TIME	140.00	.00									
7-00	FLOATING HOLIDAY	8.00	.00									
8-01	HOLIDAY PAY	328.00	.00									
8-02	HOLIDAY PAY POL WORK	58.50	.00									
9-00	FUNERAL PAY	8.00	.00									
Grand Totals:		<u>5,448.64</u>	<u>.00</u>		<u>94,323.97-</u>			<u>.00</u>				
Grand Totals:		<u>399313</u>	<u>78</u>	<u>78</u>	<u>144,361.54</u>	<u>164.29</u>	<u>10,514.97-</u>	<u>13,003.46-</u>	<u>6,785.64-</u>	<u>19,897.79-</u>	<u>94,323.97-</u>	<u>.00</u>

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
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Grand Totals Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	4,385.64	.00	Direct Deposit Net	74,825.00-	D	Informational	.00
1-02	WAGES - ELECTED OFFI	80.00	.00	Net	19,498.97-		Info Tips Reported	.00
1-07	HOURLY RATE 2	10.00	.00				Fringe Benefit	.00
2-01	OVERTIME WAGE FULL-T	137.25	.00					
4-00	VACATION PAY	208.50	.00					
5-00	SICK PAY	84.75	.00					
6-01	COMP TIME	140.00	.00					
7-00	FLOATING HOLIDAY	8.00	.00					
8-01	HOLIDAY PAY	328.00	.00					
8-02	HOLIDAY PAY POL WORK	58.50	.00					
9-00	FUNERAL PAY	8.00	.00					
Grand Totals:		5,448.64	.00		94,323.97-			.00

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
01/25/2019																
PC																
02/01/2019	ANDERSON, JACOB R	9405	1	113557	M	22.75-	.00		1.74	.00	.00	.00	21.01			.00
02/01/2019	ANDERSON, JACOB R	9405	2	118468	M	22.75	.00		1.74-	.00	.00	.00	21.01-			.00
02/01/2019	FAHNING, TODD R	1020	3	20119001		3,736.60	52.20		272.61-	290.10-	195.07-	1,127.80-	1,903.22-	D		.00
02/01/2019	HANSON, JULIE A	1033	4	20119002		2,125.87	.00		152.93-	208.92-	98.25-	306.06-	1,359.71-	D		.00
02/01/2019	HELLMAN, JAMES A	1037	5	20119003		1,400.00	.00		107.10-	187.61-	107.81-	91.70-	905.78-	D		.00
02/01/2019	SCHMIDT, JUDITH G	1058	6	20119005		1,463.21	.00		101.10-	77.70-	51.59-	265.63-	967.19-	D		.00
02/01/2019	SCHMITZ, BARBARA J	1059	7	118449		1,440.00	.00		106.68-	131.03-	61.76-	139.77-	1,000.76-			.00
02/01/2019	SUND, MARK D	1060	8	118485		3,736.60	.00		274.04-	416.72-	180.56-	675.51-	2,189.77-	D		.00
02/01/2019	VAN WORMER, MARK L	1070	9	20119006		2,776.80	.00		199.89-	183.58-	138.56-	491.71-	1,763.06-	D		.00
02/01/2019	ZIEGLER, ANDREA R	1080	10	118450		795.00	.00		60.82-	34.12-	21.03-	.00	679.03-			.00
02/01/2019	BRUEGGEMAN, KEVIN K	2002	11	118453		300.00	.00		22.95-	.00	.00	.00	277.05-			.00
02/01/2019	BUTTON, RONALD J	2003	12	118454		710.00	.00		54.32-	.00	.00	.00	655.68-			.00
02/01/2019	LUKASEK, EDWARD J	2013	13	118458		300.00	.00		22.95-	25.00-	25.00-	.00	227.05-			.00
02/01/2019	CHURCH, JAMES A	2016	14	118455		300.00	.00		22.95-	.00	.00	.00	277.05-			.00
02/01/2019	HUMPHREY, BRUCE	2017	15	118456		300.00	.00		22.95-	.00	.00	.00	277.05-			.00
02/01/2019	LYDON, JOSHUA W	2024	16	118459		300.00	.00		22.95-	.00	.00	.00	277.05-			.00
02/01/2019	RILEY, KEVIN M	2028	17	118460		300.00	.00		22.95-	.00	.00	.00	277.05-			.00
02/01/2019	KARRELS, ALLI M	2033	18	118457		300.00	.00		22.95-	.00	.00	.00	277.05-			.00
02/01/2019	STANEK, NORMAN G	2035	19	118461		300.00	.00		22.95-	18.46-	13.85-	.00	244.74-			.00
02/01/2019	AMES, JOEL D	3000	20	118486		2,268.28	.00		167.41-	289.99-	124.13-	146.78-	1,539.97-	D		.00
02/01/2019	TIMM, DENNIS C	3001	21	118467		184.00	.00		14.08-	.00	.00	.00	169.92-			.00
02/01/2019	JUSTIN, CLARENCE J	3003	22	118462		184.00	.00		14.08-	.00	.00	.00	169.92-			.00
02/01/2019	ERICKSON, KYLE D	3010	24	20119015		2,352.55	.00		170.04-	168.96-	120.12-	225.79-	1,667.64-	D		.00
02/01/2019	MAGNUS, MARK J	3014	25	20119025		372.85	.00		28.53-	47.67-	16.10-	.00	280.55-	D		.00
02/01/2019	FERGUSON, BOOKER T	3025	26	20119016		2,852.95	.00		207.15-	255.56-	158.45-	166.09-	2,065.70-	D		.00
02/01/2019	GURALSKI, KYLE R	3030	27	20119017		2,674.19	.00		197.30-	301.30-	137.39-	293.92-	1,744.28-	D		.00
02/01/2019	LEE, JENNA RM	3032	28	20119023		2,262.42	.00		160.78-	153.77-	85.57-	632.15-	1,230.15-	D		.00
02/01/2019	LUDOVICE, JACOB A	3033	29	20119024		2,433.69	.00		175.28-	186.14-	119.58-	367.94-	1,584.75-	D		.00
02/01/2019	HAAS, CHRISTINE M	3034	30	20119018		1,470.41	.00		112.49-	226.45-	98.71-	.00	1,032.76-	D		.00
02/01/2019	LEIS, VERNON C	3036	31	118463		184.00	.00		14.08-	.00	.00	.00	169.92-			.00
02/01/2019	JOHNSON, COREY D	3043	33	20119020		2,354.01	.00		171.51-	267.35-	116.90-	289.60-	1,508.65-	D		.00
02/01/2019	KUDERER, DAVID C	3050	34	20119021		3,348.80	.00		248.85-	524.18-	192.62-	95.97-	2,287.18-	D		.00
02/01/2019	KUEN, ANDREW J	3052	35	20119022		2,424.02	.00		182.51-	275.96-	119.65-	320.48-	1,525.42-	D		.00
02/01/2019	MRDJENOVICH, BROCK V	3058	36	20119026		2,137.07	.00		160.55-	203.49-	107.01-	301.40-	1,364.62-	D		.00
02/01/2019	NELSON, MARC D	3060	37	20119027		2,718.86	.00		197.22-	278.43-	130.93-	442.55-	1,669.73-	D		.00
02/01/2019	NOTTESTAD, EMILEE J	3062	38	20119028		2,753.67	.00		199.86-	303.02-	128.29-	506.11-	1,616.39-	D		.00
02/01/2019	PICKERING, SARA J	3072	39	118464		287.50	.00		22.00-	.00	.00	.00	265.50-			.00

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
02/01/2019	PIPKIN, JASON E	3075	40	20119029		2,234.28	.00		160.46-	98.78-	110.04-	207.76-	1,657.24-	D		.00
02/01/2019	SCHALLER, RITA M	3080	42	118466		184.00	.00		14.08-	.00	.00	.00	169.92-			.00
02/01/2019	SCHROEDER, ETHAN W	3086	43	20119030		2,220.30	.00		166.93-	256.12-	113.32-	306.93-	1,377.00-	D		.00
02/01/2019	SEUBERT, KYLE J	3090	44	20119031		2,162.69	.00		154.99-	187.08-	101.78-	301.58-	1,417.26-	D		.00
02/01/2019	WELKER, CHRISTOPHER J	3114	46	20119034		2,290.21	.00		164.01-	111.45-	106.68-	319.61-	1,588.46-	D		.00
02/01/2019	UHLS, JENNIFER A	3115	47	20119033		1,476.80	.00		100.83-	44.44-	49.57-	387.50-	894.46-	D		.00
02/01/2019	BECKER, JANICE M	5005	48	20119046		1,690.40	.00		120.56-	99.24-	65.10-	285.18-	1,120.32-	D		.00
02/01/2019	BETTS, BRIAN W	5007	49	20119047		1,920.40	.00		138.29-	138.06-	87.72-	268.50-	1,287.83-	D		.00
02/01/2019	HANSON, TODD A	5020	50	118483		2,629.12	35.00		187.52-	238.86-	128.80-	400.12-	1,708.82-			.00
02/01/2019	PETERSON, SAMUEL J	5035	51	20119048		1,937.14	.00		139.56-	110.14-	83.24-	279.59-	1,324.61-	D		.00
02/01/2019	SCHWIER, LEE A	5040	52	118484		1,786.40	.00		133.10-	150.35-	83.56-	363.64-	1,055.75-			.00
02/01/2019	ANDERSON, APRIL L	6002	53	20119007		1,218.40	.00		89.73-	106.18-	47.22-	125.26-	850.01-	D		.00
02/01/2019	EINER, LORIA	6005	54	20119008		1,238.40	.00		91.44-	108.71-	48.70-	124.16-	865.39-	D		.00
02/01/2019	GRANT, SHANNEON L	6025	55	20119009		2,240.81	.00		161.79-	147.40-	106.60-	272.74-	1,552.28-	D		.00
02/01/2019	WEISSENBERGER, AMY R	6031	56	118452		1,238.40	.00		89.67-	105.92-	47.07-	147.41-	848.33-			.00
02/01/2019	HAACK, DONNA J	6035	57	20119010		266.00	.00		20.35-	.00	.00	.00	245.65-	D		.00
02/01/2019	HENDERSON, KAYCE J	6040	58	20119011		1,640.80	.00		122.04-	95.39-	74.09-	202.92-	1,146.36-	D		.00
02/01/2019	SCHREIBER, AIMEE L	6053	59	20119012		1,673.60	.00		124.56-	118.45-	76.24-	155.07-	1,199.28-	D		.00
02/01/2019	SHIPLEY, KRISTIN D	6054	60	118451		235.00	.00		17.98-	.00	.00	.00	217.02-			.00
02/01/2019	STEIGERWALD, PAULA K	6055	61	20119013		1,392.00	.00		103.01-	86.88-	57.76-	136.63-	1,007.72-	D		.00
02/01/2019	CLARK, GAIL L	7000	62	20119040		1,885.60	.00		135.49-	128.33-	83.34-	337.97-	1,200.47-	D		.00
02/01/2019	CLARK, JONATHON S	7001	63	20119041		1,748.00	.00		124.69-	93.08-	72.55-	232.55-	1,225.13-	D		.00
02/01/2019	FLOCK, MARK A	7005	64	118478		2,712.38	35.00		195.56-	210.05-	133.98-	383.79-	1,824.00-			.00
02/01/2019	CUNITZ, RANDAL R	7007	65	118477		1,942.40	.00		135.49-	121.89-	79.30-	348.44-	1,257.28-			.00
02/01/2019	THOMAS, SCOTT B	7025	66	118479		2,218.40	.00		160.48-	78.14-	74.49-	665.93-	1,239.36-			.00
02/01/2019	VIETH, BRIAN P	7030	67	20119042		1,672.60	75.04		116.14-	123.45-	89.61-	273.94-	1,144.50-	D		.00
02/01/2019	FORTUN, GREGORY M	8015	68	118480		1,904.00	.00		133.71-	101.39-	66.45-	480.84-	1,121.61-			.00
02/01/2019	HEMMERSBACH, DONALD G	8020	69	118481		2,263.20	.00		168.14-	215.47-	100.34-	413.58-	1,365.67-			.00
02/01/2019	JOHNSON, DENNIS D	8025	70	20119043		2,209.89	35.00		156.60-	130.52-	96.02-	428.48-	1,433.27-	D		.00
02/01/2019	KIRCHHOFF, RAYMOND E	8027	71	118482		2,110.26	.00		148.92-	102.85-	91.67-	351.91-	1,414.91-			.00
02/01/2019	KOEHLER, GUY C	8030	72	20119044		2,290.55	.00		160.42-	236.88-	107.17-	343.64-	1,442.44-	D		.00
02/01/2019	LEIS, DOUGLAS J	8035	73	118488		2,434.10	.00		174.26-	228.10-	114.87-	365.56-	1,551.31-	D		.00
02/01/2019	SULLIVAN, RANDY P	8045	74	20119045		2,508.29	.00		178.65-	268.69-	114.13-	597.25-	1,349.57-	D		.00
02/01/2019	BLIXT, JOAN B	9000	75	118487		1,474.41	.00		98.77-	109.34-	49.07-	354.89-	862.34-	D		.00
02/01/2019	HEMMERSBACH, THOMAS G	9010	76	118474		2,229.53	35.00		161.93-	155.11-	95.90-	358.74-	1,492.85-			.00
02/01/2019	GILBERTSON, BRADLY T	9022	77	20119036		2,583.59	.00		185.70-	201.60-	129.28-	325.36-	1,741.65-	D		.00
02/01/2019	FERGUSON JR, PATRICK C	9210	78	20119035		1,425.67	.00		96.85-	53.21-	44.86-	278.14-	952.61-	D		.00
02/01/2019	WINTERTON, TAYLOR R	9334	79	118476		34.00	.00		2.60-	.00	.00	.00	31.40-			.00
02/01/2019	PAWLISCH, RYAN D	9339	80	20119039		1,460.00	35.00		111.69-	138.72-	66.26-	111.79-	1,066.54-	D		.00

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
02/01/2019	CHEW, MAKAYLA M	9341	81	118471		166.50	.00		12.73-	.00	.00	.00	153.77-			.00
02/01/2019	BLAHA, CAROLINE M	9344	82	118470		81.00	.00		6.19-	.00	.00	.00	74.81-			.00
02/01/2019	DEARMAN, ABIGAIL L	9368	83	118472		153.00	.00		11.71-	.68-	.00	.00	140.61-			.00
02/01/2019	JONES, ERIK A	9370	84	20119038		1,440.00	.00		109.20-	.00	58.82-	106.93-	1,165.05-	D		.00
02/01/2019	OPPER, TAYLOR	9374	85	118475		76.50	.00		5.85-	.00	.00	.00	70.65-			.00
02/01/2019	HALE, CATHIE J	9401	86	118473		215.00	.00		16.45-	6.88-	.00	.00	191.67-			.00
02/01/2019	HANSEN, EDWARD L	9409	87	20119037		2,215.55	35.00		164.55-	227.84-	104.29-	309.71-	1,444.16-	D		.00
02/01/2019	BARTELS, LIANNA R	9671	88	118469		65.00	.00		4.97-	.00	.00	.00	60.03-			.00
02/01/2019	REVELS, AMANDA N	3078	90	118465		92.50	.00		7.08-	.00	.00	.00	85.42-			.00
02/01/2019	LYDON, JENNIFER L	1042	91	20119004		1,498.40	.00		102.23-	79.19-	52.53-	260.25-	1,004.20-	D		.00
02/01/2019	ERICKSON, JESSICA R	3008	92	20119014		1,513.60	.00		115.00-	143.49-	69.05-	109.53-	1,076.53-	D		.00
02/01/2019	TOVAR, JOSE V	3112	93	20119032		2,205.65	.00		157.68-	134.97-	98.81-	360.34-	1,453.85-	D		.00
02/01/2019	JAMES, BRIAN R	3040	94	20119019		2,554.56	.00		191.32-	207.34-	132.88-	269.52-	1,753.50-	D		.00
Total PC:		439718	89	89		134,906.63	337.24		9,808.76-	10,756.17-	6,062.09-	19,240.64-	89,376.21-			.00

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	4,713.89	.00	Direct Deposit Net	66,139.12-	D	Informational	.00
1-02	WAGES - ELECTED OFFI	89.00	.00	Net	23,237.09-		Info Tips Reported	.00
1-07	HOURLY RATE 2	14.00	.00				Fringe Benefit	.00
2-01	OVERTIME WAGE FULL-T	140.75	.00					
4-00	VACATION PAY	169.50	.00					
5-00	SICK PAY	129.25	.00					
6-01	COMP TIME	149.00	.00					
7-00	FLOATING HOLIDAY	8.00	.00					
Grand Totals:		5,413.39	.00		89,376.21-			.00

Total 01/25/2019:	439718	89	89	134,906.63	337.24		9,808.76-	10,756.17-	6,062.09-	19,240.64-	89,376.21-	.00
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Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
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01/25/2019 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	4,713.89	.00	Direct Deposit Net	66,139.12-	D	Informational	.00
1-02	WAGES - ELECTED OFFI	89.00	.00	Net	23,237.09-		Info Tips Reported	.00
1-07	HOURLY RATE 2	14.00	.00				Fringe Benefit	.00
2-01	OVERTIME WAGE FULL-T	140.75	.00					
4-00	VACATION PAY	169.50	.00					
5-00	SICK PAY	129.25	.00					
6-01	COMP TIME	149.00	.00					
7-00	FLOATING HOLIDAY	8.00	.00					
Grand Totals:		5,413.39	.00		89,376.21-			.00

Grand Totals:		439718	89	89	134,906.63	337.24	9,808.76-	10,756.17-	6,062.09-	19,240.64-	89,376.21-	.00
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Grand Totals Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WAGES	4,713.89	.00	Direct Deposit Net	66,139.12-	D	Informational	.00
1-02	WAGES - ELECTED OFFI	89.00	.00	Net	23,237.09-		Info Tips Reported	.00
1-07	HOURLY RATE 2	14.00	.00				Fringe Benefit	.00
2-01	OVERTIME WAGE FULL-T	140.75	.00					
4-00	VACATION PAY	169.50	.00					
5-00	SICK PAY	129.25	.00					
6-01	COMP TIME	149.00	.00					
7-00	FLOATING HOLIDAY	8.00	.00					
Grand Totals:		5,413.39	.00		89,376.21-			.00

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
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**RESOLUTION AUTHORIZING MAYOR AND
CITY CLERK TO EXECUTE DEED
(Spartan Services, LLC)**

WHEREAS, the Finance Committee has recommended that certain City owned property be transferred to Spartan Services, LLC and

WHEREAS, the transfer is pursuant to a development agreement between the City of Sparta and the Grantee,

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

Dated this 20th Day of February, 2019.

OFFERED BY:

Alderman Kevin Riley

APPROVED BY:

Ronald Button, Mayor

CERTIFICATE

I, the undersigned City Clerk of the City of Sparta, Monroe County, Wisconsin, hereby certify that the foregoing resolution was adopted by the Common Council held at the City Hall in Sparta, Wisconsin, on the 20th Day of February, 2019.

WITNESSETH my hand and the seal of the City this 20th Day of February, 2019.

Julie Hanson, City Clerk

(CORPORATE SEAL)

Signature of Julie Hanson authenticated on _____, 2019.

State Bar of Wisconsin Form 1-2003
WARRANTY DEED

Document Number

Document Name

THIS DEED, made between City of Sparta, A Wisconsin Municipal Corporation

_____ ("Grantor," whether one or more),
and Spartan Services, LLC

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

Lot one (1) of Certified Survey Map, Document No. 540173, 17 CSM 172, Recorded July 22, 2004 in the Office of Register of Deeds, Monroe County, Wisconsin.

Subject to a condition subsequent with a power in the Grantor to reacquire by reason of breach of the conditions set forth in an agreement between Grantor and Grantee dated July 26, 2017.

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

Recording Area

Name and Return Address
James A. Hellman
201 W. Oak St.
Sparta, WI 54656

Parcel Identification Number (PIN)

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

Grantor warrants that the title to the Property is good, indefeasible in fee simple and free and clear of encumbrances except: Subject to all covenants, conditions, restrictions, easements and rights of record.

Dated June 20, 2018

_____(SEAL)_____(SEAL)
* Ronald Button, Mayor _____

_____(SEAL)_____(SEAL)
* Julie Hanson, City Clerk _____

AUTHENTICATION

Signature(s)
authenticated on _____

* James A. Hellman
TITLE: MEMBER STATE BAR OF WISCONSIN
(If not, _____
authorized by Wis. Stat. § 706.06)

THIS INSTRUMENT DRAFTED BY:

James A. Hellman
201 W. Oak St., Sparta, WI 54656

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
_____ COUNTY)

Personally came before me on _____,
the above-named _____
to me known to be the person(s) who executed the foregoing
instrument and acknowledged the same.

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

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

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

WARRANTY DEED

© 2003 STATE BAR OF WISCONSIN

FORM NO. 1-2003

* Type name below signatures.

**RESOLUTION AUTHORIZING MAYOR AND CITY CLERK TO
EXECUTE COVENANT AND AGREEMENT TO REPURCHASE
(Spartan Services, LLC)**

WHEREAS, the Finance Committee has recommended that the City enter into a Covenant and Agreement to Repurchase property with Spartan Services, LLC,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the Mayor and City Clerk are hereby authorized to execute on behalf of the city the annexed Covenant and Agreement to Repurchase which is incorporated in this resolution by reference

Dated this 20th Day of February, 2019.

OFFERED BY:

Alderman Kevin Riley

APPROVED:

Ronald Button, Mayor

COVENANT AND AGREEMENT TO REPURCHASE

THIS AGREEMENT is entered in this ___ day of _____, 2019 between the City of Sparta, a municipal corporation under the laws of the State of Wisconsin ("Sparta"); and Spartan Services, LLC.

RECITALS:

- A. Sparta has conveyed to Spartan Services, LLC. a vacant lot located in the County of Monroe, State of Wisconsin, and legally described as follows:

Lot one (1) of Certified Survey Map, Document No. 540173, 17 CSM 172 Recorded July 22, 2004 in the office of the Register of Deeds, Monroe County, Wisconsin.

Tax parcel 281-02513-9942 (5.00 acres) 2.5 useable acres.
2795 Riley Road

- B. The Property is part of an industrial/commercial development area developed by Sparta.
- C. The Property was sold to Spartan Services, LLC. not to hold for investment or resale, but with the intent that Spartan Services, LLC. will proceed with construction of the Property consistent with development plans it presented to Sparta.
- D. The Parties agreed that as part of the purchase and sale, Spartan Services, LLC. would covenant and agree with Spartan Services, LLC. will commence construction of an office and/or manufacturing facility of at least \$300,000 in assessed value within one year of the date of the acquisition of the Property and complete said construction within eighteen (18) months of commencement, and that if Spartan Services, LLC. fails to so commence and complete construction within such time periods, Sparta may repurchase the property for the price paid by Spartan Services, LLC. In the event of a reasonable unforeseen delay, the parties may extend these time periods by mutual agreement.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Spartan Services, LLC. covenants and agrees that Spartan Services, LLC. will commence construction of the Property within one year of the date of this agreement and complete said construction within eighteen (18) months of commencement, provided, however, the parties may extend these time periods by mutual agreement in the event of reasonable unforeseen delays.

2. In the event Spartan Services, LLC. fails to commence and complete construction as required in Paragraph 1 above Spartan Services, LLC. and Sparta agree that Sparta may repurchase the Property. Such repurchase shall be accomplished by:
 - a. Spartan Services, LLC. executing and delivering a Warranty Deed (Deed), conveying the Property to Sparta, free and clear of any liens or encumbrances, save and except easements and restrictions of record as of the date hereof, and installments of real estate taxes and special assessments which are not yet due and payable as of the date of the reconveyance to Sparta;
 - b. Sparta paying Spartan Services, LLC. the sum of \$1.
3. The closing on such repurchase shall take place within 90 days after the expiration of the period described in Paragraph 1 above at a place in Monroe County, Wisconsin, to be designated by Sparta.
4. In the event Spartan Services, LLC. breaches Spartan Services, LLC. obligation in regard to such repurchase by failing to deliver the deed or otherwise, Sparta shall be entitled to all rights and remedies provided by law, including but not limited to specific performance; and in the event of such breach shall be entitled to reasonable attorney fees and costs in addition to any damages.
5. In the event Spartan Services, LLC. assessed value for improvements on the parcel are less than \$300,000, Spartan Services, LLC. agrees to be specially assessed for the difference between the assessed value of the improvements on the parcel and the \$300,000 guaranteed improvements multiplied by the current tax rate in the City of Sparta. Said special assessment will continue annually until the TIF incentive of \$43,750 has been fully recaptured.
6. This Agreement shall be binding upon the parties, their successors and assigns, and the covenant and repurchase obligation set forth herein shall run with the Property.

CITY OF SPARTA

By: _____
Ronald Button, Mayor

By: _____
Julie Hanson, Clerk

SPARTAN SERVICES, LLC.

By: _____
Matthew Shepard, Owner

STATE OF WISCONSIN)
)ss
COUNTY OF MONROE)

The foregoing was acknowledged before me on this ____ day of _____, 2018, by Ronald Button, the Mayor and Julie Hanson, Clerk of the City of Sparta, a municipal corporation under the laws of the State of Wisconsin, on behalf of the municipal corporation.

Notary Public
My commission expires:

STATE OF WISCONSIN)
)ss
COUNTY OF MONROE)

The foregoing was acknowledged before me on this ____ day of _____, 2018, by _____ and _____, the _____ and _____ of Spartan Services, LLC., a corporation under the laws of the State of Wisconsin, on behalf of the corporation.

Notary Public
My commission expires:

April 2-6-19

LICENSE APPLICATION

for

φaz

PAWNBROKER/SECONDHAND JEWELRY DEALER/SECONDHAND ARTICLE DEALER/SECONDHAND ARTICLE DEALER MALL/FLEA MARKET

CHECK ALL THAT APPLY:

Original Application

Renewal

TYPE:

Pawnbroker Secondhand Jewelry Dealer Secondhand Article Dealer Mall/Flea Market

INSTRUCTIONS:

INDIVIDUAL LICENSE (Complete Sections 1, 2, 3 and 6)
PARTNERSHIP LICENSE (Complete Sections 1, 2, 3, 4 and 6)
CORPORATE LICENSE (Complete Sections 1, 2, 3, 5 and 6)

(SECTION 1) APPLICANT INFORMATION

Applicant Name (Last, First, MI) <i>Shawley Tara M</i>		Sex <i>F</i>	Race <i>W</i>	Date of Birth <i>11-24-72</i>	Street Address <i>101 N Washington St</i>
City <i>Melrose</i>	State <i>WI</i>	ZIP <i>54642</i>	Home Telephone Number <i>608-487-1517</i>		Place of Birth (City & State) <i>LaCrosse WI</i>

(SECTION 2) CONVICTION RECORD

Have you, or any other person listed on this application, been convicted of any of the following:

A FELONY WITHIN THE LAST 10 YEARS?: YES NO

WITHIN THE LAST 5 YEARS OF:

a misdemeanor? YES NO
a statutory violation punishable by forfeiture? YES NO
a county or municipal ordinance violation? YES NO

For each "YES" response provide the date of arrest, the nature of the offense and conviction information:

(SECTION 3) BUSINESS INFORMATION

Business Name <i>Granny's Good Stuff LLC</i>	Street Address <i>103 N Water St</i>	State <i>WI</i>	ZIP Code <i>54656</i>	Telephone Number
Owner's Name <i>Tara Shawley</i>	Street Address <i>101 N Washington St Melrose</i>	State <i>WI</i>	ZIP Code <i>54642</i>	Telephone Number <i>608-487-1517</i>
Business Manager's Name	Street Address	State	ZIP Code	Telephone Number
Building Owner's Name <i>Christen</i>	Street Address	State	ZIP Code	Telephone Number

City Administration Report February 2019

City Projects & Information

- Evans-Bossard Park bathroom project nearing completion
- South Pointe phase 2 under construction.
- AMS Micromedical started. Sparta Family Dental started.
- Martin Warehousing ready to start this spring
- The Perch Lake dam is slated to start this spring/early summer.
- Planning and preparation of construction bids being prepared for Goodman Ct. stormwater project.
- Bike lanes and trail improvements, signage and downtown enhancements being planned. We should have more information coming.

Budget

2019 budget mill rate will be \$6.97.

Financial

-Financial report attached for January.

Economic Development

We are starting to see some activity in economic development inquiries. The Monroe County Economic Development Conference is next week Wednesday and Thursday. Please let us know if you are interested in attending.