

CITY OF SPARTA
COMMON COUNCIL AGENDA
September 16, 2020

CITY HALL

6:00 P.M.

CALL MEETING TO ORDER
ROLL CALL
PLEDGE BY ALDERMAN KEVIN BRUEGGEMAN
APPROVAL OF AGENDA

SERVICE AWARD: Brad Gilbertson for 15 years of service at the Parks & Rec Department
SERVICE AWARD: Marc Nelson 15 years of service at the Police Department
AWARD PRESENTED BY JOHN GESSNER: Sparta Police Department award from ESGR

CONSENT AGENDA: Minutes of the regular meeting of August 12, 2020 and monthly bills

RESOLUTIONS

RESOLUTION ACCEPTING GENERAL CONSTRUCTION BID FOR NEW POLICE STATION
RESOLUTION ACCEPTING ASBESTOS ABATEMENT BID FOR NEW POLICE STATION
RESOLUTION ACCEPTING BID FOR NEW AERATION BLOWER
RESOLUTION APPROVING CSM (RANAE LA ROCK)
RESOLUTION APPROVING CSM (CITY OF SPARTA)
RESOLUTION AUTHORIZING MAYOR AND CITY CLERK TO EXECUTE DEED (Ostrem)
RESOLUTION AUTHORIZING MAYOR AND CITY CLERK TO EXECUTE COVENANT AND
AGREEMENT TO REPURCHASE (Ostrem)
RESOLUTION AUTHORIZING MAYOR AND CITY CLERK TO EXECUTE DEED (Calmes Commerical
Properties)
RESOLUTION AUTHORIZING MAYOR AND CITY CLERK TO EXECUTE COVENANT AND
AGREEMENT TO REPURCHASE (Calmes Commercial Properties)

OTHER BUSINESS

Consideration of "Class B"/Class "B" Liquor License for El Vallarta Restaurant located at 223 N Black River Street

Consideration of Fence for Martin Trucking

Appointment of New City Attorney

City Administrator Report
Items for Future Consideration
Adjourn

Posted: 9-15-2020

CITY OF SPARTA
COMMON COUNCIL MINUTES
August 12, 2020

PRESENT: Mayor Gust, Kevin Brueggeman, Josh Lydon, Kevin Riley, Matthew Hoffland, Ed Lukasek, Bruce Humphrey, Norm Stanek, Jim Church (arrived at 6:22)

ABSENT: None

ALSO PRESENT: Todd Fahning, Mark Sund, Emilee Nottestad, Mark Van Wormer, Pat Mulvaney, Jessica & Kyle Erickson

Mayor Gust called the meeting to order at 6:00 p.m.
Roll Call was done by the City Clerk.
The Pledge was led by Mayor Gust.

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

The Mayor presented Jessica Erickson with a Service Award for 10 years of service in the Police Department.

The Mayor had a Service Award for Brian James for 5 years of service in the Police Department. Brian was not at the meeting so the Mayor gave the award to Chief Nottestad.

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 15, 2020, the Committee of the Whole minutes of July 8, 2020 and monthly bills. Motion carried 7-0.

RESOLUTIONS

RESOLUTION APPROVING CSM (RBI RENTALS, LLC)

Norm Stanek read the Resolution the first and second time. Norm Stanek moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Riley. Motion carried 7-0. Mayor Gust read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0.

RESOLUTION APPROVING COMPLIANCE MAINTENANCE REPORT (CMAR)

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 carried 7-0. Mayor Gust read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0.

RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS (SEWER CAMERA)

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 Ed Lukasek. Motion carried 7-0. Mayor Gust read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0.

**RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS
(RAPID SEWER LINE ASSESSMENT TOOL)**

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 Josh Lydon. Motion carried 7-0. Mayor Gust read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0.

**SPARTA JOINT REVIEW BOARD RESOLUTION APPROVING AMENDMENT TO TAX
INCREMENTAL FINANCE DISTRICT NO. 9 CITY OF SPARTA, WISCONSIN**

Kevin Riley read the Resolution the first and second time. Norm Stanek moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Josh Lydon. Motion carried 7-0. Mayor Gust read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0.

**RESOLUTION FOR AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS
FOR FINANCIAL ASSISTANCE FROM STATE OF WISCONSIN ENVIRONMENTAL
IMPROVEMENT FUND**

Kevin Riley read the Resolution the first and second time. Norm Stanek moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Josh Lydon. Motion carried 7-0. Mayor Gust read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0.

**RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING**

Kevin Riley read the Resolution the first and second time. Norm Stanek moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Josh Lydon. Motion carried 7-0. Mayor Gust read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0.

A motion was made by Norm Stanek and seconded by Ed Lukasek to approve the extension of “Class B”/Class “B” Liquor License to include a patio for LaBamba Restaurant located at 4105 Theater Road. Motion carried 7-0.

A motion was made by Ed Lukasek and seconded by Josh Lydon to approve the mayoral appointment for Marcus Novak to replace Tony Polkoski on Park Board with term expiring in 2020 and for Mike Jamesson to replace Cindy Arenz on Historic Preservation Commission with term expiring in 2022. Motion carried 7-0.

Todd went over the City Administrator Report.

There is a PD meeting tomorrow and will be closing on the sale of this around August 27th. Bids will be due in early September.

The Icecap Road storm water project should be starting shortly.

There have been several inquiries on lots available in the Eastside Business Park.

Items mentioned for future consideration were:

The Mayor mentioned that there will be co-events coming up with Fort McCoy and possibly chamber members.

Ed Lukasek thanked the clerk, deputy clerk and staff on running the election.

(Jim Church arrived here)

A motion was made by Bruce Humphrey and Josh Lydon to adjourn at 6:24 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 |
|-------------|------------------|---|----------------|---------|--------------|---------------|
| 07/31/2020 | 07/23/2020 | to record transfer | 40211300 | CDJE | 1 | 5.00 |
| 08/31/2020 | 08/05/2020 | to record library amazon payment | 20152010340 | CDJE | 1 | 415.92 |
| 08/31/2020 | 08/05/2020 | to record library amazon payment | 20152010392 | CDJE | 2 | 182.18 |
| 08/31/2020 | 08/05/2020 | to record library amazon payment | 20152010812 | CDJE | 3 | 580.85 |
| 08/31/2020 | 08/05/2020 | to record library amazon payment | 20152010814 | CDJE | 4 | 267.07 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10052100340 | CDJE | 5 | 528.99 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10053240240 | CDJE | 6 | 18.50 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10052100393 | CDJE | 7 | 49.49 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10055340340 | CDJE | 8 | 168.00 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 70053920310 | CDJE | 9 | 15.32 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 70053920310 | CDJE | 10 | 173.97 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10051520340 | CDJE | 11 | 18.33 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10051600340 | CDJE | 12 | 49.99 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10052100340 | CDJE | 13 | 125.37 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10052100340 | CDJE | 14 | 52.95 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10051600340 | CDJE | 15 | 14.38 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 70053870240 | CDJE | 16 | 44.58 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 70053920310 | CDJE | 17 | 86.00 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10053230340 | CDJE | 18 | 28.99 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10052100340 | CDJE | 19 | 13.99 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 70053840240 | CDJE | 20 | 159.51 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 70053830340 | CDJE | 21 | 18.32 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10051520340 | CDJE | 22 | 10.89 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10051520340 | CDJE | 23 | 24.55 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 40154010539 | CDJE | 24 | 189.00 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 40154010539 | CDJE | 25 | 876.00 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 40154010539 | CDJE | 26 | 1,845.00 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 40154010539 | CDJE | 27 | 438.02 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10051600340 | CDJE | 28 | 20.49 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10051440340 | CDJE | 29 | 40.62 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10051440340 | CDJE | 30 | 55.65 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10052100340 | CDJE | 31 | 200.75 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 10051600340 | CDJE | 32 | 279.00 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 70053870240 | CDJE | 33 | 90.87 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 70053870240 | CDJE | 34 | 123.48 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 70053870240 | CDJE | 35 | 130.61 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 70053870240 | CDJE | 36 | 38.97 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 70053830273 | CDJE | 37 | 79.99 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 70053830273 | CDJE | 38 | 596.79 |
| 08/31/2020 | 08/05/2020 | to record amazon pmt | 70053870240 | CDJE | 39 | 279.71 |
| 03/31/2020 | 03/16/2020 | to record payment-backgrounds online | 70053920210 | CDJE | 48 | 99.00 |
| 08/31/2020 | 08/14/2020 | DIRECT DEPOSIT TOTAL | 10021700 | CDP | 92201 | 90,061.50 |
| 08/31/2020 | 08/28/2020 | DIRECT DEPOSIT TOTAL | 10021700 | CDP | 92202 | 87,847.65 |
| 08/31/2020 | 08/06/2020 | TOTAL CHECKS & OTHER CHARGES - COMBINED | 00111000 | CDA | 95004 | 6,936.16- |
| 08/31/2020 | 08/12/2020 | TOTAL CHECKS & OTHER CHARGES - COMBINED | 00111000 | CDA | 95005 | 85,294.85- |
| 08/31/2020 | 08/14/2020 | TOTAL CHECKS & OTHER CHARGES - COMBINED | 00111000 | CDA | 95006 | 39,427.93- |
| 08/31/2020 | 08/19/2020 | TOTAL CHECKS & OTHER CHARGES - COMBINED | 00111000 | CDA | 95008 | 2,025,306.40- |
| 12/31/2019 | 12/18/2019 | TOTAL CHECKS & OTHER CHARGES - COMBINED | 00111000 | CDA | 95024 | 266.90 |
| 05/31/2017 | 05/03/2017 | INTERNAT'L ASSO FOR PROP & EVIDENCE INC | 10021100 | CDA | 111119 | 50.00 |
| 07/31/2017 | 07/27/2017 | TOURNAMENT PRIZE MONEY | 10021100 | CDA | 112220 | 200.00 |
| 08/31/2017 | 08/07/2017 | Drake, Charles M & Corydon F | 80021100 | CDA | 112506 | 14.14 |
| 08/31/2017 | 08/15/2017 | PFAFF, MATTHEW | 10021100 | CDA | 112531 | 15.00 |

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

| Period Date | Transaction Date | Description | Account Number | Journal | Check Number | Check Amount |
|-------------|------------------|------------------------------------|----------------|---------|--------------|--------------|
| 09/30/2017 | 09/01/2017 | POIRIER, KE'ANA K | 10021700 | CDP | 112811 | 141.98 |
| 10/31/2017 | 10/17/2017 | Zaremba, Todd | 60021100 | CDA | 113361 | 11.51 |
| 10/31/2017 | 10/27/2017 | BUGGS, NICOLE A | 10021700 | CDP | 113388 | 255.00 |
| 11/30/2017 | 11/10/2017 | BUGGS, NICOLE A | 10021700 | CDP | 113561 | 73.88 |
| 11/30/2017 | 11/10/2017 | HELLMAN, NATHAN J | 10021700 | CDP | 113566 | 14.78 |
| 11/30/2017 | 11/24/2017 | HELLMAN, NATHAN J | 10021700 | CDP | 113701 | 7.38 |
| 02/28/2018 | 02/20/2018 | NWBLA | 10021100 | CDA | 113968 | 95.00- |
| 12/31/2017 | 12/20/2017 | WI ECONOMIC DEVELOPMENT ASSO | 10021100 | CDA | 113975 | 325.00 |
| 03/31/2018 | 03/28/2018 | LEIS, MORGAN | 10021100 | CDA | 114945 | 15.00 |
| 04/30/2018 | 04/06/2018 | GIDDINGS, ADELINE A | 10021100 | CDA | 115020 | 40.00 |
| 07/31/2018 | 07/06/2018 | GEIER, GARRETT J | 10021700 | CDP | 116119 | 826.81 |
| 08/31/2018 | 08/02/2018 | SMITH, TUCKER | 10021100 | CDA | 116644 | 14.50 |
| 08/31/2018 | 08/31/2018 | TREU, THOMAS W | 10021700 | CDP | 116987 | 237.73 |
| 09/30/2018 | 09/14/2018 | RABIDEAU, MADISON J | 10021700 | CDP | 117119 | 54.95 |
| 09/30/2018 | 09/12/2018 | ROUTH, ALEXANDRA | 10021100 | CDA | 117160 | 10.00 |
| 10/31/2018 | 10/05/2018 | SANCHEZ ZALAZAR, MARIA C | 10021100 | CDA | 117345 | 76.00 |
| 10/31/2018 | 10/31/2018 | LA CROSSE GLASS & OVERHEAD DOOR CO | 20021100 | CDA | 117587 | 1,742.00 |
| 12/31/2018 | 12/21/2018 | WI DEPT OF REVENUE | 10021100 | CDA | 118092 | 20.00 |
| 01/31/2019 | 01/08/2019 | WI ECONOMIC DEVELOPMENT ASSO | 21021100 | CDA | 118268 | 325.00 |
| 01/31/2019 | 01/18/2019 | HOMEFRONT PROTECTIVE GROUP | 10021100 | CDA | 118373 | 220.00 |
| 02/28/2019 | 02/15/2019 | BARTELS, LIANNA R | 10021700 | CDP | 118640 | 48.03 |
| 03/31/2019 | 03/04/2019 | FLOCK, MICHAEL J & SHERI J | 80021100 | CDA | 118800 | .65 |
| 04/30/2019 | 04/10/2019 | WALMART | 10021100 | CDA | 119242 | 110.00 |
| 04/30/2019 | 04/25/2019 | COULEE REGION SPORTS LEAGUE | 10021100 | CDA | 119344 | 120.00 |
| 06/30/2019 | 06/07/2019 | WINTERTON, TAYLOR R | 10021700 | CDP | 119830 | 100.09 |
| 06/30/2019 | 06/05/2019 | WINTERTON, TAYLOR R | 10021100 | CDA | 119883 | 146.00 |
| 06/30/2019 | 06/17/2019 | TOURNAMENT PRIZE MONEY | 10021100 | CDA | 119897 | 75.00 |
| 07/31/2019 | 07/11/2019 | KALEPP, MICHAEL T | 10021100 | CDA | 120384 | 10.00 |
| 08/31/2019 | 08/14/2019 | MUELLER, JOEL W | 10021100 | CDA | 120877 | 124.00 |
| 08/31/2019 | 08/30/2019 | USA Blue Book | 70021100 | CDA | 121121 | 1,658.16 |
| 10/31/2019 | 10/11/2019 | COOK, TAYLOR S | 10021700 | CDP | 121478 | 36.94 |
| 11/30/2019 | 11/08/2019 | LA FORCE, CAMRYN E | 10021700 | CDP | 121739 | 7.85 |
| 11/30/2019 | 11/06/2019 | PARRA-FLORES, CIRILO | 10021100 | CDA | 121781 | 34.00 |
| 11/30/2019 | 11/06/2019 | SAWVELL, AUSTIN | 10021100 | CDA | 121784 | 60.00 |
| 11/30/2019 | 11/22/2019 | LA FORCE, CAMRYN E | 10021700 | CDP | 121855 | 33.37 |
| 01/31/2020 | 01/29/2020 | VON BRIESEN & ROPER SC TRUST | 21021100 | CDA | 122472 | 60.00 |
| 04/30/2020 | 04/08/2020 | Rosson, Andrew | 10021100 | CDA | 123048 | 6.00 |
| 04/30/2020 | 04/22/2020 | Sparta Boy's Basketball Club | 10021100 | CDA | 123150 | 245.00 |
| 05/31/2020 | 05/26/2020 | Steinhoff, Kevin | 10021100 | CDA | 123438 | 45.00 |
| 05/31/2020 | 05/29/2020 | R Communications Specialists LLC | 60021100 | CDA | 123469 | 30.00 |
| 06/30/2020 | 06/08/2020 | Brown, Robyn | 10021100 | CDA | 123580 | 35.00 |
| 06/30/2020 | 06/19/2020 | BOLDEN, KEAGAN M T | 10021700 | CDP | 123653 | 58.69 |
| 06/30/2020 | 06/16/2020 | AMERICAN LEGION POST 100 | 10021100 | CDA | 123671 | 600.00 |
| 06/30/2020 | 06/22/2020 | Brown, Scott | 10021100 | CDA | 123730 | 53.00 |
| 06/30/2020 | 06/26/2020 | WINDING RIVERS LIBRARY SYSTEM | 20121100 | CDA | 123775 | 251.44 |
| 07/31/2020 | 07/03/2020 | LYDON, JOSHUA W | 10021700 | CDP | 123780 | 286.28 |
| 07/31/2020 | 07/03/2020 | BJERKE, BETHANY V | 10021700 | CDP | 123783 | 67.99 |
| 07/31/2020 | 07/03/2020 | BOLDEN, KEAGAN M T | 10021700 | CDP | 123786 | 155.24 |
| 07/31/2020 | 07/03/2020 | ERICKSON, CHLOE M | 10021700 | CDP | 123788 | 26.85 |
| 07/31/2020 | 07/03/2020 | HONE, JORDAN S | 10021700 | CDP | 123793 | 49.87 |
| 07/31/2020 | 07/03/2020 | LEIS, KADEN J | 10021700 | CDP | 123798 | 8.31 |
| 07/31/2020 | 07/03/2020 | MARKUSON, KIRA | 10021700 | CDP | 123799 | 72.73 |
| 07/31/2020 | 07/03/2020 | PARENT, SAMUEL P | 10021700 | CDP | 123806 | 24.94 |
| 07/31/2020 | 07/03/2020 | RUDD, SORAYA A | 10021700 | CDP | 123812 | 26.32 |
| 07/31/2020 | 07/03/2020 | RUGG, TAYTUM N | 10021700 | CDP | 123813 | 26.85 |
| 07/31/2020 | 07/03/2020 | TODRYK, ALICE EE | 10021700 | CDP | 123819 | 69.35 |

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

| Period Date | Transaction Date | Description | Account Number | Journal | Check Number | Check Amount |
|-------------|------------------|----------------------------------|----------------|---------|--------------|--------------|
| 07/31/2020 | 07/03/2020 | WEAVER III, CHARLES E | 10021700 | CDP | 123820 | 27.93 |
| 07/31/2020 | 07/03/2020 | ZANON, MATTHEW J | 10021700 | CDP | 123824 | 64.42 |
| 06/30/2020 | 06/30/2020 | Diekman, Vicki | 10021100 | CDA | 123844 | 45.50 |
| 07/31/2020 | 07/07/2020 | McDonalds Restaurant | 10021100 | CDA | 123915 | 169.05 |
| 07/31/2020 | 07/10/2020 | TOURNAMENT PRIZE MONEY | 10021100 | CDA | 123955 | 75.00 |
| 07/31/2020 | 07/17/2020 | BOLDEN, KEAGAN M T | 10021700 | CDP | 123971 | 64.37 |
| 07/31/2020 | 07/15/2020 | ARNOLD'S SERVICE & TOWING LLC | 10021100 | CDA | 123989 | 1,502.11 |
| 07/31/2020 | 07/15/2020 | GEIER, GARRETT J | 20621100 | CDA | 124005 | 377.65 |
| 07/31/2020 | 07/15/2020 | RIPP DISTRIBUTING CO INC | 10021100 | CDA | 124025 | 40.00 |
| 07/31/2020 | 07/15/2020 | SAMPLE, JERRY W | 10021100 | CDA | 124027 | 275.00 |
| 07/31/2020 | 07/15/2020 | SHELL, ABIGAIL | 10021100 | CDA | 124028 | 72.00 |
| 07/31/2020 | 07/15/2020 | SMITH, TUCKER | 10021100 | CDA | 124030 | 56.00 |
| 07/31/2020 | 07/15/2020 | SPRAIN, MADELYN JO | 10021100 | CDA | 124035 | 96.00 |
| 07/31/2020 | 07/24/2020 | TOURNAMENT PRIZE MONEY | 10021100 | CDA | 124057 | 400.00 |
| 07/31/2020 | 07/21/2020 | TOURNAMENT PRIZE MONEY | 10021100 | CDA | 124058 | 150.00 |
| 07/31/2020 | 07/21/2020 | TOURNAMENT PRIZE MONEY | 10021100 | CDA | 124059 | 100.00 |
| 07/31/2020 | 07/21/2020 | TOURNAMENT PRIZE MONEY | 10021100 | CDA | 124061 | 100.00 |
| 07/31/2020 | 07/21/2020 | TOURNAMENT PRIZE MONEY | 10021100 | CDA | 124062 | 50.00 |
| 07/31/2020 | 07/22/2020 | Coulee Refrigeration Inc | 20621100 | CDA | 124067 | 425.00 |
| 07/31/2020 | 07/24/2020 | B. Anderson Excavating LLC | 10021100 | CDA | 124082 | 2,719.92 |
| 07/31/2020 | 07/24/2020 | Carlisle Sanitary Maint Products | 80021100 | CDA | 124085 | 3,201.69 |
| 07/31/2020 | 07/24/2020 | LEIS, CAROL | 10021100 | CDA | 124092 | 8.00 |
| 07/31/2020 | 07/24/2020 | McKinnon, Tyler | 10021100 | CDA | 124093 | 85.00 |
| 07/31/2020 | 07/24/2020 | VERIZON WIRELESS - VSAT | 10021100 | CDA | 124098 | 50.00 |
| 07/31/2020 | 07/24/2020 | WESTERN TECHNICAL COLLEGE | 10021100 | CDA | 124100 | 28.82 |
| 07/31/2020 | 07/24/2020 | LA CROSSE BEVERAGE LLC | 10021100 | CDA | 124101 | 296.50 |
| 07/31/2020 | 07/24/2020 | LYDON DRYWALL & ELECTRIC INC | 10021100 | CDA | 124102 | 100.00 |
| 07/31/2020 | 07/31/2020 | ZIEGLER, ANDREA R | 10021700 | CDP | 124104 | 356.40 |
| 07/31/2020 | 07/31/2020 | ANDERSON, CHARLES T | 10021700 | CDP | 124105 | 64.37 |
| 07/31/2020 | 07/31/2020 | BOLDEN, KEAGAN M T | 10021700 | CDP | 124106 | 64.37 |
| 07/31/2020 | 07/31/2020 | BRUEGGEMAN, HAYDEN M | 10021700 | CDP | 124107 | 148.03 |
| 07/31/2020 | 07/31/2020 | GEIER, GARRETT J | 10021700 | CDP | 124108 | 1,124.10 |
| 07/31/2020 | 07/31/2020 | GEIER, JULIE K | 10021700 | CDP | 124109 | 192.14 |
| 07/31/2020 | 07/31/2020 | HEMMERSBACH, ANDREW A | 10021700 | CDP | 124110 | 687.99 |
| 07/31/2020 | 07/31/2020 | KASS, MICHAEL J | 10021700 | CDP | 124111 | 699.63 |
| 07/31/2020 | 07/31/2020 | KRUEGER, ETHAN J | 10021700 | CDP | 124112 | 787.91 |
| 07/31/2020 | 07/31/2020 | NADING, JERRY K | 10021700 | CDP | 124113 | 681.32 |
| 07/31/2020 | 07/31/2020 | OSWALD, TANNER R | 10021700 | CDP | 124114 | 767.61 |
| 07/31/2020 | 07/31/2020 | RAITEN, LAIRD B | 10021700 | CDP | 124115 | 357.21 |
| 07/31/2020 | 07/31/2020 | ROELS, THEODORE J | 10021700 | CDP | 124116 | 669.12 |
| 07/31/2020 | 07/31/2020 | SAVALL, BRUCE O | 10021700 | CDP | 124117 | 658.98 |
| 07/31/2020 | 07/31/2020 | STUESSEL, ISAAC T | 10021700 | CDP | 124118 | 591.88 |
| 07/31/2020 | 07/31/2020 | WURZEL, DOUGLAS C | 10021700 | CDP | 124119 | 530.09 |
| 07/31/2020 | 07/31/2020 | HEMMERSBACH, DONALD G | 10021700 | CDP | 124120 | 1,255.38 |
| 07/31/2020 | 07/31/2020 | SUND, MARK D | 10021700 | CDP | 124122 | 301.71 |
| 07/31/2020 | 07/31/2020 | LEIS, DOUGLAS J | 10021700 | CDP | 124123 | 1,324.14 |
| 07/31/2020 | 07/29/2020 | BAKER & TAYLOR | 20121100 | CDA | 124124 | 205.81 |
| 07/31/2020 | 07/29/2020 | CENTURYLINK | 10021100 | CDA | 124125 | 16.88 |
| 07/31/2020 | 07/29/2020 | CROELL INC | 10021100 | CDA | 124126 | 515.00 |
| 07/31/2020 | 07/29/2020 | CROELL INC | 21021100 | CDA | 124126 | 587.50 |
| 07/31/2020 | 07/29/2020 | DALCO | 20121100 | CDA | 124127 | 56.57 |
| 07/31/2020 | 07/29/2020 | GALLS LLC | 10021100 | CDA | 124128 | 781.59 |
| 07/31/2020 | 07/29/2020 | GALLS LLC | 40121100 | CDA | 124128 | 44.95 |
| 07/31/2020 | 07/29/2020 | Gerke Excavating Inc | 10021100 | CDA | 124129 | 9,273.00 |
| 07/31/2020 | 07/29/2020 | GRAPES, TERRY D | 10021100 | CDA | 124130 | 350.00 |
| 07/31/2020 | 07/29/2020 | GUNDERSEN HEALTH SYSTEM-SELF PAY | 10021100 | CDA | 124131 | 38.18 |

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|-------------|------------------|-----------------------------------|----------------|---------|--------------|--------------|
| 07/31/2020 | 07/29/2020 | Hormel Foods | 70021100 | CDA | 124132 | 694.20 |
| 07/31/2020 | 07/29/2020 | LOFFLER COMPANIES | 20121100 | CDA | 124133 | 170.27 |
| 07/31/2020 | 07/29/2020 | MISSISSIPPI WELDERS SUPPLY CO INC | 10021100 | CDA | 124134 | 346.97 |
| 07/31/2020 | 07/29/2020 | MONROE COUNTY CLERK | 10021100 | CDA | 124135 | 712.49 |
| 07/31/2020 | 07/29/2020 | Nichols, Nathan | 10021100 | CDA | 124136 | 275.00 |
| 07/31/2020 | 07/29/2020 | Sabel Mechanical LLC | 70021100 | CDA | 124137 | 2,152.83 |
| 07/31/2020 | 07/29/2020 | SCHOLASTIC INC | 20121100 | CDA | 124138 | 160.81 |
| 07/31/2020 | 07/29/2020 | Sparta Area School District | 10021100 | CDA | 124139 | 39,036.87 |
| 07/31/2020 | 07/29/2020 | SPRAIN, MADELYN JO | 10021100 | CDA | 124140 | 112.00 |
| 07/31/2020 | 07/29/2020 | Staff, Brent | 10021100 | CDA | 124141 | 100.00 |
| 07/31/2020 | 07/29/2020 | STAPLES BUSINESS CREDIT | 10021100 | CDA | 124142 | 24.19 |
| 07/31/2020 | 07/29/2020 | Tri-State Business Machines | 10021100 | CDA | 124143 | 58.77 |
| 07/31/2020 | 07/29/2020 | Viking Electric Supply Inc | 10021100 | CDA | 124144 | 51.20 |
| 07/31/2020 | 07/29/2020 | WI PROFESSIONAL POLICE ASSO INC | 10021100 | CDA | 124145 | 714.00 |
| 07/31/2020 | 07/29/2020 | WINTERTON, PAIGE L | 10021100 | CDA | 124146 | 64.00 |
| 07/31/2020 | 07/29/2020 | WIRTH, RYAN P | 10021100 | CDA | 124147 | 375.00 |
| 07/31/2020 | 07/29/2020 | WORKSITE SOLUTIONS | 10021100 | CDA | 124148 | 205.38 |
| 07/31/2020 | 07/29/2020 | ZIMMER, ROBERT | 40221100 | CDA | 124149 | 2,187.50 |
| 07/31/2020 | 07/31/2020 | All American Do It Center | 70021100 | CDA | 124150 | 124.43 |
| 07/31/2020 | 07/31/2020 | Auto Value Parts Stores | 60021100 | CDA | 124151 | 53.99 |
| 07/31/2020 | 07/31/2020 | B & M Technical Services Inc | 70021100 | CDA | 124152 | 7,980.46 |
| 07/31/2020 | 07/31/2020 | Band Box Cleaners & Laundry Inc | 70021100 | CDA | 124153 | 147.15 |
| 07/31/2020 | 07/31/2020 | Brad Olson Electric LLC | 70021100 | CDA | 124154 | 3,941.40 |
| 07/31/2020 | 07/31/2020 | BUSCH SYSTEMS INTL INC | 10021100 | CDA | 124155 | 4,135.00 |
| 07/31/2020 | 07/31/2020 | CLEAN WATER TESTING LLC | 60021100 | CDA | 124156 | 907.00 |
| 07/31/2020 | 07/31/2020 | Core & Main LP | 60021100 | CDA | 124157 | 1,710.00 |
| 07/31/2020 | 07/31/2020 | Davy Laboratories | 70021100 | CDA | 124158 | 416.25 |
| 07/31/2020 | 07/31/2020 | E & B Scale Services Inc | 70021100 | CDA | 124159 | 216.17 |
| 07/31/2020 | 07/31/2020 | Hawkins Inc | 60021100 | CDA | 124160 | 759.00 |
| 07/31/2020 | 07/31/2020 | Hydrite Chemical Co | 70021100 | CDA | 124161 | 4,442.66 |
| 07/31/2020 | 07/31/2020 | L W Allen LLC | 60021100 | CDA | 124162 | 573.75 |
| 07/31/2020 | 07/31/2020 | L W Allen LLC | 70021100 | CDA | 124162 | 22,825.00 |
| 07/31/2020 | 07/31/2020 | Mathy Construction Co Inc | 60021100 | CDA | 124163 | 13,250.00 |
| 07/31/2020 | 07/31/2020 | Mid-American Research Chemical | 60021100 | CDA | 124164 | 244.00 |
| 07/31/2020 | 07/31/2020 | MODERN DISPOSAL SYSTEMS LLC | 10021100 | CDA | 124165 | 17,608.92 |
| 07/31/2020 | 07/31/2020 | MONROE COUNTY TREASURER | 10021100 | CDA | 124166 | 543.00 |
| 07/31/2020 | 07/31/2020 | Northern Lake Service Inc | 70021100 | CDA | 124167 | 280.10 |
| 07/31/2020 | 07/31/2020 | O'REILLY AUTOMOTIVE INC | 70021100 | CDA | 124168 | 20.26 |
| 07/31/2020 | 07/31/2020 | REALiving LLC | 40221100 | CDA | 124169 | 1,300.00 |
| 07/31/2020 | 07/31/2020 | Ruhling, William or Kathy | 80021100 | CDA | 124170 | 18.81 |
| 07/31/2020 | 07/31/2020 | STATE OF WISCONSIN - COURT FINES | 10021100 | CDA | 124171 | 1,710.45 |
| 07/31/2020 | 07/31/2020 | The Hardware Store | 60021100 | CDA | 124172 | 73.32 |
| 07/31/2020 | 07/31/2020 | The Hardware Store | 70021100 | CDA | 124172 | 95.16 |
| 07/31/2020 | 07/31/2020 | Tri-State Business Machines | 70021100 | CDA | 124173 | 1,051.00 |
| 07/31/2020 | 07/31/2020 | USA Blue Book | 60021100 | CDA | 124174 | 3,833.92 |
| 07/31/2020 | 07/31/2020 | USA Blue Book | 70021100 | CDA | 124174 | 368.02 |
| 07/31/2020 | 07/31/2020 | Walmart Community - Sanitation | 70021100 | CDA | 124175 | 129.43 |
| 07/31/2020 | 07/31/2020 | Water Well Solutions Serv Grp Inc | 60021100 | CDA | 124176 | 39,535.00 |
| 07/31/2020 | 07/31/2020 | WRIGHT'S SEPTIC TANK SERVICE | 70021100 | CDA | 124177 | 270.00 |
| 08/31/2020 | 08/04/2020 | 1ST COMMUNITY CREDIT UNION - CITY | 10021100 | CDA | 124178 | 1,004.37 |
| 08/31/2020 | 08/04/2020 | All American Do It Center | 10021100 | CDA | 124179 | 2,048.83 |
| 08/31/2020 | 08/04/2020 | All American Do It Center | 20121100 | CDA | 124179 | 447.89 |
| 08/31/2020 | 08/04/2020 | All American Do It Center | 20621100 | CDA | 124179 | 28.11 |
| 08/31/2020 | 08/04/2020 | All American Do It Center | 20721100 | CDA | 124179 | 6.78 |
| 08/31/2020 | 08/04/2020 | All American Do It Center | 21021100 | CDA | 124179 | 2,442.90 |
| 08/31/2020 | 08/04/2020 | All American Do It Center | 70021100 | CDA | 124179 | 77.89 |

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| 08/31/2020 | 08/04/2020 | All American Lumber Inc | 20621100 | CDA | 124180 | 16,755.00 |
| 08/31/2020 | 08/04/2020 | AT & T MOBILITY | 10021100 | CDA | 124181 | 272.71 |
| 08/31/2020 | 08/04/2020 | AT & T MOBILITY | 20621100 | CDA | 124181 | 41.12 |
| 08/31/2020 | 08/04/2020 | AT & T MOBILITY | 60021100 | CDA | 124181 | 27.00 |
| 08/31/2020 | 08/04/2020 | Auto Value Parts Stores | 10021100 | CDA | 124182 | 344.68 |
| 08/31/2020 | 08/04/2020 | Auto Value Parts Stores | 20621100 | CDA | 124182 | 16.99 |
| 08/31/2020 | 08/04/2020 | Auto Value Parts Stores | 20721100 | CDA | 124182 | 38.97 |
| 08/31/2020 | 08/04/2020 | BAKER TILLY VIRCHOW KRAUSE LLP | 10021100 | CDA | 124183 | 12,290.00 |
| 08/31/2020 | 08/04/2020 | Brad Olson Electric LLC | 60021100 | CDA | 124184 | 276.24 |
| 08/31/2020 | 08/04/2020 | Brad Olson Electric LLC | 70021100 | CDA | 124184 | 4,208.82 |
| 08/31/2020 | 08/04/2020 | CARDMEMBER SERVICE - LIBRARY | 20121100 | CDA | 124185 | 309.96 |
| 08/31/2020 | 08/04/2020 | CHARTER COMMUNICATIONS | 10021100 | CDA | 124186 | 84.99 |
| 08/31/2020 | 08/04/2020 | Core & Main LP | 60021100 | CDA | 124187 | 27,343.16 |
| 08/31/2020 | 08/04/2020 | COULEE TECH INC | 10021100 | CDA | 124188 | 1,130.00 |
| 08/31/2020 | 08/04/2020 | CROELL INC | 10021100 | CDA | 124189 | 175.00 |
| 08/31/2020 | 08/04/2020 | Diggers Hotline Inc | 10021100 | CDA | 124190 | 381.87 |
| 08/31/2020 | 08/04/2020 | Diggers Hotline Inc | 60021100 | CDA | 124190 | 381.87 |
| 08/31/2020 | 08/04/2020 | Diggers Hotline Inc | 70021100 | CDA | 124190 | 381.86 |
| 08/31/2020 | 08/04/2020 | EVANS PRINT & MEDIA GROUP | 10021100 | CDA | 124191 | 888.82 |
| 08/31/2020 | 08/04/2020 | FAULKS BROS CONSTRUCTION INC | 20621100 | CDA | 124192 | 3,332.54 |
| 08/31/2020 | 08/04/2020 | HORST DISTRIBUTING INC | 20621100 | CDA | 124193 | 729.03 |
| 08/31/2020 | 08/04/2020 | HSR ASSOCIATES INC | 40221100 | CDA | 124194 | 25,500.00 |
| 08/31/2020 | 08/04/2020 | Kuderer, Julie | 20721100 | CDA | 124195 | 80.00 |
| 08/31/2020 | 08/04/2020 | KWIK TRIP INC | 10021100 | CDA | 124196 | 4,643.54 |
| 08/31/2020 | 08/04/2020 | KWIK TRIP INC | 70021100 | CDA | 124196 | 158.89 |
| 08/31/2020 | 08/04/2020 | LAMBERT FOREST PRODUCTS LLC | 10021100 | CDA | 124197 | 21,125.00 |
| 08/31/2020 | 08/04/2020 | LYNXX Networks | 70021100 | CDA | 124198 | 79.75 |
| 08/31/2020 | 08/04/2020 | MAX BUILDING SOLUTIONS LLC | 10021100 | CDA | 124199 | 80.30 |
| 08/31/2020 | 08/04/2020 | Mid-American Research Chemical | 70021100 | CDA | 124200 | 448.96 |
| 08/31/2020 | 08/04/2020 | MODERN DISPOSAL SYSTEMS LLC | 10021100 | CDA | 124201 | 2,338.90 |
| 08/31/2020 | 08/04/2020 | Mulcahy Shaw Water Inc | 70021100 | CDA | 124202 | 2,800.00 |
| 08/31/2020 | 08/04/2020 | O'REILLY AUTOMOTIVE INC | 70021100 | CDA | 124203 | 44.60 |
| 08/31/2020 | 08/04/2020 | PREMIER COOPERATIVE | 10021100 | CDA | 124204 | 580.88 |
| 08/31/2020 | 08/04/2020 | PREMIER COOPERATIVE | 20621100 | CDA | 124204 | 893.73 |
| 08/31/2020 | 08/04/2020 | QUILL CORPORATION | 10021100 | CDA | 124205 | 37.98 |
| 08/31/2020 | 08/04/2020 | REINDERS INC | 20621100 | CDA | 124206 | 331.29 |
| 08/31/2020 | 08/04/2020 | SAGEHORN, WYATT | 10021100 | CDA | 124207 | 355.00 |
| 08/31/2020 | 08/04/2020 | Sparta Police K-9 Program | 40221100 | CDA | 124208 | 340.00 |
| 08/31/2020 | 08/04/2020 | SpringLake Contracting Inc | 60021100 | CDA | 124209 | 4,189.00 |
| 08/31/2020 | 08/04/2020 | STATE OF WISCONSIN - DSPS | 20121100 | CDA | 124210 | 50.00 |
| 08/31/2020 | 08/04/2020 | The Hardware Store | 10021100 | CDA | 124211 | 313.84 |
| 08/31/2020 | 08/04/2020 | The Hardware Store | 20421100 | CDA | 124211 | 15.09 |
| 08/31/2020 | 08/04/2020 | The Hardware Store | 20621100 | CDA | 124211 | 93.03 |
| 08/31/2020 | 08/04/2020 | The Hardware Store | 20721100 | CDA | 124211 | 10.87 |
| 08/31/2020 | 08/04/2020 | The Hardware Store | 40221100 | CDA | 124211 | 156.57 |
| 08/31/2020 | 08/04/2020 | The Hardware Store | 60021100 | CDA | 124211 | 26.09 |
| 08/31/2020 | 08/04/2020 | The Hardware Store | 70021100 | CDA | 124211 | 31.20 |
| 08/31/2020 | 08/04/2020 | VERNON ELECTRIC COOP | 40021100 | CDA | 124212 | 110.66 |
| 08/31/2020 | 08/04/2020 | WALMART COMMUNITY - CITY | 10021100 | CDA | 124213 | 94.26 |
| 08/31/2020 | 08/04/2020 | WE ENERGIES | 10021100 | CDA | 124214 | 138.66 |
| 08/31/2020 | 08/04/2020 | WE ENERGIES | 20621100 | CDA | 124214 | 140.61 |
| 08/31/2020 | 08/04/2020 | WE ENERGIES | 20721100 | CDA | 124214 | 287.37 |
| 08/31/2020 | 08/04/2020 | WE ENERGIES | 60021100 | CDA | 124214 | 58.92 |
| 08/31/2020 | 08/04/2020 | WE ENERGIES | 70021100 | CDA | 124214 | 527.11 |
| 08/31/2020 | 08/04/2020 | William/Reid LTD LLC | 70021100 | CDA | 124215 | 5,204.00 |
| 08/31/2020 | 08/04/2020 | XCEL ENERGY | 10021100 | CDA | 124216 | 1,207.50 |

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| 08/31/2020 | 08/04/2020 | XCEL ENERGY | 60021100 | CDA | 124216 | 2,097.14 |
| 08/31/2020 | 08/04/2020 | XCEL ENERGY | 70021100 | CDA | 124216 | 30.78 |
| 08/31/2020 | 08/05/2020 | Arenz Shoes Inc | 10021100 | CDA | 124217 | 10.00 |
| 08/31/2020 | 08/05/2020 | Biederman Jewelers | 10021100 | CDA | 124218 | 25.00 |
| 08/31/2020 | 08/05/2020 | Candles by Kim | 10021100 | CDA | 124219 | 25.00 |
| 08/31/2020 | 08/05/2020 | Coulee Real Estate & Property Mngt | 10021100 | CDA | 124220 | 25.00 |
| 08/31/2020 | 08/05/2020 | District 7 Decor' | 10021100 | CDA | 124221 | 25.00 |
| 08/31/2020 | 08/05/2020 | Evolve Nutrition | 10021100 | CDA | 124222 | 10.00 |
| 08/31/2020 | 08/05/2020 | Five Wild Hearts | 10021100 | CDA | 124223 | 25.00 |
| 08/31/2020 | 08/05/2020 | Gamers Sanctum | 10021100 | CDA | 124224 | 25.00 |
| 08/31/2020 | 08/05/2020 | Granny's Good Stuff | 10021100 | CDA | 124225 | 25.00 |
| 08/31/2020 | 08/05/2020 | KEPS Naturals | 10021100 | CDA | 124226 | 25.00 |
| 08/31/2020 | 08/05/2020 | LOGOWEAR | 10021100 | CDA | 124227 | 25.00 |
| 08/31/2020 | 08/05/2020 | McClain Realty | 10021100 | CDA | 124228 | 25.00 |
| 08/31/2020 | 08/05/2020 | MIKE'S TV AND APPLIANCE | 10021100 | CDA | 124229 | 25.00 |
| 08/31/2020 | 08/05/2020 | Nature's Touch Massage | 10021100 | CDA | 124230 | 25.00 |
| 08/31/2020 | 08/05/2020 | Ole & Bean Creations LLC | 10021100 | CDA | 124231 | 25.00 |
| 08/31/2020 | 08/05/2020 | Quilt Corner | 10021100 | CDA | 124232 | 25.00 |
| 08/31/2020 | 08/05/2020 | Sally's Nail Galore | 10021100 | CDA | 124233 | 25.00 |
| 08/31/2020 | 08/05/2020 | Search and Find LLC | 10021100 | CDA | 124234 | 25.00 |
| 08/31/2020 | 08/05/2020 | Sparta Chamber of Commerce | 10021100 | CDA | 124235 | 10.00 |
| 08/31/2020 | 08/05/2020 | Speckled Hen Paint | 10021100 | CDA | 124236 | 25.00 |
| 08/31/2020 | 08/05/2020 | Steph's Cakes & Bakes | 10021100 | CDA | 124237 | 25.00 |
| 08/31/2020 | 08/06/2020 | 1ST COMMUNITY CREDIT UNION - PD | 10021100 | CDA | 124238 | 1,758.29 |
| 08/31/2020 | 08/06/2020 | ARNOLD'S SERVICE & TOWING LLC | 10021100 | CDA | 124239 | 25.00 |
| 08/31/2020 | 08/06/2020 | AT & T MOBILITY | 10021100 | CDA | 124240 | 942.74 |
| 08/31/2020 | 08/06/2020 | CHARTER COMMUNICATIONS | 10021100 | CDA | 124241 | 144.97 |
| 08/31/2020 | 08/06/2020 | E O JOHNSON CO INC | 10021100 | CDA | 124242 | 187.00 |
| 08/31/2020 | 08/06/2020 | GALLS LLC | 10021100 | CDA | 124243 | 293.69 |
| 08/31/2020 | 08/06/2020 | KENWORTHY'S TRUCK & AUTO REPAIR | 10021100 | CDA | 124244 | 509.63 |
| 08/31/2020 | 08/06/2020 | LEDEGAR ROOFING CO INC | 10021100 | CDA | 124245 | 300.00 |
| 08/31/2020 | 08/06/2020 | Mitchell, Jager | 10021100 | CDA | 124246 | 294.85 |
| 08/31/2020 | 08/06/2020 | NATIONAL TACTICAL OFFICERS ASSO | 10021100 | CDA | 124247 | 225.00 |
| 08/31/2020 | 08/06/2020 | PERKINS OIL | 10021100 | CDA | 124248 | 113.10 |
| 08/31/2020 | 08/06/2020 | Project Lifesaver Inc | 10021100 | CDA | 124249 | 346.50 |
| 08/31/2020 | 08/06/2020 | SPARTA COOPERATIVE SERVICES | 10021100 | CDA | 124250 | 154.19 |
| 08/31/2020 | 08/06/2020 | SPRINT | 10021100 | CDA | 124251 | 100.00 |
| 08/31/2020 | 08/06/2020 | Wisconsin Dept of Justice | 10021100 | CDA | 124252 | 469.00 |
| 08/31/2020 | 08/06/2020 | XCEL ENERGY | 10021100 | CDA | 124253 | 834.15 |
| 08/31/2020 | 08/06/2020 | XCEL ENERGY | 40921100 | CDA | 124253 | 209.47 |
| 08/31/2020 | 08/06/2020 | XCEL ENERGY | 70021100 | CDA | 124253 | 28.58 |
| 08/31/2020 | 08/14/2020 | ZIEGLER, ANDREA R | 10021700 | CDP | 124254 | 378.60 |
| 08/31/2020 | 08/14/2020 | CHURCH, JAMES A | 10021700 | CDP | 124255 | 277.05 |
| 08/31/2020 | 08/14/2020 | LYDON, JOSHUA W | 10021700 | CDP | 124256 | 277.05 |
| 08/31/2020 | 08/14/2020 | ANDERSON, CHARLES T | 10021700 | CDP | 124257 | 60.58 |
| 08/31/2020 | 08/14/2020 | BOLDEN, KEAGAN M T | 10021700 | CDP | 124258 | 51.12 |
| 08/31/2020 | 08/14/2020 | BRUEGGEMAN, HAYDEN M | 10021700 | CDP | 124259 | 388.35 |
| 08/31/2020 | 08/14/2020 | GEIER, GARRETT J | 10021700 | CDP | 124260 | 1,023.48 |
| 08/31/2020 | 08/14/2020 | GEIER, JULIE K | 10021700 | CDP | 124261 | 164.66 |
| 08/31/2020 | 08/14/2020 | HEMMERSBACH, ANDREW A | 10021700 | CDP | 124262 | 718.99 |
| 08/31/2020 | 08/14/2020 | KASS, MICHAEL J | 10021700 | CDP | 124263 | 640.35 |
| 08/31/2020 | 08/14/2020 | KRUEGER, ETHAN J | 10021700 | CDP | 124264 | 764.84 |
| 08/31/2020 | 08/14/2020 | NADING, JERRY K | 10021700 | CDP | 124265 | 655.15 |
| 08/31/2020 | 08/14/2020 | OSWALD, TANNER R | 10021700 | CDP | 124266 | 651.36 |
| 08/31/2020 | 08/14/2020 | RAITEN, LAIRD B | 10021700 | CDP | 124267 | 293.75 |
| 08/31/2020 | 08/14/2020 | ROELS, THEODORE J | 10021700 | CDP | 124268 | 626.13 |

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| 08/31/2020 | 08/14/2020 | SAVALL, BRUCE O | 10021700 | CDP | 124269 | 497.10 |
| 08/31/2020 | 08/14/2020 | STUESSEL, ISAAC T | 10021700 | CDP | 124270 | 779.16 |
| 08/31/2020 | 08/14/2020 | WURZEL, DOUGLAS C | 10021700 | CDP | 124271 | 436.39 |
| 08/31/2020 | 08/14/2020 | HEMMERSBACH, DONALD G | 10021700 | CDP | 124272 | 1,170.95 |
| 08/31/2020 | 08/14/2020 | KIRCHHOFF, RAYMOND E | 10021700 | CDP | 124273 | 1,110.28 |
| 08/31/2020 | 08/14/2020 | SUND, MARK D | 10021700 | CDP | 124274 | 233.62 |
| 08/31/2020 | 08/14/2020 | SUND, MARK D - DIR DEP | 10021700 | CDP | 124274 | .00 |
| 08/31/2020 | 08/14/2020 | LEIS, DOUGLAS J - DIR DEP | 10021700 | CDP | 124275 | .00 |
| 08/31/2020 | 08/14/2020 | LEIS, DOUGLAS J | 10021700 | CDP | 124275 | 1,116.34 |
| 08/31/2020 | 08/12/2020 | 5 Alarm Fire & Safety | 10021100 | CDA | 124276 | 181.94 |
| 08/31/2020 | 08/12/2020 | Auto Value Parts Stores | 10021100 | CDA | 124277 | 33.33 |
| 08/31/2020 | 08/12/2020 | Auto Value Parts Stores | 20621100 | CDA | 124277 | 132.63 |
| 08/31/2020 | 08/12/2020 | B & M Technical Services Inc | 70021100 | CDA | 124278 | 22,686.90 |
| 08/31/2020 | 08/12/2020 | Brad Olson Electric LLC | 70021100 | CDA | 124279 | 8,082.75 |
| 08/31/2020 | 08/12/2020 | C & C Machine | 21021100 | CDA | 124280 | 646.27 |
| 08/31/2020 | 08/12/2020 | Cedar Corporation | 70021100 | CDA | 124281 | 6,093.49 |
| 08/31/2020 | 08/12/2020 | CenturyLink | 10021100 | CDA | 124282 | 1,470.83 |
| 08/31/2020 | 08/12/2020 | CenturyLink | 60021100 | CDA | 124282 | 226.82 |
| 08/31/2020 | 08/12/2020 | CenturyLink | 70021100 | CDA | 124282 | 339.12 |
| 08/31/2020 | 08/12/2020 | CENTURYLINK | 10021100 | CDA | 124283 | 42.89 |
| 08/31/2020 | 08/12/2020 | CHARTER COMMUNICATIONS | 10021100 | CDA | 124284 | 175.99 |
| 08/31/2020 | 08/12/2020 | COULEE TECH INC | 10021100 | CDA | 124285 | 134.90 |
| 08/31/2020 | 08/12/2020 | CRAWFORD OIL CO | 10021100 | CDA | 124286 | 1,951.79 |
| 08/31/2020 | 08/12/2020 | CULLIGAN - TOMAH | 40021100 | CDA | 124287 | 17.95 |
| 08/31/2020 | 08/12/2020 | DE LAGE LANDEN FINANCIAL SERVICES INC | 20121100 | CDA | 124288 | 346.82 |
| 08/31/2020 | 08/12/2020 | DeBauche Truck & Diesel Inc | 10021100 | CDA | 124289 | 144.45 |
| 08/31/2020 | 08/12/2020 | E O JOHNSON | 10021100 | CDA | 124290 | 450.18 |
| 08/31/2020 | 08/12/2020 | Gerke Excavating Inc | 60021100 | CDA | 124291 | 2,575.00 |
| 08/31/2020 | 08/12/2020 | Hach Company | 70021100 | CDA | 124292 | 442.75 |
| 08/31/2020 | 08/12/2020 | Hagen's Sales & Service | 10021100 | CDA | 124293 | 2.35 |
| 08/31/2020 | 08/12/2020 | JOHN DEERE FINANCIAL | 10021100 | CDA | 124294 | 59.53 |
| 08/31/2020 | 08/12/2020 | JOHN DEERE FINANCIAL | 20621100 | CDA | 124294 | 26.97 |
| 08/31/2020 | 08/12/2020 | JOHN DEERE FINANCIAL | 60021100 | CDA | 124294 | 28.07 |
| 08/31/2020 | 08/12/2020 | JOHN DEERE FINANCIAL | 70021100 | CDA | 124294 | 127.98 |
| 08/31/2020 | 08/12/2020 | KEMP III, DAVID P | 20121100 | CDA | 124295 | 900.00 |
| 08/31/2020 | 08/12/2020 | Klein, Rob | 60021100 | CDA | 124296 | 385.00 |
| 08/31/2020 | 08/12/2020 | L W Allen LLC | 70021100 | CDA | 124297 | 6,933.48 |
| 08/31/2020 | 08/12/2020 | LEIS, CAROL | 10021100 | CDA | 124298 | 8.00 |
| 08/31/2020 | 08/12/2020 | MAYO CLINIC | 10021100 | CDA | 124299 | 100.00 |
| 08/31/2020 | 08/12/2020 | MENARD'S - ONALASKA | 10021100 | CDA | 124300 | 214.38 |
| 08/31/2020 | 08/12/2020 | MODERN DISPOSAL SYSTEMS LLC | 10021100 | CDA | 124301 | 2,404.85 |
| 08/31/2020 | 08/12/2020 | Nichols, Nathan | 10021100 | CDA | 124302 | 100.00 |
| 08/31/2020 | 08/12/2020 | PER MAR SECURITY SERVICES | 70021100 | CDA | 124303 | 8,692.00 |
| 08/31/2020 | 08/12/2020 | Pulham, Kirstin | 10021100 | CDA | 124304 | 45.00 |
| 08/31/2020 | 08/12/2020 | RC SYSTEMS INC | 10021100 | CDA | 124305 | 250.00 |
| 08/31/2020 | 08/12/2020 | Richard, Nikki | 10021100 | CDA | 124306 | 35.00 |
| 08/31/2020 | 08/12/2020 | RIPP DISTRIBUTING CO INC | 10021100 | CDA | 124307 | 40.00 |
| 08/31/2020 | 08/12/2020 | SECURIAN FINANCIAL GROUP INC | 10021100 | CDA | 124308 | 1,086.08 |
| 08/31/2020 | 08/12/2020 | SPARTA COOPERATIVE SERVICES | 10021100 | CDA | 124309 | 310.00 |
| 08/31/2020 | 08/12/2020 | SPARTA COOPERATIVE SERVICES | 20621100 | CDA | 124309 | 635.00 |
| 08/31/2020 | 08/12/2020 | SPARTA COOPERATIVE SERVICES | 60021100 | CDA | 124309 | 343.84 |
| 08/31/2020 | 08/12/2020 | ST JOSEPH EQUIPMENT INC | 10021100 | CDA | 124310 | 377.28 |
| 08/31/2020 | 08/12/2020 | Staff, Brent | 10021100 | CDA | 124311 | 200.00 |
| 08/31/2020 | 08/12/2020 | TRAFFIC & PARKING CONTROL CO (TAPCO) | 10021100 | CDA | 124312 | 271.16 |
| 08/31/2020 | 08/12/2020 | U.S. CELLULAR | 10021100 | CDA | 124313 | 3.74 |
| 08/31/2020 | 08/12/2020 | Verizon Wireless | 10021100 | CDA | 124314 | 230.53 |

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| 08/31/2020 | 08/12/2020 | Verizon Wireless | 60021100 | CDA | 124314 | 120.03 |
| 08/31/2020 | 08/12/2020 | Verizon Wireless | 70021100 | CDA | 124314 | 88.14 |
| 08/31/2020 | 08/12/2020 | WE ENERGIES | 20121100 | CDA | 124315 | 10.89 |
| 08/31/2020 | 08/12/2020 | WE ENERGIES | 60021100 | CDA | 124315 | 33.20 |
| 08/31/2020 | 08/12/2020 | WE ENERGIES | 70021100 | CDA | 124315 | 12.33 |
| 08/31/2020 | 08/12/2020 | WI STATE LAB OF HYGIENE | 60021100 | CDA | 124316 | 26.00 |
| 08/31/2020 | 08/12/2020 | XCEL ENERGY | 10021100 | CDA | 124317 | 10,310.36 |
| 08/31/2020 | 08/12/2020 | XCEL ENERGY | 20121100 | CDA | 124317 | 743.43 |
| 08/31/2020 | 08/12/2020 | XCEL ENERGY | 40021100 | CDA | 124317 | 29.82 |
| 08/31/2020 | 08/12/2020 | XCEL ENERGY | 60021100 | CDA | 124317 | 3,833.61 |
| 08/31/2020 | 08/12/2020 | ZIMMERMAN, COREY M | 10021100 | CDA | 124318 | 100.00 |
| 08/31/2020 | 08/14/2020 | CARDMEMBER SERVICE - SANITATION | 70021100 | CDA | 124319 | 42.19 |
| 08/31/2020 | 08/14/2020 | CENGAGE LEARNING INC/GALE | 20121100 | CDA | 124320 | 61.58 |
| 08/31/2020 | 08/14/2020 | CenturyLink | 20121100 | CDA | 124321 | 128.23 |
| 08/31/2020 | 08/14/2020 | CENTURYLINK | 20121100 | CDA | 124322 | 16.72 |
| 08/31/2020 | 08/14/2020 | DALCO | 20121100 | CDA | 124323 | 24.77 |
| 08/31/2020 | 08/14/2020 | DWD-UNEMPLOYMENT INSURANCE | 10021100 | CDA | 124324 | 7,268.68 |
| 08/31/2020 | 08/14/2020 | Field Training Solutions | 10021100 | CDA | 124325 | 590.00 |
| 08/31/2020 | 08/14/2020 | GUNDERSEN HEALTH SYSTEM-SELF PAY | 10021100 | CDA | 124326 | 157.96 |
| 08/31/2020 | 08/14/2020 | LA CROSSE PUBLIC LIBRARY | 20121100 | CDA | 124327 | 290.88 |
| 08/31/2020 | 08/14/2020 | LYDON DRYWALL & ELECTRIC INC | 20121100 | CDA | 124328 | 85.00 |
| 08/31/2020 | 08/14/2020 | MODERN DISPOSAL SYSTEMS LLC | 10021100 | CDA | 124329 | 17,608.92 |
| 08/31/2020 | 08/14/2020 | SLEEPY HOLLOW INC | 10021100 | CDA | 124330 | 13,153.00 |
| 08/31/2020 | 08/19/2020 | Best Kept Portables LLC | 20621100 | CDA | 124331 | 345.00 |
| 08/31/2020 | 08/19/2020 | CENTURYLINK | 10021100 | CDA | 124332 | 188.91 |
| 08/31/2020 | 08/19/2020 | CHARTER COMMUNICATIONS | 10021100 | CDA | 124333 | 59.99 |
| 08/31/2020 | 08/19/2020 | CHARTER COMMUNICATIONS | 20621100 | CDA | 124333 | 59.99 |
| 08/31/2020 | 08/19/2020 | CROELL INC | 10021100 | CDA | 124334 | 120.00 |
| 08/31/2020 | 08/19/2020 | CROELL INC | 21021100 | CDA | 124334 | 731.50 |
| 08/31/2020 | 08/19/2020 | DALCO | 20721100 | CDA | 124335 | 108.14 |
| 08/31/2020 | 08/19/2020 | DeBauche Truck & Diesel Inc | 10021100 | CDA | 124336 | 9,647.32 |
| 08/31/2020 | 08/19/2020 | Dunigan, Christina | 10021100 | CDA | 124337 | 122.50 |
| 08/31/2020 | 08/19/2020 | EASY PICKER GOLF PRODUCTS INC | 20621100 | CDA | 124338 | 783.69 |
| 08/31/2020 | 08/19/2020 | EMC INSURANCE COMPANIES | 10021100 | CDA | 124339 | 18,225.00 |
| 08/31/2020 | 08/19/2020 | Gerke Excavating Inc | 10021100 | CDA | 124340 | 2,682.86 |
| 08/31/2020 | 08/19/2020 | Hagen's Sales & Service | 10021100 | CDA | 124341 | 104.23 |
| 08/31/2020 | 08/19/2020 | HORST DISTRIBUTING INC | 20621100 | CDA | 124342 | 1,372.13 |
| 08/31/2020 | 08/19/2020 | HYDE, MARY | 20621100 | CDA | 124343 | 418.01 |
| 08/31/2020 | 08/19/2020 | Ladwig, Heather | 10021100 | CDA | 124344 | 50.00 |
| 08/31/2020 | 08/19/2020 | MISSISSIPPI WELDERS SUPPLY CO INC | 10021100 | CDA | 124345 | 75.00 |
| 08/31/2020 | 08/19/2020 | MODERN DISPOSAL SYSTEMS LLC | 10021100 | CDA | 124346 | 173.00 |
| 08/31/2020 | 08/19/2020 | MODERN DISPOSAL SYSTEMS LLC | 21021100 | CDA | 124346 | 200.44 |
| 08/31/2020 | 08/19/2020 | MONROE COUNTY TREASURER | 80021100 | CDA | 124347 | 359,079.63 |
| 08/31/2020 | 08/19/2020 | MUELLER, REINHARD | 21021100 | CDA | 124348 | 900.00 |
| 08/31/2020 | 08/19/2020 | P & P PRODUCTS | 20521100 | CDA | 124349 | 525.50 |
| 08/31/2020 | 08/19/2020 | PENDELTON TURF SUPPLY | 20621100 | CDA | 124350 | 2,645.00 |
| 08/31/2020 | 08/19/2020 | PREMIER COOPERATIVE | 10021100 | CDA | 124351 | 644.94 |
| 08/31/2020 | 08/19/2020 | PREMIER COOPERATIVE | 20621100 | CDA | 124351 | 1,233.97 |
| 08/31/2020 | 08/19/2020 | REINDERS INC | 20621100 | CDA | 124352 | 1,182.22 |
| 08/31/2020 | 08/19/2020 | Richard, Nikki | 10021100 | CDA | 124353 | 70.00 |
| 08/31/2020 | 08/19/2020 | RIVER VALLEY NEWSPAPERS | 20621100 | CDA | 124354 | 980.00 |
| 08/31/2020 | 08/19/2020 | S & S DISTRIBUTING INC | 10021100 | CDA | 124355 | 169.00 |
| 08/31/2020 | 08/19/2020 | Sparta Area School District | 80021100 | CDA | 124356 | 1,398,913.81 |
| 08/31/2020 | 08/19/2020 | SPARTA COOPERATIVE SERVICES | 10021100 | CDA | 124357 | 65.00 |
| 08/31/2020 | 08/19/2020 | SPARTA COOPERATIVE SERVICES | 20621100 | CDA | 124357 | 132.80 |
| 08/31/2020 | 08/19/2020 | TRAFFIC & PARKING CONTROL CO (TAPCO) | 10021100 | CDA | 124358 | 423.11 |

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| 08/31/2020 | 08/19/2020 | TRICOR INC | 10021100 | CDA | 124359 | 762.00 |
| 08/31/2020 | 08/19/2020 | Tri-State Business Machines | 10021100 | CDA | 124360 | 55.55 |
| 08/31/2020 | 08/19/2020 | WESTERN TECHNICAL COLLEGE | 80021100 | CDA | 124361 | 206,977.07 |
| 08/31/2020 | 08/19/2020 | WI DEPT OF TRANSPORTATION | 40221100 | CDA | 124362 | 2,419.24 |
| 08/31/2020 | 08/19/2020 | XCEL ENERGY | 10021100 | CDA | 124363 | 78.99 |
| 08/31/2020 | 08/19/2020 | XCEL ENERGY | 21021100 | CDA | 124363 | 153.72 |
| 08/31/2020 | 08/19/2020 | XCEL ENERGY | 70021100 | CDA | 124363 | 12,427.14 |
| 08/31/2020 | 08/28/2020 | AMUNDSON, JEAN E | 10021700 | CDP | 124364 | 75.00 |
| 08/31/2020 | 08/28/2020 | BERNATH, AMY E | 10021700 | CDP | 124365 | 35.00 |
| 08/31/2020 | 08/28/2020 | CAUCUTT, LINDA M | 10021700 | CDP | 124366 | 119.00 |
| 08/31/2020 | 08/28/2020 | COCHRAN, JULIE G | 10021700 | CDP | 124367 | 119.00 |
| 08/31/2020 | 08/28/2020 | EVANS, MARY J | 10021700 | CDP | 124368 | 97.75 |
| 08/31/2020 | 08/28/2020 | HABHEGGER, EDITH D | 10021700 | CDP | 124369 | 123.25 |
| 08/31/2020 | 08/28/2020 | JEFFERSON, JAMES B | 10021700 | CDP | 124370 | 89.25 |
| 08/31/2020 | 08/28/2020 | JEFFERSON, TERESA L | 10021700 | CDP | 124371 | 145.00 |
| 08/31/2020 | 08/28/2020 | KEMP, DONNA M | 10021700 | CDP | 124372 | 145.00 |
| 08/31/2020 | 08/28/2020 | KEMP, SARA L | 10021700 | CDP | 124373 | 123.25 |
| 08/31/2020 | 08/28/2020 | MUEHLENKAMP, ARDELL | 10021700 | CDP | 124374 | 123.25 |
| 08/31/2020 | 08/28/2020 | RHODES, SHEILA M | 10021700 | CDP | 124375 | 123.25 |
| 08/31/2020 | 08/28/2020 | SMITH, BARBARA A | 10021700 | CDP | 124376 | 123.25 |
| 08/31/2020 | 08/28/2020 | WISE, CYNTHIA K | 10021700 | CDP | 124377 | 145.00 |
| 08/31/2020 | 08/28/2020 | YESKE, ANITA C | 10021700 | CDP | 124378 | 119.00 |
| 08/31/2020 | 08/28/2020 | ZIEGLER, ANDREA R | 10021700 | CDP | 124379 | 361.96 |
| 08/31/2020 | 08/28/2020 | ANDERSON, CHARLES T | 10021700 | CDP | 124380 | 73.83 |
| 08/31/2020 | 08/28/2020 | BOLDEN, KEAGAN M T | 10021700 | CDP | 124381 | 39.76 |
| 08/31/2020 | 08/28/2020 | BRUEGGEMAN, HAYDEN M | 10021700 | CDP | 124382 | 173.96 |
| 08/31/2020 | 08/28/2020 | GEIER, GARRETT J | 10021700 | CDP | 124383 | 1,006.27 |
| 08/31/2020 | 08/28/2020 | GEIER, JULIE K | 10021700 | CDP | 124384 | 186.24 |
| 08/31/2020 | 08/28/2020 | HEMMERSBACH, ANDREW A | 10021700 | CDP | 124385 | 743.78 |
| 08/31/2020 | 08/28/2020 | KASS, MICHAEL J | 10021700 | CDP | 124386 | 657.28 |
| 08/31/2020 | 08/28/2020 | KRUEGER, ETHAN J | 10021700 | CDP | 124387 | 632.91 |
| 08/31/2020 | 08/28/2020 | LEIS, JAYDEN L | 10021700 | CDP | 124388 | 67.99 |
| 08/31/2020 | 08/28/2020 | NADING, JERRY K | 10021700 | CDP | 124389 | 615.73 |
| 08/31/2020 | 08/28/2020 | OSWALD, TANNER R | 10021700 | CDP | 124390 | 573.86 |
| 08/31/2020 | 08/28/2020 | RAITEN, LAIRD B | 10021700 | CDP | 124391 | 343.10 |
| 08/31/2020 | 08/28/2020 | ROELS, THEODORE J | 10021700 | CDP | 124392 | 479.67 |
| 08/31/2020 | 08/28/2020 | SAVALL, BRUCE O | 10021700 | CDP | 124393 | 401.03 |
| 08/31/2020 | 08/28/2020 | STUESSEL, ISAAC T | 10021700 | CDP | 124394 | 644.58 |
| 08/31/2020 | 08/28/2020 | SULLIVAN, CARYS M | 10021700 | CDP | 124395 | 67.99 |
| 08/31/2020 | 08/28/2020 | WURZEL, DOUGLAS C | 10021700 | CDP | 124396 | 333.70 |
| 08/31/2020 | 08/28/2020 | HEMMERSBACH, DONALD G | 10021700 | CDP | 124397 | 1,170.96 |
| 08/31/2020 | 08/28/2020 | KIRCHHOFF, RAYMOND E | 10021700 | CDP | 124398 | 1,110.28 |
| 08/31/2020 | 08/28/2020 | SUND, MARK D | 10021700 | CDP | 124399 | 176.41 |
| 08/31/2020 | 08/28/2020 | SUND, MARK D - DIR DEP | 10021700 | CDP | 124399 | .00 |
| 08/31/2020 | 08/28/2020 | LEIS, DOUGLAS J - DIR DEP | 10021700 | CDP | 124400 | .00 |
| 08/31/2020 | 08/28/2020 | LEIS, DOUGLAS J | 10021700 | CDP | 124400 | 1,116.35 |
| 08/31/2020 | 08/26/2020 | Accel Crane Service | 21021100 | CDA | 124401 | 1,101.28 |
| 08/31/2020 | 08/26/2020 | ACCURATE APPRAISAL LLC | 10021100 | CDA | 124402 | 6,150.00 |
| 08/31/2020 | 08/26/2020 | ARNOLD'S SERVICE & TOWING LLC | 10021100 | CDA | 124403 | 150.00 |
| 08/31/2020 | 08/26/2020 | Betcher, Amy Jo | 10021100 | CDA | 124404 | 122.99 |
| 08/31/2020 | 08/26/2020 | Brad Olson Electric LLC | 70021100 | CDA | 124405 | 9,326.74 |
| 08/31/2020 | 08/26/2020 | CARDMEMBER SERVICES - PARK & REC | 10021100 | CDA | 124406 | 814.89 |
| 08/31/2020 | 08/26/2020 | CARDMEMBER SERVICES - PARK & REC | 20621100 | CDA | 124406 | 860.73 |
| 08/31/2020 | 08/26/2020 | CENGAGE LEARNING INC/GALE | 20121100 | CDA | 124407 | 74.22 |
| 08/31/2020 | 08/26/2020 | CHARTER COMMUNICATIONS | 10021100 | CDA | 124408 | 84.99 |
| 08/31/2020 | 08/26/2020 | CHOSEN VALLEY TESTING INC | 40221100 | CDA | 124409 | 5,230.00 |

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| 08/31/2020 | 08/26/2020 | CROELL INC | 21021100 | CDA | 124410 | 1,340.00 |
| 08/31/2020 | 08/26/2020 | DeBauche Truck & Diesel Inc | 10021100 | CDA | 124411 | 56.53 |
| 08/31/2020 | 08/26/2020 | DELTA DENTAL OF WISCONSIN | 10021100 | CDA | 124412 | 4,567.67 |
| 08/31/2020 | 08/26/2020 | FISH WINDOW CLEANING | 20121100 | CDA | 124413 | 875.00 |
| 08/31/2020 | 08/26/2020 | GALLS LLC | 10021100 | CDA | 124414 | 45.99 |
| 08/31/2020 | 08/26/2020 | GUNDERSEN HEALTH SYSTEM-SELF PAY | 10021100 | CDA | 124415 | 387.25 |
| 08/31/2020 | 08/26/2020 | HSR ASSOCIATES INC | 40221100 | CDA | 124416 | 27,370.00 |
| 08/31/2020 | 08/26/2020 | Illinois Tollway | 10021100 | CDA | 124417 | 6.03 |
| 08/31/2020 | 08/26/2020 | KREIDER, JENNIFER M | 10021100 | CDA | 124418 | 280.00 |
| 08/31/2020 | 08/26/2020 | LEADS ONLINE | 10021100 | CDA | 124419 | 1,758.00 |
| 08/31/2020 | 08/26/2020 | Lewellen, Amy | 10021100 | CDA | 124420 | 40.00 |
| 08/31/2020 | 08/26/2020 | LOFFLER COMPANIES | 20121100 | CDA | 124421 | 65.02 |
| 08/31/2020 | 08/26/2020 | Milestone Materials | 21021100 | CDA | 124422 | 433.76 |
| 08/31/2020 | 08/26/2020 | MISSISSIPPI WELDERS SUPPLY CO INC | 10021100 | CDA | 124423 | 58.00 |
| 08/31/2020 | 08/26/2020 | MONROE COUNTY CLERK OF COURT | 10021100 | CDA | 124424 | 50.00 |
| 08/31/2020 | 08/26/2020 | Monroe County Title Inc | 40221100 | CDA | 124425 | 225,234.00 |
| 08/31/2020 | 08/26/2020 | MSA PROFESSIONAL SERVICES INC | 40021100 | CDA | 124426 | 2,501.25 |
| 08/31/2020 | 08/26/2020 | MSA PROFESSIONAL SERVICES INC | 40921100 | CDA | 124426 | 8,644.80 |
| 08/31/2020 | 08/26/2020 | Nichols, Nathan | 10021100 | CDA | 124427 | 200.00 |
| 08/31/2020 | 08/26/2020 | OTIS ELEVATOR COMPANY | 20721100 | CDA | 124428 | 10.44 |
| 08/31/2020 | 08/26/2020 | P & P PRODUCTS | 10021100 | CDA | 124429 | 150.00 |
| 08/31/2020 | 08/26/2020 | PICA GROVE LLC | 21021100 | CDA | 124430 | 4,980.00 |
| 08/31/2020 | 08/26/2020 | REINDERS INC | 20621100 | CDA | 124431 | 30.65 |
| 08/31/2020 | 08/26/2020 | Reserve Account | 10021100 | CDA | 124432 | 2,500.00 |
| 08/31/2020 | 08/26/2020 | RUSH HOUR TOWING | 10021100 | CDA | 124433 | 727.69 |
| 08/31/2020 | 08/26/2020 | Staff, Brent | 10021100 | CDA | 124434 | 200.00 |
| 08/31/2020 | 08/26/2020 | Tri-State Business Machines | 10021100 | CDA | 124435 | 195.13 |
| 08/31/2020 | 08/26/2020 | Tri-State Business Machines | 60021100 | CDA | 124435 | 49.54 |
| 08/31/2020 | 08/26/2020 | Tri-State Business Machines | 70021100 | CDA | 124435 | 49.54 |
| 08/31/2020 | 08/26/2020 | U.S. Bank Equipment Finance | 40121100 | CDA | 124436 | 5,117.46 |
| 08/31/2020 | 08/26/2020 | WDATCP - DFRS | 10021100 | CDA | 124437 | 980.00 |
| 08/31/2020 | 08/26/2020 | XCEL ENERGY | 10021100 | CDA | 124438 | 1,416.93 |
| 08/31/2020 | 08/26/2020 | XCEL ENERGY | 20621100 | CDA | 124438 | 2,422.99 |
| 08/31/2020 | 08/26/2020 | XCEL ENERGY | 20721100 | CDA | 124438 | 2,314.74 |
| 08/31/2020 | 08/26/2020 | XCEL ENERGY | 60021100 | CDA | 124438 | 10,191.65 |
| 08/31/2020 | 08/31/2020 | All American Do It Center | 70021100 | CDA | 124439 | 457.65 |
| 08/31/2020 | 08/31/2020 | Auto Value Parts Stores | 10021100 | CDA | 124440 | 417.05 |
| 08/31/2020 | 08/31/2020 | Auto Value Parts Stores | 20621100 | CDA | 124440 | 196.40 |
| 08/31/2020 | 08/31/2020 | B & M Technical Services Inc | 70021100 | CDA | 124441 | 14,197.96 |
| 08/31/2020 | 08/31/2020 | B. Anderson Excavating LLC | 60021100 | CDA | 124442 | 286.59 |
| 08/31/2020 | 08/31/2020 | BAKER & TAYLOR | 20121100 | CDA | 124443 | 2,584.72 |
| 08/31/2020 | 08/31/2020 | BAKER TILLY VIRCHOW KRAUSE LLP | 10021100 | CDA | 124444 | 2,785.00 |
| 08/31/2020 | 08/31/2020 | Band Box Cleaners & Laundry Inc | 70021100 | CDA | 124445 | 147.15 |
| 08/31/2020 | 08/31/2020 | BOOK PAGE | 20121100 | CDA | 124446 | 354.00 |
| 08/31/2020 | 08/31/2020 | Brad Olson Electric LLC | 70021100 | CDA | 124447 | 9,789.74 |
| 08/31/2020 | 08/31/2020 | CENGAGE LEARNING INC/GALE | 20121100 | CDA | 124448 | 75.72 |
| 08/31/2020 | 08/31/2020 | CENTURYLINK | 10021100 | CDA | 124449 | 16.88 |
| 08/31/2020 | 08/31/2020 | CLEAN WATER TESTING LLC | 60021100 | CDA | 124450 | 345.00 |
| 08/31/2020 | 08/31/2020 | Core & Main LP | 60021100 | CDA | 124451 | 2,035.14 |
| 08/31/2020 | 08/31/2020 | CROELL INC | 21021100 | CDA | 124452 | 312.00 |
| 08/31/2020 | 08/31/2020 | Davy Laboratories | 70021100 | CDA | 124453 | 472.50 |
| 08/31/2020 | 08/31/2020 | EVIDENT INC | 10021100 | CDA | 124454 | 112.41 |
| 08/31/2020 | 08/31/2020 | Hagen's Sales & Service | 20621100 | CDA | 124455 | 1.90 |
| 08/31/2020 | 08/31/2020 | Hawkins Inc | 60021100 | CDA | 124456 | 4,443.13 |
| 08/31/2020 | 08/31/2020 | Hydrite Chemical Co | 70021100 | CDA | 124457 | 14,126.26 |
| 08/31/2020 | 08/31/2020 | Infosense Inc | 70021100 | CDA | 124458 | 26,330.00 |

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| 08/31/2020 | 08/31/2020 | Lane Tank Co Inc | 60021100 | CDA | 124459 | 1,200.00 |
| 08/31/2020 | 08/31/2020 | MACQUEEN EQUIPMENT | 70021100 | CDA | 124460 | 105,297.00 |
| 08/31/2020 | 08/31/2020 | Mid-American Research Chemical | 60021100 | CDA | 124461 | 210.00 |
| 08/31/2020 | 08/31/2020 | Midwest Contract Operatons Inc | 70021100 | CDA | 124462 | 300.00 |
| 08/31/2020 | 08/31/2020 | MIDWEST TAPE | 20121100 | CDA | 124463 | 67.98 |
| 08/31/2020 | 08/31/2020 | MODERN DISPOSAL SYSTEMS LLC | 10021100 | CDA | 124464 | 17,608.92 |
| 08/31/2020 | 08/31/2020 | MONROE COUNTY TREASURER | 10021100 | CDA | 124465 | 1,624.00 |
| 08/31/2020 | 08/31/2020 | MSA PROFESSIONAL SERVICES INC | 60021100 | CDA | 124466 | 2,582.00 |
| 08/31/2020 | 08/31/2020 | O'REILLY AUTOMOTIVE INC | 70021100 | CDA | 124467 | 75.25 |
| 08/31/2020 | 08/31/2020 | QUILL CORPORATION | 20121100 | CDA | 124468 | 337.98 |
| 08/31/2020 | 08/31/2020 | Ruediger, Nikki | 10021100 | CDA | 124469 | 20.00 |
| 08/31/2020 | 08/31/2020 | RUSH HOUR TOWING | 10021100 | CDA | 124470 | 130.00 |
| 08/31/2020 | 08/31/2020 | SPARTA DENTAL CENTER SC | 10021100 | CDA | 124471 | 107.60 |
| 08/31/2020 | 08/31/2020 | STATE OF WISCONSIN - COURT FINES | 10021100 | CDA | 124472 | 3,102.62 |
| 08/31/2020 | 08/31/2020 | Stein Counseling & Consulting | 10021100 | CDA | 124473 | 291.88 |
| 08/31/2020 | 08/31/2020 | The Hardware Store | 10021100 | CDA | 124474 | 50.78 |
| 08/31/2020 | 08/31/2020 | The Hardware Store | 60021100 | CDA | 124474 | 29.54 |
| 08/31/2020 | 08/31/2020 | The Hardware Store | 70021100 | CDA | 124474 | 228.03 |
| 08/31/2020 | 08/31/2020 | THE O'BRIEN AGENCY LLC | 10021100 | CDA | 124475 | 320.00 |
| 08/31/2020 | 08/31/2020 | THERMA-STOR LLC | 60021100 | CDA | 124476 | 3,350.00 |
| 08/31/2020 | 08/31/2020 | TITAN MACHINERY | 10021100 | CDA | 124477 | 8,589.99 |
| 08/31/2020 | 08/31/2020 | Tri-State Business Machines | 10021100 | CDA | 124478 | 58.77 |
| 08/31/2020 | 08/31/2020 | USA Blue Book | 60021100 | CDA | 124479 | 67.21 |
| 08/31/2020 | 08/31/2020 | USA Blue Book | 70021100 | CDA | 124479 | 595.52 |
| 08/31/2020 | 08/31/2020 | WALMART COMMUNITY - CITY | 10021100 | CDA | 124480 | 255.85 |
| 08/31/2020 | 08/31/2020 | WALMART COMMUNITY - CITY | 20121100 | CDA | 124480 | 108.73 |
| 08/31/2020 | 08/31/2020 | Walmart Community - Sanitation | 70021100 | CDA | 124481 | 44.70 |
| 08/31/2020 | 08/31/2020 | Walmart Community - Water | 60021100 | CDA | 124482 | 331.15 |
| 08/31/2020 | 08/31/2020 | We Energies | 60021100 | CDA | 124483 | 10.13 |
| 08/31/2020 | 08/31/2020 | WI PROFESSIONAL POLICE ASSO INC | 10021100 | CDA | 124484 | 714.00 |
| 08/31/2020 | 08/31/2020 | William/Reid LTD LLC | 70021100 | CDA | 124485 | 375.00 |
| 08/31/2020 | 08/31/2020 | WISCONSIN LIFT TRUCK CORP | 70021100 | CDA | 124486 | 172.33 |
| 08/31/2020 | 08/31/2020 | WORKSITE SOLUTIONS | 10021100 | CDA | 124487 | 136.92 |
| 02/28/2018 | 02/07/2018 | WI DEPT OF REVENUE - TID | 40921100 | CDA | 12518001 | 1,000.00 |
| 02/29/2020 | 02/14/2020 | WI DEPT OF REVENUE | 10021100 | CDA | 21420005 | 10.00 |
| 07/31/2020 | 07/31/2020 | INTERNAL REVENUE SERVICE | 10021100 | CDA | 73120070 | 36,584.64 |
| 07/31/2020 | 07/31/2020 | WI DEPT OF REVENUE - WH | 10021100 | CDA | 73120071 | 7,289.41 |
| 08/31/2020 | 08/04/2020 | WI DEPT OF REVENUE - SALES TAX | 10021100 | CDA | 80420001 | 3,705.45 |
| 08/31/2020 | 08/04/2020 | WISCONSIN RETIREMENT SYSTEM | 10021100 | CDA | 80420002 | 72,377.61 |
| 08/31/2020 | 08/14/2020 | EMPOWER RETIREMENT | 10021100 | CDA | 81420001 | 4,777.40 |
| 08/31/2020 | 08/14/2020 | FAHNING, TODD R - DIR DEP | 10021700 | CDP | 81420001 | .00 |
| 08/31/2020 | 08/14/2020 | INTERNAL REVENUE SERVICE | 10021100 | CDA | 81420002 | 34,683.46 |
| 08/31/2020 | 08/14/2020 | HANSON, JULIE A - DIR DEP | 10021700 | CDP | 81420002 | .00 |
| 08/31/2020 | 08/14/2020 | WI DEPT OF EMPL TRUST FUNDS-HEALTH | 10021100 | CDA | 81420003 | 89,643.56 |
| 08/31/2020 | 08/14/2020 | HELLMAN, JAMES A - DIR DEP | 10021700 | CDP | 81420003 | .00 |
| 08/31/2020 | 08/14/2020 | WI DEPT OF REVENUE - WH | 10021100 | CDA | 81420004 | 6,722.00 |
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| 08/31/2020 | 08/14/2020 | VAN WORMER, MARK L - DIR DEP | 10021700 | CDP | 81420008 | .00 |
| 08/31/2020 | 08/14/2020 | BAZAN, MARISSA L - DIR DEP | 10021700 | CDP | 81420009 | .00 |
| 08/31/2020 | 08/14/2020 | EINER, LORI A - DIR DEP | 10021700 | CDP | 81420010 | .00 |
| 08/31/2020 | 08/14/2020 | HAACK, DONNA J - DIR DEP | 10021700 | CDP | 81420011 | .00 |
| 08/31/2020 | 08/14/2020 | SCHREIBER, AIMEE L - DIR DEP | 10021700 | CDP | 81420012 | .00 |
| 08/31/2020 | 08/14/2020 | SHIPLEY, KRISTIN D - DIR DEP | 10021700 | CDP | 81420013 | .00 |
| 08/31/2020 | 08/14/2020 | WEGNER, KIMBERLY A - DIR DEP | 10021700 | CDP | 81420014 | .00 |

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

| Period Date | Transaction Date | Description | Account Number | Journal | Check Number | Check Amount |
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| 08/31/2020 | 08/14/2020 | WEISSENBERGER, AMY R - DIR DEP | 10021700 | CDP | 81420015 | .00 |
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| 08/31/2020 | 08/14/2020 | GUST, KRISTEN M - DIR DEP | 10021700 | CDP | 81420017 | .00 |
| 08/31/2020 | 08/14/2020 | HOFFLAND, MATTHEW G - DIR DEP | 10021700 | CDP | 81420018 | .00 |
| 08/31/2020 | 08/14/2020 | HUMPHREY, BRUCE - DIR DEP | 10021700 | CDP | 81420019 | .00 |
| 08/31/2020 | 08/14/2020 | LUKASEK, EDWARD J - DIR DEP | 10021700 | CDP | 81420020 | .00 |
| 08/31/2020 | 08/14/2020 | RILEY, KEVIN M - DIR DEP | 10021700 | CDP | 81420021 | .00 |
| 08/31/2020 | 08/14/2020 | STANEK, NORMAN G - DIR DEP | 10021700 | CDP | 81420022 | .00 |
| 08/31/2020 | 08/14/2020 | AMES, JOEL D - DIR DEP | 10021700 | CDP | 81420023 | .00 |
| 08/31/2020 | 08/14/2020 | BREY, TYREL J - DIR DEP | 10021700 | CDP | 81420024 | .00 |
| 08/31/2020 | 08/14/2020 | ERICKSON, JESSICA R - DIR DEP | 10021700 | CDP | 81420025 | .00 |
| 08/31/2020 | 08/14/2020 | ERICKSON, KYLE D - DIR DEP | 10021700 | CDP | 81420026 | .00 |
| 08/31/2020 | 08/14/2020 | FERGUSON, BOOKER T - DIR DEP | 10021700 | CDP | 81420027 | .00 |
| 08/31/2020 | 08/14/2020 | FISCHER, ZACHARY D - DIR DEP | 10021700 | CDP | 81420028 | .00 |
| 08/31/2020 | 08/14/2020 | GURALSKI, KYLE R - DIR DEP | 10021700 | CDP | 81420029 | .00 |
| 08/31/2020 | 08/14/2020 | HAAS, CHRISTINE M - DIR DEP | 10021700 | CDP | 81420030 | .00 |
| 08/31/2020 | 08/14/2020 | JAMES, BRIAN R - DIR DEP | 10021700 | CDP | 81420031 | .00 |
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| 08/31/2020 | 08/14/2020 | LUDOVIC, JACOB A - DIR DEP | 10021700 | CDP | 81420036 | .00 |
| 08/31/2020 | 08/14/2020 | MAGNUS, MARK J - DIR DEP | 10021700 | CDP | 81420037 | .00 |
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| 08/31/2020 | 08/14/2020 | STUESSEL, AUSTIN R - DIR DEP | 10021700 | CDP | 81420056 | .00 |
| 08/31/2020 | 08/14/2020 | WEAVER, SAMANTHA L - DIR DEP | 10021700 | CDP | 81420057 | .00 |
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Bank No: 1 GENERAL FUND - STATE BANK OF LACROSSE - GENERAL FUND

| Period Date | Transaction Date | Description | Account Number | Journal | Check Number | Check Amount |
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Bank No: 1 GENERAL FUND - STATE BANK OF LACROSSE - GENERAL FUND

| Period Date | Transaction Date | Description | Account Number | Journal | Check Number | Check Amount |
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| Total STATE BANK OF LACROSSE - GENERAL FUND: | | | | | | <u>1,395,096.32</u> |

Report Criteria:

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

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Void checks included

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | GL Account | Amount |
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| 08/07/2020 | PC | 08/14/2020 | 124255 | CHURCH, JAMES A | 2016 | 001-11000 | 277.05- |
| 08/07/2020 | PC | 08/14/2020 | 124256 | LYDON, JOSHUA W | 2024 | 001-11000 | 277.05- |
| 08/07/2020 | PC | 08/14/2020 | 124257 | ANDERSON, CHARLES T | 9379 | 001-11000 | 60.58- |
| 08/07/2020 | PC | 08/14/2020 | 124258 | BOLDEN, KEAGAN M T | 9380 | 001-11000 | 51.12- |
| 08/07/2020 | PC | 08/14/2020 | 124259 | BRUEGGEMAN, HAYDEN M | 9424 | 001-11000 | 388.35- |
| 08/07/2020 | PC | 08/14/2020 | 124260 | GEIER, GARRETT J | 9025 | 001-11000 | 1,023.48- |
| 08/07/2020 | PC | 08/14/2020 | 124261 | GEIER, JULIE K | 9420 | 001-11000 | 164.66- |
| 08/07/2020 | PC | 08/14/2020 | 124262 | HEMMERSBACH, ANDREW A | 9446 | 001-11000 | 718.99- |
| 08/07/2020 | PC | 08/14/2020 | 124263 | KASS, MICHAEL J | 9410 | 001-11000 | 640.35- |
| 08/07/2020 | PC | 08/14/2020 | 124264 | KRUEGER, ETHAN J | 9677 | 001-11000 | 764.84- |
| 08/07/2020 | PC | 08/14/2020 | 124265 | NADING, JERRY K | 9220 | 001-11000 | 655.15- |
| 08/07/2020 | PC | 08/14/2020 | 124266 | OSWALD, TANNER R | 9678 | 001-11000 | 651.36- |
| 08/07/2020 | PC | 08/14/2020 | 124267 | RAITEN, LAIRD B | 9541 | 001-11000 | 293.75- |
| 08/07/2020 | PC | 08/14/2020 | 124268 | ROELS, THEODORE J | 9403 | 001-11000 | 626.13- |
| 08/07/2020 | PC | 08/14/2020 | 124269 | SAVALL, BRUCE O | 9451 | 001-11000 | 497.10- |
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 - Supplemental checks included
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 - Void checks included
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Report Criteria:

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 Supplemental checks included
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| 08/21/2020 | PC | 08/28/2020 | 82820052 | CLARK, GAIL L | 7000 | 001-11000 | 1,502.50- |
| 08/21/2020 | PC | 08/28/2020 | 82820053 | PASSEHL, DALE W | 7020 | 001-11000 | 1,856.93- |
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| 08/21/2020 | PC | 08/28/2020 | 82820055 | THURSTON, DUSTIN A | 7026 | 001-11000 | 1,304.49- |
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| 08/21/2020 | PC | 08/28/2020 | 82820058 | HUTSON, KYLE T | 8021 | 001-11000 | 176.03- |
| 08/21/2020 | PC | 08/28/2020 | 82820059 | JOHNSON, DENNIS D | 8025 | 001-11000 | 1,380.56- |
| 08/21/2020 | PC | 08/28/2020 | 82820060 | KOEHLER, GUY C | 8030 | 001-11000 | 1,233.89- |
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| 08/21/2020 | PC | 08/28/2020 | 82820062 | ORNES, MATTHEW G | 8033 | 001-11000 | 908.32- |
| 08/21/2020 | PC | 08/28/2020 | 82820063 | SULLIVAN, RANDY P | 8045 | 001-11000 | 989.17- |
| 08/21/2020 | PC | 08/28/2020 | 82820064 | BECKER, JANICE M | 5005 | 001-11000 | 1,104.77- |
| 08/21/2020 | PC | 08/28/2020 | 82820065 | BETTS, BRIAN W | 5007 | 001-11000 | 1,292.56- |
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| 08/21/2020 | PC | 08/28/2020 | 82820067 | PETERSON, SAMUEL J | 5035 | 001-11000 | 1,249.48- |
| 08/21/2020 | PC | 08/28/2020 | 82820068 | SCHWIER, LEE A | 5040 | 001-11000 | 1,156.91- |

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Report Criteria:

- Computed checks included
 - Manual checks included
 - Supplemental checks included
 - Termination checks included
 - Void checks included
-

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Void checks included

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| 09/04/2020 | PC | 09/11/2020 | 124539 | HEMMERSBACH, ANDREW A | 9446 | 001-11000 | 548.76- |
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| 09/04/2020 | PC | 09/11/2020 | 124545 | OSWALD, TANNER R | 9678 | 001-11000 | 522.20- |
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| 09/04/2020 | PC | 09/11/2020 | 124555 | SUND, MARK D | 1060 | 001-11000 | 2,000.00- |
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| 09/04/2020 | PC | 09/11/2020 | 91120010 | EINER, LORI A | 6005 | 001-11000 | 868.26- |
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| 09/04/2020 | PC | 09/11/2020 | 91120015 | WEISSENBERGER, AMY R | 6031 | 001-11000 | 836.07- |
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| 09/04/2020 | PC | 09/11/2020 | 91120017 | GUST, KRISTEN M | 2020 | 001-11000 | 573.86- |
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| 09/04/2020 | PC | 09/11/2020 | 91120032 | JOHNSON, COREY D | 3043 | 001-11000 | 1,679.68- |
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| 09/04/2020 | PC | 09/11/2020 | 91120035 | LEE, JENNA RM | 3032 | 001-11000 | 1,484.76- |
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| 09/04/2020 | PC | 09/11/2020 | 91120073 | PETERSON, SAMUEL J | 5035 | 001-11000 | 1,440.31- |
| 09/04/2020 | PC | 09/11/2020 | 91120074 | SCHWIER, LEE A | 5040 | 001-11000 | 1,075.75- |
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Report Criteria:

- Computed checks included
 - Manual checks included
 - Supplemental checks included
 - Termination checks included
 - Void checks included
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RESOLUTION ACCEPTING CONSTRUCTION CONTRACT PROPOSAL FOR NEW POLICE DEPARTMENT BUILDING

WHEREAS, the City of Sparta sought proposals for the construction of the new police department building,

WHEREAS, such proposals have been received by the City and the City has recommended the acceptance of the contract proposal of Fowler & Hammer Construction, attached hereto,

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the contract proposal of Fowler & Hammer Construction in the amount of \$3,088,400.00 for the above described project is hereby accepted, and any and all other bids are hereby rejected.

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

Dated this 16th day of September, 2020.

OFFERED BY:

Alderman

APPROVED

Kristen Gust, Mayor

**RESOLUTION ACCEPTING PROPOSAL FOR ASBESTOS ABATEMENT
AT NEW POLICE DEPARTMENT BUILDING**

WHEREAS, the City of Sparta sought proposals for asbestos abatement at the new police department building,

WHEREAS, such proposals have been received by the City and the City has recommended the acceptance of the proposal of Integrity Environmental Services, attached hereto,

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the proposal of Integrity Environmental Services in the amount of \$108,000.00 for the above described project is hereby accepted, and any and all other bids are hereby rejected.

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

Dated this 16th day of September, 2020.

OFFERED BY:

Alderman

APPROVED

Kristen Gust, Mayor

**RESOLUTION ACCEPTING PROPOSAL FOR AERATION BLOWER AT
WASTEWATER TREATMENT FACILITY**

WHEREAS, The Public Works Board sought proposals for a new aeration blower at the wastewater treatment facility,

WHEREAS, such proposals have been received by the Board and the Board has recommended the acceptance of the proposal of Inovair Accessible Technologies, Inc., of Lenexa, Kansas, attached hereto,

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the proposal of Inovair Accessible Technologies, Inc., of Lenexa, Kansas, in the amount of \$72,000.00 for the above described equipment is hereby accepted, and any and all other bids are hereby rejected.

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

Dated this 16th day of September, 2020.

OFFERED BY:

Alderman

APPROVED

Kristen Gust, Mayor

**RESOLUTION APPROVING CERTIFIED SURVEY MAP
(Ranae La Rock)**

WHEREAS, the Plan Commission has recommended the approval of the attached Certified Survey Map, prepared at the direction of the Ranae La Rock,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the Mayor and/or City Clerk are hereby authorized to execute the approval of the attached Certified Survey Map.

Dated this 16th Day of September, 2020.

OFFERED BY:

Alderman

APPROVED

Kristen Gust, Mayor

**RESOLUTION APPROVING CERTIFIED SURVEY MAP
(City of Sparta)**

WHEREAS, the Plan Commission has recommended the approval of the attached Certified Survey Map, prepared at the direction of the City of Sparta,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the Mayor and/or City Clerk are hereby authorized to execute the approval of the attached Certified Survey Map.

Dated this 16th Day of September, 2020.

OFFERED BY:

Alderman

APPROVED

Kristen Gust, Mayor

**RESOLUTION AUTHORIZING MAYOR AND
CITY CLERK TO EXECUTE DEED**

WHEREAS, the Finance Committee has recommended that certain City owned property be transferred to Ken and Carol Ostrem, 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 Ken and Carol Ostrem., a Warranty Deed in the form of Exhibit A hereto, which is annexed and incorporated by reference.

Dated this 16th Day of September, 2020.

OFFERED BY:

Alderman

APPROVED BY:

Kristen Gust, 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 16th Day of September, 2020

WITNESSETH my hand and the seal of the City this 16th Day of September, 2020.

Julie Hanson, City Clerk

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 Ken and Carol Ostrem

 _____ ("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. 529653, 16 CSM198 Recorded
 September 19, 2003 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 August 15, 2018.

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

281-02513-9916

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 September 16, 2020

_____(SEAL) _____ (SEAL)
 * Kristen Gust, 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.

Renewal Alcohol Beverage License Application

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: _____ ending: _____
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the: Town of Village of City of } Aparta

County of Monroe Aldermanic Dist. No. _____ (if required by ordinance)

CHECK ONE Individual Partnership Limited Liability Company
 Corporation/Nonprofit Organization

04

| Applicant's WI Seller's Permit No. <u>456-102568490504</u> FEIN Number: <u>85-1698581</u> | |
|---|-----------|
| LICENSE REQUESTED ▶ | |
| TYPE | FEE |
| <input type="checkbox"/> Class A beer | \$ |
| <input checked="" type="checkbox"/> Class B beer | \$ |
| <input type="checkbox"/> Class C wine | \$ |
| <input type="checkbox"/> Class A liquor | \$ |
| <input type="checkbox"/> Class A liquor (cider only) | \$ N/A |
| <input checked="" type="checkbox"/> Class B liquor | \$ |
| <input type="checkbox"/> Reserve Class B liquor | \$ |
| <input type="checkbox"/> Class B (wine only) winery | \$ |
| <input checked="" type="checkbox"/> Publication fee | \$ |
| TOTAL FEE | \$ |

Complete A or B. All must complete C.

A. Individual or Partnership:
 Full Name(s) (Last, First and Middle Name) Jana Lugo Home Address 304 Central ave Post Office & Zip Code Spartan WI 54656

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company ▶ El Vallarta Mex rest
 Address of Corporation/Limited Liability Company (if different from licensed premises) ▶ 223 N Black River St
 All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

| Title | Name (Inc. Middle Name) | Home Address | Post Office & Zip Code |
|-----------------------|-------------------------|--------------|------------------------|
| President/Member | <u>Jana Lugo</u> | | |
| Vice President/Member | | | |
| Secretary/Member | | | |
| Treasurer/Member | | | |
| Agent ▶ | <u>Roberto Lugo</u> | | |
| Directors/Managers | | | |

C. 1. Trade Name ▶ El Vallarta Business Phone Number 608 269 0547
 2. Address of Premises ▶ 223 N Black River St Post Office & Zip Code ▶ 54656

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) in bar back room outside room
5. Legal description (omit if street address is given above): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete reverse side** Yes No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on reverse side** Yes No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain.** Yes No
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. Yes No
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Jana Lugo
(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

TO BE COMPLETED BY CLERK

| | | |
|--|--------------------------------|-----------------------------------|
| Date received and filed with municipal clerk | Date reported to council/board | Date license granted |
| License number issued | Date license issued | Signature of Clerk / Deputy Clerk |

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

| | | | | | |
|---|--|---------------------------|-------------------------------|------------------------------|-----------------------|
| Individual's Full Name (please print) (last name) <u>Lego</u> | | (first name) <u>Juana</u> | | (middle name) | |
| Home Address (street/route) <u>304 Central ave</u> | | Post Office <u>sparta</u> | City <u>WI</u> | State | Zip Code <u>54656</u> |
| Home Phone Number <u>608 4488204</u> | | Age <u>66</u> | Date of Birth <u>12-15-53</u> | Place of Birth <u>Mexico</u> | |

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- _____ of _____
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 15 Years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

| | | | |
|-----------------|--------------------|---------------|----|
| Employer's Name | Employer's Address | Employed From | To |
| | | | |
| Employer's Name | Employer's Address | Employed From | To |
| | | | |

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Juana Lego
(Signature of Named Individual)

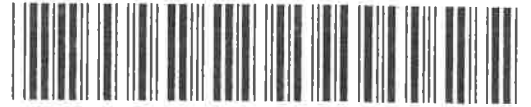


WISCONSIN DEPARTMENT OF REVENUE
 PO BOX 8902
 MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
 MADISON, WI 53708-8902
 ph: 608-266-2776 fax: 608-264-6884
 email: DORBusinessTax@wisconsin.gov
 website: revenue.wi.gov

Letter ID L1718017424



JUANA LUGO
 304 CENTRAL AVE
 SPARTA WI 54656-1651

Wisconsin Business Tax Registration Certificate

Expiration date: July 31, 2022

Legal/real name: JUANA LUGO

- This certificate confirms that you are registered with the Wisconsin Department of Revenue for the tax types shown below.
- This registration certificate is not a seller's permit, and should not be used as proof that you hold a seller's permit.
- You may not transfer this certificate to any other individual or business.

| Tax Type | Account Type | Number |
|-----------------|-----------------|-------------------|
| Sales & Use Tax | Sales & Use Tax | 456-1025684905-05 |
| Withholding Tax | Withholding Tax | 036-1025684905-03 |

City Administration Report September 2020

City Projects & Information

- Goodman Court storm water retention completed. Just need to do some repair work on streets.
- Bridge installed over Beaver Creek. Completion of shelter is nearing
- Icecap stormwater project should be starting shortly. We have received all permits.
- Dam project has started. Perch Lake is drawn-down to it's lowest point.

Budget

2020 budget mill rate will be \$7.08.

Financial

- Financial report attached for August.

Economic Development

- Martin Warehousing complete.
- Spartan Services in Eastside BP complete
- Blue Northern Distribution complete
- Herrman Elementary School complete
- Brook's Tractor has postponed construction until fall/early winter
- Ken's Custom Cabinets starting soon
- Advanced Formliner's project starting soon

Other news

W. Division Street "no drop-off" signs installed. This area will be a process to get people to realize this is not permitted and patience will be needed.