

CITY OF SPARTA
COMMON COUNCIL AGENDA
August 10, 2022

CITY HALL

6:00 P.M.

**CALL MEETING TO ORDER
ROLL CALL
PLEDGE BY ALDERMAN KEVIN BRUEGGEMAN**

APPROVAL OF AGENDA

CONSENT AGENDA: Minutes of the regular meeting on July 19, 2022 and monthly bills for July.

RESOLUTIONS

Resolution Authorizing Special Event Permit Application and Fee

Resolution Authorizing Use of Funds from the American Rescue Plan Act of 2021 for Memorial Park Playground

Resolution Authorizing Use of Funds from the American Rescue Plan Act of 2021 for Purchase of Police Drone

Resolution Approving Certified Survey Map for RBI Rentals, LLC (John Street)

CITY ADMINISTRATOR REPORT

ITEMS FOR FUTURE CONSIDERATION

ADJOURN

**CITY OF SPARTA
SPECIAL COMMON COUNCIL MINUTES
July 19, 2022**

PRESENT: Kevin Brueggeman, Gordon Dace, Matthew Hoffland, Bruce Humphrey, Ed Lukasek, Josh Lydon, Mayor Riley

ABSENT: Anthony Boltik, Jim Church

ALSO PRESENT: Todd Fahning, Mark Sund, Mark Van Wormer, Emilee Nottestad, Booker Ferguson

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

Roll Call was done by the City Clerk.

The Pledge of Allegiance was led by Mayor Riley.

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

A motion was made by Bruce Humphrey and seconded by Matthew Hoffland to approve the consent agenda consisting of the minutes of the regular meeting of June 15, 2022, and monthly bills for June. Motion carried 6-0.

ORDINANCES

**ORDINANCE NO. _____
ORDINANCE AMENDING ZONING ORDINANCE
(1010 S. Water Street)**

Ed Lukasek read the Ordinance the first and second time. Matthew Hoffland moved to read the Ordinance third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Josh Lydon.

A motion was made by Matthew Hoffland and seconded by Kevin Brueggeman per Sec. 17-80 to order a second public hearing before the common council pursuant to a Class I notice. Motion carried 6-0.

**ORDINANCE NO. 1004
ORDINANCE AMENDING ZONING ORDINANCE
(Brooks Estate)**

Ed Lukasek read the Ordinance the first and second time. Matthew Hoffland moved to read the Ordinance third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Brueggeman. Motion carried 6-0.

Mayor Riley read the Ordinance third time by title only and the Ordinance was approved on a roll call vote 6-0.

RESOLUTIONS

RESOLUTION APPROVING CERTIFIED SURVEY MAP (Todd Page)

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

RESOLUTION APPROVING FINAL PLAT (BROOKS ESTATES SUBDIVISION)

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

RESOLUTION AUTHORIZING MAYOR TO EXECUTE DEVELOPMENT AGREEMENT (Burlingame & Sons, LLC)

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

A motion was made by Josh Lydon and seconded by Matthew Hoffland that upon proper payment of fees, to approve the following Second-Hand Article or Second-Hand Jewelry Licenses for the 2022-2023 term: Motion carried 6-0.

Rebecca Erickson dba Three Gals Variety located at 701 Walrath Street Street (Article, Jewelry)

A motion was made by Josh Lydon and seconded by Matthew Hoffland that upon proper payment of fees, to approve the “Class B”/Class “B” Liquor Licenses for the 2022-2023 term. Motion carried 6-0.

Michele Bills, T & M Enterprises dba Matsumoto Ramen House located at 106 N Water Street

Girish Patel dba OMRAJ Hospitality, dba Super 8 located at 716 Avon Road

Upon proper payment of fees, the following new/renewal/temporary bartender/operator license applications were approved on a motion made by Matthew Hoffland and seconded by Josh Lydon. Motion carried 6-0.

Renewal:

**Bryanna Grandall
Matthew Englerth
Victor St. Arnauld
Kelsey Prell
Grashan Wilson
Mischell Schur
Amy Weaver
Nina Palms**

**Joel Geier
Dakota Holeman
Tim Hyma
Amy Findlay
Benjamin Huber
Steven Young
Amber Linenberg
Zulyannis Bonilla Echevarria**

**Kathleen Olson
Madison Johnson
Hayley Oswald
Susan Lamb
Haley Woggon
Kelsey Edmison
Gidget Buchanan
Dawn Nelson**

New:

**Savannah Medley
William Beaver
Daniel Hubbard
Sandy Neilland**

**Ethan Habegger
Michael Clayton
Eric Sherman
Jacquelyn Miller**

**Jesse DiBenedetto
Michele Lawrence
Peter Schneider
Kyle McKinney**

Mark Sund went over the City Administrator Report.

Items for future consideration:

Meeting attendance to be discussed further.

A motion was made by Bruce Humphrey and seconded by Matthew Hoffland to adjourn at 6:11p.m. Motion carried 6-0.

Respectfully submitted,

Jennifer Lydon
City Clerk

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
07/08/2022	PC	07/15/2022	130690	ZIEGLER, ANDREA R	1080	001-11000	467.16-
07/08/2022	PC	07/15/2022	130691	ABBOTT, AVERY M	9017	001-11000	208.48-
07/08/2022	PC	07/15/2022	130692	ADAMS, RANDY L	9494	001-11000	368.34-
07/08/2022	PC	07/15/2022	130693	ALLEN, CHLOE R	9471	001-11000	277.42-
07/08/2022	PC	07/15/2022	130694	BERENDES, OWEN A	9472	001-11000	270.19-
07/08/2022	PC	07/15/2022	130695	BETCHER, AMY J	9498	001-11000	114.29-
07/08/2022	PC	07/15/2022	130696	BIEVER, GRACE M	9474	001-11000	408.04-
07/08/2022	PC	07/15/2022	130697	BOBERG, BERNARD J	9016	001-11000	346.16-
07/08/2022	PC	07/15/2022	130698	BOLDEN, KEAGAN M	9380	001-11000	236.88-
07/08/2022	PC	07/15/2022	130699	BRUEGGEMAN, RYNE L	9475	001-11000	392.51-
07/08/2022	PC	07/15/2022	130700	BUCHANAN, OPAL M	9018	001-11000	291.76-
07/08/2022	PC	07/15/2022	130701	CALKINS, PARKER R	9019	001-11000	133.34-
07/08/2022	PC	07/15/2022	130702	CONNELLY, BROCK J	9050	001-11000	79.65-
07/08/2022	PC	07/15/2022	130703	DEWITTE, ANDREA I	9009	001-11000	96.97-
07/08/2022	PC	07/15/2022	130704	EDWARDS, JOSIE C	9476	001-11000	584.63-
07/08/2022	PC	07/15/2022	130705	EILERS, LOGAN M	9023	001-11000	140.60-
07/08/2022	PC	07/15/2022	130706	EILERS, PAYTON L	9432	001-11000	525.69-
07/08/2022	PC	07/15/2022	130707	ENGEL, LOGAN M	9024	001-11000	89.70-
07/08/2022	PC	07/15/2022	130708	ERICKSON, TARA J	9322	001-11000	838.22-
07/08/2022	PC	07/15/2022	130709	EVERSON, DULCE V	9477	001-11000	305.68-
07/08/2022	PC	07/15/2022	130710	EVERSON-RILEY, MILO J	9026	001-11000	155.14-
07/08/2022	PC	07/15/2022	130711	GEIER, GARRETT J	9025	001-11000	1,512.24-
07/08/2022	PC	07/15/2022	130712	GEIER, RYLEE M	9478	001-11000	584.99-
07/08/2022	PC	07/15/2022	130713	GILBERTSON, KATELYN J	9002	001-11000	549.60-
07/08/2022	PC	07/15/2022	130714	GILBERTSON, LILLIAN B	9027	001-11000	113.94-
07/08/2022	PC	07/15/2022	130715	HAAS, KAMBRIE R	9657	001-11000	1,051.99-
07/08/2022	PC	07/15/2022	130716	HANSON, AYLAH A	9028	001-11000	247.27-
07/08/2022	PC	07/15/2022	130717	HERTELT, LEVI A	9029	001-11000	179.39-
07/08/2022	PC	07/15/2022	130718	HERTELT, NOAH J	9467	001-11000	492.30-
07/08/2022	PC	07/15/2022	130719	HOLLIDAY, ANNALYSSA	9006	001-11000	19.40-
07/08/2022	PC	07/15/2022	130720	JACOBS, CHRISTOPHER J	9468	001-11000	398.71-
07/08/2022	PC	07/15/2022	130721	JOHNSON, BRENN A G	9048	001-11000	164.84-
07/08/2022	PC	07/15/2022	130722	KAAT, KAYDEN J	9030	001-11000	193.93-
07/08/2022	PC	07/15/2022	130723	KASS, MICHAEL J	9410	001-11000	749.39-
07/08/2022	PC	07/15/2022	130724	MARKUSON, KIRA	9422	001-11000	291.43-
07/08/2022	PC	07/15/2022	130725	MARTINSON, TRISTAN M	9032	001-11000	193.93-
07/08/2022	PC	07/15/2022	130726	MATHISON, DELIA M	9047	001-11000	128.48-
07/08/2022	PC	07/15/2022	130727	MICKELSON, ISABELLA M	9033	001-11000	363.47-
07/08/2022	PC	07/15/2022	130728	MILNE, KADON C	9011	001-11000	701.64-
07/08/2022	PC	07/15/2022	130729	MONDAY, SARA E	9003	001-11000	101.81-
07/08/2022	PC	07/15/2022	130730	MORROW, CODY J	9493	001-11000	573.13-
07/08/2022	PC	07/15/2022	130731	MORROW, DUSTY B	9034	001-11000	206.06-
07/08/2022	PC	07/15/2022	130732	NAGLE, ROBERT P	9427	001-11000	230.25-
07/08/2022	PC	07/15/2022	130733	NEWMAN, LONDYN P	9031	001-11000	41.21-
07/08/2022	PC	07/15/2022	130734	OESTERLE, KRISTINA M	9417	001-11000	34.52-
07/08/2022	PC	07/15/2022	130735	O'NEIL, BRIELLE S	9046	001-11000	128.48-
07/08/2022	PC	07/15/2022	130736	ORNES, ELLIOTT L	9012	001-11000	521.71-
07/08/2022	PC	07/15/2022	130737	ORNES, VANESSA B	9013	001-11000	521.71-
07/08/2022	PC	07/15/2022	130738	OTT, REESE D	9491	001-11000	62.63-
07/08/2022	PC	07/15/2022	130739	PARENT, SAMUEL P	9400	001-11000	374.54-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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07/08/2022	PC	07/15/2022	130742	POSS, DEREK D	9035	001-11000	337.77-
07/08/2022	PC	07/15/2022	130743	POSS, NATHAN M	9036	001-11000	317.46-
07/08/2022	PC	07/15/2022	130744	RAMIREZ, ELEXIS D	9037	001-11000	215.75-
07/08/2022	PC	07/15/2022	130745	RICE, JOHN H	9483	001-11000	247.04-
07/08/2022	PC	07/15/2022	130746	ROBERTSON, TAYDEN R	9038	001-11000	232.73-
07/08/2022	PC	07/15/2022	130747	ROELS, THEODORE J	9403	001-11000	853.97-
07/08/2022	PC	07/15/2022	130748	SAUNDERS, ERIN E	9039	001-11000	748.58-
07/08/2022	PC	07/15/2022	130749	SAVALL, BRUCE O	9451	001-11000	699.07-
07/08/2022	PC	07/15/2022	130750	SCHAUF, MADDISON L	9484	001-11000	547.57-
07/08/2022	PC	07/15/2022	130751	SCHLUETER, SKYLER R	9040	001-11000	395.00-
07/08/2022	PC	07/15/2022	130752	SCHWARZ, CATHERINE M	9419	001-11000	41.56-
07/08/2022	PC	07/15/2022	130753	SPRAIN, MADELYN J	9470	001-11000	48.25-
07/08/2022	PC	07/15/2022	130754	STUESSEL, BRETT J	9429	001-11000	582.98-
07/08/2022	PC	07/15/2022	130755	VIAN, KENDRA M	9495	001-11000	96.97-
07/08/2022	PC	07/15/2022	130756	VIETH, CARTER O	9486	001-11000	247.60-
07/08/2022	PC	07/15/2022	130757	VIETH, OLIVIA G	9014	001-11000	465.97-
07/08/2022	PC	07/15/2022	130758	WEBER, LILLIAN M	9041	001-11000	230.30-
07/08/2022	PC	07/15/2022	130759	WHITTON, CHRISTIAN E	9042	001-11000	31.52-
07/08/2022	PC	07/15/2022	130760	WURZEL, DOUGLAS C	9348	001-11000	775.15-
07/08/2022	PC	07/15/2022	130761	ZANON, BENJAMIN L	9043	001-11000	160.00-
07/08/2022	PC	07/15/2022	130762	ZANON, MATTHEW J	9398	001-11000	372.11-
07/08/2022	PC	07/15/2022	130763	ZIEGLER, MADELINE J	9044	001-11000	252.11-
07/08/2022	PC	07/15/2022	130764	ZIMMERMAN, HAILEE J	9302	001-11000	190.82-
07/08/2022	PC	07/15/2022	130765	ZWIEFEL, CADENCE R	9489	001-11000	436.83-
07/08/2022	PC	07/15/2022	130766	HEMMERSBACH, DONALD G	8020	001-11000	1,277.35-
07/08/2022	PC	07/15/2022	130767	KIRCHHOFF, RAYMOND E	8027	001-11000	1,192.97-
07/08/2022	PC	07/15/2022	130768	SUND, MARK D	1060	001-11000	2,500.00-
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07/08/2022	PC	07/15/2022	71522001	FAHNING, TODD R	1020	001-11000	3,157.93-
07/08/2022	PC	07/15/2022	71522002	GERL, JACKIE L	1030	001-11000	1,169.39-
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07/08/2022	PC	07/15/2022	71522004	HELLMAN, DANIEL J	1039	001-11000	1,030.39-
07/08/2022	PC	07/15/2022	71522005	LYDON, JENNIFER L	1042	001-11000	1,378.53-
07/08/2022	PC	07/15/2022	71522006	SCHMITZ, BARBARA J	1059	001-11000	1,150.73-
07/08/2022	PC	07/15/2022	71522007	Void		001-11000	
07/08/2022	PC	07/15/2022	71522008	VAN WORMER, MARK L	1070	001-11000	1,882.30-
07/08/2022	PC	07/15/2022	71522009	CLARK, STEPHANIE A	6027	001-11000	152.73-
07/08/2022	PC	07/15/2022	71522010	EINER, LORI A	6005	001-11000	974.25-
07/08/2022	PC	07/15/2022	71522011	FRIET, DEBRA A	6028	001-11000	87.27-
07/08/2022	PC	07/15/2022	71522012	HAACK, DONNA J	6035	001-11000	370.32-
07/08/2022	PC	07/15/2022	71522013	HAACK, TERRANCE P	6010	001-11000	184.70-
07/08/2022	PC	07/15/2022	71522014	PETERSON, AMANDA	6013	001-11000	1,271.93-
07/08/2022	PC	07/15/2022	71522015	PUETZ, CHEYENNE K	6014	001-11000	1,245.30-
07/08/2022	PC	07/15/2022	71522016	SHIPLEY, KRISTIN D	6054	001-11000	629.22-
07/08/2022	PC	07/15/2022	71522017	TRYGGESTAD, MICHELLE M	6009	001-11000	2,062.80-
07/08/2022	PC	07/15/2022	71522018	WEGNER, KIMBERLY A	6029	001-11000	1,147.42-
07/08/2022	PC	07/15/2022	71522019	WEISSENBERGER, AMY R	6031	001-11000	920.27-
07/08/2022	PC	07/15/2022	71522020	AMES, JOEL D	3000	001-11000	1,839.11-
07/08/2022	PC	07/15/2022	71522021	BREY, TYREL J	3118	001-11000	2,966.71-
07/08/2022	PC	07/15/2022	71522022	BROWN, JOSEPH P	3018	001-11000	360.82-
07/08/2022	PC	07/15/2022	71522023	CLARK, ANN E	3017	001-11000	428.50-
07/08/2022	PC	07/15/2022	71522024	DUNFORD, RANDAL S	3011	001-11000	1,364.13-
07/08/2022	PC	07/15/2022	71522025	ERICKSON, JESSICA R	3008	001-11000	1,125.42-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
07/08/2022	PC	07/15/2022	71522026	ERICKSON, KYLE D	3010	001-11000	1,990.32-
07/08/2022	PC	07/15/2022	71522027	FERGUSON, BOOKER T	3025	001-11000	2,174.04-
07/08/2022	PC	07/15/2022	71522028	FISCHER, ZACHARY D	3026	001-11000	2,785.04-
07/08/2022	PC	07/15/2022	71522029	GURALSKI, KYLE R	3030	001-11000	2,616.62-
07/08/2022	PC	07/15/2022	71522030	JAMES, BRIAN R	3040	001-11000	2,168.85-
07/08/2022	PC	07/15/2022	71522031	JOHNSON, COREY D	3043	001-11000	2,095.82-
07/08/2022	PC	07/15/2022	71522032	KLEESE, TYLER R	3102	001-11000	2,019.51-
07/08/2022	PC	07/15/2022	71522033	KUEN, ANDREW J	3052	001-11000	1,716.94-
07/08/2022	PC	07/15/2022	71522034	LEE, JENNA RM	3032	001-11000	1,639.35-
07/08/2022	PC	07/15/2022	71522035	LUDOVIC, JACOB A	3033	001-11000	2,118.78-
07/08/2022	PC	07/15/2022	71522036	MALIN, ADAM M	3101	001-11000	1,773.80-
07/08/2022	PC	07/15/2022	71522037	MEYER, HOPE E	3016	001-11000	1,387.91-
07/08/2022	PC	07/15/2022	71522038	MITCHELL, JAGER C	3116	001-11000	2,355.63-
07/08/2022	PC	07/15/2022	71522039	MRDJENOVICH, BROCK V	3058	001-11000	1,925.44-
07/08/2022	PC	07/15/2022	71522040	NOTTESTAD, CHASE E	3100	001-11000	1,726.10-
07/08/2022	PC	07/15/2022	71522041	NOTTESTAD, EMILEE J	3062	001-11000	1,975.57-
07/08/2022	PC	07/15/2022	71522042	REVELS, AMANDA N	3078	001-11000	1,216.60-
07/08/2022	PC	07/15/2022	71522043	RHEINSCHMIDT, BRYCE A	3012	001-11000	1,733.66-
07/08/2022	PC	07/15/2022	71522044	SEUBERT, KYLE J	3090	001-11000	2,102.39-
07/08/2022	PC	07/15/2022	71522045	TOVAR, JOSE V	3112	001-11000	1,653.51-
07/08/2022	PC	07/15/2022	71522046	BAUMAN, DOUGLAS B	9629	001-11000	537.47-
07/08/2022	PC	07/15/2022	71522047	CAMPBELL, KEVIN B	9548	001-11000	570.37-
07/08/2022	PC	07/15/2022	71522048	FITZGERALD, ALEX M	9008	001-11000	1,241.50-
07/08/2022	PC	07/15/2022	71522049	GILBERTSON, BRADLY T	9022	001-11000	2,165.73-
07/08/2022	PC	07/15/2022	71522050	GUMIENNY, MARK S	9496	001-11000	1,158.82-
07/08/2022	PC	07/15/2022	71522051	JONES, ERIK A	9370	001-11000	1,402.11-
07/08/2022	PC	07/15/2022	71522052	MARTIN, CHRISTOPHER E	9675	001-11000	1,563.18-
07/08/2022	PC	07/15/2022	71522053	MULLIKIN, BRET J	9676	001-11000	1,434.35-
07/08/2022	PC	07/15/2022	71522054	OAKLEY, THOMAS K	9367	001-11000	831.27-
07/08/2022	PC	07/15/2022	71522055	PERKINS, SCOTT E	9377	001-11000	66.84-
07/08/2022	PC	07/15/2022	71522056	PIPER, DALE R	9005	001-11000	964.34-
07/08/2022	PC	07/15/2022	71522057	WEAVER, SAMANTHA L	9383	001-11000	1,267.88-
07/08/2022	PC	07/15/2022	71522058	BREY, JACOB J	7002	001-11000	1,600.25-
07/08/2022	PC	07/15/2022	71522059	CLARK, GAIL L	7000	001-11000	1,551.26-
07/08/2022	PC	07/15/2022	71522060	ELLIOTT, BRANDON D	7009	001-11000	1,674.69-
07/08/2022	PC	07/15/2022	71522061	HANSEN, EDWARD L	7011	001-11000	2,063.38-
07/08/2022	PC	07/15/2022	71522062	MANKE, CASIE D	7012	001-11000	1,620.45-
07/08/2022	PC	07/15/2022	71522063	THOMAS, SCOTT B	7025	001-11000	1,587.13-
07/08/2022	PC	07/15/2022	71522064	DIERCKS, CALEB T	8004	001-11000	1,491.12-
07/08/2022	PC	07/15/2022	71522065	HANSEN, BRADY R	8017	001-11000	1,263.34-
07/08/2022	PC	07/15/2022	71522066	HUTSON, KYLE T	8021	001-11000	434.93-
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07/08/2022	PC	07/15/2022	71522071	SULLIVAN, RANDY P	8045	001-11000	1,017.02-
07/08/2022	PC	07/15/2022	71522072	BECKER, JANICE M	5005	001-11000	1,161.98-
07/08/2022	PC	07/15/2022	71522073	BETTS, BRIAN	5007	001-11000	1,789.85-
07/08/2022	PC	07/15/2022	71522074	HANSON, TODD A	5020	001-11000	2,226.53-
07/08/2022	PC	07/15/2022	71522075	PETERSON, SAMUEL J	5035	001-11000	1,435.90-
07/08/2022	PC	07/15/2022	71522076	SMITH, JARED D	5039	001-11000	1,591.50-
Grand Totals:			158				148,889.02-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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07/22/2022	PC	07/29/2022	130868	EDWARDS, JOSIE C	9476	001-11000	531.76-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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07/22/2022	PC	07/29/2022	72922074	PETERSON, SAMUEL J	5035	001-11000	1,536.63-
07/22/2022	PC	07/29/2022	72922075	SMITH, JARED D	5039	001-11000	1,711.98-
Grand Totals:			152				144,397.05-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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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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Report Criteria:

Print Detail
 Outstanding, Cleared, and Checks With Zero Amounts

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
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07/31/2022	07/22/2022	to record amazon pmt	10051520340	CDJE	3	4.06
07/31/2022	07/22/2022	to record amazon pmt	20852080000	CDJE	4	299.99
07/31/2022	07/22/2022	to record amazon pmt	10052100340	CDJE	5	196.15
07/31/2022	07/22/2022	to record amazon pmt	10052100340	CDJE	6	19.99
07/31/2022	07/22/2022	to record amazon pmt	10052100340	CDJE	7	23.97
07/31/2022	07/22/2022	to record amazon pmt	10052100340	CDJE	8	44.25
07/31/2022	07/22/2022	to record amazon pmt	10052100310	CDJE	9	298.09
07/31/2022	07/22/2022	to record amazon pmt	21050210340	CDJE	10	11.19
07/31/2022	07/22/2022	to record amazon pmt	10052400310	CDJE	11	25.54
07/31/2022	07/22/2022	to record amazon pmt	10052400310	CDJE	12	30.73
07/31/2022	07/22/2022	to record amazon pmt	10051520340	CDJE	13	23.38
07/31/2022	07/22/2022	to record amazon pmt	10051600340	CDJE	14	140.98
07/31/2022	07/22/2022	to record amazon pmt	10051420340	CDJE	15	231.14
07/31/2022	07/22/2022	to record amazon pmt	70053830325	CDJE	16	33.49
07/31/2022	07/22/2022	to record amazon pmt	70053830325	CDJE	17	58.88
07/31/2022	07/22/2022	to record amazon pmt	70053880348	CDJE	18	50.61
07/31/2022	07/22/2022	to record amazon pmt	70053830340	CDJE	19	25.68
07/31/2022	07/22/2022	to record amazon pmt	10055420240	CDJE	20	375.00
07/31/2022	07/22/2022	to record amazon pmt	40154010539	CDJE	21	12.99
07/31/2022	07/22/2022	to record amazon pmt	20552050672	CDJE	22	50.93
07/31/2022	07/22/2022	to record amazon pmt	10055340340	CDJE	23	109.59
07/31/2022	07/22/2022	to record amazon pmt	10052400310	CDJE	24	72.72
07/31/2022	07/22/2022	to record amazon pmt	10052100240	CDJE	25	112.00
07/31/2022	07/22/2022	to record amazon pmt	10052100240	CDJE	26	112.00
07/31/2022	07/22/2022	to record amazon pmt	10052100310	CDJE	27	82.61
07/31/2022	07/22/2022	to record amazon pmt	10052100310	CDJE	28	14.79
07/31/2022	07/22/2022	to record amazon pmt	10052100340	CDJE	29	104.96
07/31/2022	07/22/2022	to record amazon pmt	10052100340	CDJE	30	110.80
07/31/2022	07/22/2022	to record amazon pmt	10052100340	CDJE	31	104.97
07/31/2022	07/22/2022	to record amazon pmt	10052100310	CDJE	32	72.00
07/31/2022	07/22/2022	to record amazon pmt	10051600340	CDJE	33	33.49
07/31/2022	07/22/2022	to record amazon pmt	20752070240	CDJE	34	130.35
07/31/2022	07/22/2022	to record amazon pmt	20752070240	CDJE	35	690.98
07/31/2022	07/22/2022	to record amazon pmt	20752070240	CDJE	36	199.32
07/31/2022	07/06/2022	to record vehicle lease payment	40154010530	CDJE	37	8,864.66
07/31/2022	07/06/2022	to record vehicle lease payment	70053920930	CDJE	38	1,233.97
07/31/2022	07/06/2022	to record vehicle lease payment	60053920933	CDJE	39	1,596.40
07/31/2022	07/22/2022	to record lib amazon pmt	20152010340	CDJE	40	872.70
07/31/2022	07/22/2022	to record lib amazon pmt	20152010392	CDJE	41	814.47
07/31/2022	07/22/2022	to record lib amazon pmt	20152010812	CDJE	42	171.79
07/31/2022	07/22/2022	to record lib amazon pmt	20152010814	CDJE	43	484.61
07/31/2022	07/22/2022	to record lib amazon pmt	20152010815	CDJE	44	19.99
03/31/2020	03/16/2020	to record payment-backgrounds online	70053920210	CDJE	48	99.00
07/31/2022	07/29/2022	PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	00111000	CDP	92005	144,397.05-
07/31/2022	07/01/2022	DIRECT DEPOSIT TOTAL	10021700	CDP	92201	109,986.50
07/31/2022	07/15/2022	DIRECT DEPOSIT TOTAL	10021700	CDP	92202	118,864.17
07/31/2022	07/29/2022	DIRECT DEPOSIT TOTAL	10021700	CDP	92203	111,398.08
11/30/2020	11/24/2020	TOTAL CHECKS & OTHER CHARGES - COMBINED	00111000	CDA	95011	2,500.00
01/31/2020	01/29/2020	VON BRIESEN & ROPER SC TRUST	21021100	CDA	122472	60.00
04/30/2020	04/08/2020	Rosson, Andrew	10021100	CDA	123048	6.00

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05/31/2020	05/26/2020	Steinhoff, Kevin	10021100	CDA	123438	45.00
07/31/2020	07/03/2020	ERICKSON, CHLOE M	10021700	CDP	123788	26.85
07/31/2020	07/03/2020	HONE, JORDAN S	10021700	CDP	123793	49.87
07/31/2020	07/03/2020	LEIS, KADEN J	10021700	CDP	123798	8.31
07/31/2020	07/03/2020	RUDD, SORAYA A	10021700	CDP	123812	26.32
07/31/2020	07/03/2020	WEAVER III, CHARLES E	10021700	CDP	123820	27.93
06/30/2020	06/30/2020	Diekman, Vicki	10021100	CDA	123844	45.50
08/31/2020	08/12/2020	ZIMMERMAN, COREY M	10021100	CDA	124318	100.00
08/31/2020	08/28/2020	LEIS, JAYDEN L	10021700	CDP	124388	67.99
09/30/2020	09/11/2020	GEIER, JULIE K	10021700	CDP	124538	88.12
09/30/2020	09/24/2020	Allbaugh, Curtis	10021100	CDA	124660	80.00
09/30/2020	09/24/2020	Lugo Valencia, Roberto	10021100	CDA	124680	60.00
09/30/2020	09/28/2020	Schell, Laney	10021100	CDA	124717	24.00
09/30/2020	09/30/2020	Hernandez, Nefatalid	10021100	CDA	124747	525.00
11/30/2020	11/18/2020	METCO	10021100	CDA	125142	198.00
12/31/2020	12/29/2020	Nichols, Ryan	80021100	CDA	125460	250.35
01/31/2021	01/13/2021	Winchel, Michele	10021100	CDA	125607	6.67
01/31/2021	01/27/2021	Scheitler, Natasha	10021100	CDA	125690	2.00
02/28/2021	02/05/2021	Fidelity Land Title Agency of Cincinnati	80021100	CDA	125775	1,484.88
02/28/2021	02/24/2021	Johnson, Dean A	00121100	CDA	125915	6.55
04/30/2021	04/09/2021	MONDAY, SARA E	10021700	CDP	126283	96.97
05/31/2021	05/05/2021	WALMART	20121100	CDA	126567	18.36
07/31/2021	07/02/2021	GILBERTSON, KAITLYN B	10021700	CDP	127100	218.57
08/31/2021	08/27/2021	BRUEGGEMAN, RYNE L	10021700	CDP	127776	419.34
09/30/2021	09/17/2021	Stendel, Elaina	10021100	CDA	128107	15.00
11/30/2021	11/03/2021	The Hardware Store #3180 Streets	10021100	CDA	128492	380.14
11/30/2021	11/18/2021	CHARTER COMMUNICATIONS	10021100	CDA	128608	129.98
11/30/2021	11/18/2021	CHARTER COMMUNICATIONS	20621100	CDA	128608	129.98
12/31/2021	12/31/2021	MONDAY, SARA E	10021700	CDP	128850	41.56
12/31/2021	12/30/2021	LARSON, BRIAN G	80021100	CDA	128875	64.21
01/31/2022	01/08/2022	TOURNAMENT PRIZE MONEY	10021100	CDA	128936	350.00
02/28/2022	02/25/2022	GILBERTSON, KATELYN J	10021700	CDP	129306	52.64
03/31/2022	03/03/2022	Aspen 78	10021100	CDA	129425	15.00
03/31/2022	03/03/2022	Wild Love Apparel	10021100	CDA	129464	15.00
04/30/2022	04/27/2022	Betcher, Amy Jo	10021100	CDA	129868	11.34
04/30/2022	04/29/2022	Wisconsin Law Enforcement	20821100	CDA	129916	400.00
05/31/2022	05/06/2022	DIEFENBAUGH, EMILY R	10021700	CDP	129925	150.00
06/30/2022	06/03/2022	VIAN, KENDRA M	10021700	CDP	130154	2.30
05/31/2022	05/31/2022	GREENO, CONNER R	10021100	CDA	130186	120.00
05/31/2022	05/31/2022	Greeno, Lance	10021100	CDA	130187	96.00
05/31/2022	05/31/2022	KREIDER, JENNIFER M	10021100	CDA	130195	740.00
06/30/2022	06/06/2022	CLEAN WATER TESTING LLC	60021100	CDA	130251	210.00
06/30/2022	06/06/2022	Northern Lake Service Inc	70021100	CDA	130268	206.90
06/30/2022	06/06/2022	Wright, Tina	10021100	CDA	130285	50.00
06/30/2022	06/10/2022	TOURNAMENT PRIZE MONEY	10021100	CDA	130318	50.00
06/30/2022	06/09/2022	Tomah Stix Softball Club	10021100	CDA	130328	300.00
06/30/2022	06/17/2022	BERENDES, OWEN A	10021700	CDP	130337	274.51
06/30/2022	06/17/2022	CALKINS, PARKER R	10021700	CDP	130343	227.87
06/30/2022	06/17/2022	ENGEL, LOGAN M	10021700	CDP	130348	303.40
06/30/2022	06/17/2022	KAAT, KAYDEN J	10021700	CDP	130363	275.44
06/30/2022	06/17/2022	MARTINSON, TRISTAN M	10021700	CDP	130367	230.30
06/30/2022	06/17/2022	MATHISON, DELIA M	10021700	CDP	130368	222.09
06/30/2022	06/17/2022	MORROW, DUSTY B	10021700	CDP	130372	201.21
06/30/2022	06/17/2022	PARENT, SAMUEL P	10021700	CDP	130380	379.04
06/30/2022	06/17/2022	POSS, DEREK D	10021700	CDP	130383	411.42
06/30/2022	06/17/2022	POSS, NATHAN M	10021700	CDP	130384	330.15

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06/30/2022	06/17/2022	ROBERTSON, TAYDEN R	10021700	CDP	130388	235.15
06/30/2022	06/17/2022	SPRAIN, MADELYN J	10021700	CDP	130394	28.96
06/30/2022	06/17/2022	VIAN, KENDRA M	10021700	CDP	130396	46.17
06/30/2022	06/15/2022	Scott, Jeffrey G	10021100	CDA	130430	800.00
06/30/2022	06/17/2022	Tomah Stix Softball Club	10021100	CDA	130454	600.00
06/30/2022	06/22/2022	ARNOLD'S SERVICE & TOWING LLC	10021100	CDA	130457	1,120.00
06/30/2022	06/22/2022	Brown, Adam	10021100	CDA	130459	105.00
06/30/2022	06/22/2022	Church, Kaylie E	10021100	CDA	130463	124.00
06/30/2022	06/22/2022	ERV'S SPARTA AREA FIRE DISTRICT	10021100	CDA	130466	233,723.00
06/30/2022	06/22/2022	JAMESSON, JAY E	10021100	CDA	130469	675.00
06/30/2022	06/22/2022	LEIS, CAROL	10021100	CDA	130471	67.00
06/30/2022	06/22/2022	Mickelson, Isabella	10021100	CDA	130472	112.00
06/30/2022	06/22/2022	Scott, Jeffrey G	10021100	CDA	130476	450.00
06/30/2022	06/22/2022	Seifert, Lily	10021100	CDA	130477	44.00
06/30/2022	06/22/2022	Sparta Small Animal Veterinary Clinic	20821100	CDA	130478	171.00
06/30/2022	06/22/2022	SPRAIN, MADELYN JO	10021100	CDA	130479	176.00
06/30/2022	06/22/2022	STUESSEL, KENNEDY IRENE	10021100	CDA	130480	176.00
06/30/2022	06/22/2022	SYVERSON AUTO BODY INC	10021100	CDA	130481	370.00
06/30/2022	06/24/2022	CHARTER COMMUNICATIONS	20621100	CDA	130488	129.98
06/30/2022	06/24/2022	Diggers Hotline Inc	10021100	CDA	130489	302.40
06/30/2022	06/24/2022	Diggers Hotline Inc	60021100	CDA	130489	302.40
06/30/2022	06/24/2022	Diggers Hotline Inc	70021100	CDA	130489	302.40
06/30/2022	06/24/2022	E & B Scale Services Inc	70021100	CDA	130490	105.00
06/30/2022	06/24/2022	FOSS FINE MEATS	10021100	CDA	130491	684.63
06/30/2022	06/24/2022	LYDON DRYWALL & ELECTRIC INC	40221100	CDA	130495	1,572.50
06/30/2022	06/24/2022	Scott, Jeffrey G	10021100	CDA	130502	200.00
07/31/2022	07/01/2022	ZIEGLER, ANDREA R	10021700	CDP	130506	550.61
07/31/2022	07/01/2022	CHURCH, JAMES A	10021700	CDP	130507	277.05
07/31/2022	07/01/2022	LYDON, JOSHUA W	10021700	CDP	130508	277.05
07/31/2022	07/01/2022	ABBOTT, AVERY M	10021700	CDP	130509	189.09
07/31/2022	07/01/2022	ADAMS, RANDY L	10021700	CDP	130510	465.36
07/31/2022	07/01/2022	ALLEN, CHLOE R	10021700	CDP	130511	434.64
07/31/2022	07/01/2022	BERENDES, OWEN A	10021700	CDP	130512	217.37
07/31/2022	07/01/2022	BIEVER, GRACE M	10021700	CDP	130513	452.82
07/31/2022	07/01/2022	BOBERG, BERNARD J	10021700	CDP	130514	199.13
07/31/2022	07/01/2022	BOLDEN, KEAGAN M	10021700	CDP	130515	246.85
07/31/2022	07/01/2022	BRUEGGEMAN, RYNE L	10021700	CDP	130516	554.28
07/31/2022	07/01/2022	BUCHANAN, OPAL M	10021700	CDP	130517	394.34
07/31/2022	07/01/2022	CALKINS, PARKER R	10021700	CDP	130518	270.77
07/31/2022	07/01/2022	DEWITTE, ANDREA I	10021700	CDP	130519	85.42
07/31/2022	07/01/2022	EDWARDS, JOSIE C	10021700	CDP	130520	536.18
07/31/2022	07/01/2022	EILERS, LOGAN M	10021700	CDP	130521	210.91
07/31/2022	07/01/2022	EILERS, PAYTON L	10021700	CDP	130522	563.23
07/31/2022	07/01/2022	ERICKSON, TARA J	10021700	CDP	130524	780.36
07/31/2022	07/01/2022	EVERSON, DULCE V	10021700	CDP	130525	581.93
07/31/2022	07/01/2022	EVERSON-RILEY, MILO J	10021700	CDP	130526	143.03
07/31/2022	07/01/2022	GEIER, GARRETT J	10021700	CDP	130527	1,536.70
07/31/2022	07/01/2022	GEIER, RYLEE M	10021700	CDP	130528	545.54
07/31/2022	07/01/2022	GILBERTSON, KATELYN J	10021700	CDP	130529	549.60
07/31/2022	07/01/2022	GILBERTSON, LILLIAN B	10021700	CDP	130530	208.48
07/31/2022	07/01/2022	HAAS, KAMBRIE R	10021700	CDP	130531	1,420.44
07/31/2022	07/01/2022	HANSON, AYLAH A	10021700	CDP	130532	104.24
07/31/2022	07/01/2022	HERTEL, LEVI A	10021700	CDP	130533	143.03
07/31/2022	07/01/2022	HERTEL, NOAH J	10021700	CDP	130534	300.84
07/31/2022	07/01/2022	HOLLIDAY, ANNALYSSA	10021700	CDP	130535	493.37
07/31/2022	07/01/2022	JACOBS, CHRISTOPHER J	10021700	CDP	130536	150.02

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07/31/2022	07/01/2022	JOHNSON, BRENN A G	10021700	CDP	130537	295.75
07/31/2022	07/01/2022	KAAT, KAYDEN J	10021700	CDP	130538	176.97
07/31/2022	07/01/2022	KASS, MICHAEL J	10021700	CDP	130539	657.73
07/31/2022	07/01/2022	LEIS, KADEN J	10021700	CDP	130540	326.83
07/31/2022	07/01/2022	MARKUSON, KIRA	10021700	CDP	130541	528.00
07/31/2022	07/01/2022	MARTINSON, TRISTAN M	10021700	CDP	130542	270.77
07/31/2022	07/01/2022	MATHISON, DELIA M	10021700	CDP	130543	202.64
07/31/2022	07/01/2022	MILNE, KADON C	10021700	CDP	130544	1,036.46
07/31/2022	07/01/2022	MONDAY, SARA E	10021700	CDP	130545	92.12
07/31/2022	07/01/2022	MORROW, CODY J	10021700	CDP	130546	545.70
07/31/2022	07/01/2022	MORROW, DUSTY B	10021700	CDP	130547	232.73
07/31/2022	07/01/2022	NAGLE, ROBERT P	10021700	CDP	130548	527.46
07/31/2022	07/01/2022	NEWMAN, LONDYN P	10021700	CDP	130549	38.79
07/31/2022	07/01/2022	O'NEIL, BRIELLE S	10021700	CDP	130550	204.80
07/31/2022	07/01/2022	ORNES, ELLIOTT L	10021700	CDP	130551	443.73
07/31/2022	07/01/2022	ORNES, VANESSA B	10021700	CDP	130552	233.64
07/31/2022	07/01/2022	OTT, REESE D	10021700	CDP	130553	184.27
07/31/2022	07/01/2022	PARENT, SAMUEL P	10021700	CDP	130554	23.69
07/31/2022	07/01/2022	PEEK, KALEB M	10021700	CDP	130555	360.28
07/31/2022	07/01/2022	PIERCE, ELEKTRA A	10021700	CDP	130556	222.09
07/31/2022	07/01/2022	POSS, DEREK D	10021700	CDP	130557	93.96
07/31/2022	07/01/2022	POSS, NATHAN M	10021700	CDP	130558	53.33
07/31/2022	07/01/2022	RAITEN, LAIRD B	10021700	CDP	130559	79.08
07/31/2022	07/01/2022	RAMIREZ, ELEXIS D	10021700	CDP	130560	272.56
07/31/2022	07/01/2022	RICE, JOHN H	10021700	CDP	130561	509.20
07/31/2022	07/01/2022	ROBERTSON, TAYDEN R	10021700	CDP	130562	272.56
07/31/2022	07/01/2022	ROELS, THEODORE J	10021700	CDP	130563	755.20
07/31/2022	07/01/2022	SAUNDERS, ERIN E	10021700	CDP	130564	281.84
07/31/2022	07/01/2022	SAVALL, BRUCE O	10021700	CDP	130565	535.15
07/31/2022	07/01/2022	SCHAUF, MADDISON L	10021700	CDP	130566	60.01
07/31/2022	07/01/2022	SCHLUETER, SKYLER R	10021700	CDP	130567	348.60
07/31/2022	07/01/2022	SPRAIN, MADELYN J	10021700	CDP	130568	26.54
07/31/2022	07/01/2022	STUESSEL, BRETT J	10021700	CDP	130569	545.55
07/31/2022	07/01/2022	VIAN, KENDRA M	10021700	CDP	130570	96.97
07/31/2022	07/01/2022	VIETH, CARTER O	10021700	CDP	130571	158.11
07/31/2022	07/01/2022	VIETH, OLIVIA G	10021700	CDP	130572	463.70
07/31/2022	07/01/2022	WEBER, LILLIAN M	10021700	CDP	130573	239.93
07/31/2022	07/01/2022	WHITTON, CHRISTIAN E	10021700	CDP	130574	268.43
07/31/2022	07/01/2022	WURZEL, DOUGLAS C	10021700	CDP	130575	575.45
07/31/2022	07/01/2022	ZANON, BENJAMIN L	10021700	CDP	130576	164.84
07/31/2022	07/01/2022	ZANON, MATTHEW J	10021700	CDP	130577	579.12
07/31/2022	07/01/2022	ZIEGLER, MADELINE J	10021700	CDP	130578	104.24
07/31/2022	07/01/2022	ZIMMERMAN, HAILEE J	10021700	CDP	130579	705.84
07/31/2022	07/01/2022	ZWIEFEL, CADENCE R	10021700	CDP	130580	541.45
07/31/2022	07/01/2022	HEMMERSBACH, DONALD G	10021700	CDP	130581	1,277.35
07/31/2022	07/01/2022	KIRCHHOFF, RAYMOND E	10021700	CDP	130582	1,241.44
07/31/2022	07/01/2022	SUND, MARK D - DIR DEP	10021700	CDP	130583	.00
07/31/2022	07/01/2022	SUND, MARK D	10021700	CDP	130583	256.94
07/31/2022	07/01/2022	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	130584	.00
07/31/2022	07/01/2022	LEIS, DOUGLAS J	10021700	CDP	130584	1,282.28
07/31/2022	07/05/2022	All American Sparta-City Hall	10021100	CDA	130585	22.99
07/31/2022	07/05/2022	All American Sparta-Park & Rec	10021100	CDA	130586	802.49
07/31/2022	07/05/2022	All American Sparta-Street Dept	10021100	CDA	130587	70.98
07/31/2022	07/05/2022	Auto Value Parts Stores	60021100	CDA	130588	495.96
07/31/2022	07/05/2022	B & M Technical Services Inc	70021100	CDA	130589	1,931.80
07/31/2022	07/05/2022	BAKER & TAYLOR	20121100	CDA	130590	170.90

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07/31/2022	07/05/2022	Baker Tilly US LLP	10021100	CDA	130591	12,858.00
07/31/2022	07/05/2022	Best Kept Portables LLC	10021100	CDA	130592	834.00
07/31/2022	07/05/2022	Brooks Excavating LLC	60021100	CDA	130593	330.00
07/31/2022	07/05/2022	BROOKS TRACTOR INC	20621100	CDA	130594	16,250.00
07/31/2022	07/05/2022	BROOKS TRACTOR INC	40121100	CDA	130594	16,250.00
07/31/2022	07/05/2022	CENGAGE LEARNING INC/GALE	20121100	CDA	130595	291.04
07/31/2022	07/05/2022	Cintas Corp	10021100	CDA	130596	48.10
07/31/2022	07/05/2022	Core & Main LP	60021100	CDA	130597	7,062.90
07/31/2022	07/05/2022	Core & Main LP	70021100	CDA	130597	7,102.50
07/31/2022	07/05/2022	CROELL INC	60021100	CDA	130598	508.00
07/31/2022	07/05/2022	DALCO	20621100	CDA	130599	133.63
07/31/2022	07/05/2022	DALCO	70021100	CDA	130599	330.28
07/31/2022	07/05/2022	Davey's Auto Repair	70021100	CDA	130600	70.04
07/31/2022	07/05/2022	Davy Laboratories	70021100	CDA	130601	587.10
07/31/2022	07/05/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	20121100	CDA	130602	364.17
07/31/2022	07/05/2022	Demco Inc	20121100	CDA	130603	81.42
07/31/2022	07/05/2022	Dotson, Ashlie	10021100	CDA	130604	50.00
07/31/2022	07/05/2022	EVANS PRINT + MEDIA GROUP	10021100	CDA	130605	110.00
07/31/2022	07/05/2022	Evoqua Water Technologies LLC	70021100	CDA	130606	179.46
07/31/2022	07/05/2022	FEH Design	40221100	CDA	130607	49,124.56
07/31/2022	07/05/2022	FOX HOLLOW GOLF COURSE	20621100	CDA	130608	1,470.00
07/31/2022	07/05/2022	Halron Lubricants Inc	70021100	CDA	130609	154.20
07/31/2022	07/05/2022	HORST DISTRIBUTING INC	20621100	CDA	130610	41.12
07/31/2022	07/05/2022	Hydrite Chemical Co	70021100	CDA	130611	5,498.84
07/31/2022	07/05/2022	Kobernick Pumping Service LLC	70021100	CDA	130612	250.00
07/31/2022	07/05/2022	LOFFLER COMPANIES	20121100	CDA	130613	455.89
07/31/2022	07/05/2022	MCKAY NURSERY COMPANY	20621100	CDA	130614	8,874.85
07/31/2022	07/05/2022	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	130615	17,785.01
07/31/2022	07/05/2022	MSA PROFESSIONAL SERVICES INC	10021100	CDA	130616	862.50
07/31/2022	07/05/2022	MSA PROFESSIONAL SERVICES INC	40921100	CDA	130616	332.50
07/31/2022	07/05/2022	MSA PROFESSIONAL SERVICES INC	60021100	CDA	130616	2,982.50
07/31/2022	07/05/2022	MSA PROFESSIONAL SERVICES INC	70021100	CDA	130616	112.50
07/31/2022	07/05/2022	PREMIER COOPERATIVE	10021100	CDA	130617	326.00
07/31/2022	07/05/2022	PREMIER COOPERATIVE	20621100	CDA	130617	1,009.12
07/31/2022	07/05/2022	RAY O'HERRON CO INC	10021100	CDA	130618	303.77
07/31/2022	07/05/2022	REINDERS INC	20621100	CDA	130619	12,366.30
07/31/2022	07/05/2022	RIVER STATES TRUCK & TRAILER INC	10021100	CDA	130620	2,488.78
07/31/2022	07/05/2022	SJE Inc	60021100	CDA	130621	806.85
07/31/2022	07/05/2022	SJE Inc	70021100	CDA	130621	1,198.00
07/31/2022	07/05/2022	Spartan Outdoor Services	10021100	CDA	130622	700.00
07/31/2022	07/05/2022	Spartan Outdoor Services	21021100	CDA	130622	1,320.00
07/31/2022	07/05/2022	The Hardware Store #3170 Sanitation Dept	10021100	CDA	130623	131.60
07/31/2022	07/05/2022	The Hardware Store #3170 Sanitation Dept	70021100	CDA	130623	166.48
07/31/2022	07/05/2022	The Hardware Store #3180 Streets	10021100	CDA	130624	121.33
07/31/2022	07/05/2022	The Hardware Store #3200 Water Utility	60021100	CDA	130625	83.14
07/31/2022	07/05/2022	The Hardware Store-#19230 Library	20121100	CDA	130626	75.25
07/31/2022	07/05/2022	The Hardware Store-#3190 Swimming Pool	10021100	CDA	130627	2.40
07/31/2022	07/05/2022	THE PRINT SHOP	10021100	CDA	130628	440.00
07/31/2022	07/05/2022	TITAN MACHINERY	10021100	CDA	130629	570.70
07/31/2022	07/05/2022	TRAFFIC & PARKING CONTROL CO (TAPCO)	10021100	CDA	130630	1,590.70
07/31/2022	07/05/2022	TRANE U.S. INC	20721100	CDA	130631	464.00
07/31/2022	07/05/2022	Tri-State Business Machines	10021100	CDA	130632	229.69
07/31/2022	07/05/2022	USA Blue Book	70021100	CDA	130633	1,575.70
07/31/2022	07/05/2022	Van Diest Supply Company	10021100	CDA	130634	270.00
07/31/2022	07/05/2022	Viking Electric Supply Inc	10021100	CDA	130635	25.14
07/31/2022	07/05/2022	Walmart - Capital One - Sanitation	70021100	CDA	130636	20.18

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07/31/2022	07/05/2022	XCEL ENERGY	10021100	CDA	130637	950.98
07/31/2022	07/05/2022	XCEL ENERGY	20621100	CDA	130637	1,813.02
07/31/2022	07/05/2022	XCEL ENERGY	20721100	CDA	130637	1,870.48
07/31/2022	07/05/2022	ZERO9 HOLSTERS	10021100	CDA	130638	607.25
07/31/2022	07/07/2022	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	130639	82.82
07/31/2022	07/07/2022	LYNXX Networks	10021100	CDA	130640	975.50
07/31/2022	07/07/2022	MAYO CLINIC	10021100	CDA	130641	212.00
07/31/2022	07/07/2022	1ST COMMUNITY CREDIT UNION - CITY	10021100	CDA	130642	54.84
07/31/2022	07/07/2022	1ST COMMUNITY CREDIT UNION - PD	10021100	CDA	130643	585.42
07/31/2022	07/07/2022	1ST COMMUNITY CREDIT UNION - PD	20821100	CDA	130643	215.98
07/31/2022	07/07/2022	All American Sparta-Street Dept	10021100	CDA	130644	191.94
07/31/2022	07/07/2022	ARNOLD'S SERVICE & TOWING LLC	10021100	CDA	130645	620.80
07/31/2022	07/07/2022	AT & T MOBILITY	10021100	CDA	130646	971.91
07/31/2022	07/07/2022	Auto Value Parts Stores	10021100	CDA	130647	433.29
07/31/2022	07/07/2022	Auto Value Parts Stores	20621100	CDA	130647	499.11
07/31/2022	07/07/2022	Carrico Aquatic Resources Inc	10021100	CDA	130648	4,772.22
07/31/2022	07/07/2022	Central Square Technologies	40121100	CDA	130649	126.00
07/31/2022	07/07/2022	CENTURYLINK	10021100	CDA	130650	16.88
07/31/2022	07/07/2022	Civic Systems LLC	10021100	CDA	130651	1,673.66
07/31/2022	07/07/2022	Civic Systems LLC	60021100	CDA	130651	1,673.67
07/31/2022	07/07/2022	Civic Systems LLC	70021100	CDA	130651	1,673.67
07/31/2022	07/07/2022	CROELL INC	10021100	CDA	130652	700.00
07/31/2022	07/07/2022	DALCO	10021100	CDA	130653	559.37
07/31/2022	07/07/2022	DALCO	20721100	CDA	130653	52.30
07/31/2022	07/07/2022	DALCO	60021100	CDA	130653	81.44
07/31/2022	07/07/2022	DELTA DENTAL OF WISCONSIN	10021100	CDA	130654	3,497.70
07/31/2022	07/07/2022	Electrical Servs-Emergency Comm Systems	10021100	CDA	130655	2,539.50
07/31/2022	07/07/2022	EVANS PRINT + MEDIA GROUP	10021100	CDA	130656	9.00
07/31/2022	07/07/2022	Fire Protection Specialists	10021100	CDA	130657	496.12
07/31/2022	07/07/2022	FOSS FINE MEATS	10021100	CDA	130658	256.39
07/31/2022	07/07/2022	GALLS LLC	10021100	CDA	130659	43.51
07/31/2022	07/07/2022	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	130660	195.30
07/31/2022	07/07/2022	KWIK TRIP INC	10021100	CDA	130661	11,607.76
07/31/2022	07/07/2022	KWIK TRIP INC	70021100	CDA	130661	512.29
07/31/2022	07/07/2022	LYNXX Networks	10021100	CDA	130662	1,411.49
07/31/2022	07/07/2022	LYNXX Networks	60021100	CDA	130662	192.50
07/31/2022	07/07/2022	LYNXX Networks	70021100	CDA	130662	162.97
07/31/2022	07/07/2022	Martin-McAllister	10021100	CDA	130663	600.00
07/31/2022	07/07/2022	MAYO CLINIC	10021100	CDA	130664	166.36
07/31/2022	07/07/2022	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	130665	323.60
07/31/2022	07/07/2022	MONROE COUNTY TREASURER	10021100	CDA	130666	1,531.53
07/31/2022	07/07/2022	P & P PRODUCTS	10021100	CDA	130667	811.00
07/31/2022	07/07/2022	PREMIER GOLF & UTILITY VEHICLE	20621100	CDA	130668	177.68
07/31/2022	07/07/2022	Runnion, Robert	10021100	CDA	130669	80.00
07/31/2022	07/07/2022	SECURIAN FINANCIAL GROUP INC	10021100	CDA	130670	1,220.67
07/31/2022	07/07/2022	Service Plus Heating & Cooling LLC	10021100	CDA	130671	462.00
07/31/2022	07/07/2022	SPARTA COOPERATIVE SERVICES	10021100	CDA	130672	432.10
07/31/2022	07/07/2022	SPARTA COOPERATIVE SERVICES	60021100	CDA	130672	1,119.25
07/31/2022	07/07/2022	STATE OF WISCONSIN - COURT FINES	10021100	CDA	130673	3,261.29
07/31/2022	07/07/2022	Stewart Title Company	80021100	CDA	130674	65.64
07/31/2022	07/07/2022	THE GREENS	20821100	CDA	130675	760.00
07/31/2022	07/07/2022	The Hardware Store #3160 Police	10021100	CDA	130676	6.00
07/31/2022	07/07/2022	USA Blue Book	60021100	CDA	130677	428.68
07/31/2022	07/07/2022	Viking Electric Supply Inc	10021100	CDA	130678	382.14
07/31/2022	07/07/2022	WALMART	10021100	CDA	130679	21.82
07/31/2022	07/07/2022	Walmart - Capital One - City	10021100	CDA	130680	1,856.28

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07/31/2022	07/07/2022	Walmart - Capital One - City	20121100	CDA	130680	146.06
07/31/2022	07/07/2022	Walmart - Capital One - PD	10021100	CDA	130681	62.27
07/31/2022	07/07/2022	Water Well Solutions Wisconsin LLC	60021100	CDA	130682	30,072.30
07/31/2022	07/07/2022	WCCU Credit Union	80021100	CDA	130683	65.02
07/31/2022	07/07/2022	We Energies	10021100	CDA	130684	7,898.33
07/31/2022	07/07/2022	We Energies	20621100	CDA	130684	469.67
07/31/2022	07/07/2022	We Energies	20721100	CDA	130684	870.12
07/31/2022	07/07/2022	We Energies	60021100	CDA	130684	280.24
07/31/2022	07/07/2022	We Energies	70021100	CDA	130684	635.32
07/31/2022	07/07/2022	WI PROFESSIONAL POLICE ASSO INC	10021100	CDA	130685	637.50
07/31/2022	07/07/2022	Wisconsin Dept of Justice	10021100	CDA	130686	189.00
07/31/2022	07/07/2022	XCEL ENERGY	10021100	CDA	130687	2,449.16
07/31/2022	07/07/2022	XCEL ENERGY	60021100	CDA	130687	5,811.40
07/31/2022	07/07/2022	XCEL ENERGY	70021100	CDA	130687	97.45
07/31/2022	07/07/2022	ZIMMER, ROBERT	40221100	CDA	130688	4,000.00
07/31/2022	07/01/2022	ENGEL, LOGAN M	10021700	CDP	130689	270.77
07/31/2022	07/15/2022	ZIEGLER, ANDREA R	10021700	CDP	130690	467.16
07/31/2022	07/15/2022	ABBOTT, AVERY M	10021700	CDP	130691	208.48
07/31/2022	07/15/2022	ADAMS, RANDY L	10021700	CDP	130692	368.34
07/31/2022	07/15/2022	ALLEN, CHLOE R	10021700	CDP	130693	277.42
07/31/2022	07/15/2022	BERENDES, OWEN A	10021700	CDP	130694	270.19
07/31/2022	07/15/2022	BETCHER, AMY J	10021700	CDP	130695	114.29
07/31/2022	07/15/2022	BIEVER, GRACE M	10021700	CDP	130696	408.04
07/31/2022	07/15/2022	BOBERG, BERNARD J	10021700	CDP	130697	346.16
07/31/2022	07/15/2022	BOLDEN, KEAGAN M	10021700	CDP	130698	236.88
07/31/2022	07/15/2022	BRUEGGEMAN, RYNE L	10021700	CDP	130699	392.51
07/31/2022	07/15/2022	BUCHANAN, OPAL M	10021700	CDP	130700	291.76
07/31/2022	07/15/2022	CALKINS, PARKER R	10021700	CDP	130701	133.34
07/31/2022	07/15/2022	CONNELLY, BROCK J	10021700	CDP	130702	79.65
07/31/2022	07/15/2022	DEWITTE, ANDREA I	10021700	CDP	130703	96.97
07/31/2022	07/15/2022	EDWARDS, JOSIE C	10021700	CDP	130704	584.63
07/31/2022	07/15/2022	EILERS, LOGAN M	10021700	CDP	130705	140.60
07/31/2022	07/15/2022	EILERS, PAYTON L	10021700	CDP	130706	525.69
07/31/2022	07/15/2022	ENGEL, LOGAN M	10021700	CDP	130707	89.70
07/31/2022	07/15/2022	ERICKSON, TARA J	10021700	CDP	130708	838.22
07/31/2022	07/15/2022	EVERSON, DULCE V	10021700	CDP	130709	305.68
07/31/2022	07/15/2022	EVERSON-RILEY, MILO J	10021700	CDP	130710	155.14
07/31/2022	07/15/2022	GEIER, GARRETT J	10021700	CDP	130711	1,512.24
07/31/2022	07/15/2022	GEIER, RYLEE M	10021700	CDP	130712	584.99
07/31/2022	07/15/2022	GILBERTSON, KATELYN J	10021700	CDP	130713	549.60
07/31/2022	07/15/2022	GILBERTSON, LILLIAN B	10021700	CDP	130714	113.94
07/31/2022	07/15/2022	HAAS, KAMBRIE R	10021700	CDP	130715	1,051.99
07/31/2022	07/15/2022	HANSON, AYLAH A	10021700	CDP	130716	247.27
07/31/2022	07/15/2022	HERTEL, LEVI A	10021700	CDP	130717	179.39
07/31/2022	07/15/2022	HERTEL, NOAH J	10021700	CDP	130718	492.30
07/31/2022	07/15/2022	HOLLIDAY, ANNALYSSA	10021700	CDP	130719	19.40
07/31/2022	07/15/2022	JACOBS, CHRISTOPHER J	10021700	CDP	130720	398.71
07/31/2022	07/15/2022	JOHNSON, BRENNAN G	10021700	CDP	130721	164.84
07/31/2022	07/15/2022	KAAT, KAYDEN J	10021700	CDP	130722	193.93
07/31/2022	07/15/2022	KASS, MICHAEL J	10021700	CDP	130723	749.39
07/31/2022	07/15/2022	MARKUSON, KIRA	10021700	CDP	130724	291.43
07/31/2022	07/15/2022	MARTINSON, TRISTAN M	10021700	CDP	130725	193.93
07/31/2022	07/15/2022	MATHISON, DELIA M	10021700	CDP	130726	128.48
07/31/2022	07/15/2022	MICKELSON, ISABELLA M	10021700	CDP	130727	363.47
07/31/2022	07/15/2022	MILNE, KADON C	10021700	CDP	130728	701.64
07/31/2022	07/15/2022	MONDAY, SARA E	10021700	CDP	130729	101.81

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07/31/2022	07/15/2022	MORROW, CODY J	10021700	CDP	130730	573.13
07/31/2022	07/15/2022	MORROW, DUSTY B	10021700	CDP	130731	206.06
07/31/2022	07/15/2022	NAGLE, ROBERT P	10021700	CDP	130732	230.25
07/31/2022	07/15/2022	NEWMAN, LONDYN P	10021700	CDP	130733	41.21
07/31/2022	07/15/2022	OESTERLE, KRISTINA M	10021700	CDP	130734	34.52
07/31/2022	07/15/2022	O'NEIL, BRIELLE S	10021700	CDP	130735	128.48
07/31/2022	07/15/2022	ORNES, ELLIOTT L	10021700	CDP	130736	521.71
07/31/2022	07/15/2022	ORNES, VANESSA B	10021700	CDP	130737	521.71
07/31/2022	07/15/2022	OTT, REESE D	10021700	CDP	130738	62.63
07/31/2022	07/15/2022	PARENT, SAMUEL P	10021700	CDP	130739	374.54
07/31/2022	07/15/2022	PEEK, KALEB M	10021700	CDP	130740	303.88
07/31/2022	07/15/2022	PIERCE, ELEKTRA A	10021700	CDP	130741	174.54
07/31/2022	07/15/2022	POSS, DEREK D	10021700	CDP	130742	337.77
07/31/2022	07/15/2022	POSS, NATHAN M	10021700	CDP	130743	317.46
07/31/2022	07/15/2022	RAMIREZ, ELEXIS D	10021700	CDP	130744	215.75
07/31/2022	07/15/2022	RICE, JOHN H	10021700	CDP	130745	247.04
07/31/2022	07/15/2022	ROBERTSON, TAYDEN R	10021700	CDP	130746	232.73
07/31/2022	07/15/2022	ROELS, THEODORE J	10021700	CDP	130747	853.97
07/31/2022	07/15/2022	SAUNDERS, ERIN E	10021700	CDP	130748	748.58
07/31/2022	07/15/2022	SAVALL, BRUCE O	10021700	CDP	130749	699.07
07/31/2022	07/15/2022	SCHAUF, MADDISON L	10021700	CDP	130750	547.57
07/31/2022	07/15/2022	SCHLUETER, SKYLER R	10021700	CDP	130751	395.00
07/31/2022	07/15/2022	SCHWARZ, CATHERINE M	10021700	CDP	130752	41.56
07/31/2022	07/15/2022	SPRAIN, MADELYN J	10021700	CDP	130753	48.25
07/31/2022	07/15/2022	STUESSEL, BRETT J	10021700	CDP	130754	582.98
07/31/2022	07/15/2022	VIAN, KENDRA M	10021700	CDP	130755	96.97
07/31/2022	07/15/2022	VIETH, CARTER O	10021700	CDP	130756	247.60
07/31/2022	07/15/2022	VIETH, OLIVIA G	10021700	CDP	130757	465.97
07/31/2022	07/15/2022	WEBER, LILLIAN M	10021700	CDP	130758	230.30
07/31/2022	07/15/2022	WHITTON, CHRISTIAN E	10021700	CDP	130759	31.52
07/31/2022	07/15/2022	WURZEL, DOUGLAS C	10021700	CDP	130760	775.15
07/31/2022	07/15/2022	ZANON, BENJAMIN L	10021700	CDP	130761	160.00
07/31/2022	07/15/2022	ZANON, MATTHEW J	10021700	CDP	130762	372.11
07/31/2022	07/15/2022	ZIEGLER, MADELINE J	10021700	CDP	130763	252.11
07/31/2022	07/15/2022	ZIMMERMAN, HAILEE J	10021700	CDP	130764	190.82
07/31/2022	07/15/2022	ZWIEFEL, CADENCE R	10021700	CDP	130765	436.83
07/31/2022	07/15/2022	HEMMERSBACH, DONALD G	10021700	CDP	130766	1,277.35
07/31/2022	07/15/2022	KIRCHHOFF, RAYMOND E	10021700	CDP	130767	1,192.97
07/31/2022	07/15/2022	SUND, MARK D - DIR DEP	10021700	CDP	130768	.00
07/31/2022	07/15/2022	SUND, MARK D	10021700	CDP	130768	256.94
07/31/2022	07/15/2022	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	130769	.00
07/31/2022	07/15/2022	LEIS, DOUGLAS J	10021700	CDP	130769	1,228.22
07/31/2022	07/12/2022	AT & T MOBILITY	10021100	CDA	130770	1,155.63
07/31/2022	07/12/2022	AT & T MOBILITY	20621100	CDA	130770	41.00
07/31/2022	07/12/2022	AT & T MOBILITY	70021100	CDA	130770	80.68
07/31/2022	07/12/2022	BAKER & TAYLOR	20121100	CDA	130771	602.75
07/31/2022	07/12/2022	Brooks Excavating LLC	40021100	CDA	130772	33,376.66
07/31/2022	07/12/2022	Cardmember Service - PD	10021100	CDA	130773	2,788.61
07/31/2022	07/12/2022	Cardmember Service - PD	20821100	CDA	130773	947.17
07/31/2022	07/12/2022	Cardmember Service - PD	40121100	CDA	130773	599.47
07/31/2022	07/12/2022	Cedar Corporation	70021100	CDA	130774	4,497.96
07/31/2022	07/12/2022	CENGAGE LEARNING INC/GALE	20121100	CDA	130775	23.24
07/31/2022	07/12/2022	CenturyLink	10021100	CDA	130776	420.56
07/31/2022	07/12/2022	CenturyLink	20121100	CDA	130776	72.80
07/31/2022	07/12/2022	CenturyLink	20621100	CDA	130776	116.73
07/31/2022	07/12/2022	CenturyLink	70021100	CDA	130776	174.74

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07/31/2022	07/12/2022	CENTURYLINK	10021100	CDA	130777	5.19
07/31/2022	07/12/2022	CULLIGAN - TOMAH	40021100	CDA	130778	33.60
07/31/2022	07/12/2022	DALCO	10021100	CDA	130779	181.65
07/31/2022	07/12/2022	DALCO	20621100	CDA	130779	192.12
07/31/2022	07/12/2022	DALCO	20721100	CDA	130779	121.10
07/31/2022	07/12/2022	E O Johnson Business Technologies	10021100	CDA	130780	2,153.00
07/31/2022	07/12/2022	E O Johnson Business Technologies	60021100	CDA	130780	2,153.00
07/31/2022	07/12/2022	E O Johnson Business Technologies	70021100	CDA	130780	2,153.00
07/31/2022	07/12/2022	EVANS PRINT + MEDIA GROUP	21021100	CDA	130781	550.00
07/31/2022	07/12/2022	EVANS PRINT + MEDIA GROUP	70021100	CDA	130781	100.00
07/31/2022	07/12/2022	GALLS LLC	10021100	CDA	130782	461.09
07/31/2022	07/12/2022	GDS Corp	70021100	CDA	130783	501.69
07/31/2022	07/12/2022	Gerke Excavating Inc	70021100	CDA	130784	2,834.00
07/31/2022	07/12/2022	LOFFLER COMPANIES	20121100	CDA	130785	40.43
07/31/2022	07/12/2022	Lunney, Hannah	10021100	CDA	130786	50.00
07/31/2022	07/12/2022	MAYO CLINIC	10021100	CDA	130787	284.00
07/31/2022	07/12/2022	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	130788	17,785.01
07/31/2022	07/12/2022	Monroe County Reg of Deeds	21021100	CDA	130789	3.00
07/31/2022	07/12/2022	P & P PRODUCTS	10021100	CDA	130790	41.00
07/31/2022	07/12/2022	Scott, Jeffrey G	10021100	CDA	130791	300.00
07/31/2022	07/12/2022	SECURIAN FINANCIAL GROUP INC	10021100	CDA	130792	135.48
07/31/2022	07/12/2022	Serene Clean LLC	10021100	CDA	130793	400.00
07/31/2022	07/12/2022	SPARTA ROTARY CLUB	10021100	CDA	130794	280.00
07/31/2022	07/12/2022	Steam-A-Way Cleaning Co Inc	10021100	CDA	130795	287.00
07/31/2022	07/12/2022	Tomah Stix Softball Club	10021100	CDA	130796	200.00
07/31/2022	07/12/2022	Verizon Wireless	60021100	CDA	130797	120.03
07/31/2022	07/12/2022	VERNON ELECTRIC COOP	40021100	CDA	130798	56.35
07/31/2022	07/12/2022	Wapasha Construction	70021100	CDA	130799	149,938.26
07/31/2022	07/12/2022	We Energies	10021100	CDA	130800	93.48
07/31/2022	07/12/2022	We Energies	20121100	CDA	130800	10.87
07/31/2022	07/12/2022	We Energies	20621100	CDA	130800	9.57
07/31/2022	07/12/2022	We Energies	60021100	CDA	130800	19.14
07/31/2022	07/12/2022	We Energies	70021100	CDA	130800	9.57
07/31/2022	07/12/2022	WI State Lab of Hygiene	60021100	CDA	130801	26.00
07/31/2022	07/12/2022	WORKSITE SOLUTIONS	10021100	CDA	130802	136.92
07/31/2022	07/12/2022	XCEL ENERGY	10021100	CDA	130803	10,265.14
07/31/2022	07/12/2022	XCEL ENERGY	20121100	CDA	130803	754.18
07/31/2022	07/12/2022	XCEL ENERGY	40021100	CDA	130803	38.89
07/31/2022	07/12/2022	XCEL ENERGY	60021100	CDA	130803	5,169.51
07/31/2022	07/12/2022	Zimmerman, Kathryn J	10021100	CDA	130804	69.00
07/31/2022	07/18/2022	CROELL INC	10021100	CDA	130805	517.00
07/31/2022	07/18/2022	DALCO	60021100	CDA	130806	117.04
07/31/2022	07/18/2022	EMC INSURANCE COMPANIES	10021100	CDA	130807	21,341.63
07/31/2022	07/18/2022	JOHN DEERE FINANCIAL	20621100	CDA	130808	34.99
07/31/2022	07/18/2022	JOHN DEERE FINANCIAL	60021100	CDA	130808	125.74
07/31/2022	07/18/2022	JOHN DEERE FINANCIAL	70021100	CDA	130808	110.82
07/31/2022	07/18/2022	MAYO CLINIC	10021100	CDA	130809	212.00
07/31/2022	07/18/2022	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	130810	4,600.61
07/31/2022	07/18/2022	PER MAR SECURITY SERVICES	70021100	CDA	130811	94.50
07/31/2022	07/18/2022	PREMIER COOPERATIVE	10021100	CDA	130812	1,207.79
07/31/2022	07/18/2022	PREMIER COOPERATIVE	20621100	CDA	130812	1,967.12
07/31/2022	07/18/2022	Serene Clean LLC	10021100	CDA	130813	900.00
07/31/2022	07/18/2022	Sparta Area School District	10021100	CDA	130814	4,835.47
07/31/2022	07/20/2022	Benson, Brooke	10021100	CDA	130815	58.00
07/31/2022	07/20/2022	Brad Olson Electric LLC	60021100	CDA	130816	70.00
07/31/2022	07/20/2022	CENTURYLINK	10021100	CDA	130817	188.91

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07/31/2022	07/20/2022	EVANS PRINT + MEDIA GROUP	10021100	CDA	130818	432.72
07/31/2022	07/20/2022	Farra, Megan	10021100	CDA	130819	58.00
07/31/2022	07/20/2022	Hagen's Sales & Service	10021100	CDA	130820	82.57
07/31/2022	07/20/2022	Hill, Fred	10021100	CDA	130821	150.00
07/31/2022	07/20/2022	Newman, Sierra	10021100	CDA	130822	13.00
07/31/2022	07/20/2022	Sauk Prairie Healthcare	10021100	CDA	130823	60.71
07/31/2022	07/20/2022	Schollmeyer, Emily	10021100	CDA	130824	13.00
07/31/2022	07/20/2022	Seybert, Patrick	10021100	CDA	130825	70.00
07/31/2022	07/20/2022	SPARTA MEN'S GOLF ASSOCIATION	20621100	CDA	130826	330.00
07/31/2022	07/20/2022	SPARTA WOMEN'S GOLF ASSOCIATION	20621100	CDA	130827	210.00
07/31/2022	07/20/2022	The Hardware Store #3150 P&R	10021100	CDA	130828	76.75
07/31/2022	07/20/2022	Wisconsin Supreme Court	10021100	CDA	130829	40.00
07/31/2022	07/20/2022	XCEL ENERGY	10021100	CDA	130830	6,524.32
07/31/2022	07/20/2022	XCEL ENERGY	21021100	CDA	130830	153.72
07/31/2022	07/20/2022	XCEL ENERGY	40921100	CDA	130830	223.51
07/31/2022	07/20/2022	XCEL ENERGY	70021100	CDA	130830	10,039.55
07/31/2022	07/22/2022	TOURNAMENT PRIZE MONEY	10021100	CDA	130831	550.00
07/31/2022	07/22/2022	TOURNAMENT PRIZE MONEY	10021100	CDA	130832	375.00
07/31/2022	07/22/2022	TOURNAMENT PRIZE MONEY	10021100	CDA	130833	175.00
07/31/2022	07/22/2022	TOURNAMENT PRIZE MONEY	10021100	CDA	130834	75.00
07/31/2022	07/22/2022	CARDMEMBER SERVICES - PARK & REC	10021100	CDA	130835	2,767.98
07/31/2022	07/22/2022	CARDMEMBER SERVICES - PARK & REC	20621100	CDA	130835	339.96
07/31/2022	07/22/2022	CenturyLink	10021100	CDA	130836	39.74
07/31/2022	07/22/2022	Craig, Ralph	10021100	CDA	130837	50.00
07/31/2022	07/22/2022	DALCO	10021100	CDA	130838	197.74
07/31/2022	07/22/2022	Davey's Auto Repair	70021100	CDA	130839	311.06
07/31/2022	07/22/2022	FEH Design	40221100	CDA	130840	36,661.15
07/31/2022	07/22/2022	GenComm	10021100	CDA	130841	419.00
07/31/2022	07/22/2022	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	130842	366.10
07/31/2022	07/22/2022	Holiday Wholesale	10021100	CDA	130843	716.03
07/31/2022	07/22/2022	HYDE, MARY	20621100	CDA	130844	534.58
07/31/2022	07/22/2022	Kriete Truck Center	10021100	CDA	130845	75.00
07/31/2022	07/22/2022	LA CROSSE BEVERAGE LLC	10021100	CDA	130846	377.00
07/31/2022	07/22/2022	MISSISSIPPI WELDERS SUPPLY CO INC	10021100	CDA	130847	237.16
07/31/2022	07/22/2022	Novus Glass of LaCrosse	10021100	CDA	130848	381.25
07/31/2022	07/22/2022	P & P PRODUCTS	20821100	CDA	130849	552.00
07/31/2022	07/22/2022	Prairie du Chien Police Department	20821100	CDA	130850	50.00
07/31/2022	07/22/2022	RIVER RUN GOLF COURSE	20821100	CDA	130851	2,189.60
07/31/2022	07/22/2022	STREICHERS	10021100	CDA	130852	959.92
07/31/2022	07/22/2022	Viking Electric Supply Inc	10021100	CDA	130853	3,269.00
07/31/2022	07/22/2022	Von Ruden, Dana	10021100	CDA	130854	20.00
07/31/2022	07/29/2022	ZIEGLER, ANDREA R	10021700	CDP	130855	518.51
07/31/2022	07/29/2022	ABBOTT, AVERY M	10021700	CDP	130856	186.67
07/31/2022	07/29/2022	ADAMS, RANDY L	10021700	CDP	130857	424.51
07/31/2022	07/29/2022	ALLEN, CHLOE R	10021700	CDP	130858	648.86
07/31/2022	07/29/2022	BERENDES, OWEN A	10021700	CDP	130859	170.03
07/31/2022	07/29/2022	BIEVER, GRACE M	10021700	CDP	130860	483.39
07/31/2022	07/29/2022	BOBERG, BERNARD J	10021700	CDP	130861	353.83
07/31/2022	07/29/2022	BOLDEN, KEAGAN M	10021700	CDP	130862	234.38
07/31/2022	07/29/2022	BRUEGGEMAN, RYNE L	10021700	CDP	130863	450.91
07/31/2022	07/29/2022	BUCHANAN, OPAL M	10021700	CDP	130864	331.39
07/31/2022	07/29/2022	CALKINS, PARKER R	10021700	CDP	130865	303.40
07/31/2022	07/29/2022	CONNELLY, BROCK J	10021700	CDP	130866	132.76
07/31/2022	07/29/2022	DEWITTE, ANDREA I	10021700	CDP	130867	170.85
07/31/2022	07/29/2022	EDWARDS, JOSIE C	10021700	CDP	130868	531.76
07/31/2022	07/29/2022	EILERS, LOGAN M	10021700	CDP	130869	193.93

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07/31/2022	07/29/2022	EILERS, PAYTON L	10021700	CDP	130870	255.25
07/31/2022	07/29/2022	ENGEL, LOGAN M	10021700	CDP	130871	312.73
07/31/2022	07/29/2022	ERICKSON, TARA J	10021700	CDP	130872	869.79
07/31/2022	07/29/2022	EVERSON, DULCE V	10021700	CDP	130873	639.58
07/31/2022	07/29/2022	EVERSON-RILEY, MILO J	10021700	CDP	130874	160.00
07/31/2022	07/29/2022	GEIER, GARRETT J	10021700	CDP	130875	1,338.05
07/31/2022	07/29/2022	GEIER, RYLEE M	10021700	CDP	130876	652.21
07/31/2022	07/29/2022	GILBERTSON, KATELYN J	10021700	CDP	130877	315.96
07/31/2022	07/29/2022	GILBERTSON, LILLIAN B	10021700	CDP	130878	133.34
07/31/2022	07/29/2022	HAAS, KAMBRIE R	10021700	CDP	130879	1,066.88
07/31/2022	07/29/2022	HANSON, AYLAH A	10021700	CDP	130880	345.37
07/31/2022	07/29/2022	HERTELT, LEVI A	10021700	CDP	130881	301.08
07/31/2022	07/29/2022	HERTELT, NOAH J	10021700	CDP	130882	476.04
07/31/2022	07/29/2022	HOLLIDAY, ANNALYSSA	10021700	CDP	130883	130.90
07/31/2022	07/29/2022	JACOBS, CHRISTOPHER J	10021700	CDP	130884	674.56
07/31/2022	07/29/2022	JOHNSON, BRENNIA G	10021700	CDP	130885	395.15
07/31/2022	07/29/2022	KAAT, KAYDEN J	10021700	CDP	130886	249.70
07/31/2022	07/29/2022	KASS, MICHAEL J	10021700	CDP	130887	657.73
07/31/2022	07/29/2022	MARKUSON, KIRA	10021700	CDP	130888	322.89
07/31/2022	07/29/2022	MARTINSON, TRISTAN M	10021700	CDP	130889	198.78
07/31/2022	07/29/2022	MATHISON, DELIA M	10021700	CDP	130890	87.27
07/31/2022	07/29/2022	MICKELSON, ISABELLA M	10021700	CDP	130891	270.23
07/31/2022	07/29/2022	MILNE, KADON C	10021700	CDP	130892	670.58
07/31/2022	07/29/2022	MONDAY, SARA E	10021700	CDP	130893	92.12
07/31/2022	07/29/2022	MORROW, CODY J	10021700	CDP	130894	673.68
07/31/2022	07/29/2022	MORROW, DUSTY B	10021700	CDP	130895	235.15
07/31/2022	07/29/2022	NAGLE, ROBERT P	10021700	CDP	130896	234.75
07/31/2022	07/29/2022	O'NEIL, BRIELLE S	10021700	CDP	130897	181.02
07/31/2022	07/29/2022	ORNES, ELLIOTT L	10021700	CDP	130898	621.27
07/31/2022	07/29/2022	ORNES, VANESSA B	10021700	CDP	130899	530.76
07/31/2022	07/29/2022	OTT, REESE D	10021700	CDP	130900	62.63
07/31/2022	07/29/2022	PARENT, SAMUEL P	10021700	CDP	130901	608.74
07/31/2022	07/29/2022	PEEK, KALEB M	10021700	CDP	130902	421.20
07/31/2022	07/29/2022	PIERCE, ELEKTRA A	10021700	CDP	130903	75.15
07/31/2022	07/29/2022	POSS, DEREK D	10021700	CDP	130904	538.97
07/31/2022	07/29/2022	POSS, NATHAN M	10021700	CDP	130905	243.80
07/31/2022	07/29/2022	RICE, JOHN H	10021700	CDP	130906	347.08
07/31/2022	07/29/2022	ROBERTSON, TAYDEN R	10021700	CDP	130907	426.43
07/31/2022	07/29/2022	ROELS, THEODORE J	10021700	CDP	130908	781.19
07/31/2022	07/29/2022	SAUNDERS, ERIN E	10021700	CDP	130909	511.01
07/31/2022	07/29/2022	SAVALL, BRUCE O	10021700	CDP	130910	817.35
07/31/2022	07/29/2022	SCHAUF, MADDISON L	10021700	CDP	130911	521.54
07/31/2022	07/29/2022	SCHLUETER, SKYLER R	10021700	CDP	130912	348.60
07/31/2022	07/29/2022	SPRAIN, MADELYN J	10021700	CDP	130913	28.96
07/31/2022	07/29/2022	STUESSEL, BRETT J	10021700	CDP	130914	715.33
07/31/2022	07/29/2022	VIAN, KENDRA M	10021700	CDP	130915	106.20
07/31/2022	07/29/2022	VIETH, CARTER O	10021700	CDP	130916	158.11
07/31/2022	07/29/2022	VIETH, OLIVIA G	10021700	CDP	130917	388.93
07/31/2022	07/29/2022	WEBER, LILLIAN M	10021700	CDP	130918	232.73
07/31/2022	07/29/2022	WHITTON, CHRISTIAN E	10021700	CDP	130919	632.35
07/31/2022	07/29/2022	WURZEL, DOUGLAS C	10021700	CDP	130920	798.66
07/31/2022	07/29/2022	ZANON, BENJAMIN L	10021700	CDP	130921	375.75
07/31/2022	07/29/2022	ZANON, MATTHEW J	10021700	CDP	130922	626.28
07/31/2022	07/29/2022	ZIEGLER, MADELINE J	10021700	CDP	130923	310.40
07/31/2022	07/29/2022	ZIMMERMAN, HAILEE J	10021700	CDP	130924	110.48
07/31/2022	07/29/2022	ZWIEFEL, CADENCE R	10021700	CDP	130925	275.64

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07/31/2022	07/29/2022	HEMMERSBACH, DONALD G	10021700	CDP	130926	1,349.40
07/31/2022	07/29/2022	KIRCHHOFF, RAYMOND E	10021700	CDP	130927	1,346.10
07/31/2022	07/29/2022	SUND, MARK D - DIR DEP	10021700	CDP	130928	.00
07/31/2022	07/29/2022	SUND, MARK D	10021700	CDP	130928	261.85
07/31/2022	07/29/2022	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	130929	.00
07/31/2022	07/29/2022	LEIS, DOUGLAS J	10021700	CDP	130929	1,350.11
07/31/2022	07/26/2022	Cardmember Service - City	10021100	CDA	130930	509.74
07/31/2022	07/26/2022	Cardmember Service - City	20021100	CDA	130930	25.17
07/31/2022	07/26/2022	Cardmember Service - City	40221100	CDA	130930	3,171.00
07/31/2022	07/26/2022	CENTURYLINK	10021100	CDA	130931	16.88
07/31/2022	07/26/2022	Coast to Coast Computer Products	10021100	CDA	130932	99.98
07/31/2022	07/26/2022	Coast to Coast Computer Products	60021100	CDA	130932	49.99
07/31/2022	07/26/2022	Coast to Coast Computer Products	70021100	CDA	130932	49.99
07/31/2022	07/26/2022	DELTA DENTAL OF WISCONSIN	10021100	CDA	130933	4,052.89
07/31/2022	07/26/2022	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	130934	94.87
07/31/2022	07/26/2022	MENARD'S - ONALASKA	10021100	CDA	130935	353.34
07/31/2022	07/26/2022	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	130936	507.40
07/31/2022	07/26/2022	Mosling Orthodontics	10021100	CDA	130937	400.00
07/31/2022	07/26/2022	North American UV Inc	70021100	CDA	130938	1,700.00
07/31/2022	07/26/2022	PREMIER COOPERATIVE	10021100	CDA	130939	1,293.07
07/31/2022	07/26/2022	PREMIER COOPERATIVE	20621100	CDA	130939	1,892.03
07/31/2022	07/26/2022	Scott, Jeffrey G	10021100	CDA	130940	400.00
07/31/2022	07/26/2022	Walmart - Capital One - City	10021100	CDA	130941	2,555.71
07/31/2022	07/26/2022	Walmart - Capital One - City	20121100	CDA	130941	362.91
07/31/2022	07/26/2022	Walmart - Capital One - Sanitation	70021100	CDA	130942	12.54
07/31/2022	07/26/2022	Walmart - Capital One - Water	60021100	CDA	130943	57.20
07/31/2022	07/26/2022	XCEL ENERGY	10021100	CDA	130944	1,378.06
07/31/2022	07/26/2022	XCEL ENERGY	20621100	CDA	130944	2,562.89
07/31/2022	07/26/2022	XCEL ENERGY	20721100	CDA	130944	3,111.53
07/31/2022	07/26/2022	Zimmerman, Kathryn J	10021100	CDA	130945	63.00
07/31/2022	07/27/2022	Barlow, Chris	20521100	CDA	130946	48.06
07/31/2022	07/27/2022	BSN Sports	10021100	CDA	130947	1,068.85
07/31/2022	07/27/2022	CHARTER COMMUNICATIONS	10021100	CDA	130948	64.99
07/31/2022	07/27/2022	CHARTER COMMUNICATIONS	20621100	CDA	130948	64.99
07/31/2022	07/27/2022	FOSS FINE MEATS	10021100	CDA	130949	376.98
07/31/2022	07/27/2022	Premier Golf & Utility Vehicles Inc	20621100	CDA	130950	25,656.00
07/31/2022	07/27/2022	S & S DISTRIBUTING INC	10021100	CDA	130951	341.00
07/31/2022	07/28/2022	MONROE COUNTY CLERK OF COURT	10021100	CDA	130952	600.00
07/31/2022	07/29/2022	B & M Technical Services Inc	70021100	CDA	130953	2,928.80
07/31/2022	07/29/2022	BAKER & TAYLOR	20121100	CDA	130954	64.42
07/31/2022	07/29/2022	BEACON ATHLETICS	10021100	CDA	130955	1,276.60
07/31/2022	07/29/2022	Best Kept Portables LLC	20621100	CDA	130956	365.00
07/31/2022	07/29/2022	Best Kept Portables LLC	10021100	CDA	130956	740.00
07/31/2022	07/29/2022	BROOKS TRACTOR INC	10021100	CDA	130957	63.63
07/31/2022	07/29/2022	BROOKS TRACTOR INC	20621100	CDA	130957	63.62
07/31/2022	07/29/2022	CENGAGE LEARNING INC/GALE	20121100	CDA	130958	77.22
07/31/2022	07/29/2022	CLEAN WATER TESTING LLC	60021100	CDA	130959	357.00
07/31/2022	07/29/2022	CROELL INC	10021100	CDA	130960	1,588.00
07/31/2022	07/29/2022	Davy Laboratories	70021100	CDA	130961	688.85
07/31/2022	07/29/2022	DE LAGE LANDEN FINANCIAL SERVICES INC	20121100	CDA	130962	346.82
07/31/2022	07/29/2022	EVANS PRINT + MEDIA GROUP	10021100	CDA	130963	321.93
07/31/2022	07/29/2022	Fire Protection Specialists	10021100	CDA	130964	196.26
07/31/2022	07/29/2022	First Supply LLC	60021100	CDA	130965	2,003.86
07/31/2022	07/29/2022	FOSS FINE MEATS	10021100	CDA	130966	252.87
07/31/2022	07/29/2022	Hagen's Sales & Service	20621100	CDA	130967	371.96
07/31/2022	07/29/2022	Hagen's Sales & Service	10021100	CDA	130967	41.91

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Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
07/31/2022	07/29/2022	Halron Lubricants Inc	10021100	CDA	130968	404.93
07/31/2022	07/29/2022	Halron Lubricants Inc	20621100	CDA	130968	404.92
07/31/2022	07/29/2022	Hawkins Inc	60021100	CDA	130969	4,542.07
07/31/2022	07/29/2022	Hydrite Chemical Co	70021100	CDA	130970	10,739.20
07/31/2022	07/29/2022	LA CROSSE LOGGERS	10021100	CDA	130971	220.50
07/31/2022	07/29/2022	LEADS ONLINE	40121100	CDA	130972	1,865.00
07/31/2022	07/29/2022	LEIS, CAROL	10021100	CDA	130973	94.50
07/31/2022	07/29/2022	MARR PROMOTIONS	10021100	CDA	130974	14.45
07/31/2022	07/29/2022	MC Tools & Repair LLC	70021100	CDA	130975	1,409.20
07/31/2022	07/29/2022	MISSISSIPPI WELDERS SUPPLY CO INC	10021100	CDA	130976	167.10
07/31/2022	07/29/2022	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	130977	17,785.01
07/31/2022	07/29/2022	MONROE COUNTY TREASURER	10021100	CDA	130978	948.52
07/31/2022	07/29/2022	MSA PROFESSIONAL SERVICES INC	60021100	CDA	130979	9,037.50
07/31/2022	07/29/2022	MSA PROFESSIONAL SERVICES INC	40921100	CDA	130979	927.70
07/31/2022	07/29/2022	MSA PROFESSIONAL SERVICES INC	10021100	CDA	130979	937.50
07/31/2022	07/29/2022	QUILL CORPORATION	20121100	CDA	130980	21.28
07/31/2022	07/29/2022	REINDERS INC	20621100	CDA	130981	1,195.38
07/31/2022	07/29/2022	REINDERS INC	10021100	CDA	130981	76.31
07/31/2022	07/29/2022	Short Elliott Hendrickson Inc	40021100	CDA	130982	1,125.08
07/31/2022	07/29/2022	SPEED'S PROPERTIES LLC	70021100	CDA	130983	125.47
07/31/2022	07/29/2022	ST JOSEPH EQUIPMENT INC	20621100	CDA	130984	2,459.32
07/31/2022	07/29/2022	ST JOSEPH EQUIPMENT INC	10021100	CDA	130984	2,459.33
07/31/2022	07/29/2022	STATE OF WISCONSIN - COURT FINES	10021100	CDA	130985	2,992.10
07/31/2022	07/29/2022	The Key to Comfort	20621100	CDA	130986	5,549.38
07/31/2022	07/29/2022	THE O'BRIEN AGENCY LLC	20121100	CDA	130987	255.00
07/31/2022	07/29/2022	TITAN MACHINERY	10021100	CDA	130988	261.27
07/31/2022	07/29/2022	TRAFFIC & PARKING CONTROL CO (TAPCO)	10021100	CDA	130989	213.51
07/31/2022	07/29/2022	Tri-State Business Machines	10021100	CDA	130990	280.32
07/31/2022	07/29/2022	USA Blue Book	10021100	CDA	130991	81.10
07/31/2022	07/29/2022	USA Blue Book	60021100	CDA	130991	185.94
07/31/2022	07/29/2022	Vector Solutions	40121100	CDA	130992	1,261.04
07/31/2022	07/29/2022	WINDING RIVERS LIBRARY SYSTEM	20121100	CDA	130993	97.50
07/31/2022	07/29/2022	WOLVERINE FIREWORKS DISPLAY INC	10021100	CDA	130994	14,350.00
07/31/2022	07/01/2022	EMPOWER RETIREMENT	10021100	CDA	7012201	4,966.00
07/31/2022	07/01/2022	INTERNAL REVENUE SERVICE	10021100	CDA	7012202	45,914.53
07/31/2022	07/01/2022	WI DEPT OF REVENUE - AV	10021100	CDA	7012203	44.16
07/31/2022	07/01/2022	WI DEPT OF REVENUE - SALES TAX	10021100	CDA	7012204	3,813.96
07/31/2022	07/01/2022	WI DEPT OF REVENUE - WH	10021100	CDA	7012205	7,104.84
07/31/2022	07/15/2022	EMPOWER RETIREMENT	10021100	CDA	7152201	4,966.00
07/31/2022	07/15/2022	INTERNAL REVENUE SERVICE	10021100	CDA	7152202	26,042.88
07/31/2022	07/15/2022	WI DEPT OF EMPL TRUST FUNDS-HEALTH	10021100	CDA	7152203	56,297.48
07/31/2022	07/15/2022	WI DEPT OF REVENUE - WH	10021100	CDA	7152204	8,265.38
07/31/2022	07/29/2022	EMPOWER RETIREMENT	10021100	CDA	7292201	4,881.00
07/31/2022	07/29/2022	INTERNAL REVENUE SERVICE	10021100	CDA	7292202	47,167.65
07/31/2022	07/29/2022	WI DEPT OF REVENUE - WH	10021100	CDA	7292203	7,342.77
02/29/2020	02/14/2020	WI DEPT OF REVENUE	10021100	CDA	21420005	10.00
07/31/2022	07/01/2022	FAHNING, TODD R - DIR DEP	10021700	CDP	70122001	.00
07/31/2022	07/01/2022	GERL, JACKIE L - DIR DEP	10021700	CDP	70122002	.00
07/31/2022	07/01/2022	HANSON, JULIE A - DIR DEP	10021700	CDP	70122003	.00
07/31/2022	07/01/2022	HELLMAN, DANIEL J - DIR DEP	10021700	CDP	70122004	.00
07/31/2022	07/01/2022	LYDON, JENNIFER L - DIR DEP	10021700	CDP	70122005	.00
07/31/2022	07/01/2022	SCHMITZ, BARBARA J - DIR DEP	10021700	CDP	70122006	.00
07/31/2022	07/01/2022	VAN WORMER, MARK L - DIR DEP	10021700	CDP	70122008	.00
07/31/2022	07/01/2022	CLARK, STEPHANIE A - DIR DEP	10021700	CDP	70122009	.00
07/31/2022	07/01/2022	EINER, LORI A - DIR DEP	10021700	CDP	70122010	.00
07/31/2022	07/01/2022	FRIET, DEBRA A - DIR DEP	10021700	CDP	70122011	.00

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07/31/2022	07/01/2022	HAACK, DONNA J - DIR DEP	10021700	CDP	70122012	.00
07/31/2022	07/01/2022	HAACK, TERRANCE P - DIR DEP	10021700	CDP	70122013	.00
07/31/2022	07/01/2022	PETERSON, AMANDA - DIR DEP	10021700	CDP	70122014	.00
07/31/2022	07/01/2022	PUETZ, CHEYENNE K - DIR DEP	10021700	CDP	70122015	.00
07/31/2022	07/01/2022	SCHMITZ, CAROL J - DIR DEP	10021700	CDP	70122016	.00
07/31/2022	07/01/2022	SHIPLEY, KRISTIN D - DIR DEP	10021700	CDP	70122017	.00
07/31/2022	07/01/2022	TRYGGESTAD, MICHELLE M - DIR DEP	10021700	CDP	70122018	.00
07/31/2022	07/01/2022	WEGNER, KIMBERLY A - DIR DEP	10021700	CDP	70122019	.00
07/31/2022	07/01/2022	WEISSENBERGER, AMY R - DIR DEP	10021700	CDP	70122020	.00
07/31/2022	07/01/2022	BOLTIK, ANTHONY J - DIR DEP	10021700	CDP	70122021	.00
07/31/2022	07/01/2022	BRUEGGEMAN, KEVIN K - DIR DEP	10021700	CDP	70122022	.00
07/31/2022	07/01/2022	DACE, GORDON L - DIR DEP	10021700	CDP	70122023	.00
07/31/2022	07/01/2022	HOFFLAND, MATTHEW G - DIR DEP	10021700	CDP	70122024	.00
07/31/2022	07/01/2022	HUMPHREY, BRUCE - DIR DEP	10021700	CDP	70122025	.00
07/31/2022	07/01/2022	LUKASEK, EDWARD J - DIR DEP	10021700	CDP	70122026	.00
07/31/2022	07/01/2022	RILEY, KEVIN M - DIR DEP	10021700	CDP	70122027	.00
07/31/2022	07/01/2022	AMES, JOEL D - DIR DEP	10021700	CDP	70122028	.00
07/31/2022	07/01/2022	BREY, TYREL J - DIR DEP	10021700	CDP	70122029	.00
07/31/2022	07/01/2022	BROWN, JOSEPH P - DIR DEP	10021700	CDP	70122030	.00
07/31/2022	07/01/2022	CLARK, ANN E - DIR DEP	10021700	CDP	70122031	.00
07/31/2022	07/01/2022	DUNFORD, RANDAL S - DIR DEP	10021700	CDP	70122032	.00
07/31/2022	07/01/2022	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	70122033	.00
07/31/2022	07/01/2022	ERICKSON, KYLE D - DIR DEP	10021700	CDP	70122034	.00
07/31/2022	07/01/2022	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	70122035	.00
07/31/2022	07/01/2022	FISCHER, ZACHARY D - DIR DEP	10021700	CDP	70122036	.00
07/31/2022	07/01/2022	GURALSKI, KYLE R - DIR DEP	10021700	CDP	70122037	.00
07/31/2022	07/01/2022	JAMES, BRIAN R - DIR DEP	10021700	CDP	70122038	.00
07/31/2022	07/01/2022	JOHNSON, COREY D - DIR DEP	10021700	CDP	70122039	.00
07/31/2022	07/01/2022	KLEESE, TYLER R - DIR DEP	10021700	CDP	70122040	.00
07/31/2022	07/01/2022	KUEN, ANDREW J - DIR DEP	10021700	CDP	70122041	.00
07/31/2022	07/01/2022	LEE, JENNA RM - DIR DEP	10021700	CDP	70122042	.00
07/31/2022	07/01/2022	LUDOVICE, JACOB A - DIR DEP	10021700	CDP	70122043	.00
07/31/2022	07/01/2022	MALIN, ADAM M - DIR DEP	10021700	CDP	70122044	.00
07/31/2022	07/01/2022	MEYER, HOPE E - DIR DEP	10021700	CDP	70122045	.00
07/31/2022	07/01/2022	MITCHELL, JAGER C - DIR DEP	10021700	CDP	70122046	.00
07/31/2022	07/01/2022	MRDJENOVICH, BROCK V - DIR DEP	10021700	CDP	70122047	.00
07/31/2022	07/01/2022	NOTTESTAD, CHASE E - DIR DEP	10021700	CDP	70122048	.00
07/31/2022	07/01/2022	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	70122049	.00
07/31/2022	07/01/2022	REVELS, AMANDA N - DIR DEP	10021700	CDP	70122050	.00
07/31/2022	07/01/2022	RHEINSCHMIDT, BRYCE A - DIR DEP	10021700	CDP	70122051	.00
07/31/2022	07/01/2022	SEUBERT, KYLE J - DIR DEP	10021700	CDP	70122052	.00
07/31/2022	07/01/2022	TOVAR, JOSE V - DIR DEP	10021700	CDP	70122053	.00
07/31/2022	07/01/2022	BAUMAN, DOUGLAS B - DIR DEP	10021700	CDP	70122054	.00
07/31/2022	07/01/2022	CAMPBELL, KEVIN B - DIR DEP	10021700	CDP	70122055	.00
07/31/2022	07/01/2022	FITZGERALD, ALEX M - DIR DEP	10021700	CDP	70122056	.00
07/31/2022	07/01/2022	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	70122057	.00
07/31/2022	07/01/2022	GUMIENNY, MARK S - DIR DEP	10021700	CDP	70122058	.00
07/31/2022	07/01/2022	JONES, ERIK A - DIR DEP	10021700	CDP	70122059	.00
07/31/2022	07/01/2022	MARTIN, CHRISTOPHER E - DIR DEP	10021700	CDP	70122060	.00
07/31/2022	07/01/2022	MULLIKIN, BRET J - DIR DEP	10021700	CDP	70122061	.00
07/31/2022	07/01/2022	OAKLEY, THOMAS K - DIR DEP	10021700	CDP	70122062	.00
07/31/2022	07/01/2022	PERKINS, SCOTT E - DIR DEP	10021700	CDP	70122063	.00
07/31/2022	07/01/2022	PIPER, DALE R - DIR DEP	10021700	CDP	70122064	.00
07/31/2022	07/01/2022	WEAVER, SAMANTHA L - DIR DEP	10021700	CDP	70122065	.00
07/31/2022	07/01/2022	BREY, JACOB J - DIR DEP	10021700	CDP	70122066	.00
07/31/2022	07/01/2022	CLARK, GAIL L - DIR DEP	10021700	CDP	70122067	.00

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07/31/2022	07/01/2022	ELLIOTT, BRANDON D - DIR DEP	10021700	CDP	70122068	.00
07/31/2022	07/01/2022	HANSEN, EDWARD L - DIR DEP	10021700	CDP	70122069	.00
07/31/2022	07/01/2022	MANKE, CASIE D - DIR DEP	10021700	CDP	70122070	.00
07/31/2022	07/01/2022	THOMAS, SCOTT B - DIR DEP	10021700	CDP	70122071	.00
07/31/2022	07/01/2022	DIERCKS, CALEB T - DIR DEP	10021700	CDP	70122072	.00
07/31/2022	07/01/2022	HANSEN, BRADY R - DIR DEP	10021700	CDP	70122073	.00
07/31/2022	07/01/2022	HUTSON, KYLE T - DIR DEP	10021700	CDP	70122074	.00
07/31/2022	07/01/2022	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	70122075	.00
07/31/2022	07/01/2022	KERSKA, JORDAN J - DIR DEP	10021700	CDP	70122076	.00
07/31/2022	07/01/2022	ORNES, MATTHEW G - DIR DEP	10021700	CDP	70122078	.00
07/31/2022	07/01/2022	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	70122079	.00
07/31/2022	07/01/2022	BECKER, JANICE M - DIR DEP	10021700	CDP	70122080	.00
07/31/2022	07/01/2022	BETTS, BRIAN - DIR DEP	10021700	CDP	70122081	.00
07/31/2022	07/01/2022	HANSON, TODD A - DIR DEP	10021700	CDP	70122082	.00
07/31/2022	07/01/2022	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	70122083	.00
07/31/2022	07/01/2022	SMITH, JARED D - DIR DEP	10021700	CDP	70122084	.00
07/31/2022	07/15/2022	FAHNING, TODD R - DIR DEP	10021700	CDP	71522001	.00
07/31/2022	07/15/2022	GERL, JACKIE L - DIR DEP	10021700	CDP	71522002	.00
07/31/2022	07/15/2022	HANSON, JULIE A - DIR DEP	10021700	CDP	71522003	.00
07/31/2022	07/15/2022	HELLMAN, DANIEL J - DIR DEP	10021700	CDP	71522004	.00
07/31/2022	07/15/2022	LYDON, JENNIFER L - DIR DEP	10021700	CDP	71522005	.00
07/31/2022	07/15/2022	SCHMITZ, BARBARA J - DIR DEP	10021700	CDP	71522006	.00
07/31/2022	07/15/2022	VAN WORMER, MARK L - DIR DEP	10021700	CDP	71522008	.00
07/31/2022	07/15/2022	CLARK, STEPHANIE A - DIR DEP	10021700	CDP	71522009	.00
07/31/2022	07/15/2022	EINER, LORI A - DIR DEP	10021700	CDP	71522010	.00
07/31/2022	07/15/2022	FRIET, DEBRA A - DIR DEP	10021700	CDP	71522011	.00
07/31/2022	07/15/2022	HAACK, DONNA J - DIR DEP	10021700	CDP	71522012	.00
07/31/2022	07/15/2022	HAACK, TERRANCE P - DIR DEP	10021700	CDP	71522013	.00
07/31/2022	07/15/2022	PETERSON, AMANDA - DIR DEP	10021700	CDP	71522014	.00
07/31/2022	07/15/2022	PUETZ, CHEYENNE K - DIR DEP	10021700	CDP	71522015	.00
07/31/2022	07/15/2022	SHIPLEY, KRISTIN D - DIR DEP	10021700	CDP	71522016	.00
07/31/2022	07/15/2022	TRYGGESTAD, MICHELLE M - DIR DEP	10021700	CDP	71522017	.00
07/31/2022	07/15/2022	WEGNER, KIMBERLY A - DIR DEP	10021700	CDP	71522018	.00
07/31/2022	07/15/2022	WEISSENBERGER, AMY R - DIR DEP	10021700	CDP	71522019	.00
07/31/2022	07/15/2022	AMES, JOEL D - DIR DEP	10021700	CDP	71522020	.00
07/31/2022	07/15/2022	BREY, TYREL J - DIR DEP	10021700	CDP	71522021	.00
07/31/2022	07/15/2022	BROWN, JOSEPH P - DIR DEP	10021700	CDP	71522022	.00
07/31/2022	07/15/2022	CLARK, ANN E - DIR DEP	10021700	CDP	71522023	.00
07/31/2022	07/15/2022	DUNFORD, RANDAL S - DIR DEP	10021700	CDP	71522024	.00
07/31/2022	07/15/2022	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	71522025	.00
07/31/2022	07/15/2022	ERICKSON, KYLE D - DIR DEP	10021700	CDP	71522026	.00
07/31/2022	07/15/2022	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	71522027	.00
07/31/2022	07/15/2022	FISCHER, ZACHARY D - DIR DEP	10021700	CDP	71522028	.00
07/31/2022	07/15/2022	GURALSKI, KYLE R - DIR DEP	10021700	CDP	71522029	.00
07/31/2022	07/15/2022	JAMES, BRIAN R - DIR DEP	10021700	CDP	71522030	.00
07/31/2022	07/15/2022	JOHNSON, COREY D - DIR DEP	10021700	CDP	71522031	.00
07/31/2022	07/15/2022	KLEESE, TYLER R - DIR DEP	10021700	CDP	71522032	.00
07/31/2022	07/15/2022	KUEN, ANDREW J - DIR DEP	10021700	CDP	71522033	.00
07/31/2022	07/15/2022	LEE, JENNA RM - DIR DEP	10021700	CDP	71522034	.00
07/31/2022	07/15/2022	LUDOVIC, JACOB A - DIR DEP	10021700	CDP	71522035	.00
07/31/2022	07/15/2022	MALIN, ADAM M - DIR DEP	10021700	CDP	71522036	.00
07/31/2022	07/15/2022	MEYER, HOPE E - DIR DEP	10021700	CDP	71522037	.00
07/31/2022	07/15/2022	MITCHELL, JAGER C - DIR DEP	10021700	CDP	71522038	.00
07/31/2022	07/15/2022	MRDJENOVICH, BROCK V - DIR DEP	10021700	CDP	71522039	.00
07/31/2022	07/15/2022	NOTTESTAD, CHASE E - DIR DEP	10021700	CDP	71522040	.00
07/31/2022	07/15/2022	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	71522041	.00

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07/31/2022	07/15/2022	REVELS, AMANDA N - DIR DEP	10021700	CDP	71522042	.00
07/31/2022	07/15/2022	RHEINSCHMIDT, BRYCE A - DIR DEP	10021700	CDP	71522043	.00
07/31/2022	07/15/2022	SEUBERT, KYLE J - DIR DEP	10021700	CDP	71522044	.00
07/31/2022	07/15/2022	TOVAR, JOSE V - DIR DEP	10021700	CDP	71522045	.00
07/31/2022	07/15/2022	BAUMAN, DOUGLAS B - DIR DEP	10021700	CDP	71522046	.00
07/31/2022	07/15/2022	CAMPBELL, KEVIN B - DIR DEP	10021700	CDP	71522047	.00
07/31/2022	07/15/2022	FITZGERALD, ALEX M - DIR DEP	10021700	CDP	71522048	.00
07/31/2022	07/15/2022	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	71522049	.00
07/31/2022	07/15/2022	GUMIENNY, MARK S - DIR DEP	10021700	CDP	71522050	.00
07/31/2022	07/15/2022	JONES, ERIK A - DIR DEP	10021700	CDP	71522051	.00
07/31/2022	07/15/2022	MARTIN, CHRISTOPHER E - DIR DEP	10021700	CDP	71522052	.00
07/31/2022	07/15/2022	MULLIKIN, BRET J - DIR DEP	10021700	CDP	71522053	.00
07/31/2022	07/15/2022	OAKLEY, THOMAS K - DIR DEP	10021700	CDP	71522054	.00
07/31/2022	07/15/2022	PERKINS, SCOTT E - DIR DEP	10021700	CDP	71522055	.00
07/31/2022	07/15/2022	PIPER, DALE R - DIR DEP	10021700	CDP	71522056	.00
07/31/2022	07/15/2022	WEAVER, SAMANTHA L - DIR DEP	10021700	CDP	71522057	.00
07/31/2022	07/15/2022	BREY, JACOB J - DIR DEP	10021700	CDP	71522058	.00
07/31/2022	07/15/2022	CLARK, GAIL L - DIR DEP	10021700	CDP	71522059	.00
07/31/2022	07/15/2022	ELLIOTT, BRANDON D - DIR DEP	10021700	CDP	71522060	.00
07/31/2022	07/15/2022	HANSEN, EDWARD L - DIR DEP	10021700	CDP	71522061	.00
07/31/2022	07/15/2022	MANKE, CASIE D - DIR DEP	10021700	CDP	71522062	.00
07/31/2022	07/15/2022	THOMAS, SCOTT B - DIR DEP	10021700	CDP	71522063	.00
07/31/2022	07/15/2022	DIERCKS, CALEB T - DIR DEP	10021700	CDP	71522064	.00
07/31/2022	07/15/2022	HANSEN, BRADY R - DIR DEP	10021700	CDP	71522065	.00
07/31/2022	07/15/2022	HUTSON, KYLE T - DIR DEP	10021700	CDP	71522066	.00
07/31/2022	07/15/2022	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	71522067	.00
07/31/2022	07/15/2022	KERSKA, JORDAN J - DIR DEP	10021700	CDP	71522068	.00
07/31/2022	07/15/2022	ORNES, MATTHEW G - DIR DEP	10021700	CDP	71522070	.00
07/31/2022	07/15/2022	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	71522071	.00
07/31/2022	07/15/2022	BECKER, JANICE M - DIR DEP	10021700	CDP	71522072	.00
07/31/2022	07/15/2022	BETTS, BRIAN - DIR DEP	10021700	CDP	71522073	.00
07/31/2022	07/15/2022	HANSON, TODD A - DIR DEP	10021700	CDP	71522074	.00
07/31/2022	07/15/2022	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	71522075	.00
07/31/2022	07/15/2022	SMITH, JARED D - DIR DEP	10021700	CDP	71522076	.00
07/31/2022	07/29/2022	FAHNING, TODD R - DIR DEP	10021700	CDP	72922001	.00
07/31/2022	07/29/2022	GERL, JACKIE L - DIR DEP	10021700	CDP	72922002	.00
07/31/2022	07/29/2022	HELLMAN, DANIEL J - DIR DEP	10021700	CDP	72922003	.00
07/31/2022	07/29/2022	LYDON, JENNIFER L - DIR DEP	10021700	CDP	72922004	.00
07/31/2022	07/29/2022	SCHMITZ, BARBARA J - DIR DEP	10021700	CDP	72922005	.00
07/31/2022	07/29/2022	VOID CHECK	00111000	CDP	72922006	.00
07/31/2022	07/29/2022	VAN WORMER, MARK L - DIR DEP	10021700	CDP	72922007	.00
07/31/2022	07/29/2022	CLARK, STEPHANIE A - DIR DEP	10021700	CDP	72922008	.00
07/31/2022	07/29/2022	EINER, LORI A - DIR DEP	10021700	CDP	72922009	.00
07/31/2022	07/29/2022	FRIET, DEBRA A - DIR DEP	10021700	CDP	72922010	.00
07/31/2022	07/29/2022	HAACK, DONNA J - DIR DEP	10021700	CDP	72922011	.00
07/31/2022	07/29/2022	HAACK, TERRANCE P - DIR DEP	10021700	CDP	72922012	.00
07/31/2022	07/29/2022	PETERSON, AMANDA - DIR DEP	10021700	CDP	72922013	.00
07/31/2022	07/29/2022	PUETZ, CHEYENNE K - DIR DEP	10021700	CDP	72922014	.00
07/31/2022	07/29/2022	SHIPLEY, KRISTIN D - DIR DEP	10021700	CDP	72922015	.00
07/31/2022	07/29/2022	TRYGGESTAD, MICHELLE M - DIR DEP	10021700	CDP	72922016	.00
07/31/2022	07/29/2022	WEGNER, KIMBERLY A - DIR DEP	10021700	CDP	72922017	.00
07/31/2022	07/29/2022	WEISSENBERGER, AMY R - DIR DEP	10021700	CDP	72922018	.00
07/31/2022	07/29/2022	AMES, JOEL D - DIR DEP	10021700	CDP	72922019	.00
07/31/2022	07/29/2022	BREY, TYREL J - DIR DEP	10021700	CDP	72922020	.00
07/31/2022	07/29/2022	BROWN, JOSEPH P - DIR DEP	10021700	CDP	72922021	.00
07/31/2022	07/29/2022	CLARK, ANN E - DIR DEP	10021700	CDP	72922022	.00

Bank No: 1 GENERAL FUND CHECKING - GENERAL FUND CHECKING

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
07/31/2022	07/29/2022	DUNFORD, RANDAL S - DIR DEP	10021700	CDP	72922023	.00
07/31/2022	07/29/2022	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	72922024	.00
07/31/2022	07/29/2022	ERICKSON, KYLE D - DIR DEP	10021700	CDP	72922025	.00
07/31/2022	07/29/2022	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	72922026	.00
07/31/2022	07/29/2022	FISCHER, ZACHARY D - DIR DEP	10021700	CDP	72922027	.00
07/31/2022	07/29/2022	GURALSKI, KYLE R - DIR DEP	10021700	CDP	72922028	.00
07/31/2022	07/29/2022	JAMES, BRIAN R - DIR DEP	10021700	CDP	72922029	.00
07/31/2022	07/29/2022	JOHNSON, COREY D - DIR DEP	10021700	CDP	72922030	.00
07/31/2022	07/29/2022	KLEESE, TYLER R - DIR DEP	10021700	CDP	72922031	.00
07/31/2022	07/29/2022	KUEN, ANDREW J - DIR DEP	10021700	CDP	72922032	.00
07/31/2022	07/29/2022	LEE, JENNA RM - DIR DEP	10021700	CDP	72922033	.00
07/31/2022	07/29/2022	LUDOVIC, JACOB A - DIR DEP	10021700	CDP	72922034	.00
07/31/2022	07/29/2022	MALIN, ADAM M - DIR DEP	10021700	CDP	72922035	.00
07/31/2022	07/29/2022	MEYER, HOPE E - DIR DEP	10021700	CDP	72922036	.00
07/31/2022	07/29/2022	MITCHELL, JAGER C - DIR DEP	10021700	CDP	72922037	.00
07/31/2022	07/29/2022	MRDJENOVICH, BROCK V - DIR DEP	10021700	CDP	72922038	.00
07/31/2022	07/29/2022	NOTTESTAD, CHASE E - DIR DEP	10021700	CDP	72922039	.00
07/31/2022	07/29/2022	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	72922040	.00
07/31/2022	07/29/2022	REVELS, AMANDA N - DIR DEP	10021700	CDP	72922041	.00
07/31/2022	07/29/2022	RHEINSCHMIDT, BRYCE A - DIR DEP	10021700	CDP	72922042	.00
07/31/2022	07/29/2022	SEUBERT, KYLE J - DIR DEP	10021700	CDP	72922043	.00
07/31/2022	07/29/2022	TOVAR, JOSE V - DIR DEP	10021700	CDP	72922044	.00
07/31/2022	07/29/2022	BAUMAN, DOUGLAS B - DIR DEP	10021700	CDP	72922045	.00
07/31/2022	07/29/2022	CAMPBELL, KEVIN B - DIR DEP	10021700	CDP	72922046	.00
07/31/2022	07/29/2022	FITZGERALD, ALEX M - DIR DEP	10021700	CDP	72922047	.00
07/31/2022	07/29/2022	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	72922048	.00
07/31/2022	07/29/2022	GUMIENNY, MARK S - DIR DEP	10021700	CDP	72922049	.00
07/31/2022	07/29/2022	JONES, ERIK A - DIR DEP	10021700	CDP	72922050	.00
07/31/2022	07/29/2022	MARTIN, CHRISTOPHER E - DIR DEP	10021700	CDP	72922051	.00
07/31/2022	07/29/2022	MULLIKIN, BRET J - DIR DEP	10021700	CDP	72922052	.00
07/31/2022	07/29/2022	OAKLEY, THOMAS K - DIR DEP	10021700	CDP	72922053	.00
07/31/2022	07/29/2022	PERKINS, SCOTT E - DIR DEP	10021700	CDP	72922054	.00
07/31/2022	07/29/2022	PIPER, DALE R - DIR DEP	10021700	CDP	72922055	.00
07/31/2022	07/29/2022	WEAVER, SAMANTHA L - DIR DEP	10021700	CDP	72922056	.00
07/31/2022	07/29/2022	BREY, JACOB J - DIR DEP	10021700	CDP	72922057	.00
07/31/2022	07/29/2022	CLARK, GAIL L - DIR DEP	10021700	CDP	72922058	.00
07/31/2022	07/29/2022	ELLIOTT, BRANDON D - DIR DEP	10021700	CDP	72922059	.00
07/31/2022	07/29/2022	HANSEN, EDWARD L - DIR DEP	10021700	CDP	72922060	.00
07/31/2022	07/29/2022	MANKE, CASIE D - DIR DEP	10021700	CDP	72922061	.00
07/31/2022	07/29/2022	THOMAS, SCOTT B - DIR DEP	10021700	CDP	72922062	.00
07/31/2022	07/29/2022	DIERCKS, CALEB T - DIR DEP	10021700	CDP	72922063	.00
07/31/2022	07/29/2022	HANSEN, BRADY R - DIR DEP	10021700	CDP	72922064	.00
07/31/2022	07/29/2022	HUTSON, KYLE T - DIR DEP	10021700	CDP	72922065	.00
07/31/2022	07/29/2022	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	72922066	.00
07/31/2022	07/29/2022	KERSKA, JORDAN J - DIR DEP	10021700	CDP	72922067	.00
07/31/2022	07/29/2022	VOID CHECK	00111000	CDP	72922068	.00
07/31/2022	07/29/2022	ORNES, MATTHEW G - DIR DEP	10021700	CDP	72922069	.00
07/31/2022	07/29/2022	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	72922070	.00
07/31/2022	07/29/2022	BECKER, JANICE M - DIR DEP	10021700	CDP	72922071	.00
07/31/2022	07/29/2022	BETTS, BRIAN - DIR DEP	10021700	CDP	72922072	.00
07/31/2022	07/29/2022	HANSON, TODD A - DIR DEP	10021700	CDP	72922073	.00
07/31/2022	07/29/2022	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	72922074	.00
07/31/2022	07/29/2022	SMITH, JARED D - DIR DEP	10021700	CDP	72922075	.00

Total GENERAL FUND CHECKING:

1,568,558.00

Bank No: 1 GENERAL FUND CHECKING - GENERAL FUND CHECKING

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
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Report Criteria:

Print Detail

Outstanding, Cleared, and Checks With Zero Amounts

**RESOLUTION AUTHORIZING SPECIAL EVENTS
PERMIT APPLICATION AND FEE**

WHEREAS, the Public Safety Committee has recommended that the attached application and a \$50.00 fee be submitted by anyone requesting a special event permit.

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the City of Sparta is hereby authorized to use the attached special events permit application and to charge anyone who applies for said permit a \$50.00 fee to be paid to the City of Sparta.

Dated this 10th day of August, 2022.

OFFERED BY:

Alderman Jim Church

APPROVED BY:

Kevin Riley, Mayor



City of Sparta Special Event Permit Application

PERMIT APPLICATION ALONG WITH A **\$50.00 APPLICATION FEE** MUST BE SUBMITTED ***AT LEAST 60 DAYS PRIOR TO EVENT.*** PLEASE REMEMBER THAT COMPLETION OF THIS FORM ***DOES NOT*** AUTHORIZE THE EVENT. ALL APPLICATIONS WILL BE REVIEWED BY THE PUBLIC SAFETY COMMITTEE. CONTACT PERSON LISTED BELOW WILL BE NOTIFIED OF THE COMMITTEE'S DECISION.

New Event Repeat Event Repeat Event with Changes (explain changes in description)

Date Received: _____ Fee Received: _____

EVENT ORGANIZER/CONTACT PERSON			
Legal/Real Name:			
Address: Street	City	State	Zip Code
Phone:	Email:		
Name of Associated Organization:			

EVENT INFORMATION	
Event Name:	
Event Location: (please attach a diagram if simple location description is not adequate or other permits require)	
Event Date(s):	Event Times:
Total Anticipated Attendance:	Admission Requirements:
Event Description:	
List at least 2 event coordinators that will be on-site during the event:	Contact phone numbers during event:

If you have multiple activities in your event that include closure or use of right-of-way (i.e. 2 parades or a combination of a parade and a run/walk, etc.) a separate activity summary describing each event is required and must be submitted with this application.

Applicant is responsible for assuring they have all necessary reservations, permits, and licenses prior to hosting the special event. Multiple permits may be required for one event.

Answer all questions regardless the size of the event; incomplete applications will not be processed.

POLICE DEPARTMENT		608-269-3122
Do you require any road closures?	<input type="checkbox"/> YES <input type="checkbox"/> NO	Describe:
Do you require a police escort?	<input type="checkbox"/> YES <input type="checkbox"/> NO	Describe:
Does your event include a run/walk/bike tour/parade/other similar?	<input type="checkbox"/> YES <input type="checkbox"/> NO	Submit a legible route map and turn-by-turn list; include assembly area, starting point, and ending point.
Do you require additional security at your event?	<input type="checkbox"/> YES <input type="checkbox"/> NO	Applicant may request the use of the Police Reserve Unit. Reserve Officer scheduling is subject to availability and may include a fee to the organization. The City retains the right to require the event organizer(s) to hire additional security.
CITY CLERK		608-269-4340
Contact for the following additional licenses, permits, and necessary information		
Will there be food served at the event?	<input type="checkbox"/> YES <input type="checkbox"/> NO	Any mobile food vendor will require an additional license application from the City Clerk (Ord. 12-400)
Will alcohol beverages be sold/served/consumed?	<input type="checkbox"/> YES <input type="checkbox"/> NO	A Temporary Class B Retail License is required to sell or serve alcohol beverages. Eligibility requirements apply. (Ord. 12-27)
Will there be live amplified outdoor music?	<input type="checkbox"/> YES <input type="checkbox"/> NO	Noise is regulated by Ord. 9-8. Event coordinators are responsible for notifying nearby properties so they are aware of the event.
STREET DEPARTMENT		608-269-7873
Do you need barricades for your event?	<input type="checkbox"/> YES <input type="checkbox"/> NO	Barricades may be provided by the City. A cost estimate based on your needs will be provided with your permit and actual costs will be invoiced at the conclusion of the event.
Do you need/have a traffic control plan?	<input type="checkbox"/> YES <input type="checkbox"/> NO	Describe:
Do you need/have a parking plan?	<input type="checkbox"/> YES <input type="checkbox"/> NO	Describe:
PARKS DEPARTMENT		608-269-6322
Is your event taking place at a City park?	<input type="checkbox"/> YES <input type="checkbox"/> NO	If yes, you must reserve park shelters and applicant agrees to abide by all park rules/City Ordinances.
Applicant understands that extraordinary service fees may be billed as a result of the event. Applicant will pay the actual costs for the use of equipment, resources, or services if the event requires more than the reasonable and necessary services provided by the City. This may include overtime costs incurred as a result of the event.	<input type="checkbox"/> YES <input type="checkbox"/> NO	The City will invoice the event organizer after the conclusion of the event. Payment shall be made within thirty (30) days of the invoice.
Reviewed by City Clerk and all fees received	<input type="checkbox"/> YES <input type="checkbox"/> NO	Date:
Reviewed by Police Chief	<input type="checkbox"/> Approved <input type="checkbox"/> Denied	Date:
Reviewed by Public Safety	<input type="checkbox"/> Approved <input type="checkbox"/> Denied	Date:

RESOLUTION AUTHORIZING USE OF FUNDS FROM THE AMERICAN RESCUE PLAN ACT OF 2021 FOR MEMORIAL PARK PLAYGROUND

WHEREAS, the American Rescue Plan Act of 2021 (“ARA”) authorizes the City of Sparta to allocate its share of funds to local businesses and other uses deemed appropriate under the act, and

WHEREAS the Finance Committee has approved \$300,000 of ARA funds to be used for the Memorial Park playground.

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the City of Sparta hereby authorizes the Common Council of the City of Sparta to allocate \$300,000.00 in funds received from the American Rescue Plan Act of 2021 to be used in development of the Memorial Park playground.

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 transfer said funds in accordance with decisions made by the Common Council.

Dated this 10th Day of August, 2022.

OFFERED BY:

Alderman Josh Lydon

APPROVED BY:

Kevin Riley, Mayor

RESOLUTION AUTHORIZING USE OF FUNDS FROM THE AMERICAN RESCUE PLAN ACT OF 2021 FOR PURCHASE OF POLICE DRONE

WHEREAS, the American Rescue Plan Act of 2021 (“ARA”) authorizes the City of Sparta to allocate its share of funds to local businesses and other uses deemed appropriate under the act, and

WHEREAS the Finance Committee has approved the bid from BRINC Drones of Las Vegas, Nevada in the amount of \$26,357.00 for a police drone, and

WHEREAS the Finance Committee has approved the use of ARA funds for the purchase of said drone.

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the City of Sparta hereby authorizes the Common Council of the City of Sparta to allocate \$26,357.00 in funds received from the American Rescue Plan Act of 2021 to be used to purchase said drone from BRINC Drones of Las Vegas, Nevada.

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 transfer said funds and purchase said drone in accordance with decisions made by the Common Council.

Dated this 10th Day of August, 2022.

OFFERED BY:

Alderman Josh Lydon

APPROVED BY:

Kevin Riley, Mayor



Sparta, WI PD Quote 2.0

Sparta, WI PD
114 West Jackson Street
Sparta, IL 62286
United States

Emilee Nottestad
Chief
enottestad@spartawisconsin.org

Reference: 20220719-195910581
Quote created: July 19, 2022
Quote expires: October 13, 2022
Quote created by: Katie Sisco
Global Sales Manager
katie.sisco@brincdrones.com
+1 (612) 220-1776

Comments from Katie Sisco

Purchase Order: Please send your purchase order, referencing quote number, along with a tax exempt certificate, if applicable, directly to:

Katie Sisco
Global Sales Manager
katie.sisco@brincdrones.com
+1 (612) 220-1776

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
LEMUR Drone S Kit	L-0001	1	\$8,999.00	\$8,999.00
LEMUR Drone Accessory Kit	L-0014	1	\$1,999.00	\$1,999.00
LEMUR Drone Battery	L-0002	4	\$499.00	\$1,996.00
BRINC Drones Training Course (Remote)	L-0012-1	3	\$1,599.00	\$4,797.00
BRINC Protection and Data Plan	BPP-1	1	\$1,999.00	\$1,999.00

BRINC Ball	B-0001	1	\$1,999.00	\$1,999.00
LEMUR S FPV Goggles Headset	L-0004	1	\$1,499.00	\$1,499.00
Drone Video Receiver/Repeater Box	L-0013	1	\$2,999.00	\$2,999.00
Shipping and Handling	S&H	1	\$70.00	\$70.00

Subtotals

One-time subtotal \$26,357.00

Total \$26,357.00

Purchase Terms

Payment: 30% down payment required. Remaining balance to be paid upon delivery of order. Payment methods accepted include VISA, Mastercard, AMEX, wire transfer, ACH.

Signature

Signature

Date

Printed name

Questions? Contact me



Katie Sisco

Global Sales Manager

katie.sisco@brincdrones.com

+1 (612) 220-1776

BRINC Drones

5040 W. Post Road, Suite 150

Las Vegas, NV 89118

United States

**RESOLUTION APPROVING CERTIFIED SURVEY MAP
(RBI RENTALS, LLC)**

WHEREAS, the Planning Commission has recommended the approval of the attached Certified Survey Map, prepared at the direction of RBI Rentals, LLC,

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 10th day of August, 2022.

OFFERED BY:

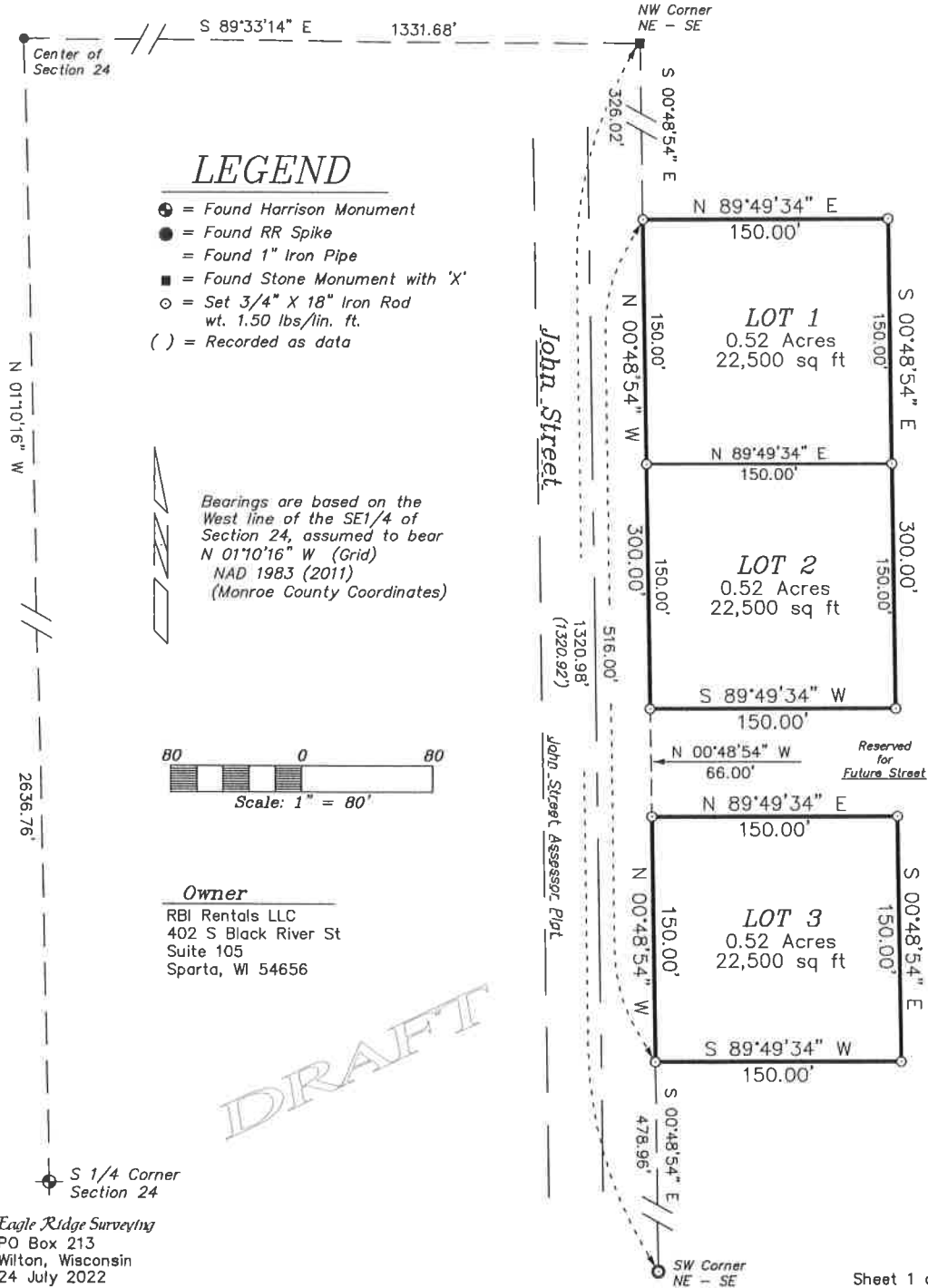
Alderman Jim Church

APPROVED BY:

Kevin Riley, Mayor

CERTIFIED SURVEY MAP

Part Of Certified Survey Map,
Volume 1, Page 226, Doc 290930,
Located In The NE1/4 Of The SE1/4
Of Section 24, T17N, R4W, City Of
Sparta, Monroe County, Wisconsin



CERTIFIED SURVEY MAP
Part Of Certified Survey Map, Volume 1,
Page 226, Doc 290930, Located In The NE1/4
Of The SE1/4 Of Section 24, T17N, R4W,
City Of Sparta, Monroe County, Wisconsin

DESCRIPTION

A parcel of land being part of CSM, Vol 1, Pg 226, Doc 290930 and located in the NE1/4 of the SE1/4 of Section 24, T17N, R4W, City of Sparta, Monroe County, Wisconsin the exterior boundary of which is described as follows:

Commencing at the S 1/4 Corner of Section 24;
thence N 01°10'16" W, 2636.76 feet to the Center of Section 24;
thence S 89°33'14" E along the North line of the NW1/4 of the SE1/4,
1331.68 feet to the NW Corner of the NE1/4 of the SE1/4;
thence S 00°48'54" E along the West line of the NE1/4 of the SE1/4,
326.02 feet to the point of beginning.

Thence N 89°49'34" E, 150.00 feet;
thence S 00°48'54" E, 300.00 feet;
thence S 89°49'34" W, 150.00 feet to the West line of the NE1/4 of the
SE1/4;
thence S 00°48'54" E along the West line of the NE1/4 of the SE1/4,
66.00 feet;
thence N 89°49'34" E, 150.00 feet;
thence S 00°48'54" E, 150.00 feet;
thence S 89°49'34" W, 150.00 feet to the West line of the NE1/4 of the
SE1/4;
thence N 00°48'54" W along the West line of the NE1/4 of the SE1/4,
516.00 feet to the point of beginning.

SURVEYOR'S CERTIFICATE

I, Laurence E Johns III, Professional Land Surveyor, hereby certify that by the order of and under the direction of Lynette Schmitz, I have surveyed, divided and mapped this property, that this map is a correct representation of the exterior boundaries of the land surveyed and the division of that land and that I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and the City of Sparta Subdivision Ordinance to the best of my knowledge and belief.

COMMON COUNCIL RESOLUTION

Resolved, that this Certified Survey Map as shown in the City of Sparta is hereby approved by the Common Council.

Date

Kevin Riley, Mayor

I hereby certify that the foregoing is a copy of a resolution adopted by the Sparta Town Board.

Date

Jennifer Lydon, City Clerk

DRAFT

City Administration Report August 2022

City Projects & Information

- Library project should be ready for final bid approval by Council in September. We will have a review of the project by FEH.
- Phase 3 for South Pointe in planning stages. We will be holding-off on anything until next year due to potential prospects and costs.

Budget

2022 budget mill rate \$5.72.

Financial

- Financial report attached for July.

Economic Development

- Ken's Custom Cabinets nearing completion
- Received parcel back from Arctic Freight. We have another prospect interested in that lot.
- Martin Warehousing started
- Apartments off Hwy 16 and Julie started third building
- Multi-tenant building off HWY 71 started
- Starbucks started
- McPherson Guitar addition started

Still working with several prospects at this time. Things have slowed a bit, but that is typical this time of the year.