

CITY OF SPARTA
COMMON COUNCIL AGENDA
October 12, 2022

CITY HALL

6:00 P.M.

**CALL MEETING TO ORDER
ROLL CALL
PLEDGE BY ALDERMAN ANTHONY BOLTIK**

APPROVAL OF AGENDA

CONSENT AGENDA: Minutes of the regular meeting on September 14, 2022 and monthly bills for September.

RESOLUTIONS

Resolution Approving the Certified Survey Map for Todd Page (Highland Meadows)

ORDINANCES

Ordinance Pertaining to Non-Advertising, Non-Flashing Signs Permitted in CU, R, and GA Zones

OTHER BUSINESS

Consideration of Use of ARA Funds for Community/Municipal Storage Building

Consideration of Back Stop Fence Purchase for Memorial Park Diamond #1

Consideration of Mayoral Appointment of a Blue-Ribbon Committee for Playground Equipment

Consideration of Mayoral Acceptance of Resignation from Ryan Tichenor from the Sparta Housing Authority Committee

Consideration of Mayoral Appointment of Cyndi Wise to Sparta Housing Authority Committee

CITY ADMINISTRATOR REPORT

ITEMS FOR FUTURE CONSIDERATION

ADJOURN

Posted: 10/11/2022

**CITY OF SPARTA
COMMON COUNCIL MINUTES
September 14, 2022**

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

ABSENT: Antony Boltik

ALSO PRESENT: Todd Fahning, Mark Sund, Chief Nottestad, Mark Van Wormer, Library Staff, Reinhard Mueller, John La Course, Dan Hellman, Kristi Monk of FEH, Ben Mailman of Monroe County Democrat, and numerous residents

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 Alderman Humphrey.

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

A motion was made by Josh Lydon and seconded by Matthew Hoffland to approve the consent agenda consisting of the minutes of the last regular meeting of August 10, 2022. Motion carried 7-0.

Kristi Monk of FEH Design presented the library expansion project design plan and costs associated for the construction. FEH Design is requesting approval of the design and authorization to request bids for the completion of the library expansion. A representative of the Friends of the Sparta Free Library provided an overview of fundraising results to date. He advised they are currently submitting pre-application documents to the USDA for the bipartisan Congressionally-directed federal grant for \$250,000 that was passed by Congress this Spring.

RESOLUTIONS

**RESOLUTION APPROVING THE DESIGN & AUTHORIZING THE REQUEST FOR BIDS
FOR LIBRARY EXPANSION
(FEH Design)**

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

ORDINANCES

ORDINANCE NO. 1005

**ORDINANCE PERTAINING TO SOLID WASTE MANAGEMENT –
CHANGES AND ADDITIONS**

Josh Lydon moved to amend the ordinance wording from City of Tomah to City of Sparta, seconded by Matthew Hoffland. Motion carried 7-0. Jim Church read the Resolution the first and second time. Josh Lydon moved to read the Ordinance third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Matthew Hoffland. Motion carried 7-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0.

**ORDINANCE NO. 1006
ORDINANCE AMENDING ZONING ORDINANCE
(RBI Rentals)**

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

**ORDINANCE NO. 1007
ORDINANCE AMENDING ZONING ORDINANCE
(Biondo Properties)**

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

**ORDINANCE NO. 1008
ORDINANCE AMENDING ZONING ORDINANCE
(Barre Development Group)**

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

A motion was made by Josh Lydon and seconded by Matthew Hoffland that upon proper payment of fees to approve the Class “A” Retail Beer License for Maida Abarca Cruz, Plaza Mexicana, LLC located at 620 Industrial Drive, Suite 7B. Motion carried 7-0.

A motion was made by Josh Lydon and seconded by Matthew Hoffland that upon proper payment of fees to approve the Miscellaneous License (Cigarettes) for Maida Abarca Cruz, Plaza Mexicana, LLC located at 620 Industrial Drive, Suite 7B. Motion carried 7-0.

Todd went over the City Administrator Report.

Todd informed the committee that he and Mark Sund will be out of the office September 19th through September 23rd. Mark Van Wormer will handle the day-to-day decisions and in the event of an emergency, Chief Emilee Nottestad will be the person in charge.

There were no items for future consideration.

A motion was made by Josh Lydon and seconded by Matthew Hoffland to adjourn at 6:50 p.m. Motion carried 7-0.

Respectfully submitted,

Jennifer Lydon
City Clerk

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,719,938.30	.00	1,787,866.16	1,784,941.65	(2,924.51)	100.2
100-41140 MOBIL HOME TAXES	139,722.32	8,866.36	141,127.92	210,000.00	68,872.08	67.2
100-41220 SALES DISCOUNT TAXES	186.60	15.63	164.92	250.00	85.08	66.0
100-41310 TAXES FROM WATER UTILITY	254,906.42	27,173.46	244,561.14	342,000.00	97,438.86	71.5
100-41311 TAXES FROM SEWER UTILITY	234,634.41	25,425.59	228,830.31	320,000.00	91,169.69	71.5
100-41320 PAYMENT IN LIEU OF TAXES	23,113.75	.00	23,808.02	23,000.00	(808.02)	103.5
100-41800 INTEREST ON DELINQUENT TAXES	16,266.40	.00	9,893.48	15,000.00	5,106.52	66.0
TOTAL TAXES	2,388,768.20	61,481.04	2,436,251.95	2,695,191.65	258,939.70	90.4
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	57.20	.00	.00	.00	.00	.0
100-42618 SPECIAL ASSMT - OTHER	4,114.03	.00	1,182.67	4,000.00	2,817.33	29.6
TOTAL SPECIAL ASSESSMENTS	4,171.23	.00	1,182.67	4,000.00	2,817.33	29.6
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	383,268.56	.00	341,338.32	2,020,624.00	1,679,285.68	16.9
100-43420 FIRE INSURANCE DUES/TAXES	29,722.42	.00	30,232.71	29,000.00	(1,232.71)	104.3
100-43520 POLICE TRAINING GRANT	.00	.00	.00	3,000.00	3,000.00	.0
100-43530 STATE TRANSPORTATION AID	445,564.41	.00	431,171.40	576,300.00	145,128.60	74.8
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,076.61	.00	4,820.84	3,000.00	(1,820.84)	160.7
100-43680 STATE EXEMPT COMPUTER PAYMENT	9,964.47	.00	9,964.47	6,000.00	(3,964.47)	166.1
100-43690 OTHER STATE AIDS	.00	.00	41,750.53	15,000.00	(26,750.53)	278.3
100-43900 OTHER GRANTS	4,050.70	.00	16,923.27	5,000.00	(11,923.27)	338.5
TOTAL INTERGOVERNMENTAL REVENUES	875,647.17	.00	876,201.54	2,657,924.00	1,781,722.46	33.0
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	6,412.75	662.00	17,367.71	13,000.00	(4,367.71)	133.6
100-44110 LIQUOR & MALT BEVERAGE LICENSE	23,556.00	250.00	23,647.00	23,000.00	(647.00)	102.8
100-44120 CIGARETTE LICENSES	1,700.00	200.00	1,700.00	1,900.00	200.00	89.5
100-44130 DOG LICENSES	462.00	.00	747.00	20.00	(727.00)	3735.0
100-44300 BUILDING PERMITS	45,344.09	7,089.10	63,145.90	70,000.00	6,854.10	90.2
100-44320 CONTRACTOR LICENSES	956.00	120.00	1,430.00	2,300.00	870.00	62.2
100-44330 BLDG DEPT FEES	815.00	175.00	1,875.00	1,000.00	(875.00)	187.5
100-44340 WEIGHTS & MEASURES FEES	9,981.81	.00	10,330.00	9,500.00	(830.00)	108.7
100-44350 FRANCHISE FEE	589.92	.00	.00	1,000.00	1,000.00	.0
TOTAL LICENSES AND PERMITS	89,817.57	8,496.10	120,242.61	121,720.00	1,477.39	98.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	77,377.67	4,584.47	72,840.36	110,000.00	37,159.64	66.2
100-45110 PARKING VIOLATIONS	6,667.84	290.00	11,484.60	18,000.00	6,515.40	63.8
100-45120 RESTITUTION	642.06	.00	877.80	.00	(877.80)	.0
TOTAL FINES, FORFEITS & PENALTIES	84,687.57	4,874.47	85,202.76	128,000.00	42,797.24	66.6
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	2,859.55	426.70	3,066.83	100.00	(2,966.83)	3066.8
100-46120 TREASURER FEES	377.22	.00	384.73	300.00	(84.73)	128.2
100-46210 POLICE DEPARTMENT FEES	850.15	104.25	930.61	1,000.00	69.39	93.1
100-46310 STREET DEPARTMENT FEE	280.00	361.64	584.14	500.00	(84.14)	116.8
100-46420 GARBAGE COLLECTION FEES	180,268.51	.00	108,233.43	282,000.00	173,766.57	38.4
100-46421 DEMOLITION FEES	.00	.00	15,600.00	.00	(15,600.00)	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	80,867.50	.00	79,901.50	70,000.00	(9,901.50)	114.2
100-46730 SWIMMING POOL CONCESSIONS	24,494.16	.00	27,080.40	22,000.00	(5,080.40)	123.1
100-46740 RECREATION PROGRAM FEES	81,051.22	7,918.13	108,845.45	115,000.00	6,154.55	94.7
100-46750 PARK SHELTER FEES	3,436.23	176.96	3,185.50	3,500.00	314.50	91.0
100-46790 MEMORIAL PARK CONCESSIONS	32,110.42	.00	30,737.53	30,000.00	(737.53)	102.5
100-46800 AIRPORT ELECTRICITY	1,474.90	.00	1,512.00	1,500.00	(12.00)	100.8
100-46810 AIRPORT LEASES	57,360.32	.00	57,380.00	56,000.00	(1,380.00)	102.5
100-46820 AIRPORT FUEL COMMISSION	10,057.01	595.19	21,720.48	15,000.00	(6,720.48)	144.8
100-46830 AIRPORT FUEL TAX	(101.10)	.00	(190.44)	.00	190.44	.0
100-46840 LAWN MOWING FEES	675.00	90.00	790.00	.00	(790.00)	.0
100-46850 SNOW REMOVAL FEES	1,350.00	.00	5,385.00	.00	(5,385.00)	.0
100-46860 HYDRANT RENTAL FEE	.00	.00	142,440.49	240,000.00	97,559.51	59.4
TOTAL PUBLIC CHARGES FOR SERVICES	477,411.09	9,672.87	607,587.65	837,200.00	229,612.35	72.6
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	23,103.51	34.72	32,576.15	35,000.00	2,423.85	93.1
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	900.00	2,700.00	3,600.00	900.00	75.0
100-48210 HYDRO ELECTRIC REVENUE	1,452.03	136.14	136.14	1,000.00	863.86	13.6
100-48300 SALE OF CITY PROPERTY	323,181.00	21,300.00	84,600.00	240,000.00	155,400.00	35.3
100-48450 INSURANCE RECOVERIES	17,442.74	.00	20,365.43	25,000.00	4,634.57	81.5
100-48500 SCHOOL RESOURCE OFFICER	33,420.12	.00	.00	51,500.00	51,500.00	.0
100-48900 MISCELLANEOUS REVENUES	790.35	.00	3,823.59	5,000.00	1,176.41	76.5
TOTAL MISCELLANEOUS REVENUES	402,089.75	22,370.86	144,201.31	361,100.00	216,898.69	39.9
TOTAL FUND REVENUE	4,322,592.58	106,895.34	4,270,870.49	6,805,135.65	2,534,265.16	62.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY COUNCIL</u>						
100-51110-120	CITY COUNCIL-SALARIES	22,190.00	3,110.00	25,380.00	29,000.00	3,620.00	87.5
100-51110-130	FICA	1,697.68	237.92	1,941.70	2,218.50	276.80	87.5
100-51110-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	137.43	200.00	62.57	68.7
100-51110-340	OPERATING SUPPLIES	302.45	.00	.00	200.00	200.00	.0
	TOTAL CITY COUNCIL	24,190.13	3,347.92	27,459.13	31,618.50	4,159.37	86.9
	<u>MAYOR</u>						
100-51120-120	MAYOR-SALARIES	6,430.00	.00	2,860.00	8,540.00	5,680.00	33.5
100-51120-130	FICA	491.92	.00	218.80	653.31	434.51	33.5
100-51120-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	100.00	100.00	.0
100-51120-340	OPERATING SUPPLIES	.00	33.33	33.33	100.00	66.67	33.3
100-51120-391	TELEPHONE	370.06	.00	177.01	600.00	422.99	29.5
	TOTAL MAYOR	7,291.98	33.33	3,289.14	9,993.31	6,704.17	32.9
	<u>MUNICIPAL COURT</u>						
100-51210-120	MUNICIPAL COURT-SALARIES	16,919.28	1,863.00	17,940.95	24,327.44	6,386.49	73.8
100-51210-130	FICA	1,294.35	142.52	1,378.68	1,861.05	482.37	74.1
100-51210-132	RETIREMENT	648.97	69.62	695.08	850.00	154.92	81.8
100-51210-211	WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213	SUBSTITUTE JUDGES	.00	.00	.00	200.00	200.00	.0
100-51210-320	PUBLICATIONS/SEMINARS/DUES	700.00	.00	1,455.03	1,200.00	(255.03)	121.3
100-51210-340	OPERATING SUPPLIES	4,297.63	.00	4,378.97	5,500.00	1,121.03	79.6
100-51210-391	TELEPHONE	34.85	.00	4.30	50.00	45.70	8.6
	TOTAL MUNICIPAL COURT	23,895.08	2,075.14	25,853.01	34,188.49	8,335.48	75.6
	<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	25,038.39	2,746.16	25,401.97	35,700.00	10,298.03	71.2
100-51300-130	FICA	1,915.42	210.08	1,943.24	2,731.05	787.81	71.2
100-51300-132	RETIREMENT	1,690.18	178.50	1,651.12	2,320.50	669.38	71.2
100-51300-134	LIFE INSURANCE	.00	.00	.00	200.00	200.00	.0
100-51300-340	OPERATING SUPPLIES	440.00	.00	.00	1,800.00	1,800.00	.0
	TOTAL ATTORNEY	29,083.99	3,134.74	28,996.33	42,751.55	13,755.22	67.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	49,015.39	5,457.41	69,610.09	71,554.40	1,944.31	97.3
100-51420-130	FICA	3,513.15	378.19	5,043.02	5,473.91	430.89	92.1
100-51420-132	RETIREMENT	3,308.45	354.73	3,340.35	4,651.04	1,310.69	71.8
100-51420-133	HEALTH INSURANCE	9,353.42	2,190.98	16,651.13	26,312.50	9,661.37	63.3
100-51420-134	LIFE INSURANCE	358.93	13.47	252.44	441.25	188.81	57.2
100-51420-135	DENTAL INSURANCE	513.06	106.70	810.92	1,275.00	464.08	63.6
100-51420-320	PUBLICATIONS/SEMINARS/DUES	115.00	.00	1,079.94	2,500.00	1,420.06	43.2
100-51420-340	OPERATING SUPPLIES	5,852.23	815.72	5,363.96	4,300.00	(1,063.96)	124.7
100-51420-391	TELEPHONE	.00	70.41	105.21	.00	(105.21)	.0
	TOTAL CITY CLERK	72,029.63	9,387.61	102,257.06	116,508.10	14,251.04	87.8
	<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	3,030.76	45.00	8,646.50	7,000.00	(1,646.50)	123.5
100-51440-130	FICA	8.39	.00	107.46	.00	(107.46)	.0
100-51440-340	OPERATING SUPPLIES	3,080.81	.00	2,808.81	3,500.00	691.19	80.3
	TOTAL ELECTIONS	6,119.96	45.00	11,562.77	10,500.00	(1,062.77)	110.1
	<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	30,829.06	2,153.00	23,715.32	30,000.00	6,284.68	79.1
	TOTAL COMPUTER SERVICES	30,829.06	2,153.00	23,715.32	30,000.00	6,284.68	79.1
	<u>PRINTING</u>						
100-51460-000	PRINTING	.00	.00	57.50	500.00	442.50	11.5
	TOTAL PRINTING	.00	.00	57.50	500.00	442.50	11.5
	<u>COST CATEGORY 470</u>						
100-51470-000	CEMETARY FUNDING	30,000.00	.00	31,299.00	30,000.00	(1,299.00)	104.3
	TOTAL COST CATEGORY 470	30,000.00	.00	31,299.00	30,000.00	(1,299.00)	104.3
	<u>AUDITING</u>						
100-51510-000	AUDITING	33,040.00	.00	34,420.00	30,000.00	(4,420.00)	114.7
	TOTAL AUDITING	33,040.00	.00	34,420.00	30,000.00	(4,420.00)	114.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	90,857.99	9,885.60	93,783.15	120,404.85	26,621.70	77.9
100-51520-130	FICA	6,678.74	741.19	7,031.78	9,210.97	2,179.19	76.3
100-51520-132	RETIREMENT	6,093.33	606.55	5,755.59	7,758.94	2,003.35	74.2
100-51520-133	HEALTH INSURANCE	17,254.68	648.69	5,577.96	6,068.00	490.04	91.9
100-51520-134	LIFE INSURANCE	371.47	42.98	371.25	527.00	155.75	70.5
100-51520-135	DENTAL INSURANCE	1,087.36	110.74	983.74	2,400.00	1,416.26	41.0
100-51520-136	HEALTH INSURANCE STIPEND	.00	.00	.00	9,000.00	9,000.00	.0
100-51520-212	BOARD OF REVIEW	70.00	210.00	210.00	300.00	90.00	70.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	93.60	500.00	406.40	18.7
100-51520-340	OPERATING SUPPLIES	6,753.02	793.55	6,698.50	8,000.00	1,301.50	83.7
100-51520-391	TELEPHONE	369.21	45.46	1,235.37	800.00	(435.37)	154.4
	TOTAL TREASURER	129,535.80	13,084.76	121,740.94	164,969.76	43,228.82	73.8
	<u>ASSESSOR</u>						
100-51530-120	ASSESSOR SALARIES	32,800.00	.00	.00	.00	.00	.0
100-51530-210	PROFESSIONAL SERVICES	.00	.00	32,800.00	44,000.00	11,200.00	74.6
100-51530-310	OFFICE SUPPLIES	.00	6,150.00	.00	.00	.00	.0
	TOTAL ASSESSOR	32,800.00	6,150.00	32,800.00	44,000.00	11,200.00	74.6
	<u>CITY HALL</u>						
100-51600-134	LIFE INSURANCE	.00	.00	.00	4.13	4.13	.0
100-51600-135	DENTAL INSURANCE	.00	.00	.00	41.33	41.33	.0
100-51600-220	ELECTRIC	4,298.86	748.07	5,125.78	7,000.00	1,874.22	73.2
100-51600-221	HEATING - GAS	1,847.42	27.20	2,669.93	3,000.00	330.07	89.0
100-51600-222	SEWER/WATER	1,235.12	113.52	419.01	500.00	80.99	83.8
100-51600-310	CUSTODIAL SERVICES	.00	.00	.00	4,800.00	4,800.00	.0
100-51600-340	OPERATING SUPPLIES	6,577.57	272.97	8,224.23	12,000.00	3,775.77	68.5
100-51600-342	POSTAGE	14,991.31	432.79	12,917.95	15,000.00	2,082.05	86.1
100-51600-350	CITY HALL-CUSTODIAL SERVICES	1,406.25	2,300.00	25,300.00	.00	(25,300.00)	.0
100-51600-391	TELEPHONE	3,158.98	562.92	7,318.41	7,000.00	(318.41)	104.6
	TOTAL CITY HALL	33,515.51	4,457.47	61,975.31	49,345.46	(12,629.85)	125.6
	<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	193,796.13	21,630.38	212,655.39	197,000.00	(15,655.39)	108.0
	TOTAL PROPERTY & LIABILITY INSURANCE	193,796.13	21,630.38	212,655.39	197,000.00	(15,655.39)	108.0

CITY OF SPARTA
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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	13,422.18	.00	.00	5,000.00	5,000.00	.0
	TOTAL UNEMPLOYMENT COMPENSATION	13,422.18	.00	.00	5,000.00	5,000.00	.0
	<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	59,765.61	.00	23,067.23	60,000.00	36,932.77	38.5
	TOTAL SCHOOL SHARE MOBILE HOME TAX	59,765.61	.00	23,067.23	60,000.00	36,932.77	38.5
	<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	1,169,434.43	135,325.10	1,222,079.00	1,757,272.52	535,193.52	69.5
100-52100-130	FICA	87,067.70	10,528.32	95,492.05	134,431.35	38,939.30	71.0
100-52100-132	RETIREMENT	134,453.97	15,680.27	140,986.72	181,940.51	40,953.79	77.5
100-52100-133	HEALTH INSURANCE	255,105.84	17,081.48	164,837.44	318,800.00	153,962.56	51.7
100-52100-134	LIFE INSURANCE	1,185.98	137.55	1,186.70	1,530.00	343.30	77.6
100-52100-135	DENTAL INSURANCE	10,998.98	974.39	8,544.19	16,420.00	7,875.81	52.0
100-52100-220	ELECTRIC	9,549.15	1,965.33	13,000.71	10,000.00	(3,000.71)	130.0
100-52100-221	HEATING - GAS	9,235.16	1,084.11	11,474.36	7,000.00	(4,474.36)	163.9
100-52100-222	SEWER/WATER	813.71	438.29	1,304.05	450.00	(854.05)	289.8
100-52100-240	REPAIRS & MAINTENANCE	21,531.38	1,936.81	20,473.48	25,000.00	4,526.52	81.9
100-52100-241	RADIO REPAIRS	2,148.00	.00	2,700.00	2,150.00	(550.00)	125.6
100-52100-310	OFFICE SUPPLIES	1,678.45	133.47	3,273.76	6,500.00	3,226.24	50.4
100-52100-320	PUBLICATIONS/SEMINARS/DUES	24,289.63	3,492.84	32,091.13	40,000.00	7,908.87	80.2
100-52100-340	OPERATING SUPPLIES	15,094.54	(860.06)	21,321.62	35,000.00	13,678.38	60.9
100-52100-341	SHOOTING PROGRAM	5,582.90	63.08	5,979.56	6,000.00	20.44	99.7
100-52100-371	GAS/OIL	30,188.19	4,845.44	40,511.39	38,000.00	(2,511.39)	106.6
100-52100-391	TELEPHONE	15,966.15	1,930.84	16,954.70	22,000.00	5,045.30	77.1
100-52100-392	PHYSICAL EXAM	1,216.00	.00	2,868.00	1,750.00	(1,118.00)	163.9
100-52100-393	UNIFORMS	13,376.87	758.00	21,149.73	22,000.00	850.27	96.1
100-52100-394	TIME SYSTEM	1,777.75	63.00	2,435.25	4,000.00	1,564.75	60.9
100-52100-396	POLICE DEPT-TACTICAL UNIT	(185.96)	.00	4,288.89	5,000.00	711.11	85.8
100-52100-810	OUTLAY	.00	.00	837.54	.00	(837.54)	.0
	TOTAL POLICE DEPARTMENT	1,810,508.82	195,578.26	1,833,790.27	2,635,244.38	801,454.11	69.6
	<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	4,678.50	495.00	4,905.00	20,125.00	15,220.00	24.4
100-52130-130	FICA	357.95	37.87	375.23	1,539.56	1,164.33	24.4
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.0
	TOTAL SCHOOL CROSSING GUARDS	5,036.45	532.87	5,280.23	21,914.56	16,634.33	24.1

CITY OF SPARTA
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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	244,864.00	.00	233,723.00	262,000.00	28,277.00	89.2
	TOTAL FIRE DEPARTMENT	244,864.00	.00	233,723.00	262,000.00	28,277.00	89.2
	<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	382,275.75	127,425.25	382,275.75	509,000.00	126,724.25	75.1
	TOTAL HYDRANT RENTAL	382,275.75	127,425.25	382,275.75	509,000.00	126,724.25	75.1
	<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	48,990.00	.00	71,323.27	78,400.00	7,076.73	91.0
	TOTAL AMBULANCE SERVICE	48,990.00	.00	71,323.27	78,400.00	7,076.73	91.0
	<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	84,342.41	10,023.48	91,168.54	124,337.26	33,168.72	73.3
100-52400-130	FICA	6,019.50	735.13	6,524.44	9,511.80	2,987.36	68.6
100-52400-132	RETIREMENT	5,693.20	615.53	5,762.92	8,081.92	2,319.00	71.3
100-52400-133	HEALTH INSURANCE	23,063.64	1,582.80	20,676.69	24,987.50	4,310.81	82.8
100-52400-134	LIFE INSURANCE	279.87	30.65	282.68	317.75	35.07	89.0
100-52400-135	DENTAL INSURANCE	1,246.46	145.38	1,280.15	1,581.00	300.85	81.0
100-52400-242	COMMERCIAL INSPECTIONS	.00	.00	5,911.83	7,500.00	1,588.17	78.8
100-52400-310	OFFICE SUPPLIES	3,677.40	95.83	3,818.62	4,000.00	181.38	95.5
100-52400-320	PUBLICATIONS/SEMINARS/DUES	840.00	.00	2,117.91	1,200.00	(917.91)	176.5
100-52400-330	TRAVEL/AUTO EXPENSE	719.04	105.97	215.36	1,300.00	1,084.64	16.6
100-52400-391	TELEPHONE	578.58	71.59	718.76	1,500.00	781.24	47.9
100-52400-810	OUTLAY	425.00	150.00	1,000.00	.00	(1,000.00)	.0
	TOTAL BUILDING INSPECTOR	126,885.10	13,556.36	139,477.90	184,317.23	44,839.33	75.7
	<u>WEIGHTS & MEASURES</u>						
100-52410-210	WEIGHTS & MEASURES	4,800.00	.00	5,200.00	4,800.00	(400.00)	108.3
	TOTAL WEIGHTS & MEASURES	4,800.00	.00	5,200.00	4,800.00	(400.00)	108.3

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	17,758.78	2,056.34	19,011.29	26,730.00	7,718.71	71.1
100-53100-130 FICA	1,274.06	147.63	1,369.16	2,044.85	675.69	67.0
100-53100-132 RETIREMENT	1,198.66	133.66	1,235.54	1,737.45	501.91	71.1
100-53100-133 HEALTH INSURANCE	4,690.93	578.51	5,205.75	6,946.50	1,740.75	74.9
100-53100-134 LIFE INSURANCE	58.99	6.71	60.39	72.60	12.21	83.2
100-53100-135 DENTAL INSURANCE	253.53	28.17	253.53	336.60	83.07	75.3
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	805.74	600.00	(205.74)	134.3
100-53100-325 SAFETY PROGRAM	1,140.60	.00	3,617.52	3,000.00	(617.52)	120.6
100-53100-340 OPERATING SUPPLIES	568.27	.00	187.13	800.00	612.87	23.4
100-53100-371 GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391 TELEPHONE	369.21	45.46	414.04	700.00	285.96	59.2
TOTAL DIRECTOR OF PUBLIC WORKS	27,313.03	2,996.48	32,160.09	43,168.00	11,007.91	74.5
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	4,166.43	917.13	9,619.65	16,666.89	7,047.24	57.7
100-53230-130 FICA	291.80	64.51	659.85	1,275.02	615.17	51.8
100-53230-132 RETIREMENT	281.25	59.62	597.57	619.06	21.49	96.5
100-53230-133 HEALTH INSURANCE	1,496.35	107.92	1,855.21	2,801.00	945.79	66.2
100-53230-134 LIFE INSURANCE	5.94	.33	8.22	28.50	20.28	28.8
100-53230-135 DENTAL INSURANCE	78.55	4.93	100.43	158.00	57.57	63.6
100-53230-220 ELECTRIC	1,676.35	263.20	2,005.38	3,500.00	1,494.62	57.3
100-53230-221 HEATING - GAS	2,286.38	38.78	3,619.22	3,500.00	(119.22)	103.4
100-53230-222 SEWER/WATER	408.15	129.41	426.10	600.00	173.90	71.0
100-53230-340 OPERATING SUPPLIES	1,530.51	188.22	3,184.53	7,000.00	3,815.47	45.5
100-53230-391 TELEPHONE	2,892.38	455.36	3,725.09	4,000.00	274.91	93.1
TOTAL CITY GARAGES	15,114.09	2,229.41	25,801.25	40,148.47	14,347.22	64.3
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	29,523.50	3,458.00	32,385.50	52,381.65	19,996.15	61.8
100-53240-130 FICA	2,102.42	250.59	2,305.65	4,007.20	1,701.55	57.5
100-53240-132 RETIREMENT	1,992.85	224.77	2,061.83	3,714.34	1,652.51	55.5
100-53240-133 HEALTH INSURANCE	4,736.13	597.22	4,847.33	16,806.00	11,958.67	28.8
100-53240-134 LIFE INSURANCE	220.51	27.58	223.84	171.00	(52.84)	130.9
100-53240-135 DENTAL INSURANCE	216.46	24.66	200.19	948.00	747.81	21.1
100-53240-240 REPAIRS & MAINTENANCE	27,159.06	1,224.82	24,565.44	35,000.00	10,434.56	70.2
100-53240-340 OPERATING SUPPLIES	1,419.52	.00	75.95	500.00	424.05	15.2
100-53240-371 GAS/OIL	26,158.36	3,792.06	32,660.11	37,000.00	4,339.89	88.3
TOTAL STREET MACHINERY	93,528.81	9,599.70	99,325.84	150,528.19	51,202.35	66.0

CITY OF SPARTA
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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET MAINTENANCE</u>						
100-53300-120	STREET MAINTENANCE-SALARIES	93,845.54	14,306.54	112,174.23	171,430.85	59,256.62	65.4
100-53300-130	FICA	6,459.80	1,008.97	8,081.38	13,114.46	5,033.08	61.6
100-53300-132	RETIREMENT	5,794.61	862.42	6,794.61	11,143.01	4,348.40	61.0
100-53300-133	HEALTH INSURANCE	28,491.32	3,516.40	36,282.81	50,418.00	14,135.19	72.0
100-53300-134	LIFE INSURANCE	207.86	32.16	327.88	513.00	185.12	63.9
100-53300-135	DENTAL INSURANCE	1,531.82	188.54	2,082.98	2,844.00	761.02	73.2
100-53300-240	REPAIRS & MAINTENANCE	92.58	95.06	286.12	1,000.00	713.88	28.6
100-53300-340	OPERATING SUPPLIES	10,739.52	938.69	21,124.22	11,000.00	(10,124.22)	192.0
	TOTAL STREET MAINTENANCE	147,163.05	20,948.78	187,154.23	261,463.32	74,309.09	71.6
	<u>STREET CLEANING</u>						
100-53310-120	STREET CLEANING-SALARIES	12,489.47	2,104.77	14,982.43	29,048.00	14,065.57	51.6
100-53310-130	FICA	806.30	145.75	1,198.19	2,222.17	1,023.98	53.9
100-53310-132	RETIREMENT	843.07	136.81	1,126.77	1,547.64	420.87	72.8
100-53310-133	HEALTH INSURANCE	4,227.34	783.38	7,500.31	7,002.50	(497.81)	107.1
100-53310-134	LIFE INSURANCE	40.98	12.13	100.86	71.25	(29.61)	141.6
100-53310-135	DENTAL INSURANCE	228.48	38.15	375.93	395.00	19.07	95.2
100-53310-340	OPERATING SUPPLIES	3,815.43	6.70	1,516.50	5,000.00	3,483.50	30.3
	TOTAL STREET CLEANING	22,451.07	3,227.69	26,800.99	45,286.56	18,485.57	59.2
	<u>SNOW REMOVAL</u>						
100-53320-120	SNOW REMOVAL-SALARIES	20,146.74	.00	22,684.67	61,905.58	39,220.91	36.6
100-53320-130	FICA	1,400.76	.00	981.57	4,735.78	3,754.21	20.7
100-53320-132	RETIREMENT	1,343.96	.00	894.57	3,095.28	2,200.71	28.9
100-53320-133	HEALTH INSURANCE	10,069.28	.00	5,485.34	14,005.00	8,519.66	39.2
100-53320-134	LIFE INSURANCE	78.90	.00	48.70	142.50	93.80	34.2
100-53320-135	DENTAL INSURANCE	530.00	.00	314.49	790.00	475.51	39.8
100-53320-340	OPERATING SUPPLIES	46,785.09	.00	44,513.58	51,000.00	6,486.42	87.3
	TOTAL SNOW REMOVAL	80,354.73	.00	74,922.92	135,674.14	60,751.22	55.2
	<u>TREE & BRUSH CONTROL</u>						
100-53330-120	TREE/BRUSH CONTROL-SALARIES	68,112.45	5,266.67	89,295.46	76,191.49	(13,103.97)	117.2
100-53330-130	FICA	4,716.95	369.45	6,196.78	5,828.65	(368.13)	106.3
100-53330-132	RETIREMENT	4,584.15	342.33	5,489.29	5,881.03	391.74	93.3
100-53330-133	HEALTH INSURANCE	26,559.55	1,373.83	21,538.32	26,609.50	5,071.18	80.9
100-53330-134	LIFE INSURANCE	203.00	19.26	193.66	270.75	77.09	71.5
100-53330-135	DENTAL INSURANCE	1,418.43	66.78	1,242.30	1,501.00	258.70	82.8
100-53330-340	OPERATING SUPPLIES	3,741.20	1,300.00	4,365.75	16,000.00	11,634.25	27.3
	TOTAL TREE & BRUSH CONTROL	109,335.73	8,738.32	128,321.56	132,282.42	3,960.86	97.0

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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET MARKING & SIGNS</u>						
100-53340-120	ST. MARKINGS/SIGNS-SALARIES	3,505.14	182.25	1,670.44	14,285.90	12,615.46	11.7
100-53340-130	FICA	236.08	13.69	106.37	1,092.87	986.50	9.7
100-53340-132	RETIREMENT	236.61	11.85	97.33	928.58	831.25	10.5
100-53340-133	HEALTH INSURANCE	2,480.53	.00	180.19	4,201.50	4,021.31	4.3
100-53340-134	LIFE INSURANCE	6.87	.17	.56	42.75	42.19	1.3
100-53340-135	DENTAL INSURANCE	134.07	.00	8.78	237.00	228.22	3.7
100-53340-340	OPERATING SUPPLIES	4,772.00	112.85	8,758.93	10,000.00	1,241.07	87.6
	TOTAL STREET MARKING & SIGNS	11,371.30	320.81	10,822.60	30,788.60	19,966.00	35.2
	<u>STREET LIGHTING</u>						
100-53420-000	STREETE LIGHTING	74,763.82	8,733.16	69,877.18	108,000.00	38,122.82	64.7
	TOTAL STREET LIGHTING	74,763.82	8,733.16	69,877.18	108,000.00	38,122.82	64.7
	<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	23,111.48	6,605.70	22,885.65	19,047.87	(3,837.78)	120.2
100-53430-130	FICA	1,601.15	470.58	1,644.28	1,457.16	(187.12)	112.8
100-53430-132	RETIREMENT	1,560.03	429.39	1,487.62	1,392.88	(94.74)	106.8
100-53430-133	HEALTH INSURANCE	7,752.44	3,122.29	5,019.15	6,302.25	1,283.10	79.6
100-53430-134	LIFE INSURANCE	25.73	15.59	26.80	85.50	58.70	31.4
100-53430-135	DENTAL INSURANCE	409.96	147.30	266.42	474.00	207.58	56.2
100-53430-340	OPERATING SUPPLIES	4,571.97	.00	4,299.93	3,500.00	(799.93)	122.9
	TOTAL SIDEWALKS	39,032.76	10,790.85	35,629.85	32,259.66	(3,370.19)	110.5
	<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	4,526.43	129.45	11,107.63	2,857.18	(8,250.45)	388.8
100-53440-130	FICA	315.14	9.27	793.63	218.57	(575.06)	363.1
100-53440-132	RETIREMENT	305.51	8.41	722.00	154.76	(567.24)	466.5
100-53440-133	HEALTH INSURANCE	1,096.51	.00	4,915.65	700.25	(4,215.40)	702.0
100-53440-134	LIFE INSURANCE	4.14	.00	25.25	7.13	(18.12)	354.1
100-53440-135	DENTAL INSURANCE	58.93	.00	230.69	39.50	(191.19)	584.0
100-53440-340	OPERATING SUPPLIES	3,323.54	4,020.00	8,317.60	3,500.00	(4,817.60)	237.7
	TOTAL STORM SEWERS	9,630.20	4,167.13	26,112.45	7,477.39	(18,635.06)	349.2
	<u>PARKING LOTS</u>						
100-53450-000	PARKING LOTS	.00	.00	.00	300.00	300.00	.0
	TOTAL PARKING LOTS	.00	.00	.00	300.00	300.00	.0

CITY OF SPARTA
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GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CURB AND GUTTER</u>						
100-53460-120	CURB & GUTTER-SALARIES	5,727.36	1,677.34	11,137.75	7,142.95 (	3,994.80)	155.9
100-53460-130	FICA	402.30	125.37	822.35	546.44 (	275.91)	150.5
100-53460-132	RETIREMENT	386.60	109.03	723.93	464.29 (	259.64)	155.9
100-53460-133	HEALTH INSURANCE	2,197.32	.00	832.75	2,100.75	1,268.00	39.6
100-53460-134	LIFE INSURANCE	7.75	2.49	11.61	21.38	9.77	54.3
100-53460-135	DENTAL INSURANCE	114.53	67.16	160.18	118.50 (	41.68)	135.2
100-53460-340	OPERATING SUPPLIES	152.50	29.97	837.47	700.00 (	137.47)	119.6
	TOTAL CURB AND GUTTER	8,988.36	2,011.36	14,526.04	11,094.31 (	3,431.73)	130.9
	<u>DAMS</u>						
100-53470-120	DAMS-SALARIES	1,603.09	138.15	212.17	2,619.08	2,406.91	8.1
100-53470-130	FICA	104.50	9.43	14.49	200.36	185.87	7.2
100-53470-132	RETIREMENT	108.18	8.98	13.78	77.38	63.60	17.8
100-53470-133	HEALTH INSURANCE	535.90	.00	.00	350.13	350.13	.0
100-53470-134	LIFE INSURANCE	3.21	.00	.00	3.56	3.56	.0
100-53470-135	DENTAL INSURANCE	28.73	.00	.00	19.75	19.75	.0
100-53470-340	OPERATING SUPPLIES	7,977.69	.00	.00	1,000.00	1,000.00	.0
	TOTAL DAMS	10,361.30	156.56	240.44	4,270.26	4,029.82	5.6
	<u>AIRPORT</u>						
100-53510-120	AIRPORT- SALARIES	4,132.69	338.79	4,935.04	6,904.85	1,969.81	71.5
100-53510-130	FICA	273.67	23.31	342.39	528.22	185.83	64.8
100-53510-132	RETIREMENT	278.87	22.02	320.78	77.38 (	243.40)	414.6
100-53510-133	HEALTH INSURANCE	1,326.44	241.22	2,071.68	350.13 (	1,721.55)	591.7
100-53510-134	LIFE INSURANCE	13.25	3.66	25.10	3.56 (	21.54)	705.1
100-53510-135	DENTAL INSURANCE	71.66	11.75	100.87	19.75 (	81.12)	510.7
100-53510-220	ELECTRIC	3,682.76	433.09	3,552.01	5,000.00	1,447.99	71.0
100-53510-221	HEATING - GAS	631.32	.00	1,163.65	1,000.00 (	163.65)	116.4
100-53510-340	OPERATING SUPPLIES	1,382.83	.00	1,517.07	3,000.00	1,482.93	50.6
100-53510-371	GAS/OIL	15,046.39	.00	29,445.45	13,000.00 (	16,445.45)	226.5
100-53510-391	TELEPHONE	1,042.98	116.74	1,049.38	2,300.00	1,250.62	45.6
	TOTAL AIRPORT	27,882.86	1,190.58	44,523.42	32,183.89 (	12,339.53)	138.3
	<u>GARBAGE & REFUSE</u>						
100-53620-000	GARBAGE & REFUSE	364,061.01	53,387.32	381,199.47	440,000.00	58,800.53	86.6
	TOTAL GARBAGE & REFUSE	364,061.01	53,387.32	381,199.47	440,000.00	58,800.53	86.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	895.98	208.64	1,839.22	4,761.97	2,922.75	38.6
100-53640-130 FICA	64.14	14.42	131.09	364.29	233.20	36.0
100-53640-132 RETIREMENT	60.47	13.56	119.56	464.29	344.73	25.8
100-53640-133 HEALTH INSURANCE	.00	175.27	421.09	2,100.75	1,679.66	20.0
100-53640-134 LIFE INSURANCE	.00	2.58	5.58	21.38	15.80	26.1
100-53640-135 DENTAL INSURANCE	.00	8.53	20.30	118.50	98.20	17.1
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	1,020.59	423.00	2,536.84	7,931.18	5,394.34	32.0
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,960.13	163.54	2,614.70	3,965.62	1,350.92	65.9
100-55300-130 FICA	204.48	12.18	179.33	303.37	124.04	59.1
100-55300-132 RETIREMENT	199.70	9.73	146.79	108.27	(38.52)	135.6
100-55300-133 HEALTH INSURANCE	1,309.43	14.24	356.68	266.00	(90.68)	134.1
100-55300-134 LIFE INSURANCE	6.34	.18	3.64	2.50	(1.14)	145.6
100-55300-135 DENTAL INSURANCE	69.96	1.43	22.40	24.20	1.80	92.6
100-55300-396 FIREWORKS	11,275.00	.00	14,350.00	12,000.00	(2,350.00)	119.6
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	.00	.00	545.03	350.00	(195.03)	155.7
TOTAL CELEBRATIONS	16,025.04	201.30	18,218.57	17,219.96	(998.61)	105.8
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	234,824.84	26,088.00	259,388.69	321,916.96	62,528.27	80.6
100-55340-130 FICA	15,959.11	1,929.61	18,264.45	24,626.65	6,362.20	74.2
100-55340-132 RETIREMENT	9,712.18	1,260.05	10,722.85	13,770.28	3,047.43	77.9
100-55340-133 HEALTH INSURANCE	43,436.06	1,731.02	12,844.18	36,545.00	23,700.82	35.2
100-55340-134 LIFE INSURANCE	202.69	24.66	198.99	264.75	65.76	75.2
100-55340-135 DENTAL INSURANCE	2,197.48	229.03	1,902.13	3,024.00	1,121.87	62.9
100-55340-220 ELECTRIC	17,385.75	2,453.50	15,660.97	21,000.00	5,339.03	74.6
100-55340-221 HEATING - GAS	3,314.56	31.68	5,297.02	5,500.00	202.98	96.3
100-55340-222 SEWER/WATER	2,917.11	1,434.97	2,166.30	3,000.00	833.70	72.2
100-55340-240 REPAIRS & MAINTENANCE	16,758.69	1,124.71	15,226.26	22,000.00	6,773.74	69.2
100-55340-310 OFFICE SUPPLIES	1,686.91	175.91	1,785.63	2,500.00	714.37	71.4
100-55340-320 PUBLICATIONS/SEMINARS/DUES	3,647.38	4,009.18	6,027.94	5,000.00	(1,027.94)	120.6
100-55340-340 OPERATING SUPPLIES	26,281.74	3,771.88	39,896.37	44,000.00	4,103.63	90.7
100-55340-350 CONCESSION STAND SUPPLIES	18,947.29	191.55	17,993.80	10,000.00	(7,993.80)	179.9
100-55340-371 GAS/OIL	11,142.92	2,245.65	20,673.48	14,000.00	(6,673.48)	147.7
100-55340-391 TELEPHONE	3,168.68	556.48	5,315.95	6,000.00	684.05	88.6
100-55340-395 TROPHIES	9,675.00	675.00	7,425.00	9,000.00	1,575.00	82.5
TOTAL PARKS & RECREATION	421,258.39	47,932.88	440,790.01	542,147.64	101,357.63	81.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SWIMMING POOL</u>						
100-55420-120	SWIMMING POOL-SALARIES	89,721.17	3,813.18	114,579.95	108,561.76	(6,018.19)	105.5
100-55420-130	FICA	6,828.47	288.06	8,735.18	8,304.97	(430.21)	105.2
100-55420-132	RETIREMENT	761.76	68.84	547.33	1,128.51	581.18	48.5
100-55420-133	HEALTH INSURANCE	1,752.69	206.77	1,447.62	2,924.00	1,476.38	49.5
100-55420-134	LIFE INSURANCE	7.61	.65	4.92	11.90	6.98	41.3
100-55420-135	DENTAL INSURANCE	80.14	8.55	59.82	129.20	69.38	46.3
100-55420-220	ELECTRIC	17,797.53	5,404.88	21,803.07	20,000.00	(1,803.07)	109.0
100-55420-221	HEATING - GAS	12,558.65	2,995.44	15,769.53	6,500.00	(9,269.53)	242.6
100-55420-222	SEWER/WATER	9,015.31	4,026.89	4,556.52	9,000.00	4,443.48	50.6
100-55420-240	REPAIRS & MAINTENANCE	1,222.19	.00	2,621.02	3,000.00	378.98	87.4
100-55420-340	OPERATING SUPPLIES	12,978.22	294.09	12,668.72	12,000.00	(668.72)	105.6
100-55420-341	SWIMMING POOL CONCESSIONS	13,606.79	1,092.14	14,841.44	13,000.00	(1,841.44)	114.2
100-55420-346	CHEMICALS	21,363.42	248.34	21,665.68	24,000.00	2,334.32	90.3
100-55420-391	TELEPHONE	1,877.81	207.98	1,942.41	1,800.00	(142.41)	107.9
	TOTAL SWIMMING POOL	189,571.76	18,655.81	221,243.21	210,360.34	(10,882.87)	105.2
	<u>MAPPING</u>						
100-56740-000	MAPPING	.00	.00	4,800.50	500.00	(4,300.50)	960.1
	TOTAL MAPPING	.00	.00	4,800.50	500.00	(4,300.50)	960.1
	<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000	MISC EXPENSES	4,396.39	2.00	1,130.15	.00	(1,130.15)	.0
	TOTAL MISCELLANEOUS EXPENSES	4,396.39	2.00	1,130.15	.00	(1,130.15)	.0
	TOTAL FUND EXPENDITURES	5,016,299.47	598,305.23	5,258,356.16	6,805,135.67	1,546,779.51	77.3
	NET REVENUE OVER EXPENDITURES	(693,706.89)	(491,409.89)	(987,485.67)	(.02)	987,485.65	(49374

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

BLOCK GRANT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43900	OTHER GRANTS	.00	.00	4.55	.00	(4.55)	.0
200-43901	DOWNTOWN FAÇADE LOANS	.00	.00	.00	5,000.00	5,000.00	.0
200-43902	ED LOANS	.00	.00	4.55	.00	(4.55)	.0
200-43903	HOME LOANS	49,063.06	.00	13,977.59	.00	(13,977.59)	.0
200-43904	SMALL BUSINESS FACADE LOAN	.00	.00	126,130.41	35,000.00	(91,130.41)	360.4
	TOTAL SOURCE 43	49,063.06	.00	140,117.10	40,000.00	(100,117.10)	350.3
	TOTAL FUND REVENUE	49,063.06	.00	140,117.10	40,000.00	(100,117.10)	350.3
200-52000-700	ED LOANS AND EXPENSES	.00	.00	10.00	.00	(10.00)	.0
200-52000-701	SMALL BUSINESS FACADE LOANS	40,158.95	5,625.00	79,372.61	20,000.00	(59,372.61)	396.9
200-52000-702	HOME LOANS AND EXPENSES	3,782.34	.00	6,660.76	35,000.00	28,339.24	19.0
	TOTAL COST CATEGORY 000	43,941.29	5,625.00	86,043.37	55,000.00	(31,043.37)	156.4
	TOTAL FUND EXPENDITURES	43,941.29	5,625.00	86,043.37	55,000.00	(31,043.37)	156.4
	NET REVENUE OVER EXPENDITURES	5,121.77	(5,625.00)	54,073.73	(15,000.00)	(69,073.73)	360.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
201-41100	GENERAL PROPERTY TAXES	374,999.99	.00	381,000.00	381,000.00	.00	100.0
	TOTAL TAXES	374,999.99	.00	381,000.00	381,000.00	.00	100.0
	<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791	COUNTY AID LIBRARY	139,527.00	.00	130,331.56	130,333.00	1.44	100.0
201-43900	OTHER GRANTS	3,000.00	.00	540.31	.00	(540.31)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	142,527.00	.00	130,871.87	130,333.00	(538.87)	100.4
	<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073	FINES	2,274.35	574.60	4,271.02	4,500.00	228.98	94.9
201-46074	COPIES	746.31	220.61	1,283.69	2,000.00	716.31	64.2
201-46075	BOOKS	.00	.00	8.00	.00	(8.00)	.0
201-46076	LIBRARY-PROGRAMMING	197.69	.00	.00	.00	.00	.0
201-46100	DONATIONS	245.59	.00	70.00	400.00	330.00	17.5
	TOTAL PUBLIC CHARGES FOR SERVICES	3,463.94	795.21	5,632.71	6,900.00	1,267.29	81.6
	<u>MISCELLANEOUS REVENUES</u>						
201-48110	INTEREST ON GENERAL INVESTMENT	508.10	.00	110.45	400.00	289.55	27.6
201-48900	MISCELLANEOUS REVENUES	59.10	76.46	221.61	.00	(221.61)	.0
	TOTAL MISCELLANEOUS REVENUES	567.20	76.46	332.06	400.00	67.94	83.0
	TOTAL FUND REVENUE	521,558.13	871.67	517,836.64	518,633.00	796.36	99.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	217,387.49	25,799.06	218,975.65	314,622.82	95,647.17	69.6
201-52010-130 FICA	15,307.91	1,850.58	15,799.09	24,068.65	8,269.56	65.6
201-52010-132 RETIREMENT	13,455.07	1,487.79	11,819.18	19,143.39	7,324.21	61.7
201-52010-133 HEALTH INSURANCE	43,211.16	4,626.84	37,189.36	56,900.00	19,710.64	65.4
201-52010-134 LIFE INSURANCE	523.42	67.42	584.10	488.00	(96.10)	119.7
201-52010-135 DENTAL INSURANCE	2,331.63	204.21	1,646.81	4,580.00	2,933.19	36.0
201-52010-220 ELECTRIC	4,371.12	727.60	5,339.97	7,000.00	1,660.03	76.3
201-52010-221 HEATING - GAS	1,529.89	10.56	2,481.18	2,500.00	18.82	99.3
201-52010-222 SEWER/WATER	366.97	167.98	1,066.05	1,100.00	33.95	96.9
201-52010-240 REPAIRS & MAINTENANCE	5,044.82	674.81	4,728.53	7,000.00	2,271.47	67.6
201-52010-250 CUSTODIAN SERVICES	553.93	26.38	584.30	3,500.00	2,915.70	16.7
201-52010-320 PUBLICATIONS/SEMINARS/DUES	966.00	.00	.00	1,000.00	1,000.00	.0
201-52010-330 TRAVEL/AUTO EXPENSE	93.58	.00	.00	500.00	500.00	.0
201-52010-340 OPERATING SUPPLIES	5,960.91	1,040.23	8,132.29	8,000.00	(132.29)	101.7
201-52010-342 POSTAGE	.00	82.48	82.48	.00	(82.48)	.0
201-52010-390 TECHNOLOGY	6,742.77	288.12	4,964.28	26,000.00	21,035.72	19.1
201-52010-391 TELEPHONE	636.65	73.82	658.00	1,000.00	342.00	65.8
201-52010-392 LIBRARY-PROGRAMMING	8,310.37	914.93	5,907.35	9,017.00	3,109.65	65.5
201-52010-812 BOOKS	26,289.30	2,834.82	15,525.95	23,500.00	7,974.05	66.1
201-52010-813 MAGAZINES/NEWSPAPERS	1,286.00	(37.59)	1,033.31	1,800.00	766.69	57.4
201-52010-814 MOVIES/MUSIC	2,236.79	384.26	2,361.74	1,800.00	(561.74)	131.2
201-52010-815 BOOKS ON TAPE	457.85	23.24	390.12	400.00	9.88	97.5
TOTAL COST CATEGORY 010	357,063.63	41,247.54	339,269.74	513,919.86	174,650.12	66.0
TOTAL FUND EXPENDITURES	357,063.63	41,247.54	339,269.74	513,919.86	174,650.12	66.0
NET REVENUE OVER EXPENDITURES	164,494.50	(40,375.87)	178,566.90	4,713.14	(173,853.76)	3788.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TOURISM FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
203-41121	MOTEL TAX	90,507.98	.00	111,804.85	145,000.00	33,195.15	77.1
	TOTAL TAXES	90,507.98	.00	111,804.85	145,000.00	33,195.15	77.1
	<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	(16,500.00)	.00	(24,750.00)	33,000.00	57,750.00	(75.0)
203-48300	PROJECT DONATIONS	8,030.44	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUES	(8,469.56)	.00	(24,750.00)	33,000.00	57,750.00	(75.0)
	TOTAL FUND REVENUE	82,038.42	.00	87,054.85	178,000.00	90,945.15	48.9
203-52030-215	MUSEUM SUPPORT	20,000.00	.00	22,500.00	20,000.00	(2,500.00)	112.5
203-52030-216	CHAMBER SUPPORT	40,898.35	.00	68,113.57	91,000.00	22,886.43	74.9
203-52030-233	SPECIAL PROJECTS	4,777.00	.00	1,000.00	10,000.00	9,000.00	10.0
203-52030-234	COMMUNITY PROJECTS	17,070.98	.00	492.50	.00	(492.50)	.0
203-52030-601	PRINCIPAL - 2003 REFINANCING	39,762.51	.00	41,088.78	41,054.00	(34.78)	100.1
203-52030-602	INTEREST - 2003 REFINANCING	13,261.66	.00	11,935.39	11,969.00	33.61	99.7
	TOTAL COST CATEGORY 030	135,770.50	.00	145,130.24	174,023.00	28,892.76	83.4
	TOTAL FUND EXPENDITURES	135,770.50	.00	145,130.24	174,023.00	28,892.76	83.4
	NET REVENUE OVER EXPENDITURES	(53,732.08)	.00	(58,075.39)	3,977.00	62,052.39	(1460.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FITNESS CENTER FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
204-41100	GENERAL PROPERTY TAXES	3,800.00	.00	.00	.00	.00	.0
	TOTAL TAXES	3,800.00	.00	.00	.00	.00	.0
	<u>MISCELLANEOUS REVENUES</u>						
204-48200	RENT OF BUILDINGS	2,310.00	.00	2,035.00	2,000.00	(35.00)	101.8
	TOTAL MISCELLANEOUS REVENUES	2,310.00	.00	2,035.00	2,000.00	(35.00)	101.8
	TOTAL FUND REVENUE	6,110.00	.00	2,035.00	2,000.00	(35.00)	101.8
	<u>EXPENDITURES</u>						
204-52040-222	SEWER/WATER	323.69	119.29	363.28	500.00	136.72	72.7
204-52040-240	REPAIRS & MAINTENANCE	18.96	.00	79.98	300.00	220.02	26.7
204-52040-340	OPERATING SUPPLIES	329.58	.00	347.67	1,200.00	852.33	29.0
	TOTAL EXPENDITURES	672.23	119.29	790.93	2,000.00	1,209.07	39.6
	TOTAL FUND EXPENDITURES	672.23	119.29	790.93	2,000.00	1,209.07	39.6
	NET REVENUE OVER EXPENDITURES	5,437.77	(119.29)	1,244.07	.00	(1,244.07)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

YOUTH ACTIVITIES FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711	YOUTH REC - WRESTLING REVENUES	.00	.00	4,135.73	10,000.00	5,864.27	41.4
205-46712	YOUTH REC - GYMNASTICS REVENUE	6,079.63	.00	.00	2,500.00	2,500.00	.0
205-46714	YOUTH REC - SWIMMING POOL	3,923.23	.00	.00	6,000.00	6,000.00	.0
205-46715	YOUTH REC - SPORT SPONSOR	3,655.00	.00	100.00	2,000.00	1,900.00	5.0
205-46716	YOUTH REC - SCHOLARSHIP	500.00	.00	.00	1,000.00	1,000.00	.0
205-46717	YOUTH REC - ADULT FITNESS	91.00	.00	(59.59)	7,000.00	7,059.59	(.9)
205-46718	YOUTH REC - PARKS	.00	.00	.00	1,000.00	1,000.00	.0
205-46720	YOUTH REC-BROCHURE ADS	709.02	.00	.00	.00	.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICES	14,957.88	.00	4,176.14	29,500.00	25,323.86	14.2
	TOTAL FUND REVENUE	14,957.88	.00	4,176.14	29,500.00	25,323.86	14.2
205-52050-671	YOUTH REC - WRESTLING	320.00	.00	2,569.31	8,500.00	5,930.69	30.2
205-52050-672	YOUTH REC - GYMNASTICS	3,049.62	.00	1,263.37	3,000.00	1,736.63	42.1
205-52050-673	YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674	YOUTH REC - SWIM POOL	1,043.12	669.00	669.00	500.00	(169.00)	133.8
205-52050-675	YOUTH REC - SPORT SPONSOR	3,340.00	.00	.00	.00	.00	.0
205-52050-676	YOUTH REC - SCHOLARSHIP	.00	.00	1,380.00	5,000.00	3,620.00	27.6
205-52050-677	YOUTH REC - ADULT FITNESS	.00	.00	127.78	6,000.00	5,872.22	2.1
205-52050-678	YOUTH REC - PARKS	.00	.00	48.06	.00	(48.06)	.0
	TOTAL COST CATEGORY 050	7,752.74	669.00	6,057.52	24,000.00	17,942.48	25.2
	TOTAL FUND EXPENDITURES	7,752.74	669.00	6,057.52	24,000.00	17,942.48	25.2
	NET REVENUE OVER EXPENDITURES	7,205.14	(669.00)	(1,881.38)	5,500.00	7,381.38	(34.2)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	7,500.00	1,000.00	11,153.00	12,000.00	847.00	92.9
206-46732 PERMITS & FEES	403,926.02	32,491.64	339,965.70	350,000.00	10,034.30	97.1
206-46733 CART SHED RENTAL	48,090.00	.00	49,624.50	48,000.00	(1,624.50)	103.4
206-46734 DRIVING RANGE FEES	16,858.07	1,175.60	13,145.08	15,000.00	1,854.92	87.6
206-46735 GOLF CART TRAIL FEE	36,994.19	.00	31,047.75	30,900.00	(147.75)	100.5
206-46736 GOLF COURSE FUEL SALES	1,743.38	352.30	3,559.74	2,000.00	(1,559.74)	178.0
206-46737 CART RENTALS	14,349.04	.00	28,229.19	70,000.00	41,770.81	40.3
206-46738 MERCHANDISE SALES	1,073.90	25.60	479.29	1,200.00	720.71	39.9
206-46739 RENT OF CART SHED	.00	.00	.00	1,200.00	1,200.00	.0
206-46740 GOLF COURSE LUMBER SALES	.00	.00	5,947.50	.00	(5,947.50)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	530,534.60	35,045.14	483,151.75	530,300.00	47,148.25	91.1
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	17,139.89	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	601.27	45.00	(949.09)	1,000.00	1,949.09	(94.9)
TOTAL MISCELLANEOUS REVENUES	17,741.16	45.00	(949.09)	1,000.00	1,949.09	(94.9)
TOTAL FUND REVENUE	548,275.76	35,090.14	482,202.66	531,300.00	49,097.34	90.8
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	133,714.50	19,672.90	128,337.29	156,908.70	28,571.41	81.8
206-52060-130 FICA	9,759.19	1,479.97	9,569.01	12,003.52	2,434.51	79.7
206-52060-132 RETIREMENT	4,520.91	287.96	3,225.43	12,503.04	9,277.61	25.8
206-52060-133 HEALTH INSURANCE	24,228.58	1,226.91	12,093.78	23,825.00	11,731.22	50.8
206-52060-134 LIFE INSURANCE	135.20	8.03	85.28	134.00	48.72	63.6
206-52060-135 DENTAL INSURANCE	1,224.12	75.97	857.88	1,548.00	690.12	55.4
206-52060-220 ELECTRIC	5,413.98	803.17	4,631.98	7,000.00	2,368.02	66.2
206-52060-221 HEATING - GAS	602.46	10.56	742.61	1,500.00	757.39	49.5
206-52060-222 SEWER/WATER	403.85	154.26	465.03	600.00	134.97	77.5
206-52060-232 ADVERTISING	3,805.92	.00	.00	7,000.00	7,000.00	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	750.00	.00	860.00	1,000.00	140.00	86.0
206-52060-340 OPERATING SUPPLIES	36,700.53	1,036.68	32,018.11	43,000.00	10,981.89	74.5
206-52060-346 CHEMICALS	39,884.34	.00	45,393.34	44,000.00	(1,393.34)	103.2
206-52060-347 TOP DRESSING	2,271.15	1,218.24	1,218.24	3,000.00	1,781.76	40.6
206-52060-348 GROUNDS MAINTENANCE	3,345.25	.00	12,646.45	5,000.00	(7,646.45)	252.9
206-52060-371 GAS/OIL	13,326.34	2,215.38	15,973.72	15,000.00	(973.72)	106.5
206-52060-391 TELEPHONE	1,815.88	181.72	1,721.19	3,000.00	1,278.81	57.4
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	30,000.00	.00	30,000.00	30,000.00	.00	100.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	5,488.89	.00	7,150.00	13,850.00	6,700.00	51.6
206-52060-816 EQUIPMENT	84,175.97	.00	56,322.30	62,950.00	6,627.70	89.5
TOTAL GOLF COURSE	401,567.06	28,371.75	363,311.64	443,822.26	80,510.62	81.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GOLF COURSE FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>							
206-52061-120	CLUB HOUSE-SALARIES	25,512.10	4,864.63	28,935.05	34,595.39	5,660.34	83.6
206-52061-130	FICA	1,942.38	372.13	2,213.15	2,646.55	433.40	83.6
206-52061-132	RETIREMENT	1,586.30	316.20	1,878.68	2,000.00	121.32	93.9
206-52061-133	HEALTH INSURANCE	758.26	.00	.00	250.00	250.00	.0
206-52061-134	LIFE INSURANCE	14.47	2.75	16.97	20.00	3.03	84.9
206-52061-135	DENTAL INSURANCE	6.80	.00	2.55	15.00	12.45	17.0
206-52061-220	ELECTRIC	5,903.27	1,377.54	7,045.31	11,500.00	4,454.69	61.3
206-52061-221	HEATING - GAS	1,381.46	468.61	3,039.74	3,000.00	(39.74)	101.3
206-52061-222	SEWER/WATER	1,208.55	592.55	1,229.78	2,500.00	1,270.22	49.2
206-52061-340	OPERATING SUPPLIES	6,424.85	1,432.03	25,294.77	12,000.00	(13,294.77)	210.8
206-52061-343	CREDIT CARD FEES	13,049.81	1,666.35	12,489.40	8,000.00	(4,489.40)	156.1
206-52061-371	GAS/OIL	4,369.31	1,098.44	8,664.18	6,000.00	(2,664.18)	144.4
206-52061-391	TELEPHONE	328.89	40.42	368.68	800.00	431.32	46.1
206-52061-399	GOLF CART LEASE	4,404.00	.00	3,535.00	4,500.00	965.00	78.6
206-52061-810	OUTLAY	.00	.00	4,815.66	5,000.00	184.34	96.3
	TOTAL CLUB HOUSE	66,890.45	12,231.65	99,528.92	92,826.94	(6,701.98)	107.2
<u>DRIVING RANGE</u>							
206-52062-120	DRIVING RANGE-SALARIES	2,108.25	56.70	1,374.30	2,875.00	1,500.70	47.8
206-52062-130	FICA	161.28	4.34	105.14	219.94	114.80	47.8
206-52062-340	OPERATING SUPPLIES	1,778.74	.00	1,414.00	2,000.00	586.00	70.7
	TOTAL DRIVING RANGE	4,048.27	61.04	2,893.44	5,094.94	2,201.50	56.8
	TOTAL FUND EXPENDITURES	472,505.78	40,664.44	465,734.00	541,744.14	76,010.14	86.0
	NET REVENUE OVER EXPENDITURES	75,769.98	(5,574.30)	16,468.66	(10,444.14)	(26,912.80)	157.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

COMMUNITY CENTER FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
207-41100	GENERAL PROPERTY TAXES	85,502.01	.00	80,439.01	80,438.90	(.11)	100.0
	TOTAL TAXES	85,502.01	.00	80,439.01	80,438.90	(.11)	100.0
	<u>MISCELLANEOUS REVENUES</u>						
207-48200	RENT ON BUILDINGS & OFFICES	11,574.03	4,728.50	12,850.50	23,000.00	10,149.50	55.9
	TOTAL MISCELLANEOUS REVENUES	11,574.03	4,728.50	12,850.50	23,000.00	10,149.50	55.9
	TOTAL FUND REVENUE	97,076.04	4,728.50	93,289.51	103,438.90	10,149.39	90.2
	<u>EXPENDITURES</u>						
207-52070-120	COMMUNITY CENTER-SALARIES	23,845.39	2,610.10	18,399.45	35,130.16	16,730.71	52.4
207-52070-130	FICA	1,695.15	199.48	1,405.48	2,687.46	1,281.98	52.3
207-52070-132	RETIREMENT	1,609.55	167.86	1,174.50	2,417.78	1,243.28	48.6
207-52070-133	HEALTH INSURANCE	12,183.00	.00	.00	8,100.00	8,100.00	.0
207-52070-134	LIFE INSURANCE	43.37	15.53	97.77	103.50	5.73	94.5
207-52070-220	ELECTRIC	14,725.73	3,323.98	17,386.89	16,000.00	(1,386.89)	108.7
207-52070-221	HEATING - GAS	6,750.18	1,085.54	11,299.21	9,000.00	(2,299.21)	125.6
207-52070-222	SEWER/WATER	1,426.76	546.49	1,552.91	2,000.00	447.09	77.7
207-52070-240	REPAIRS & MAINTENANCE	20,290.30	4,056.58	11,021.33	22,500.00	11,478.67	49.0
207-52070-340	OPERATING SUPPLIES	3,097.29	58.60	2,447.04	5,000.00	2,552.96	48.9
	TOTAL EXPENDITURES	85,666.72	12,064.16	64,784.58	102,938.90	38,154.32	62.9
	TOTAL FUND EXPENDITURES	85,666.72	12,064.16	64,784.58	102,938.90	38,154.32	62.9
	NET REVENUE OVER EXPENDITURES	11,409.32	(7,335.66)	28,504.93	500.00	(28,004.93)	5701.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DRUG ERADICATION FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000	K9 UNIT DONATIONS	10,946.56	.00	16,249.59	15,000.00	(1,249.59)	108.3
	TOTAL SOURCE 42	10,946.56	.00	16,249.59	15,000.00	(1,249.59)	108.3
	MISCELLANEOUS REVENUES						
208-48300	SALE OF CITY PROPERTY	.00	.00	(1.30)	.00	1.30	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	(1.30)	.00	1.30	.0
	TOTAL FUND REVENUE	10,946.56	.00	16,248.29	15,000.00	(1,248.29)	108.3
	EXPENDITURES						
208-52080-000	DRUG ERADICATION OP EXPENSES	412.85	147.34	5,816.99	15,000.00	9,183.01	38.8
	TOTAL EXPENDITURES	412.85	147.34	5,816.99	15,000.00	9,183.01	38.8
	TOTAL FUND EXPENDITURES	412.85	147.34	5,816.99	15,000.00	9,183.01	38.8
	NET REVENUE OVER EXPENDITURES	10,533.71	(147.34)	10,431.30	.00	(10,431.30)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
209-41100	GENERAL PROPERTY TAXES	20,000.01	.00	17,500.00	17,500.00	.00	100.0
	TOTAL TAXES	20,000.01	.00	17,500.00	17,500.00	.00	100.0
	TOTAL FUND REVENUE	20,000.01	.00	17,500.00	17,500.00	.00	100.0
	<u>EXPENDITURES</u>						
209-52090-215	MUSEUM SUPPORT	20,000.00	.00	17,500.00	17,500.00	.00	100.0
	TOTAL EXPENDITURES	20,000.00	.00	17,500.00	17,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	20,000.00	.00	17,500.00	17,500.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.01	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ECONOMIC DEVELOPMENT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
210-41100	GENERAL PROPERTY TAXES	5,500.01	.00	3,765.80	5,500.00	1,734.20	68.5
	TOTAL TAXES	5,500.01	.00	3,765.80	5,500.00	1,734.20	68.5
	<u>MISCELLANEOUS REVENUES</u>						
210-48400	AMUNDSON PARK BRIDGE	28,141.00	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUES	28,141.00	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	33,641.01	.00	3,765.80	5,500.00	1,734.20	68.5
	<u>EXPENDITURES</u>						
210-50210-210	PROFESSIONAL SERVICES	4,631.22	.00	6,642.19	3,500.00	(3,142.19)	189.8
210-50210-220	ELECTRIC	978.05	154.43	1,212.30	1,500.00	287.70	80.8
210-50210-340	OPERATING SUPPLIES	469.33	.00	303.40	500.00	196.60	60.7
210-50210-810	OUTLAY	33.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	6,111.60	154.43	8,157.89	5,500.00	(2,657.89)	148.3
	TOTAL FUND EXPENDITURES	6,111.60	154.43	8,157.89	5,500.00	(2,657.89)	148.3
	NET REVENUE OVER EXPENDITURES	27,529.41	(154.43)	(4,392.09)	.00	4,392.09	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DEBT SERVICE FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
300-41100	GENERAL PROPERTY TAXES	875,000.00	.00	850,000.01	850,000.00	(.01)	100.0
	TOTAL TAXES	875,000.00	.00	850,000.01	850,000.00	(.01)	100.0
	<u>MISCELLANEOUS REVENUES</u>						
300-48100	LOAN PROCEEDS	96,333.17	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUES	96,333.17	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	971,333.17	.00	850,000.01	850,000.00	(.01)	100.0
	<u>EXPENDITURES</u>						
300-53000-600	BANK FEES	475.00	.00	950.00	3,000.00	2,050.00	31.7
300-53000-603	PRINCIPAL - 1996 BOND ISSUE	69,300.00	.00	69,300.00	69,300.00	.00	100.0
300-53000-604	INTEREST - 1996 BOND ISSUE	23,738.00	.00	23,167.65	45,470.00	22,302.35	51.0
300-53000-605	PRINCIPAL - 1997 BOND ISSUE	.00	.00	172,900.00	172,900.00	.00	100.0
300-53000-606	INTEREST - 1997 BOND ISSUE	35,062.81	.00	48,207.25	93,821.00	45,613.75	51.4
300-53000-607	PRINCIPAL - 2004 REFINANCING	25,000.00	.00	17,100.00	17,100.00	.00	100.0
300-53000-608	INTEREST - 2004 REFINANCING	3,467.75	.00	4,767.75	9,279.00	4,511.25	51.4
300-53000-609	PRINCIPAL - AQUATIC CENTER	238,000.00	.00	249,000.00	249,000.00	.00	100.0
300-53000-610	INTEREST - AQUATIC CENTER	44,263.60	.00	41,336.40	79,106.00	37,769.60	52.3
300-53000-617	PRINCIPAL - 2002 LANDFILL LOAN	237,029.11	.00	.00	.00	.00	.0
300-53000-618	INTEREST - 2002 LANDFILL LOAN	1,185.15	.00	.00	.00	.00	.0
300-53000-619	FIRE DISTRICT P&I	96,283.17	.00	.00	104,000.00	104,000.00	.0
	TOTAL EXPENDITURES	773,804.59	.00	626,729.05	842,976.00	216,246.95	74.4
	TOTAL FUND EXPENDITURES	773,804.59	.00	626,729.05	842,976.00	216,246.95	74.4
	NET REVENUE OVER EXPENDITURES	197,528.58	.00	223,270.96	7,024.00	(216,246.96)	3178.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

INFRASTRUCTURE FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>							
400-41100	GENERAL PROPERTY TAXES	535,000.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL SOURCE 41	535,000.00	.00	500,000.00	500,000.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>							
400-46400	SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	.00	3,500.00	3,500.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	.00	3,500.00	3,500.00	.0
	TOTAL FUND REVENUE	538,550.75	.00	500,000.00	503,500.00	3,500.00	99.3
<u>EXPENDITURES</u>							
400-54000-731	STREETS - REPAIRS	10,615.29	6,190.44	15,855.92	15,000.00	(855.92)	105.7
400-54000-732	STREETS - RECONSTRUCTION	26,552.42	157,823.49	222,308.26	420,000.00	197,691.74	52.9
400-54000-733	LANDFILL	35,618.24	151.02	50,297.80	45,000.00	(5,297.80)	111.8
400-54000-735	SIDEWALK NEW CONSTRUCTION	4,199.00	4,077.96	7,715.36	20,000.00	12,284.64	38.6
400-54000-736	OUTLAY BANK FEE	20.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	77,004.95	168,242.91	296,177.34	500,000.00	203,822.66	59.2
	TOTAL FUND EXPENDITURES	77,004.95	168,242.91	296,177.34	500,000.00	203,822.66	59.2
	NET REVENUE OVER EXPENDITURES	461,545.80	(168,242.91)	203,822.66	3,500.00	(200,322.66)	5823.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

EQUIPMENT REPLACEMENT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
401-41100	GENERAL PROPERTY TAXES	340,000.00	.00	340,000.00	340,000.00	.00	100.0
	TOTAL TAXES	340,000.00	.00	340,000.00	340,000.00	.00	100.0
	TOTAL FUND REVENUE	340,000.00	.00	340,000.00	340,000.00	.00	100.0
	<u>EXPENDITURES</u>						
401-54010-530	CITY VEHICLES	7,210.60	13,310.51	86,900.74	70,000.00	(16,900.74)	124.1
401-54010-531	POLICE	29,429.05	.00	20,190.26	25,000.00	4,809.74	80.8
401-54010-532	PUBLIC WORKS	159,828.50	.00	51,659.05	71,000.00	19,340.95	72.8
401-54010-533	PARKS	5,350.00	.00	34,296.00	51,100.00	16,804.00	67.1
401-54010-535	COMPUTERS	.00	.00	2,255.99	.00	(2,255.99)	.0
401-54010-539	POLICE COMPUTERS	11,675.90	8,767.80	12,586.56	19,000.00	6,413.44	66.3
401-54010-540	POLICE RADIO SYSTEM	48,492.24	299.00	45,049.10	50,500.00	5,450.90	89.2
401-54010-543	AIRPORT	.00	.00	.00	10,200.00	10,200.00	.0
	TOTAL EXPENDITURES	261,986.29	22,377.31	252,937.70	296,800.00	43,862.30	85.2
	TOTAL FUND EXPENDITURES	261,986.29	22,377.31	252,937.70	296,800.00	43,862.30	85.2
	NET REVENUE OVER EXPENDITURES	78,013.71	(22,377.31)	87,062.30	43,200.00	(43,862.30)	201.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL OUTLAY FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
402-41100	GENERAL PROPERTY TAXES	75,000.01	.00	75,001.99	75,000.00	(1.99)	100.0
	TOTAL TAXES	75,000.01	.00	75,001.99	75,000.00	(1.99)	100.0
	<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300	STATE PAYMENTS	514,550.62	.00	73,655.46	.00	(73,655.46)	.0
402-43902	1983 ED OUTLAY FUNDS	36,127.82	1,610.23	29,035.51	38,000.00	8,964.49	76.4
	TOTAL INTERGOVERNMENTAL REVENUE	550,678.44	1,610.23	102,690.97	38,000.00	(64,690.97)	270.2
	<u>UNEARNED GRANT REVENUE</u>						
402-49300	UNEARNED GRANT REVENUE	.00	.00	514,550.62	.00	(514,550.62)	.0
	TOTAL SOURCE 49	.00	.00	514,550.62	.00	(514,550.62)	.0
	TOTAL FUND REVENUE	625,678.45	1,610.23	692,243.58	113,000.00	(579,243.58)	612.6
	<u>EXPENDITURES</u>						
402-54020-530	EMPLOYEE ASSISTANCE	3,900.00	.00	3,900.00	5,200.00	1,300.00	75.0
402-54020-531	POLICE	2,948,028.03	.00	7,992.00	.00	(7,992.00)	.0
402-54020-532	PUBLIC WORKS	2,840.95	.00	.00	.00	.00	.0
402-54020-533	PARKS	37,419.41	1,385.66	14,044.14	60,000.00	45,955.86	23.4
402-54020-535	COMPUTERS	219.99	.00	.00	.00	.00	.0
402-54020-537	CITY HALL	340.00	.00	6,134.86	3,000.00	(3,134.86)	204.5
402-54020-541	TREE PROGRAM	45,504.47	.00	33,768.75	20,000.00	(13,768.75)	168.8
402-54020-543	AIRPORT	19,565.07	4,973.62	21,025.17	5,000.00	(16,025.17)	420.5
402-54020-546	LIBRARY	.00	51,769.12	256,140.29	.00	(256,140.29)	.0
402-54020-548	CAPITAL OUTLAY-MAPPING	1,387.00	.00	.00	2,300.00	2,300.00	.0
402-54020-549	SMRT BUS	7,500.00	7,500.00	7,500.00	7,500.00	.00	100.0
402-54020-551	CARES ACT EXPENDITURES	.00	18,449.90	314,057.00	.00	(314,057.00)	.0
	TOTAL EXPENDITURES	3,066,704.92	84,078.30	664,562.21	103,000.00	(561,562.21)	645.2
	<u>PRINCIPLE PAID ON LT DEBT</u>						
402-58100-000	PRINCIPLE PAID ON LT DEBT	4,150,000.00	.00	.00	.00	.00	.0
	TOTAL COST CATEGORY 100	4,150,000.00	.00	.00	.00	.00	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL OUTLAY FUND

		<u>PRIOR YTD</u>	<u>PERIOD AMT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST CATEGORY 200</u>						
402-58200-100	INTEREST PAID ON LT DEBT	7,262.50	.00	.00	.00	.00	.0
	TOTAL COST CATEGORY 200	7,262.50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	7,223,967.42	84,078.30	664,562.21	103,000.00	(561,562.21)	645.2
	NET REVENUE OVER EXPENDITURES	(6,598,288.97)	(82,468.07)	27,681.37	10,000.00	(17,681.37)	276.8

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TIF #6 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
406-41100	GENERAL PROPERTY TAXES	324,078.00	.00	368,743.17	368,741.42	(1.75)	100.0
	TOTAL TAXES	324,078.00	.00	368,743.17	368,741.42	(1.75)	100.0
	<u>SOURCE 43</u>						
406-43680	PERSONAL PROPERTY RELIEF PMT	1,523.47	.00	1,963.07	.00	(1,963.07)	.0
	TOTAL SOURCE 43	1,523.47	.00	1,963.07	.00	(1,963.07)	.0
	TOTAL FUND REVENUE	325,601.47	.00	370,706.24	368,741.42	(1,964.82)	100.5
	<u>EXPENDITURES</u>						
406-54060-210	PROFESSIONAL SERVICES	2,618.33	.00	150.00	150.00	.00	100.0
406-54060-601	PRINCIPAL - 2003 REFINANCING	78,433.63	.00	79,586.88	124,035.00	44,448.12	64.2
406-54060-602	INTEREST - 2003 REFINANCING	17,918.10	.00	15,627.61	30,248.00	14,620.39	51.7
	TOTAL EXPENDITURES	98,970.06	.00	95,364.49	154,433.00	59,068.51	61.8
	TOTAL FUND EXPENDITURES	98,970.06	.00	95,364.49	154,433.00	59,068.51	61.8
	NET REVENUE OVER EXPENDITURES	226,631.41	.00	275,341.75	214,308.42	(61,033.33)	128.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TIF #8 FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>						
408-41100	GENERAL PROPERTY TAXES	286,183.00	.00	.00	.00	.00	.0
	TOTAL TAXES	286,183.00	.00	.00	.00	.00	.0
	<u>SOURCE 43</u>						
408-43680	STATE EXEMPT COMPUTER PAYMENT	27,580.46	.00	13,926.30	.00	(13,926.30)	.0
	TOTAL SOURCE 43	27,580.46	.00	13,926.30	.00	(13,926.30)	.0
	TOTAL FUND REVENUE	313,763.46	.00	13,926.30	.00	(13,926.30)	.0
	<u>EXPENDITURES</u>						
408-54080-210	PROFESSIONAL SERVICES	150.00	.00	150.00	.00	(150.00)	.0
	TOTAL EXPENDITURES	150.00	.00	150.00	.00	(150.00)	.0
	TOTAL FUND EXPENDITURES	150.00	.00	150.00	.00	(150.00)	.0
	NET REVENUE OVER EXPENDITURES	313,613.46	.00	13,776.30	.00	(13,776.30)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TAXES

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>							
409-41100	GENERAL PROPERTY TAXES	343.01	.00	198,154.08	198,154.08	.00	100.0
	TOTAL SOURCE 41	343.01	.00	198,154.08	198,154.08	.00	100.0
<u>SOURCE 48</u>							
409-48800	TID 9 LAND SALES	.00	.00	33,000.00	.00	(33,000.00)	.0
409-48900	MISCELLANEOUS REVENUES	.00	.00	8,211.00	.00	(8,211.00)	.0
	TOTAL SOURCE 48	.00	.00	41,211.00	.00	(41,211.00)	.0
	TOTAL FUND REVENUE	343.01	.00	239,365.08	198,154.08	(41,211.00)	120.8
<u>EXPENDITURES</u>							
409-54090-210	PROFESSIONAL SERVICES	(1,033.30)	.00	4,192.50	25,000.00	20,807.50	16.8
409-54090-220	TID 9 ELECTRIC	1,711.69	223.08	1,836.32	2,500.00	663.68	73.5
409-54090-601	DEBT PRINCIPAL	.00	.00	.00	75,000.00	75,000.00	.0
409-54090-602	DEBT INTEREST	83,652.50	.00	82,790.00	165,580.00	82,790.00	50.0
409-54090-810	OUTLAY	.00	.00	71,335.35	.00	(71,335.35)	.0
	TOTAL EXPENDITURES	84,330.89	223.08	160,154.17	268,080.00	107,925.83	59.7
	TOTAL FUND EXPENDITURES	84,330.89	223.08	160,154.17	268,080.00	107,925.83	59.7
	NET REVENUE OVER EXPENDITURES	(83,987.88)	(223.08)	79,210.91	(69,925.92)	(149,136.83)	113.3

Journal	Payee or Description	Date	Check Number	Check Amount
CDJE	to record library amazon pmt	09/09/2022	1	231.07
CDJE	to record library amazon pmt	09/09/2022	2	172.11
CDJE	to record library amazon pmt	09/09/2022	3	138.46
CDJE	to record library amazon pmt	09/09/2022	4	71.59-
CDJE	to record library amazon pmt	09/09/2022	5	384.26
CDJE	to record lib cc payment	09/22/2022	6	152.04
CDJE	to record lib cc payment	09/22/2022	7	43.37
CDJE	to record lib cc payment	09/22/2022	8	321.20
CDJE	to record lib cc payment	09/22/2022	9	34.00
CDJE	to record amazon pmt	09/09/2022	10	6.28
CDJE	to record amazon pmt	09/09/2022	11	28.06
CDJE	to record amazon pmt	09/09/2022	12	6.28
CDJE	to record amazon pmt	09/09/2022	13	27.60
CDJE	to record amazon pmt	09/09/2022	14	202.72
CDJE	to record amazon pmt	09/09/2022	15	25.59
CDJE	to record amazon pmt	09/09/2022	16	236.00
CDJE	to record amazon pmt	09/09/2022	17	27.88
CDJE	to record amazon pmt	09/09/2022	18	17.99
CDJE	to record amazon pmt	09/09/2022	19	39.99
CDJE	to record amazon pmt	09/09/2022	20	636.34
CDJE	to record amazon pmt	09/09/2022	21	781.96
CDJE	to record amazon pmt	09/09/2022	22	125.28
CDJE	to record amazon pmt	09/09/2022	23	57.98
CDJE	to record amazon pmt	09/09/2022	24	899.99
CDJE	to record amazon pmt	09/09/2022	25	72.20
CDJE	to record monthly activity	09/30/2022	26	18.00
CDJE	to record monthly activity	09/30/2022	27	56.90
CDJE	to record monthly activity	09/30/2022	28	1,666.35
CDJE	to record monthly activity	09/30/2022	29	363.20
CDJE	to record monthly activity	09/30/2022	30	106.91
CDJE	to record monthly activity	09/30/2022	31	90.47
CDJE	to record monthly activity	09/30/2022	32	81.73
CDJE	to record monthly activity	09/30/2022	33	6.00
CDJE	to record enterprise payment	09/20/2022	34	13,310.51
CDJE	to record enterprise payment	09/20/2022	35	1,596.80
CDJE	to record enterprise payment	09/20/2022	36	1,979.35
CDJE	to recod parks cc payment	09/30/2022	37	1,500.00
CDJE	to recod parks cc payment	09/30/2022	38	759.78
CDJE	to recod parks cc payment	09/30/2022	39	775.00
CDJE	to recod parks cc payment	09/30/2022	40	120.00
CDJE	to recod parks cc payment	09/30/2022	41	828.80
CDJE	to recod parks cc payment	09/30/2022	42	83.78
CDJE	to recod parks cc payment	09/30/2022	43	559.68
CDJE	to recod parks cc payment	09/30/2022	44	206.25
CDJE	to record pmt of police drone	09/13/2022	45	18,449.90
CDA-W	SEAMLESS ROOFS LLC	09/09/2022	3031	5,625.00
CDP	DIRECT DEPOSIT TOTAL	09/09/2022	92201	110,622.76
CDP	DIRECT DEPOSIT TOTAL	09/23/2022	92202	107,199.93
CDP	LEVERICH, MARLA B	09/09/2022	131382	45.00
CDP	ZIEGLER, ANDREA R	09/09/2022	131383	531.35
CDP	CHURCH, JAMES A	09/09/2022	131384	277.05
CDP	LYDON, JOSHUA W	09/09/2022	131385	277.05
CDP	ABBOTT, AVERY M	09/09/2022	131386	12.13
CDP	ADAMS, RANDY L	09/09/2022	131387	404.08
CDP	BIEVER, GRACE M	09/09/2022	131388	26.43
CDP	BOBERG, BERNARD J	09/09/2022	131389	175.24
CDP	BOLDEN, KEAGAN M	09/09/2022	131390	52.36

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	BRUEGGEMAN, RYNE L	09/09/2022	131391	13.16
CDP	BUCHANAN, OPAL M	09/09/2022	131392	101.81
CDP	CALKINS, PARKER R	09/09/2022	131393	109.10
CDP	CONNELLY, BROCK J	09/09/2022	131394	111.51
CDP	EDWARDS, JOSIE C	09/09/2022	131395	69.04
CDP	ENGEL, LOGAN M	09/09/2022	131396	63.03
CDP	ERICKSON, TARA J	09/09/2022	131397	84.04
CDP	EVERSON, DULCE V	09/09/2022	131398	140.26
CDP	EVERSON-RILEY, MILO J	09/09/2022	131399	41.21
CDP	GEIER, GARRETT J	09/09/2022	131400	1,581.55
CDP	GEIER, RYLEE M	09/09/2022	131401	71.38
CDP	GILBERTSON, KATELYN J	09/09/2022	131402	152.84
CDP	GILBERTSON, LILLIAN B	09/09/2022	131403	12.13
CDP	HAAS, KAMBRIE R	09/09/2022	131404	284.34
CDP	HANSON, AYLAH A	09/09/2022	131405	63.03
CDP	HERTELT, LEVI A	09/09/2022	131406	48.48
CDP	HERTELT, NOAH J	09/09/2022	131407	50.45
CDP	HOLLIDAY, ANNALYSSA	09/09/2022	131408	176.97
CDP	JOHNSON, BRENNIA G	09/09/2022	131409	31.52
CDP	KAAT, KAYDEN J	09/09/2022	131410	12.13
CDP	KASS, MICHAEL J	09/09/2022	131411	680.08
CDP	MARKUSON, KIRA	09/09/2022	131412	105.28
CDP	MARTINSON, TRISTAN M	09/09/2022	131413	55.76
CDP	MATHISON, DELIA M	09/09/2022	131414	12.13
CDP	MICKELSON, ISABELLA M	09/09/2022	131415	12.13
CDP	MILNE, KADON C	09/09/2022	131416	415.65
CDP	MONDAY, SARA E	09/09/2022	131417	63.03
CDP	MORROW, DUSTY B	09/09/2022	131418	58.18
CDP	O'NEIL, BRIELLE S	09/09/2022	131419	12.13
CDP	ORNES, ELLIOTT L	09/09/2022	131420	316.07
CDP	ORNES, VANESSA B	09/09/2022	131421	316.07
CDP	PARENT, SAMUEL P	09/09/2022	131422	136.86
CDP	PEEK, KALEB M	09/09/2022	131423	129.53
CDP	PIERCE, ELEKTRA A	09/09/2022	131424	12.13
CDP	POSS, NATHAN M	09/09/2022	131425	140.24
CDP	RAMIREZ, ELEXIS D	09/09/2022	131426	12.13
CDP	RICE, JOHN H	09/09/2022	131427	86.10
CDP	ROBERTSON, TAYDEN R	09/09/2022	131428	41.21
CDP	ROELS, THEODORE J	09/09/2022	131429	756.40
CDP	SAVALL, BRUCE O	09/09/2022	131430	858.24
CDP	SCHAUF, MADDISON L	09/09/2022	131431	140.88
CDP	SCHLUETER, SKYLER R	09/09/2022	131432	267.22
CDP	VIAN, KENDRA M	09/09/2022	131433	133.91
CDP	VIETH, OLIVIA G	09/09/2022	131434	243.92
CDP	WEBER, LILLIAN M	09/09/2022	131435	9.70
CDP	WURZEL, DOUGLAS C	09/09/2022	131436	668.42
CDP	ZANON, BENJAMIN L	09/09/2022	131437	89.70
CDP	ZANON, MATTHEW J	09/09/2022	131438	78.62
CDP	ZIEGLER, MADELINE J	09/09/2022	131439	38.79
CDP	ZIMMERMAN, HAILEE J	09/09/2022	131440	210.91
CDP	HEMMERSBACH, DONALD G	09/09/2022	131441	1,277.35
CDP	KIRCHHOFF, RAYMOND E	09/09/2022	131442	1,192.97
CDP	LEIS, DOUGLAS J	09/09/2022	131443	1,228.22
CDP	SUND, MARK D	09/09/2022	131444	256.95
CDA	LYNX Networks	09/08/2022	131445	949.28
CDA	1ST COMMUNITY CREDIT UNION - CITY	09/08/2022	131446	54.84
CDA	A-1 Advanced Pumping Service	09/08/2022	131447	56,900.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ACCURATE APPRAISAL LLC	09/08/2022	131448	6,150.00
CDA	Aguilar, Mario Cruz	09/08/2022	131449	60.00
CDA	All American Sparta	09/08/2022	131450	365.51
CDA	All American Sparta-Park & Rec	09/08/2022	131451	255.48
CDA	All American Sparta-Sanitation Dept	09/08/2022	131452	119.10
CDA	All American Sparta-Street Dept	09/08/2022	131453	55.03
CDA	AT & T MOBILITY	09/08/2022	131454	509.86
CDA	Auto Value Parts Stores	09/08/2022	131455	845.89
CDA	BAKER & TAYLOR	09/08/2022	131456	685.79
CDA	BROOKS TRACTOR INC	09/08/2022	131457	20.00
CDA	CENGAGE LEARNING INC/GALE	09/08/2022	131458	216.66
CDA	Core & Main LP	09/08/2022	131459	4,671.00
CDA	Crane Engineering	09/08/2022	131460	685.96
CDA	CROELL INC	09/08/2022	131461	2,839.50
CDA	DALCO	09/08/2022	131462	442.46
CDA	Demco Inc	09/08/2022	131463	337.75
CDA	Grapes, Terry	09/08/2022	131464	75.00
CDA	Hagen's Sales & Service	09/08/2022	131465	41.82
CDA	Hawkins Inc	09/08/2022	131466	1,412.40
CDA	KWIK TRIP INC	09/08/2022	131467	8,922.28
CDA	Lane Tank Co Inc	09/08/2022	131468	35,500.00
CDA	Leuther Lab LLC	09/08/2022	131469	60.00
CDA	LOFFLER COMPANIES	09/08/2022	131470	85.19
CDA	LYNXX Networks	09/08/2022	131471	1,763.88
CDA	Mathy Construction Co Inc	09/08/2022	131472	13,290.00
CDA	MODERN DISPOSAL SYSTEMS LLC	09/08/2022	131473	3,526.61
CDA	MONROE COUNTY TREASURER	09/08/2022	131474	1,157.46
CDA	MSA PROFESSIONAL SERVICES INC	09/08/2022	131475	2,700.00
CDA	MUELLER, REINHARD	09/08/2022	131476	88.15
CDA	PIPKIN, JASON	09/08/2022	131477	60.00
CDA	Pitney Bowes Inc	09/08/2022	131478	132.79
CDA	PREMIER COOPERATIVE	09/08/2022	131479	1,468.73
CDA	REINDERS INC	09/08/2022	131480	171.73
CDA	Scott, Jeffrey G	09/08/2022	131481	100.00
CDA	SECURIAN FINANCIAL GROUP INC	09/08/2022	131482	1,224.27
CDA	SMRT BUS	09/08/2022	131483	7,500.00
CDA	SPARTA COOPERATIVE SERVICES	09/08/2022	131484	1,315.41
CDA	STATE OF WISCONSIN - COURT FINES	09/08/2022	131485	3,048.07
CDA	The Hardware Store #3150 P&R	09/08/2022	131486	213.67
CDA	The Hardware Store #3170 Sanitation Dept	09/08/2022	131487	207.89
CDA	The Hardware Store #3180 Streets	09/08/2022	131488	186.94
CDA	The Hardware Store #3200 Water Utility	09/08/2022	131489	20.24
CDA	TRAFFIC & PARKING CONTROL CO (TAPCO)	09/08/2022	131490	112.85
CDA	VERNON ELECTRIC COOP	09/08/2022	131491	55.22
CDA	Walmart - Capital One - City	09/08/2022	131492	1,946.56
CDA	Wapasha Construction	09/08/2022	131493	62,975.50
CDA	We Energies	09/08/2022	131494	6,662.96
CDA	WI STATE LAB OF HYGIENE	09/08/2022	131495	26.00
CDA	XCEL ENERGY	09/08/2022	131496	18,948.55
CDA	BAKER & TAYLOR	09/13/2022	131497	507.66
CDA	Bureau Veritas Nat' Elevator Insp Servs	09/13/2022	131498	80.00
CDA	Cedar Corporation	09/13/2022	131499	5,245.00
CDA	CENTURYLINK	09/13/2022	131500	3.24
CDA	CITY OF SPARTA - LIBRARY	09/13/2022	131501	105.08
CDA	Countryside Culligan Water	09/13/2022	131502	67.55
CDA	Degenhardt Tire Inc	09/13/2022	131503	185.75
CDA	E O Johnson Business Technologies	09/13/2022	131504	6,459.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	EMC INSURANCE COMPANIES	09/13/2022	131505	21,630.38
CDA	EVANS PRINT + MEDIA GROUP	09/13/2022	131506	33.33
CDA	FAHRNER ASPHALT SEALERS LLC	09/13/2022	131507	40,988.49
CDA	FEH Design	09/13/2022	131508	40,018.31
CDA	MODERN DISPOSAL SYSTEMS LLC	09/13/2022	131509	23,739.70
CDA	Monroe County Reg of Deeds	09/13/2022	131510	2.00
CDA	MONROE COUNTY TREASURER	09/13/2022	131511	78,325.90
CDA	R Communications Specialists LLC	09/13/2022	131512	130.50
CDA	RONCO ENGINEERING SALES INC	09/13/2022	131513	206.26
CDA	Serene Clean LLC	09/13/2022	131514	400.00
CDA	Spartan Outdoor Services	09/13/2022	131515	75.00
CDA	Verizon Wireless	09/13/2022	131516	120.03
CDA	We Energies	09/13/2022	131517	37.76
CDA	XCEL ENERGY	09/13/2022	131518	7,668.58
CDA	TOURNAMENT PRIZE MONEY	09/16/2022	131519	225.00
CDA	TOURNAMENT PRIZE MONEY	09/16/2022	131520	150.00
CDA	TOURNAMENT PRIZE MONEY	09/16/2022	131521	100.00
CDA	TOURNAMENT PRIZE MONEY	09/16/2022	131522	125.00
CDA	TOURNAMENT PRIZE MONEY	09/16/2022	131523	75.00
CDA	ARENZ, GENE	09/15/2022	131524	70.00
CDA	Brad Olson Electric LLC	09/15/2022	131525	70.00
CDA	CenturyLink	09/15/2022	131526	726.41
CDA	HABHEGGER, WALLY	09/15/2022	131527	70.00
CDA	HORST DISTRIBUTING INC	09/15/2022	131528	141.95
CDA	JOHN DEERE FINANCIAL	09/15/2022	131529	393.92
CDA	Klatt, Matt	09/15/2022	131530	176.00
CDA	Lydon, Heidi L	09/15/2022	131531	70.00
CDA	Mathy Construction Co Inc	09/15/2022	131532	19,780.00
CDA	MODERN DISPOSAL SYSTEMS LLC	09/15/2022	131533	2,263.31
CDA	Roerig, Marilyn	09/15/2022	131534	100.00
CDA	SPARTA COOPERATIVE SERVICES	09/15/2022	131535	356.47
CDA	XCEL ENERGY	09/15/2022	131536	4,075.94
CDP	ZIEGLER, ANDREA R	09/23/2022	131537	302.51
CDP	LEIS, VERNON C	09/23/2022	131538	453.03
CDP	ADAMS, RANDY L	09/23/2022	131539	462.80
CDP	BOBERG, BERNARD J	09/23/2022	131540	338.51
CDP	CONNELLY, BROCK J	09/23/2022	131541	114.17
CDP	GEIER, GARRETT J	09/23/2022	131542	1,781.30
CDP	HOLLIDAY, ANNALYSSA	09/23/2022	131543	169.70
CDP	KASS, MICHAEL J	09/23/2022	131544	773.98
CDP	MONDAY, SARA E	09/23/2022	131545	101.81
CDP	ROELS, THEODORE J	09/23/2022	131546	611.08
CDP	SAVALL, BRUCE O	09/23/2022	131547	599.06
CDP	VIAN, KENDRA M	09/23/2022	131548	101.58
CDP	WURZEL, DOUGLAS C	09/23/2022	131549	694.65
CDP	ZIMMERMAN, HAILEE J	09/23/2022	131550	184.13
CDP	HEMMERSBACH, DONALD G	09/23/2022	131551	1,277.35
CDP	KIRCHHOFF, RAYMOND E	09/23/2022	131552	1,268.46
CDP	SUND, MARK D	09/23/2022	131553	256.94
CDP	LEIS, DOUGLAS J	09/23/2022	131554	1,228.22
CDA	1ST COMMUNITY CREDIT UNION - PD	09/20/2022	131555	137.21
CDA	APPLIED CONCEPTS INC	09/20/2022	131556	148.00
CDA	AT & T MOBILITY	09/20/2022	131557	933.56
CDA	BAYCOM INC	09/20/2022	131558	390.00
CDA	Cardmember Service - PD	09/20/2022	131559	4,862.35
CDA	Central Square Technologies	09/20/2022	131560	8,767.80
CDA	CenturyLink	09/20/2022	131561	48.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CENTURYLINK	09/20/2022	131562	188.91
CDA	CivicPlus LLC	09/20/2022	131563	820.98
CDA	Coast to Coast Computer Products	09/20/2022	131564	199.96
CDA	FAHRNER ASPHALT SEALERS LLC	09/20/2022	131565	980.00
CDA	GALLS LLC	09/20/2022	131566	113.39
CDA	GenComm	09/20/2022	131567	699.10
CDA	LA CROSSE GLASS CO INC & OVERHEAD DOOR	09/20/2022	131568	207.50
CDA	Mathy Construction Co Inc	09/20/2022	131569	2,545.52
CDA	MAYO CLINIC	09/20/2022	131570	50.00
CDA	Oswald, Macey	09/20/2022	131571	64.00
CDA	P & P PRODUCTS	09/20/2022	131572	18.00
CDA	PREMIER COOPERATIVE	09/20/2022	131573	2,361.88
CDA	RUSH HOUR TOWING	09/20/2022	131574	65.00
CDA	Sessions, Luke	09/20/2022	131575	80.00
CDA	STAPLES BUSINESS CREDIT	09/20/2022	131576	133.47
CDA	Wisconsin Dept of Justice	09/20/2022	131577	63.00
CDA	Wisconsin DNR	09/20/2022	131578	176.00
CDA	XCEL ENERGY	09/20/2022	131579	9,618.39
CDA	Zimmerman, Kathryn J	09/20/2022	131580	15.00
CDA	Cardmember Service - City	09/27/2022	131581	1,323.01
CDA	CENTURYLINK	09/27/2022	131582	16.88
CDA	DELTA DENTAL OF WISCONSIN	09/27/2022	131583	4,012.52
CDA	Erickson Boys & Girls Club	09/27/2022	131584	100.00
CDA	Fireline Sprinkler LLC	09/27/2022	131585	27.57
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	09/27/2022	131586	250.00
CDA	JFM Hangar Care LLC	09/27/2022	131587	4,973.62
CDA	SECURIAN FINANCIAL GROUP INC	09/27/2022	131588	135.48
CDA	Serene Clean LLC	09/27/2022	131589	1,900.00
CDA	Sign Solutions	09/27/2022	131590	117.65
CDA	Spartan Outdoor Services	09/27/2022	131591	75.00
CDA	Walmart - Capital One - Sanitation	09/27/2022	131592	24.72
CDA	Wisconsin DNR	09/27/2022	131593	25.00
CDA	XCEL ENERGY	09/27/2022	131594	6,855.45
CDA	ADVANCE AUTO PARTS	09/29/2022	131595	6.63
CDA	B. Anderson Excavating LLC	09/29/2022	131596	454.94
CDA	BAKER & TAYLOR	09/29/2022	131597	297.11
CDA	Brad Olson Electric LLC	09/29/2022	131598	706.38
CDA	CENGAGE LEARNING INC/GALE	09/29/2022	131599	134.30
CDA	CHARTER COMMUNICATIONS	09/29/2022	131600	129.98
CDA	CLEAN WATER TESTING LLC	09/29/2022	131601	210.00
CDA	CROELL INC	09/29/2022	131602	2,138.50
CDA	DALCO	09/29/2022	131603	199.14
CDA	Davy Laboratories	09/29/2022	131604	587.10
CDA	Demco Inc	09/29/2022	131605	22.29
CDA	EVANS PRINT + MEDIA GROUP	09/29/2022	131606	78.00
CDA	Farrell Equip & Supply Co Inc	09/29/2022	131607	159.98
CDA	FAULKS BROS CONSTRUCTION INC	09/29/2022	131608	1,218.24
CDA	FEH Design	09/29/2022	131609	11,750.81
CDA	First Supply LLC	09/29/2022	131610	776.57
CDA	Flow Rite Pipe & Sewer Services LLC	09/29/2022	131611	250.00
CDA	Forest Safety Instruction	09/29/2022	131612	1,300.00
CDA	Hagen's Sales & Service	09/29/2022	131613	10.45
CDA	Hawkins Inc	09/29/2022	131614	4,229.48
CDA	Hydrite Chemical Co	09/29/2022	131615	12,064.26
CDA	Ingram Library Services	09/29/2022	131616	854.84
CDA	LOFFLER COMPANIES	09/29/2022	131617	159.56
CDA	Mathy Construction Co Inc	09/29/2022	131618	104,500.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MIDWEST TAPE	09/29/2022	131619	23.24
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	09/29/2022	131620	248.34
CDA	MODERN DISPOSAL SYSTEMS LLC	09/29/2022	131621	23,681.70
CDA	MSA PROFESSIONAL SERVICES INC	09/29/2022	131622	1,925.00
CDA	O'REILLY AUTOMOTIVE INC	09/29/2022	131623	28.29
CDA	OTIS ELEVATOR COMPANY	09/29/2022	131624	594.81
CDA	P & P PRODUCTS	09/29/2022	131625	1,051.75
CDA	PREMIER COOPERATIVE	09/29/2022	131626	1,728.86
CDA	PTM DOCUMENT SYSTEMS	09/29/2022	131627	154.66
CDA	R Communications Specialists LLC	09/29/2022	131628	450.00
CDA	REINDERS INC	09/29/2022	131629	100.06
CDA	Safe-Fast Inc	09/29/2022	131630	186.30
CDA	SJE Inc	09/29/2022	131631	1,299.75
CDA	TOMAH GLASS COMPANY	09/29/2022	131632	483.15
CDA	TRANE U.S. INC	09/29/2022	131633	3,060.00
CDA	Tri-State Business Machines	09/29/2022	131634	263.01
CDA	Viking Electric Supply Inc	09/29/2022	131635	849.23
CDA	Walmart - Capital One - City	09/29/2022	131636	389.70
CDA	EMPOWER RETIREMENT	09/09/2022	9092201	5,201.00
CDA	INTERNAL REVENUE SERVICE	09/09/2022	9092202	42,028.43
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	09/09/2022	9092203	55,458.54
CDA	WI DEPT OF REVENUE - SALES TAX	09/09/2022	9092204	3,110.75
CDA	WI DEPT OF REVENUE - WH	09/09/2022	9092205	6,824.11
CDA	WISCONSIN RETIREMENT SYSTEM	09/09/2022	9092206	47,038.16
CDA	EMPOWER RETIREMENT	09/23/2022	9232201	5,201.00
CDA	INTERNAL REVENUE SERVICE	09/23/2022	9232202	40,964.71
CDA	WI DEPT OF REVENUE - WH	09/23/2022	9232203	6,780.47
CDA	WISCONSIN RETIREMENT SYSTEM	09/23/2022	9232204	46,999.27
CDP	FAHNING, TODD R - DIR DEP	09/09/2022	90922001	.00
CDP	GERL, JACKIE L - DIR DEP	09/09/2022	90922002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	09/09/2022	90922003	.00
CDP	LYDON, JENNIFER L - DIR DEP	09/09/2022	90922004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	09/09/2022	90922005	.00
CDP	VAN WORMER, MARK L - DIR DEP	09/09/2022	90922007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	09/09/2022	90922008	.00
CDP	EINER, LORI A - DIR DEP	09/09/2022	90922009	.00
CDP	HAACK, DONNA J - DIR DEP	09/09/2022	90922010	.00
CDP	HAACK, TERRANCE P - DIR DEP	09/09/2022	90922011	.00
CDP	PETERSON, AMANDA - DIR DEP	09/09/2022	90922012	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	09/09/2022	90922013	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	09/09/2022	90922014	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	09/09/2022	90922015	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	09/09/2022	90922016	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	09/09/2022	90922017	.00
CDP	BOLTIK, ANTHONY J - DIR DEP	09/09/2022	90922018	.00
CDP	BRUEGGEMAN, KEVIN K - DIR DEP	09/09/2022	90922019	.00
CDP	DACE, GORDON L - DIR DEP	09/09/2022	90922020	.00
CDP	HOFFLAND, MATTHEW G - DIR DEP	09/09/2022	90922021	.00
CDP	HUMPHREY, BRUCE - DIR DEP	09/09/2022	90922022	.00
CDP	LUKASEK, EDWARD J - DIR DEP	09/09/2022	90922023	.00
CDP	RILEY, KEVIN M - DIR DEP	09/09/2022	90922024	.00
CDP	AMES, JOEL D - DIR DEP	09/09/2022	90922025	.00
CDP	BREY, TYREL J - DIR DEP	09/09/2022	90922026	.00
CDP	BROWN, JOSEPH P - DIR DEP	09/09/2022	90922027	.00
CDP	CLARK, ANN E - DIR DEP	09/09/2022	90922028	.00
CDP	DUNFORD, RANDAL S - DIR DEP	09/09/2022	90922029	.00
CDP	ERICKSON, JESSICA R - DIR DEP	09/09/2022	90922030	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	ERICKSON, KYLE D - DIR DEP	09/09/2022	90922031	.00
CDP	FERGUSON, BOOKER T - DIR DEP	09/09/2022	90922032	.00
CDP	FISCHER, ZACHARY D - DIR DEP	09/09/2022	90922033	.00
CDP	GURALSKI, KYLE R - DIR DEP	09/09/2022	90922034	.00
CDP	JAMES, BRIAN R - DIR DEP	09/09/2022	90922035	.00
CDP	JOHNSON, COREY D - DIR DEP	09/09/2022	90922036	.00
CDP	KLEESE, TYLER R - DIR DEP	09/09/2022	90922037	.00
CDP	KUEN, ANDREW J - DIR DEP	09/09/2022	90922038	.00
CDP	LEE, JENNA RM - DIR DEP	09/09/2022	90922039	.00
CDP	LUDOVICE, JACOB A - DIR DEP	09/09/2022	90922040	.00
CDP	MALIN, ADAM M - DIR DEP	09/09/2022	90922041	.00
CDP	MEYER, HOPE E - DIR DEP	09/09/2022	90922042	.00
CDP	MITCHELL, JAGER C - DIR DEP	09/09/2022	90922043	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	09/09/2022	90922044	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	09/09/2022	90922045	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	09/09/2022	90922046	.00
CDP	REVELS, AMANDA N - DIR DEP	09/09/2022	90922047	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	09/09/2022	90922048	.00
CDP	SEUBERT, KYLE J - DIR DEP	09/09/2022	90922049	.00
CDP	TOVAR, JOSE V - DIR DEP	09/09/2022	90922050	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	09/09/2022	90922051	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	09/09/2022	90922052	.00
CDP	FITZGERALD, ALEX M - DIR DEP	09/09/2022	90922053	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	09/09/2022	90922054	.00
CDP	GUMIENNY, MARK S - DIR DEP	09/09/2022	90922055	.00
CDP	JONES, ERIK A - DIR DEP	09/09/2022	90922056	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	09/09/2022	90922057	.00
CDP	MULLIKIN, BRET J - DIR DEP	09/09/2022	90922058	.00
CDP	OAKLEY, THOMAS K - DIR DEP	09/09/2022	90922059	.00
CDP	PERKINS, SCOTT E - DIR DEP	09/09/2022	90922060	.00
CDP	PIPER, DALE R - DIR DEP	09/09/2022	90922061	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	09/09/2022	90922062	.00
CDP	BREY, JACOB J - DIR DEP	09/09/2022	90922063	.00
CDP	CLARK, GAIL L - DIR DEP	09/09/2022	90922064	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	09/09/2022	90922065	.00
CDP	HANSEN, EDWARD L - DIR DEP	09/09/2022	90922066	.00
CDP	MANKE, CASIE D - DIR DEP	09/09/2022	90922067	.00
CDP	THOMAS, SCOTT B - DIR DEP	09/09/2022	90922068	.00
CDP	DIERCKS, CALEB T - DIR DEP	09/09/2022	90922069	.00
CDP	HANSEN, BRADY R - DIR DEP	09/09/2022	90922070	.00
CDP	JOHNSON, DENNIS D - DIR DEP	09/09/2022	90922071	.00
CDP	KERSKA, JORDAN J - DIR DEP	09/09/2022	90922072	.00
CDP	ORNES, MATTHEW G - DIR DEP	09/09/2022	90922074	.00
CDP	SULLIVAN, RANDY P - DIR DEP	09/09/2022	90922075	.00
CDP	BECKER, JANICE M - DIR DEP	09/09/2022	90922076	.00
CDP	BETTS, BRIAN - DIR DEP	09/09/2022	90922077	.00
CDP	HANSON, TODD A - DIR DEP	09/09/2022	90922078	.00
CDP	PETERSON, SAMUEL J - DIR DEP	09/09/2022	90922079	.00
CDP	SMITH, JARED D - DIR DEP	09/09/2022	90922080	.00
CDP	FAHNING, TODD R - DIR DEP	09/23/2022	92322001	.00
CDP	GERL, JACKIE L - DIR DEP	09/23/2022	92322002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	09/23/2022	92322003	.00
CDP	LYDON, JENNIFER L - DIR DEP	09/23/2022	92322004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	09/23/2022	92322005	.00
CDP	VAN WORMER, MARK L - DIR DEP	09/23/2022	92322007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	09/23/2022	92322008	.00
CDP	EINER, LORI A - DIR DEP	09/23/2022	92322009	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	FRIET, DEBRA A - DIR DEP	09/23/2022	92322010	.00
CDP	HAACK, DONNA J - DIR DEP	09/23/2022	92322011	.00
CDP	HAACK, TERRANCE P - DIR DEP	09/23/2022	92322012	.00
CDP	PETERSON, AMANDA - DIR DEP	09/23/2022	92322013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	09/23/2022	92322014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	09/23/2022	92322015	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	09/23/2022	92322016	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	09/23/2022	92322017	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	09/23/2022	92322018	.00
CDP	AMES, JOEL D - DIR DEP	09/23/2022	92322019	.00
CDP	BREY, TYREL J - DIR DEP	09/23/2022	92322020	.00
CDP	BROWN, JOSEPH P - DIR DEP	09/23/2022	92322021	.00
CDP	CLARK, ANN E - DIR DEP	09/23/2022	92322022	.00
CDP	DUNFORD, RANDAL S - DIR DEP	09/23/2022	92322023	.00
CDP	ERICKSON, JESSICA R - DIR DEP	09/23/2022	92322024	.00
CDP	ERICKSON, KYLE D - DIR DEP	09/23/2022	92322025	.00
CDP	FERGUSON, BOOKER T - DIR DEP	09/23/2022	92322026	.00
CDP	FISCHER, ZACHARY D - DIR DEP	09/23/2022	92322027	.00
CDP	GURALSKI, KYLE R - DIR DEP	09/23/2022	92322028	.00
CDP	JAMES, BRIAN R - DIR DEP	09/23/2022	92322029	.00
CDP	JOHNSON, COREY D - DIR DEP	09/23/2022	92322030	.00
CDP	KLEESE, TYLER R - DIR DEP	09/23/2022	92322031	.00
CDP	KUEN, ANDREW J - DIR DEP	09/23/2022	92322032	.00
CDP	LEE, JENNA RM - DIR DEP	09/23/2022	92322033	.00
CDP	LUDOVIC, JACOB A - DIR DEP	09/23/2022	92322034	.00
CDP	MALIN, ADAM M - DIR DEP	09/23/2022	92322035	.00
CDP	MEYER, HOPE E - DIR DEP	09/23/2022	92322036	.00
CDP	MITCHELL, JAGER C - DIR DEP	09/23/2022	92322037	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	09/23/2022	92322038	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	09/23/2022	92322039	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	09/23/2022	92322040	.00
CDP	REVELS, AMANDA N - DIR DEP	09/23/2022	92322041	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	09/23/2022	92322042	.00
CDP	SEUBERT, KYLE J - DIR DEP	09/23/2022	92322043	.00
CDP	TOVAR, JOSE V - DIR DEP	09/23/2022	92322044	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	09/23/2022	92322045	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	09/23/2022	92322046	.00
CDP	FITZGERALD, ALEX M - DIR DEP	09/23/2022	92322047	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	09/23/2022	92322048	.00
CDP	GUMIENNY, MARK S - DIR DEP	09/23/2022	92322049	.00
CDP	JONES, ERIK A - DIR DEP	09/23/2022	92322050	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	09/23/2022	92322051	.00
CDP	MULLIKIN, BRET J - DIR DEP	09/23/2022	92322052	.00
CDP	OAKLEY, THOMAS K - DIR DEP	09/23/2022	92322053	.00
CDP	PERKINS, SCOTT E - DIR DEP	09/23/2022	92322054	.00
CDP	PIPER, DALE R - DIR DEP	09/23/2022	92322055	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	09/23/2022	92322056	.00
CDP	BREY, JACOB J - DIR DEP	09/23/2022	92322057	.00
CDP	CLARK, GAIL L - DIR DEP	09/23/2022	92322058	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	09/23/2022	92322059	.00
CDP	HANSEN, EDWARD L - DIR DEP	09/23/2022	92322060	.00
CDP	MANKE, CASIE D - DIR DEP	09/23/2022	92322061	.00
CDP	THOMAS, SCOTT B - DIR DEP	09/23/2022	92322062	.00
CDP	DIERCKS, CALEB T - DIR DEP	09/23/2022	92322063	.00
CDP	HANSEN, BRADY R - DIR DEP	09/23/2022	92322064	.00
CDP	JOHNSON, DENNIS D - DIR DEP	09/23/2022	92322065	.00
CDP	KERSKA, JORDAN J - DIR DEP	09/23/2022	92322066	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	ORNES, MATTHEW G - DIR DEP	09/23/2022	92322068	.00
CDP	SULLIVAN, RANDY P - DIR DEP	09/23/2022	92322069	.00
CDP	BECKER, JANICE M - DIR DEP	09/23/2022	92322070	.00
CDP	BETTS, BRIAN - DIR DEP	09/23/2022	92322071	.00
CDP	HANSON, TODD A - DIR DEP	09/23/2022	92322072	.00
CDP	PETERSON, SAMUEL J - DIR DEP	09/23/2022	92322073	.00
CDP	SMITH, JARED D - DIR DEP	09/23/2022	92322074	.00
Grand Totals:				<u>1,294,448.59</u>

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
09/16/2022	PC	09/23/2022	131537	ZIEGLER, ANDREA R	1080	100-21514	302.51-
09/16/2022	PC	09/23/2022	131538	LEIS, VERNON C	3036	100-52130-12	453.03-
09/16/2022	PC	09/23/2022	131539	ADAMS, RANDY L	9494	001-11000	462.80-
09/16/2022	PC	09/23/2022	131540	BOBERG, BERNARD J	9016	001-11000	338.51-
09/16/2022	PC	09/23/2022	131541	CONNELLY, BROCK J	9050	100-21513	114.17-
09/16/2022	PC	09/23/2022	131542	GEIER, GARRETT J	9025	206-52061-12	1,781.30-
09/16/2022	PC	09/23/2022	131543	HOLLIDAY, ANNALYSSA	9006	100-21513	169.70-
09/16/2022	PC	09/23/2022	131544	KASS, MICHAEL J	9410	206-52060-12	773.98-
09/16/2022	PC	09/23/2022	131545	MONDAY, SARA E	9003	100-55340-12	101.81-
09/16/2022	PC	09/23/2022	131546	ROELS, THEODORE J	9403	100-21513	611.08-
09/16/2022	PC	09/23/2022	131547	SAVALL, BRUCE O	9451	100-21514	599.06-
09/16/2022	PC	09/23/2022	131548	VIAN, KENDRA M	9495	100-21513	101.58-
09/16/2022	PC	09/23/2022	131549	WURZEL, DOUGLAS C	9348	206-52060-12	694.65-
09/16/2022	PC	09/23/2022	131550	ZIMMERMAN, HAILEE J	9302	100-21513	184.13-
09/16/2022	PC	09/23/2022	131551	HEMMERSBACH, DONALD G	8020	100-53240-12	1,277.35-
09/16/2022	PC	09/23/2022	131552	KIRCHHOFF, RAYMOND E	8027	100-21534	1,268.46-
09/16/2022	PC	09/23/2022	131553	SUND, MARK D	1060	700-53920-12	2,756.94-
09/16/2022	PC	09/23/2022	131554	LEIS, DOUGLAS J	8035	100-21513	1,328.22-
09/16/2022	PC	09/23/2022	92322001	FAHNING, TODD R	1020	100-21537	3,101.67-
09/16/2022	PC	09/23/2022	92322002	GERL, JACKIE L	1030	100-21533	1,160.70-
09/16/2022	PC	09/23/2022	92322003	HELLMAN, DANIEL J	1039	100-21513	1,030.39-
09/16/2022	PC	09/23/2022	92322004	LYDON, JENNIFER L	1042	100-21520	1,542.37-
09/16/2022	PC	09/23/2022	92322005	SCHMITZ, BARBARA J	1059	600-53920-92	1,050.73-
09/16/2022	PC	09/23/2022	92322006	Void		001-11000	
09/16/2022	PC	09/23/2022	92322007	VAN WORMER, MARK L	1070	100-53100-12	1,882.27-
09/16/2022	PC	09/23/2022	92322008	CLARK, STEPHANIE A	6027	001-11000	249.34-
09/16/2022	PC	09/23/2022	92322009	EINER, LORI A	6005	201-52010-12	974.25-
09/16/2022	PC	09/23/2022	92322010	FRIET, DEBRA A	6028	001-11000	31.17-
09/16/2022	PC	09/23/2022	92322011	HAACK, DONNA J	6035	100-21513	380.31-
09/16/2022	PC	09/23/2022	92322012	HAACK, TERRANCE P	6010	100-21513	164.51-
09/16/2022	PC	09/23/2022	92322013	PETERSON, AMANDA	6013	100-21520	1,391.36-
09/16/2022	PC	09/23/2022	92322014	PUETZ, CHEYENNE K	6014	100-21532	1,245.30-
09/16/2022	PC	09/23/2022	92322015	SHIPLEY, KRISTIN D	6054	100-21514	629.23-
09/16/2022	PC	09/23/2022	92322016	TRYGGESTAD, MICHELLE M	6009	100-21537	2,065.80-
09/16/2022	PC	09/23/2022	92322017	WEGNER, KIMBERLY A	6029	100-21513	1,056.79-
09/16/2022	PC	09/23/2022	92322018	WEISSENBERGER, AMY R	6031	100-21513	920.26-
09/16/2022	PC	09/23/2022	92322019	AMES, JOEL D	3000	100-52100-12	1,837.67-
09/16/2022	PC	09/23/2022	92322020	BREY, TYREL J	3118	100-52100-12	2,807.19-
09/16/2022	PC	09/23/2022	92322021	BROWN, JOSEPH P	3018	100-51210-12	360.82-
09/16/2022	PC	09/23/2022	92322022	CLARK, ANN E	3017	001-11000	380.56-
09/16/2022	PC	09/23/2022	92322023	DUNFORD, RANDAL S	3011	100-21513	991.37-
09/16/2022	PC	09/23/2022	92322024	ERICKSON, JESSICA R	3008	100-21534	1,125.41-
09/16/2022	PC	09/23/2022	92322025	ERICKSON, KYLE D	3010	100-52100-12	2,325.82-
09/16/2022	PC	09/23/2022	92322026	FERGUSON, BOOKER T	3025	100-21513	2,174.04-
09/16/2022	PC	09/23/2022	92322027	FISCHER, ZACHARY D	3026	100-52100-12	2,225.90-
09/16/2022	PC	09/23/2022	92322028	GURALSKI, KYLE R	3030	100-21537	2,648.44-
09/16/2022	PC	09/23/2022	92322029	JAMES, BRIAN R	3040	100-52100-12	2,216.21-
09/16/2022	PC	09/23/2022	92322030	JOHNSON, COREY D	3043	100-21534	2,095.82-
09/16/2022	PC	09/23/2022	92322031	KLEESE, TYLER R	3102	100-52100-12	2,072.38-
09/16/2022	PC	09/23/2022	92322032	KUEN, ANDREW J	3052	100-52100-12	1,580.90-
09/16/2022	PC	09/23/2022	92322033	LEE, JENNA RM	3032	100-21520	1,781.00-
09/16/2022	PC	09/23/2022	92322034	LUDOVICE, JACOB A	3033	100-52100-12	2,110.11-
09/16/2022	PC	09/23/2022	92322035	MALIN, ADAM M	3101	100-21513	1,913.48-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
09/16/2022	PC	09/23/2022	92322036	MEYER, HOPE E	3016	100-21533	1,511.26-
09/16/2022	PC	09/23/2022	92322037	MITCHELL, JAGER C	3116	100-52100-12	2,045.73-
09/16/2022	PC	09/23/2022	92322038	MRDJENOVICH, BROCK V	3058	001-11000	2,067.20-
09/16/2022	PC	09/23/2022	92322039	NOTTESTAD, CHASE E	3100	100-21537	1,622.89-
09/16/2022	PC	09/23/2022	92322040	NOTTESTAD, EMILEE J	3062	100-21534	1,975.57-
09/16/2022	PC	09/23/2022	92322041	REVELS, AMANDA N	3078	100-52100-12	1,169.85-
09/16/2022	PC	09/23/2022	92322042	RHEINSCMIDT, BRYCE A	3012	100-52100-12	1,950.01-
09/16/2022	PC	09/23/2022	92322043	SEUBERT, KYLE J	3090	100-21520	1,715.86-
09/16/2022	PC	09/23/2022	92322044	TOVAR, JOSE V	3112	100-52100-12	1,718.01-
09/16/2022	PC	09/23/2022	92322045	BAUMAN, DOUGLAS B	9629	100-21514	415.19-
09/16/2022	PC	09/23/2022	92322046	CAMPBELL, KEVIN B	9548	100-21514	536.17-
09/16/2022	PC	09/23/2022	92322047	FITZGERALD, ALEX M	9008	100-55340-12	1,241.51-
09/16/2022	PC	09/23/2022	92322048	GILBERTSON, BRADLY T	9022	100-55340-12	2,165.73-
09/16/2022	PC	09/23/2022	92322049	GUMIENNY, MARK S	9496	100-21513	1,099.13-
09/16/2022	PC	09/23/2022	92322050	JONES, ERIK A	9370	206-52060-12	1,402.11-
09/16/2022	PC	09/23/2022	92322051	MARTIN, CHRISTOPHER E	9675	207-52070-12	1,563.17-
09/16/2022	PC	09/23/2022	92322052	MULLIKIN, BRET J	9676	100-21532	1,434.35-
09/16/2022	PC	09/23/2022	92322053	OAKLEY, THOMAS K	9367	100-21514	999.15-
09/16/2022	PC	09/23/2022	92322054	PERKINS, SCOTT E	9377	206-52060-12	632.44-
09/16/2022	PC	09/23/2022	92322055	PIPER, DALE R	9005	100-21513	872.98-
09/16/2022	PC	09/23/2022	92322056	WEAVER, SAMANTHA L	9383	100-21520	1,267.88-
09/16/2022	PC	09/23/2022	92322057	BREY, JACOB J	7002	100-21513	1,600.25-
09/16/2022	PC	09/23/2022	92322058	CLARK, GAIL L	7000	100-51520-12	1,493.70-
09/16/2022	PC	09/23/2022	92322059	ELLIOTT, BRANDON D	7009	100-21513	1,674.69-
09/16/2022	PC	09/23/2022	92322060	HANSEN, EDWARD L	7011	700-53800-12	2,045.30-
09/16/2022	PC	09/23/2022	92322061	MANKE, CASIE D	7012	700-53800-12	1,530.79-
09/16/2022	PC	09/23/2022	92322062	THOMAS, SCOTT B	7025	700-53800-12	1,587.13-
09/16/2022	PC	09/23/2022	92322063	DIERCKS, CALEB T	8004	100-21513	1,491.12-
09/16/2022	PC	09/23/2022	92322064	HANSEN, BRADY R	8017	100-53310-12	1,263.34-
09/16/2022	PC	09/23/2022	92322065	JOHNSON, DENNIS D	8025	100-21533	1,517.29-
09/16/2022	PC	09/23/2022	92322066	KERSKA, JORDAN J	8028	100-53300-12	1,101.54-
09/16/2022	PC	09/23/2022	92322067	Void		001-11000	
09/16/2022	PC	09/23/2022	92322068	ORNES, MATTHEW G	8033	100-53300-12	1,037.95-
09/16/2022	PC	09/23/2022	92322069	SULLIVAN, RANDY P	8045	001-11000	1,045.92-
09/16/2022	PC	09/23/2022	92322070	BECKER, JANICE M	5005	600-53920-92	1,161.98-
09/16/2022	PC	09/23/2022	92322071	BETTS, BRIAN	5007	600-53630-64	1,746.44-
09/16/2022	PC	09/23/2022	92322072	HANSON, TODD A	5020	100-21534	2,226.53-
09/16/2022	PC	09/23/2022	92322073	PETERSON, SAMUEL J	5035	600-53650-66	1,342.29-
09/16/2022	PC	09/23/2022	92322074	SMITH, JARED D	5039	600-53600-62	1,803.91-
Grand Totals:							117,919.21

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Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
09/30/2022	PC	10/07/2022	131637	HANSON, JULIE A	2553	001-11000	152.50-
09/30/2022	PC	10/07/2022	131638	ZIEGLER, ANDREA R	1080	100-51210-12	289.34-
09/30/2022	PC	10/07/2022	131639	CHURCH, JAMES A	2016	100-21513	277.05-
09/30/2022	PC	10/07/2022	131640	LYDON, JOSHUA W	2024	001-11000	277.05-
09/30/2022	PC	10/07/2022	131641	LEIS, VERNON C	3036	100-52130-12	207.79-
09/30/2022	PC	10/07/2022	131642	ADAMS, RANDY L	9494	001-11000	270.82-
09/30/2022	PC	10/07/2022	131643	BOBERG, BERNARD J	9016	100-21513	63.72-
09/30/2022	PC	10/07/2022	131644	CONNELLY, BROCK J	9050	206-52060-12	119.48-
09/30/2022	PC	10/07/2022	131645	GEIER, GARRETT J	9025	100-21537	1,699.76-
09/30/2022	PC	10/07/2022	131646	HOLLIDAY, ANNALYSSA	9006	001-11000	121.21-
09/30/2022	PC	10/07/2022	131647	KASS, MICHAEL J	9410	001-11000	738.20-
09/30/2022	PC	10/07/2022	131648	MONDAY, SARA E	9003	100-21513	121.21-
09/30/2022	PC	10/07/2022	131649	ROBERTSON, TAYDEN R	9038	100-55420-12	9.23-
09/30/2022	PC	10/07/2022	131650	ROELS, THEODORE J	9403	206-52060-12	721.45-
09/30/2022	PC	10/07/2022	131651	SAVALL, BRUCE O	9451	100-21514	618.49-
09/30/2022	PC	10/07/2022	131652	VIAN, KENDRA M	9495	001-11000	131.59-
09/30/2022	PC	10/07/2022	131653	WURZEL, DOUGLAS C	9348	100-21513	582.59-
09/30/2022	PC	10/07/2022	131654	ZIMMERMAN, HAILEE J	9302	100-21513	227.65-
09/30/2022	PC	10/07/2022	131655	HEMMERSBACH, DONALD G	8020	100-21534	1,327.93-
09/30/2022	PC	10/07/2022	131656	KIRCHHOFF, RAYMOND E	8027	700-53800-12	1,192.97-
09/30/2022	PC	10/07/2022	131657	SUND, MARK D	1060	700-53920-12	2,756.93-
09/30/2022	PC	10/07/2022	131658	LEIS, DOUGLAS J	8035	100-53300-12	1,328.22-
09/30/2022	PC	10/07/2022	100722001	FAHNING, TODD R	1020	100-21532	3,101.68-
09/30/2022	PC	10/07/2022	100722002	GERL, JACKIE L	1030	100-51420-12	1,166.31-
09/30/2022	PC	10/07/2022	100722003	HELLMAN, DANIEL J	1039	100-51300-12	1,030.39-
09/30/2022	PC	10/07/2022	100722004	LYDON, JENNIFER L	1042	100-21533	1,542.37-
09/30/2022	PC	10/07/2022	100722005	SCHMITZ, BARBARA J	1059	100-51520-12	1,050.71-
09/30/2022	PC	10/07/2022	100722006	Void		001-11000	
09/30/2022	PC	10/07/2022	100722007	VAN WORMER, MARK L	1070	600-53920-92	1,882.30-
09/30/2022	PC	10/07/2022	100722008	CLARK, STEPHANIE A	6027	001-11000	56.10-
09/30/2022	PC	10/07/2022	100722009	EINER, LORI A	6005	100-21531	974.24-
09/30/2022	PC	10/07/2022	100722010	FRIET, DEBRA A	6028	001-11000	31.17-
09/30/2022	PC	10/07/2022	100722011	HAACK, DONNA J	6035	201-52010-12	480.67-
09/30/2022	PC	10/07/2022	100722012	HAACK, TERRANCE P	6010	201-52010-12	80.80-
09/30/2022	PC	10/07/2022	100722013	PETERSON, AMANDA	6013	201-52010-12	1,391.36-
09/30/2022	PC	10/07/2022	100722014	PUETZ, CHEYENNE K	6014	100-21532	1,245.30-
09/30/2022	PC	10/07/2022	100722015	SHIPLEY, KRISTIN D	6054	201-52010-12	629.22-
09/30/2022	PC	10/07/2022	100722016	TRYGGESTAD, MICHELLE M	6009	100-21537	2,046.30-
09/30/2022	PC	10/07/2022	100722017	WEGNER, KIMBERLY A	6029	201-52010-12	1,056.79-
09/30/2022	PC	10/07/2022	100722018	WEISSENBERGER, AMY R	6031	201-52010-12	920.26-
09/30/2022	PC	10/07/2022	100722019	BOLTIK, ANTHONY J	2004	100-21513	277.05-
09/30/2022	PC	10/07/2022	100722020	BRUEGGEMAN, KEVIN K	2002	001-11000	277.05-
09/30/2022	PC	10/07/2022	100722021	DACE, GORDON L	2005	001-11000	277.05-
09/30/2022	PC	10/07/2022	100722022	HOFFLAND, MATTHEW G	2015	001-11000	277.05-
09/30/2022	PC	10/07/2022	100722023	HUMPHREY, BRUCE	2017	001-11000	277.05-
09/30/2022	PC	10/07/2022	100722024	LUKASEK, EDWARD J	2013	001-11000	227.05-
09/30/2022	PC	10/07/2022	100722025	RILEY, KEVIN M	2028	100-21513	655.68-
09/30/2022	PC	10/07/2022	100722026	AMES, JOEL D	3000	100-52100-12	2,476.72-
09/30/2022	PC	10/07/2022	100722027	BREY, TYREL J	3118	100-52100-12	2,294.79-
09/30/2022	PC	10/07/2022	100722028	BROWN, JOSEPH P	3018	100-21513	360.82-
09/30/2022	PC	10/07/2022	100722029	CLARK, ANN E	3017	100-52100-12	141.29-
09/30/2022	PC	10/07/2022	100722030	DUNFORD, RANDAL S	3011	100-21514	1,008.23-
09/30/2022	PC	10/07/2022	100722031	ERICKSON, JESSICA R	3008	100-52100-12	1,125.42-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
09/30/2022	PC	10/07/2022	100722032	ERICKSON, KYLE D	3010	100-21531	1,831.89-
09/30/2022	PC	10/07/2022	100722033	FERGUSON, BOOKER T	3025	100-21534	2,174.04-
09/30/2022	PC	10/07/2022	100722034	FISCHER, ZACHARY D	3026	100-52100-12	1,890.75-
09/30/2022	PC	10/07/2022	100722035	GURALSKI, KYLE R	3030	100-52100-12	3,041.04-
09/30/2022	PC	10/07/2022	100722036	JAMES, BRIAN R	3040	100-52100-12	2,488.65-
09/30/2022	PC	10/07/2022	100722037	JOHNSON, COREY D	3043	100-21537	2,095.82-
09/30/2022	PC	10/07/2022	100722038	KLEESE, TYLER R	3102	100-21537	2,116.90-
09/30/2022	PC	10/07/2022	100722039	KUEN, ANDREW J	3052	100-52100-12	1,580.99-
09/30/2022	PC	10/07/2022	100722040	LEE, JENNA RM	3032	100-52100-12	1,831.15-
09/30/2022	PC	10/07/2022	100722041	LUDOVICE, JACOB A	3033	100-21531	2,072.58-
09/30/2022	PC	10/07/2022	100722042	MALIN, ADAM M	3101	100-21535	1,766.48-
09/30/2022	PC	10/07/2022	100722043	MEYER, HOPE E	3016	100-21537	1,493.00-
09/30/2022	PC	10/07/2022	100722044	MITCHELL, JAGER C	3116	100-21534	1,933.39-
09/30/2022	PC	10/07/2022	100722045	MRDJENOVICH, BROCK V	3058	100-21537	1,795.04-
09/30/2022	PC	10/07/2022	100722046	NOTTESTAD, CHASE E	3100	100-52100-12	1,829.30-
09/30/2022	PC	10/07/2022	100722047	NOTTESTAD, EMILEE J	3062	100-52100-12	1,975.56-
09/30/2022	PC	10/07/2022	100722048	REVELS, AMANDA N	3078	100-52100-12	1,169.85-
09/30/2022	PC	10/07/2022	100722049	RHEINSCHMIDT, BRYCE A	3012	100-21530	1,727.45-
09/30/2022	PC	10/07/2022	100722050	SEUBERT, KYLE J	3090	100-52100-12	1,661.73-
09/30/2022	PC	10/07/2022	100722051	TOVAR, JOSE V	3112	100-52100-12	1,653.51-
09/30/2022	PC	10/07/2022	100722052	BAUMAN, DOUGLAS B	9629	100-21513	476.56-
09/30/2022	PC	10/07/2022	100722053	CAMPBELL, KEVIN B	9548	100-21514	654.30-
09/30/2022	PC	10/07/2022	100722054	FITZGERALD, ALEX M	9008	100-55420-12	1,241.50-
09/30/2022	PC	10/07/2022	100722055	GILBERTSON, BRADLY T	9022	100-55340-12	2,165.73-
09/30/2022	PC	10/07/2022	100722056	GUMIENNY, MARK S	9496	206-52061-12	1,099.13-
09/30/2022	PC	10/07/2022	100722057	JONES, ERIK A	9370	100-55300-12	1,402.11-
09/30/2022	PC	10/07/2022	100722058	MARTIN, CHRISTOPHER E	9675	100-55340-12	1,563.17-
09/30/2022	PC	10/07/2022	100722059	MULLIKIN, BRET J	9676	206-52060-12	1,434.35-
09/30/2022	PC	10/07/2022	100722060	OAKLEY, THOMAS K	9367	206-52060-12	507.83-
09/30/2022	PC	10/07/2022	100722061	PERKINS, SCOTT E	9377	206-52060-12	572.50-
09/30/2022	PC	10/07/2022	100722062	PIPER, DALE R	9005	100-21514	679.00-
09/30/2022	PC	10/07/2022	100722063	WEAVER, SAMANTHA L	9383	100-55300-12	1,575.56-
09/30/2022	PC	10/07/2022	100722064	BREY, JACOB J	7002	700-53850-12	1,600.26-
09/30/2022	PC	10/07/2022	100722065	CLARK, GAIL L	7000	100-51520-12	1,853.30-
09/30/2022	PC	10/07/2022	100722066	ELLIOTT, BRANDON D	7009	100-21533	1,674.69-
09/30/2022	PC	10/07/2022	100722067	HANSEN, EDWARD L	7011	100-21533	2,045.30-
09/30/2022	PC	10/07/2022	100722068	MANKE, CASIE D	7012	100-21534	1,530.79-
09/30/2022	PC	10/07/2022	100722069	THOMAS, SCOTT B	7025	100-21531	1,587.12-
09/30/2022	PC	10/07/2022	100722070	DIERCKS, CALEB T	8004	100-53300-12	1,491.12-
09/30/2022	PC	10/07/2022	100722071	HANSEN, BRADY R	8017	100-21534	1,263.34-
09/30/2022	PC	10/07/2022	100722072	JOHNSON, DENNIS D	8025	100-53300-34	1,569.45-
09/30/2022	PC	10/07/2022	100722073	KERSKA, JORDAN J	8028	100-53300-12	1,101.54-
09/30/2022	PC	10/07/2022	100722074	Void		001-11000	
09/30/2022	PC	10/07/2022	100722075	ORNES, MATTHEW G	8033	100-53300-12	1,037.96-
09/30/2022	PC	10/07/2022	100722076	SULLIVAN, RANDY P	8045	100-53310-12	1,029.33-
09/30/2022	PC	10/07/2022	100722077	BECKER, JANICE M	5005	600-53900-90	1,161.99-
09/30/2022	PC	10/07/2022	100722078	BETTS, BRIAN	5007	600-53650-66	1,746.42-
09/30/2022	PC	10/07/2022	100722079	HANSON, TODD A	5020	600-53920-92	2,261.53-
09/30/2022	PC	10/07/2022	100722080	PETERSON, SAMUEL J	5035	600-53630-64	1,473.35-
09/30/2022	PC	10/07/2022	100722081	SMITH, JARED D	5039	600-53650-68	1,660.18-
Grand Totals:							119,184.84

103

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

**RESOLUTION APPROVING CERTIFIED SURVEY MAP
(Todd Page)**

WHEREAS, the Planning Commission has recommended the approval of the attached Certified Survey Map, prepared at the direction of Todd Page,

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 12th day of October, 2022.

OFFERED BY:

Alderman Jim Church

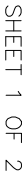
APPROVED

Kevin Riley, Mayor

PART OF LOT 1, CERTIFIED SURVEY MAP VOLUME 12, PAGE 221, DOCUMENT NO. 479782, AND PART OF THE SW 1/4 OF THE SE 1/4 AND PART OF THE SE 1/4 OF THE SE 1/4, ALL IN SECTION 15, T17N, R4W, CITY OF SPARTA, MONROE COUNTY, WISCONSIN.

LEGEND

- FOUND 1" O.D. IRON PIPE, UNLESS NOTED
- ⊗ FOUND 2" I.D.I.P.
- SET 3/4" x 18" IRON BAR, 1.50 LBS./FT.
- FOUND 3/4" BAR
- () RECORDED AS
- U.E. UTILITY EASEMENT



CERTIFIED SURVEY MAP

PART OF LOT 1, CERTIFIED SURVEY MAP VOLUME 12, PAGE 221, DOCUMENT NO. 479782, AND PART OF THE SW 1/4 OF THE SE 1/4 AND PART OF THE SE 1/4 OF THE SE 1/4, ALL IN SECTION 15, T17N, R4W, CITY OF SPARTA, MONROE COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 15; THENCE N1°00'25"W ALONG THE EAST LINE THEREOF 1312.77 FEET TO THE NORTHEAST CORNER OF SAID SE 1/4 OF THE SE 1/4; THENCE N89°59'19"W ALONG THE NORTH LINE THEREOF 1114.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID NORTH LINE 1045.00 FEET; THENCE S15°37'16"E 460.00 FEET; THENCE N89°51'56"E 610.00 FEET; THENCE N35°10'55"E 540.00 FEET TO THE POINT OF BEGINNING.

PARCEL CONTAINS APPROXIMATELY 365,849 S.F. OR 8.39 ACRES.

SUBJECT TO ANY EASEMENTS, COVENANTS AND RESTRICTIONS OF RECORD.

I, FREDERICK J. HILBY, PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT THIS IS A CORRECT REPRESENTATION OF ALL EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE SUBDIVISION THEREOF, MADE UNDER THE DIRECTION OF TODD PAGE, OWNER, AND THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236.34 OF THE WISCONSIN STATUTES AND THE SUBDIVISION REGULATIONS OF THE CITY OF SPARTA IN SURVEYING, DIVIDING AND MAPPING THE ABOVE DESCRIBED PARCEL.

FREDERICK J. HILBY, PLS 2841
LA CROSSE ENGINEERING & SURVEYING CO., INC.

PREPARED BY:
LA CROSSE ENGINEERING &
SURVEY CO., INC.
1206 S 3RD
LA CROSSE, WI 54601

PREPARED FOR:
TODD PAGE
9447 JANCING AVENUE
SPARTA, WI 54656

OWNERS CERTIFICATE:

TODD PAGE, AS OWNER, DOES HEREBY CERTIFY THAT I HAVE CAUSED THE LAND DESCRIBED ON THE PLAT TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED AS REPRESENTED ON THIS PLAT. TODD PAGE, DOES FURTHER CERTIFY THAT THIS PLAT IS REQUIRED BY s.236.10 OR 236.12 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR OBJECTION: CITY OF SPARTA.

IN PRESENCE OF: _____ TODD PAGE, OWNER

STATE OF WISCONSIN)
LA CROSSE COUNTY) ss PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 2022, THE ABOVE NAMED OWNER TO ME KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENTS AND ACKNOWLEDGED THE SAME.

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC – STATE OF WISCONSIN

COMMON COUNCIL RESOLUTION:

RESOLVED THAT THIS CERTIFIED SURVEY MAP IS HEREBY APPROVED BY THE COMMON COUNCIL OF THE CITY OF SPARTA.

DATED: _____, 2022. _____
MAYOR:

I HEREBY CERTIFY THAT THE FOREGOING IS A COPY OF A RESOLUTION ADOPTED BY THE COMMON COUNCIL.

DATED: _____, 2022. _____
CITY CLERK

ORDINANCE NO. 1009
ORDINANCE PERTAINING TO NON-ADVERTISING, NON-FLASHING SIGNS PERMITTED
IN CU, R, AND GA ZONES

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

Section 1. Sec. 17-494 of the Code of City Ordinances is hereby amended so that Paragraphs Two (2) and Four (4) are removed. Paragraph Three (3) shall be renumbered to Paragraph Two (2), and a new Paragraph will be added which will be numbered Paragraph Three (3) so that the ordinance shall read as follows:

Sec. 7-94. – Residential, Civic, and Agricultural Zone.

The following types of non-advertising, non-flashing signs are permitted in the CU, R, and GA zones:

- (1) Any sign specified in 17-488
- (2) Temporary signs or banners, when authorized by the building inspector, for a period not to exceed 30 days. An extension may be permitted not to exceed a total of 60 days.
- (3) Signs within the CU, R, and GA zoning districts may be erected and maintained, provided that the size, location, and design are first approved by the Planning Commission or the Historic Preservation Committee.

(Prior Code, § 17.17(11))

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

Dated this 12th day of October, 2022.

OFFERED BY:

Alderman Jim Church

PASSED this 12th day of October, 2022

Jennifer Lydon, City Clerk

APPROVED BY:

Kevin Riley, Mayor

Sec. 17-494. Residential, **Civic and agricultural zone.**

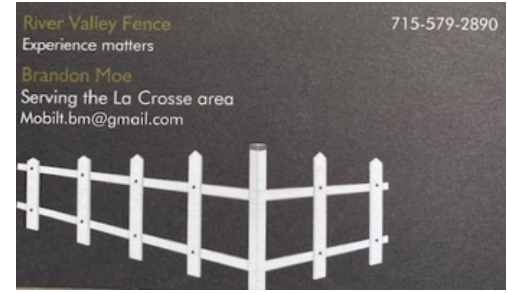
The following types of non-advertising, non-flashing signs are permitted in the **CU**, R and **GA** zones:

- (1) Any sign specified in section 17-488.
- (2) ~~Bulletin boards for public, veterans, charitable or religious institutions shall not exceed eight square feet in area located on premises. Such sign shall not obstruct vision from the street.~~
- (3) Temporary signs or banners, when authorized by the building inspector, for a period not to exceed 30 days. An extension may be permitted not to exceed a total of 60 days.
- (4) ~~House numbers or signs identifying parks not to exceed four square feet.~~
- (5) **Signs within the CU, R and GA zoning districts may be erected and maintained, provided that the size, location and design are first approved by the Planning Commission.**

(Prior Code, § 17.17(11))

River Valley Fence

E6895 Cty Road HH
Strum, WI 54770
(715) 579-2890
mobilt.bm@gmail.com



Estimate

ADDRESS
Erik Jones
City Of Sparta

ESTIMATE 1113
DATE 10/07/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Fence install	Remove and replace backstop at city park. 24' tall backstop. Rails at 0,4,8,12,16,20,24' on sides and 0,2,4,8,12,16,20,24 on center of backstop. 4"ss40 terminal post set in concrete. C/L 2x12'x9gauge AZ. And 2x12x6 gauge center of backstop bottom section only. 1 5/8"ss20 rails.	1	20,130.00	20,130.00
	Fence install	Remove and replace : Furnish and install 110' of 15' tall side lines. Using 2x10'x9gauge C\L and 2x5'x9 gauge C/L AZ. 3"ss40 post set in concrete. Rails at 0,5,10,15'. Using 1 5/8"ss20 rail I am ok with splitting payment between 50% in 2022 and remainder in January of 2023	1	13,840.00	13,840.00

Price valid 15 days. 1/2 down payment required on all commercial and residential orders.

Customer responsible: fence location, private lines, permit, remove/dispose existing fence/shrubs.

RVF notifies Diggers Hotline.

More/less material used to credit/debit.

RVF to add charge if unusual conditions impede installation.

As required by WI Construction Lien Law, contractor hereby notifies owner companies furnishing labor/materials for construction on owner's land may have lien rights on owner's land & buildings if not paid.

SUBTOTAL 33,970.00

TAX 0.00

TOTAL **\$33,970.00**

Accepted By

Accepted Date

River Valley Fence: _____ Accepted: _____

Brandon Moe, Owner Date: _____

From: Tyler Skidmore <Tyler@phillipsoutdoorservices.com>

Date: October 10, 2022 at 11:29:12 AM CDT

To: evemax987@gmail.com

Subject: Phillips Outdoor Services: Memorial Park Fence Options

Hello, Erik,

I have put together revised pricing on the Diamond 1 backstop and it is as follows:

1. Diamond 1 (new backstop): 15' High & 20' High Chain Link Fence / Bottom 5' of 20'H backstop to be installed with heavy duty 6 gauge fabric / remainder to be installed with 9 gauge fabric / 20' high to have 4' canopy installed / 4" SCH40 Terminal Posts for 20' high / 3" SCH40 Terminal Posts for 15' high / 2 1/2" SCH40 Line Posts / Includes new 6' high fence by both dugouts where current 6' fence exists. \$44,488 (includes materials, labor, and concrete).

Please let me know if you have any questions. If you wouldn't mind, just respond to this email so that I know you received it. I look forward to hearing from you!

Thank you,

TYLER SKIDMORE | GENERAL MANAGER



9550 E 16 Frontage Rd
Onalaska, WI 54650

📞 608.783.4200

📱 608.633.8986

FIND US:   

www.phillipsoutdoorservices.com

**TRANSFORMING YOUR
OUTDOOR LIVING SPACE**



201 W Oak Street
Sparta, WI 54656
(608) 269-4340

Hello all,

I have chosen three wonderful citizens of the city to assist us in collaborating with the Park and Recreation staff to come up with suggestions, ideas and eventually the design of our new additions to the playgrounds for the Sparta parks.

Teresa Lakowske is a teacher, mother and lifelong resident of the city of Sparta. She currently works as an educator in the Innovations STEM program and is excited to get involved to help improve the options that are available within our parks and playgrounds.

Jill Wise is a Recreation Major from UW-La Crosse as well as a mother and frequent user of the Sparta Parks and others in the area. She currently works at ABR Employment Services and brings a unique skill set of a recreation education with a business background to the table.

Megan Mulvaney is the Family Interaction Program Supervisor and Parent Educator at the Parenting Place in Sparta. She has 3 young children and is active in the Sparta Hockey Association. Megan brings a passion to improve Sparta for herself and for her family.

*I may add a fourth member, but I am waiting to hear on that one.

Kevin Riley
Mayor
City of Sparta

City Administration Report October 2022

City Projects & Information

- Waiting to hear from the DNR regarding the River Run bridge construction grant. We should find out shortly.- Still no word as of 10/11/21
- Phase 3 for South Pointe in planning stages. We will be holding-off on anything until next year due to potential prospects and costs.
- Nearing completion of WWI monument in Blyton Park. This is being completed by the Sparta Rotary Club with Reinhard's lead.

Budget

2022 budget mill rate \$5.72. Working on 2023 budget

Financial

- Financial report attached for September.

Economic Development

- Ken's Custom Cabinets nearing completion
- 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
- Max Building Solutions started

Still working with several prospects at this time.