

CITY OF SPARTA
COMMON COUNCIL AGENDA
August 16, 2023

CITY HALL

6:00 P.M.

CALL MEETING TO ORDER

ROLL CALL

PLEDGE BY ALDERMAN ROBERT ARNOLD

APPROVAL OF AGENDA

CONSENT AGENDA: Minutes of the regular meeting on July 12, 2023 and monthly bills for July.

Annual Report from U.S. Silica – Troy Anderson

RESOLUTIONS

Resolution Approving City of Sparta Community Development Block Grant Housing Program

Resolution Authorizing Memorandum of Understanding Between the City of Sparta Police Department and the Sparta Area School District (School Resource Officer Program)

Resolution Authorizing Amendments to Collective Bargaining Agreement Between the City of Sparta and the Sparta Professional Police Association Supervisory Officers Relations Division

Resolution Approving Planned Unit Development – General Development Plan (PUD-GDP) (Biondo Properties, LLC – 1501 8th Court)

OTHER BUSINESS

Consideration of Class “B” Beer License for the Remaining 2023-2024 Term for Girish Patel, Agent, OMRAJ Hospitality, Inc. dba Super 8 Located at 716 Avon Road

Consideration of Taxicab License for the Remaining 2023-2024 Term for Michelle Cratton dba Mickey’s Taxi, LLC Located at 800 W Main Street

CITY ADMINISTRATOR REPORT

ITEMS FOR FUTURE CONSIDERATION

ADJOURN

CITY OF SPARTA
COMMON COUNCIL MINUTES
July 12, 2023

PRESENT: Kevin Brueggeman, Jim Church, Troy Harris, Bruce Humphrey, Matthew Hoffland, Josh Lydon, Robert Arnold, David Kuderer, Mayor Riley

ABSENT:

ALSO PRESENT: Todd Fahning, Mark Sund, Dan Hellman, Dennis Johnson, Booker Ferguson, Caleb Diercks, Ed Hansen, Michelle Tryggestad, Emilee Nottestad

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 Matthew Hoffland.

A motion was made by Josh Lydon and seconded by Matthew Hoffland to approve this agenda. Motion carried 8-0.

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 June 14, 2023 and monthly bills for June. Motion carried 8-0.

A service award was presented to Ed Hansen for 15 years of service to the Parks & Recreation Department and the Waste Water Treatment Plant.

A service award was presented to Caleb Diercks for five years of service to the Streets Department.

A motion was made by Josh Lydon and seconded by Matthew Hoffland upon proper payment of fees, to approve the “Class B” Liquor / Class “B” Beer License for Mitchell Koel, Cork & Barrel, LLC dba Cork & Barrel located at 124 N Water Street for the 2023-2024 term. Motion carried 8-0.

A motion was made by Josh Lydon and seconded by Matthew Hoffland to approve the extension of the “Class B” Liquor / Class “B” Beer License for to include an outdoor patio for La Herradura Restaurant located at 701 Industrial Drive. Motion carried 8-0.

A motion was made by Josh Lydon and seconded by Matthew Hoffland upon proper payment of fees, to approve the following Mobile Vendor Permits for the 2023-2024 term. Motion carried 8-0.

Lauren Dunn dba The Loaded Bun

Frederick Green dba Sparta Ice Cream Company, LLC

Todd Fahning went over the City Administrator Report. In addition, he gave an update on the progress of the John Street project. John Street is set for dewatering next Monday, July 17. Demolition is set to begin on July 24. Jim Church asked about mail deliver and garbage pick up options and assisting residents. They are installing mailboxes on Washington Street and the contractor will assist residents with garbage. Individual driveways will be accessible early mornings and early evenings; however, there may be times where they are not accessible during the day.

Troy Harris asked on the status of the LMI Properties case. Dan Hellman stated it is in Monroe County Circuit Court. He recently filed an answer to their filed complaint. No date has been set for the next step. He did speak with their attorney and they are hopeful to resolve the case short of the Judge having to decide.

A motion was made by Josh Lydon and seconded by Kevin Brueggeman to adjourn at 6:16 p.m. Motion carried 8-0.

Respectfully submitted,
Jennifer Lydon
City Clerk

Journal	Payee or Description	Date	Check Number	Amount
CDJE	to record amazon payment	07/12/2023	1	105.00
CDJE	to record amazon payment	07/12/2023	2	135.47
CDJE	to record amazon payment	07/12/2023	3	13.97
CDJE	to record amazon payment	07/12/2023	4	53.98
CDJE	to record amazon payment	07/12/2023	5	58.19
CDJE	to record amazon payment	07/12/2023	6	86.91
CDJE	to record amazon payment	07/12/2023	7	20.98
CDJE	to record amazon payment	07/12/2023	8	151.98
CDJE	to record amazon payment	07/12/2023	9	53.95
CDJE	to record amazon payment	07/12/2023	10	75.84
CDJE	to record amazon payment	07/12/2023	11	39.99
CDJE	to record amazon payment	07/12/2023	12	31.50
CDJE	to record amazon payment	07/12/2023	13	65.66
CDJE	to record amazon payment	07/12/2023	14	20.95
CDJE	to record amazon payment	07/12/2023	15	97.20
CDJE	to record amazon payment	07/12/2023	16	97.20
CDJE	to record amazon payment	07/12/2023	17	17.48
CDJE	to record amazon payment	07/12/2023	18	37.98
CDJE	to record amazon payment	07/12/2023	19	35.08
CDJE	to record amazon payment	07/12/2023	20	79.98
CDJE	to record amazon payment	07/12/2023	21	59.20
CDJE	to record amazon payment	07/12/2023	22	12.59
CDJE	to record amazon payment	07/12/2023	23	60.94
CDJE	to record amazon payment	07/12/2023	24	208.84
CDJE	to record amazon payment	07/12/2023	25	239.99
CDJE	to record amazon payment	07/12/2023	26	69.28
CDJE	to record amazon payment	07/12/2023	27	119.00
CDJE	to record amazon payment	07/12/2023	28	919.55
CDJE	to record amazon payment	07/12/2023	29	428.25
CDJE	to record amazon payment	07/12/2023	30	27.90
CDJE	to record amazon payment	07/12/2023	31	11.99
CDJE	to record amazon payment	07/12/2023	32	32.67
CDJE	to record amazon payment	07/12/2023	33	132.95
CDJE	to record amazon payment	07/12/2023	34	153.23
CDJE	to record amazon payment	07/12/2023	35	28.49
CDJE	to record amazon payment	07/12/2023	36	144.14
CDJE	to record amazon payment	07/12/2023	37	29.74
CDJE	to record amazon payment	07/12/2023	38	17.82
CDJE	to record amazon payment	07/12/2023	39	419.62
CDJE	to record amazon payment	07/12/2023	40	52.34
CDJE	to record amazon payment	07/12/2023	41	418.55
CDJE	to record amazon payment	07/12/2023	42	339.99
CDJE	to record amazon payment	07/12/2023	43	16.99
CDJE	to record amazon payment	07/12/2023	44	232.91
CDJE	to record amazon payment	07/12/2023	45	395.03
CDJE	to record enterprise payment	07/27/2023	46	11,729.43
CDJE	to record enterprise payment	07/27/2023	47	1,596.40
CDJE	to record enterprise payment	07/27/2023	48	1,625.42
CDJE	to record parks cc payment	07/31/2023	49	184.63
CDJE	to record parks cc payment	07/31/2023	50	369.25
CDJE	to record parks cc payment	07/31/2023	51	180.00
CDJE	to record parks cc payment	07/31/2023	52	27.96
CDJE	to record parks cc payment	07/31/2023	53	1,019.88
CDJE	to record library cc payment	07/31/2023	54	137.95
CDJE	to record library cc payment	07/31/2023	55	100.24
CDJE	to record library cc payment	07/31/2023	56	105.42
CDJE	to record transfer	07/25/2023	57	2,000,000.00
CDJE	to record monthly activity	07/31/2023	58	150.00

Journal	Payee or Description	Date	Check Number	Amount
CDJE	to record monthly activity	07/31/2023	59	8.00
CDJE	to record monthly activity	07/31/2023	60	278.55
CDJE	to record monthly activity	07/31/2023	61	192.01
CDJE	to record monthly activity	07/31/2023	62	450.90
CDJE	to record monthly activity	07/31/2023	63	2,223.76
CDJE	to record monthly activity	07/31/2023	64	10.00
CDJE	to record monthly activity	07/31/2023	65	56.90
CDJE	to record monthly activity	07/31/2023	66	3.00
CDJE	to record monthly activity	07/31/2023	67	54.42
CDJE	entry to balance	07/31/2023	68	.37
CDP	DIRECT DEPOSIT TOTAL	07/14/2023	92201	121,124.06
CDP	DIRECT DEPOSIT TOTAL	07/28/2023	92202	115,703.18
CDP	ZIEGLER, ANDREA R	07/14/2023	134289	520.75
CDP	CHURCH, JAMES A	07/14/2023	134290	277.05
CDP	ABBOTT, AVERY M	07/14/2023	134291	380.11
CDP	ADAMS, RANDY L	07/14/2023	134292	397.09
CDP	BENISH, PARKER L	07/14/2023	134293	266.67
CDP	BOBERG, BERNARD J	07/14/2023	134294	299.54
CDP	BUCHANAN, OPAL M	07/14/2023	134295	383.33
CDP	CHURCH, KAYLIE E	07/14/2023	134296	403.80
CDP	EILERS, LOGAN M	07/14/2023	134297	548.41
CDP	EILERS, PAYTON L	07/14/2023	134298	778.46
CDP	ENGEL, LOGAN M	07/14/2023	134299	567.91
CDP	ERDMAN, DEREK T	07/14/2023	134300	416.76
CDP	EVERSON-RILEY, MILO J	07/14/2023	134301	79.65
CDP	FERGUSON, SKYLAR R	07/14/2023	134302	405.09
CDP	GILBERTSON, KATELYN J	07/14/2023	134303	119.13
CDP	HAAS, KAMBRIE R	07/14/2023	134304	1,115.96
CDP	HANSON, AYLAH A	07/14/2023	134305	544.08
CDP	HENDERSON, DAVID T	07/14/2023	134306	54.02
CDP	HOLLIDAY, ANNALYSSA	07/14/2023	134307	83.80
CDP	INTIHAR, STERLING W	07/14/2023	134308	175.24
CDP	JOHNSON, BRENN A G	07/14/2023	134309	424.72
CDP	JONES, ELEXA M	07/14/2023	134310	278.31
CDP	KAAT, KOLTEN H	07/14/2023	134311	18.47
CDP	KASS, MICHAEL J	07/14/2023	134312	799.07
CDP	KEHREN, KEEGAN W	07/14/2023	134313	488.54
CDP	KREBS, CASSANDRA L	07/14/2023	134314	382.79
CDP	LARSEN, JENS C	07/14/2023	134315	.00
CDP	LAUFENBERG, THOMAS L	07/14/2023	134316	256.43
CDP	LUCE, CHRISTPHER M	07/14/2023	134317	124.67
CDP	MARTIN, COLBY E	07/14/2023	134318	74.34
CDP	MARTINSON, TRISTAN M	07/14/2023	134319	531.11
CDP	MICKELSON, ISABELLA M	07/14/2023	134320	214.89
CDP	ORNES, ELLIOTT L	07/14/2023	134321	448.83
CDP	ORNES, VANESSA B	07/14/2023	134322	448.83
CDP	PARENT, SAMUEL P	07/14/2023	134323	870.47
CDP	PFAFF, RAJA V	07/14/2023	134324	461.49
CDP	ROBERTSON, TAYDEN R	07/14/2023	134325	590.61
CDP	ROELS, THEODORE J	07/14/2023	134326	691.99
CDP	SAVALL, BRUCE O	07/14/2023	134327	395.38
CDP	SCHAUF, JAIDEN E	07/14/2023	134328	199.48
CDP	SCHLUETER, SKYLER R	07/14/2023	134329	584.70
CDP	SCHWEINIER, MADYSEN R	07/14/2023	134330	605.96
CDP	SEIFERT, LILY R	07/14/2023	134331	507.23
CDP	STEELE, JOHN H	07/14/2023	134332	74.34
CDP	STUESSEL, BRETT J	07/14/2023	134333	369.14
CDP	TIMM, THOMAS J	07/14/2023	134334	84.97

Journal	Payee or Description	Date	Check Number	Amount
CDP	VAN WORMER, SERENITY D	07/14/2023	134335	114.17
CDP	VON RUDEN, ALEC W	07/14/2023	134336	90.27
CDP	WARD, BRAYDEN A	07/14/2023	134337	372.80
CDP	WEBER, LILLIAN M	07/14/2023	134338	307.09
CDP	WHITTON, CHRISTIAN E	07/14/2023	134339	422.42
CDP	WISSESTAD, LAURYN D	07/14/2023	134340	18.47
CDP	WURZEL, DOUGLAS C	07/14/2023	134341	607.27
CDP	ZANON, BENJAMIN L	07/14/2023	134342	587.35
CDP	ZANON, MATTHEW J	07/14/2023	134343	310.57
CDP	ZAY, JEFFREY W	07/14/2023	134344	342.26
CDP	ZIEGLER, MADELINE J	07/14/2023	134345	382.36
CDP	ZIMMERMAN, HAILEE J	07/14/2023	134346	187.00
CDP	HEMMERSBACH, DONALD G	07/14/2023	134347	1,297.00
CDP	KIRCHHOFF, RAYMOND E	07/14/2023	134348	1,191.94
CDP	SUND, MARK D	07/14/2023	134349	411.77
CDP	LEIS, DOUGLAS J	07/14/2023	134350	1,288.76
CDA	AT & T MOBILITY	07/11/2023	134351	77.49
CDA	1ST COMMUNITY CREDIT UNION - PD	07/11/2023	134352	830.45
CDA	AT & T MOBILITY	07/11/2023	134353	460.14
CDA	LYNXX Networks	07/11/2023	134354	1,842.27
CDA	1ST COMMUNITY CREDIT UNION - CITY	07/11/2023	134355	47.47
CDA	Ace K9	07/11/2023	134356	923.57
CDA	All American Sparta	07/11/2023	134357	6,022.64
CDA	All American Sparta-Golf Cse	07/11/2023	134358	173.97
CDA	All American Sparta-Sanitation Dept	07/11/2023	134359	10.38
CDA	All American Sparta-Street Dept	07/11/2023	134360	37.74
CDA	AT & T MOBILITY	07/11/2023	134361	950.46
CDA	AYRES ASSOCIATES INC	07/11/2023	134362	200.00
CDA	B & M Technical Services Inc	07/11/2023	134363	1,483.00
CDA	Ban-Koe Systems Inc	07/11/2023	134364	2,044.00
CDA	Brightspeed	07/11/2023	134365	562.19
CDA	Brownell, Kathryn	07/11/2023	134366	51.00
CDA	Carney, Andrew C	07/11/2023	134367	280.00
CDA	Carney, Benjamin D	07/11/2023	134368	175.00
CDA	Cedar Corporation	07/11/2023	134369	2,164.50
CDA	CENTURYLINK	07/11/2023	134370	4.92
CDA	CHOSEN VALLEY TESTING INC	07/11/2023	134371	1,292.50
CDA	Civic Systems LLC	07/11/2023	134372	5,421.00
CDA	Column Software PBC	07/11/2023	134373	112.46
CDA	Countryside Culligan Water	07/11/2023	134374	371.95
CDA	CROELL INC	07/11/2023	134375	1,864.00
CDA	DALCO	07/11/2023	134376	838.32
CDA	Davy Laboratories	07/11/2023	134377	26,358.96
CDA	Diggers Hotline Inc	07/11/2023	134378	508.20
CDA	Elan Financial Services - PD	07/11/2023	134379	2,591.02
CDA	FEH Design	07/11/2023	134380	310.36
CDA	Fire Protection Specialists	07/11/2023	134381	388.45
CDA	Gerke Excavating Inc	07/11/2023	134382	9,560.00
CDA	Grapes, Terry	07/11/2023	134383	200.00
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	07/11/2023	134384	59.45
CDA	Johnson, Amy	07/11/2023	134385	14.00
CDA	KWIK TRIP INC	07/11/2023	134386	7,584.42
CDA	LYNXX Networks	07/11/2023	134387	943.17
CDA	Mathy Construction Co Inc	07/11/2023	134388	10,521.33
CDA	McTaggart, Camden	07/11/2023	134389	210.00
CDA	MODERN DISPOSAL SYSTEMS LLC	07/11/2023	134390	23,736.70
CDA	MONROE COUNTY CLERK OF COURT	07/11/2023	134391	.00
CDA	MSA PROFESSIONAL SERVICES INC	07/11/2023	134392	3,557.50

Journal	Payee or Description	Date	Check Number	Amount
CDA	MUELLER, REINHARD	07/11/2023	134393	302.90
CDA	O'Connor, Mike	07/11/2023	134394	35.00
CDA	P & P PRODUCTS	07/11/2023	134395	210.00
CDA	PICA GROVE LLC	07/11/2023	134396	1,949.50
CDA	PREMIER COOPERATIVE	07/11/2023	134397	1,099.50
CDA	QUILL CORPORATION	07/11/2023	134398	212.99
CDA	Roberts, Judy	07/11/2023	134399	75.00
CDA	Schneider Heating & Air Conditioning Inc	07/11/2023	134400	899.00
CDA	Schroeder, Douglas H	07/11/2023	134401	.00
CDA	Scott, Jeffrey G	07/11/2023	134402	290.00
CDA	SECURIAN FINANCIAL GROUP INC	07/11/2023	134403	1,402.24
CDA	Serene Clean LLC	07/11/2023	134404	400.00
CDA	SHERWIN WILLIAMS CO	07/11/2023	134405	154.12
CDA	SJE Inc	07/11/2023	134406	1,423.23
CDA	SPARTA COOPERATIVE SERVICES	07/11/2023	134407	1,693.99
CDA	SPARTA MEN'S GOLF ASSOCIATION	07/11/2023	134408	1,350.00
CDA	SPARTA ROTARY CLUB	07/11/2023	134409	140.00
CDA	SPARTA WOMEN'S GOLF ASSOCIATION	07/11/2023	134410	120.00
CDA	The Hardware Store #3170 Sanitation Dept	07/11/2023	134411	33.76
CDA	The Hardware Store #3200 Water Utility	07/11/2023	134412	35.78
CDA	THE PRINT SHOP	07/11/2023	134413	290.00
CDA	VERNON ELECTRIC COOP	07/11/2023	134414	77.08
CDA	Walmart - Capital One - PD	07/11/2023	134415	6.96
CDA	Water Well Solutions Wisconsin LLC	07/11/2023	134416	7,995.00
CDA	We Energies	07/11/2023	134417	3,621.11
CDA	WESTBY CREDIT UNION (WCCU)	07/11/2023	134418	58.98
CDA	WI PROFESSIONAL POLICE ASSO INC	07/11/2023	134419	516.00
CDA	WI STATE LAB OF HYGIENE	07/11/2023	134420	28.00
CDA	Wisconsin Dept of Justice	07/11/2023	134421	217.00
CDA	Wisconsin Rural Water Asso - WRWA	07/11/2023	134422	170.00
CDA	XCEL ENERGY	07/11/2023	134423	26,334.54
CDA	Obluck, Brandon A	07/14/2023	134424	1,100.00
CDA	All American Sparta-Park & Rec	07/13/2023	134425	952.59
CDA	B & B PLUMBING INC	07/13/2023	134426	6.75
CDA	BACKGROUNDS ONLINE	07/13/2023	134427	119.80
CDA	Best Kept Portables LLC	07/13/2023	134428	1,625.00
CDA	Brad Olson Electric LLC	07/13/2023	134429	251.62
CDA	Brightspeed	07/13/2023	134430	120.80
CDA	Carrico Aquatic Resources Inc	07/13/2023	134431	5,122.34
CDA	CELLEBRITE INC	07/13/2023	134432	6,100.00
CDA	CHOICE SECURITY & SURVEILLANCE	07/13/2023	134433	1,769.00
CDA	Clesens Inc	07/13/2023	134434	863.62
CDA	Corbin, Elizabeth	07/13/2023	134435	137.38
CDA	Core & Main LP	07/13/2023	134436	280.00
CDA	CROELL INC	07/13/2023	134437	1,148.00
CDA	DALCO	07/13/2023	134438	701.85
CDA	Dells Pampered Paws Pet Resort LLC	07/13/2023	134439	600.00
CDA	E O Johnson Business Technologies	07/13/2023	134440	6,718.00
CDA	EMC INSURANCE COMPANIES	07/13/2023	134441	21,579.46
CDA	FOSS FINE MEATS	07/13/2023	134442	642.81
CDA	FOX HOLLOW GOLF COURSE	07/13/2023	134443	3,318.00
CDA	Hagen's Sales & Service	07/13/2023	134444	419.99
CDA	Hakes Wellness Solutions LLC	07/13/2023	134445	100.00
CDA	Holiday Wholesale	07/13/2023	134446	7,398.27
CDA	Ingram Library Services	07/13/2023	134447	567.70
CDA	KIESLER'S POLICE SUPPLY INC	07/13/2023	134448	188.80
CDA	MACQUEEN EQUIPMENT	07/13/2023	134449	917.50
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	07/13/2023	134450	477.12

Journal	Payee or Description	Date	Check Number	Amount
CDA	MODERN DISPOSAL SYSTEMS LLC	07/13/2023	134451	322.00
CDA	Moretti Pyrotechnics	07/13/2023	134452	1,885.00
CDA	Neighborhood Rental	07/13/2023	134453	560.00
CDA	P & P PRODUCTS	07/13/2023	134454	560.00
CDA	PICA GROVE LLC	07/13/2023	134455	625.00
CDA	POOHBear PAINTING & ROOFING	07/13/2023	134456	400.00
CDA	PREMIER COOPERATIVE	07/13/2023	134457	40.00
CDA	PT Welding & Driveshaft Repair	07/13/2023	134458	288.40
CDA	R & R PRODUCTS INC	07/13/2023	134459	527.60
CDA	REALiving LLC	07/13/2023	134460	1,356.25
CDA	REINDERS INC	07/13/2023	134461	315.86
CDA	Schneider Heating & Air Conditioning Inc	07/13/2023	134462	849.27
CDA	Serene Clean LLC	07/13/2023	134463	875.00
CDA	SPARTA VETERINARY CLINIC	07/13/2023	134464	431.05
CDA	The Hardware Store #3180 Streets	07/13/2023	134465	285.82
CDA	The Key to Comfort	07/13/2023	134466	9,867.00
CDA	Verizon Wireless	07/13/2023	134467	120.03
CDA	We Energies	07/13/2023	134468	9.59
CDA	WI DEPT OF JUSTICE - CIB	07/13/2023	134469	98.00
CDA	WOLOSEK	07/13/2023	134470	2,080.00
CDA	WPPA	07/13/2023	134471	216.00
CDA	XCEL ENERGY	07/13/2023	134472	975.57
CDA	Cedar Corporation	07/18/2023	134473	.00
CDA	Diggers Hotline Inc	07/18/2023	134474	1,268.80
CDA	Elan Financial Servs - Street Dept	07/18/2023	134475	112.74
CDA	ERV'S SPARTA AREA FIRE DISTRICT	07/18/2023	134476	134,176.50
CDA	JOHN DEERE FINANCIAL	07/18/2023	134477	340.95
CDA	The Hardware Store #3145 Golf Course	07/18/2023	134478	49.95
CDA	The Hardware Store #3150 P&R	07/18/2023	134479	858.24
CDA	XCEL ENERGY	07/18/2023	134480	9,378.79
CDA	TOURNAMENT PRIZE MONEY	07/21/2023	134481	450.00
CDA	TOURNAMENT PRIZE MONEY	07/21/2023	134482	325.00
CDA	TOURNAMENT PRIZE MONEY	07/21/2023	134483	200.00
CDA	TOURNAMENT PRIZE MONEY	07/21/2023	134484	75.00
CDP	LARSEN, JENS C	07/14/2023	134485	885.97
CDA	All American Sparta	07/20/2023	134486	.00
CDA	All American Sparta	07/20/2023	134487	125,545.37
CDA	Brandau, Beverly	07/24/2023	134488	150.00
CDP	ZIEGLER, ANDREA R	07/28/2023	134489	567.29
CDP	ABBOTT, AVERY M	07/28/2023	134490	541.25
CDP	ADAMS, RANDY L	07/28/2023	134491	602.24
CDP	BENISH, PARKER L	07/28/2023	134492	138.52
CDP	BOBERG, BERNARD J	07/28/2023	134493	390.12
CDP	BUCHANAN, OPAL M	07/28/2023	134494	402.88
CDP	CHURCH, KAYLIE E	07/28/2023	134495	375.87
CDP	EILERS, LOGAN M	07/28/2023	134496	621.98
CDP	EILERS, PAYTON L	07/28/2023	134497	1,056.40
CDP	ENGEL, LOGAN M	07/28/2023	134498	548.41
CDP	ERDMAN, DEREK T	07/28/2023	134499	193.93
CDP	EVERSON-RILEY, MILO J	07/28/2023	134500	164.62
CDP	FERGUSON, SKYLAR R	07/28/2023	134501	431.07
CDP	GILBERTSON, ABIGAYLE L	07/28/2023	134502	66.95
CDP	GILBERTSON, KATELYN J	07/28/2023	134503	351.86
CDP	HAAS, KAMBRIE R	07/28/2023	134504	855.51
CDP	HANSON, AYLAH A	07/28/2023	134505	585.25
CDP	HENDERSON, DAVID T	07/28/2023	134506	424.75
CDP	HOLLIDAY, ANNALYSSA	07/28/2023	134507	377.90
CDP	INTIHAR, STERLING W	07/28/2023	134508	116.83

Journal	Payee or Description	Date	Check Number	Amount
CDP	JACOBSON, JOCELYN A	07/28/2023	134509	251.65
CDP	JOHNSON, BRENN A G	07/28/2023	134510	472.75
CDP	JONES, ELEXA M	07/28/2023	134511	368.69
CDP	KAAT, KOLTEN H	07/28/2023	134512	264.99
CDP	KASS, MICHAEL J	07/28/2023	134513	831.75
CDP	KEHREN, KEEGAN W	07/28/2023	134514	441.25
CDP	KREBS, CASSANDRA L	07/28/2023	134515	595.55
CDP	LARSEN, JENS C	07/28/2023	134516	1,066.38
CDP	LAUFENBERG, THOMAS L	07/28/2023	134517	223.08
CDP	LEIGL, MADELYN R	07/28/2023	134518	163.92
CDP	MARTIN, COLBY E	07/28/2023	134519	103.55
CDP	MARTINSON, TRISTAN M	07/28/2023	134520	509.72
CDP	MICKELSON, ISABELLA M	07/28/2023	134521	422.43
CDP	ORNES, ELLIOTT L	07/28/2023	134522	413.09
CDP	ORNES, VANESSA B	07/28/2023	134523	453.94
CDP	PARENT, SAMUEL P	07/28/2023	134524	729.58
CDP	PFAFF, RAJA V	07/28/2023	134525	371.13
CDP	ROBERTSON, TAYDEN R	07/28/2023	134526	660.80
CDP	ROELS, THEODORE J	07/28/2023	134527	656.87
CDP	SAVALL, BRUCE O	07/28/2023	134528	593.34
CDP	SCHAUF, JAIDEN E	07/28/2023	134529	177.32
CDP	SCHLUETER, SKYLER R	07/28/2023	134530	429.19
CDP	SCHWEINLER, MADYSEN R	07/28/2023	134531	428.98
CDP	SEIFERT, LILY R	07/28/2023	134532	393.11
CDP	STEELE, JOHN H	07/28/2023	134533	106.20
CDP	STUESSEL, BRETT J	07/28/2023	134534	547.77
CDP	TIMM, THOMAS J	07/28/2023	134535	84.97
CDP	VAN WORMER, SERENITY D	07/28/2023	134536	127.44
CDP	VIAN, KENDRA M	07/28/2023	134537	26.67
CDP	VON RUDEN, ALEC W	07/28/2023	134538	79.65
CDP	WARD, BRAYDEN A	07/28/2023	134539	82.43
CDP	WEBER, LILLIAN M	07/28/2023	134540	627.90
CDP	WHITTON, CHRISTIAN E	07/28/2023	134541	686.21
CDP	WISSESTAD, LAURYN D	07/28/2023	134542	431.51
CDP	WURZEL, DOUGLAS C	07/28/2023	134543	524.10
CDP	ZANON, BENJAMIN L	07/28/2023	134544	596.32
CDP	ZANON, MATTHEW J	07/28/2023	134545	536.69
CDP	ZAY, JEFFREY W	07/28/2023	134546	505.67
CDP	ZIEGLER, MADELINE J	07/28/2023	134547	297.66
CDP	ZIMMERMAN, COREY M	07/28/2023	134548	456.93
CDP	ZIMMERMAN, HAILEE J	07/28/2023	134549	578.94
CDP	HEMMERSBACH, DONALD G	07/28/2023	134550	1,297.01
CDP	KIRCHHOFF, RAYMOND E	07/28/2023	134551	1,191.94
CDP	SUND, MARK D	07/28/2023	134552	411.78
CDP	LEIS, DOUGLAS J	07/28/2023	134553	1,443.77
CDA	Accel Crane Service	07/25/2023	134554	2,640.00
CDA	Best Kept Portables LLC	07/25/2023	134555	130.00
CDA	Carney, Benjamin D	07/25/2023	134556	70.00
CDA	CROELL INC	07/25/2023	134557	2,891.50
CDA	DELTA DENTAL OF WISCONSIN	07/25/2023	134558	4,561.60
CDA	E O JOHNSON CO INC	07/25/2023	134559	270.47
CDA	FEH Design	07/25/2023	134560	2,100.00
CDA	Grapes, Terry	07/25/2023	134561	690.00
CDA	JAMESSON, JAY E	07/25/2023	134562	390.00
CDA	LaFronz-Emberger, Charleigh	07/25/2023	134563	118.51
CDA	Lorenz, Max A	07/25/2023	134564	140.00
CDA	McTaggart, Camden	07/25/2023	134565	297.00
CDA	MONROE COUNTY CLERK OF COURT	07/25/2023	134566	200.50

Journal	Payee or Description	Date	Check Number	Amount
CDA	PREMIER COOPERATIVE	07/25/2023	134567	3,978.86
CDA	REINDERS INC	07/25/2023	134568	38.55
CDA	Scott, Jeffrey G	07/25/2023	134569	240.00
CDA	SECURIAN FINANCIAL GROUP INC	07/25/2023	134570	169.08
CDA	Serene Clean LLC	07/25/2023	134571	2,800.00
CDA	Steam-A-Way Cleaning Co Inc	07/25/2023	134572	2,150.80
CDA	Stuessel, Isaac T	07/25/2023	134573	90.00
CDA	Tainter, Alexa	07/25/2023	134574	35.00
CDA	WI DEPT OF JUSTICE - TIME	07/25/2023	134575	422.25
CDA	XCEL ENERGY	07/25/2023	134576	11,964.74
CDA	BBG Enterprises LLC	07/27/2023	134577	389.90
CDA	CHARTER COMMUNICATIONS	07/27/2023	134578	129.98
CDA	Clesens Inc	07/27/2023	134579	19,534.20
CDA	CROELL INC	07/27/2023	134580	2,201.00
CDA	Elan Financial Services - City	07/27/2023	134581	1,209.87
CDA	FOSS FINE MEATS	07/27/2023	134582	705.85
CDA	Holiday Wholesale	07/27/2023	134583	159.50
CDA	MISSISSIPPI VALLEY EQUIPMENT & REPAIR	07/27/2023	134584	.00
CDA	PENDELTON TURF SUPPLY	07/27/2023	134585	45.00
CDA	TRANE U.S. INC	07/27/2023	134586	1,164.00
CDA	VERNON MEMORIAL HEALTHCARE	07/27/2023	134587	60.00
CDA	W. Klaetsch Paving LLC	07/27/2023	134588	27,600.00
CDA	CENTURYLINK	07/28/2023	134589	16.88
CDA	Wapasha Construction	07/28/2023	134590	62,145.12
CDA	Acushnet Company	07/31/2023	134591	161.32
CDA	ADVANCE AUTO PARTS	07/31/2023	134592	139.06
CDA	ARNOLD'S SERVICE & TOWING LLC	07/31/2023	134593	300.00
CDA	Auto Value Parts Stores	07/31/2023	134594	386.12
CDA	BROOKS TRACTOR INC	07/31/2023	134595	60.12
CDA	CLEAN WATER TESTING LLC	07/31/2023	134596	4,372.40
CDA	Club Caddie	07/31/2023	134597	499.00
CDA	Core & Main LP	07/31/2023	134598	8,640.00
CDA	Davy Laboratories	07/31/2023	134599	587.10
CDA	First Supply LLC	07/31/2023	134600	53.52
CDA	Gerke Excavating Inc	07/31/2023	134601	5,300.00
CDA	Halron Lubricants Inc	07/31/2023	134602	361.90
CDA	Hawkins Inc	07/31/2023	134603	4,200.85
CDA	Hydrite Chemical Co	07/31/2023	134604	16,290.38
CDA	MENARD'S - ONALASKA	07/31/2023	134605	78.93
CDA	Milestone Materials	07/31/2023	134606	684.47
CDA	MODERN DISPOSAL SYSTEMS LLC	07/31/2023	134607	23,681.70
CDA	Monroe County Treasurer	07/31/2023	134608	893.00
CDA	MSA PROFESSIONAL SERVICES INC	07/31/2023	134609	11,182.12
CDA	PER MAR SECURITY SERVICES	07/31/2023	134610	99.27
CDA	PORTLAND IMPLEMENT	07/31/2023	134611	549.44
CDA	PREMIER COOPERATIVE	07/31/2023	134612	1,052.10
CDA	Short Elliott Hendrickson Inc	07/31/2023	134613	2,250.00
CDA	SJE Inc	07/31/2023	134614	2,173.33
CDA	STATE OF WISCONSIN - COURT FINES	07/31/2023	134615	2,326.20
CDA	Tri-State Business Machines	07/31/2023	134616	226.22
CDA	USA Blue Book	07/31/2023	134617	2,306.90
CDA	Vector Solutions	07/31/2023	134618	1,298.88
CDA	Western Technical College-Business Offc	07/31/2023	134619	300.00
CDA	WINDING RIVERS LIBRARY SYSTEM	07/31/2023	134620	25.31
CDA	1st Community Credit Union	07/31/2023	134653	29.32
CDA	Abbot, James	07/31/2023	134654	48.79
CDA	Adams, Hannah	07/31/2023	134655	54.15
CDA	Adams, Megan	07/31/2023	134656	63.96

Journal	Payee or Description	Date	Check Number	Amount
CDA	Adelsen, Peter	07/31/2023	134657	26.35
CDA	Alvarez, Benjamin	07/31/2023	134658	73.65
CDA	Ambriz Botello, Yesic	07/31/2023	134659	64.18
CDA	Amundson, Dylan	07/31/2023	134660	47.37
CDA	Anderson, Jacob	07/31/2023	134661	28.57
CDA	Anderson, Kristopher	07/31/2023	134662	63.49
CDA	Auto Repair Garage	07/31/2023	134663	55.48
CDA	Ayala-Cruz, Jesset	07/31/2023	134664	32.58
CDA	Bachman, Karl	07/31/2023	134665	38.83
CDA	Bahl, Andrew & Rachel	07/31/2023	134666	45.28
CDA	Bahr, Dale & Mary	07/31/2023	134667	38.26
CDA	Baird, Joshua	07/31/2023	134668	69.35
CDA	Ball, James	07/31/2023	134669	35.25
CDA	Barbeau, David	07/31/2023	134670	59.32
CDA	Barnes, Patricia	07/31/2023	134671	53.98
CDA	Bausch, Scott	07/31/2023	134672	70.92
CDA	Bautista, Erik	07/31/2023	134673	62.83
CDA	Belia Mendoza, Anna	07/31/2023	134674	56.72
CDA	Berner, Kraig	07/31/2023	134675	58.17
CDA	Bernett, Hayden	07/31/2023	134676	33.92
CDA	Bilden, Letty	07/31/2023	134677	37.16
CDA	Bloor, Raneae	07/31/2023	134678	36.76
CDA	Bohnert, Jilanne	07/31/2023	134679	24.72
CDA	Bollig, Alexis	07/31/2023	134680	31.20
CDA	Borchardt, Darin	07/31/2023	134681	48.24
CDA	Breeze, Jody	07/31/2023	134682	45.39
CDA	Brefeld, Genevieve	07/31/2023	134683	72.43
CDA	Brooks Tractor	07/31/2023	134684	72.17
CDA	Brooks, Kylie	07/31/2023	134685	33.92
CDA	Brown, Teresa	07/31/2023	134686	48.96
CDA	Brueggeman, Dennis	07/31/2023	134687	18.58
CDA	Burkwal, Dylan	07/31/2023	134688	57.82
CDA	Burlingame & Sons LLC	07/31/2023	134689	70.94
CDA	Burnett, David	07/31/2023	134690	42.77
CDA	Burnham, Ron	07/31/2023	134691	72.20
CDA	C & E Dawley Properties	07/31/2023	134692	30.19
CDA	Chew, Kayla	07/31/2023	134693	37.16
CDA	Christensen, Megan	07/31/2023	134694	35.59
CDA	Clark, Danielle	07/31/2023	134695	59.65
CDA	Clark, Kevin	07/31/2023	134696	30.36
CDA	Clark, Travis	07/31/2023	134697	31.76
CDA	Cleveland, Harold	07/31/2023	134698	28.97
CDA	Corrao, Joseph	07/31/2023	134699	75.87
CDA	Cruz Velasco, Jose	07/31/2023	134700	34.59
CDA	Crystal Eclipse	07/31/2023	134701	79.05
CDA	Culpitt, Aeriana	07/31/2023	134702	23.90
CDA	Czarnecki, Deanna	07/31/2023	134703	36.76
CDA	Dahl, Bill	07/31/2023	134704	28.97
CDA	Danzy, Teonna	07/31/2023	134705	18.32
CDA	Davies, Leonard & Joy	07/31/2023	134706	39.10
CDA	De La Cruz, John	07/31/2023	134707	42.77
CDA	Dearborn Apartments	07/31/2023	134708	54.15
CDA	DeGarmo, Madelin	07/31/2023	134709	66.08
CDA	Degenhardt, Patricia	07/31/2023	134710	42.69
CDA	Denthart, Gunnar	07/31/2023	134711	57.66
CDA	Depot Express	07/31/2023	134712	19.55
CDA	Dickenson, Glen	07/31/2023	134713	45.39
CDA	Dieckman, Noah	07/31/2023	134714	18.32

Journal	Payee or Description	Date	Check Number	Amount
CDA	Diekmann, Carol	07/31/2023	134715	72.20
CDA	Dorn, Brandon	07/31/2023	134716	39.26
CDA	Ducharme, Matthew	07/31/2023	134717	36.16
CDA	DVG Hospitality	07/31/2023	134718	74.19
CDA	Ebata, Gladys	07/31/2023	134719	39.26
CDA	Edmonds, Uriah	07/31/2023	134720	76.11
CDA	Ellis, Heather	07/31/2023	134721	39.26
CDA	Erickson, Keegan	07/31/2023	134722	22.16
CDA	Espinoza, Geyling	07/31/2023	134723	32.08
CDA	Evered, Dominic	07/31/2023	134724	49.13
CDA	Fischer, Sara	07/31/2023	134725	23.74
CDA	Flock, Kris	07/31/2023	134726	73.54
CDA	Fox-Haskins, Ashley	07/31/2023	134727	40.61
CDA	Frasier, Mark & Lisa	07/31/2023	134728	56.66
CDA	Fuenger, Tom & Alice	07/31/2023	134729	59.16
CDA	Fuit, Jay	07/31/2023	134730	31.83
CDA	Furse, Gaile	07/31/2023	134731	20.69
CDA	Garcia, Dean	07/31/2023	134732	76.01
CDA	Geier, Garrett	07/31/2023	134733	73.44
CDA	Gilbertson, Heather	07/31/2023	134734	48.29
CDA	Gomez, Juan	07/31/2023	134735	24.95
CDA	Gonzalez, Esteban	07/31/2023	134736	54.15
CDA	Graff, Michael	07/31/2023	134737	28.09
CDA	Gragales, Antonia	07/31/2023	134738	25.13
CDA	Grams, Benjamin	07/31/2023	134739	34.92
CDA	Gredler, Abigail	07/31/2023	134740	46.96
CDA	Gundersen Clinic LTD	07/31/2023	134741	45.62
CDA	Hampel, Haley	07/31/2023	134742	58.00
CDA	Hampel, Mason	07/31/2023	134743	31.83
CDA	Hansen, Ed & Tammie	07/31/2023	134744	63.68
CDA	Harr, Penny	07/31/2023	134745	70.30
CDA	Harris, Mike	07/31/2023	134746	51.47
CDA	Hedeman, Brett	07/31/2023	134747	65.32
CDA	Heesch, Jon	07/31/2023	134748	24.95
CDA	Hemmersbach, Dan	07/31/2023	134749	76.21
CDA	Hemmersbach, Keith	07/31/2023	134750	24.43
CDA	Hemmersbach, Lavern	07/31/2023	134751	46.79
CDA	Herman, Kristi	07/31/2023	134752	26.52
CDA	Hernandez, Abigail	07/31/2023	134753	16.86
CDA	Hernandez, Martha	07/31/2023	134754	19.54
CDA	Herricks, Nic	07/31/2023	134755	42.61
CDA	Hertz, Michael	07/31/2023	134756	25.31
CDA	Hesselberg, Leona	07/31/2023	134757	64.01
CDA	Heye, Steve	07/31/2023	134758	36.18
CDA	Hintermeister, Cole	07/31/2023	134759	75.21
CDA	Hirsch, Vince	07/31/2023	134760	73.93
CDA	Hoekstra, Bruce	07/31/2023	134761	27.80
CDA	Holton, Richard	07/31/2023	134762	42.77
CDA	Hone, Lydia	07/31/2023	134763	47.13
CDA	Infinity Property Mgmt	07/31/2023	134764	48.46
CDA	Irish, Logan	07/31/2023	134765	57.32
CDA	Jackson, David & Mary	07/31/2023	134766	75.37
CDA	Jahn, Shirley	07/31/2023	134767	69.35
CDA	Jensen, Angela	07/31/2023	134768	76.44
CDA	Jensen, Keith	07/31/2023	134769	54.13
CDA	Jewell, Raymond	07/31/2023	134770	37.03
CDA	Johnson, Amy	07/31/2023	134771	51.64
CDA	Johnson, Doug	07/31/2023	134772	54.15

Journal	Payee or Description	Date	Check Number	Amount
CDA	Jones, David	07/31/2023	134773	32.87
CDA	Jones, Kenneth	07/31/2023	134774	40.83
CDA	Jotham, Barb	07/31/2023	134775	31.23
CDA	JSA Enterprises	07/31/2023	134776	77.54
CDA	Juneau, Wyatt	07/31/2023	134777	77.45
CDA	Juran, Jonathon	07/31/2023	134778	45.86
CDA	Just Shoot Me Photo	07/31/2023	134779	26.27
CDA	Kaat, Luke & Karrie	07/31/2023	134780	32.41
CDA	Kapas Jr., William	07/31/2023	134781	59.82
CDA	Katroschik, Johanna	07/31/2023	134782	39.88
CDA	Kauffman, Mark	07/31/2023	134783	64.01
CDA	Kelsey, Brook	07/31/2023	134784	54.18
CDA	Kempfer, Jean	07/31/2023	134785	17.28
CDA	Ken's Custom Cabinets	07/31/2023	134786	42.61
CDA	Kidd, Michael	07/31/2023	134787	25.30
CDA	Kilmer, Jared	07/31/2023	134788	33.56
CDA	Kirk, Mitchell	07/31/2023	134789	29.49
CDA	Klein, Jennifer	07/31/2023	134790	52.29
CDA	Klett, Richard	07/31/2023	134791	69.52
CDA	Kooistra, Bradley	07/31/2023	134792	71.71
CDA	Koput, Corissa	07/31/2023	134793	14.88
CDA	Kothbauer, Denise	07/31/2023	134794	39.26
CDA	Kozelka, John	07/31/2023	134795	54.15
CDA	Kramme, Jason	07/31/2023	134796	56.49
CDA	Krueger Jr, Michael	07/31/2023	134797	41.62
CDA	Krueger, Amy	07/31/2023	134798	26.65
CDA	Krueger, Cory	07/31/2023	134799	23.90
CDA	Krueger, Michael Jr.	07/31/2023	134800	41.43
CDA	Kuderer, Lisa	07/31/2023	134801	23.74
CDA	Kuske, Eric	07/31/2023	134802	74.94
CDA	Labs, Jason	07/31/2023	134803	33.92
CDA	Langrehr, Michael	07/31/2023	134804	70.86
CDA	LaRock, Clint & Amanda	07/31/2023	134805	59.82
CDA	Larsen, Terry	07/31/2023	134806	19.72
CDA	Larson, Ezra	07/31/2023	134807	39.76
CDA	Lazzaretti, Joseph	07/31/2023	134808	23.90
CDA	Lee, Grant	07/31/2023	134809	53.94
CDA	Ludwig, Dennis	07/31/2023	134810	61.46
CDA	Mailman, Ben	07/31/2023	134811	29.14
CDA	Malan, Attala	07/31/2023	134812	23.74
CDA	Malone, Stacy	07/31/2023	134813	41.20
CDA	Mamc	07/31/2023	134814	75.94
CDA	Mamc LLC	07/31/2023	134815	30.48
CDA	Marcelin, Smith	07/31/2023	134816	31.76
CDA	Maria, Nathaniel	07/31/2023	134817	39.26
CDA	Martinez, Omar	07/31/2023	134818	27.40
CDA	Martinez-Cabrera, Abrigela	07/31/2023	134819	37.58
CDA	Mason, Michael	07/31/2023	134820	50.47
CDA	Maximus Aesthetics	07/31/2023	134821	56.66
CDA	McAnulty, Ryan	07/31/2023	134822	26.94
CDA	Mendoza, Laura	07/31/2023	134823	27.60
CDA	Meyer, Jessica	07/31/2023	134824	45.28
CDA	Meza Menendez, Jamil	07/31/2023	134825	33.92
CDA	Mikkelson, Brennan	07/31/2023	134826	55.65
CDA	Millers Tree Service	07/31/2023	134827	74.71
CDA	Moen, Casey	07/31/2023	134828	41.94
CDA	Moen, Joe	07/31/2023	134829	29.49
CDA	Mosqueda, Marissa	07/31/2023	134830	75.71

Journal	Payee or Description	Date	Check Number	Amount
CDA	Mullet, Gordon	07/31/2023	134831	25.83
CDA	Munzenberger, Tracey	07/31/2023	134832	54.48
CDA	Nelson, Taylor	07/31/2023	134833	39.26
CDA	Nichols, Penny	07/31/2023	134834	42.11
CDA	Northern Engraving	07/31/2023	134835	17.10
CDA	Nuckols, Charles	07/31/2023	134836	58.82
CDA	Olivera Rodriguez, Nelson	07/31/2023	134837	45.56
CDA	Olson, Suzanne	07/31/2023	134838	45.12
CDA	Ontiveros, James	07/31/2023	134839	75.54
CDA	Osowski, Joyce	07/31/2023	134840	44.28
CDA	Oswald, Tanner	07/31/2023	134841	52.04
CDA	Parent, Ben	07/31/2023	134842	33.92
CDA	Park, James	07/31/2023	134843	35.74
CDA	Parry, Timothy	07/31/2023	134844	69.35
CDA	Paulson, Rebecca	07/31/2023	134845	6.78
CDA	Pavelec Realty	07/31/2023	134846	46.12
CDA	Perez, Danilo	07/31/2023	134847	39.76
CDA	Peters, Doris	07/31/2023	134848	60.44
CDA	Peterson, Mark	07/31/2023	134849	44.12
CDA	Philip, Leaf	07/31/2023	134850	30.36
CDA	Pieper, Hayden	07/31/2023	134851	39.26
CDA	Plascencia, Efren	07/31/2023	134852	52.65
CDA	Potter, Tim	07/31/2023	134853	28.79
CDA	Pressnall, Lindsey	07/31/2023	134854	67.46
CDA	Prestwood, Heidi	07/31/2023	134855	71.64
CDA	Pulham, Tracy	07/31/2023	134856	35.49
CDA	QT Properties	07/31/2023	134857	43.28
CDA	Quinn, Sean	07/31/2023	134858	39.26
CDA	Ramirez, Raul	07/31/2023	134859	30.48
CDA	Ray, Nicole	07/31/2023	134860	23.74
CDA	Rehfuss, Charles	07/31/2023	134861	45.85
CDA	Rehfuss, Georgianna	07/31/2023	134862	70.86
CDA	Rich, Darlen	07/31/2023	134863	36.76
CDA	Riffle, Richard	07/31/2023	134864	47.63
CDA	Ritter, David	07/31/2023	134865	35.49
CDA	River Road Rentals	07/31/2023	134866	61.00
CDA	Robinson, Lora	07/31/2023	134867	17.10
CDA	Roels, Theodore	07/31/2023	134868	54.15
CDA	Rohloff, Jeffery	07/31/2023	134869	77.05
CDA	Roning, Taylor	07/31/2023	134870	72.70
CDA	Routh, Thomas	07/31/2023	134871	31.93
CDA	Ruedy, Jacob	07/31/2023	134872	42.11
CDA	Rugg, Ellen	07/31/2023	134873	33.92
CDA	Rybarczyk, Levi	07/31/2023	134874	29.14
CDA	Sagehorn Properties	07/31/2023	134875	25.18
CDA	Salzwedel, Kris	07/31/2023	134876	42.61
CDA	Sampson, Hunter	07/31/2023	134877	32.41
CDA	Sanchez, Beatrix	07/31/2023	134878	18.50
CDA	Sanders, Lynn	07/31/2023	134879	18.32
CDA	Sandoal Ramirez, Marleni	07/31/2023	134880	23.90
CDA	Schaffer, George	07/31/2023	134881	18.58
CDA	Schaller, James	07/31/2023	134882	27.92
CDA	Schneider Heating	07/31/2023	134883	23.74
CDA	Schoeneck, Micah	07/31/2023	134884	33.92
CDA	Schroeder, Amy	07/31/2023	134885	57.80
CDA	Schultz, Ayla	07/31/2023	134886	45.69
CDA	Schwartz, Christopher	07/31/2023	134887	21.46
CDA	Seichter, Michael	07/31/2023	134888	58.16

Journal	Payee or Description	Date	Check Number	Amount
CDA	Sepulveda, Jonathon	07/31/2023	134889	72.86
CDA	Severson, Jenna	07/31/2023	134890	70.03
CDA	Sherburn, Akira	07/31/2023	134891	45.39
CDA	Silva, Bernabe	07/31/2023	134892	32.51
CDA	Sinur, Stephen	07/31/2023	134893	32.87
CDA	Small, Tiffanie	07/31/2023	134894	32.74
CDA	Smith, Margaret	07/31/2023	134895	73.71
CDA	Snowden, Jesse	07/31/2023	134896	67.38
CDA	Sparks, Zachary	07/31/2023	134897	35.55
CDA	Sparta Cinema	07/31/2023	134898	54.65
CDA	Sparta Services	07/31/2023	134899	78.16
CDA	Spartan Motel	07/31/2023	134900	49.97
CDA	St Arnaud, Victor	07/31/2023	134901	63.51
CDA	Stalsberg, Alyce	07/31/2023	134902	35.93
CDA	Steinhoff, Jordan	07/31/2023	134903	46.96
CDA	Stevens, Charles	07/31/2023	134904	64.21
CDA	Stolzman, Roger	07/31/2023	134905	78.60
CDA	Sullivan, Jeff & Mary	07/31/2023	134906	69.35
CDA	Svoboda, Jennifer	07/31/2023	134907	48.79
CDA	Sweeney, Simon	07/31/2023	134908	69.35
CDA	Sylverster, Paul	07/31/2023	134909	40.27
CDA	Syverson, Leanna	07/31/2023	134910	73.21
CDA	Tesar, Whitney	07/31/2023	134911	30.48
CDA	Therkelsen, Shawn	07/31/2023	134912	67.69
CDA	Three Gal's Variety	07/31/2023	134913	50.80
CDA	Thurston, Dustin	07/31/2023	134914	45.69
CDA	Tiffany Wallace Hair	07/31/2023	134915	34.66
CDA	Torkelson Properties	07/31/2023	134916	82.89
CDA	Tracer, Nathan	07/31/2023	134917	39.41
CDA	Valkenburg, Ashley	07/31/2023	134918	63.68
CDA	Vargas, Irma	07/31/2023	134919	46.69
CDA	Vian, Ronald & Rose	07/31/2023	134920	26.18
CDA	Vieth, Pamela	07/31/2023	134921	30.89
CDA	Vieth, Roy	07/31/2023	134922	23.74
CDA	Von Ruden, Scott	07/31/2023	134923	39.26
CDA	Vondoloski, Andrew	07/31/2023	134924	20.42
CDA	Wagner, Richard	07/31/2023	134925	16.57
CDA	Welch, Samuel	07/31/2023	134926	37.93
CDA	Welcher, Jack	07/31/2023	134927	58.16
CDA	West, Nicholas	07/31/2023	134928	34.44
CDA	Wetherbee, Rick	07/31/2023	134929	36.60
CDA	Widsor, Penny	07/31/2023	134930	45.86
CDA	Wiedl, Richelle	07/31/2023	134931	49.29
CDA	Wienkes, Mark	07/31/2023	134932	25.31
CDA	Wilde, Brittany	07/31/2023	134933	71.03
CDA	Wilke, Michele	07/31/2023	134934	70.67
CDA	Williams, Aaron	07/31/2023	134935	72.72
CDA	Winchel, Brittany	07/31/2023	134936	44.12
CDA	Wise, Michelle	07/31/2023	134937	35.74
CDA	Withrow, Brandon	07/31/2023	134938	39.26
CDA	Witmer, Justin	07/31/2023	134939	46.28
CDA	Woiak, Zachariah	07/31/2023	134940	42.61
CDA	Wuerzberger, Jessica	07/31/2023	134941	43.10
CDA	Yahnke, Elyce	07/31/2023	134942	69.35
CDA	Yahnke, Karen	07/31/2023	134943	46.79
CDA	Zebell, Cory	07/31/2023	134944	80.23
CDA	EMPOWER RETIREMENT	07/14/2023	7142301	5,608.00
CDA	INTERNAL REVENUE SERVICE	07/14/2023	7142302	50,754.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	WI DEPT OF REVENUE - AV	07/14/2023	7142303	22.50
CDA	WI DEPT OF REVENUE - SALES TAX	07/14/2023	7142304	604.19
CDA	WI DEPT OF REVENUE - WH	07/14/2023	7142305	8,001.62
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	07/18/2023	7182301	54,300.96
CDA	EMPOWER RETIREMENT	07/28/2023	7282301	5,523.00
CDA	INTERNAL REVENUE SERVICE	07/28/2023	7282302	47,122.25
CDA	WI DEPT OF REVENUE - WH	07/28/2023	7282303	7,626.24
CDA	WISCONSIN RETIREMENT SYSTEM	07/28/2023	7282304	50,465.69
CDP	FAHNING, TODD R - DIR DEP	07/14/2023	71423001	.00
CDP	GERL, JACKIE L - DIR DEP	07/14/2023	71423002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	07/14/2023	71423003	.00
CDP	LYDON, JENNIFER L - DIR DEP	07/14/2023	71423004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	07/14/2023	71423005	.00
CDP	VAN WORMER, MARK L - DIR DEP	07/14/2023	71423007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	07/14/2023	71423008	.00
CDP	EINER, LORI A - DIR DEP	07/14/2023	71423009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	07/14/2023	71423010	.00
CDP	GARSKE, DANIELLE M - DIR DEP	07/14/2023	71423011	.00
CDP	HAACK, DONNA J - DIR DEP	07/14/2023	71423012	.00
CDP	HAACK, TERRANCE P - DIR DEP	07/14/2023	71423013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	07/14/2023	71423014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	07/14/2023	71423015	.00
CDP	SNYDER, SARAH M - DIR DEP	07/14/2023	71423016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	07/14/2023	71423017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	07/14/2023	71423018	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	07/14/2023	71423019	.00
CDP	ARNOLD, ROBERT M - DIR DEP	07/14/2023	71423020	.00
CDP	BRUEGGEMAN, KEVIN K - DIR DEP	07/14/2023	71423021	.00
CDP	HARRIS, TROY S - DIR DEP	07/14/2023	71423022	.00
CDP	HOFFLAND, MATTHEW G - DIR DEP	07/14/2023	71423023	.00
CDP	HUMPHREY, BRUCE - DIR DEP	07/14/2023	71423024	.00
CDP	KUDERER, DAVID C - DIR DEP	07/14/2023	71423025	.00
CDP	LYDON, JOSHUA W - DIR DEP	07/14/2023	71423026	.00
CDP	RILEY, KEVIN M - DIR DEP	07/14/2023	71423027	.00
CDP	BREY, JONATHAN P - DIR DEP	07/14/2023	71423028	.00
CDP	BREY, TYREL J - DIR DEP	07/14/2023	71423029	.00
CDP	BROWN, JOSEPH P - DIR DEP	07/14/2023	71423030	.00
CDP	CLARK, ANN E - DIR DEP	07/14/2023	71423031	.00
CDP	DUNFORD, RANDAL S - DIR DEP	07/14/2023	71423032	.00
CDP	ERICKSON, JESSICA R - DIR DEP	07/14/2023	71423033	.00
CDP	ERICKSON, KYLE D - DIR DEP	07/14/2023	71423034	.00
CDP	FERGUSON, BOOKER T - DIR DEP	07/14/2023	71423035	.00
CDP	GURALSKI, KYLE R - DIR DEP	07/14/2023	71423036	.00
CDP	HEARD, HUNTER C - DIR DEP	07/14/2023	71423037	.00
CDP	JAMES, BRIAN R - DIR DEP	07/14/2023	71423038	.00
CDP	JOHNSON, COREY D - DIR DEP	07/14/2023	71423039	.00
CDP	KUEN, ANDREW J - DIR DEP	07/14/2023	71423040	.00
CDP	LARSON, JAKOB N - DIR DEP	07/14/2023	71423041	.00
CDP	LEE, JENNA RM - DIR DEP	07/14/2023	71423042	.00
CDP	LUDOVIC, JACOB A - DIR DEP	07/14/2023	71423043	.00
CDP	MALIN, ADAM M - DIR DEP	07/14/2023	71423044	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	07/14/2023	71423045	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	07/14/2023	71423046	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	07/14/2023	71423047	.00
CDP	OLSON, CASEY L - DIR DEP	07/14/2023	71423048	.00
CDP	REVELS, AMANDA N - DIR DEP	07/14/2023	71423049	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	07/14/2023	71423050	.00
CDP	SEFFINGA, ISAIAH J - DIR DEP	07/14/2023	71423051	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	SWEDA, MEGAN - DIR DEP	07/14/2023	71423052	.00
CDP	TOVAR, JOSE V - DIR DEP	07/14/2023	71423053	.00
CDP	TURNER, JOSHUA E - DIR DEP	07/14/2023	71423054	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	07/14/2023	71423055	.00
CDP	BLIXT, JOEL B - DIR DEP	07/14/2023	71423056	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	07/14/2023	71423057	.00
CDP	FITZGERALD, ALEX M - DIR DEP	07/14/2023	71423058	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	07/14/2023	71423059	.00
CDP	JONES, ERIK A - DIR DEP	07/14/2023	71423060	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	07/14/2023	71423061	.00
CDP	MULLIKIN, BRET J - DIR DEP	07/14/2023	71423062	.00
CDP	OAKLEY, THOMAS K - DIR DEP	07/14/2023	71423063	.00
CDP	PERKINS, SCOTT E - DIR DEP	07/14/2023	71423064	.00
CDP	PIPER, DALE R - DIR DEP	07/14/2023	71423065	.00
CDP	PIPER, DUSTIN A - DIR DEP	07/14/2023	71423066	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	07/14/2023	71423067	.00
CDP	BREY, JACOB J - DIR DEP	07/14/2023	71423068	.00
CDP	CLARK, GAIL L - DIR DEP	07/14/2023	71423069	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	07/14/2023	71423070	.00
CDP	HANSEN, EDWARD L - DIR DEP	07/14/2023	71423071	.00
CDP	MANKE, CASIE D - DIR DEP	07/14/2023	71423072	.00
CDP	THOMAS, SCOTT B - DIR DEP	07/14/2023	71423073	.00
CDP	DIERCKS, CALEB T - DIR DEP	07/14/2023	71423074	.00
CDP	HANSEN, BRADY R - DIR DEP	07/14/2023	71423075	.00
CDP	HUTSON, KYLE T - DIR DEP	07/14/2023	71423076	.00
CDP	JOHNSON, DENNIS D - DIR DEP	07/14/2023	71423077	.00
CDP	KERSKA, JORDAN J - DIR DEP	07/14/2023	71423078	.00
CDP	ORNES, MATTHEW G - DIR DEP	07/14/2023	71423080	.00
CDP	SULLIVAN, RANDY P - DIR DEP	07/14/2023	71423081	.00
CDP	BECKER, JANICE M - DIR DEP	07/14/2023	71423082	.00
CDP	BETTS, BRIAN W - DIR DEP	07/14/2023	71423083	.00
CDP	HANSON, TODD A - DIR DEP	07/14/2023	71423084	.00
CDP	PETERSON, SAMUEL J - DIR DEP	07/14/2023	71423085	.00
CDP	SMITH, JARED D - DIR DEP	07/14/2023	71423086	.00
CDP	FAHNING, TODD R - DIR DEP	07/28/2023	72823001	.00
CDP	GERL, JACKIE L - DIR DEP	07/28/2023	72823002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	07/28/2023	72823003	.00
CDP	LYDON, JENNIFER L - DIR DEP	07/28/2023	72823004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	07/28/2023	72823005	.00
CDP	VAN WORMER, MARK L - DIR DEP	07/28/2023	72823007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	07/28/2023	72823008	.00
CDP	EINER, LORI A - DIR DEP	07/28/2023	72823009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	07/28/2023	72823010	.00
CDP	GARSKE, DANIELLE M - DIR DEP	07/28/2023	72823011	.00
CDP	HAACK, DONNA J - DIR DEP	07/28/2023	72823012	.00
CDP	HAACK, TERRANCE P - DIR DEP	07/28/2023	72823013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	07/28/2023	72823014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	07/28/2023	72823015	.00
CDP	SNYDER, SARAH M - DIR DEP	07/28/2023	72823016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	07/28/2023	72823017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	07/28/2023	72823018	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	07/28/2023	72823019	.00
CDP	BREY, JONATHAN P - DIR DEP	07/28/2023	72823020	.00
CDP	BREY, TYREL J - DIR DEP	07/28/2023	72823021	.00
CDP	BROWN, JOSEPH P - DIR DEP	07/28/2023	72823022	.00
CDP	CLARK, ANN E - DIR DEP	07/28/2023	72823023	.00
CDP	DUNFORD, RANDAL S - DIR DEP	07/28/2023	72823024	.00
CDP	ERICKSON, JESSICA R - DIR DEP	07/28/2023	72823025	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	ERICKSON, KYLE D - DIR DEP	07/28/2023	72823026	.00
CDP	FERGUSON, BOOKER T - DIR DEP	07/28/2023	72823027	.00
CDP	GURALSKI, KYLE R - DIR DEP	07/28/2023	72823028	.00
CDP	HEARD, HUNTER C - DIR DEP	07/28/2023	72823029	.00
CDP	JAMES, BRIAN R - DIR DEP	07/28/2023	72823030	.00
CDP	KUEN, ANDREW J - DIR DEP	07/28/2023	72823031	.00
CDP	LARSON, JAKOB N - DIR DEP	07/28/2023	72823032	.00
CDP	LEE, JENNA RM - DIR DEP	07/28/2023	72823033	.00
CDP	LUDOVIC, JACOB A - DIR DEP	07/28/2023	72823034	.00
CDP	MALIN, ADAM M - DIR DEP	07/28/2023	72823035	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	07/28/2023	72823036	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	07/28/2023	72823037	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	07/28/2023	72823038	.00
CDP	OBLUCK, BRANDON A - DIR DEP	07/28/2023	72823039	.00
CDP	OLSON, CASEY L - DIR DEP	07/28/2023	72823040	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	07/28/2023	72823041	.00
CDP	SEFFINGA, ISAIAH J - DIR DEP	07/28/2023	72823042	.00
CDP	SWEDA, MEGAN - DIR DEP	07/28/2023	72823043	.00
CDP	TOVAR, JOSE V - DIR DEP	07/28/2023	72823044	.00
CDP	TURNER, JOSHUA E - DIR DEP	07/28/2023	72823045	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	07/28/2023	72823046	.00
CDP	BLIXT, JOEL B - DIR DEP	07/28/2023	72823047	.00
CDP	CAMPBELL, KEVIN B - DIR DEP	07/28/2023	72823048	.00
CDP	FITZGERALD, ALEX M - DIR DEP	07/28/2023	72823049	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	07/28/2023	72823050	.00
CDP	JONES, ERIK A - DIR DEP	07/28/2023	72823051	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	07/28/2023	72823052	.00
CDP	MULLIKIN, BRET J - DIR DEP	07/28/2023	72823053	.00
CDP	OAKLEY, THOMAS K - DIR DEP	07/28/2023	72823054	.00
CDP	PERKINS, SCOTT E - DIR DEP	07/28/2023	72823055	.00
CDP	PIPER, DALE R - DIR DEP	07/28/2023	72823056	.00
CDP	PIPER, DUSTIN A - DIR DEP	07/28/2023	72823057	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	07/28/2023	72823058	.00
CDP	BREY, JACOB J - DIR DEP	07/28/2023	72823059	.00
CDP	CLARK, GAIL L - DIR DEP	07/28/2023	72823060	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	07/28/2023	72823061	.00
CDP	HANSEN, EDWARD L - DIR DEP	07/28/2023	72823062	.00
CDP	MANKE, CASIE D - DIR DEP	07/28/2023	72823063	.00
CDP	THOMAS, SCOTT B - DIR DEP	07/28/2023	72823064	.00
CDP	DIERCKS, CALEB T - DIR DEP	07/28/2023	72823065	.00
CDP	HANSEN, BRADY R - DIR DEP	07/28/2023	72823066	.00
CDP	HUTSON, KYLE T - DIR DEP	07/28/2023	72823067	.00
CDP	JOHNSON, DENNIS D - DIR DEP	07/28/2023	72823068	.00
CDP	KERSKA, JORDAN J - DIR DEP	07/28/2023	72823069	.00
CDP	ORNES, MATTHEW G - DIR DEP	07/28/2023	72823071	.00
CDP	SULLIVAN, RANDY P - DIR DEP	07/28/2023	72823072	.00
CDP	BECKER, JANICE M - DIR DEP	07/28/2023	72823073	.00
CDP	BETTS, BRIAN W - DIR DEP	07/28/2023	72823074	.00
CDP	HANSON, TODD A - DIR DEP	07/28/2023	72823075	.00
CDP	PETERSON, SAMUEL J - DIR DEP	07/28/2023	72823076	.00
CDP	SMITH, JARED D - DIR DEP	07/28/2023	72823077	.00
Grand Totals:				<u>3,330,638.23</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
07/21/2023	PC	07/28/2023	134489	ZIEGLER, ANDREA R	1080	001-11000	567.29-
07/21/2023	PC	07/28/2023	134490	ABBOTT, AVERY M	9017	001-11000	541.25-
07/21/2023	PC	07/28/2023	134491	ADAMS, RANDY L	9494	001-11000	602.24-
07/21/2023	PC	07/28/2023	134492	BENISH, PARKER L	9080	001-11000	138.52-
07/21/2023	PC	07/28/2023	134493	BOBERG, BERNARD J	9016	001-11000	390.12-
07/21/2023	PC	07/28/2023	134494	BUCHANAN, OPAL M	9018	001-11000	402.88-
07/21/2023	PC	07/28/2023	134495	CHURCH, KAYLIE E	9064	001-11000	375.87-
07/21/2023	PC	07/28/2023	134496	EILERS, LOGAN M	9023	001-11000	621.98-
07/21/2023	PC	07/28/2023	134497	EILERS, PAYTON L	9432	001-11000	1,056.40-
07/21/2023	PC	07/28/2023	134498	ENGEL, LOGAN M	9024	001-11000	548.41-
07/21/2023	PC	07/28/2023	134499	ERDMAN, DEREK T	9079	001-11000	193.93-
07/21/2023	PC	07/28/2023	134500	EVERSON-RILEY, MILO J	9026	001-11000	164.62-
07/21/2023	PC	07/28/2023	134501	FERGUSON, SKYLAR R	9066	001-11000	431.07-
07/21/2023	PC	07/28/2023	134502	GILBERTSON, ABIGAYLE L	9052	001-11000	66.95-
07/21/2023	PC	07/28/2023	134503	GILBERTSON, KATELYN J	9002	001-11000	351.86-
07/21/2023	PC	07/28/2023	134504	HAAS, KAMBRIE R	9657	001-11000	855.51-
07/21/2023	PC	07/28/2023	134505	HANSON, AYLAH A	9028	001-11000	585.25-
07/21/2023	PC	07/28/2023	134506	HENDERSON, DAVID T	9055	001-11000	424.75-
07/21/2023	PC	07/28/2023	134507	HOLLIDAY, ANNALYSSA	9006	001-11000	377.90-
07/21/2023	PC	07/28/2023	134508	INTIHAR, STERLING W	9058	001-11000	116.83-
07/21/2023	PC	07/28/2023	134509	JACOBSON, JOCELYN A	9069	001-11000	251.65-
07/21/2023	PC	07/28/2023	134510	JOHNSON, BRENN A G	9048	001-11000	472.75-
07/21/2023	PC	07/28/2023	134511	JONES, ELEXA M	9068	001-11000	368.69-
07/21/2023	PC	07/28/2023	134512	KAAT, KOLTEN H	9070	001-11000	264.99-
07/21/2023	PC	07/28/2023	134513	KASS, MICHAEL J	9410	001-11000	831.75-
07/21/2023	PC	07/28/2023	134514	KEHREN, KEEGAN W	9428	001-11000	441.25-
07/21/2023	PC	07/28/2023	134515	KREBS, CASSANDRA L	9071	001-11000	595.55-
07/21/2023	PC	07/28/2023	134516	LARSEN, JENS C	9054	001-11000	1,066.38-
07/21/2023	PC	07/28/2023	134517	LAUFENBERG, THOMAS L	9479	001-11000	223.08-
07/21/2023	PC	07/28/2023	134518	LEIGL, MADELYN R	9082	001-11000	163.92-
07/21/2023	PC	07/28/2023	134519	MARTIN, COLBY E	9059	001-11000	103.55-
07/21/2023	PC	07/28/2023	134520	MARTINSON, TRISTAN M	9032	001-11000	509.72-
07/21/2023	PC	07/28/2023	134521	MICKELSON, ISABELLA M	9033	001-11000	422.43-
07/21/2023	PC	07/28/2023	134522	ORNES, ELLIOTT L	9012	001-11000	413.09-
07/21/2023	PC	07/28/2023	134523	ORNES, VANESSA B	9013	001-11000	453.94-
07/21/2023	PC	07/28/2023	134524	PARENT, SAMUEL P	9400	001-11000	729.58-
07/21/2023	PC	07/28/2023	134525	PFAFF, RAJA V	9072	001-11000	371.13-
07/21/2023	PC	07/28/2023	134526	ROBERTSON, TAYDEN R	9038	001-11000	660.80-
07/21/2023	PC	07/28/2023	134527	ROELS, THEODORE J	9403	001-11000	656.87-
07/21/2023	PC	07/28/2023	134528	SAVALL, BRUCE O	9451	001-11000	593.34-
07/21/2023	PC	07/28/2023	134529	SCHAUF, JAIDEN E	9077	001-11000	177.32-
07/21/2023	PC	07/28/2023	134530	SCHLUETER, SKYLER R	9040	001-11000	429.19-
07/21/2023	PC	07/28/2023	134531	SCHWEINLER, MADYSEN R	9081	001-11000	428.98-
07/21/2023	PC	07/28/2023	134532	SEIFERT, LILY R	9074	001-11000	393.11-
07/21/2023	PC	07/28/2023	134533	STEELE, JOHN H	9078	001-11000	106.20-
07/21/2023	PC	07/28/2023	134534	STUESSEL, BRETT J	9429	001-11000	547.77-
07/21/2023	PC	07/28/2023	134535	TIMM, THOMAS J	9061	001-11000	84.97-
07/21/2023	PC	07/28/2023	134536	VAN WORMER, SERENITY D	9062	001-11000	127.44-
07/21/2023	PC	07/28/2023	134537	VIAN, KENDRA M	9495	001-11000	26.67-
07/21/2023	PC	07/28/2023	134538	VON RUDEN, ALEC W	9056	001-11000	79.65-
07/21/2023	PC	07/28/2023	134539	WARD, BRAYDEN A	9075	001-11000	82.43-
07/21/2023	PC	07/28/2023	134540	WEBER, LILLIAN M	9041	001-11000	627.90-
07/21/2023	PC	07/28/2023	134541	WHITTON, CHRISTIAN E	9042	001-11000	686.21-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
07/21/2023	PC	07/28/2023	134542	WISSESTAD, LAURYN D	9076	001-11000	431.51-
07/21/2023	PC	07/28/2023	134543	WURZEL, DOUGLAS C	9348	001-11000	524.10-
07/21/2023	PC	07/28/2023	134544	ZANON, BENJAMIN L	9043	001-11000	596.32-
07/21/2023	PC	07/28/2023	134545	ZANON, MATTHEW J	9398	001-11000	536.69-
07/21/2023	PC	07/28/2023	134546	ZAY, JEFFREY W	9053	001-11000	505.67-
07/21/2023	PC	07/28/2023	134547	ZIEGLER, MADELINE J	9044	001-11000	297.66-
07/21/2023	PC	07/28/2023	134548	ZIMMERMAN, COREY M	9532	001-11000	456.93-
07/21/2023	PC	07/28/2023	134549	ZIMMERMAN, HAILEE J	9302	001-11000	578.94-
07/21/2023	PC	07/28/2023	134550	HEMMERSBACH, DONALD G	8020	001-11000	1,297.01-
07/21/2023	PC	07/28/2023	134551	KIRCHHOFF, RAYMOND E	8027	001-11000	1,191.94-
07/21/2023	PC	07/28/2023	134552	SUND, MARK D	1060	001-11000	2,911.78-
07/21/2023	PC	07/28/2023	134553	LEIS, DOUGLAS J	8035	001-11000	1,543.77-
07/21/2023	PC	07/28/2023	72823001	FAHNING, TODD R	1020	001-11000	3,281.55-
07/21/2023	PC	07/28/2023	72823002	GERL, JACKIE L	1030	001-11000	1,211.05-
07/21/2023	PC	07/28/2023	72823003	HELLMAN, DANIEL J	1039	001-11000	1,070.35-
07/21/2023	PC	07/28/2023	72823004	LYDON, JENNIFER L	1042	001-11000	1,644.06-
07/21/2023	PC	07/28/2023	72823005	SCHMITZ, BARBARA J	1059	001-11000	1,098.61-
07/21/2023	PC	07/28/2023	72823006	Void		001-11000	
07/21/2023	PC	07/28/2023	72823007	VAN WORMER, MARK L	1070	001-11000	1,824.96-
07/21/2023	PC	07/28/2023	72823008	CLARK, STEPHANIE A	6027	001-11000	291.73-
07/21/2023	PC	07/28/2023	72823009	EINER, LORI A	6005	001-11000	1,015.77-
07/21/2023	PC	07/28/2023	72823010	FUNK, KIMBERLY L	6015	001-11000	56.80-
07/21/2023	PC	07/28/2023	72823011	GARSKE, DANIELLE M	6018	001-11000	256.86-
07/21/2023	PC	07/28/2023	72823012	HAACK, DONNA J	6035	001-11000	502.34-
07/21/2023	PC	07/28/2023	72823013	HAACK, TERRANCE P	6010	001-11000	198.09-
07/21/2023	PC	07/28/2023	72823014	PUETZ, CHEYENNE K	6014	001-11000	1,295.01-
07/21/2023	PC	07/28/2023	72823015	SHIPLEY, KRISTIN D	6054	001-11000	791.21-
07/21/2023	PC	07/28/2023	72823016	SNYDER, SARAH M	6016	001-11000	1,626.89-
07/21/2023	PC	07/28/2023	72823017	TRYGGESTAD, MICHELLE M	6009	001-11000	2,201.84-
07/21/2023	PC	07/28/2023	72823018	WEGNER, KIMBERLY A	6029	001-11000	1,101.65-
07/21/2023	PC	07/28/2023	72823019	WEISSENBERGER, AMY R	6031	001-11000	960.60-
07/21/2023	PC	07/28/2023	72823020	BREY, JONATHAN P	3019	001-11000	2,772.64-
07/21/2023	PC	07/28/2023	72823021	BREY, TYREL J	3118	001-11000	2,801.26-
07/21/2023	PC	07/28/2023	72823022	BROWN, JOSEPH P	3018	001-11000	805.69-
07/21/2023	PC	07/28/2023	72823023	CLARK, ANN E	3017	001-11000	216.10-
07/21/2023	PC	07/28/2023	72823024	DUNFORD, RANDAL S	3011	001-11000	621.67-
07/21/2023	PC	07/28/2023	72823025	ERICKSON, JESSICA R	3008	001-11000	1,168.42-
07/21/2023	PC	07/28/2023	72823026	ERICKSON, KYLE D	3010	001-11000	1,954.61-
07/21/2023	PC	07/28/2023	72823027	FERGUSON, BOOKER T	3025	001-11000	2,893.01-
07/21/2023	PC	07/28/2023	72823028	GURALSKI, KYLE R	3030	001-11000	2,547.67-
07/21/2023	PC	07/28/2023	72823029	HEARD, HUNTER C	3020	001-11000	2,144.14-
07/21/2023	PC	07/28/2023	72823030	JAMES, BRIAN R	3040	001-11000	4,274.20-
07/21/2023	PC	07/28/2023	72823031	KUEN, ANDREW J	3052	001-11000	48.27-
07/21/2023	PC	07/28/2023	72823032	LARSON, JAKOB N	3023	001-11000	1,199.54-
07/21/2023	PC	07/28/2023	72823033	LEE, JENNA RM	3032	001-11000	1,836.74-
07/21/2023	PC	07/28/2023	72823034	LUDOVIC, JACOB A	3033	001-11000	2,164.86-
07/21/2023	PC	07/28/2023	72823035	MALIN, ADAM M	3101	001-11000	2,180.99-
07/21/2023	PC	07/28/2023	72823036	MRDJENOVICH, BROCK V	3058	001-11000	2,228.05-
07/21/2023	PC	07/28/2023	72823037	NOTTESTAD, CHASE E	3100	001-11000	2,365.63-
07/21/2023	PC	07/28/2023	72823038	NOTTESTAD, EMILEE J	3062	001-11000	3,783.20-
07/21/2023	PC	07/28/2023	72823039	OBLUCK, BRANDON A	3027	001-11000	2,684.41-
07/21/2023	PC	07/28/2023	72823040	OLSON, CASEY L	3021	001-11000	1,603.33-
07/21/2023	PC	07/28/2023	72823041	RHEINSCHMIDT, BRYCE A	3012	001-11000	1,937.97-
07/21/2023	PC	07/28/2023	72823042	SEFFINGA, ISAIAH J	3022	001-11000	1,224.62-
07/21/2023	PC	07/28/2023	72823043	SWEDA, MEGAN	3081	001-11000	1,136.28-
07/21/2023	PC	07/28/2023	72823044	TOVAR, JOSE V	3112	001-11000	2,135.56-
07/21/2023	PC	07/28/2023	72823045	TURNER, JOSHUA E	3024	001-11000	1,793.38-
07/21/2023	PC	07/28/2023	72823046	BAUMAN, DOUGLAS B	9629	001-11000	543.24-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
07/21/2023	PC	07/28/2023	72823047	BLIXT, JOEL B	9051	001-11000	1,052.30-
07/21/2023	PC	07/28/2023	72823048	CAMPBELL, KEVIN B	9548	001-11000	747.99-
07/21/2023	PC	07/28/2023	72823049	FITZGERALD, ALEX M	9008	001-11000	1,291.72-
07/21/2023	PC	07/28/2023	72823050	GILBERTSON, BRADLY T	9022	001-11000	2,261.25-
07/21/2023	PC	07/28/2023	72823051	JONES, ERIK A	9370	001-11000	1,470.06-
07/21/2023	PC	07/28/2023	72823052	MARTIN, CHRISTOPHER E	9675	001-11000	1,649.63-
07/21/2023	PC	07/28/2023	72823053	MULLIKIN, BRET J	9676	001-11000	1,500.47-
07/21/2023	PC	07/28/2023	72823054	OAKLEY, THOMAS K	9367	001-11000	798.80-
07/21/2023	PC	07/28/2023	72823055	PERKINS, SCOTT E	9377	001-11000	608.11-
07/21/2023	PC	07/28/2023	72823056	PIPER, DALE R	9005	001-11000	971.81-
07/21/2023	PC	07/28/2023	72823057	PIPER, DUSTIN A	9060	001-11000	286.75-
07/21/2023	PC	07/28/2023	72823058	WEAVER, SAMANTHA L	9383	001-11000	1,321.96-
07/21/2023	PC	07/28/2023	72823059	BREY, JACOB J	7002	001-11000	1,772.63-
07/21/2023	PC	07/28/2023	72823060	CLARK, GAIL L	7000	001-11000	1,909.92-
07/21/2023	PC	07/28/2023	72823061	ELLIOTT, BRANDON D	7009	001-11000	1,753.23-
07/21/2023	PC	07/28/2023	72823062	HANSEN, EDWARD L	7011	001-11000	2,106.29-
07/21/2023	PC	07/28/2023	72823063	MANKE, CASIE D	7012	001-11000	1,648.53-
07/21/2023	PC	07/28/2023	72823064	THOMAS, SCOTT B	7025	001-11000	1,659.36-
07/21/2023	PC	07/28/2023	72823065	DIERCKS, CALEB T	8004	001-11000	1,572.00-
07/21/2023	PC	07/28/2023	72823066	HANSEN, BRADY R	8017	001-11000	1,308.66-
07/21/2023	PC	07/28/2023	72823067	HUTSON, KYLE T	8021	001-11000	314.57-
07/21/2023	PC	07/28/2023	72823068	JOHNSON, DENNIS D	8025	001-11000	1,620.14-
07/21/2023	PC	07/28/2023	72823069	KERSKA, JORDAN J	8028	001-11000	1,158.53-
07/21/2023	PC	07/28/2023	72823070	Void		001-11000	
07/21/2023	PC	07/28/2023	72823071	ORNES, MATTHEW G	8033	001-11000	1,174.91-
07/21/2023	PC	07/28/2023	72823072	SULLIVAN, RANDY P	8045	001-11000	1,079.72-
07/21/2023	PC	07/28/2023	72823073	BECKER, JANICE M	5005	001-11000	1,217.45-
07/21/2023	PC	07/28/2023	72823074	BETTS, BRIAN W	5007	001-11000	1,805.89-
07/21/2023	PC	07/28/2023	72823075	HANSON, TODD A	5020	001-11000	2,343.30-
07/21/2023	PC	07/28/2023	72823076	PETERSON, SAMUEL J	5035	001-11000	1,488.93-
07/21/2023	PC	07/28/2023	72823077	SMITH, JARED D	5039	001-11000	1,713.42-
Grand Totals:							146,181.4

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
08/04/2023	PC	08/11/2023	134945	ZIEGLER, ANDREA R	1080	001-11000	573.90-
08/04/2023	PC	08/11/2023	134946	CHURCH, JAMES A	2016	001-11000	277.05-
08/04/2023	PC	08/11/2023	134947	ABBOTT, AVERY M	9017	001-11000	609.61-
08/04/2023	PC	08/11/2023	134948	ADAMS, RANDY L	9494	001-11000	257.65-
08/04/2023	PC	08/11/2023	134949	BENISH, PARKER L	9080	001-11000	69.26-
08/04/2023	PC	08/11/2023	134950	BOBERG, BERNARD J	9016	001-11000	336.83-
08/04/2023	PC	08/11/2023	134951	BUCHANAN, OPAL M	9018	001-11000	280.75-
08/04/2023	PC	08/11/2023	134952	CHURCH, KAYLIE E	9064	001-11000	497.13-
08/04/2023	PC	08/11/2023	134953	EILERS, LOGAN M	9023	001-11000	694.68-
08/04/2023	PC	08/11/2023	134954	ENGEL, LOGAN M	9024	001-11000	771.06-
08/04/2023	PC	08/11/2023	134955	ERDMAN, DEREK T	9079	001-11000	339.51-
08/04/2023	PC	08/11/2023	134956	EVERSON-RILEY, MILO J	9026	001-11000	55.76-
08/04/2023	PC	08/11/2023	134957	FERGUSON, SKYLAR R	9066	001-11000	516.29-
08/04/2023	PC	08/11/2023	134958	GILBERTSON, ABIGAYLE L	9052	001-11000	27.70-
08/04/2023	PC	08/11/2023	134959	GILBERTSON, KATELYN J	9002	001-11000	683.85-
08/04/2023	PC	08/11/2023	134960	HAAS, KAMBRIE R	9657	001-11000	1,077.73-
08/04/2023	PC	08/11/2023	134961	HANSON, AYLAH A	9028	001-11000	567.49-
08/04/2023	PC	08/11/2023	134962	HENDERSON, DAVID T	9055	001-11000	204.10-
08/04/2023	PC	08/11/2023	134963	HOLLIDAY, ANNALYSSA	9006	001-11000	73.65-
08/04/2023	PC	08/11/2023	134964	INTIHAR, STERLING W	9058	001-11000	71.69-
08/04/2023	PC	08/11/2023	134965	JACOBSON, JOCELYN A	9069	001-11000	297.82-
08/04/2023	PC	08/11/2023	134966	JOHNSON, BRENN A G	9048	001-11000	467.70-
08/04/2023	PC	08/11/2023	134967	JONES, ELEXA M	9068	001-11000	297.85-
08/04/2023	PC	08/11/2023	134968	KAAT, KOLTEN H	9070	001-11000	302.74-
08/04/2023	PC	08/11/2023	134969	KASS, MICHAEL J	9410	001-11000	514.92-
08/04/2023	PC	08/11/2023	134970	KEHREN, KEEGAN W	9428	001-11000	771.51-
08/04/2023	PC	08/11/2023	134971	KREBS, CASSANDRA L	9071	001-11000	170.16-
08/04/2023	PC	08/11/2023	134972	LARSEN, JENS C	9054	001-11000	1,011.87-
08/04/2023	PC	08/11/2023	134973	LAUFENBERG, THOMAS L	9479	001-11000	656.41-
08/04/2023	PC	08/11/2023	134974	LEIGL, MADELYN R	9082	001-11000	293.86-
08/04/2023	PC	08/11/2023	134975	MARTIN, COLBY E	9059	001-11000	69.04-
08/04/2023	PC	08/11/2023	134976	MICKELSON, ISABELLA M	9033	001-11000	432.15-
08/04/2023	PC	08/11/2023	134977	ORNES, ELLIOTT L	9012	001-11000	341.60-
08/04/2023	PC	08/11/2023	134978	ORNES, VANESSA B	9013	001-11000	356.92-
08/04/2023	PC	08/11/2023	134979	PFAFF, RAJA V	9072	001-11000	548.41-
08/04/2023	PC	08/11/2023	134980	ROBERTSON, TAYDEN R	9038	001-11000	697.44-
08/04/2023	PC	08/11/2023	134981	ROELS, THEODORE J	9403	001-11000	627.58-
08/04/2023	PC	08/11/2023	134982	SAVALL, BRUCE O	9451	001-11000	647.99-
08/04/2023	PC	08/11/2023	134983	SCHAUF, JAIDEN E	9077	001-11000	246.58-
08/04/2023	PC	08/11/2023	134984	SCHLUETER, SKYLER R	9040	001-11000	438.96-
08/04/2023	PC	08/11/2023	134985	SCHWEINLER, MADYSEN R	9081	001-11000	747.10-
08/04/2023	PC	08/11/2023	134986	SEIFERT, LILY R	9074	001-11000	593.92-
08/04/2023	PC	08/11/2023	134987	STEELE, JOHN H	9078	001-11000	100.90-
08/04/2023	PC	08/11/2023	134988	STUESSEL, BRETT J	9429	001-11000	446.37-
08/04/2023	PC	08/11/2023	134989	TIMM, THOMAS J	9061	001-11000	42.48-
08/04/2023	PC	08/11/2023	134990	VAN WORMER, SERENITY D	9062	001-11000	31.86-
08/04/2023	PC	08/11/2023	134991	VIAN, KENDRA M	9495	001-11000	24.24-
08/04/2023	PC	08/11/2023	134992	VON RUDEN, ALEC W	9056	001-11000	233.64-
08/04/2023	PC	08/11/2023	134993	WEBER, LILLIAN M	9041	001-11000	304.65-
08/04/2023	PC	08/11/2023	134994	WHITTON, CHRISTIAN E	9042	001-11000	20.32-
08/04/2023	PC	08/11/2023	134995	WISSESTAD, LAURYN D	9076	001-11000	347.15-
08/04/2023	PC	08/11/2023	134996	WURZEL, DOUGLAS C	9348	001-11000	539.01-
08/04/2023	PC	08/11/2023	134997	ZANON, BENJAMIN L	9043	001-11000	499.84-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
08/04/2023	PC	08/11/2023	134998	ZANON, MATTHEW J	9398	001-11000	737.37-
08/04/2023	PC	08/11/2023	134999	ZAY, JEFFREY W	9053	001-11000	418.86-
08/04/2023	PC	08/11/2023	135000	ZIEGLER, MADELINE J	9044	001-11000	263.78-
08/04/2023	PC	08/11/2023	135001	ZIMMERMAN, HAILEE J	9302	001-11000	90.04-
08/04/2023	PC	08/11/2023	135002	HEMMERSBACH, DONALD G	8020	001-11000	1,354.11-
08/04/2023	PC	08/11/2023	135003	KIRCHHOFF, RAYMOND E	8027	001-11000	1,191.94-
08/04/2023	PC	08/11/2023	135004	SUND, MARK D	1060	001-11000	2,911.78-
08/04/2023	PC	08/11/2023	135005	LEIS, DOUGLAS J	8035	001-11000	1,388.76-
08/04/2023	PC	08/11/2023	81123001	FAHNING, TODD R	1020	001-11000	3,281.54-
08/04/2023	PC	08/11/2023	81123002	GERL, JACKIE L	1030	001-11000	1,217.03-
08/04/2023	PC	08/11/2023	81123003	HELLMAN, DANIEL J	1039	001-11000	1,070.35-
08/04/2023	PC	08/11/2023	81123004	LYDON, JENNIFER L	1042	001-11000	1,644.06-
08/04/2023	PC	08/11/2023	81123005	SCHMITZ, BARBARA J	1059	001-11000	1,098.60-
08/04/2023	PC	08/11/2023	81123006	Void		001-11000	
08/04/2023	PC	08/11/2023	81123007	VAN WORMER, MARK L	1070	001-11000	1,824.98-
08/04/2023	PC	08/11/2023	81123008	CLARK, STEPHANIE A	6027	001-11000	236.62-
08/04/2023	PC	08/11/2023	81123009	EINER, LORI A	6005	001-11000	1,015.76-
08/04/2023	PC	08/11/2023	81123010	FUNK, KIMBERLY L	6015	001-11000	75.73-
08/04/2023	PC	08/11/2023	81123011	GARSKE, DANIELLE M	6018	001-11000	63.49-
08/04/2023	PC	08/11/2023	81123012	HAACK, DONNA J	6035	001-11000	516.19-
08/04/2023	PC	08/11/2023	81123013	HAACK, TERRANCE P	6010	001-11000	207.10-
08/04/2023	PC	08/11/2023	81123014	PUETZ, CHEYENNE K	6014	001-11000	1,295.01-
08/04/2023	PC	08/11/2023	81123015	SHIPLEY, KRISTIN D	6054	001-11000	791.22-
08/04/2023	PC	08/11/2023	81123016	SNYDER, SARAH M	6016	001-11000	1,626.89-
08/04/2023	PC	08/11/2023	81123017	TRYGGESTAD, MICHELLE M	6009	001-11000	2,181.40-
08/04/2023	PC	08/11/2023	81123018	WEGNER, KIMBERLY A	6029	001-11000	1,101.63-
08/04/2023	PC	08/11/2023	81123019	WEISSENBERGER, AMY R	6031	001-11000	960.60-
08/04/2023	PC	08/11/2023	81123020	ARNOLD, ROBERT M	2007	001-11000	277.05-
08/04/2023	PC	08/11/2023	81123021	BRUEGGEMAN, KEVIN K	2002	001-11000	277.05-
08/04/2023	PC	08/11/2023	81123022	HARRIS, TROY S	2006	001-11000	277.05-
08/04/2023	PC	08/11/2023	81123023	HOFFLAND, MATTHEW G	2015	001-11000	277.05-
08/04/2023	PC	08/11/2023	81123024	HUMPHREY, BRUCE	2017	001-11000	277.05-
08/04/2023	PC	08/11/2023	81123025	KUDERER, DAVID C	2008	001-11000	277.05-
08/04/2023	PC	08/11/2023	81123026	LYDON, JOSHUA W	2024	001-11000	277.05-
08/04/2023	PC	08/11/2023	81123027	RILEY, KEVIN M	2028	001-11000	555.68-
08/04/2023	PC	08/11/2023	81123028	BREY, JONATHAN P	3019	001-11000	2,214.74-
08/04/2023	PC	08/11/2023	81123029	BREY, TYREL J	3118	001-11000	2,961.78-
08/04/2023	PC	08/11/2023	81123030	BROWN, JOSEPH P	3018	001-11000	375.03-
08/04/2023	PC	08/11/2023	81123031	CLARK, ANN E	3017	001-11000	444.50-
08/04/2023	PC	08/11/2023	81123032	DUNFORD, RANDAL S	3011	001-11000	1,281.12-
08/04/2023	PC	08/11/2023	81123033	ERICKSON, JESSICA R	3008	001-11000	1,168.43-
08/04/2023	PC	08/11/2023	81123034	ERICKSON, KYLE D	3010	001-11000	1,850.31-
08/04/2023	PC	08/11/2023	81123035	FERGUSON, BOOKER T	3025	001-11000	2,766.67-
08/04/2023	PC	08/11/2023	81123036	GURALSKI, KYLE R	3030	001-11000	2,515.67-
08/04/2023	PC	08/11/2023	81123037	HEARD, HUNTER C	3020	001-11000	2,158.95-
08/04/2023	PC	08/11/2023	81123038	KUEN, ANDREW J	3052	001-11000	36.21-
08/04/2023	PC	08/11/2023	81123039	LARSON, JAKOB N	3023	001-11000	1,199.53-
08/04/2023	PC	08/11/2023	81123040	LEE, JENNA RM	3032	001-11000	2,569.43-
08/04/2023	PC	08/11/2023	81123041	LUDOVICE, JACOB A	3033	001-11000	1,873.99-
08/04/2023	PC	08/11/2023	81123042	MALIN, ADAM M	3101	001-11000	2,124.30-
08/04/2023	PC	08/11/2023	81123043	MRDJENOVICH, BROCK V	3058	001-11000	1,490.37-
08/04/2023	PC	08/11/2023	81123044	NOTTESTAD, CHASE E	3100	001-11000	1,855.73-
08/04/2023	PC	08/11/2023	81123045	NOTTESTAD, EMILEE J	3062	001-11000	2,444.39-
08/04/2023	PC	08/11/2023	81123046	OBLUCK, BRANDON A	3027	001-11000	1,857.43-
08/04/2023	PC	08/11/2023	81123047	OLSON, CASEY L	3021	001-11000	1,603.33-
08/04/2023	PC	08/11/2023	81123048	RHEINSCHMIDT, BRYCE A	3012	001-11000	1,655.99-
08/04/2023	PC	08/11/2023	81123049	SEFFINGA, ISAIAH J	3022	001-11000	1,224.61-
08/04/2023	PC	08/11/2023	81123050	SWEDA, MEGAN	3081	001-11000	1,136.28-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
08/04/2023	PC	08/11/2023	81123051	TOVAR, JOSE V	3112	001-11000	1,761.00-
08/04/2023	PC	08/11/2023	81123052	BAUMAN, DOUGLAS B	9629	001-11000	603.73-
08/04/2023	PC	08/11/2023	81123053	BLIXT, JOEL B	9051	001-11000	1,052.30-
08/04/2023	PC	08/11/2023	81123054	CAMPBELL, KEVIN B	9548	001-11000	677.16-
08/04/2023	PC	08/11/2023	81123055	FITZGERALD, ALEX M	9008	001-11000	1,291.72-
08/04/2023	PC	08/11/2023	81123056	GILBERTSON, BRADLY T	9022	001-11000	2,261.25-
08/04/2023	PC	08/11/2023	81123057	JONES, ERIK A	9370	001-11000	1,470.07-
08/04/2023	PC	08/11/2023	81123058	MARTIN, CHRISTOPHER E	9675	001-11000	1,649.63-
08/04/2023	PC	08/11/2023	81123059	MULLIKIN, BRET J	9676	001-11000	1,500.47-
08/04/2023	PC	08/11/2023	81123060	OAKLEY, THOMAS K	9367	001-11000	651.62-
08/04/2023	PC	08/11/2023	81123061	PERKINS, SCOTT E	9377	001-11000	626.31-
08/04/2023	PC	08/11/2023	81123062	PIPER, DALE R	9005	001-11000	1,042.20-
08/04/2023	PC	08/11/2023	81123063	PIPER, DUSTIN A	9060	001-11000	270.82-
08/04/2023	PC	08/11/2023	81123064	WEAVER, SAMANTHA L	9383	001-11000	1,552.81-
08/04/2023	PC	08/11/2023	81123065	BREY, JACOB J	7002	001-11000	1,841.14-
08/04/2023	PC	08/11/2023	81123066	CLARK, GAIL L	7000	001-11000	2,053.30-
08/04/2023	PC	08/11/2023	81123067	ELLIOTT, BRANDON D	7009	001-11000	1,888.13-
08/04/2023	PC	08/11/2023	81123068	HANSEN, EDWARD L	7011	001-11000	2,106.29-
08/04/2023	PC	08/11/2023	81123069	MANKE, CASIE D	7012	001-11000	1,740.74-
08/04/2023	PC	08/11/2023	81123070	THOMAS, SCOTT B	7025	001-11000	1,659.37-
08/04/2023	PC	08/11/2023	81123071	DIERCKS, CALEB T	8004	001-11000	1,572.00-
08/04/2023	PC	08/11/2023	81123072	HANSEN, BRADY R	8017	001-11000	1,308.66-
08/04/2023	PC	08/11/2023	81123073	JOHNSON, DENNIS D	8025	001-11000	1,620.14-
08/04/2023	PC	08/11/2023	81123074	KERSKA, JORDAN J	8028	001-11000	1,158.53-
08/04/2023	PC	08/11/2023	81123075	Void		001-11000	
08/04/2023	PC	08/11/2023	81123076	ORNES, MATTHEW G	8033	001-11000	1,174.91-
08/04/2023	PC	08/11/2023	81123077	SULLIVAN, RANDY P	8045	001-11000	1,076.62-
08/04/2023	PC	08/11/2023	81123078	BECKER, JANICE M	5005	001-11000	1,217.46-
08/04/2023	PC	08/11/2023	81123079	BETTS, BRIAN W	5007	001-11000	1,712.32-
08/04/2023	PC	08/11/2023	81123080	HANSON, TODD A	5020	001-11000	2,378.31-
08/04/2023	PC	08/11/2023	81123081	PETERSON, SAMUEL J	5035	001-11000	1,501.87-
08/04/2023	PC	08/11/2023	81123082	SMITH, JARED D	5039	001-11000	1,812.73-
Grand Totals:							135,210.9

**RESOLUTION APPROVING CITY OF SPARTA
COMMUNITY DEVELOPMENT BLOCK GRANT HOUSING PROGRAM**

WHEREAS, the CDBG Committee has approved a new City of Sparta Community Development Block Grant Housing Program and that said Program is attached hereto,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the attached City of Sparta Community Development Block Grant Housing Program is hereby approved.

Dated this 16th day of August, 2023.

OFFERED BY:

Alderman Matthew Hoffland

APPROVED BY:

Kevin Riley, Mayor

City of Sparta
Community Development Block Grant
Housing Program

Established 2023

Program Objectives

The City of Sparta has created the Community Home Rehabilitation Loan Program (CHRLP) to establish a Loan Program for use in rehabilitating owner occupied homes by low, and moderate, income residents. The program is designed to provide qualified homeowners with a no-interest, deferred payment home repair loan.

Program Administration

The City of Sparta will establish a CHRLP committee for the purpose of approving loan policies, reviewing loan applications, approving/denying loan requests. The committee members will be appointed by the City of Sparta Mayor. The CHRLP committee will meet on the second Wednesday of the month at City Hall. Said meetings must comply with the Wisconsin Open Meetings Law.

The CHRLP will have a designated Program Administrator. The Administrator's duties will include publicizing the Program, receiving applications, verifying applicant eligibility, verifying loan request eligibility, maintaining written records of all meetings, loan applications, and maintain individual loan files. The Administrator will also be responsible for disbursement of Program funds and maintaining proper ledgers on the City's CHRLP funds as well as individually for each loan file.

The City of Sparta Building Inspector will also be the inspector for the home improvements approved by the Program. Each loan file will include a written authorization by the Building Inspector prior to funds being disbursed from the Program.

The City of Sparta Administrator and the CDBG Coordinator will oversee the program. The City Administrator and CDBG Coordinator will also be authorized to approve Emergency Loan requests under said program up to the amount of \$10,000. All conditions of eligibility remain in force, as well as administrative procedures.

CHRLP loan description

All loans will be 0% loans. Loan repayment will be deferred at no interest until the housing unit ceases to be the borrower's principal place of residence. At that time, repayment will become due in full. Repaid funds will be returned the CHRLP balance to be used to fund other rehabilitation loans consistent with the most recent guidelines.

A mortgage and note will be issued in the name of the homeowner and against the borrower's property in the amount of the loan to ensure repayment. The maximum loan amount may not exceed \$20,000. Said mortgage will be recorded at the Register of Deeds office with the fee deducted from the approved loan amount.

The proposed loan amount when added to existing mortgages should not exceed 100% of the fair market value as indicated on the most recent tax bill.

Eligibility Requirements

This program limits rehabilitation loans to improvements on single family owner, occupied homes.

Total income of all occupants in the home, ages 18 and older cannot exceed the income established annually by the Department of Housing and Urban Development defined as low and moderate income (LMI). Household size includes all full-time occupants including foster children, and any minor children residing in the household more than 50% of the year.

Income calculation includes all sources from members of the household at least 18 years old.

For occupants of a dwelling under a life estate agreement, it is the occupants of the dwelling that must qualify under the LMI guidelines.

When calculating qualifying income, the following may be excluded:

Earned income on tax returns; nonrecurring temporary income such as inheritance, insurance payments; income from foster care; scholarship; recurring medical expenses; state agency assistance for a developmentally disabled occupant; child support payments that continue for 1+ years.

CHRLP eligible properties

The property must be located within the City of Sparta municipal limits. The property must be a permitted and/or conforming use under the zoning ordinance.

The total of the existing indebtedness on the property plus the amount of the requested CHRLP loan shall not exceed 100% of the fair market value as listed on the most recent real estate tax bill.

CHRLP description of eligible repairs

In general, eligible rehab activities include only work necessary to put the property into habitable, safe and sanitary condition.

Examples of qualifying repairs include: roof, siding, windows, furnaces, water heater, adding to handicap accessibility, repair of existing central air conditioning.

Ineligible rehab activities include but are not limited to:

Cosmetic only landscaping, furnishings, appliances, finishing of unfinished spaces, repairs to accessory buildings. A unit is unsuitable for rehabilitation if it would cost more than 50% of the after rehab, value of the property to carry out all needed rehab activities.

Funds may not be used to reimburse property owners for work that has been contracted for or completed prior to the project being approved and in force.

THE COMMITTEE MAY APPROVE OR DENY ANY PROPOSED REPAIRS AT THEIR DISCRETION.

Funds may not be used for labor costs to any household member, any noninsured contractor, any unlicensed contractor.

APPLICATION PROCEDURES

City of Sparta property owners may obtain an application and information sheet concerning the program from the Program administrator. At that time, the administrator will inform the property owner of the financial, insurance, bid requirements and any other information needed to be considered for the rehabilitation loan.

The applicant needs to submit the completed application with all required information. Incomplete submissions will not be accepted by the Project Administrator. All personal financial information will be kept confidential.

At a minimum, the completed submissions will include the following:

- An application completed in full

- A copy of the most recent property tax bill

- 2 bids by licensed/certified contractors for the proposed work

- A copy of the previous year tax return for each household occupant 18 yrs of age +

- A copy of the most recent paystub for each household occupant 18 yrs of age +

- A copy of the property home insurance and flood insurance, if applicable.

The Project Administrator will then verify the information provided based on eligibility guidelines. In addition, the Administrator should check that no delinquent taxes nor judgments exist against the property. A recommendation will be provided by the Administrator for any applications submitted at least 1 week prior to the Committee meeting on the 2nd Wednesday of each month.

The Project Administrator may request additional information or allow adjustments in required information as is deemed necessary.

The Committee's decision will be communicated in writing to the applicant in a timely manner. The Administrator will set an appointment with the property owners of approved application to move forward with the required loan procedures.

Complaint Procedure:

An applicant may appeal the decision of the Committee by submitting, in writing, a request for reconsideration and the reason for the request. If the committee again determines the applicant to be ineligible, the municipal board will hear the appeal and make the final decision.

Bid and Contract Requirements:

The property owner is responsible for obtaining at least 2 bids by licensed/certified contractors for the proposed rehabilitation. The bids must be in the form of "labor and materials". Any exceptions to said format would need the approval of a City Administrator.

The rehabilitation contract is chosen and approved by the property owner. The City of Sparta will accept no liability for said contract, the quality of workmanship or materials, nor any delays in the completion of said project.

In the event the contract needs to be adjusted from the terms originally approved, the Project Administrator will collect a change order approval form. The City of Sparta Administrator, the property owner(s) and the Contractor must sign the change order. The homeowner(s) may also be required to sign new loan documents.

Loan Closing and Distribution of Funds

On the loan closing date, the Project Administrator will meet with homeowners to:

Review all document and secure the applicants signatures on

1. Rehabilitation Contract and the contractor's Notice to Proceed
2. Mortgage and Note

If the property was purchased on land contract, the mortgage must be joined in by the Vendees (Sellers) of the land contract. A copy of the Land contract must be included in the file.

If the Occupants of the property hold a life estate to the property, a copy of the executed life estate agreement must be in the file. All parties of the life estate (occupants and owners) must sign the note and mortgage. In addition, the owners must agree in writing to repay the loan when the dwelling ceases to be the primary residence of the current occupant.

3. Truth in Lending Disclosure
4. Notice of Right of Rescission (2 copies to borrowers)
5. Acknowledgement of repayment terms of loan
6. Provide the property owner with a draw request form

The Project Administrator will complete the file by sending the mortgage for recording and notifying the insurance company of lienholder status.

Disbursement of loan funds will require the property owner to submit a completed draw request form to the Project Administrator. All projects for costs totaling \$5,000.00 or less shall be limited to 1 draw at completion of the project. No funds shall be advanced for materials prior to installation of said materials without the Project Administrators approval. Once a draw request form is submitted, the

Project Administrator shall notify the Building Inspector of the request. Once the inspector views the property, the inspector will approve same on the request form if warranted. The funds may then be issued, made payable to the contractor and Homeowner. A lien waiver will accompany the disbursement to be signed by the contractor and returned to the Project Administrator or the file. A maximum of 2 draws will be allowed on any project. A record of the loan disbursements will be included in each property owner(s) file.

Work Performance Issues

A rehabilitation contract may be terminated under the following conditions:

Poor work performance by the contractor and the demonstrated inability to rectify the poor workmanship. The cost of repairing the poor workmanship and costs shall be deducted from any amounts owed the contractor for materials and work completed. To negotiate a workmanship problem, a meeting with the property owner, contractor and building inspector shall be held to negotiate said workmanship problem. The contractor will be given a reasonable period of time to rectify the required repairs.

Causing undue damage to the homeowner's property and the inability or unwillingness to correct the damages. The cost of the repairs will be deducted from any money owed the contractor for work already completed. The homeowner will be responsible for filing a claim against the contractor's insurance for any insufficient amounts.

Irreconcilable differences between the property owner and the contractor.

The contractor's request to be removed from the contract as long as no funds have been disbursed and said request is made within 30 days of the Notice to Proceed.

Subordination Requests

Homeowners requesting the current City of Sparta loan subordinate its mortgage position must submit to the Project Administrator, the following information in writing:

The reason for the subordination request

The name, address and contact person at the cooperating financial institution

Amount of the new mortgage amount that would take priority over the grantee's mortgage.

The request will be submitted to the CHRLP committee at their next scheduled meeting.

Should the committee approve the subordination request, said agreement must be drafted by the cooperating financial institution or legal counsel at the homeowner's expense.

Reuse of Funds

The funds shall be deposited in a designated account and will be used for housing rehabilitation in a manner consistent with the City of Sparta's current guidelines. A complete accounting shall be maintained by the Project Administrator or City of Sparta Treasurer.

**RESOLUTION AUTHORIZING MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF SPARTA POLICE DEPARTMENT AND THE
SPARTA AREA SCHOOL DISTRICT
(SCHOOL RESOURCE OFFICER PROGRAM)**

WHEREAS, the Finance Committee has approved and recommends the attached Memorandum of Understanding between the Sparta Area School District and the City of Sparta Police Department regarding the School Resource Officer Program,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the City of Sparta hereby approves said Memorandum of Understanding between the City of Sparta Police Department and the Sparta Area School District.

Dated this 16th day of August, 2023.

OFFERED BY:

Alderman Josh Lydon

APPROVED BY:

Kevin Riley, Mayor

**SCHOOL RESOURCE OFFICER PROGRAM
MEMORANDUM OF UNDERSTANDING**

Between the Sparta Area School District and the City of Sparta Police Department

This Memorandum of Understanding (hereinafter "MOU") is made and entered into by and between the Sparta Area School District and the City of Sparta Police Department effective August 1, 2023.

SECTION 1. PURPOSE OF MOU

This MOU establishes a formalized relationship between the Sparta Area School District and the City of Sparta Police Department in order to promote an efficient and unified program that will build a positive relationship between law enforcement and the youth of our community. This MOU delineates the mission, organizational structure, and procedures of the School Resource Officer Program (hereinafter the "SRO Program") as a joint collaborative effort between the Sparta Area School District and the City of Sparta Police Department.

SECTION 2. TERM

This agreement will automatically be renewed for each school year unless either party provides written notice to the other, indicating its decision to amend or not to renew this agreement, on or before July 1st immediately preceding the start of the school year affected.

SECTION 3. MISSION, GOALS, AND OBJECTIVES

The mission of the SRO Program is to establish and maintain a safe and secure learning and neighborhood environment by developing supportive and positive relationships with the youth in the community.

The goals of the SRO Program include:

1. Maintain a safe and secure learning environment on school grounds.
2. Establish supportive and positive relationships between the SRO and the youth.
3. Build rapport between the SRO and parents, faculty, staff, and administration.
4. Reduce offenses committed by the student population through formal and informal educational opportunities.

Moreover, the SRO will establish rapport with students, parents, and school personnel to ensure a trusting channel of communication is developed. The SRO will serve as a positive role model that will instill in the student population good moral standards, good judgment and discretion, respect for other students, and a focus on improving the school community. The SRO will promote citizen awareness to increase the knowledge of law, city ordinances, and the justice system to enable students to become more

**SCHOOL RESOURCE OFFICER PROGRAM
MEMORANDUM OF UNDERSTANDING**

Between the Sparta Area School District and the City of Sparta Police Department

productive members of society. The SRO can serve as a confidential source of counseling for students and parents concerning challenges they may face as well as providing information on community resources available to them.

SECTION 4. ORGANIZATIONAL STRUCTURE

- A. *Composition.*** The City of Sparta Police Department shall assign one (1) full time law enforcement officer to service as the SRO. The City of Sparta Police Department shall retain the exclusive right to exercise the customary functions of management. The SRO will be certified by the State of Wisconsin and meet all requirements as set forth by the Wisconsin Training and Standards Board. The Sparta Police Department reserves the right to remove the SRO at any time if the Police Department staffing levels fall below acceptable norms.
- B. *Supervision.*** The day-to-day operation and administrative control of the SRO Program will be the responsibility of the Police Department. Responsibility for conduct of the SRO, both personally and professionally, shall remain solely with the City of Sparta Police Department. The SRO is employed and retained by the City of Sparta Police Department, and in no event will be considered an employee of Sparta Area School District.

Sparta Area School District Superintendent and/or Director of Student Services and Sparta Police Department administrators will monitor the program and collaborate to address any SRO Program issues. Building administrators will serve as contacts for their respective schools.

SECTION 5. PROCEDURES

- A. *Selection and Retention.*** The SRO position will be filled per Police Department directives and selection process. The selection process will include, but not be limited to, an interview including a panel of Police Department and School District representatives, to be designated by the Chief of Police and the School District Superintendent and/or Director of Student Services.

The School District Superintendent and/or Director of Student Services may request immediate removal and/or reassignment of an officer from the program based upon allegation(s) of improper and/or unlawful conduct. The Chief of Police shall forthwith remove and/or reassign the officer pending completion of a joint police department and school district investigation in such allegations.

- B. *SRO Program Structure.*** The SRO is first and foremost a law enforcement officer for the City of Sparta Police Department. The SRO shall be responsible for carrying out all duties and responsibilities of a law enforcement officer and shall remain at all times under the control, through the chain of command, of the law enforcement agency. All acts of commission or omission shall conform to the guidelines of the providing law enforcement agency directives.

**SCHOOL RESOURCE OFFICER PROGRAM
MEMORANDUM OF UNDERSTANDING**
Between the Sparta Area School District and the City of Sparta Police Department

School officials should ensure that non-criminal student disciplinary matters remain the responsibility of school staff and not the SRO. Enforcement of the student code of conduct is the responsibility of the teachers and administration. The SRO shall refrain from being involved in the enforcement of disciplinary rules that do not constitute violation of law, except to support staff in maintaining a safe school environment. Additionally, the SRO is not a school administrator, either formally or informally. School administrators will maintain responsibilities related to administrative building coverage, corrective student discipline, and the implementation and execution of school safety policies and plans.

The SRO is not a formal counselor or educator, and will not act as such; however, the SRO may be used as a resource to assist students, faculty, staff, and all persons involved within the school. The SRO can be utilized to help instruct students and staff on a variety of subjects including, but not limited to, alcohol and drug education to formalized academic classes. The SRO may use these opportunities to build rapport between the students and staff.

The Sparta Police Department recognizes that the Sparta Area School District shall maintain full authority over curriculum and instruction in the School District, including the instruction of individual students. The parties recognize and agree that classroom instruction is the responsibility of the classroom teacher except in emergency situations.

SECTION 6. DUTIES AND RESPONSIBILITIES

A. SRO. The responsibilities of the SRO will include, but are not limited to:

1. Enforce criminal law and protect the students, staff, and community against criminal activity. The SRO shall follow the chain of command as set forth in the policies and procedures manual of the Sparta Police Department. School authorities and the parents of any child involved shall be notified as quickly as possible when the SRO takes any direct law enforcement action involving a student, on-campus or off-campus, during school hours.
2. Complete reports and investigate crimes committed on campus.
3. Annual onsite safety assessments under WI SS 118.07(4)(b).
4. Coordinate, whenever practical, investigative procedures between law enforcement and school administrators. The SRO shall abide by all applicable legal requirements concerning interviews and searches shall it become necessary to conduct formal law enforcement

**SCHOOL RESOURCE OFFICER PROGRAM
MEMORANDUM OF UNDERSTANDING**

Between the Sparta Area School District and the City of Sparta Police Department

interviews or searches with students or staff on property or at school functions under the jurisdiction of the Sparta Area School District. The SRO will not be involved in searches conducted by school personnel unless a criminal act is involved or unless personnel required the assistance of the SRO because of exigent circumstances, such as the need for safety or to prevent flight of the individual under investigation. Formal investigations and arrests by law enforcement officials will be conducted in accordance with applicable legal requirements.

5. Take appropriate enforcement action on criminal matters as necessary. The SRO shall, whenever practical, advise the principal before requesting additional enforcement assistance on campus and inform the principal of any additional law enforcement responsibilities that may need to be taken.
6. The SRO will wear the Sparta Police Department issued uniform with all normal accessories and equipment, including a taser, Oleoresin Capsicum, and firearm. The Sparta Police Department SRO Supervisor may allow an exception to this rule at their discretion based on investigatory or policing needs.
7. The SRO shall be highly visible throughout the campus; however, be unpredictable in their movements. For officer safety reasons, the SRO shall not establish any set routine, which allows predictability in their movements and their locations.
8. Confer with principals, Director of Student Services, and *Superintendent* to develop plans and strategies to prevent and/or minimize dangerous situations on or near the campus or involving students at school-related activities.
9. Comply with all laws, regulations, and school board policies applicable to employees of the Sparta Area School District, including but not limited to, laws, regulations, and policies regarding access to confidential student records and/or the detention, investigation, and searching of students on the school premises, provided the SRO shall under no circumstances be required or expected to act or in a manner inconsistent with their duties as law enforcement officers. The use of confidential school records by the SRO shall be done only with the principal's approval and as allowed under the Family Educational Rights and Privacy Act. Any existing rights or benefits of personnel assigned under this agreement shall not be abridged, and remain in full effect.

SCHOOL RESOURCE OFFICER PROGRAM
MEMORANDUM OF UNDERSTANDING
Between the Sparta Area School District and the City of Sparta Police Department

10. Provide information concerning questions about law enforcement topics to students and staff.
11. Develop expertise in presenting various subjects, particularly in meeting federal and state mandates in drug/alcohol abuse prevention education, and provide these presentations at the request of the school personnel in accordance with the established curriculum.
12. Prepare lesson plans necessary for approved classroom instruction.
13. Provide supervised classroom instruction on a variety of law related education and other topics deemed appropriate and approved by the school principal.
14. The SRO may attend special school events (dances, athletic competitions, etc.) in an official capacity if assigned or approved by the SRO Supervisor. Requests for extra-curricular SRO support must be made in a timely manner by the building principal and SRO Supervisor.
15. Attend law enforcement agency in-service training as required. Reasonable attempts will be made to schedule such training to minimize their absence from school on an instructional day.
16. Attend meetings of parent and faculty groups to solicit their support and understanding of the school resource program and to promote awareness of law enforcement functions.
17. Serve as a team member on the District School Safety Team.
18. The SRO will be familiar with community agencies offering assistance to youth and their families such as mental health clinics, drug treatment centers, etc. and may make referrals when applicable and appropriate.
19. It is the responsibility of the SRO to report schedule changes or conflicts to the school administrators, the Director of Student Services, and *Superintendent*, when appropriate.
20. The SRO shall maintain activity reports and submit summaries of these reports to the Director of Student Services, *Superintendent* and the City of Sparta Police Department *monthly*. The summaries shall include, for each SRO, the numbers and descriptions of all incidents or calls for service; names of school officials involved (referring teachers, principals, etc.); student searches; student questioning; tickets,

SCHOOL RESOURCE OFFICER PROGRAM
MEMORANDUM OF UNDERSTANDING
Between the Sparta Area School District and the City of Sparta Police Department

citations, or summonses; filing of delinquency petitions; referrals to a probation officer; actual arrests, and other referrals to the juvenile justice system.

B. SRO SUPERVISOR. The responsibilities for the SRO supervisor will include, but are not limited to:

1. Coordinate work assignments of the SRO.
2. Ensure SRO compliance with Police Department directives.
3. Coordinate scheduling and work hours of the SRO with the collaboration of the Superintendent. The School Resource Officer shall be available for duty at the schools when the schools are in session in conjunction with the instructional day calendar. The SRO would not be assigned to the schools on non-student days and thus available for other police activities and/or assignment outside the schools and apart from the program. The District will provide a list of non-student days/assignments to the Chief of Police annually by August 1 prior to the commencement of the school year.
4. Collaborate with the Director of Student Services, *Superintendent* and building principals to make any needed adjustments to the SRO Program throughout the school year. School Resource Officer shall notify the school administrators and the police department Officer in Charge when he or she is unavailable for duty because of illness or other reason. If unable to notify the school principals, the police department administration will make the notification.
5. Complete the SRO's annual performance evaluation. The SRO will request feedback from the school administrators and Superintendent during the evaluation process.

C. SCHOOLS. The responsibilities of the Schools will include, but are not limited to:

1. The Sparta Area School District shall provide the SRO with a private, appropriately furnished, and climate-controlled office space that can be secured and is reasonably acceptable to the City of Sparta Police Department. This shall include, but is not limited to, a desk with drawers, chair, filing cabinet for files and records which can be properly locked and secured, a telephone, and a computer.

SCHOOL RESOURCE OFFICER PROGRAM
MEMORANDUM OF UNDERSTANDING
Between the Sparta Area School District and the City of Sparta Police Department

2. Reasonable opportunity to address students, teachers, school administrators, and parents about the SRO program, goals, and objectives. Administrators shall seek input from the SRO regarding criminal justice problems relating to students and site security issues.
3. When school personnel discover weapons, drugs, alcohol, or other illegal contraband on school property, the SRO shall be notified as soon as reasonably possible. If no juvenile or criminal charges are to be filed and no administrative action is to be taken by the Schools, the contraband shall be confiscated by the SRO according to Police Department policy and properly disposed of.
4. Director of Student Services and/or building principals shall timely notify the SRO with the names of specific individuals who are not allowed on school property, and shall notify the SRO of any anticipated parental problems resulting from disciplinary action taken against a student.
5. Work cooperatively with the Police Department to make any needed adjustments to the SRO program throughout the year.
6. The Director of Student Services shall provide the Police Department with updated copies of laws, rules, regulations, and school board policies applicable to employees of the School, including but not limited to, laws, regulations, and policies regarding access to confidential student records and/or the detention, investigation, and searching of students on school premises.

SECTION 7. ENFORCEMENT

Although the SRO has been placed in a formal educational environment, he/she is not relieved of the official duties as an enforcement officer. The SRO shall intervene when it is necessary to prevent any criminal act or maintain a safe school environment. Citations shall be issued and arrests made when appropriate and in accordance with Wisconsin state law and department policy. The SRO and Sparta Police Department will have the final decision on whether criminal charges shall be filed. The Sparta Police Department will reserve the right to temporarily remove the SRO in the event that additional officers are needed during a critical incident or natural disaster.

SCHOOL RESOURCE OFFICER PROGRAM
MEMORANDUM OF UNDERSTANDING
Between the Sparta Area School District and the City of Sparta Police Department

SECTION 8. OTHER MOUs AND MOAs

This Agreement also recognizes the applicability of the terms and conditions of the following pre-existing MOUs, MOAs, and policies between the Sparta Police Department and the Sparta Area School District:

1. SRO and Sparta Police Department personnel are approved by the Superintendent as outside partners and will have authorized entry access to all buildings within the district when acting in the capacity of their positions and duty.
2. SRO and the Sparta Police Department shall have access to the district's security camera system per Sparta Area School District Policy 7440.01.
3. SROs are approved by the Superintendent as school officials and will have access to the District's student information system per Sparta Area School District Policy 8330 and in compliance with the Family Educational Rights and Privacy Act (FERPA). The Director of Student Services will have direct control with respect to the use and maintenance of educational records.

SECTION 9. DISPUTE RESOLUTION

The Sparta Police Department and the Sparta Area School District agree that, in the event of a dispute, each organization will communicate in a good faith effort to resolve the dispute. Concerns must be directed to the appropriate personnel within each organization beginning with the SRO Supervisor for the Sparta Police Department and the Director of Student Services for the Sparta Area School District.

SECTION 10. COSTS

The City of Sparta Police Department shall pay twenty-five percent (25%) and the Sparta Area School District shall pay seventy-five (75%) of the actual salary, fringe benefits, and related officer compensation of the SRO participating in the program for the school year. The City of Sparta Police Department shall bill the School District for the District's seventy-five percent (75%) share of such actual costs at the end of each school quarter on the calendar year. The School District shall pay its seventy-five percent (75%) share to the City of Sparta Police Department within thirty (30) days of such billing. Any cost incurred for the SRO's re-certification training would be at the Police Department's expense.

This agreement is subject to and contingent upon the annual discretionary budgetary deliberations, actions, appropriations, funding decisions, and other powers of the City's governing body and the School District's Board of Education, notwithstanding any provisions on this agreement to the contrary.

**SCHOOL RESOURCE OFFICER PROGRAM
MEMORANDUM OF UNDERSTANDING
Between the Sparta Area School District and the City of Sparta Police Department**

SECTION 11. TERMINATION

This Agreement may be terminated by either party, with or without cause, upon seven (7) day's written notice to either party.

SECTION 12. HOLD HARMLESS

1. In accordance with the Wisconsin Constitution, each party agrees to hold harmless, defend, and indemnify each other including its officers, agents, and employees against all claims, demands, actions, and suits (including all attorney fees and costs) arising from the indemnitor's performance of this Agreement where the loss or claim is attributable to the negligent acts or omissions of that party.
2. The Sparta Area School District and the City of Sparta Police Department mutually covenant and agree that neither party will insure the actions of the other, and each party will assume its own responsibility in the connection with any claims made by a third party against the City of Sparta Police Department and/or the Sparta Area School District subject to the provisions of paragraph one (1).

SECTION 13. NOTICE

Any notice, consent or other communication in connection with this Agreement shall be in writing and may be delivered in person, by mail, or by email. If hand-delivered, the notice shall be effective upon delivery. If by email, the notice shall be effective when sent. If served by mail, the notice shall be effective when sent. If served by mail, the notice shall be effective three (3) business days after being deposited in the United States Postal Service by certified mail, return receipt requested, address appropriately to the intended recipient.

**SCHOOL RESOURCE OFFICER PROGRAM
MEMORANDUM OF UNDERSTANDING
Between the Sparta Area School District and the City of Sparta Police Department**

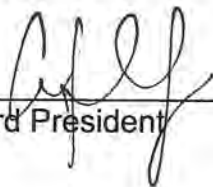
This has been agreed to in cooperation with the City of Sparta Police Department and the Sparta Area School District. As agreed to and in partnership with:

Dated this ____ day of _____, 2024

Dated this ____ day of _____, 2024

For Sparta Area School District:

For City of Sparta Police Department:



Board President

Mayor

Superintendent

Chief of Police

Attachments:

1. Building Access MOA
2. Camera Use MOA
3. Access to Information System Policy
4. Current School Resource Officer (SRO) Position Description
5. Current SRO Assignment

**RESOLUTION AUTHORIZING AMENDMENTS TO COLLECTIVE
BARGAINING AGREEMENT BETWEEN THE CITY OF SPARTA AND
THE SPARTA PROFESSIONAL POLICE ASSOCIATION
SUPERVISORY OFFICERS RELATIONS DIVISION**

WHEREAS, the Finance Committee has recommended amendments to the collective bargaining agreement between the City of Sparta and the Sparta Police Professional Police Association Supervisory Officers Relations Division and said amendments are stated in the attached Memorandum of Understanding,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the City of Sparta hereby authorizes the collective bargaining agreement between the City of Sparta and the Sparta Police Professional Police Association Supervisory Officers Relations Division to be amended as stated in the attached Memorandum of Understanding.

Dated this 16th day of August, 2023.

OFFERED BY:

Alderman Josh Lydon

APPROVED BY:

Kevin Riley, Mayor

**RESOLUTION APPROVING PLANNED UNIT DEVELOPMENT –
GENERAL DEVELOPMENT PLAN
(PUD - GDP)
(BIONDO PROPERTIES, LLC – 1501 8th Court)**

WHEREAS, a Planned Unit Development – General Development Plan has been submitted by Biondo Properties for a parcel of land in the City of Sparta, located at 1501 8th Court, and

WHEREAS, The Board of Public Works and The Plan Commission have met and reviewed said application, and

WHEREAS, The Board of Public Works and the Plan Commission have recommended approval,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the said Planned Unit Development – General Development Plan application is approved.

BE IT FURTHER RESOLVED, that the parcel is designated as a Planned Unit Development – General Development Plan (PUD – GDP), which plan is incorporated herein including any conditions or restrictions imposed by the Common Council.

Dated this 16th day of August, 2023.

OFFERED BY:

Alderman Kevin Brueggeman

APPROVED BY:

Kevin Riley, Mayor



SILVER LEAF TOWN HOMES PUD

General Development Plan - Preliminary

SILVER LEAF PUD - PROJECT OVERVIEW

Parcel ID: 281026790000 - 15.5 acre

Developer: Biondo Properties LLC
1241 La Crosse St.
La Crosse, WI 54601

Project Description:

Proposed project is a Planned Unit Development (PUD) – Multi-family Housing.
Units – 8-Plex and 6-Plex Housing Units, Community Building.
All units will be rentals.

Eight, 8-Plex Units
Ten, 6-Plex Units

Infrastructure By Developer:

- Interior Streets (private) – 24' wide, mountable curb, no parking, no sidewalks.
Interior streets owned and maintained by PUD.
Interior streets are also an easement to the City of Sparta to operate/maintain sanitary sewer and water.
- Sanitary Sewer – Public main in streets, owned / maintained by City of Sparta.
Designed and built by PUD, dedicated to City to operate/maintain.
- Water Main – Public main and hydrants, owned / maintained by City of Sparta.
Designed and built by PUD, dedicated to City to operate/maintain.
- Storm Water Facilities (private) – Ponds, swales, infiltration areas, piping, inlets.
Designed and built by PUD, operated / maintained by PUD.

Infrastructure By City of Sparta:

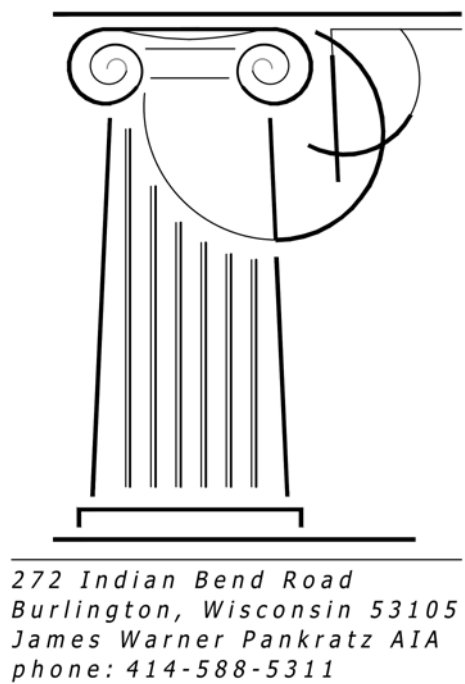
- 8th Ct from Avon Rd. to NE end of existing right-of-way:
Street, Sanitary Sewer, Water Main, Storm Sewer and Facilities.
Designed and built by City as public street and utilities.

Schedule:

- Phase 1: 8th Ct and Utilities, 3: 8-Plex Units, 3: 6-Plex Units, Community Bldg
- Phase 2: North ½ Interior Streets and Utilities, Storm Water Facilities
3: 8-Plex Units, 3: 6-Plex Units
- Phase 3: South ½ Interior Streets and Utilities, Storm Water Facilities
2: 8-Plex Units, 4: 6-Plex Units

SHEET INDEX

GDP-1	Site Location
GDP-2	Certified Survey
GDP-3	Existing Conditions
GDP-4	Proposed PUD
GDP-5	Streets/Buildings
GDP-6	Sanitary Sewer / Water
GDP-7	Drainage
GDP-8	Phasing
GDP-9	Sanitary Sewer Grades
Sheets 10-15	Building Floor Plans, Elevations Perspective Views
Sheets 16-18	Clubhouse Floor Plan, Elevations Perspective Views



1

NO.	DESCRIPTION	BY	DATE

Site Location

BIONDO PROPERTIES LLC
SILVER LEAF PUD
SPARTA, WI

Beier
Engineering

DATE:
5-31-23

SCALE:
N/A

SHEET:
GDP-1

CERTIFIED SURVEY MAP

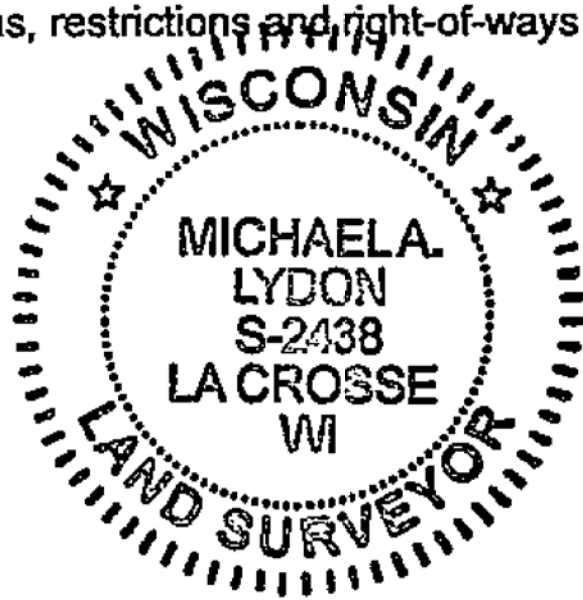
PREPARED AT THE DIRECTION OF:
OWNER:
SILVERLEAF TRAIL LLC
1247 LA CROSSE STREET
LA CROSSE, WI 54601

PART OF C.S.M. #183, VOL. 1, DOC. #286831, LOCATED IN
PART OF THE NE 1/4-NW 1/4 AND THE SE 1/4-NW 1/4,
SECTION 26, T.17N., R.4W., CITY OF SPARTA, MONROE
COUNTY, WI.
RECORDED IN W.D. DOC. #712911

SURVEYORS CERTIFICATE

I, Michael A. Lydon, Professional Land Surveyor, hereby certify;
That in full compliance with the provisions of Chapter 236.34 of the Wisconsin Statutes, the City of Sparta Subdivision Ordinance, and under the direction of Silverleaf Trail LLC, owner of said land, I have surveyed, divided and mapped the land shown hereon;
That such map correctly represents all exterior boundaries and the subdivision of the land surveyed;
That this land is part of C.S.M. #183, Vol. 1, Doc. #286831, located in part of the NE 1/4-NW 1/4 and the SE 1/4-NW 1/4, Section 26, T.17N., R.4W., City of Sparta, Monroe County, Wisconsin, is described as follows:
Commencing at the West 1/4 corner of said Section 26;
thence North 54°20'47" East 1,690.53 feet to a point on the East right-of-way of 8th Court and the point of beginning of this description;
thence North 00°19'01" West (recorded as North 1°19'01" West) along said East right-of-way 414.69 feet to the Southerly right-of-way of 8th Court;
thence North 72°21'24" East along said Southerly right-of-way 350.21 feet to the point of a non-tangent curve concave to the Northwest having a central angle of 3°46'14" and a radius of 5,945.58 feet, the chord of said curve bears North 70°27'24" East 391.21 feet;
thence Northeasterly along the arc of said non-tangent curve and Southerly right-of-way 391.28 feet to the Easterly right-of-way of 8th Court;
thence North 16°18'23" East along the Easterly right-of-way of 8th Court 83.84 feet to a point on a curve on the Southerly right-of-way of the La Crosse River Rec Trail concave to the Northwest having a central angle of 3°12'04" and a radius of 5,879.58 feet, the chord of said curve bears North 64°38'49" East 328.47 feet;
thence Northeasterly along the arc of said curve and Southerly right-of-way 328.51 feet to the West right-of-way of S.T.H. "27";
thence South 0°46'48" East along said West right-of-way 363.58 feet to the point of a non-tangent curve concave to the West having a central angle of 4°42'34" and a radius of 5,514.58 feet, the chord of said curve bears South 1°30'59" West 453.15 feet;
thence Southerly along the arc of said non-tangent curve and Southerly right-of-way 453.28 feet to the Northwestern right-of-way of Avon Road;
thence South 56°46'12" West along said Northwestern right-of-way 137.85 feet to the point of a non-tangent curve concave to the Southeast having a central angle of 34°16'02" and a radius of 479.26 feet, the chord of said curve bears South 51°27'02" West 282.38 feet;
thence Southwesterly along the arc of said non-tangent curve and Northwestern right-of-way 286.64 feet to the Northerly line of Lot 1, C.S.M. #236, Volume 7, Document #401834;
thence North 63°21'14" West along said Northerly line and line extended 438.81 feet;
thence South 89°41'20" West 285.09 feet to the point of beginning.
Parcel contains 681,658 square feet, 15.65 acres more or less.
Subject to all other easements, reservations, restrictions and right-of-ways of record.

Michael A. Lydon
Professional Land Surveyor #2438
2533 17th Street South
La Crosse, WI
608-769-6433



OWNERS CERTIFICATE

I, Kevin Biondo, owner, hereby certify that I caused the land described on this plat to be surveyed, divided and mapped as represented on this plat.

Kevin Biondo - Silverleaf Trail LLC

State of Wisconsin)
County of La Crosse)
Personally came before me this 17th day of APRIL, 2023, Kevin Biondo, to me known to be the person who executed the foregoing instrument.

Notary Public - Michael A. Lydon
County of La Crosse, WI
My commission expires Jan. 8, 2025

MICHAEL A. LYDON
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.

date

Kevin Riley, Mayor

I hereby certify that the foregoing is a copy of a resolution
adopted by the Common Council of the City of Sparta.

date

Jennifer Lydon, City Clerk

CERTIFIED SURVEY MAP

PART OF C.S.M. #183, VOL. 1, DOC. #286831, LOCATED IN
PART OF THE NE 1/4-NW 1/4 AND THE SE 1/4-NW 1/4,
SECTION 26, T.17N., R.4W., CITY OF SPARTA, MONROE
COUNTY, WI.
RECORDED IN W.D. DOC. #712911

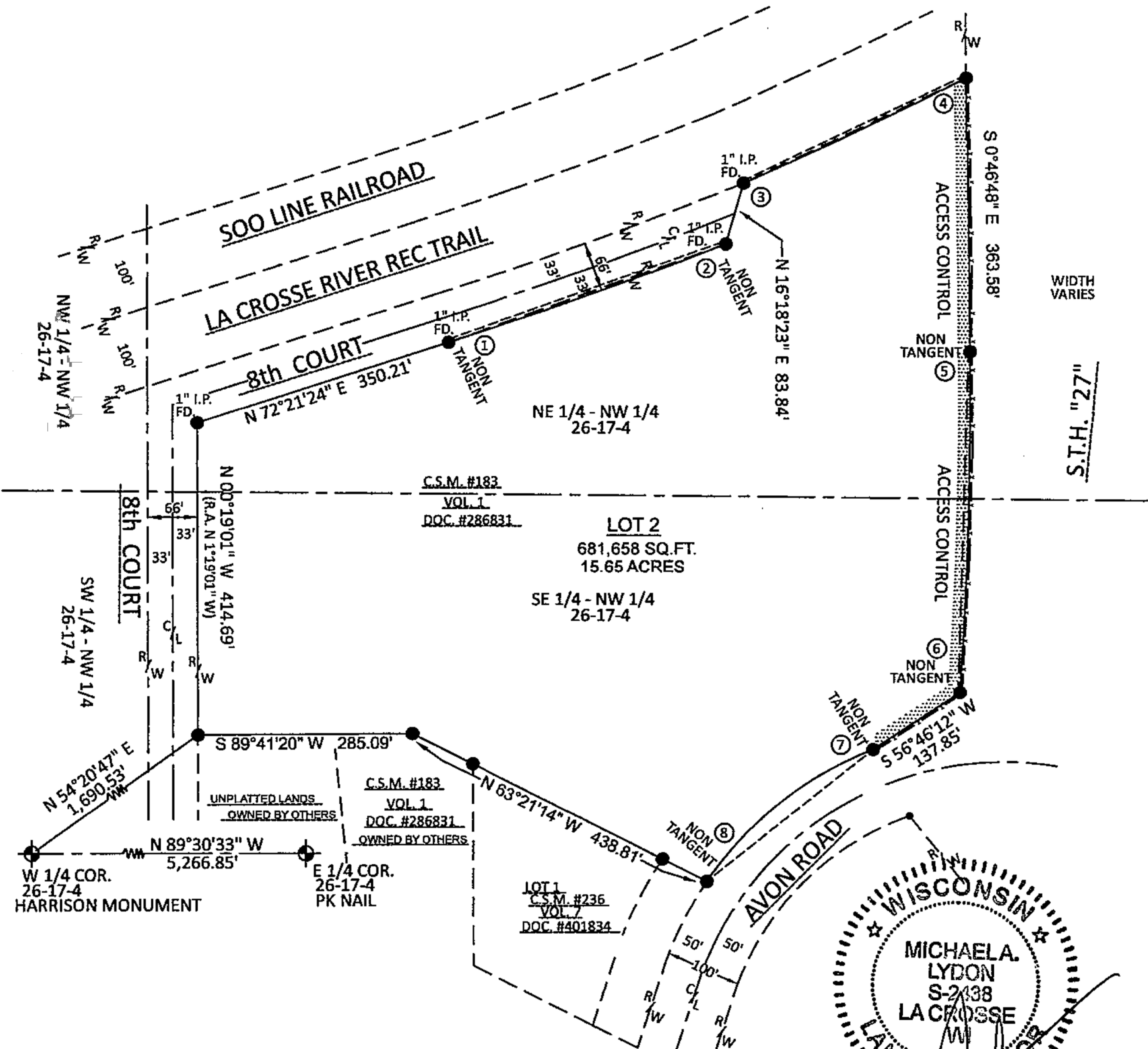
PREPARED AT THE DIRECTION OF:
OWNER:
SILVERLEAF TRAIL LLC
1247 LA CROSSE STREET
LA CROSSE, WI 54601

BEARINGS ARE REFERENCED TO THE MONROE COUNTY
COORDINATE SYSTEM WISCORS NAD 1983 (2011)
THE EAST-WEST QUARTER LINE OF SEC. 26-17-4 (N 89°30'33" W)

LEGEND

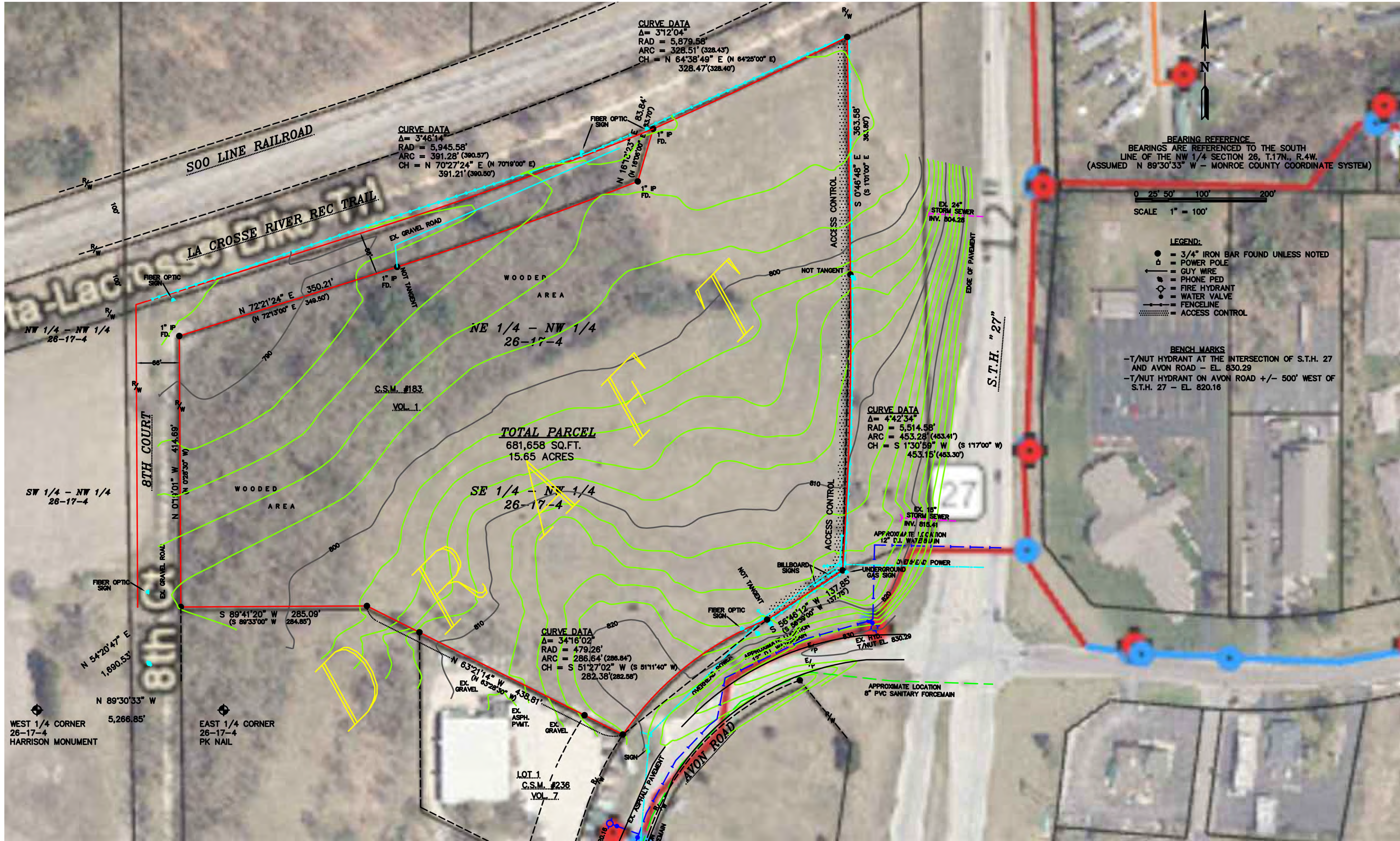
- O = 3/4" X 24" IRON BAR SET
WEIGHING 1.50 LBS. PER LIN. FT.
- = 3/4" IRON BAR FOUND UNLESS NOTED

SCALE 1"=200'
0 100' 200'



R/W CURVE DATA

	Δ	RAD	ARC	CHORD	TAN BEARINGS
1-2 NON-TAN	3°46'14"	5,945.58'	391.28'	N70°27'24"E 391.21'	N72°20'31"E-N68°34'17"E
3-4	3°12'04"	5,879.58'	328.51'	N64°38'49"E 328.47'	N66°14'51"E-N63°02'47"E
5-6 NON-TAN	4°42'34"	5,514.58'	453.28'	S01°30'59"W 453.15'	S00°50'18"E-S3°52'16"W
7-8 NON-TAN	34°16'02"	479.26'	286.64'	S51°27'02"W 282.38'	S68°35'03"W-S34°19'01"W

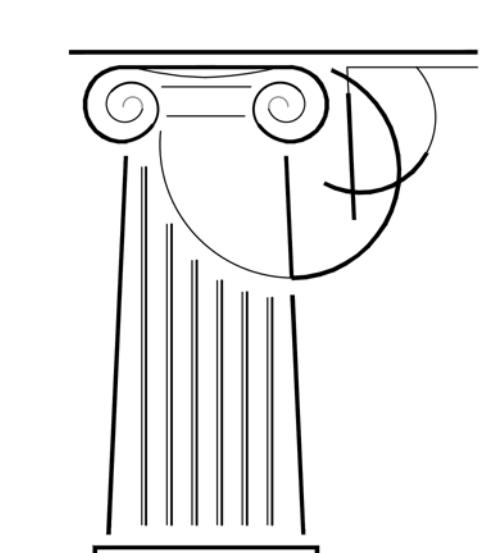


3			
NO.	DESCRIPTION	BY	DATE

BIONDO PROPERTIES LLC
SILVER LEAF PUD
SPARTA, WI

Beier
Engineering

DATE:
5-31-23
SCALE:
N/A
SHEET:
GDP-3



272 Indian Bend Road
Burlington, Wisconsin 53105
James Warner Pankratz AIA
phone: 414-588-5311

4			
NO.	DESCRIPTION	BY	DATE

Proposed
PUD

BIONDO PROPERTIES LLC
SILVER LEAF PUD
SPARTA, WI

Beier
Engineering

DATE:
5-31-23

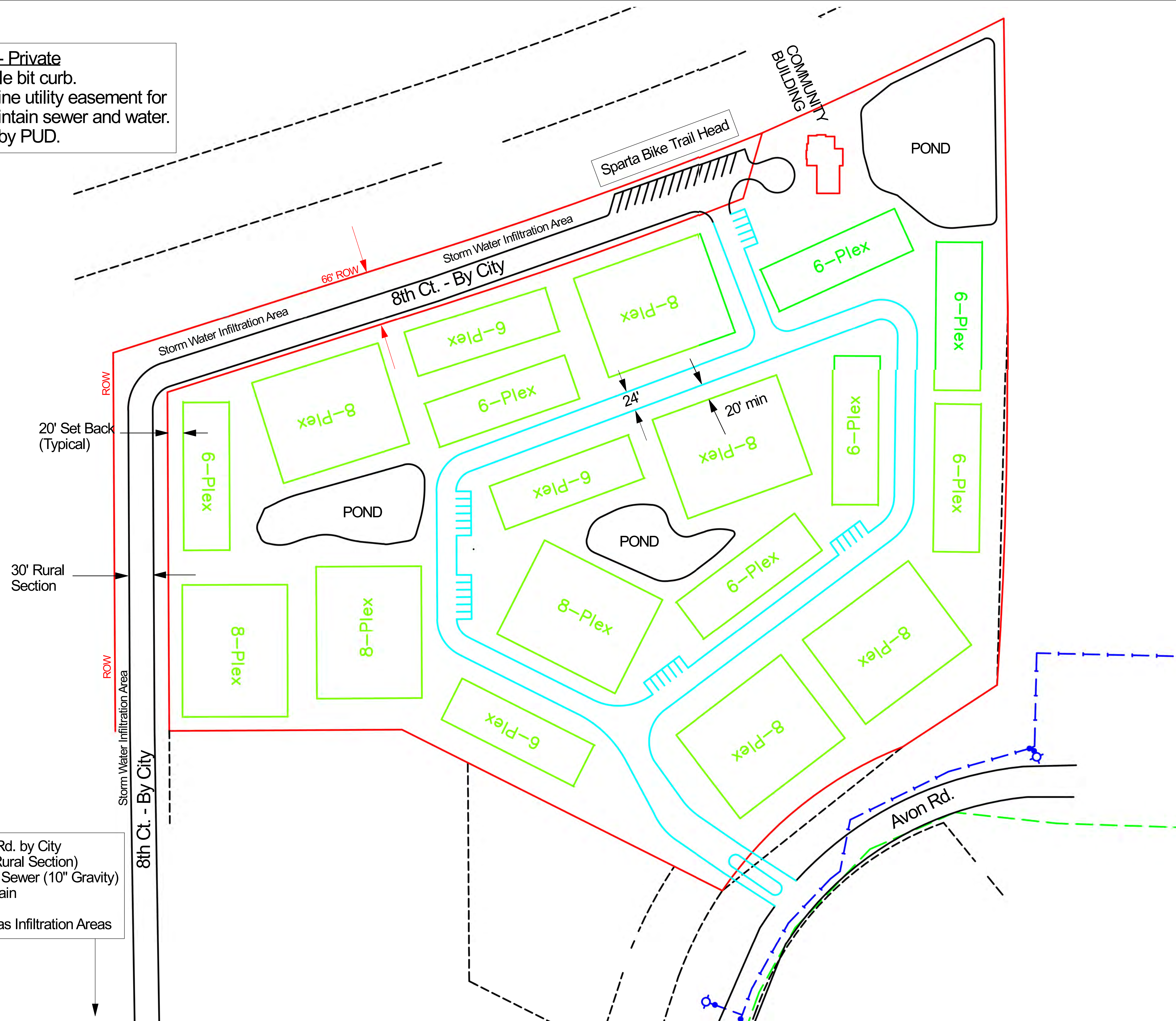
SCALE:
N/A

SHEET:
GDP-4

- 24' Bit w/ mountable bit curb.
- Street to be main line utility easement for City to operate/maintain sewer and water.
- Street maintained by PUD.

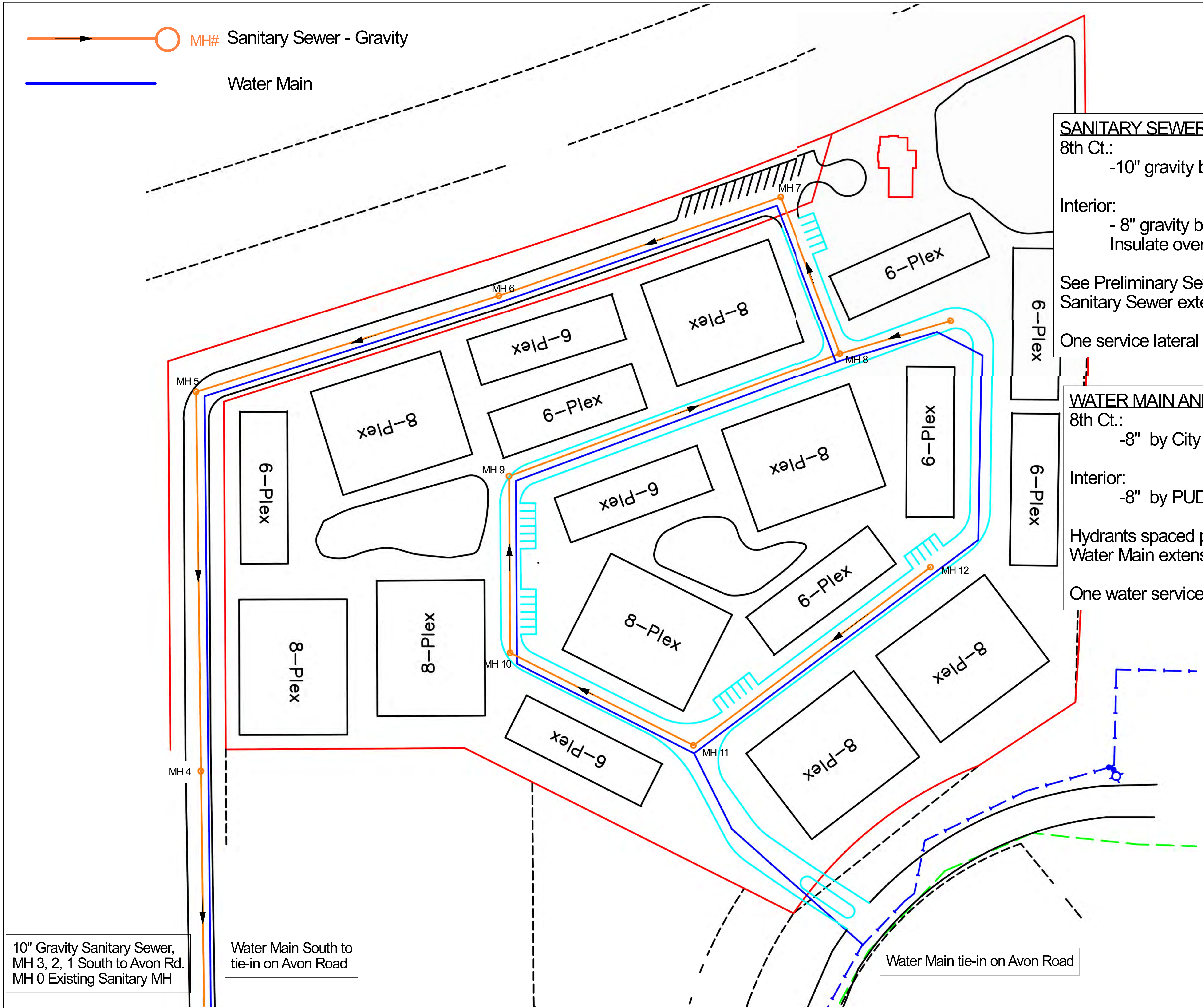
30' Rural
Section

8th Ct. to Avon Rd. by City
-Street (Rural Section)
-Sanitary Sewer (10" Gravity)
-Water Main
-Culverts
-Ditches as Infiltration Areas



○ MH# Sanitary Sewer - Gravity

— Water Main



10" Gravity Sanitary Sewer,
MH 3, 2, 1 South to Avon Rd.
MH 0 Existing Sanitary MH

Water Main South to
tie-in on Avon Road

Water Main tie-in on Avon Road

SANITARY SEWER
8th Ct.:
-10" gravity by City

Interior:
- 8" gravity by PUD, to become public.
Insulate over sewer main from MH 5 to MH 12

See Preliminary Sewer Grades, Sheet 8
Sanitary Sewer extensions to follow WDNR review process.

One service lateral per building.

WATER MAIN AND HYDRANTS
8th Ct.:
-8" by City

Interior:
-8" by PUD, to become public.

Hydrants spaced per WDNR Water Main Regulations.
Water Main extensions to follow WDNR review process.

One water service per building.

6

NO.	DESCRIPTION	BY	DATE

San Sewer

Water Main

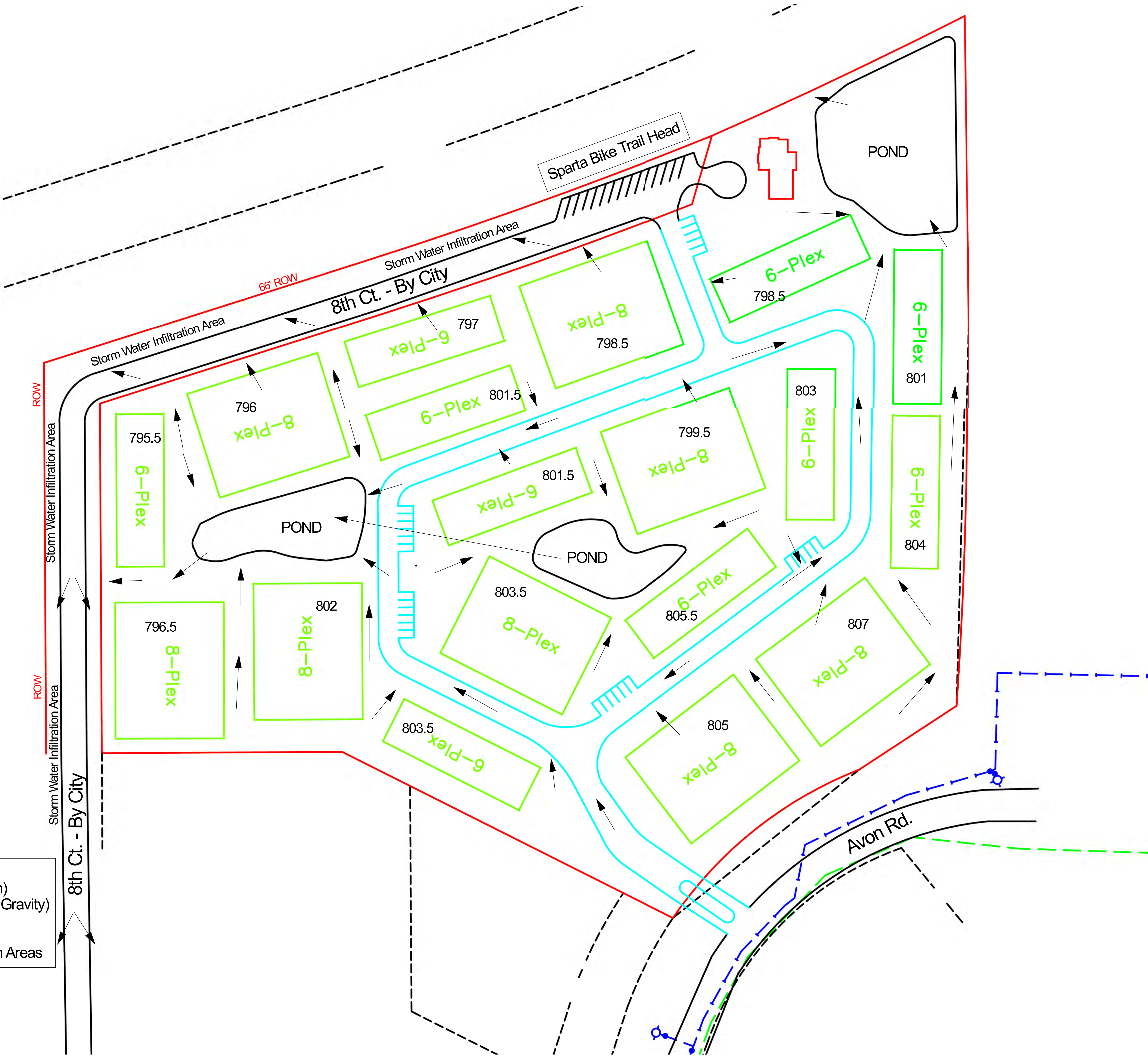
BIONDO PROPERTIES LLC
SILVER LEAF PUD
SPARTA, WI

Beier

Engineering

DATE:
5-31-23
SCALE:
N/A
SHEET:
GDP-6

DRAINAGE PATTERN



8th Ct. to Avon Rd. by City
-Street (Rural Section)
-Sanitary Sewer (10" Gravity)
-Water Main
-Culverts
-Ditches as Infiltration Areas

7

NO.	DESCRIPTION	BY	DATE

Drainage

BIONDO PROPERTIES LLC
SILVER LEAF PUD
SPARTA, WI

Beier
Engineering

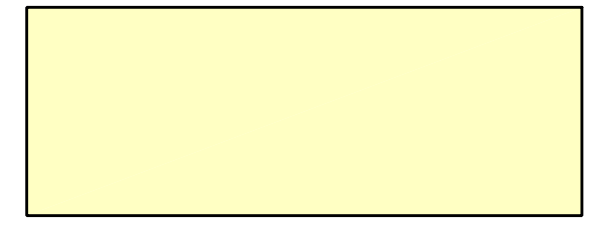
DATE:
5-31-23

SCALE:
N/A

SHEET:
GDP-7



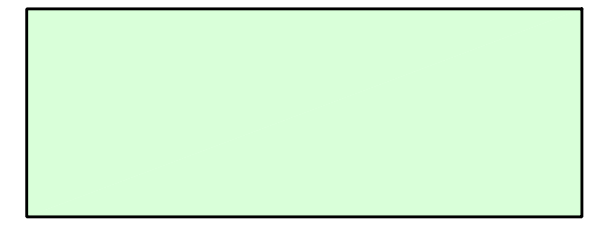
PHASE 1



PHASE 2



PHASE 3



NO.	DESCRIPTION	BY	DATE

Phasing

BIONDO PROPERTIES LLC
SILVER LEAF PUD
SPARTA, WI



DATE:
5-31-23
SCALE:
N/A
SHEET:
GDP-8

Pipe Run	Length	Slope	Man Hole	Invert Out	Invert In	Rim Elev	Depth	Existing Ground	Depth to Invert	Cut/Fill	Pipe Cover
			0 - Existing		782.47	798.85					
1	450										
			1	783.73	783.93	802	18.07	802	18.07	0	17.24
2	400	0.28%									
			2	785.05	785.25	793	7.75	793	7.75	0	6.92
3	400	0.28%									
			3	786.37	786.57	795	8.43	794	7.43	1	7.6
4	400	0.28%									
			4	787.69	787.89	796	8.11	796	8.11	0	7.28
5	452	0.28%									
			5	789.16	789.36	794.00	4.64	788.00	-1.36	6.00	3.81
6	379	0.28%									
			6	790.42	790.62	796.00	5.38	792.00	1.38	4.00	4.55
7	356	0.28%									
			7	791.61	791.81	796.75	4.94	795.00	3.19	1.75	4.11
8	200	0.40%									
			8	792.61	792.81	798.00	5.19	799.00	6.19	-1.00	4.52
9	421	0.40%									
			9	794.50	794.70	800.00	5.30	797.00	2.30	3.00	4.63
10	211	0.40%									
			10	795.54	795.74	801.00	5.26	802.00	6.26	-1.00	4.59
11	246	0.40%									
			11	796.73	796.93	803.00	6.07	814.00	17.07	-11.00	5.40
12	354	0.40%									
			12	798.34	798.54	806.00		808.00	9.46	-2.00	6.79

9

NO.	DESCRIPTION	BY	DATE

Sewer
Grades

BIONDO PROPERTIES LLC
SILVER LEAF PUD
SPARTA, WI

Beier

ENGINEERING

DATE:
5-31-23

SCALE:
N/A

SHEET:
GDP-9

2 BEDROOM 2 BATH
UNIT TYPE 1
1075 SQUARE FEET

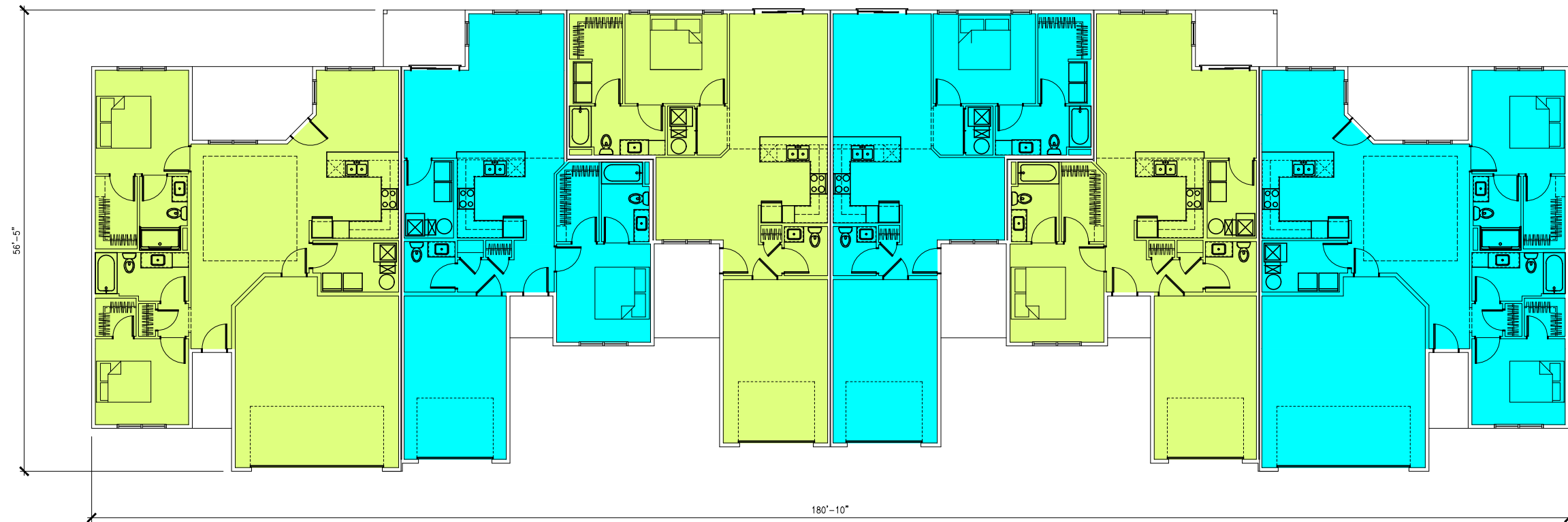
1 BEDROOM 1.5 BATH
UNIT TYPE 2
850 SQUARE FEET

1 BEDROOM 1.5 BATH
UNIT TYPE 3
820 SQUARE FEET

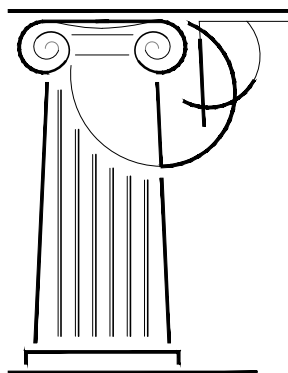
1 BEDROOM 1.5 BATH
UNIT TYPE 3
820 SQUARE FEET

1 BEDROOM 1.5 BATH
UNIT TYPE 2
850 SQUARE FEET

2 BEDROOM 2 BATH
UNIT TYPE 1
1075 SQUARE FEET



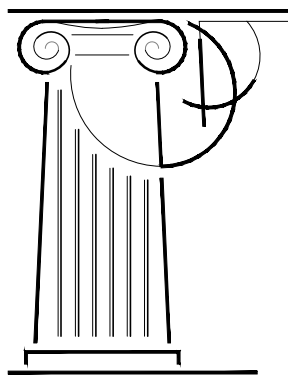
SIX UNIT BUILDING
7,885 SQUARE FEET SCALE 1/16"=1'-0"



272 Indian Bend Road
Burlington, Wisconsin 53105
James Warner Pankratz AIA
phone: 414-588-5311

PROPOSED DEVELOPMENT FOR:
SILVER LEAF TOWNHOMES
SPARTA, WISCONSIN

APRIL 20, 2023



272 Indian Bend Road
Burlington, Wisconsin 53105
James Warner Pankratz AIA
phone: 414-588-5311

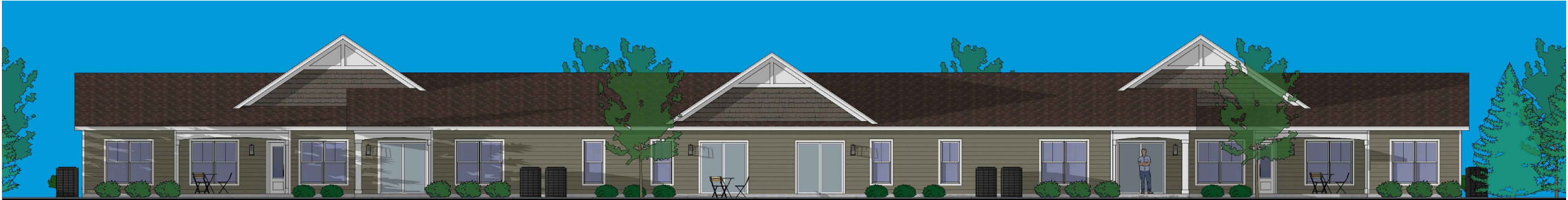
PROPOSED DEVELOPMENT FOR:
SILVER LEAF TOWNHOMES
SPARTA, WISCONSIN

SIX UNIT PERSPECTIVE IMAGES

APRIL 20, 2023



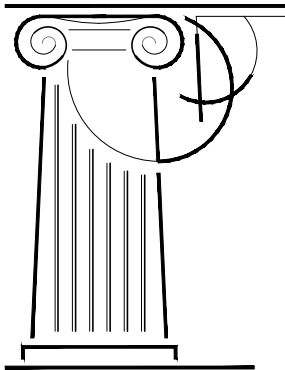
SIDE ELEVATION
SCALE 1/16"=1'-0"



REAR ELEVATION
SCALE 1/16"=1'-0"



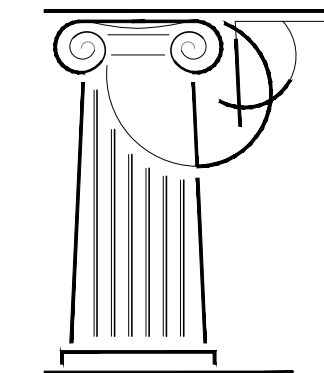
FRONT ELEVATION
SCALE 1/16"=1'-0"



272 Indian Bend Road
Burlington, Wisconsin 53105
James Warner Pankratz AIA
phone: 414-588-5311

PROPOSED DEVELOPMENT FOR:
SILVER LEAF TOWNHOMES
SPARTA, WISCONSIN

APRIL 20, 2023



272 Indian Bend Road
Burlington, Wisconsin 53105
James Warner Pankratz AIA
phone: 414-588-5311

2 BEDROOM 2 BATH
UNIT TYPE 5
1070 SQUARE FEET

2 BEDROOM 2 BATH
UNIT TYPE 1
1075 SQUARE FEET

2 BEDROOM 2 BATH
UNIT TYPE 1
1075 SQUARE FEET

1 BEDROOM 1 BATH
UNIT TYPE 4
850 SQUARE FEET

2 BEDROOM 2 BATH
UNIT TYPE 5
1070 SQUARE FEET

2 BEDROOM 2 BATH
UNIT TYPE 1
1075 SQUARE FEET

2 BEDROOM 2 BATH
UNIT TYPE 1
1075 SQUARE FEET

1 BEDROOM 1 BATH
UNIT TYPE 4
850 SQUARE FEET

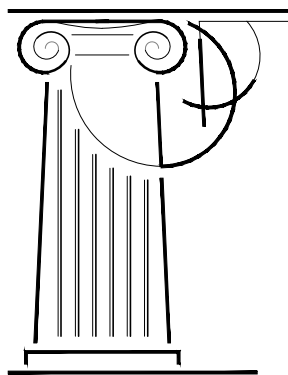
PROPOSED DEVELOPMENT FOR:

SILVER LEAF TOWNHOMES
SPARTA, WISCONSIN

EIGHT UNIT BUILDING
12,000 SQUARE FEET

SCALE 1/16"=1'-0"

APRIL 20, 2023



272 Indian Bend Road
Burlington, Wisconsin 53105
James Warner Pankratz AIA
phone: 414-588-5311

PROPOSED DEVELOPMENT FOR:

SILVER LEAF TOWNHOMES

SPARTA, WISCONSIN

EIGHT UNIT PERSPECTIVE IMAGES

APRIL 20, 2023



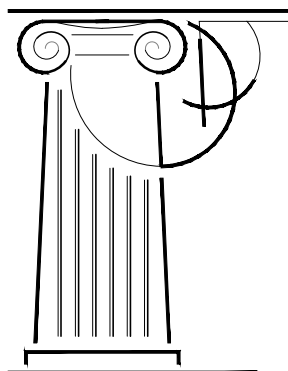
SIDE ELEVATION
SCALE 1/16"=1'-0"



REAR ELEVATION
SCALE 1/16"=1'-0"



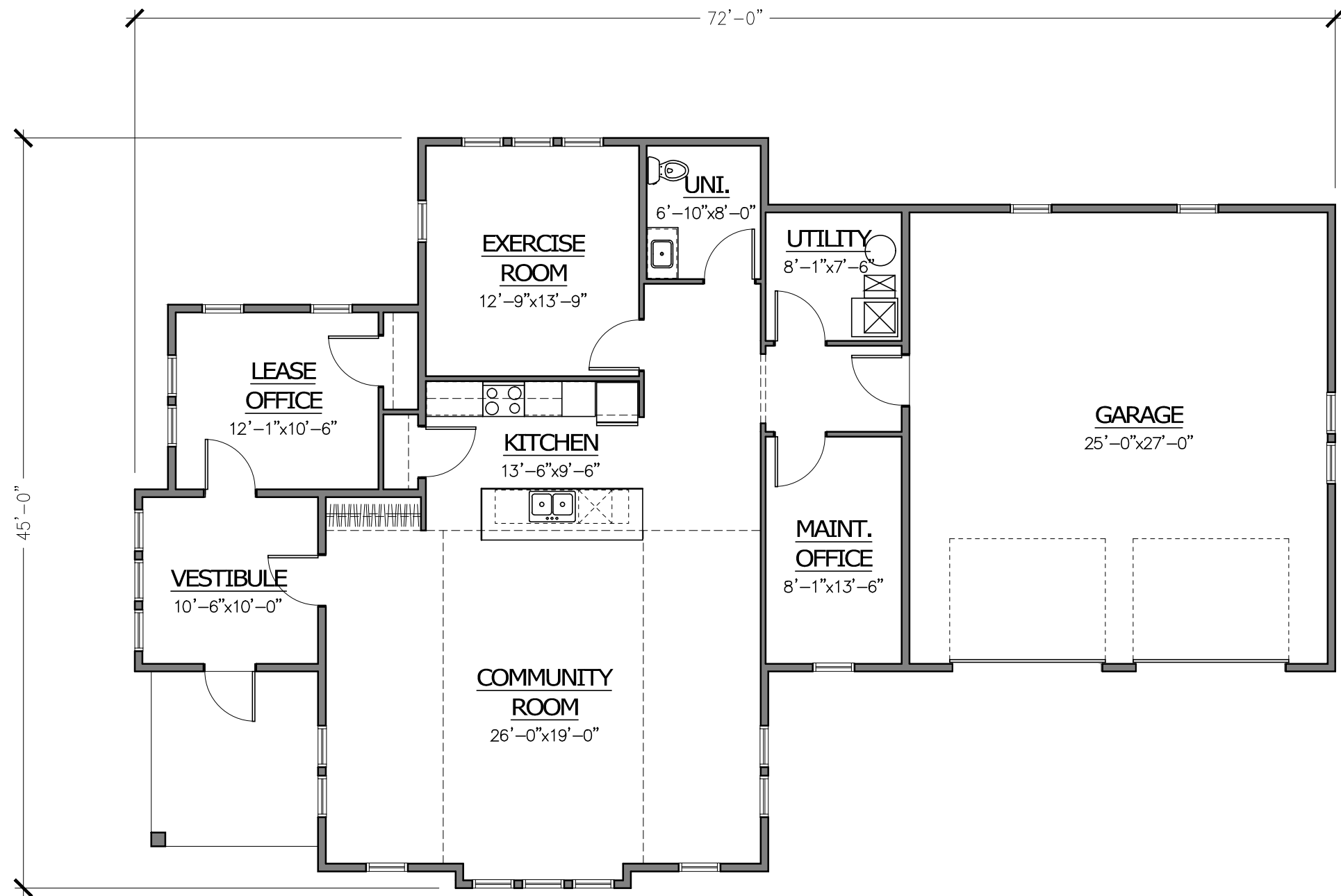
FRONT ELEVATION
SCALE 1/16"=1'-0"



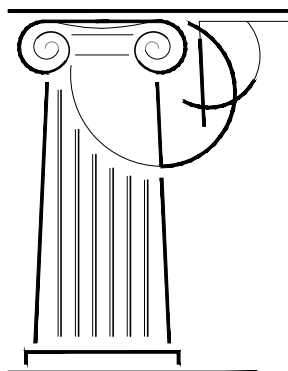
272 Indian Bend Road
Burlington, Wisconsin 53105
James Warner Pankratz AIA
phone: 414-588-5311

PROPOSED DEVELOPMENT FOR:
SILVER LEAF TOWNHOMES
SPARTA, WISCONSIN

APRIL 20, 2023



① **COMMUNITY BUILDING FLOOR PLAN**
1,595 SQUARE FEET



272 Indian Bend Road
Burlington, Wisconsin 53105
James Warner Pankratz AIA
phone: 414-588-5311

PROPOSED DEVELOPMENT FOR:

SILVER LEAF TOWNHOMES
SPARTA, WISCONSIN

MAY 8, 2023



REAR ELEVATION
SCALE 1/16"=1'-0"



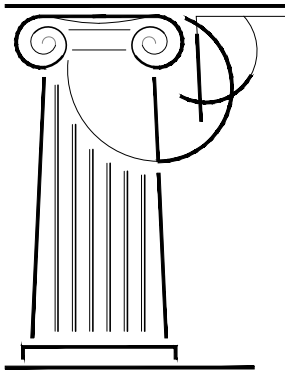
LEFT ELEVATION
SCALE 1/16"=1'-0"



RIGHT ELEVATION
SCALE 1/16"=1'-0"



FRONT ELEVATION
SCALE 1/16"=1'-0"

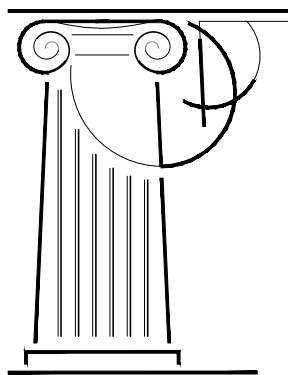


272 Indian Bend Road
Burlington, Wisconsin 53105
James Warner Pankratz AIA
phone: 414-588-5311

PROPOSED DEVELOPMENT FOR:
SILVER LEAF TOWNHOMES
SPARTA , WISCONSIN

COMMUNITY BUILDING

MAY 8, 2023



272 Indian Bend Road
Burlington, Wisconsin 53105
James Warner Pankratz AIA
phone: 414-588-5311

PROPOSED DEVELOPMENT FOR:

SILVER LEAF TOWNHOMES
SPARTA, WISCONSIN

COMMUNITY BUILDING

MAY 8, 2023

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } Sparta

County of Monroe

Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Patel	Girish	G	716 Awn Rd, Sparta, WI 54656
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
OMPA Hospitality INC.	

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Patel	Girish	G	716 Awn Rd Sparta WI 54656

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Patel	Girish	G	716 Awn Rd, Sparta, WI 54656
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Patel	Pravina	G	716 Awn Rd Sparta, WI 54656
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name Super-8 Business Phone Number 608-269-8489
- Address of Premises _____ Post Office & Zip Code _____
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
Beer sales from cooler.

Applicant's Wisconsin Seller's Permit Number 456-1029498687-02	
FEIN Number 82-2338863	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100.00
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 17.00
TOTAL FEE	\$ 117.00

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☐ Yes ☒ No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☒ No
- _____
- _____
- _____
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** ☒ Yes ☐ No
- _____
- _____
- _____
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☒ Yes ☐ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

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

Contact Person's Name (Last, First, M.I.) Girish Patel	Title / Member Manager	Date 7/18/2023
Signature	Phone Number 608-269-8489	Email Address ragvigirish@yahoo.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 7/18/2023	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) Putei		(first name) Girish		(middle name) G	
Home Address (street/route) 716 Awn Rd		Post Office		City Spawna	State Wis Zip Code 54658
Home Phone Number 608-269-8489		Age 35	Date of Birth 5/17/68		Place of Birth India

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

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☒ A member of a **partnership** which is making application for an alcohol beverage license.
- ☐ _____ of _____

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. (a) How long have you continuously resided in Wisconsin prior to this date? **2008**
- (b) Have you resided in the City of Milwaukee continuously for one year immediately prior to this date? ☐ Yes ☒ No
2. (a) Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, or laws of any other states? ☐ Yes ☒ No
- (b) Have you ever been convicted of any violations of any county or municipal ordinances? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending (If more room is needed, continue on reverse side of this form)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
(If yes, identify.) _____
(Name of Wholesale Licensee or Permittee) (Address by City and County)

READ CAREFULLY BEFORE SIGNING: I, The undersigned, shall not willfully refuse to provide those services offered under this license, or refuse to employ or discharge any person otherwise qualified because of race, color, creed, sex, national origin or ancestry; I shall not seek information as a condition of employment, or penalize any employee or discriminate in the selection of personnel for training or promotion solely on the basis of such information. I also shall not discriminate against any member of the military service dressed in uniform by willfully refusing services offered under this license.

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

(Signature of Named Individual)



Bicycling Capital of America

201 W Oak Street | Sparta, WI 54656

(608) 269-4340 Ext 5150

clerk@spartawisconsin.org

TAXICAB LICENSE APPLICATION

Business Name: Mickeys Taxi LLC DBA: 800 W. Main St
Location/Address of Business: 800 W. Main St Sparta, WI 54656
Owner Name: Michelle Craton Phone #(s): (608) 487-7395 (cab #)
Mailing Address: 800 W. Main Sparta (608) 487-735
Email: mickeys-taxi-llc@gmail.com

Insurance Information:

*Attach a Certificate of Insurance indicating the Insurance Carrier, Insured, Policy Number, Policy Limits and Duration of Policy. All insured vehicles shall be identified on the Certificate of Insurance. The policy must be endorsed naming the City of Sparta as Additional Insured and said endorsement page must accompany the certificate.

Insurance Carrier: Progressive Insurance

Address: _____

Policy #: _____

Insurance Agent Name & Company: Edwards Insurance Agency, LLC

Insurance Agent Phone #: 608-269-4512

Rate Information:

Method of Charging: _____ Metered Rates _____ Zone Rates ☒ Vehicle Rental Rate

Schedule of Rates (or attach Schedule to be posted in vehicles): See additional
paper

Vehicle Information:

Number of Vehicles to be Licensed: 1

Fees: (1) \$50.00 First Vehicle QTY \$25.00 Each Additional Vehicle Total \$: 50.00

☒ **Original Certificate of Inspection** for each vehicle certifying that the vehicle to be used for hire is in good mechanical condition and is equipped in compliance with the provisions of the state traffic code. The inspection and certificate must be accompanied by a certified auto mechanic. (Sec. 12-187) Each certificate shall include the Vehicle Identification Number, Year, Make, Model, Color, Odometer Reading, and License Plate Number.

☒ **Certificate of Insurance** includes proof of liability and property damage insurance issued by a company licensed to do business in the state with limits per Sec. 12-188.

The undersigned hereby requests a Taxicab License in accordance with the requirements of Sec. 7.1 and Sec. 12-184 – Sec. 12-195.

Owner/Applicant Signature: Michelle Crattos Date: 7/21/23

OFFICE USE ONLY

Date Received: 7/24/2023 Amount Paid: \$50.00 Receipt #: 1.148025

Date Granted: License #:

Chief of Police Recommendation Yes No

City Administration Report August 2023

City Projects & Information

- New bridge in golf course construction complete. The ribbon cutting will be August 22.
- Phase 3 for South Pointe in planning stages. Currently reviewing preliminary plans.
- Chamber storage facility starting soon at DPW
- Continuing to work with County and DNR for contaminated water resolution regarding Sand Creek Landfill. We have ordered new filters cost sharing 50/50 with the County.
- Library should re-start construction very soon. The projected cost of the footing soils conditions is estimated around \$178,000 in additional costs for engineering and structural elements.
- The July 4th fireworks incident is still under an active investigation by the Fire Department with assistance by the La Crosse Fire Department.

Budget

2023 budget mill rate \$5.19.

Financial

- Financial report attached for July.

Economic Development

- Multi-tenant building off HWY 71 completed
- ALDI starting soon
- Avon Road apartment development has been approved by Public Works and Planning. Engineering for the site to follow.
- Page development off Alpine Road has been approved by Public Works and Planning and is in the process of engineering the final plat for approval.

We should have a land closing this month in South Pointe. More information to follow. We are also experiencing a good amount of housing development planning- which is definitely a need in Sparta.