

CITY OF PORTAGE

115 West Pleasant Street
Portage, Wisconsin 53901
Telephone: (608) 742-2176 • Fax: (608) 742-8623



"Where the North Begins"

**Common Council Meeting
Council Chambers of City Municipal Building
115 West Pleasant Street
Regular Meeting – 7:00 p.m.
September 8, 2022
Agenda**

**Meeting materials are available to view at:
<https://www.portagewi.gov/common-council/>**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance to the Flag of the United States of America**
- 4. Approval of Agenda**
- 5. Public Comment**
- 6. Approval of minutes of Previous Meeting – August 25, 2022**
- 7. Department Report – Park and Recreation**
 - A. Parks
 1. Park Projects
 - B. Recreation
 1. Summer Programs
 2. Fall/Winter Registration
 - C. Forestry
 1. Spring Tree Plantings
 2. Arbor Day Celebration
 3. Fall Plantings
 4. Fall Pruning and Removals
 - D. Administration
 1. Grants
 2. Fall Hiring
 3. Park Shelter Rentals
- 8. Consent Agenda**
 - A. Reports of Sub-Committees, Boards, and Commissions
 1. Finance/Administration Committee, August 11, 2022 and August 25, 2022

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2. AdHoc Canal Committee, August 23, 2022
3. Municipal Services and Utilities Committee, September 1, 2022
4. Operator Licenses issued August 30, 2022

9. Unfinished Business

- A. Elections by the Council
 1. Council Member to Plan Commission

10. New Business

- A. Consideration and possible action on recommendations from Finance/Administration Committee
 1. Claims
- B. Proclamation
 1. 2022 Fire Prevention Proclamation
- C. Resolution
 1. Resolution No. 22-028 in Recognition of Curt Witynski and Gail Sumi from League of Wisconsin Municipalities
- D. Presentation from Foundation Forward Inc., David Streater, regarding possible placement of monument of U.S. Constitution in park
- E. Hearing at the request of Brandon D. Lange for Council to reconsider the denial of his operator license application.
 1. The Common Council will convene into closed session pursuant to Wisconsin State Statutes 19.85(1)(b) for reconsideration of an Operator License for Brandon D. Lange.

11. Adjournment

The meeting location is accessible to persons with disabilities. If you need reasonable accommodations due to a disability, please contact the City Clerk at 608-742-2176 no later than 48 hours prior to the meeting.

Common Council Proceedings
City of Portage

Regular Meeting
Council Chambers
Municipal Building

August 25, 2022
7:00 p.m.

1. Call to Order

Mayor Craig called the meeting to order at 7:00 p.m.

2. Roll Call

Present: Ald. Charles, Crawley, Bauer Frye, Havlovic, Nachreiner, Radant, Shimpach

Excused: Melito, Rohrbeck

Also present: Mayor Craig, City Clerk Moe, City Administrator Murphy, City Attorney Spankowski, Director of Public Works Livingston, Finance Director Becker, Fire Chief Haase, Police Chief Klafke

Media Present: Jonathan Richie (Portage Daily Register), William Royal (Cable TV)

3. Pledge of Allegiance to the Flag of the United States of America

The Pledge was recited.

4. Approval of Agenda

5. Public Comment

Mitch Seubert, 628 Prospect Avenue, Portage, topic: old nursing home plans.

6. Approval of minutes of Previous Meeting – August 11, 2022

Motion by Charles, second by Shimpach to approve the minutes from the Common Council meeting of August 11, 2022. Motion carried unanimously on call of roll.

7. Department Report – Municipal Services

Director of Public Works Livingston provided the following information.

A. 2022 Construction Projects

Projects include: 2022 crack fill, 2022 chip seal, 2022 alley improvement (alleys 3, 17, and 59), East Albert Street resurfacing, Canal Phase 2 of Segment II.

Equipment delays have delayed the Jefferson Street storm water lift station project until 2023.

B. Grant Applications – BIL/SISP

The Bipartisan Infrastructure Law application through the Wisconsin Department of Transportation was submitted for the West Conant Street Reconstruction

project which includes full roadway and utility replacements from Pierce Street to Pleasant Street. If received, state funding will include an 80% cost share for the eligible items, which it would be a total cost savings to the City of roughly 850K.

Two (2) grant applications were submitted through WisDOT's Signals and ITS Standalone Program for signal upgrades on New Pinery at the intersections of East Collins Street and East Slifer Street. The City has received notice of approval for these projects. The state will fund 90% of the construction & design costs associated with these upgrades which will be a cost savings to the City of roughly 1M. Total expected project costs to the City will be roughly 100K.

C. PFAS Testing

The City has conducted voluntary sampling of drinking water to test for per-polyfluoroalkyl substances known as PFAS. The results were either undetectable or significantly below the health advisory limit set by the DNR.

D. Water/Wastewater Treatment Updates

Wastewater Treatment Projects include digester replacement and bar screen system replacements.

E. Compost/Brush Site Modifications

It was discovered that a large majority of the existing brush and soil stock piles at the compost site were not in compliance with the FAA (Airport) regulations in regards to the secondary runway. The site has been brought into compliance.

F. Airport

New hangar lease agreements and new lease rates are on the agenda for this evening.

8. City Administrator Report

A. August 9 Primary Election Summary

City Clerk Moe provided statistics from the Primary Election: 31.77% of registered voters cast ballots; 1,515 ballots cast of which 561 were absentee; 675 absentee ballots issued; 58 election day registrations.

B. 2023 Budget Development Process

City Administrator Murphy discussed parameters for the 2023 budget. Finance/Administration Committee annually establishes parameter guidelines, taking several factors into consideration including Consumer Price Index (CPI), net new construction (levy limits) and change in total assessed valuation. Additionally, there are fixed costs included in the annual operating budget that include annual increases. Personnel costs comprise almost two-thirds of the General Fund budget. The City has 2 collective bargaining union contracts, health insurance, retirement and other personnel related costs in which only the union contract increases are known at this time. Discretionary expenditures (non-fixed costs) are recommended to be limited to 1.25% for 2023.

Net new construction value, the change in total property value as a result of new construction less demolition, is used to establish expenditure restraint and property tax levy increase limits as mandated by statute. Preliminary net new construction (NNC) increased (0.65% in 2021). The final NNC is published annually by the state in mid-August each year.

The police and fire collective bargaining agreements provide for 3% and 4% increases, respectively. The Human Resources Committee will develop a recommended 2023 cost-of-living adjustment for non-represented personnel later this year, which is generally tied to the CPI; but as the current CPI is 8.5%, the budget cannot support that type of increase.

9. Consent Agenda

A. Reports of Sub-Committees, Boards, and Commissions

Cable TV Commission meeting of August 2, 2022

Joint Review Board meeting of August 4, 2022

Library Board meeting of August 9, 2022

Tourism Promotion Commission meeting of August 9, 2022

Human Resources Committee meeting of August 9, 2022

Business Improvement District Board of Directors meeting of August 10, 2022

Plan Commission meeting of August 15, 2022

Airport Commission meeting of August 17, 2022

Operator Licenses issued August 10, 2022 and August 18, 2022

Taxi Cab Operator Licenses issued August 12, 2022

Motion by Shimpach, second by Radant to accept the reports on the consent agenda as presented. Motion carried unanimously on call of roll.

10. Unfinished Business

A. Elections by the Council

1. Council Member to Plan Commission

Nachreiner nominated Charles. Bauer Frye nominated Shimpach. Mayor Craig asked if there were any other nominations. There were no other nominations.

Charles, Crawley, Havlovic, Nachreiner and Radant voted for Charles. Bauer Frye, and Shimpach voted for Shimpach.

No one received a 2/3 vote, so the position remains unfilled and will be placed on the next agenda.

11. New Business

A. Consideration and possible action on recommendations from Airport Commission

1. Airport Hangar Building Lease

Motion by Nachreiner, second by Havlovic to approve the lease as presented. Motion carried unanimously on call of roll with Radant abstaining.

2. Airport Hangar Ground Lease

Motion by Nachreiner, second by Havlovic to approve the lease as presented. Motion carried unanimously on call of roll with Radant abstaining.

3. Airport Hangar Lease Rates

Motion by Nachreiner, second by Havlovic to approve the lease rates as presented (hangar buildings 1 – 5, \$70.00/month; hangar buildings 6 – 13, \$120.00/month; hangar buildings 14 – 15, \$150.00/month; main hangar, \$145.00/month; ground leases \$.10/sf). Motion carried unanimously on call of roll.

B. Consideration and possible action on recommendations from Finance/Administration Committee

1. City Hall Generator Installation Bid Award

Motion by Nachreiner, second by Radant to award the City Hall Generator Installation Bid to J Miller Electric for the base bid of \$181,894.00 plus alternate no. 1 in the amount of \$12,500.00 plus a 10% contingency for a total of \$213,833.00. Motion carried unanimously on call of roll with Radant abstaining.

C. Request from Brandon Lange for Council to Consider Granting him a Hearing on his Denied Operator License

Motion by Havlovic, second by Shimpach to approve Brandon Lange's request for reconsideration of his denied Operator License. Motion carried 6 to 1 on call of roll with Radant voting no.

D. Appointment

1. Park and Recreation Board – Ed Carlson, 608 Saddle Ridge, Portage

Motion by Charles, second by Shimpach to approve the appointment of Ed Carlson to the Park and Recreation Board. Motion carried unanimously on call.

12. Adjournment

Motion by Charles, second by Radant to adjourn. Motion carried unanimously on call of roll at 7:48 p.m.

Marie A. Moe, WCPC, MMC
City Clerk

Date approved:

**City of Portage
Finance/Administration Committee
Thursday, August 11, 2022 at 5:30 p.m.
City Municipal Building, Conference Room 1
Minutes**

Members: Steven Rohrbeck, Chairperson; Susan Bauer Frye, Karen Melito and Allan Radant

Member Excused: Dennis Nachreiner

Also Present: Finance Director Becker, Administrator Murphy, Mayor Craig, P&R Director Monogue and Clerk Moe

1. Roll Call

The meeting was called to order by Rohrbeck at 5:30 p.m.

2. Public comments

None

3. Approval of minutes from July 28, 2022 meeting

Motion by Melito, second by Bauer Frye to approve the minutes of July 28, 2022 meeting. Motion carried unanimously on call of roll.

4. Discussion and possible recommendation on claims

Claims paid and unpaid presented in the amount of \$1,331,343.62; which was \$623,618.96 in unpaid claims and \$707,724.66 in paid claims.

Motion by Nachreiner, second by Radant to recommend to council approval of claims totaling \$1,331,343.62. Motion carried unanimously on a call of roll.

5. Discussion and possible approval of reallocation of funds – Request from Park & Rec Director.

Park & Recreation director Monogue was present to explain the request to reallocate funds from the shelter roof replacement project to the Pine Meadow Pickleball courts. Currently there is \$21,000 in the budget for the conversion of the tennis courts to pickleball courts. Upon receipt and review of the proposal from Holbrook that came in at \$20,285; it was noted that a third court could be added for \$5,500 additional and there is adequate room for three courts. Monogue stated that the roof replacement project came in \$10,470 under budget and is requesting re-allocation of those funds to the Pine Meadow Pickleball project to cover the third court. Radant asked if three courts would be used. Monogue stated that pickleball is an up and coming sport and all ages are partaking. Nachreiner mentioned that the tennis courts on Hamilton are used for pickleball more than tennis. Motion by Nachreiner, second by Radant to authorize the Holbrook bid at \$20,285 and increase bid by \$5,500; re-allocating funds from the shelter roof replacement project to add the third pickleball court at Pine Meadow Park. Motion carried unanimously on call of roll.

6. Discussion and possible recommendation on Telephone System replacement

Administrator Murphy outlined the allocation of ARPA funds in the amount of \$46,750 for the telephone system replacement project. The city has an antiquated phone system and would like to upgrade to Voice Over Internet Protocol (VOIP) system which would allow for transfers between buildings, caller id, voice mail via email and teleconferencing capabilities that are currently not available. Two bids were received: one from Rhyme at \$43,902 and one from Heartland Business Systems for \$70,841. The new system will eliminate most of our analog lines (some for Public safety services will have to remain) allowing annual cost savings. Staff is recommending we proceed with Rhyme as the proposal is adequate for the needs of the City. Discussion on why one was significantly more than the other; Murphy pointed out that the Heartland bid is for the “Cadillac” of phone systems. Nachreiner stated that conference phones are a great added feature and since this proposal is under budget; it may be beneficial to add two more conference phones (one for conference room 2 and council chambers) since the cost is around \$600 each. Motion by Rohrbeck, second by Nachreiner to recommend to council the approval of bid from Rhyme for VOIP phone system at a cost not to exceed \$46,750. Motion carried unanimously on a call of roll.

7. Staff update

Finance Director Becker mentioned the staff update being presented to council and asked if there were any other items the committee would like reporting on. Nachreiner mentioned the audit recommendations and while there are fewer coming from the Auditors; quarterly updates on how they are being addressed would be beneficial. No formal action taken.

8. September meeting changes

Due to schedule conflicts the meeting on September 8th will be claims only at 6:30 before council and the budget meeting scheduled for that night will be held Monday, September 12th at 5:30.

Motion by Radant, second by Melito to reallocate \$65,000 from the repair of the tennis courts to the replacement of the three park shelter roofs as outlined. Motion carried unanimously on call of roll.

9. Discussion on Fairgrounds

Rohrbeck wanted the committee to have a discussion on the state of the buildings at the fairgrounds. Many are in disrepair as is the grandstand and money is not earmarked for capital projects until 2027. He would like to see an Ad-Hoc committee formed with members from the City, County and Fair Board to start discussing how to improve the facilities. He would like to see the City allocate \$100,000 for this committee. Discussion on the business plan for the fairgrounds, what they will be used for outside of the annual fair, gaining interest in use of the fairgrounds by others and no money is needed to start a committee. Nachreiner stated he is not

against investing in the fairgrounds but there needs to be a plan. Mayor Craig noted he talked with Murphy and there are options available to create a special tax district for the fair that would have taxation capabilities outside the City's. Radant stated that if we are going to start improvement on the fairgrounds we need to fix Superior Street at the same time. Murphy stated that the Mayor does not need formal approval to start an Ad-Hoc committee; however the allocation of funds would have to come back at a future meeting. No formal action taken.

10. Items for future meeting:

None

11. Adjournment

Motion by Radant, second by Bauer Frye to adjourn the meeting at 6:15 p.m.

Motion carried by unanimously on call of roll.

Submitted by: Jennifer Becker, Finance Director

Date Approved: 8/25/22

**City of Portage
Finance/Administration Committee
Thursday, August 25, 2022 at 6:15 p.m.
City Municipal Building, Conference Room 1
Minutes**

Members: Susan Bauer Frye, Dennis Nachreiner and Allan Radant

Member Excused: Steven Rohrbeck, Karen Melito

Also Present: Finance Director Becker, Administrator Murphy, Clerk Moe, Eric Shimpach, Public Works Director Livingston, Fire Chief Hasse

1. Roll Call

The meeting was called to order by Nachreiner at 6:15 p.m.

2. Public comments

None

3. Approval of minutes from August 11, 2022 meeting

Motion by Radant, second by Bauer Frye to approve the minutes of August 11, 2022 meeting. Motion carried unanimously on call of roll.

4. Discussion and possible recommendation on City Hall Generator Installation bid and funding

Administrator Murphy outlined the memo provided showing the base bids along with alternates 1, 2 & 3 for the installation of the generator at City Hall. He then asked Livingston to provide additional details on the bid packages. The base bid will include the installation of the new emergency generator, panels, and transfer switches as well as removing circuits on the current generator panel and re-installing them to the new panel. Alternate 1 will allow for additional offices not currently on the generator panel to be added: Police Chief, Asst. Chief, Captains, Sergeants, Detectives and Fire Station living quarters. Alternate 2 would add administration offices to the generator panel: Administrator, Clerk, Finance Director, Public Works Director, and Mayor. Alternate 3 is for the tracing of existing conduits and branch circuits throughout the municipal building and updating the record drawings of the electric system. Plan Commission has reviewed and approved the site plan. Staff is recommending proceeding with the base bid from J. Miller Electric and Alternate Bid #1. Nachreiner asked if the generator has been paid for and if the installation would take place in 2023 when the generator is anticipated to be delivered. Administrator Murphy stated the generator is not yet paid for and installation will begin this fall with prep work outside and wiring inside. Further discussion on alternate bid 3 and if this is the time to clean up our electric; will City Hall be at this location in 25-50 years; or should we wait and hire an electrician down the road to provide the services of alternate bid 3. Discussion then moved to financing; short term loans would be solicited for the generator and installation.

Those bids would come back to the Finance Committee for recommendation at a later date. Nachreiner asked if we should look into a construction loan or wait on financing. It was noted that with interest rates rising and pay requests coming yet this fall, we should move forward with solicitation of loan bids now.

Motion by Radant, second by Bauer Frye to recommend to council the approval of bid from J. Miller Electric: Base Bid \$181,894, Alternate Bid 1 \$12,500 and contingency of \$19,439 for a total of \$213,833. Motion carried unanimously on a call of roll.

Motion by Radant, second by Bauer Frye to authorize solicitation of short term borrowing for the generator and installation of \$265,000 with a term not to exceed 7 year. Motion carried unanimously on a call of roll.

5. September meeting changes

Finance Director Becker wanted to mention changes to the September meeting schedule requested by Chair Rohrbeck. The meeting on September 22nd will move to Monday, September 26th at 5:00 p.m. and the meeting on Thursday, September 29th will move to Wednesday, September 28th at 5:00 p.m.

6. Adjournment

Motion by Bauer Frye, second by Radant to adjourn the meeting at 6:42 p.m.
Motion carried by unanimously on call of roll.

Submitted by: Jennifer Becker, Finance Director

Date Approved:

**City of Portage
Ad Hoc Canal Committee Meeting
Tuesday, August 23, 2022, 4:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes**

Members Present: Fred Galley, Chairperson; Jerry Foellmi, Marianne Hanson, Doug Klapper, Jesse Spankowski, Mayor Mitch Craig and Phil Livingston.

Excused Members: Chris Arnold and Ron Dorn

Others Present: Nick Fulton, DAR Engineering; and Dr. Stuart Taylor.

Media Present: Blake Zirbes, Cable TV

1. Roll Call

The meeting was called to order at 4:00 p.m. by Galley.

2. Public Comment

None

3. Approval of meeting minutes from November 8, 2021.

Motion by Klapper, second by Hanson, to approve the minutes from the November 8, 2021 meeting as presented. Motion carried unanimously on a call of the roll.

4. Phase 2 of Segment II Canal Project Update/Schedule

Livingston introduced himself and Nick Fulton to the Committee, and outlined the August 11th, 2022 pre-construction meeting held by the DOT with this year's contractor Jahnke General Contracting in attendance. Fulton provided an overview of the Phase 2 work which includes grading, base course, asphalt pavement, railing, modular block retaining wall bump outs, lighting, signage and benches as well as provided an overview of Jahnke's schedule which is scheduled to begin September 6th, 2022 with a completion date of November 7th, 2022. Livingston added that at the conclusion of the Phase 2 work that City crews will assist with the installation of the Ice Age Trail signage and interpretive signs.

Committee members expressed concern over the storm water outflows associated with the Phase 2 work, stating that large amounts of sediment will enter the canal and a possible 15-20 year dredging plan will need to be discussed in the future.

Livingston outlined that the revised design of the modular block retaining walls included a cap block that would sit 6" higher than the bump out asphalt paving and incorporates weep holes to allow water to flow from the asphalt surface through the front face of the wall. The manufacturer of the block retaining wall does not make

blocks with the weep holes and will not warrant any modifications made to their blocks. A revised design of the modular block retaining walls was submitted to WisDOT Structures for review which included the cap block to be installed flush with the asphalt pavement to allow water to run off. This design matches the original design of the block retaining wall which was changed to include the 6" elevation change. This new design has been approved by WisDOT Structures. Committee members were not opposed to this change.

Livingston provided an overview of two handouts included in the meeting packet which included a white paper abstract written by Entact who was the DNR contractor from the Phase 1 project. The abstract will be submitted for consideration at an upcoming conference specializing in clean-up of contaminated soils and waterbodies. The topic of this paper will be on the remediation project conducted on the Portage Canal last year. The second handout was a publication issued in 2021 from the nationwide publication "The Municipal". This article outlined the clean up of the Portage Canal as well as the Management Plan for Silver Lake.

Livingston outlined that arrangements are being made to remove the pedestrian bridge over the canal next to the Riverwood Apartments in Spring of 2023. This bridge will begin to be closed to the public starting later this fall as any salt applied to the bridge during winter months may deteriorate the bridge further. A study of the bridge was performed in which it has been deemed a safety concern. Public notice will be provided to all affected properties along Mullet Street. The intention of the newly installed pedestrian bridge connecting the canal to the levee trail was to replace the bridge at the Riverwood Apartments. Committee members stated that the public will be upset regarding the closure of this bridge.

5. Project Recognition Events

Livingston provided an update that the DNR and DOT are looking to host a ribbon cutting/ground breaking ceremony for the Phase 2 segment of the Canal project on October 18th at 1:00pm. A tentative invite list from the City was shared and committee members expressed additional individuals that should be included.

6. Funding/expenditure Update

Livingston summarized the Memorandum written by Administrator Murphy in March of 2022 to the Finance and Administration Committee which outlined the budget for the Phase 2 Portage Canal project. Due to bids coming in higher than expected, the Parking Area installation will need to be delayed. Hanson requested that signage still be installed for parking in the grassy field prior to the parking lot installation in order to attract path use.

Mayor Craig excused himself from the meeting at approximately 4:55 p.m.

7. Discussion on Possible Improvements to Segment III Portage Canal

Galley provided an overview of possible modifications to the Segment III of the Portage Canal, which would connect the Segment II portion to the Ice Age Trail and

create a larger looped trail system. In order to accomplish this a walking bridge underneath the existing railroad bridge would need to be installed connecting the trail systems. This would require a Wetland Permit issued by the DNR as well as authorization from the railroad real estate division. Galley would like efforts from the City to obtain these items leading into spring of 2023.

9. Adjournment

Motion by Klapper, seconded by Foellmi to adjourn. Motion carried unanimously on a call of roll at 5:03 p.m.

Submitted by: Phil Livingston, Director of Public Works

Date Approved:

City of Portage
Municipal Services and Utilities Committee
Thursday, September 1, 2022, 6:00 p.m.
City Municipal Building, 115 West Pleasant Street
Conference Room One
Minutes

Members Present: Eric Shimpach, Chairperson; Susan Bauer Frye, & Christopher Crawley.

Excused Members: Mike Charles & Martin Havlovic.

Others Present: Director of Public Works Philip Livingston, Mayor Mitch Craig, Clerk Marie Moe and Public Works Administrative Assistant Robin Fischer.

Media Present: William Royal, Cable TV

1. Roll Call

The meeting was called to order at 6:00 p.m. by Shimpach.

2. Public Comment

None.

3. Approval of meeting minutes from August 4, 2022.

Motion by Crawley, second by Bauer Frye, to approve the minutes from the August 4, 2022 meeting as presented. Motion carried unanimously on a call of the roll.

4. Discussion on possible MOU with Rolling Prairie Subdivision developer on construction of connecting roadway between Hamilton St. & Gunderson Dr. in Phase 1.

Shimpach provided background on the agenda item stating that the public should be informed that the connecting road would not be completed in Phase 1 of the development. A specifically developed MOU between the City and the developer to include the roadway in Phase 1 with the understanding that the developer would reimburse the City in Phase 2 could be beneficial to both parties as costs for the roadway could increase from Phase 1 into Phase 2. Mayor Craig added that grant funding could be sought out to assist the City with the connecting roadway costs and that if the roadway is not completed in Phase 1 and building costs increase moving into Phase 2 that there could be delays in the connecting roadway and possibly Phase 2 development.

Livingston stated that the connecting roadway would not be an option for Phase 1 as the Preliminary Plat has already been approved which does not include the

eastern portion of the development land which would be needed for the connecting roadway as the City could not construct a roadway through un-platted land. Details were provided of the Pre-Development agreement with the development team stating that through the agreement the City is obligated to complete a Development Agreement for the subdivision by the end of 2022. If an MOU was sought to change this agreement it would delay the approval process for the Final Plat, Development Agreement and TID Amendment which would significantly delay the developer. As the TID No. 9 amendment was adopted as a "Pay-Go" TID meaning the developer incurs the cost and the City reimburses eligible public improvement costs from the tax increment revenues produced by the development the proposed MOU would require the Project Plan to be amended to reflect this change. This would require another series of public hearings as well as another series of meetings that would involve the Plan Commission, Joint Review Board and Common Council. Such an amendment would not be adopted by the September deadline for the TID amendments to become effective the following year. Livingston also shared a statement from the development team stating that they are strongly opposed to changing the scope of work in Phase 1 at such a late date and that if the MOU were sought out it could jeopardize the entire development.

Crawley expressed his desire to leave the Development Agreement as is due to not wanting to jeopardize the development. He added that if the connecting roadway were completed it could potentially impact the construction process as through traffic would have a significant impact on equipment and material deliveries. Shimpach would like the comments received at this meeting provided to the development team for their additional input.

5. Discussion on compostable yard waste collection bags.

Livingston summarized his memo outlining the public works expenditures associated with removal of plastic bags for yard waste and leaf collection which accumulate to +/- \$9,800 annually. Staff has investigated the incorporation of compostable bags that would initially be distributed to residents for use which would then be made available at local retailers for purchase by residents. These bags would allow direct incorporation into the composting facility and would alleviate removal. If adopted, mailings would be provided to residents outlining the new yard waste and leaf collection system as well as provide parameters for curbside bag collection. By eliminating the plastic bags and moving to compostable, the impacts to the environment would also be reduced as the plastic being brought to a landfill/recycling facility would be eliminated.

Mayor Craig stated that compostable bags would significantly increase costs to residents which would not be well received and does not agree with the City dictating when residents can place bagged items on the curb for pickup. Shimpach

added that he does not believe the annual expenditure by the City outweighs the potential cost impact to residents. Crawley also stated that he was receptive to the idea, however does not agree with mandating the use of one bag over another. The committee agreed that efforts should be sought to provide residents the option for compostable bags to be available for their use should they want, however plastic and paper options should still remain available.

6. Discussion and possible recommendation on 2023 Municipal Services Budgets.

Livingston provided details of the proposed Municipal Services Budgets to be brought to the Finance Committee on September 12th, 2022. The changes from 2022 to 2023 budgets were outline for Municipal Services Revenue, Engineering and Administration, Local Road Maintenance, Local Road Construction, Storm Sewer Maintenance, Parking Facilities, Solid Waste Disposal and Collection, Nuisance Control, Planning and Zoning, and Municipal Airport budgets.

Motion by Crawley to recommend the 2023 Municipal Services Budgets. Second by Bauer Frye. Motion carried unanimously on a call of the roll.

7. Staff Report

A. Request for Installation of Stop Signs:

1. Intersection of Herman & River Streets.

Livingston summarized the traffic analysis memo which provided details obtained by the Police Departments speed board which was placed on River Street from March 20th through June 20th. It was found that the average daily use along River Street did not exceed the current WISDOT Roadway Classification and the average speed did not exceed the limit during this timeframe. Additionally, Police Staff were only able to find one record of a vehicle incident at this intersection over the past 2 years. A 3-way stop sign is not recommended at this intersection as the limits outlined do not exceed the requirements set forth by the Wisconsin Manual on Uniform Traffic Control Devices.

B. Large Refuse Collection

Livingston outlined his memo on large refuse collection which summarized the labor and equipment costs associated with the Spring and Fall Cleanup events as well as what the additional costs would be if an added day were included in the cleanup events. As participation numbers at the cleanup events have significantly reduced over the years Staff does not recommend adding the additional day to the events.

8. Future Agenda Items:

A. Request for Installation of Stop Signs:

1. Intersection of Latton Ln. & Deerfield St.

Livingston provided an update that the Police Department currently has their speed board at this intersection and would provide a summary at next month's meeting.

2. Intersection of Cass St. & Dunn St. on Edgewater St.

Shimpach provided background for this request, stating that multiple complaints have been received from residents along Edgewater regarding the speed of vehicles. Mayor Craig also stated that speeding has been an issue along Edgewater, adding that the current yield signs do not curb this behavior.

9. Adjournment

Motion by Bauer Frye, seconded by Crawley to adjourn. Motion passed 3-0 at 7:04 p.m.

Submitted by: Robin Fischer, Public Works Administrative Assistant

Date Approved:

Operator Licenses Issued

Date Mailed	Name	License # 2022-
22.08.30	Teichmiller, Cassie	234
22.08.30	Tolley, Toni	235

Vendor Summary Report

45,679.84	Alliant Energy
251,412.75	August Winter & Sons, Inc: #21-620S03WWTP Sludge Dig. Sys Improvement
4,660.61	Bassett Mechanical: City Hall \$639.38, WWTP \$4,021.23
2,997.50	Boardman & Clark Law Firm
	Cardmember Services (Admin \$2,740.93; Police \$1,362.32; Fire \$915.13; PW \$595.23; P&R
12,673.46	\$1,728.49; Library \$3,280.23; DON \$1,131.50; BID \$265.09; Water \$701.75: Sewer \$175.38; PEC \$47.44)
14,939.80	Cargill: Water Chemicals
31,910.82	Columbia County Solid Waste - Garbage/Recycle
5,435.00	Commercial Recreation Specialists: Splashpad Shade replacement & Cables
22,723.94	Electric One: Traffic Light Repairs & Maint; #18-30C03 Pauquette Park
8,100.00	Ferguson Waterworks: Large Meter Testing
8,456.65	General Eng: Commercial (11) \$3,691.00; Residential (28) \$4,765.65
15,445.00	Gerke Excavating: #20-30C01
8,611.00	Guetzke and Associates: #22-30C05 VMF Bldg # 6 Fire Alarm Upgrade
2,871.88	H & M Electric: Water New 20 Amp GFI
6,700.00	Hanson Design Grp: #21-02C02 Replacement Generator Municipal Bldg
4,605.25	Hawkins Inc: Sewer Chemicals
2,834.93	Ingram Library Svcs
24,193.00	Lee Recreation: #18-30C03 Picnic Tables
7,241.23	Martelle Water: Chemicals
2,641.89	MC Tools & Repair: Sewer Hose, Leader Hose
3,432.50	McMahon Assoc: #21-620S06 Design, BID/ADM
15,999.60	National Industrial Maintenance: #22-26501 Crack Fill
8,467.04	Portage Ford, Chrysler, Dodge: Accident Repairs Police Patrol
9,642.30	Portage Water Utility
13,370.00	Renewable Forest Products: Tub Grinding Aiport Site
4,309.38	South Central Library
5,133.20	Strand: IT \$693.20; #21-620S04 Infrastructure \$4,440.00
7,318.25	Vierbicher & Associates:
2,780.02	Wisconsin Kenworth-Windsor: Read Codes, Repaired Blockage Eng 3
2,636.75	Zimmerman Plumbing: WWTP \$2,250.75, Water \$386.00

557,223.59 Subtotal over \$2,500

599,339.51 **599,339.51** Total all unpaid claims
93%

Paid Invoice Listing AP & PAYROLL SYSTEMS

167205-167224,167350-167394,917707-917710,917713-917717

8,286.81	American Fidelity
9,656.25	BORTZ MASONRY: #22-30C02 LINCOLN PARK
3,269.11	Columbia County: Muni Court
3,000.00	Enhanced Moments/Jolene Brackley; Library Speaker
3,000.00	Paul Howe
2,675.00	Portage Area Chamber of Commerce: Tourism & BID
2,571.25	Portage Area Fund Management: Town Eng 3 Use
35,920.00	Portage Ford: Ford 150 Pick Up #22-420V01
24,416.83	RHYME BUSINESS: TEEN FURNITURE \$9073.83; VOIP Telephone \$15343.00 #22-02C03
44,036.44	Running:Taxi Contractor
8,432.12	STATE OF WISCONSIN:MUNI COURT
3,000.00	WI AMERICAN LEGION: CELEBRATION OF FREEDOM
15,770.62	WIRESTAT-Comm - State Payroll Tax
92,850.44	Comm Bank of Ptg Tax W/H Fed & FICA (Acct 903/905)
18,208.04	GWRS (Acct 923)

275,092.91 Subtotal over \$2,500

303,926.81 **303,926.81** Total Paid Claims
91%

\$903,266.32 Total Paid & Unpaid Claims

20035 24 HOUR HOME COMFORT SERVICES	
Total 24 HOUR HOME COMFORT SERVICES:	23.95
24916 ACEK9.COM	
Total ACEK9.COM:	168.00
20060 ADAMS-COLUMBIA ELECTRIC COOP	
Total ADAMS-COLUMBIA ELECTRIC COOP:	34.48
20091 ALERE TOXICOLOGY SERVICES INC	
Total ALERE TOXICOLOGY SERVICES INC:	205.56
20110 ALLIANT ENERGY	
Total ALLIANT ENERGY:	45,679.84
180 ARAMARK UNIFORM SERVICES	
Total ARAMARK UNIFORM SERVICES:	1,408.73
24073 ASPIRUS DIVINE SAVIOR HEALTHCARE	
Total ASPIRUS DIVINE SAVIOR HEALTHCARE:	258.00
25306 AUGUST WINTER & SONS, INC.	
Total AUGUST WINTER & SONS, INC.:	251,412.75
25347 AUSTIN, PATRICK	
Total AUSTIN, PATRICK:	400.00
20205 AUTUMN SUPPLY	
Total AUTUMN SUPPLY:	66.80
220 BADGER METER INC	
Total BADGER METER INC:	196.20
20249 BAKER & TAYLOR -INFORMATION	
Total BAKER & TAYLOR -INFORMATION:	63.20
20274 BASSETT MECHANICAL	
Total BASSETT MECHANICAL:	4,660.61
20297 BELCO VEHICLE SOLUTIONS	
Total BELCO VEHICLE SOLUTIONS:	39.00
20352 BLYSTONE TOWING & RADIATOR, IN	
Total BLYSTONE TOWING & RADIATOR, IN:	192.50
20356 BOARDMAN & CLARK LAW FIRM	
Total BOARDMAN & CLARK LAW FIRM:	2,997.50
20360 BOBCAT OF MADISON INC	
Total BOBCAT OF MADISON INC:	607.86
20414 BROOKS TRACTOR INC.	
Total BROOKS TRACTOR INC.:	1,022.55
20471 CAPITAL NEWSPAPERS	
Total CAPITAL NEWSPAPERS:	201.41
20473 CARDMEMBER SERVICE	
Total CARDMEMBER SERVICE:	12,673.46

313 CARGILL INC-SALT DIVISION	
Total CARGILL INC-SALT DIVISION:	14,939.80
25284 CED CONSOLIDATED ELECTRICAL DIST.	
Total CED CONSOLIDATED ELECTRICAL DIST.:	92.13
20529 CENTURY LINK	
Total CENTURY LINK:	47.31
20533 CENTURY SPRINGS BOTTLING CO	
Total CENTURY SPRINGS BOTTLING CO:	67.40
20565 CINTAS CORPORATION #446	
Total CINTAS CORPORATION #446:	276.88
22205 CITY OF PORTAGE	
Total CITY OF PORTAGE:	106.36
24870 CITY OF WISCONSIN DELLS	
Total CITY OF WISCONSIN DELLS:	598.35
20506 COLUMBIA COUNTY HEALTH &	
Total COLUMBIA COUNTY HEALTH &:	55.00
20517 COLUMBIA COUNTY SOLID WASTE	
Total COLUMBIA COUNTY SOLID WASTE:	31,910.82
25366 COMMERCIAL RECREATION SPECIALISTS	
Total COMMERCIAL RECREATION SPECIALISTS:	5,435.00
20636 CONNEY SAFETY PRODUCTS	
Total CONNEY SAFETY PRODUCTS:	195.34
24845 CONTECH ENGINEERED SOLUTIONS, LLC	
Total CONTECH ENGINEERED SOLUTIONS, LLC:	706.56
20651 COUNTRY PLUMBER, INC	
Total COUNTRY PLUMBER, INC:	905.00
20712 CT LABORATORIES, LLC	
Total CT LABORATORIES, LLC:	180.00
25317 CUMMINS SALES & SERVICE	
Total CUMMINS SALES & SERVICE:	1,819.63
25229 CUSTOM SERVICE INFORMATION LLC	
Total CUSTOM SERVICE INFORMATION LLC:	1,000.00
20865 D.L. GASSER CONSTRUCTION	
Total D.L. GASSER CONSTRUCTION:	631.20
20834 DESIGN 1 APPAREL	
Total DESIGN 1 APPAREL:	1,264.40
20838 DIAMOND VOGEL PAINT CENTER	
Total DIAMOND VOGEL PAINT CENTER:	2,447.75
370 DIGGERS HOTLINE INC	
Total DIGGERS HOTLINE INC:	161.82

20919 EAGLE ENGRAVING	
Total EAGLE ENGRAVING:	446.91
500 EDGEWATER GREENHOUSE	
Total EDGEWATER GREENHOUSE:	2,268.58
25344 eGOLDFAX	
Total eGOLDFAX:	30.49
20946 ELECTRIC ONE	
Total ELECTRIC ONE:	22,723.94
21037 FERGUSON WATERWORKS #1476	
Total FERGUSON WATERWORKS #1476:	8,100.00
21061 FIRE SAFETY USA, INC	
Total FIRE SAFETY USA, INC:	220.00
21119 GALLS, LLC	
Total GALLS, LLC:	444.35
21146 GENERAL ENGINEERING COMPANY	
Total GENERAL ENGINEERING COMPANY:	8,456.65
25256 GERKE EXCAVATING, INC.	
Total GERKE EXCAVATING, INC.:	15,445.00
21190 GRAINGER	
Total GRAINGER:	75.45
25274 GUETZKE AND ASSOCIATES, INC.	
Total GUETZKE AND ASSOCIATES, INC.:	8,611.00
805 H & M ELECTRIC INC	
Total H & M ELECTRIC INC:	2,871.88
21249 HACH COMPANY	
Total HACH COMPANY:	67.82
21260 HAMM'S ARBORCARE, INC	
Total HAMM'S ARBORCARE, INC:	1,375.00
25296 HANSON DESIGN GROUP, LLC	
Total HANSON DESIGN GROUP, LLC:	6,700.00
21293 HAWKINS INC.	
Total HAWKINS INC.:	4,605.25
21352 HOHL'S FARM SUPPLY	
Total HOHL'S FARM SUPPLY:	150.00
21452 I&S LANDSCAPING SUPPLIES	
Total I&S LANDSCAPING SUPPLIES:	174.37
21429 INGRAM LIBRARY SERVICES	
Total INGRAM LIBRARY SERVICES:	2,834.93
25383 J & L ROOFING	
Total J & L ROOFING:	615.08

21574 KIMBALL MIDWEST	
Total KIMBALL MIDWEST:	43.80
21669 LANGE ENTERPRISES, INC	
Total LANGE ENTERPRISES, INC:	1,396.10
21676 LARRY'S TROPHIES & AWARDS	
Total LARRY'S TROPHIES & AWARDS:	14.00
21695 LEE RECREATION LLC	
Total LEE RECREATION LLC:	24,193.00
25121 MACQUEEN EQUIPMENT	
Total MACQUEEN EQUIPMENT:	274.44-
21832 MADISON AREA TECHNICAL COLLEGE	
Total MADISON AREA TECHNICAL COLLEGE:	45.00
24943 MAGNUM COMMUNICATIONS	
Total MAGNUM COMMUNICATIONS:	320.10
1318 MARTELLE WATER TREATMENT	
Total MARTELLE WATER TREATMENT:	7,241.23
25224 MC TOOLS AND REPAIR LLC	
Total MC TOOLS AND REPAIR LLC:	2,641.89
21854 MCMAHON ASSOCIATES, INC.	
Total MCMAHON ASSOCIATES, INC.:	3,432.50
21978 NAPA AUTO PARTS	
Total NAPA AUTO PARTS:	928.55
25027 NATHAN RUSSELL - DRUMS	
Total NATHAN RUSSELL - DRUMS:	450.00
25381 NATIONAL INDUSTRIAL MAINTENANCE, INC.	
Total NATIONAL INDUSTRIAL MAINTENANCE, INC.:	15,999.60
22017 NEW PIG CORPORATION	
Total NEW PIG CORPORATION:	41.85
22035 NORTH CENTRAL LABORATORIES	
Total NORTH CENTRAL LABORATORIES:	233.78
22041 NORTHERN LAKE SERVICE, INC	
Total NORTHERN LAKE SERVICE, INC:	320.30
22169 PIONEER MANUFACTURING COMPANY	
Total PIONEER MANUFACTURING COMPANY:	435.30
22219 PORTAGE DIESEL , INC.	
Total PORTAGE DIESEL , INC.:	46.29
22221 PORTAGE FIREFIGHTERS ASSOC.	
Total PORTAGE FIREFIGHTERS ASSOC.:	804.00
22223 PORTAGE FORD, CHRYLSER, DODGE	
Total PORTAGE FORD, CHRYLSER, DODGE:	8,467.04

22235 PORTAGE LUMBER	
Total PORTAGE LUMBER:	1,140.50
22238 PORTAGE PRINTING	
Total PORTAGE PRINTING:	70.00
22248 PORTAGE WATER UTILITY	
Total PORTAGE WATER UTILITY:	9,642.30
22269 PREUSS IMPLEMENT, INC	
Total PREUSS IMPLEMENT, INC:	267.00
22298 QT PETROLEUM ON DEMAND	
Total QT PETROLEUM ON DEMAND:	1,425.00
25051 RENEWABLE FOREST PRODUCTS	
Total RENEWABLE FOREST PRODUCTS:	13,370.00
22362 RENNERT'S FIRE EQUIPMENT	
Total RENNERT'S FIRE EQUIPMENT:	923.87
22366 RETTLER CORPORATION	
Total RETTLER CORPORATION:	935.21
22453 RHYME BUSINESS PRODUCTS	
Total RHYME BUSINESS PRODUCTS:	23.94
22508 RUEKERT & MIELKE, INC.	
Total RUEKERT & MIELKE, INC.:	649.50
21759 S.J. ELECTRO SYSTEMS LLC	
Total S.J. ELECTRO SYSTEMS LLC:	347.76
22597 SCHULTZ SMALL ENGINE	
Total SCHULTZ SMALL ENGINE:	20.43
22680 SOBIEK, STEVE	
Total SOBIEK, STEVE:	155.63
22693 SOUTH CENTRAL LIBRARY	
Total SOUTH CENTRAL LIBRARY:	4,309.38
22716 STAFFORD ROSENBAUM LLP	
Total STAFFORD ROSENBAUM LLP:	473.50
24853 STAPLES CREDIT PLAN - WATER	
Total STAPLES CREDIT PLAN - WATER:	18.26
22757 STRAND ASSOCIATES INC	
Total STRAND ASSOCIATES INC:	5,133.20
22778 SUPERIOR CHEMICAL INC	
Total SUPERIOR CHEMICAL INC:	586.06
24079 TACTICAL SOLUTIONS	
Total TACTICAL SOLUTIONS:	354.00
25384 TALENTED TRADESMAN LLC	
Total TALENTED TRADESMAN LLC:	975.00

25240 THE AMERICAN BOTTLING COMPANY	
Total THE AMERICAN BOTTLING COMPANY:	85.50
20420 THE BRUCE COMPANY	
Total THE BRUCE COMPANY:	423.00
22059 THE O'BRION AGENCY, LLC	
Total THE O'BRION AGENCY, LLC:	74.00
22287 THE PSYCHOLOGY CENTER	
Total THE PSYCHOLOGY CENTER:	475.00
24143 TOP PACK DEFENSE LLC	
Total TOP PACK DEFENSE LLC:	1,965.00
25201 TOTAL WATER OF BARABOO, LLC	
TOTAL WATER OF BARABOO, LLC:	24.75
24159 TRECEK AUTOMOTIVE OF	
Total TRECEK AUTOMOTIVE OF:	62.26
24180 TRUGREEN	
Total TRUGREEN:	709.73
24436 U. S. CELLULAR	
Total U. S. CELLULAR:	804.88
24450 UTILITY SALES AND SERVICE	
Total UTILITY SALES AND SERVICE:	422.25
25312 VARITECH INDUSTRIES, INC.	
Total VARITECH INDUSTRIES, INC.:	.00
24499 VIERBICHER ASSOCIATES	
Total VIERBICHER ASSOCIATES:	7,318.25
24570 WEAVER AUTO VALUE - PORTAGE	
Total WEAVER AUTO VALUE - PORTAGE:	122.91
24721 WI STATE LABORATORY OF HYGIENE	
Total WI STATE LABORATORY OF HYGIENE:	26.00
24659 WIL-KIL PEST CONTROL	
Total WIL-KIL PEST CONTROL:	63.30
24661 WILL ENTERPRISES	
Total WILL ENTERPRISES:	92.96
24628 WIS DEPT OF TRANSPORTATION	
Total WIS DEPT OF TRANSPORTATION:	1,652.67
24971 WISCONSIN KENWORTH - WINDSOR	
Total WISCONSIN KENWORTH - WINDSOR:	2,780.02
24756 WISCONSIN PARK AND	
Total WISCONSIN PARK AND:	250.00
25038 WWOA - OAK CREEK	
Total WWOA - OAK CREEK:	300.00

25362 YERKE MUSIC SERVICES

Total YERKE MUSIC SERVICES: 80.00

24795 ZIMMERMAN PLUMBING INC

Total ZIMMERMAN PLUMBING INC: 2,636.75

Total : 599,339.51

Grand Totals: 599,339.51

Report Criteria:

Report type: GL detail

Check.Check number = 167205-167224,167350-167394,917707-917710,917713-917717

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Job Number
167205											
08/22	08/05/2022	167205	25031	BIRD, DEBBIE	220804	MILE MILEAGE REIMBURSEMENT	230-00-55110-330	.00	73.71	73.71	
Total 167205:								.00		73.71	
167206											
08/22	08/05/2022	167206	20380	BORTZ MASONRY	220805	DOW #22-30C02 - LINCOLN PARK BL	410-00-55200-821	.00	9,656.25	9,656.25	22-30C02
Total 167206:								.00		9,656.25	
167207											
08/22	08/05/2022	167207	20514	COLUMBIA CO. RE	220801	APS APS DEV AGREEMENT	100-02-51400-790	.00	30.00	30.00	
Total 167207:								.00		30.00	
167208											
08/22	08/05/2022	167208	20519	COLUMBIA COUNT	2206	PORT 2206 PORT CO	100-45-45110-000	.00	1,054.97	1,054.97	
08/22	08/05/2022	167208	20519	COLUMBIA COUNT	2207	PORT 2207 PORT CO	100-45-45110-000	.00	2,214.14	2,214.14	
Total 167208:								.00		3,269.11	
167209											
08/22	08/05/2022	167209	20816	DEPARTMENT OF	2206	2207 S 2206 2207 SDC FEES	100-45-45110-000	.00	385.00	385.00	
Total 167209:								.00		385.00	
167210											
08/22	08/05/2022	167210	20812	DEPT ADMIN GAMI	22	PORTAG K9D PROJECT RAFFLE LIC	255-10-52140-340	.00	25.00	25.00	
Total 167210:								.00		25.00	
167211											
08/22	08/05/2022	167211	25078	FLY HIGH WISCON	2207	REIMB 220712 R&B 1689177	100-20-53510-350	.00	11.79	11.79	
08/22	08/05/2022	167211	25078	FLY HIGH WISCON	2207	REIMB 220723 WALMART 3695	100-20-53510-350	.00	38.33	38.33	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Job Number
08/22	08/05/2022	167211	25078	FLY HIGH WISCON	2207 REIMB	220705 PORTAGE LUMBER #C4	100-20-53510-351	.00	24.43	24.43	
08/22	08/05/2022	167211	25078	FLY HIGH WISCON	2207 REIMB	220719 PORTAGE LUMBER #C5	100-20-53510-351	.00	18.33	18.33	
08/22	08/05/2022	167211	25078	FLY HIGH WISCON	2207 REIMB	220714 TSC 725894	100-20-53510-351	.00	717.35	717.35	
Total 167211:								.00		810.23	
167212											
08/22	08/05/2022	167212	99002022	KWIK TRIP CENTR	220803 KWI	RESTIT ERDMAN	100-45-45110-000	.00	31.00	31.00	
Total 167212:								.00		31.00	
167213											
08/22	08/05/2022	167213	25378	LA TOLTECA	22 PORTAG	PORTAGE POLICE	100-10-52140-340	.00	1,150.00	1,150.00	
Total 167213:								.00		1,150.00	
167214											
08/22	08/05/2022	167214	25377	LIVINGSTON, PHIL	2208 REIM E	REIMBURSEMENT PER EMPLO	100-20-53100-219	.00	1,150.00	1,150.00	
Total 167214:								.00		1,150.00	
167215											
08/22	08/05/2022	167215	21818	MARQUETTE COU	2206 ENDVR	2206 ENDVR CO	100-45-45115-000	.00	16.60	16.60	
08/22	08/05/2022	167215	21818	MARQUETTE COU	2207 ENDVR	2207 ENDVR CO	100-45-45115-000	.00	10.00	10.00	
Total 167215:								.00		26.60	
167216											
08/22	08/05/2022	167216	22212	PORTAGE AREA C	16700	ANNUAL CHAMBER BANQUET-	275-00-56710-290	.00	30.00	30.00	
08/22	08/05/2022	167216	22212	PORTAGE AREA C	16700	ANNUAL CHAMBER BANQUET-	100-02-51400-290	.00	30.00	30.00	
08/22	08/05/2022	167216	22212	PORTAGE AREA C	16700	ANNUAL CHAMBER BANQUET-	100-02-51500-290	.00	30.00	30.00	
08/22	08/05/2022	167216	22212	PORTAGE AREA C	16700	ANNUAL CHAMBER BANQUET-	100-01-51110-290	.00	30.00	30.00	
08/22	08/05/2022	167216	22212	PORTAGE AREA C	16700	ANNUAL CHAMBER BANQUET-	100-02-51410-290	.00	30.00	30.00	
Total 167216:								.00		150.00	
167217											
08/22	08/05/2022	167217	22221	PORTAGE FIREFIG	22-07312022	POC FF TOWN RESPONSES - J	100-00-21000-938	.00	1,077.00	1,077.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Job Number
Total 167217:								.00		1,077.00	
167218											
08/22	08/05/2022	167218	99002022	PORTAGE HIGH S	220803 POR	RESTIT WOLFRAM/BARNEY	100-45-45110-000	.00	48.00	48.00	
Total 167218:								.00		48.00	
167219											
08/22	08/05/2022	167219	99302021	STACY BRUSSVEE	2208 REIMB	REIMB POISON IVY WASH	100-30-55400-340	.00	34.80	34.80	
Total 167219:								.00		34.80	
167220											
08/22	08/05/2022	167220	22765	STATE OF WISCON	2206 ENDVR	2206 ENDVR ST	100-45-45115-000	.00	56.40	56.40	
08/22	08/05/2022	167220	22765	STATE OF WISCON	2206 PORT	2206 PORT ST	100-45-45110-000	.00	5,062.69	5,062.69	
08/22	08/05/2022	167220	22765	STATE OF WISCON	2207 ENDVR	2207 ENDVR ST	100-45-45115-000	.00	21.97	21.97	
08/22	08/05/2022	167220	22765	STATE OF WISCON	2207 PORT	2207 PORT ST	100-45-45110-000	.00	3,291.06	3,291.06	
Total 167220:								.00		8,432.12	
167221											
08/22	08/05/2022	167221	99602022	VALIDO HOMES	20-51 506 SL	506 SLIFER ST	100-00-23000-939	.00	1,000.00	1,000.00	
Total 167221:								.00		1,000.00	
167350											
08/22	08/12/2022	167350	24913	AMAZON CAPITAL	143C-W3LP-	OTTER POPS	100-30-55300-348	.00	32.68	32.68	
08/22	08/12/2022	167350	24913	AMAZON CAPITAL	1T79-CTGT-	VALVE/MIRROR	100-30-55400-351	.00	70.00	70.00	
Total 167350:								.00		102.68	
167351											
08/22	08/12/2022	167351	20250	BAKER TILLY US, L	BT2146963	2021 Audit - GEN	100-02-51500-215	.00	289.70	289.70	
08/22	08/12/2022	167351	20250	BAKER TILLY US, L	BT2146963	2021 Audit - WATER	610-40-53750-215	.00	299.59	299.59	
08/22	08/12/2022	167351	20250	BAKER TILLY US, L	BT2146963	2021 Audit - WWTP	620-55-53610-215	.00	228.84	228.84	
08/22	08/12/2022	167351	20250	BAKER TILLY US, L	BT2146963	2021 Audit - LIBRARY	230-00-55110-215	.00	52.18	52.18	
08/22	08/12/2022	167351	20250	BAKER TILLY US, L	BT2146963	2021 Audit - TID 4 IND PK	216-00-56000-215	.00	31.80	31.80	
08/22	08/12/2022	167351	20250	BAKER TILLY US, L	BT2146963	2021 Audit - TID 5 HIGHLANDS	217-00-56000-215	.00	21.00	21.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Job Number
08/22	08/12/2022	167351	20250	BAKER TILLY US, L	BT2146963	2021 Audit - TID 6 DOWNTOWN	218-00-56000-215	.00	15.90	15.90	
08/22	08/12/2022	167351	20250	BAKER TILLY US, L	BT2146963	2021 Audit - TID 7 1ST WARD	219-00-56000-215	.00	31.50	31.50	
08/22	08/12/2022	167351	20250	BAKER TILLY US, L	BT2146963	2021 Audit - TID 8 HAMILTON PK	214-00-56000-215	.00	21.00	21.00	
08/22	08/12/2022	167351	20250	BAKER TILLY US, L	BT2146963	2021 Audit - TID9 SIDE BUS PK	213-00-56000-215	.00	21.00	21.00	
08/22	08/12/2022	167351	20250	BAKER TILLY US, L	BT2146963	2021 Audit - TID 10 - NS KMART	212-00-56000-215	.00	21.00	21.00	
08/22	08/12/2022	167351	20250	BAKER TILLY US, L	BT2146963	2021 Audit - TAXI	260-00-53520-215	.00	16.49	16.49	
Total 167351:								.00		1,050.00	
167352											
08/22	08/12/2022	167352	25336	CARLSON, TAMI A	2055-009	ZUMBA FITNESS PROGRAMS	231-00-55113-340	.00	250.00	250.00	
Total 167352:								.00		250.00	
167353											
08/22	08/12/2022	167353	20542	CHARTER COMMU	0020474080	INTERNET - GEN ADM	100-02-51600-224	.00	82.48	82.48	
08/22	08/12/2022	167353	20542	CHARTER COMMU	0020474080	INTERNET - WATER	610-40-53750-224	.00	13.75	13.75	
08/22	08/12/2022	167353	20542	CHARTER COMMU	0020474080	INTERNET - SEWER	620-55-53610-224	.00	13.75	13.75	
08/22	08/12/2022	167353	20542	CHARTER COMMU	0020474080	TELEPHONE - FIRE	100-15-52210-224	.00	57.72	57.72	
08/22	08/12/2022	167353	20542	CHARTER COMMU	0020474080	OTHER CONT. SRVCS - CATV	100-35-55190-294	.00	78.71	78.71	
08/22	08/12/2022	167353	20542	CHARTER COMMU	0020474080	TELEPHONE - GEN ADM	100-02-51400-220	.00	29.99	29.99	
08/22	08/12/2022	167353	20542	CHARTER COMMU	0020474080	TELEPHONE - POLICE	100-10-52140-220	.00	10.00	10.00	
08/22	08/12/2022	167353	20542	CHARTER COMMU	0152293073	INTERNET - WATER	610-40-53750-224	.00	109.98	109.98	
08/22	08/12/2022	167353	20542	CHARTER COMMU	0152293073	TELEPHONE-WATER	610-40-53750-220	.00	79.98	79.98	
08/22	08/12/2022	167353	20542	CHARTER COMMU	0164694073	INTERNET-PARKS	100-30-55200-224	.00	99.99	99.99	
Total 167353:								.00		576.35	
167354											
08/22	08/12/2022	167354	25379	COLUMBIA COUNT	2022-0011	WHAT IS A WEED AND SOAK UP	231-00-55113-340	.00	200.00	200.00	
Total 167354:								.00		200.00	
167355											
08/22	08/12/2022	167355	25361	COLUMBIA COUNT	4327	CANOES ON PARADE	240-00-56000-296	.00	245.00	245.00	
Total 167355:								.00		245.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Job Number
167356											
08/22	08/12/2022	167356	25229	CUSTOM SERVICE	220810	POLICY WRITING SERVICES	100-10-52110-294	.00	1,000.00	1,000.00	
Total 167356:								.00		1,000.00	
167357											
08/22	08/12/2022	167357	20834	DESIGN 1 APPARE	4328	POLOS, PULLOVER SHIRTS	100-00-21000-935	.00	364.00	364.00	
Total 167357:								.00		364.00	
167358											
08/22	08/12/2022	167358	99002022	EDWARD VINSON	220810 TER	REIMB DEPT OF REV	100-45-45110-000	.00	124.00	124.00	
Total 167358:								.00		124.00	
167359											
08/22	08/12/2022	167359	21104	FRIENDSHIP VILLA	22 FRIENDS	FRIENDSHIP VILLAGE EVENT	240-00-56000-710	.00	500.00	500.00	
Total 167359:								.00		500.00	
167360											
08/22	08/12/2022	167360	25030	IWIFR	2242107-2	SUMMER 2022	240-00-56000-296	.00	200.00	200.00	
08/22	08/12/2022	167360	25030	IWIFR	2515344-2	SUMMER 2022	240-00-56000-296	.00	1,750.00	1,750.00	
Total 167360:								.00		1,950.00	
167361											
08/22	08/12/2022	167361	99402022	MEGAN TOTOKA	TOTOKA 400	REFUND	610-00-11100-001	.00	46.23	46.23	
Total 167361:								.00		46.23	
167362											
08/22	08/12/2022	167362	21524	MULTI MEDIA CHA	IN85582	JULY	240-00-56000-296	.00	281.00	281.00	
Total 167362:								.00		281.00	
167363											
08/22	08/12/2022	167363	22093	OUR WISCONSIN	4207	AUG SEPT	240-00-56000-296	.00	1,084.00	1,084.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Job Number
Total 167363:								.00		1,084.00	
167364											
08/22	08/12/2022	167364	22350	REGISTRATION FE	VIN 4410 PL	PLATE TITLE VIN 4410	100-15-52220-341	.00	169.50	169.50	
Total 167364:								.00		169.50	
167365											
08/22	08/12/2022	167365	22453	RHYME BUSINESS	220811 DOW	TEEN FURNITURE PER QUOTE	231-00-55113-823	.00	9,073.83	9,073.83	
Total 167365:								.00		9,073.83	
167366											
08/22	08/12/2022	167366	22510	RUNNING INC.	26507	07/22 FARE REV	260-46-46395-000	.00	24,480.75-	24,480.75-	
08/22	08/12/2022	167366	22510	RUNNING INC.	26507	07/22 SRT EXP	260-00-53520-725	.00	68,517.19	68,517.19	
Total 167366:								.00		44,036.44	
167367											
08/22	08/12/2022	167367	25029	WI AMERICAN LEG	22 CELE OF	CELEBRATINO OF FREEDOM	240-00-56000-710	.00	3,000.00	3,000.00	
Total 167367:								.00		3,000.00	
167368											
08/22	08/19/2022	167368	24913	AMAZON CAPITAL	164H-G3W1-	HDMI CABLE	100-02-51400-310	.00	25.98	25.98	
08/22	08/19/2022	167368	24913	AMAZON CAPITAL	17YY-J6YQ-	MOUSE PAD/STAMP	100-20-53100-310	.00	28.33	28.33	
08/22	08/19/2022	167368	24913	AMAZON CAPITAL	1C37-KX3X-	CHARGER/INK	100-02-51400-310	.00	30.78	30.78	
08/22	08/19/2022	167368	24913	AMAZON CAPITAL	1HLN-V9JH-	OUTDR 120-VLT MOUNT	100-02-51600-340	.00	12.99	12.99	
08/22	08/19/2022	167368	24913	AMAZON CAPITAL	1PPF-4PNX-	FLOOR POLISHING PADS	100-02-51600-340	.00	27.37	27.37	
08/22	08/19/2022	167368	24913	AMAZON CAPITAL	1QL3-9Q3Q-	MISC SUPPLIES	100-02-51400-310	.00	312.61	312.61	
08/22	08/19/2022	167368	24913	AMAZON CAPITAL	1QL3-9Q3Q-	FILE FOLDERS	100-20-53100-310	.00	15.99	15.99	
08/22	08/19/2022	167368	24913	AMAZON CAPITAL	1QL3-9Q3Q-	MISC SUPPLIES	620-55-53610-823	.00	99.98	99.98	
08/22	08/19/2022	167368	24913	AMAZON CAPITAL	1RLR-NNGX-	NITRILE GLOVES	100-20-53100-310	.00	158.00	158.00	
08/22	08/19/2022	167368	24913	AMAZON CAPITAL	1X7Q-3QXV-	TOASTER	100-02-51400-310	.00	24.52	24.52	
08/22	08/19/2022	167368	24913	AMAZON CAPITAL	1X7Q-3QXV-	INK	100-03-51200-310	.00	41.89	41.89	
Total 167368:								.00		778.44	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Job Number
167369											
08/22	08/19/2022	167369	25140	AMERICAN FIDELI	6057944	DEDUCTIBLE	100-02-51400-130	.00	237.13	237.13	
08/22	08/19/2022	167369	25140	AMERICAN FIDELI	6057944	DEDUCTIBLE	100-02-51500-130	.00	108.03	108.03	
08/22	08/19/2022	167369	25140	AMERICAN FIDELI	6057944	DEDUCTIBLE	100-03-51200-130	.00	4.27	4.27	
08/22	08/19/2022	167369	25140	AMERICAN FIDELI	6057944	DEDUCTIBLE	100-10-52110-130	.00	46.66	46.66	
08/22	08/19/2022	167369	25140	AMERICAN FIDELI	6057944	DEDUCTIBLE	100-10-52120-130	.00	711.58	711.58	
08/22	08/19/2022	167369	25140	AMERICAN FIDELI	6057944	DEDUCTIBLE	100-15-52210-130	.00	29.89	29.89	
08/22	08/19/2022	167369	25140	AMERICAN FIDELI	6057944	DEDUCTIBLE	100-20-53311-130	.00	1,128.06	1,128.06	
08/22	08/19/2022	167369	25140	AMERICAN FIDELI	6057944	DEDUCTIBLE	100-30-55400-130	.00	82.00	82.00	
08/22	08/19/2022	167369	25140	AMERICAN FIDELI	6057944	DEDUCTIBLE	225-20-52400-130	.00	2.14	2.14	
08/22	08/19/2022	167369	25140	AMERICAN FIDELI	6057944	DEDUCTIBLE	620-55-53610-130	.00	275.95	275.95	
Total 167369:								.00		2,625.71	
167370											
08/22	08/19/2022	167370	20378	BORTZ, ANTHONY	2208 DRIVE	CDL RENEW	620-55-53610-294	.00	83.64	83.64	
Total 167370:								.00		83.64	
167371											
08/22	08/19/2022	167371	20514	COLUMBIA CO. RE	419 W EMM	419 W EMMETT DITTBERNER S	100-00-21000-935	.00	30.00	30.00	
Total 167371:								.00		30.00	
167372											
08/22	08/19/2022	167372	99602022	COUNTRY PLUMB	22-44 206 W	206 W CARROLL ST	100-00-23000-939	.00	1,000.00	1,000.00	
Total 167372:								.00		1,000.00	
167373											
08/22	08/19/2022	167373	25372	ENHANCED MOME	2022-CB-001	SPEAKER FEE/TRAVEL EXPEN	231-00-55113-340	.00	3,000.00	3,000.00	
Total 167373:								.00		3,000.00	
167374											
08/22	08/19/2022	167374	99602022	EVERSTREAM GL	20-48 ONT T	ONT THMP ADMS E FRNKLN	100-00-23000-939	.00	1,000.00	1,000.00	
Total 167374:								.00		1,000.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Job Number
167375											
08/22	08/19/2022	167375	99602022	FIBER OPTIC MAN	21-28 4902	4902 W WISCONSIN ST-START	100-00-23000-939	.00	1,000.00	1,000.00	
Total 167375:								.00		1,000.00	
167376											
08/22	08/19/2022	167376	21061	FIRE SAFETY USA,	162655	FLARES	100-00-21000-935	.00	680.00	680.00	
08/22	08/19/2022	167376	21061	FIRE SAFETY USA,	162655	MED-EVAC LZ KITS	100-00-21000-935	.00	625.00	625.00	
08/22	08/19/2022	167376	21061	FIRE SAFETY USA,	162655	SHIPPING	100-00-21000-935	.00	45.00	45.00	
Total 167376:								.00		1,350.00	
167377											
08/22	08/19/2022	167377	99602022	Laurie Philbric	22-54 903 D	903 DUNN ST	100-00-23000-939	.00	1,000.00	1,000.00	
Total 167377:								.00		1,000.00	
167378											
08/22	08/19/2022	167378	24943	MAGNUM COMMU	1105-00024-	WDDC-FM	245-00-56720-296	.00	616.00	616.00	
08/22	08/19/2022	167378	24943	MAGNUM COMMU	1105-00027-	WNNO-FM	245-00-56720-296	.00	512.24	512.24	
Total 167378:								.00		1,128.24	
167379											
08/22	08/19/2022	167379	99602022	Phyllis Hamele	22-41 528 V	528 VOLK ST	100-00-23000-939	.00	1,000.00	1,000.00	
Total 167379:								.00		1,000.00	
167380											
08/22	08/19/2022	167380	22212	PORTAGE AREA C	16827	MARKET ENTERTAINMENT	245-00-56720-296	.00	2,425.00	2,425.00	
08/22	08/19/2022	167380	22212	PORTAGE AREA C	16827	ADVERTISING FACEBOOK POS	245-00-56720-296	.00	150.00	150.00	
08/22	08/19/2022	167380	22212	PORTAGE AREA C	16839	8/4 MUSIC FARMERS MARKET	245-00-56720-710	.00	100.00	100.00	
Total 167380:								.00		2,675.00	
167381											
08/22	08/19/2022	167381	22453	RHYME BUSINESS	220819 PHO	#22-02C03 - VOIP TELEPHONE	410-00-51600-821	.00	15,343.00	15,343.00	22-02C03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Job Number
Total 167381:								.00		15,343.00	
167382											
08/22	08/19/2022	167382	22453	RHYME BUSINESS	32207823	FD COPIER	100-15-52210-210	.00	189.04	189.04	
08/22	08/19/2022	167382	22453	RHYME BUSINESS	32238739	WATER COPIER	610-40-53750-340	.00	169.05	169.05	
Total 167382:								.00		358.09	
167383											
08/22	08/19/2022	167383	99402022	STEVE DEHN	DEHN 40367	REFUND	610-00-11100-001	.00	46.23	46.23	
Total 167383:								.00		46.23	
167384											
08/22	08/19/2022	167384	99602022	VIKING MAINTENA	22-55 434 E	434 E ALBERT ST	100-00-23000-939	.00	1,000.00	1,000.00	
Total 167384:								.00		1,000.00	
167388											
08/22	08/26/2022	167388	24913	AMAZON CAPITAL	1CGX-9KLV-	CHEER SUPPLIES	255-30-55300-347	.00	75.81	75.81	
08/22	08/26/2022	167388	24913	AMAZON CAPITAL	1QG7-GKYK	BATTERIES	100-30-55300-340	.00	38.04	38.04	
Total 167388:								.00		113.85	
167389											
08/22	08/26/2022	167389	20542	CHARTER COMMU	0152301081	INTERNET - WATER	610-40-53750-224	.00	109.98	109.98	
08/22	08/26/2022	167389	20542	CHARTER COMMU	0152301081	TELEPHONE-WATER	610-40-53750-220	.00	39.99	39.99	
Total 167389:								.00		149.97	
167390											
08/22	08/26/2022	167390	25183	HOWE, PAUL	2208	AUGUST	245-00-56720-241	.00	3,000.00	3,000.00	
Total 167390:								.00		3,000.00	
167391											
08/22	08/26/2022	167391	99302021	LISA PERSACK	220823 PER	SHELTER REFUND	100-46-46720-000	.00	50.00	50.00	
08/22	08/26/2022	167391	99302021	LISA PERSACK	220823 PER	SALES TAX REFUND	100-00-24000-941	.00	2.75	2.75	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Job Number
Total 167391:								.00		52.75	
167392											
08/22	08/26/2022	167392	25380	PORTAGE ELKS L	22 NATIONA	NATIONAL NIGHT OUT	100-10-52140-340	.00	283.00	283.00	
Total 167392:								.00		283.00	
167393											
08/22	08/26/2022	167393	22223	PORTAGE FORD,	22-420V01 F	#22-420V01 - FORD F150 PICK	420-00-57500-830	.00	35,920.00	35,920.00	22-420V01
Total 167393:								.00		35,920.00	
167394											
08/22	08/26/2022	167394	22727	STAPLES - POLICE	6035517820	MEMBERSHIP	100-10-52110-310	.00	49.00	49.00	
08/22	08/26/2022	167394	22727	STAPLES - POLICE	6035517820	MISC OFFICE SUPPLIES	100-10-52110-310	.00	75.88	75.88	
08/22	08/26/2022	167394	22727	STAPLES - POLICE	6035517820	MISC OFFICE SUPPLIES	100-10-52110-310	.00	59.90	59.90	
Total 167394:								.00		184.78	
917707											
08/22	08/05/2022	917707	22207	PORTAGE AREA F	22-07312022	JULY	100-15-52220-294	.00	2,571.25	2,571.25	M 19-E3CITY
Total 917707:								.00		2,571.25	
917708											
08/22	08/05/2022	917708	22241	PORTAGE COMMU	2205 2206 M	MOBILE HOME FEES	100-00-24000-947	.00	1,925.09	1,925.09	M
Total 917708:								.00		1,925.09	
917713											
08/22	08/12/2022	917713	24680	WIRESTAT-COMM	220729 PAY	STATE	100-00-21000-907	.00	6,466.16	6,466.16	M
08/22	08/12/2022	917713	24680	WIRESTAT-COMM	220729 PAY	STATE	211-00-21000-907	.00	49.21	49.21	M
08/22	08/12/2022	917713	24680	WIRESTAT-COMM	220729 PAY	STATE	225-00-21000-907	.00	41.58	41.58	M
08/22	08/12/2022	917713	24680	WIRESTAT-COMM	220729 PAY	STATE	230-00-21000-907	.00	435.72	435.72	M
08/22	08/12/2022	917713	24680	WIRESTAT-COMM	220729 PAY	STATE	250-00-21000-907	.00	100.85	100.85	M
08/22	08/12/2022	917713	24680	WIRESTAT-COMM	220729 PAY	STATE	275-00-21000-907	.00	62.77	62.77	M
08/22	08/12/2022	917713	24680	WIRESTAT-COMM	220729 PAY	STATE	610-00-21000-907	.00	454.96	454.96	M
08/22	08/12/2022	917713	24680	WIRESTAT-COMM	220729 PAY	STATE	620-00-21000-907	.00	625.66	625.66	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Job Number
Total 917713:								.00		8,236.91	
917714											
08/22	08/12/2022	917714	24680	COMMUNITY BANK	TID 9 AMEN	TID 9 AMENDMENT	213-00-56000-550	.00	1,000.00	1,000.00	M
Total 917714:								.00		1,000.00	
917717											
08/22	08/26/2022	917717	24680	WIRESTAT-COMM	220812 PAY	STATE	100-00-21000-907	.00	5,977.72	5,977.72	M
08/22	08/26/2022	917717	24680	WIRESTAT-COMM	220812 PAY	STATE	211-00-21000-907	.00	53.80	53.80	M
08/22	08/26/2022	917717	24680	WIRESTAT-COMM	220812 PAY	STATE	225-00-21000-907	.00	39.33	39.33	M
08/22	08/26/2022	917717	24680	WIRESTAT-COMM	220812 PAY	STATE	230-00-21000-907	.00	411.70	411.70	M
08/22	08/26/2022	917717	24680	WIRESTAT-COMM	220812 PAY	STATE	250-00-21000-907	.00	86.16	86.16	M
08/22	08/26/2022	917717	24680	WIRESTAT-COMM	220812 PAY	STATE	275-00-21000-907	.00	53.23	53.23	M
08/22	08/26/2022	917717	24680	WIRESTAT-COMM	220812 PAY	STATE	610-00-21000-907	.00	332.15	332.15	M
08/22	08/26/2022	917717	24680	WIRESTAT-COMM	220812 PAY	STATE	620-00-21000-907	.00	579.62	579.62	M
Total 917717:								.00		7,533.71	
Grand Totals:								.00		185,791.51	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1000021000901	.00	48,066.54-	48,066.54-
100-00-21000-907	12,443.88	.00	12,443.88
100-00-21000-935	1,744.00	.00	1,744.00
100-00-21000-938	1,077.00	.00	1,077.00
100-00-23000-939	7,000.00	.00	7,000.00
100-00-24000-941	2.75	.00	2.75
100-00-24000-947	1,925.09	.00	1,925.09
100-01-51110-290	30.00	.00	30.00
100-02-51400-130	237.13	.00	237.13
100-02-51400-220	29.99	.00	29.99
100-02-51400-290	30.00	.00	30.00

GL Account	Debit	Credit	Proof
100-02-51400-310	393.89	.00	393.89
100-02-51400-790	30.00	.00	30.00
100-02-51410-290	30.00	.00	30.00
100-02-51500-130	108.03	.00	108.03
100-02-51500-215	289.70	.00	289.70
100-02-51500-290	30.00	.00	30.00
100-02-51600-224	82.48	.00	82.48
100-02-51600-340	40.36	.00	40.36
100-03-51200-130	4.27	.00	4.27
100-03-51200-310	41.89	.00	41.89
100-10-52110-130	46.66	.00	46.66
100-10-52110-294	1,000.00	.00	1,000.00
100-10-52110-310	184.78	.00	184.78
100-10-52120-130	711.58	.00	711.58
100-10-52140-220	10.00	.00	10.00
100-10-52140-340	1,433.00	.00	1,433.00
100-15-52210-130	29.89	.00	29.89
100-15-52210-210	189.04	.00	189.04
100-15-52210-224	57.72	.00	57.72
100-15-52220-294	2,571.25	.00	2,571.25
100-15-52220-341	169.50	.00	169.50
100-20-53100-219	1,150.00	.00	1,150.00
100-20-53100-310	202.32	.00	202.32
100-20-53311-130	1,128.06	.00	1,128.06
100-20-53510-350	50.12	.00	50.12
100-20-53510-351	760.11	.00	760.11
100-30-55200-224	99.99	.00	99.99
100-30-55300-340	38.04	.00	38.04
100-30-55300-348	32.68	.00	32.68
100-30-55400-130	82.00	.00	82.00
100-30-55400-340	34.80	.00	34.80
100-30-55400-351	70.00	.00	70.00
100-35-55190-294	78.71	.00	78.71
100-45-45110-000	12,210.86	.00	12,210.86
100-45-45115-000	104.97	.00	104.97
100-46-46720-000	50.00	.00	50.00
2110021000901	.00	103.01-	103.01-
211-00-21000-907	103.01	.00	103.01
2120021000901	.00	21.00-	21.00-
212-00-56000-215	21.00	.00	21.00

GL Account	Debit	Credit	Proof
2130021000901	.00	1,021.00-	1,021.00-
213-00-56000-215	21.00	.00	21.00
213-00-56000-550	1,000.00	.00	1,000.00
2140021000901	.00	21.00-	21.00-
214-00-56000-215	21.00	.00	21.00
2160021000901	.00	31.80-	31.80-
216-00-56000-215	31.80	.00	31.80
2170021000901	.00	21.00-	21.00-
217-00-56000-215	21.00	.00	21.00
2180021000901	.00	15.90-	15.90-
218-00-56000-215	15.90	.00	15.90
2190021000901	.00	31.50-	31.50-
219-00-56000-215	31.50	.00	31.50
2250021000901	.00	83.05-	83.05-
225-00-21000-907	80.91	.00	80.91
225-20-52400-130	2.14	.00	2.14
2300021000901	.00	973.31-	973.31-
230-00-21000-907	847.42	.00	847.42
230-00-55110-215	52.18	.00	52.18
230-00-55110-330	73.71	.00	73.71
2310021000901	.00	12,523.83-	12,523.83-
231-00-55113-340	3,450.00	.00	3,450.00
231-00-55113-823	9,073.83	.00	9,073.83
2400021000901	.00	7,060.00-	7,060.00-
240-00-56000-296	3,560.00	.00	3,560.00
240-00-56000-710	3,500.00	.00	3,500.00
2450021000901	.00	6,803.24-	6,803.24-
245-00-56720-241	3,000.00	.00	3,000.00
245-00-56720-296	3,703.24	.00	3,703.24
245-00-56720-710	100.00	.00	100.00
2500021000901	.00	187.01-	187.01-
250-00-21000-907	187.01	.00	187.01
2550021000901	.00	100.81-	100.81-
255-10-52140-340	25.00	.00	25.00
255-30-55300-347	75.81	.00	75.81
2600021000901	24,480.75	68,533.68-	44,052.93-
260-00-53520-215	16.49	.00	16.49
260-00-53520-725	68,517.19	.00	68,517.19
260-46-46395-000	.00	24,480.75-	24,480.75-
2750021000901	.00	146.00-	146.00-

GL Account	Debit	Credit	Proof
275-00-21000-907	116.00	.00	116.00
275-00-56710-290	30.00	.00	30.00
4100021000901	.00	24,999.25-	24,999.25-
410-00-51600-821	15,343.00	.00	15,343.00
410-00-55200-821	9,656.25	.00	9,656.25
4200021000901	.00	35,920.00-	35,920.00-
420-00-57500-830	35,920.00	.00	35,920.00
610-00-11100-001	92.46	.00	92.46
6100021000901	.00	1,701.89-	1,701.89-
610-00-21000-907	787.11	.00	787.11
610-40-53750-215	299.59	.00	299.59
610-40-53750-220	119.97	.00	119.97
610-40-53750-224	233.71	.00	233.71
610-40-53750-340	169.05	.00	169.05
6200021000901	.00	1,907.44-	1,907.44-
620-00-21000-907	1,205.28	.00	1,205.28
620-55-53610-130	275.95	.00	275.95
620-55-53610-215	228.84	.00	228.84
620-55-53610-224	13.75	.00	13.75
620-55-53610-294	83.64	.00	83.64
620-55-53610-823	99.98	.00	99.98
Grand Totals:	<u>234,753.01</u>	<u>234,753.01-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Check number = 167205-167224,167350-167394,917707-917710,917713-917717

Check.Type = {<>} "Adjustment"

Report Criteria:

Manual checks included
Transmittal checks included
[Report].Check Number = 167205-167224,167350-167394,917707-917710,917713-917717

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Account
08/06/2022	CDPT	08/12/2022	167222	IFFAU FIRE DUES	6	FIRE DUES FIRE UNION	264.00	100-00-21000-917
08/06/2022	CDPT	08/12/2022	167222	IFFAU FIRE DUES	6	FIRE DUES FIRE UNION	11.00	225-00-21000-917
Total 167222:			2				275.00	
08/06/2022	CDPT	08/12/2022	167223	WISCONSIN PROFESSIONAL P	5	LOCAL # UNION DUES P	765.00	100-00-21000-917
08/06/2022	CDPT	08/12/2022	167223	WISCONSIN PROFESSIONAL P	5	LOCAL # UNION DUES P	42.50	250-00-21000-917
Total 167223:			2				807.50	
08/06/2022	CDPT	08/12/2022	167224	WISCONSIN SUPPORT COLLEC	2	CHILD SUPPORT CHILD	166.61	100-00-21000-925
Total 167224:			1				166.61	
08/06/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA SECTION	208.33	100-00-21000-928
08/06/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA AFA HEAL	674.72	100-00-21000-928
08/06/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA AFA HEAL	3.12	211-00-21000-928
08/06/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA AFA HEAL	5.42	225-00-21000-928
08/06/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA AFA HEAL	62.49	230-00-21000-928
08/06/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA AFA HEAL	62.50	250-00-21000-928
08/06/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA AFA HEAL	37.50	275-00-21000-928
08/20/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA SECTION	208.33	100-00-21000-928
08/20/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA AFA HEAL	674.72	100-00-21000-928
08/20/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA AFA HEAL	3.12	211-00-21000-928
08/20/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA AFA HEAL	5.42	225-00-21000-928
08/20/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA AFA HEAL	62.49	230-00-21000-928
08/20/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA AFA HEAL	62.50	250-00-21000-928
08/20/2022	CDPT	08/26/2022	167385	AMERICAN FIDLITY ASSURANC	11	MONTHLY FSA AFA HEAL	37.50	275-00-21000-928
Total 167385:			14				2,108.16	
08/06/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	438.13	100-00-21000-926
08/06/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	7.30	225-00-21000-926
08/06/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	39.68	250-00-21000-926
08/06/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	46.20	610-00-21000-926

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Account
08/06/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	94.81	620-00-21000-926
08/06/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	793.12	100-00-21000-926
08/06/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	2.12	225-00-21000-926
08/06/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	91.22	230-00-21000-926
08/06/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	43.70	250-00-21000-926
08/06/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	11.25	275-00-21000-926
08/06/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	124.66	610-00-21000-926
08/06/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	84.28	620-00-21000-926
08/20/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	438.13	100-00-21000-926
08/20/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	7.30	225-00-21000-926
08/20/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	39.68	250-00-21000-926
08/20/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	46.19	610-00-21000-926
08/20/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	94.82	620-00-21000-926
08/20/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	793.12	100-00-21000-926
08/20/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	2.12	225-00-21000-926
08/20/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	91.22	230-00-21000-926
08/20/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	43.70	250-00-21000-926
08/20/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	11.25	275-00-21000-926
08/20/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	124.66	610-00-21000-926
08/20/2022	CDPT	08/26/2022	167386	AMERICAN FIDLITY ASSURANC	12	MONTHLY OPTIONAL AM	84.28	620-00-21000-926
Total 167386:			24				3,552.94	
08/20/2022	CDPT	08/26/2022	167387	WISCONSIN SUPPORT COLLEC	2	CHILD SUPPORT CHILD	166.61	100-00-21000-925
Total 167387:			1				166.61	
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	8,755.47	100-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	156.54	211-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	16.70	225-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	938.64	230-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	138.19	250-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	89.11	275-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	543.70	610-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	845.90	620-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	8,755.48	100-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	156.54	211-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	16.69	225-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	938.64	230-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	138.19	250-00-21000-903

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Account
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	89.11	275-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	543.71	610-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	845.89	620-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	2,279.50	100-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	36.60	211-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	13.74	225-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	219.52	230-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	32.32	250-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	20.84	275-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	127.17	610-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	197.83	620-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	2,279.50	100-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	36.60	211-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	13.74	225-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	219.52	230-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	32.32	250-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	20.84	275-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	127.15	610-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	197.85	620-00-21000-903
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	12,702.80	100-00-21000-905
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	114.92	211-00-21000-905
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	102.46	225-00-21000-905
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	885.08	230-00-21000-905
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	191.15	250-00-21000-905
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	102.46	275-00-21000-905
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	736.44	610-00-21000-905
08/06/2022	CDPT	08/12/2022	917709	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	1,345.15	620-00-21000-905
Total 917709:			40				45,004.00	
08/06/2022	CDPT	08/12/2022	917710	GREAT WEST DEFERRED COM	3	DEFERRED COMP GWR	6,098.14	100-00-21000-923
08/06/2022	CDPT	08/12/2022	917710	GREAT WEST DEFERRED COM	3	DEFERRED COMP GWR	6.00	211-00-21000-923
08/06/2022	CDPT	08/12/2022	917710	GREAT WEST DEFERRED COM	3	DEFERRED COMP GWR	2.50	225-00-21000-923
08/06/2022	CDPT	08/12/2022	917710	GREAT WEST DEFERRED COM	3	DEFERRED COMP GWR	100.00	250-00-21000-923
08/06/2022	CDPT	08/12/2022	917710	GREAT WEST DEFERRED COM	3	DEFERRED COMP GWR	85.00	610-00-21000-923
08/06/2022	CDPT	08/12/2022	917710	GREAT WEST DEFERRED COM	3	DEFERRED COMP GWR	265.00	620-00-21000-923
08/06/2022	CDPT	08/12/2022	917710	GREAT WEST DEFERRED COM	3	DEFERRED COMP ROTH	2,070.90	100-00-21000-923
08/06/2022	CDPT	08/12/2022	917710	GREAT WEST DEFERRED COM	3	DEFERRED COMP ROTH	6.00	211-00-21000-923
08/06/2022	CDPT	08/12/2022	917710	GREAT WEST DEFERRED COM	3	DEFERRED COMP ROTH	10.00	225-00-21000-923
08/06/2022	CDPT	08/12/2022	917710	GREAT WEST DEFERRED COM	3	DEFERRED COMP ROTH	100.00	250-00-21000-923

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Account
08/06/2022	CDPT	08/12/2022	917710	GREAT WEST DEFERRED COM	3	DEFERRED COMP ROTH	190.56	610-00-21000-923
08/06/2022	CDPT	08/12/2022	917710	GREAT WEST DEFERRED COM	3	DEFERRED COMP ROTH	193.24	620-00-21000-923
Total 917710:			12				9,127.34	
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	9,162.79	100-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	66.16	211-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	16.12	225-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	928.22	230-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	119.18	250-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	85.96	275-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	772.47	610-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	860.88	620-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	9,162.80	100-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	66.15	211-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	16.12	225-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	928.22	230-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	119.18	250-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	85.96	275-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	772.49	610-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	860.86	620-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	2,374.24	100-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	15.45	211-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	13.58	225-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	217.10	230-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	27.87	250-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	20.11	275-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	180.66	610-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	201.33	620-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	2,374.24	100-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	15.45	211-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	13.58	225-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	217.10	230-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	27.87	250-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	20.11	275-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	180.64	610-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	201.35	620-00-21000-903
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	13,726.33	100-00-21000-905
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	37.35	211-00-21000-905
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	100.54	225-00-21000-905

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Account
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	805.35	230-00-21000-905
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	153.92	250-00-21000-905
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	94.11	275-00-21000-905
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	1,400.58	610-00-21000-905
08/20/2022	CDPT	08/26/2022	917715	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	1,404.02	620-00-21000-905
Total 917715:			40				47,846.44	
08/20/2022	CDPT	08/26/2022	917716	GREAT WEST DEFERRED COM	3	DEFERRED COMP GWR	6,098.14	100-00-21000-923
08/20/2022	CDPT	08/26/2022	917716	GREAT WEST DEFERRED COM	3	DEFERRED COMP GWR	6.00	211-00-21000-923
08/20/2022	CDPT	08/26/2022	917716	GREAT WEST DEFERRED COM	3	DEFERRED COMP GWR	2.50	225-00-21000-923
08/20/2022	CDPT	08/26/2022	917716	GREAT WEST DEFERRED COM	3	DEFERRED COMP GWR	100.00	250-00-21000-923
08/20/2022	CDPT	08/26/2022	917716	GREAT WEST DEFERRED COM	3	DEFERRED COMP GWR	85.00	610-00-21000-923
08/20/2022	CDPT	08/26/2022	917716	GREAT WEST DEFERRED COM	3	DEFERRED COMP GWR	265.00	620-00-21000-923
08/20/2022	CDPT	08/26/2022	917716	GREAT WEST DEFERRED COM	3	DEFERRED COMP ROTH	2,024.91	100-00-21000-923
08/20/2022	CDPT	08/26/2022	917716	GREAT WEST DEFERRED COM	3	DEFERRED COMP ROTH	6.00	211-00-21000-923
08/20/2022	CDPT	08/26/2022	917716	GREAT WEST DEFERRED COM	3	DEFERRED COMP ROTH	10.00	225-00-21000-923
08/20/2022	CDPT	08/26/2022	917716	GREAT WEST DEFERRED COM	3	DEFERRED COMP ROTH	100.00	250-00-21000-923
08/20/2022	CDPT	08/26/2022	917716	GREAT WEST DEFERRED COM	3	DEFERRED COMP ROTH	187.72	610-00-21000-923
08/20/2022	CDPT	08/26/2022	917716	GREAT WEST DEFERRED COM	3	DEFERRED COMP ROTH	195.43	620-00-21000-923
Total 917716:			12				9,080.70	
Grand Totals:			148				118,135.30	

City of Portage 2022 Fire Prevention Proclamation

WHEREAS, the City of Portage is committed to ensuring the safety and security of all those living in and visiting our community; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires caused 2,580 civilian deaths in the United States in 2020, and fire departments in the United States responded to 356,500 home fires; and

WHEREAS, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and
WHEREAS, Portage residents should be sure everyone in the home understands the sounds of the alarms and knows how to respond; and

WHEREAS, Portage residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, Portage residents will make sure their smoke and CO alarms meet the needs of all their family members, including those with sensory or physical disabilities; and

WHEREAS, the Portage Fire Department is dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Portage residents are responsive to public education measures are better able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2022 Fire Prevention Week theme, “Fire won’t wait. Plan your escape.” effectively serves to remind us it is important to have a home fire escape plan.

NOW THEREFORE, I, Mitchel Craig, Mayor of the City of Portage, do hereby proclaim October 9 – 15, 2022 as **Fire Prevention Week**, and urge Portage residents to plan and practice a home fire escape for Fire Prevention Week 2022, and to support the many public safety activities and efforts of the Portage Fire Department.

Given under my hand this 8th day of September,
2022, at Portage, Wisconsin

Mitchel Craig, Mayor

RESOLUTION NO. 22-028

**RESOLUTION IN RECOGNITION OF CURT WITYNSKI AND GAIL SUMI
FROM LEAGUE OF WISCONSIN MUNICIPALITIES**

WHEREAS, since 1987, Curt Witynski has been providing leadership, guidance, and advocacy to benefit the cities and villages of Wisconsin; and

WHEREAS, since 2011, Gail Sumi has given voice to, and enlightened and informed Wisconsin's local leaders through her direction and coordination of the League of Wisconsin Municipalities' multiple channels of communication, including editing and production of The Municipality; and

WHEREAS, Mr. Witynski and Ms. Sumi have been thought leaders and trusted advisors for local officials, both elected and appointed; and

WHEREAS, Curt Witynski and Gail Sumi have contributed in countless ways to the prosperity and success of local government in Wisconsin; and

WHEREAS, in addition to their tireless efforts on behalf of municipal government, Curt Witynski and Gail Sumi have been role models for thousands of local leaders; and

WHEREAS, Mr. Witynski and Ms. Sumi will be retiring from daily service to local government at the end of calendar year 2022,

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Portage expresses its profound gratitude to Curt Witynski and Gail Sumi for their service; and

BE IT FINALLY RESOLVED that the Common Council of the City of Portage congratulates them both on their careers of leadership and wishes them well in future endeavors.

DATED this 8th day of September, 2022.

Mitchel Craig, Mayor

Attest:

Marie A. Moe, WCPC, MMC, City Clerk

Resolution requested by:
Mayor