



CITY OF ANTIGO

COMMON COUNCIL MEETING

COUNCIL CHAMBERS

Wednesday, August 13, 2025

CITY HALL, 700 EDISON STREET

6:00 PM

CALL TO ORDER BY PRESIDING OFFICER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOMENT OF SILENT MEDITATION

APPROVAL OF MINUTES

1. Approve Minutes from the June 25, 2025 Committee of the Whole, July 9 and July 30, 2025 Common Council Meetings

CITIZEN COMMENT

Individuals not listed below and wishing to address Council must sign in prior to the meeting. A time limit of 5 minutes will apply unless otherwise approved by Council. Any ruling by the presiding officer relative to Citizen Comments may be overruled by a majority vote of members present.

1. Subjects on the Current Agenda - *The presiding officer will call each speaker to the floor during this portion of the meeting. The presiding officer may determine the order of speakers so testimony is heard in the most logical groupings*
2. Subjects Not on the Current Agenda - *The presiding officer will identify the appropriateness of public comments at this time and may place the matter on a future agenda, or could refer the matter to staff or committee for investigation and report.*

UPDATE ON CITIZEN'S REFERRALS FROM PREVIOUS COUNCIL AGENDA

COMMITTEE REPORTS

CONSENT AGENDA

CONSENT AGENDA RESOLUTIONS

- 53-25 Award July 4, 2026 Fireworks Display to My Uncle's Fireworks, and Increase the Budget \$1,500 Using Funds From The Economic Development Portion of Hotel Motel Tax Funds with a Rain Date of Sunday, July 5, 2026
- 54-25 Accept the Bid from Energenecs in the Amount of \$49,500 to Replace the Water Plant Lime Silo Dust Collectors Using Budgeted Capital Equipment/Improvement Funds and Waiving the Bidding Process
- 55-25 Budget Transfer of \$21,320.16 from the Severance Reserve to the Street Department for a Retirement Severance Payout
- 56-25 Environmental Improvement Fund Project Acceptance Certification for the Water Tower/SCADA Project

CONSENT AGENDA COMMUNICATIONS

1. Department Manager Reports
2. Mayoral Appointments for the Broadband Utility Commission; Economic Development Committee; Finance, Personnel & Legislative Committee; Housing Authority; and Parks, Cemeteries, and Recreation Commission

NEW BUSINESS

RESOLUTIONS

- 57-25 Request for Proposal for a Full Scope Study at the Wastewater Treatment Plant Located at N2420 Koszarek Road (Contingent Upon Approval at Public Works Special Meeting held August 13, 2025)
- 58-25 Purchase of a Moyno Pump from Crane Engineering as Well as Waiving Bidding Process (Contingent Upon Approval at Public Works Special Meeting held August 13, 2025)

MISCELLANEOUS BUSINESS

PAYMENT OF BILLS

1. Direct Deposits for July 3 , July 18 and August 1, 2025 Payrolls
2. BMO Bank Accounts Payable Check Nos. 84433-84629
3. Self-Funding Health Insurance Check Nos. 2173-2176
4. Block Grant Revolving Loan Check Nos. 3794-3796

COMMITTEE REFERRALS

Referral of any matters to committees. No discussion or action may be taken on the referral.

ADJOURNMENT

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact clerk treasurer's office, 700 Edison Street, Antigo, Wisconsin 54409. (715) 623-3633 extension 100. Members of and possibly a quorum of members of other governmental bodies may be in attendance to gather information. Any governmental body other than that specifically referred to above will take no action.

DATE MAILED: August 07,2025

THOMAS BAUKNECHT

ORIGIN: Finance, Personnel and Legislative Committee

August 13, 2025

RESOLUTION NO. 53-25

WHEREAS, the City of Antigo is committed to having a Fourth of July fireworks celebration and spent \$15,000 in 2025; and,

WHEREAS, 20% of the Hotel/Motel Tax for economic development is under the City’s control and the committee believes the fireworks celebration would be a continued good use of these funds and is requesting an increase of \$1,500 due to rising costs to keep the show comparable to past years; and,

WHEREAS, My Uncle’s Fireworks is able to provide a show on the Fourth of July, meet the necessary insurance requirements, and they created a dynamic and well received display in 2025; and,

WHEREAS, My Uncle’s Fireworks is requesting a rain date be scheduled with the contract so Sunday, July 5, 2026 is the proposed scheduled rain date.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, that the City contract with My Uncle’s Fireworks to conduct the fireworks show for 2026 at a cost of \$16,500 with \$13,000 being derived from the economic development portion of the Hotel/Motel tax funds and \$3,500 from the general operating celebrations fund for a total of \$16,500.

BE IT FURTHER RESOVLED, a rain date for this event will be Sunday, July 5, 2026.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

August 13, 2025

RESOLUTION NO. 54-25

WHEREAS, one of the dust collectors on the lime silos at the Water Plant was damaged beyond repair and the other dust collector is approaching 30 years old so both collectors need replacement; and,

WHEREAS, the Public Works Committee waived the bidding process for emergency purposes and accepted the bid from Energenecs for \$49,500.00 (originally \$29,900.00 for one but a discount was offered to replace both); and,

WHEREAS, the funding for this project comes from the 2025 Capital Equipment/Improvement budget for upgrading the lime silos.

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to accept the bid from Energenecs for \$49,500.00, including the discount to replace both pumps and waive the bidding process due to emergency purposes.

BE IT FURTHER RESOLVED, the funds will be derived from the Capital Equipment/Improvement Fund as budgeted for upgrading lime silos.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

August 13, 2025

RESOLUTION NO. 55-25

WHEREAS, when employees retire they are paid for their accrual balances for vacation and possibly sick leave as a severance payout which causes budgeted expenditures to fluctuate especially if the retirement is not known about during the budget process; and,

WHEREAS, in order to alleviate these fluctuations, the City budgets for severance in a Severance Reserve account to be used for retirement payouts; and,

WHEREAS, there was a retirement recently in the Street Department with a payout of \$21,320.16 so a budget transfer needs to be made to reflect this payment.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize the Clerk-Treasurer/Finance Director to complete a budget transfer from the Severance Reserve account to the Street Department Severance Payout account in the amount of \$21,320.16.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

August 13, 2025

RESOLUTION NO. 56-25

WHEREAS, the City of Antigo received a Wisconsin Department of Natural Resources (DNR) loan with a portion of the funding qualifying for principal forgiveness for the Water Tower/SCADA project and their requirements include the signing of an Environmental Improvement Fund Project Acceptance Certification form accepting the project; and,

WHEREAS, the Finance, Personnel & Legislative Committee approved the signing of this form after reviewing the status of the project.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize Mayor Bauknecht to sign the Environmental Improvement Fund Project Acceptance Certification for the Elevated Storage Tank and SCADA project.

Mayor

Attest:

Clerk – Treasurer

Building Inspection/ Zoning Administration Department

Memo

To: City of Antigo Common Council
 From: Beth McCarthy, Building Inspector/Zoning Administrator
 Date: August 2025
 Re: Building Inspection and Zoning Administration Department General Updates

Building Permits:

The Building Inspections Department issued 65 various types of building permits in the month of July and completed the required inspections.

There has been an influx of homeowner construction projects this summer, which results in more assistance during the construction process from our department.

New Construction and Remodeling Projects:

The Unified School District of Antigo's new elementary project is set to start this month. They received their State Approved Plans and have been in contact regarding permitting.

Jake Waldner has started constructing the fourth duplex on Charlotte St.

A new business is opening at 808 5th Ave called Vintage Addiction Interiors LLC. The Building Inspections Department and the Fire Department completed an inspection of the property prior to opening.

William's House of Hope thrift store is open. They completed their remodeling project, and we inspected the building.

Other City Business:

Terry, the Mayor, and I met with Angie Close last week to discuss grant opportunities and ways to revitalize certain areas in the city. It was very productive. Angie will be applying for a grant, and our department will aid her as needed.

Abatement/Code Enforcement:

Our department addressed 26 ordinance and code violations in the month of July with the help of the City of Antigo Police Department and the City of Antigo Street Department.

Durable Roofing completed the roof project at 717-719 5th Ave last month. Once they removed the old roofing materials additional work was required, but they held their original bid amount.

City Owned Buildings:

Omni has completed the majority of the City Hall Window Replacement Project.

Razing and Demolitions:

The owner of the garage located at 1029 4th Ave razed the garage and restored the site.

The city and the Langlade County Health Department posted the house located at 423 S Superior St as unoccupiable. The owner has not contacted the city, and we are proceeding with an asbestos test next week.

Zoning Board of Appeals:

A Zoning Board of Appeals meeting was held on August 5th at 5:30 pm to approve a proposed variance. The variance was approved, and it will allow the owner to install a second detached accessory building on their property.

City Plan:

City Plan approved the purchase of 1035 8th Ave for one dollar with the intent to raze the house and garage and to advertise the vacant lot for sale following demolition. The proposed purchase will be on the August FP&L agenda.

8-13-2025

Mayor, & City Council Members
700 Edison Street
Antigo, WI 54409

Water and Wastewater Reports for August 2025

Routine and preventative maintenance was performed as required on the equipment at the facilities. Other maintenance activities during the month are as followed. The wastewater and water treatment plants are operated and maintained per EPA & DNR requirements.

Our solar array across the street is generating electricity for the plant to offset some of the cost of electricity from the grid.

With assistance from the street department and the Vactor truck, grease was cleaned out of the Hudson St lift station as well as the various pits and tanks at the plant where grease builds up. Grease continues to be an issue in the collection system, as it gets worse, pumps will be clogged and will be required to taken offline so they may be cleaned. This will add costs to the normal treatment process. This was taken on July 30th. All of the brown substance on the water's surface is grease, which should not be making its way into the clarifiers. It makes cleaning the clarifiers that much harder when you have to take additional time to spray and scrap the built-up grease on all the equipment.



7888 Childsdale Ave
Rockford, MI 49341

Phone: (616) 866-1600

Fax: (616) 866-1611

www.infralt.com



Wastewater Plant:

1. Maintenance on equipment and buildings continues.

Operating Data Summary: June Data

Monthly Flow	49.0	MG
Average Daily Flow	1.64	MGD
Average Influent BOD	161	mg/L
Average Influent Total Suspended Solids	150	mg/L
Average Effluent BOD (Permit: 15 mg/L)	<2.0	mg/L
Average Effluent Total Suspended Solids	<2.0	mg/L
Average Effluent Ammonia Nitrogen	0.075	mg/L
Average Effluent Phosphorus	0.665	mg/L

The water plant is operated and maintained per EPA & DNR requirements

Water Plant:

1. Routine Maintenance continues.
2. We've had some communication issues between the plant and well 15. We have a tech coming to diagnose what the issue is.
3. The compressor for the carbon dioxide tank failed and was replaced by Schulz Heating, but the new one failed. We are currently waiting for a replacement for the replacement.
4. The roofs of the water plant need to be replaced. My operators have used some roofing patch, but they should be replaced. We've found various spots within the plant where the roofs have leaked through the third floor roof and down into the 2nd floor treatment area. Some of the concrete ceilings on the 2nd floor are beginning to crumble.

Operating Data Summary: July Data

Average Fluoride	0.71	P.P.M.
Total Gallons of Water Softened	32.161	M.G.
Average Daily Treated Flow	1.075	MGD
Total Lime Used	50,592	Lbs.
Total Sodium Hypochlorite Used	2,987.5	Lbs.
Fluoride Used	902	Lbs.
Total Sodium Aluminate Used	136	Lbs.
Aqua Hawk 307 (Conditioner)	32.5	Lbs.
Average Iron for Finished Water	0.02	mg/L
Average Hardness (CaCO ₃) for Finished Water	131.8	mg/L

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Attachment: Monthly Council Report Aug 2025 (7645 : Department Manager Reports)



Well 15 Pumpage (Country Well)	5.881	MG
Well 18 Pumpage (Country Well)	5.540	MG
Well 19 Pumpage (Country Well)	10.588	MG
Well 20 Pumpage (Country Well)	11.309	MG

If you have any questions, please feel free to call me at 627-2710.

Sincerely,

TOMMY HORSWILL
PROJECT MANAGER

IAI | Clean Water Solutions

Mobile 715.216.6243
www.iaewater.com | thorswill@iaewater.com

Attachment: Monthly Council Report Aug 2025 (7645 : Department Manager Reports)

**City of Antigo
Street Department**

Memo

To: Mayor and City Alderpersons
From: Kirk Packard, Street Commissioner
Date: August 13, 2025
Re: July Report

The Water Department is keeping busy with excavating projects (lead services, hydrants, and valves). They have also been busy with locates from Diggers Hotline as well as maintenance of hydrants, valves and curb stops. Disconnections are done in conjunction with the billing department at City Hall.

Street crews have been busy with milling and patching, street sweeping and prepping 2nd Avenue for new pavement.

We are also anticipating repaving Aurora Street in the near future.

Crews have been busy with painting roads and labeling poles as well as cleaning and repairing catch basins.

We are getting ready to fill our Early Fill of salt, which is approximately 400 tons. Prices have increased from \$102.63/ton to \$107.76/ton.

Summer never seems to last long enough. With that being said, enjoy what is left! If you have any questions or concerns, please let me know. Thanks!

Corey Smith
Fire Chief
csmith@antigo-city.org



City of Antigo Fire Department

To: Mayor Bauknecht and Common Council
 From: Corey Smith, Fire Chief
 Date: August 5, 2025
 Re: August Council Meeting Fire Department Report

STAFFING

Staffing level remains at 16 full-time personnel.

CALLS & EQUIPMENT

The call volume through the end of July is 1436 total calls. Ambulance calls continue to comprise most of our calls with 1114 total, 731 of which were in the city. We had 94 fire calls so far in 2025.

Lieutenant Adam Finn returned home safely on July 28th, following an 18-day deployment with Wisconsin Task Force 1 to assist in the aftermath of the catastrophic Texas flooding. Our department maintains three positions on the task force, which is a state asset capable of responding to a wide variety of emergencies to assist local agencies overwhelmed by disasters and other large-scale events.

Our crews did an outstanding job of covering events held at the Langlade County Fair as well as staffing an information booth throughout the week.

TRAINING & COMMUNITY EVENTS

In July, several department members completed ATV/UTV safety training sponsored by CVMIC as well as mental health training provided by Advanced Tactical Medicine.



The firefighters have also been taking advantage of the nice weather to train on various skills, when not answering emergency calls.

700 Edison Street
 Antigo, Wisconsin 54409

715-350-7350
www.antigo-city.org/AFD

I recently found some stored photos of an early AFD engine, a 1911 American LaFrance steamer. It has been restored and on display at the Liberty Hall Fire Museum in New Jersey, which is a part of the Kean College Campus. The photos are now displayed at the station to provide a glance into our history as well as details about the restoration of the apparatus.



I would like to extend another invitation to the Council to schedule a ride along with us if you would like to see firsthand what we do at AFD. Just stop by for the forms and Linda or I can get you on the calendar! Thank you for taking the time to read the report.

Memo

To: Mayor Bauknecht and Common Council
From: Kaye M. Matucheski, City Clerk-Treasurer
Date: August 4, 2025
Re: August Council Report

The Statement of Assessment has been submitted to the State for 2025. Preliminary indications are there has been an increase in the assessed value for the City which is favorable at budget time.

The budget process has started internally and a copy of the projected timeline is on page 2 of this report. You will notice there are a few Committee of the Whole meetings scheduled for budget so please make note of this. If additional meetings are needed, they will be scheduled later.

The Inland Lake District meeting is scheduled for Tuesday, August 26th. Just a reminder that all Alderpersons are Commissioners of the Lake District so you should plan to attend this meeting. All residents (subject to guidelines) are voting members of the Lake District. The agenda is being finalized and will be published in the Antigo Daily Journal (as required) next week.

The final water utility rate increase will be effective as of September 1, 2025. I am working on some final paperwork to submit and then the new rate sheets will be sent from the Public Service Commission. This is the second and final increase from the 2023 rate case.

Many of our projects that were funded by grants are being completed. We are working on the grant close out paperwork for several of them.

As of October, 2025, we will be using the new agenda management software so we are working with the company to get everything set up. There will be training once that process is done (before the October Council Meeting) so stayed tuned for that.

That is all for this month but as always, if you have any questions or concerns, please feel free to contact me.

2026 BUDGET TIMELINE

August 13, 2025	Deadline for CIP budgets to Kaye
August 27, 2025	All department operating budgets due to Kaye by Noon.
September 2, 2025	Department managers meet with Mayor & Kaye (see schedule below)
September 4, 2025	Budget distributed to Council
September 10, 2025	COW meeting after Council to go over first look of budget – presentations by groups requesting funding
September 24, 2025	COW meeting for budget (if needed)
October 15, 2025	COW meeting for budget after FP & L
October 20, 2025	Kaye needs to get budget to paper to publish
October 27, 2025	Budget notice in the paper
November 12, 2025	Public Hearing and Adoption of 2026 Budget

If questions in between meeting times, please contact the department manager or Kaye Matucheski.

Department Manager Meeting Schedule for September 2, 2025

8:30 a.m.	Public Safety (Fire & Police)
9:30 a.m.	Park, Recreation & Cemetery
10:30 a.m.	Communications & Technology
11:00 a.m.	Building Inspection/Zoning
11:30 a.m.	Streets, Public Works, Utilities

Thomas C. Bauknecht
City of Antigo
700 Edison Street
Antigo, WI 54409
(715)623-3633, ext. 152
mayor@antigo-city.org

Mayor

Memo

To: Common Council
From: Tom Bauknecht, Mayor
Date: August 13, 2025
Re: Appointments to Broadband Utility Commission, Economic Development Committee, Finance, Personnel and Legislative Committee, Housing Authority, and Parks, Cemeteries and Recreation Commission

The following are my appointments for vacancies on various committees, commissions, and boards. I respectfully request your approval of these appointments.

Broadband Utility Commission

Joel Wagner- Ward 6
Rob Cornelius

City Economic Development Committee

Joel Wagner- Ward 6

Finance, Personnel and Legislative Committee

Kevin Smith – Ward 8

Housing Authority

Tim Kassis – Ward 3

Parks, Cemeteries, and Recreation Commission

Dawn Banczak
Jason Brettingen

Attachment: Council appointment memo 8-13-25 (7635 : Mayoral Appointments)

ORIGIN: Public Works Committee

August 13, 2025

RESOLUTION NO. 57-25

WHEREAS, the Wastewater Treatment Plant located at N2420 Koszarek Road needs repair and updating for increased capacity; and,

WHEREAS, a full scope study at the Wastewater Treatment Plant is needed to provide the necessary data for planning of repair and updating at the plant; and,

WHEREAS, a request for proposal for a full scope study has been prepared by staff and approved by the Public Works Committee; and,

WHEREAS, the funds for the study are not budgeted but there is capacity in the sewer fund cash flow to pay for this study as it will take over a year to complete.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize staff to seek request for proposals for a full scope study at the wastewater treatment plant.

BE IT FURTHER RESOLVED, funds will be utilized from the Sewer Fund cash flow.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

August 13, 2025

RESOLUTION NO. 58-25

WHEREAS, one of the Moyno progressive cavity pumps for transfer of biosolids at the Wastewater Treatment Plant needs replacement; and,

WHEREAS, the Public Works committee waived the bidding process for emergency purposes and accepted the bid from Crane Engineering for \$34,478.00 on August 13, 2025; and,

WHEREAS, the funding for this project will be from the 2025 CIP budget for primary sludge pumps.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to accept the bid from Crane Engineering in the amount of \$34,478.00 for the Moyno progressive cavity pump and due to emergency purposes, the bidding process is waived.

Mayor

Attest:

Clerk – Treasurer

Accounts Payable

Checks by Date - Detail by Check Number

User: kschmoll
 Printed: 8/7/2025 12:41 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	DEPTREV	Wage Attachment - Dept of Revenue PR Batch 00901.07.2025 Wage Attachment - Wi	07/03/2025 PR Batch 00901.07.2025 Wag	146.42
Total for this ACH Check for Vendor DEPTREV:				146.42
ACH	EMPLOYEE2	Employee Benefits Corporation PR Batch 00901.07.2025 Flex Other PR Batch 00901.07.2025 Flex Other PR Batch 00901.07.2025 Flex Other PR Batch 00901.07.2025 Flex Other PR Batch 00901.07.2025 Flex Other	07/03/2025 PR Batch 00901.07.2025 Flex PR Batch 00901.07.2025 Flex PR Batch 00901.07.2025 Flex PR Batch 00901.07.2025 Flex PR Batch 00901.07.2025 Flex	96.12 107.69 229.82 1,106.31 294.14
Total for this ACH Check for Vendor EMPLOYEE2:				1,834.08
ACH	PR FEDTX	Payroll Federal Tax Payable PR Batch 00901.07.2025 Federal Income Tax PR Batch 00901.07.2025 Federal Income Tax PR Batch 00901.07.2025 Federal Income Tax PR Batch 00901.07.2025 Federal Income Tax PR Batch 00901.07.2025 Federal Income Tax PR Batch 00901.07.2025 Federal Income Tax PR Batch 00901.07.2025 Federal Income Tax	07/03/2025 PR Batch 00901.07.2025 Fed PR Batch 00901.07.2025 Fed PR Batch 00901.07.2025 Fed PR Batch 00901.07.2025 Fed PR Batch 00901.07.2025 Fed PR Batch 00901.07.2025 Fed	10.71 2,291.03 602.14 401.35 781.22 9,406.13 318.36
Total for this ACH Check for Vendor PR FEDTX:				13,810.94
ACH	PR FICA	Payroll FICA Tax Payable PR Batch 00901.07.2025 FICA Employer Portio PR Batch 00901.07.2025 FICA Employee Portio PR Batch 00901.07.2025 FICA Employer Portio PR Batch 00901.07.2025 FICA Employer Portio PR Batch 00901.07.2025 FICA Employee Portio PR Batch 00901.07.2025 FICA Employee Portio PR Batch 00901.07.2025 FICA Employee Portio PR Batch 00901.07.2025 FICA Employee Portio PR Batch 00901.07.2025 FICA Employer Portio PR Batch 00901.07.2025 FICA Employer Portio PR Batch 00901.07.2025 FICA Employer Portio PR Batch 00901.07.2025 FICA Employer Portio PR Batch 00901.07.2025 FICA Employer Portio PR Batch 00901.07.2025 FICA Employer Portio PR Batch 00901.07.2025 FICA Employer Portio PR Batch 00901.07.2025 FICA Employer Portio PR Batch 00901.07.2025 FICA Employer Portio PR Batch 00901.07.2025 FICA Employee Portio	07/03/2025 PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC PR Batch 00901.07.2025 FIC	629.54 197.13 197.13 328.75 328.75 629.54 7,428.10 397.32 397.32 16.31 16.31 720.64 7,428.10 720.64
Total for this ACH Check for Vendor PR FICA:				19,435.58
ACH	PR MEDI	Payroll Medicare Tax Payable PR Batch 00901.07.2025 Medicare Employer Po PR Batch 00901.07.2025 Medicare Employee Pc PR Batch 00901.07.2025 Medicare Employee Pc PR Batch 00901.07.2025 Medicare Employer Po PR Batch 00901.07.2025 Medicare Employer Po PR Batch 00901.07.2025 Medicare Employer Po	07/03/2025 PR Batch 00901.07.2025 Med PR Batch 00901.07.2025 Med PR Batch 00901.07.2025 Med PR Batch 00901.07.2025 Med PR Batch 00901.07.2025 Med PR Batch 00901.07.2025 Med	92.92 3.80 1,827.29 3.80 168.53 76.89

Attachment: Check By Date 8-7-25 (7614 : BMO Bank Accounts Payable Check Nos. 84433-84629)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.07.2025 Medicare Employee Pc	PR Batch 00901.07.2025 Mec	168.53
		PR Batch 00901.07.2025 Medicare Employer Po	PR Batch 00901.07.2025 Mec	147.22
		PR Batch 00901.07.2025 Medicare Employee Pc	PR Batch 00901.07.2025 Mec	147.22
		PR Batch 00901.07.2025 Medicare Employer Po	PR Batch 00901.07.2025 Mec	473.53
		PR Batch 00901.07.2025 Medicare Employee Pc	PR Batch 00901.07.2025 Mec	92.92
		PR Batch 00901.07.2025 Medicare Employer Po	PR Batch 00901.07.2025 Mec	76.89
		PR Batch 00901.07.2025 Medicare Employee Pc	PR Batch 00901.07.2025 Mec	473.53
		PR Batch 00901.07.2025 Medicare Employer Po	PR Batch 00901.07.2025 Mec	1,827.29
Total for this ACH Check for Vendor PR MEDI:				5,580.36
ACH	PR STATE	Payroll State Tax Payable	07/03/2025	
		PR Batch 00901.07.2025 State Income Tax	PR Batch 00901.07.2025 Stati	176.29
		PR Batch 00901.07.2025 State Income Tax	PR Batch 00901.07.2025 Stati	367.52
		PR Batch 00901.07.2025 State Income Tax	PR Batch 00901.07.2025 Stati	1,138.50
		PR Batch 00901.07.2025 State Income Tax	PR Batch 00901.07.2025 Stati	4,794.33
		PR Batch 00901.07.2025 State Income Tax	PR Batch 00901.07.2025 Stati	340.99
		PR Batch 00901.07.2025 State Income Tax	PR Batch 00901.07.2025 Stati	7.60
		PR Batch 00901.07.2025 State Income Tax	PR Batch 00901.07.2025 Stati	218.05
Total for this ACH Check for Vendor PR STATE:				7,043.28
ACH	WISCONS4	Wisconsin Retirement System	07/03/2025	
		PR Batch 00901.07.2025 Gen City Ret - ER por	PR Batch 00901.07.2025 Gen	691.77
		PR Batch 00901.07.2025 PS w/SS Ambl EE por	PR Batch 00901.07.2025 PS v	41.37
		PR Batch 00901.07.2025 Gen City Ret - ER por	PR Batch 00901.07.2025 Gen	703.52
		PR Batch 00901.07.2025 PS w/SS (PD) EE por -	PR Batch 00901.07.2025 PS v	2,078.56
		PR Batch 00901.07.2025 Gen City Ret EE por -	PR Batch 00901.07.2025 Gen	7.71
		PR Batch 00901.07.2025 Gen City Ret EE por -	PR Batch 00901.07.2025 Gen	703.52
		PR Batch 00901.07.2025 Gen City Ret EE por -	PR Batch 00901.07.2025 Gen	386.88
		PR Batch 00901.07.2025 PS no SS (FD) Ret - E	PR Batch 00901.07.2025 PS r	159.55
		PR Batch 00901.07.2025 Gen City Ret EE por -	PR Batch 00901.07.2025 Gen	479.42
		PR Batch 00901.07.2025 Gen City Ret EE por -	PR Batch 00901.07.2025 Gen	153.57
		PR Batch 00901.07.2025 Gen City Ret - ER por	PR Batch 00901.07.2025 Gen	153.57
		PR Batch 00901.07.2025 Gen City Ret - ER por	PR Batch 00901.07.2025 Gen	479.42
		PR Batch 00901.07.2025 PS no SS Ret - ER por	PR Batch 00901.07.2025 PS r	1,251.89
		PR Batch 00901.07.2025 Gen City Ret - ER por	PR Batch 00901.07.2025 Gen	386.88
		PR Batch 00901.07.2025 PS no SS (FD) Ret - E	PR Batch 00901.07.2025 PS r	473.68
		PR Batch 00901.07.2025 Gen City Ret EE por -	PR Batch 00901.07.2025 Gen	691.77
		PR Batch 00901.07.2025 PS no SS Ret - ER por	PR Batch 00901.07.2025 PS r	5,894.22
		PR Batch 00901.07.2025 PS w/SS Ret - ER por	PR Batch 00901.07.2025 PS v	90.41
		PR Batch 00901.07.2025 PS noSS (FD) EE por	PR Batch 00901.07.2025 PS r	293.85
		PR Batch 00901.07.2025 Gen City Ret - ER por	PR Batch 00901.07.2025 Gen	4,794.47
		PR Batch 00901.07.2025 Gen City Ret - ER por	PR Batch 00901.07.2025 Gen	7.71
		PR Batch 00901.07.2025 PS w/SS (PD) Ret - EE	PR Batch 00901.07.2025 PS v	735.88
		PR Batch 00901.07.2025 PS wSS (PD) Ret - ER	PR Batch 00901.07.2025 PS v	6,151.29
		PR Batch 00901.07.2025 Gen City Ret EE por -	PR Batch 00901.07.2025 Gen	4,794.47
		PR Batch 00901.07.2025 PS noSS (FD) EE por	PR Batch 00901.07.2025 PS r	1,661.02
Total for this ACH Check for Vendor WISCONS4:				33,266.40
ACH	EMPLOYEE2	Employee Benefits Corporation	08/01/2025	
		PR Batch 00901.08.2025 Flex Other	PR Batch 00901.08.2025 Flex	319.98
		PR Batch 00901.08.2025 Flex Other	PR Batch 00901.08.2025 Flex	73.11
		PR Batch 00901.08.2025 Flex Other	PR Batch 00901.08.2025 Flex	1,112.62
		PR Batch 00901.08.2025 Flex Other	PR Batch 00901.08.2025 Flex	111.46
		PR Batch 00901.08.2025 Flex Other	PR Batch 00901.08.2025 Flex	216.91
Total for this ACH Check for Vendor EMPLOYEE2:				1,834.08
ACH	PR FEDTX	Payroll Federal Tax Payable	08/01/2025	

Attachment: Check By Date 8-7-25 (7614 : BMO Bank Accounts Payable Check Nos. 84433-84629)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.08.2025 Federal Income Tax	PR Batch 00901.08.2025 Fed	7.64
		PR Batch 00901.08.2025 Federal Income Tax	PR Batch 00901.08.2025 Fed	365.26
		PR Batch 00901.08.2025 Federal Income Tax	PR Batch 00901.08.2025 Fed	11,519.61
		PR Batch 00901.08.2025 Federal Income Tax	PR Batch 00901.08.2025 Fed	2,769.22
		PR Batch 00901.08.2025 Federal Income Tax	PR Batch 00901.08.2025 Fed	443.12
		PR Batch 00901.08.2025 Federal Income Tax	PR Batch 00901.08.2025 Fed	732.18
		PR Batch 00901.08.2025 Federal Income Tax	PR Batch 00901.08.2025 Fed	852.30
Total for this ACH Check for Vendor PR FEDTX:				16,689.33
ACH	PR FICA	Payroll FICA Tax Payable	08/01/2025	
		PR Batch 00901.08.2025 FICA Employee Portio	PR Batch 00901.08.2025 FIC	379.56
		PR Batch 00901.08.2025 FICA Employer Portio	PR Batch 00901.08.2025 FIC	379.56
		PR Batch 00901.08.2025 FICA Employer Portio	PR Batch 00901.08.2025 FIC	706.15
		PR Batch 00901.08.2025 FICA Employer Portio	PR Batch 00901.08.2025 FIC	7,347.40
		PR Batch 00901.08.2025 FICA Employer Portio	PR Batch 00901.08.2025 FIC	846.41
		PR Batch 00901.08.2025 FICA Employee Portio	PR Batch 00901.08.2025 FIC	706.15
		PR Batch 00901.08.2025 FICA Employee Portio	PR Batch 00901.08.2025 FIC	328.63
		PR Batch 00901.08.2025 FICA Employer Portio	PR Batch 00901.08.2025 FIC	269.95
		PR Batch 00901.08.2025 FICA Employer Portio	PR Batch 00901.08.2025 FIC	328.63
		PR Batch 00901.08.2025 FICA Employer Portio	PR Batch 00901.08.2025 FIC	25.69
		PR Batch 00901.08.2025 FICA Employee Portio	PR Batch 00901.08.2025 FIC	269.95
		PR Batch 00901.08.2025 FICA Employee Portio	PR Batch 00901.08.2025 FIC	846.41
		PR Batch 00901.08.2025 FICA Employee Portio	PR Batch 00901.08.2025 FIC	7,347.40
		PR Batch 00901.08.2025 FICA Employee Portio	PR Batch 00901.08.2025 FIC	25.69
Total for this ACH Check for Vendor PR FICA:				19,807.58
ACH	PR MEDI	Payroll Medicare Tax Payable	08/01/2025	
		PR Batch 00901.08.2025 Medicare Employer Po	PR Batch 00901.08.2025 Mec	1,961.17
		PR Batch 00901.08.2025 Medicare Employee Pc	PR Batch 00901.08.2025 Mec	88.78
		PR Batch 00901.08.2025 Medicare Employer Po	PR Batch 00901.08.2025 Mec	6.01
		PR Batch 00901.08.2025 Medicare Employer Po	PR Batch 00901.08.2025 Mec	88.78
		PR Batch 00901.08.2025 Medicare Employee Pc	PR Batch 00901.08.2025 Mec	6.01
		PR Batch 00901.08.2025 Medicare Employer Po	PR Batch 00901.08.2025 Mec	504.82
		PR Batch 00901.08.2025 Medicare Employee Pc	PR Batch 00901.08.2025 Mec	76.86
		PR Batch 00901.08.2025 Medicare Employer Po	PR Batch 00901.08.2025 Mec	197.95
		PR Batch 00901.08.2025 Medicare Employer Po	PR Batch 00901.08.2025 Mec	76.86
		PR Batch 00901.08.2025 Medicare Employer Po	PR Batch 00901.08.2025 Mec	165.14
		PR Batch 00901.08.2025 Medicare Employee Pc	PR Batch 00901.08.2025 Mec	197.95
		PR Batch 00901.08.2025 Medicare Employee Pc	PR Batch 00901.08.2025 Mec	1,961.17
		PR Batch 00901.08.2025 Medicare Employee Pc	PR Batch 00901.08.2025 Mec	504.82
		PR Batch 00901.08.2025 Medicare Employee Pc	PR Batch 00901.08.2025 Mec	165.14
Total for this ACH Check for Vendor PR MEDI:				6,001.46
ACH	PR STATE	Payroll State Tax Payable	08/01/2025	
		PR Batch 00901.08.2025 State Income Tax	PR Batch 00901.08.2025 Stat	5,322.49
		PR Batch 00901.08.2025 State Income Tax	PR Batch 00901.08.2025 Stat	1,346.15
		PR Batch 00901.08.2025 State Income Tax	PR Batch 00901.08.2025 Stat	194.99
		PR Batch 00901.08.2025 State Income Tax	PR Batch 00901.08.2025 Stat	184.84
		PR Batch 00901.08.2025 State Income Tax	PR Batch 00901.08.2025 Stat	9.90
		PR Batch 00901.08.2025 State Income Tax	PR Batch 00901.08.2025 Stat	472.59
		PR Batch 00901.08.2025 State Income Tax	PR Batch 00901.08.2025 Stat	373.28
Total for this ACH Check for Vendor PR STATE:				7,904.24
ACH	WISCONS4	Wisconsin Retirement System	08/01/2025	
		PR Batch 00901.08.2025 Gen City Ret - ER por	PR Batch 00901.08.2025 Gen	23.54
		PR Batch 00901.08.2025 Gen City Ret EE por -	PR Batch 00901.08.2025 Gen	673.63
		PR Batch 00901.08.2025 PS w/SS (PD) Ret - EE	PR Batch 00901.08.2025 PS v	790.86

Attachment: Check By Date 8-7-25 (7614 : BMO Bank Accounts Payable Check Nos. 84433-84629)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.08.2025 Gen City Ret EE por -	PR Batch 00901.08.2025 Gen	944.26
		PR Batch 00901.08.2025 PS no SS (FD) Ret - E	PR Batch 00901.08.2025 PS r	241.48
		PR Batch 00901.08.2025 Gen City Ret EE por -	PR Batch 00901.08.2025 Gen	131.57
		PR Batch 00901.08.2025 Gen City Ret - ER por	PR Batch 00901.08.2025 Gen	131.57
		PR Batch 00901.08.2025 Gen City Ret EE por -	PR Batch 00901.08.2025 Gen	23.54
		PR Batch 00901.08.2025 PS w/SS Ambl EE por	PR Batch 00901.08.2025 PS v	141.07
		PR Batch 00901.08.2025 PS no SS Ret - ER por	PR Batch 00901.08.2025 PS r	6,059.49
		PR Batch 00901.08.2025 Gen City Ret - ER por	PR Batch 00901.08.2025 Gen	393.01
		PR Batch 00901.08.2025 PS noSS (FD) EE por	PR Batch 00901.08.2025 PS r	958.19
		PR Batch 00901.08.2025 PS wSS (PD) Ret - ER	PR Batch 00901.08.2025 PS v	6,567.10
		PR Batch 00901.08.2025 PS w/SS Ret - ER por	PR Batch 00901.08.2025 PS v	308.32
		PR Batch 00901.08.2025 Gen City Ret - ER por	PR Batch 00901.08.2025 Gen	944.26
		PR Batch 00901.08.2025 Gen City Ret EE por -	PR Batch 00901.08.2025 Gen	461.75
		PR Batch 00901.08.2025 Gen City Ret - ER por	PR Batch 00901.08.2025 Gen	673.63
		PR Batch 00901.08.2025 Gen City Ret - ER por	PR Batch 00901.08.2025 Gen	4,590.90
		PR Batch 00901.08.2025 PS noSS (FD) EE por	PR Batch 00901.08.2025 PS r	1,632.78
		PR Batch 00901.08.2025 PS w/SS (PD) EE por -	PR Batch 00901.08.2025 PS v	2,213.83
		PR Batch 00901.08.2025 Gen City Ret EE por -	PR Batch 00901.08.2025 Gen	4,590.90
		PR Batch 00901.08.2025 PS no SS (FD) Ret - E	PR Batch 00901.08.2025 PS r	561.78
		PR Batch 00901.08.2025 Gen City Ret EE por -	PR Batch 00901.08.2025 Gen	393.01
		PR Batch 00901.08.2025 PS no SS Ret - ER por	PR Batch 00901.08.2025 PS r	3,312.51
		PR Batch 00901.08.2025 Gen City Ret - ER por	PR Batch 00901.08.2025 Gen	461.75
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		Total for this ACH Check for Vendor WISCONS4:		37,224.73
ACH	EMPLOYEE2	Employee Benefits Corporation	07/18/2025	
		PR Batch 00902.07.2025 Flex Other	PR Batch 00902.07.2025 Flex	224.49
		PR Batch 00902.07.2025 Flex Other	PR Batch 00902.07.2025 Flex	73.08
		PR Batch 00902.07.2025 Flex Other	PR Batch 00902.07.2025 Flex	1,125.10
		PR Batch 00902.07.2025 Flex Other	PR Batch 00902.07.2025 Flex	350.38
		PR Batch 00902.07.2025 Flex Other	PR Batch 00902.07.2025 Flex	61.03
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		Total for this ACH Check for Vendor EMPLOYEE2:		1,834.08
ACH	PR FEDTX	Payroll Federal Tax Payable	07/18/2025	
		PR Batch 00902.07.2025 Federal Income Tax	PR Batch 00902.07.2025 Fed	2,554.10
		PR Batch 00902.07.2025 Federal Income Tax	PR Batch 00902.07.2025 Fed	298.04
		PR Batch 00902.07.2025 Federal Income Tax	PR Batch 00902.07.2025 Fed	9.87
		PR Batch 00902.07.2025 Federal Income Tax	PR Batch 00902.07.2025 Fed	10,804.45
		PR Batch 00902.07.2025 Federal Income Tax	PR Batch 00902.07.2025 Fed	766.71
		PR Batch 00902.07.2025 Federal Income Tax	PR Batch 00902.07.2025 Fed	240.39
		PR Batch 00902.07.2025 Federal Income Tax	PR Batch 00902.07.2025 Fed	908.99
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		Total for this ACH Check for Vendor PR FEDTX:		15,582.55
ACH	PR FICA	Payroll FICA Tax Payable	07/18/2025	
		PR Batch 00902.07.2025 FICA Employer Portio	PR Batch 00902.07.2025 FIC.	7,652.54
		PR Batch 00902.07.2025 FICA Employee Portio	PR Batch 00902.07.2025 FIC.	288.92
		PR Batch 00902.07.2025 FICA Employer Portio	PR Batch 00902.07.2025 FIC.	246.35
		PR Batch 00902.07.2025 FICA Employee Portio	PR Batch 00902.07.2025 FIC.	246.35
		PR Batch 00902.07.2025 FICA Employer Portio	PR Batch 00902.07.2025 FIC.	288.92
		PR Batch 00902.07.2025 FICA Employer Portio	PR Batch 00902.07.2025 FIC.	686.50
		PR Batch 00902.07.2025 FICA Employer Portio	PR Batch 00902.07.2025 FIC.	898.17
		PR Batch 00902.07.2025 FICA Employer Portio	PR Batch 00902.07.2025 FIC.	13.56
		PR Batch 00902.07.2025 FICA Employee Portio	PR Batch 00902.07.2025 FIC.	7,652.54
		PR Batch 00902.07.2025 FICA Employee Portio	PR Batch 00902.07.2025 FIC.	898.17
		PR Batch 00902.07.2025 FICA Employee Portio	PR Batch 00902.07.2025 FIC.	686.50
		PR Batch 00902.07.2025 FICA Employee Portio	PR Batch 00902.07.2025 FIC.	240.61
		PR Batch 00902.07.2025 FICA Employee Portio	PR Batch 00902.07.2025 FIC.	13.56
		PR Batch 00902.07.2025 FICA Employer Portio	PR Batch 00902.07.2025 FIC.	240.61

Attachment: Check By Date 8-7-25 (7614 : BMO Bank Accounts Payable Check Nos. 84433-84629)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor PR FICA:				20,053.30
ACH	PR MEDI	Payroll Medicare Tax Payable	07/18/2025	
		PR Batch 00902.07.2025 Medicare Employee Pc	PR Batch 00902.07.2025 Me	3.17
		PR Batch 00902.07.2025 Medicare Employee Pc	PR Batch 00902.07.2025 Me	160.54
		PR Batch 00902.07.2025 Medicare Employer Po	PR Batch 00902.07.2025 Me	1,931.97
		PR Batch 00902.07.2025 Medicare Employer Po	PR Batch 00902.07.2025 Me	57.60
		PR Batch 00902.07.2025 Medicare Employee Pc	PR Batch 00902.07.2025 Me	1,931.97
		PR Batch 00902.07.2025 Medicare Employer Po	PR Batch 00902.07.2025 Me	67.55
		PR Batch 00902.07.2025 Medicare Employee Pc	PR Batch 00902.07.2025 Me	210.05
		PR Batch 00902.07.2025 Medicare Employer Po	PR Batch 00902.07.2025 Me	210.05
		PR Batch 00902.07.2025 Medicare Employer Po	PR Batch 00902.07.2025 Me	3.17
		PR Batch 00902.07.2025 Medicare Employer Po	PR Batch 00902.07.2025 Me	497.44
		PR Batch 00902.07.2025 Medicare Employee Pc	PR Batch 00902.07.2025 Me	57.60
		PR Batch 00902.07.2025 Medicare Employee Pc	PR Batch 00902.07.2025 Me	497.44
		PR Batch 00902.07.2025 Medicare Employee Pc	PR Batch 00902.07.2025 Me	67.55
		PR Batch 00902.07.2025 Medicare Employer Po	PR Batch 00902.07.2025 Me	160.54
Total for this ACH Check for Vendor PR MEDI:				5,856.64
ACH	PR STATE	Payroll State Tax Payable	07/18/2025	
		PR Batch 00902.07.2025 State Income Tax	PR Batch 00902.07.2025 Stat	502.78
		PR Batch 00902.07.2025 State Income Tax	PR Batch 00902.07.2025 Stat	130.79
		PR Batch 00902.07.2025 State Income Tax	PR Batch 00902.07.2025 Stat	161.87
		PR Batch 00902.07.2025 State Income Tax	PR Batch 00902.07.2025 Stat	6.98
		PR Batch 00902.07.2025 State Income Tax	PR Batch 00902.07.2025 Stat	1,285.16
		PR Batch 00902.07.2025 State Income Tax	PR Batch 00902.07.2025 Stat	349.21
		PR Batch 00902.07.2025 State Income Tax	PR Batch 00902.07.2025 Stat	5,256.94
Total for this ACH Check for Vendor PR STATE:				7,693.73
ACH	WISCONS4	Wisconsin Retirement System	07/18/2025	
		PR Batch 00902.07.2025 PS no SS Ret - ER por	PR Batch 00902.07.2025 PS r	6,065.97
		PR Batch 00902.07.2025 PS wSS (PD) Ret - ER	PR Batch 00902.07.2025 PS v	6,760.18
		PR Batch 00902.07.2025 Gen City Ret EE por -	PR Batch 00902.07.2025 Gen	1,006.75
		PR Batch 00902.07.2025 Gen City Ret EE por -	PR Batch 00902.07.2025 Gen	343.88
		PR Batch 00902.07.2025 PS no SS Ret - ER por	PR Batch 00902.07.2025 PS r	1,967.11
		PR Batch 00902.07.2025 Gen City Ret - ER por	PR Batch 00902.07.2025 Gen	4,849.19
		PR Batch 00902.07.2025 PS w/SS Ret - ER por	PR Batch 00902.07.2025 PS v	181.65
		PR Batch 00902.07.2025 Gen City Ret EE por -	PR Batch 00902.07.2025 Gen	4,849.19
		PR Batch 00902.07.2025 PS w/SS Ambl EE por	PR Batch 00902.07.2025 PS v	83.11
		PR Batch 00902.07.2025 PS no SS (FD) Ret - E	PR Batch 00902.07.2025 PS r	489.66
		PR Batch 00902.07.2025 Gen City Ret - ER por	PR Batch 00902.07.2025 Gen	343.88
		PR Batch 00902.07.2025 Gen City Ret - ER por	PR Batch 00902.07.2025 Gen	1,006.75
		PR Batch 00902.07.2025 PS w/SS (PD) Ret - EE	PR Batch 00902.07.2025 PS v	873.05
		PR Batch 00902.07.2025 Gen City Ret EE por -	PR Batch 00902.07.2025 Gen	295.54
		PR Batch 00902.07.2025 Gen City Ret - ER por	PR Batch 00902.07.2025 Gen	295.54
		PR Batch 00902.07.2025 Gen City Ret - ER por	PR Batch 00902.07.2025 Gen	6.19
		PR Batch 00902.07.2025 PS no SS (FD) Ret - E	PR Batch 00902.07.2025 PS r	272.13
		PR Batch 00902.07.2025 Gen City Ret - ER por	PR Batch 00902.07.2025 Gen	672.80
		PR Batch 00902.07.2025 Gen City Ret - ER por	PR Batch 00902.07.2025 Gen	158.73
		PR Batch 00902.07.2025 Gen City Ret EE por -	PR Batch 00902.07.2025 Gen	6.19
		PR Batch 00902.07.2025 PS noSS (FD) EE por	PR Batch 00902.07.2025 PS r	440.30
		PR Batch 00902.07.2025 Gen City Ret EE por -	PR Batch 00902.07.2025 Gen	158.73
		PR Batch 00902.07.2025 PS noSS (FD) EE por	PR Batch 00902.07.2025 PS r	1,707.23
		PR Batch 00902.07.2025 Gen City Ret EE por -	PR Batch 00902.07.2025 Gen	672.80
		PR Batch 00902.07.2025 PS w/SS (PD) EE por -	PR Batch 00902.07.2025 PS v	2,219.99
Total for this ACH Check for Vendor WISCONS4:				35,726.54

Attachment: Check By Date 8-7-25 (7614 : BMO Bank Accounts Payable Check Nos. 84433-84629)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2173	EMPLOYEE1 ERC-0725-1047	Employee Resource Center Inc Monthly EAP Services	07/03/2025	288.97
Total for Check Number 2173:				288.97
2174	DEPTREAS	United States Treasury PCORI Fees	07/17/2025	673.18
Total for Check Number 2174:				673.18
2175	EMPLOYEE3 4997950	Employee Benefits Corporation COBRASecure 7/1/25	07/24/2025	89.54
Total for Check Number 2175:				89.54
2176	EMPLOYEE1 ERC-0825-1042	Employee Resource Center Inc Monthly EAP Services Per Employee	08/07/2025	288.97
Total for Check Number 2176:				288.97
3794	MSAPROFE 017081 017082	MSA Professional Services Inc R00058054.00 Manthe 812 Elm St R00058054.00 Basnett 711 Wausau Rd	07/03/2025	250.00 150.00
Total for Check Number 3794:				400.00
3795	MSAPROFE HO#81 Tueffel	MSA Professional Services Inc 1042 4th Ave	07/17/2025	35.99
Total for Check Number 3795:				35.99
3796	ANDRENO 363 Shelly	AND Renovations LLC Services Completed to Date 215 7th Ave	07/17/2025	42,700.00
Total for Check Number 3796:				42,700.00
84314	AFLAC	AFLAC PR Batch 00901.07.2025 AFLAC PR Batch 00901.07.2025 AFLAC PR Batch 00901.07.2025 AFLAC PR Batch 00901.07.2025 AFLAC PR Batch 00901.07.2025 AFLAC	07/03/2025 PR Batch 00901.07.2025 AFL PR Batch 00901.07.2025 AFL PR Batch 00901.07.2025 AFL PR Batch 00901.07.2025 AFL PR Batch 00901.07.2025 AFL	2.06 78.50 38.16 5.32 192.45
Total for Check Number 84314:				316.49
84315	COADENTA	City of Antigo Dental Ins Fund PR Batch 00901.07.2025 Dental Ins PR Batch 00901.07.2025 Dental Ins PR Batch 00901.07.2025 Dental Ins PR Batch 00901.07.2025 Dental Ins PR Batch 00901.07.2025 Dental Ins PR Batch 00901.07.2025 Dental Ins	07/03/2025 PR Batch 00901.07.2025 Den PR Batch 00901.07.2025 Den PR Batch 00901.07.2025 Den PR Batch 00901.07.2025 Den PR Batch 00901.07.2025 Den PR Batch 00901.07.2025 Den	154.50 -59.00 11.99 57.31 1,786.70 19.50
Total for Check Number 84315:				1,971.00
84316	COAHEALT	City of Antigo Health Ins Fund PR Batch 00901.07.2025 Hlth Sng Rep PR Batch 00901.07.2025 Flex Hlth Limited Fam PR Batch 00901.07.2025 Hlth Limited Fam Non PR Batch 00901.07.2025 Flex Hlth Single PR Batch 00901.07.2025 Hlth Sng Rep PR Batch 00901.07.2025 Hlth Limited Fam Non	07/03/2025 PR Batch 00901.07.2025 Hlth PR Batch 00901.07.2025 Flex PR Batch 00901.07.2025 Hlth PR Batch 00901.07.2025 Flex PR Batch 00901.07.2025 Hlth PR Batch 00901.07.2025 Hlth	3,417.41 65.47 16,645.91 123.18 7,530.79 2,983.14

Attachment: Check By Date 8-7-25 (7614 : BMO Bank Accounts Payable Check Nos. 84433-84629)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.07.2025 Flex Hlth Limited Fam	PR Batch 00901.07.2025 Flex	4.14
		PR Batch 00901.07.2025 Health Single	PR Batch 00901.07.2025 Hea	121.66
		PR Batch 00901.07.2025 Flex Hlth Single	PR Batch 00901.07.2025 Flex	121.66
		PR Batch 00901.07.2025 Hlth Fam Nonrep	PR Batch 00901.07.2025 Hlth	4,311.96
		PR Batch 00901.07.2025 Hlth Fam Rep	PR Batch 00901.07.2025 Hlth	10,319.23
		PR Batch 00901.07.2025 Hlth Fam Nonrep	PR Batch 00901.07.2025 Hlth	73.71
		PR Batch 00901.07.2025 Flex Hlth Fam	PR Batch 00901.07.2025 Flex	228.28
		PR Batch 00901.07.2025 Hlth Limited Fam Non	PR Batch 00901.07.2025 Hlth	596.62
		PR Batch 00901.07.2025 Hlth Limited Fam Rep	PR Batch 00901.07.2025 Hlth	4,773.02
		PR Batch 00901.07.2025 Hlth Limited Fam Non	PR Batch 00901.07.2025 Hlth	74.58
		PR Batch 00901.07.2025 Flex Hlth Single	PR Batch 00901.07.2025 Flex	189.88
		PR Batch 00901.07.2025 Flex Hlth Limited Fam	PR Batch 00901.07.2025 Flex	397.74
		PR Batch 00901.07.2025 Flex Hlth Fam	PR Batch 00901.07.2025 Flex	239.56
		PR Batch 00901.07.2025 Flex Hlth Fam	PR Batch 00901.07.2025 Flex	336.83
		PR Batch 00901.07.2025 Hlth Fam Nonrep	PR Batch 00901.07.2025 Hlth	6,062.73
		PR Batch 00901.07.2025 Flex Hlth Fam	PR Batch 00901.07.2025 Flex	4.10
		PR Batch 00901.07.2025 Flex Hlth Single	PR Batch 00901.07.2025 Flex	2.28
		PR Batch 00901.07.2025 Hlth Limited Fam Rep	PR Batch 00901.07.2025 Hlth	7,159.53
		PR Batch 00901.07.2025 Hlth Sng Nonrep	PR Batch 00901.07.2025 Hlth	2,217.02
		PR Batch 00901.07.2025 Flex Hlth Fam	PR Batch 00901.07.2025 Flex	573.30
		PR Batch 00901.07.2025 Flex Hlth Single	PR Batch 00901.07.2025 Flex	50.56
		PR Batch 00901.07.2025 Hlth Sng Nonrep	PR Batch 00901.07.2025 Hlth	2,189.64
		PR Batch 00901.07.2025 Flex Hlth Single	PR Batch 00901.07.2025 Flex	668.21
		PR Batch 00901.07.2025 Hlth Fam Nonrep	PR Batch 00901.07.2025 Hlth	4,109.06
		PR Batch 00901.07.2025 Hlth Limited Fam Non	PR Batch 00901.07.2025 Hlth	2,386.51
		PR Batch 00901.07.2025 Hlth Sng Nonrep	PR Batch 00901.07.2025 Hlth	6,685.24
		PR Batch 00901.07.2025 Hlth Fam Nonrep	PR Batch 00901.07.2025 Hlth	38,512.84
		PR Batch 00901.07.2025 Flex Hlth Limited Fam	PR Batch 00901.07.2025 Flex	1,322.47
		PR Batch 00901.07.2025 Flex Hlth Limited Fam	PR Batch 00901.07.2025 Flex	165.73
		PR Batch 00901.07.2025 Flex Hlth Fam	PR Batch 00901.07.2025 Flex	3,368.13
		PR Batch 00901.07.2025 Hlth Fam Rep	PR Batch 00901.07.2025 Hlth	22,112.62
		PR Batch 00901.07.2025 Hlth Sng Nonrep	PR Batch 00901.07.2025 Hlth	910.06
		PR Batch 00901.07.2025 Flex Hlth Limited Fam	PR Batch 00901.07.2025 Flex	33.15
		PR Batch 00901.07.2025 Hlth Sng Nonrep	PR Batch 00901.07.2025 Hlth	41.06
		PR Batch 00901.07.2025 Hlth Limited Fam Non	PR Batch 00901.07.2025 Hlth	1,178.34
			Total for Check Number 84316:	152,307.35
84317	EMPLOYE3	Employee Benefits Corporation	07/03/2025	
		PR Batch 00901.07.2025 Flex Admin	PR Batch 00901.07.2025 Flex	65.01
		PR Batch 00901.07.2025 Flex Admin	PR Batch 00901.07.2025 Flex	3.63
		PR Batch 00901.07.2025 Flex Admin	PR Batch 00901.07.2025 Flex	16.95
		PR Batch 00901.07.2025 Flex Admin	PR Batch 00901.07.2025 Flex	6.81
		PR Batch 00901.07.2025 Flex Admin	PR Batch 00901.07.2025 Flex	10.56
			Total for Check Number 84317:	102.96
84318	UNIONFD	Fire Department Local 1000	07/03/2025	
		PR Batch 00901.07.2025 Un Dues FD	PR Batch 00901.07.2025 Un 1	484.25
		PR Batch 00901.07.2025 Un Dues FD	PR Batch 00901.07.2025 Un 1	70.75
			Total for Check Number 84318:	555.00
84319	LBRASNWI	Labor Association of Wisconsin	07/03/2025	
		PR Batch 00901.07.2025 Flex Vision Family	PR Batch 00901.07.2025 Flex	8.80
		PR Batch 00901.07.2025 Flex Vision Single 1	PR Batch 00901.07.2025 Flex	3.92
		PR Batch 00901.07.2025 Vision Benefit Family	PR Batch 00901.07.2025 Visi	70.40
		PR Batch 00901.07.2025 Vision Benefit Single	PR Batch 00901.07.2025 Visi	31.20
			Total for Check Number 84319:	114.32

Attachment: Check By Date 8-7-25 (7614 : BMO Bank Accounts Payable Check Nos. 84433-84629)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84320	NATIONWI	Nationwide Retirement Solutions Inc	07/03/2025	
		PR Batch 00901.07.2025 Nationwide Def Comp	PR Batch 00901.07.2025 Nati	13.12
		PR Batch 00901.07.2025 Nationwide Def Comp	PR Batch 00901.07.2025 Nati	33.75
		PR Batch 00901.07.2025 Nationwide Def Comp	PR Batch 00901.07.2025 Nati	2,827.22
		PR Batch 00901.07.2025 Nationwide Def Comp	PR Batch 00901.07.2025 Nati	1,774.27
Total for Check Number 84320:				4,648.36
84321	NORTSHO	North Shore Bank FSB	07/03/2025	
		PR Batch 00901.07.2025 North Shore Deferred C	PR Batch 00901.07.2025 Nort	528.74
		PR Batch 00901.07.2025 North Shore Deferred C	PR Batch 00901.07.2025 Nort	1,865.96
		PR Batch 00901.07.2025 North Shore Deferred C	PR Batch 00901.07.2025 Nort	233.55
		PR Batch 00901.07.2025 North Shore Deferred C	PR Batch 00901.07.2025 Nort	39.07
		PR Batch 00901.07.2025 North Shore Deferred C	PR Batch 00901.07.2025 Nort	128.70
		PR Batch 00901.07.2025 North Shore Deferred C	PR Batch 00901.07.2025 Nort	133.98
Total for Check Number 84321:				2,930.00
84322	NORWESMU	Northwestern Mutual Life Ins Company	07/03/2025	
		PR Batch 00901.07.2025 Long Term Disability-1	PR Batch 00901.07.2025 Lon	1.65
		PR Batch 00901.07.2025 Long Term Disability-1	PR Batch 00901.07.2025 Lon	168.31
		PR Batch 00901.07.2025 Long Term Disability-1	PR Batch 00901.07.2025 Lon	49.17
		PR Batch 00901.07.2025 Long Term Disability-1	PR Batch 00901.07.2025 Lon	1.15
		PR Batch 00901.07.2025 Long Term Disability-1	PR Batch 00901.07.2025 Lon	50.61
		PR Batch 00901.07.2025 Long Term Disability-1	PR Batch 00901.07.2025 Lon	311.15
Total for Check Number 84322:				582.04
84323	OKCSR	OKLAHOMA	07/03/2025	
		PR Batch 00901.07.2025 Income Wthhldng Ord	PR Batch 00901.07.2025 Inco	162.50
Total for Check Number 84323:				162.50
84324	UNIONPD	Professional Police Officers Local 236	07/03/2025	
		PR Batch 00901.07.2025 Un Dues PD	PR Batch 00901.07.2025 Un 1	336.05
Total for Check Number 84324:				336.05
84325	WISCTF	Wisconsin Support Collections Trust Fund	07/03/2025	
		PR Batch 00901.07.2025 Income Withholding O	PR Batch 00901.07.2025 Inco	1,737.50
Total for Check Number 84325:				1,737.50
84433	ANTIGOWA	City of Antigo	07/08/2025	
	001159-033 6/25	520 Superior St		5.94
	001159-035 6/25	621 Irving St		30.49
	001159-036 6/25	620 Sixth Ave		78.05
	001159-037 6/25	1235 Nantasket St		32.05
	001159-038 6/25	623 Clermont St		16.24
	001159-039 6/25	511 Edison St		18.61
	001159-040 6/25	425 Third Ave		19.01
	001159-041 6/25	1235 Nantasket St		24.16
	001159-042 6/25	1440 Clermont St		24.55
	001159-043 6/25	213 Superior St		35.64
	001159-045 6/25	812 Virginia St		43.16
	001159-046 6/25	520 First Ave		46.33
	001159-047 6/25	434 Field St		1.98
	001159-048 6/25	440 Field St		2.93
	001159-049 6/25	320 Third Ave		2.77
	001159-050 6/25	707/709 Fifth Ave		2.77
	001159-052 6/25	708 Sixth Ave		3.96

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	001159-053 6/25	920 Century Ave		3.96
	001159-054 6/25	1310 Hogan St		4.36
	001159-055 6/25	N2420 Koszarek Rd		159.96
	001159-056 6/25	616 Fourth Ave		10.30
	001159-057 6/25	521 Edison St		13.07
	001159-059 6/25	529 Edison St		1.98
	001159-060 6/25	510 Third Ave		1.98
	001159-063 6/25	100 Second Ave (E)		7.68
	001159-064 6/25	1120 Elm St		1.98
	001159-065 6/25	725 Ackley St		1.98
	001159-066 6/25	528 Clermont St		2.38
	001159-067 6/25	818 Cherry St		3.17
	001159-068 6/25	625 Edison St		3.56
	001159-070 6/25	620 Superior St		4.36
	001159-071 6/25	1900 Century Ave		5.54
	001159-072 6/25	534 Fourth Ave		5.54
	001159-073 6/25	524 Eighth Ave		6.73
	001159-074 6/25	626 Superior St		7.52
	001159-075 6/25	322 Forrest Ave (E)		7.52
	001159-076 6/25	529 Clermont St		7.92
	001159-077 6/25	215 Third Ave		8.71
	001159-078 6/25	1110 W Pierce St		71.99
	001159-079 6/25	1004 Fifth Ave		9.11
	001159-080 6/25	1000 W Pierce Ave		9.03
	001159-081 6/25	809 Hudson St		9.11
	001159-082 6/25	616 Clermont St		9.50
	001159-083 6/25	725 Fourth Ave		11.88
	001159-084 6/25	220 Aurora St		33.54
	001159-085 6/25	1011 First Ave		16.72
	001159-086 6/25	723 Fourth Ave		24.95
	001159-087 6/25	500 Graham Ave		26.14
	001159-088 6/25	610 Clermont St		30.10
	001159-089 6/25	710 Sixth Ave		42.61
	001159-091 6/25	310 Byrne St		137.41
	001159-092 6/25	615 Edison St		11.48
	001159-102 6/25	603 Sixth Ave		15.09
	001159-103 6/25	601 Sixth Ave		5.19
	001159-104 6/25	1229 Arctic St		2.38
	001159-105 6/25	1209 Arctic St		5.03
	001159-106 6/25	1207 Arctic St		15.68
	001159-113 6/25	511 Clermont St		15.44
	001159-115 6/25	619 Irving St		19.01
	001159-118 6/25	1000 Second Ave		29.90
	001159-122 6/25	1000 Fifth Ave		5.94
			Total for Check Number 84433:	1,216.07
84434	WISCON18	Wisconsin Public Service	07/08/2025	
	5529144042	Hky Rink 1011 1st Ave		28.07
	5529173284	LL Rstrm 2nd & Langlade Rd		61.95
	5529180738	6 Ornm 6th Ave		89.19
	5529218761	728 Hudson St		41.68
	5529287051	St Lght 10 Lights 4th Ave & Field St		28.07
	5529317200	Cross Lgts Superior & 3rd Ave		43.54
	5529387812	Pav 6th Ave		225.51
	5529436725	Signals Superior & 5th Ave		59.13
	5529486702	Shelter Watson St		56.62
	5529577053	Street Lighting		548.77
	5529577053	Street Lighting		11,401.86
	5529643781	St Lgt St Lgt 4th Ave & Superior		44.70

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5529644120	Cmty Lgt Aurora St		28.07
	5529645572	Park Ltg Aurora St		78.21
	5529657908	RV 815 Hudson St		840.69
	5529720644	Concession 3rd & Watson St		56.27
	5529757943	Band Stand Aurora St		56.09
	5529772142	North Cross Lights Superior & 7th Ave		28.07
	5529809044	Park Ltg Watson St		237.75
	5529939800	St Lgt St Lgt 6th Ave & Superior		49.65
	5530005316	420 Field St		85.71
	5530107935	Signal 176 US Hwy 45 & 64		76.19
	5530135912	Park & Rec 510 Division St		124.70
	5530148657	Signal Lts Clermont & 5th Ave		275.28
	5530155411	2nd Ave		29.39
	5530209686	Rdside Prk 4th & Superior St		18.72
	5530506884	Ball Pk Ball Pk Con 2nd & Langlade Ave		87.02
	5530636552	Ballfield 805 Ackley St		28.07
	5530660597	Camp Grds 3rd & Hudson St		131.08
	5530669244	Bridge Srv Hudson St		76.58
	5530692943	Lake Park 3rd Ave		510.77
	5530735419	Elmwd Cem Forrest Ave		78.04
	5530749335	601 5th Ave		41.55
	5530756199	Pkg Lot 4th Ave		41.41
	5530802915	Traffic Lt State Hwy 64		73.15
			Total for Check Number 84434:	15,681.55
84435	ANTIGOWA	City of Antigo	07/10/2025	
	001159-006 6/25	800 Sixth Ave - Sprinklers		28.00
	001159-007 6/25	215 Watson St - City Park Shelter		25.94
	001159-008 6/25	1235 Nantasket St-Soccer Field		28.71
	001159-010 6/25	815 Hudson St-Campground		171.19
	001159-019 6/25	119 E Eighth Ave-Shelter		54.53
	001159-022 6/25	301 Third Ave- Lake Park Shelter		92.66
	001159-023 6/25	830 Langlade Rd-Little League Park		152.62
	001159-024 6/25	641 Superior St-Robins Roost		20.11
	001159-025 6/25	510 Division St-Park Dept Shop/Garage		136.75
	001159-031 6/25	728 Hudson St-Shelter		119.30
	001159-096 6/25	700 Sixth Ave-Sprinklers		17.00
	001159-101 6/25	440 Field St-Sprinklers		17.00
	001159-108 6/25	1048 Virginia St		11.00
	001159-111 6/25	205 Third Ave-Senior League Hose Bib		25.94
	001159-121 6/25	1020 Edison St		58.49
	001159-123 6/25	119 E Eighth Ave-Splash Pad		70.00
			Total for Check Number 84435:	1,029.24
84436	CARDMEMI	Cardmember Service	07/10/2025	
	AllCity 6012025	5/1-5/31/25 Answering Service		18.70
	AllCity 6012025	5/1-5/31/25 Answering Service		18.70
	AllCity 6012025	5/1-5/31/25 Answering Service		18.70
	AllCity 6012025	5/1-5/31/25 Answering Service		18.70
	Best Western	Lodging 5/29-5/31 Palmer Vollmar		294.00
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		75.50
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		171.34
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		76.96
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		75.50
	Digium 00339995	6/30-7/30/25 Switchvox Cloud Matucheski		15.97
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		238.13
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		121.97
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		238.13

Attachment: Check By Date 8-7-25 (7614 : BMO Bank Accounts Payable Check Nos. 84433-84629)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		98.74
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		56.63
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		76.96
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		30.49
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		87.12
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		21.78
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		10.16
	Digium 00339995	6/30-7/30/25 Switchvox Cloud		56.63
	Dollar Tree	Paint Brushes & Sponges		25.32
	Fleet 11905	Tank, Pump, Hose, Sprayer Parts Korzinek		593.37
	Fleet 140760	Pump & Hose Korzinek		145.57
	Fleet 6/5/25	Fittings Korzinek		22.13
	Fleet 89224	6' Banquet Tables Korzinek		421.92
	Freedom 2351	Vehicle Wash Sample Pack Smith		25.26
	Freedom 2351	Vehicle Wash Sample Pack Smith		25.25
	Handcuff Wareho	Handcuff Strap Barske Duley		23.26
	Harbor Freight	Engine - Weed Cutter Packard		126.59
	Home Depot	Leaf Blower & Battery Packard		578.14
	IOWA80	1" ID Bumper Guide Amber Full Moon Lens Voi		10.13
	Kalahari	Lodging Smith Smith		558.00
	Menards 6/27/25	Tarp & Paints		132.72
	Nicolet 119.82	Exam & Skill Review Zuk Vollmar		119.82
	NY Times	6/15-7/12/25		20.00
	OReilly 412861	Battery '17 Ford Taurus Squad 6 Rustick		155.98
	OReilly 412872	Core Return Rustic		-10.00
	PackTrack175618	6/28/25-6/28/26 Yearly Handler Subscription Du		140.00
	Sams 6/12/25	Coffee Filters Smith		10.53
	Scheel454272202	Boots Rustick Rustick		411.37
	Search360 6/15	Website+Heart 6/15-7/15/25 Repp		128.00
	Search360 9802D	6/15-7/15 City of Antigo Website Matucheski		189.00
	Spectrum	6/8-7/7/25		150.06
	Square 6/4/25	6/1-7/1/25		35.00
	Square 7/1/25	7/1-8/1/25		35.00
	Subway 6/10/25	Sub Platters - Arbor Day Repp		437.07
	USPS 6/12/25	Crime Lab Transmittal Duley		8.55
	USPS 6/20/25	Crime Lab Transmittal Rustick		6.00
	USPS 6/27/25	Library Mail		152.16
	Walmart 02384	Cakes - Arbor Day Repp		29.94
	WalMart 6903	Envelope, Sharpies, Creamer		57.27
	WI Narcotics	Training West Duley		195.00
	Zoom 309122049	6/11-7/10 Workplace Pro Matucheski		31.98
			Total for Check Number 84436:	6,811.20
84437	CITYGAS1	City Gas Company	07/10/2025	
	105300000 6/25	815 Hudson St		29.11
	877197500 6/25	700 Edison St		176.67
			Total for Check Number 84437:	205.78
84438	FINNADAM	Adam Finn	07/10/2025	
	Fleet 07082025	Uniform Shorts		33.75
			Total for Check Number 84438:	33.75
84439	FRNTIER	Frontier Communications	07/10/2025	
	2710 7/25	6/22-7/21/25		212.05
	2889 7/25	6/25-7/24/25		195.28
	3316 7/25	6/22-7/21/25		282.20

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84439:	689.53
84440	KRUEGERS	Krueger & Steinfest Inc	07/10/2025	
	59966	CPI-43 24/25 Park Improvements Pay Request #		24,174.57
	59966	24/25 Park Improvements Pay Request #2		6,175.00
	59966	24/25 Park Improvements Pay Request #2		10,000.00
	59966	CPI-36 24/25 Park Improvements Pay Request #		65,716.43
	59966	CPI-25 24/25 Park Improvements Pay Request #		23,936.00
	59966	24/25 Park Improvements Pay Request #2		22,577.00
	59966	24/25 Park Improvements Pay Request #2		10,000.00
			Total for Check Number 84440:	162,579.00
84441	LAMBEAU	BCN Telecom Inc	07/10/2025	
	23943080	7/1-7/31/25		24.74
	23943080	7/1-7/31/25		37.08
	23943080	7/1-7/31/25		18.54
	23943080	7/1-7/31/25		37.08
	23943080	7/1-7/31/25		24.74
	23943080	7/1-7/31/25		18.54
	23943080	7/1-7/31/25		37.08
	23943080	7/1-7/31/25		18.54
	23943080	7/1-7/31/25		37.08
	23943080	7/1-7/31/25		18.54
	23943080	7/1-7/31/25		18.54
	23943080	7/1-7/31/25		18.54
			Total for Check Number 84441:	309.04
84442	MINNESO1	Minnesota Life Insurance Co	07/10/2025	
	7/9/25	August 2025 Life Insurance Coverage		2,498.83
			Total for Check Number 84442:	2,498.83
84443	MYUNCLES	Cecil Holbrook	07/10/2025	
	07062025	1/2 Payment 2025 Fireworks Display		7,500.00
			Total for Check Number 84443:	7,500.00
84444	WISCON18	Wisconsin Public Service	07/10/2025	
	5529148910	Pumping St 125 North Ave		205.15
	5529212334	Tow 525 Graham Ave		79.36
	5529518269	Hudson St		208.59
	5529860115	520 1st Ave		34.68
	5529935804	Well 19 W9692 Mapleview Rd		877.20
	5530095423	619 Irving St		47.90
	5530145478	700 Edison St		1,903.83
	5530283363	Well 15 Pioneer Rd		462.89
	5530534878	Lift Station Forrest Ave		69.64
	5530738357	5th & Field St		397.10
	5530824410	Well 20 Forrest Ave		1,060.87
	5530881752	Wtr Tower Industrial Park Rd		59.79
	5531011402	Filter Plt 520 1st Ave		3,840.62
	5535933360	Forrest Ave		31.01
			Total for Check Number 84444:	9,278.63
84445	ANTIGOWA	City of Antigo	07/10/2025	
	004948-001 6/25	617 Clermont St		227.42

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84445:	227.42
84446	CITYGAS1 8-772207-006/25	City Gas Company 617 Clermont St	07/10/2025	29.11
			Total for Check Number 84446:	29.11
84447	SPECTRUM 171291101070725	Spectrum Business 7/8-8/7/25	07/10/2025	150.00
			Total for Check Number 84447:	150.00
84448	WISCON18 5518139242	Wisconsin Public Service 617 Clermont St	07/10/2025	361.19
			Total for Check Number 84448:	361.19
84449	VERIZWIR 6114092560 6114092560 6114092560 6114092560 6114092560 6114092560 6114092560 6114092560 6114092560 6114092560 6114092560 6114092560 6114092560 6114092560 6114092560 6114092560	Verizon Wireless Services LLC 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen 4/22-5/21 & 5/22-6/21/25 May & June Statemen	07/11/2025	-3.05 25.01 76.02 152.04 76.02 29.99 -3.05 -1.52 76.02 -1.87 538.50 -1.52 -1.52 -1.52 76.00
			Total for Check Number 84449:	1,035.55
84450	AFLAC	AFLAC PR Batch 00902.07.2025 AFLAC PR Batch 00902.07.2025 AFLAC PR Batch 00902.07.2025 AFLAC PR Batch 00902.07.2025 AFLAC PR Batch 00902.07.2025 AFLAC	07/18/2025 PR Batch 00902.07.2025 AFL PR Batch 00902.07.2025 AFL PR Batch 00902.07.2025 AFL PR Batch 00902.07.2025 AFL PR Batch 00902.07.2025 AFL	38.33 192.47 78.50 5.14 2.05
			Total for Check Number 84450:	316.49
84451	COAHEALT	City of Antigo Health Ins Fund PR Batch 00902.07.2025 Flex Hlth Single PR Batch 00902.07.2025 Flex Hlth Fam PR Batch 00902.07.2025 Flex Hlth Limited Fam PR Batch 00902.07.2025 Flex Hlth Fam PR Batch 00902.07.2025 Flex Hlth Single PR Batch 00902.07.2025 Flex Hlth Fam PR Batch 00902.07.2025 Flex Hlth Single PR Batch 00902.07.2025 Flex Hlth Fam PR Batch 00902.07.2025 Hlth Fam Rep PR Batch 00902.07.2025 Hlth Sng Rep PR Batch 00902.07.2025 Health Single PR Batch 00902.07.2025 Flex Hlth Fam PR Batch 00902.07.2025 Flex Hlth Single PR Batch 00902.07.2025 Health Family	07/18/2025 PR Batch 00902.07.2025 Flex PR Batch 00902.07.2025 Flex PR Batch 00902.07.2025 Flex PR Batch 00902.07.2025 Flex PR Batch 00902.07.2025 Flex PR Batch 00902.07.2025 Flex PR Batch 00902.07.2025 Flex PR Batch 00902.07.2025 Flex PR Batch 00902.07.2025 Hlth PR Batch 00902.07.2025 Hlth PR Batch 00902.07.2025 Hea PR Batch 00902.07.2025 Flex PR Batch 00902.07.2025 Flex PR Batch 00902.07.2025 Hea	94.28 3,329.13 165.72 7.19 32.70 534.08 121.66 193.31 477.13 1,094.82 121.66 554.27 702.72 53.02

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.07.2025 Flex Hlth Fam	PR Batch 00902.07.2025 Flex	132.22
		PR Batch 00902.07.2025 Flex Hlth Limited Fam	PR Batch 00902.07.2025 Flex	1,329.33
		PR Batch 00902.07.2025 Health Single	PR Batch 00902.07.2025 Hea	121.66
		PR Batch 00902.07.2025 Hlth Fam Rep	PR Batch 00902.07.2025 Hlth	2,832.42
		PR Batch 00902.07.2025 Flex Hlth Limited Fam	PR Batch 00902.07.2025 Flex	33.15
		PR Batch 00902.07.2025 Health Family	PR Batch 00902.07.2025 Hea	314.71
		PR Batch 00902.07.2025 Flex Hlth Limited Fam	PR Batch 00902.07.2025 Flex	62.76
		PR Batch 00902.07.2025 Flex Hlth Single	PR Batch 00902.07.2025 Flex	183.40
		PR Batch 00902.07.2025 Flex Hlth Single	PR Batch 00902.07.2025 Flex	21.01
		PR Batch 00902.07.2025 Flex Hlth Limited Fam	PR Batch 00902.07.2025 Flex	397.74
		Total for Check Number 84451:		12,910.09
84452	UNIONFD	Fire Department Local 1000	07/18/2025	
		PR Batch 00902.07.2025 Un Dues FD	PR Batch 00902.07.2025 Un 1	87.64
		PR Batch 00902.07.2025 Un Dues FD	PR Batch 00902.07.2025 Un 1	467.36
		Total for Check Number 84452:		555.00
84453	LBRASNWI	Labor Association of Wisconsin	07/18/2025	
		PR Batch 00902.07.2025 Flex Vision Family	PR Batch 00902.07.2025 Flex	8.80
		PR Batch 00902.07.2025 Flex Vision Single 2	PR Batch 00902.07.2025 Flex	3.88
		Total for Check Number 84453:		12.68
84454	NATIONWI	Nationwide Retirement Solutions Inc	07/18/2025	
		PR Batch 00902.07.2025 Nationwide Def Comp	PR Batch 00902.07.2025 Nati	13.47
		PR Batch 00902.07.2025 Nationwide Def Comp	PR Batch 00902.07.2025 Nati	24.31
		PR Batch 00902.07.2025 Nationwide Def Comp	PR Batch 00902.07.2025 Nati	2,877.35
		PR Batch 00902.07.2025 Nationwide Def Comp	PR Batch 00902.07.2025 Nati	1,729.78
		PR Batch 00902.07.2025 Nationwide Def Comp	PR Batch 00902.07.2025 Nati	3.45
		Total for Check Number 84454:		4,648.36
84455	NORTHSHO	North Shore Bank FSB	07/18/2025	
		PR Batch 00902.07.2025 North Shore Deferred C	PR Batch 00902.07.2025 Nori	135.00
		PR Batch 00902.07.2025 North Shore Deferred C	PR Batch 00902.07.2025 Nori	486.40
		PR Batch 00902.07.2025 North Shore Deferred C	PR Batch 00902.07.2025 Nori	1,935.02
		PR Batch 00902.07.2025 North Shore Deferred C	PR Batch 00902.07.2025 Nori	150.65
		PR Batch 00902.07.2025 North Shore Deferred C	PR Batch 00902.07.2025 Nori	222.93
		Total for Check Number 84455:		2,930.00
84456	NORWESMI	Northwestern Mutual Life Ins Company	07/18/2025	
		PR Batch 00902.07.2025 Long Term Disability-2	PR Batch 00902.07.2025 Lon	346.46
		PR Batch 00902.07.2025 Long Term Disability-2	PR Batch 00902.07.2025 Lon	33.96
		PR Batch 00902.07.2025 Long Term Disability-2	PR Batch 00902.07.2025 Lon	0.87
		PR Batch 00902.07.2025 Long Term Disability-2	PR Batch 00902.07.2025 Lon	30.36
		PR Batch 00902.07.2025 Long Term Disability-2	PR Batch 00902.07.2025 Lon	28.28
		PR Batch 00902.07.2025 Long Term Disability-2	PR Batch 00902.07.2025 Lon	424.41
		Total for Check Number 84456:		864.34
84457	OKCSR	OKLAHOMA	07/18/2025	
		PR Batch 00902.07.2025 Income Wthhldng Ord	PR Batch 00902.07.2025 Inco	162.50
		Total for Check Number 84457:		162.50
84458	UNIONPD	Professional Police Officers Local 236	07/18/2025	
		PR Batch 00902.07.2025 Un Dues PD	PR Batch 00902.07.2025 Un 1	336.05

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84458:	336.05
84459	WISCTF	Wisconsin Support Collections Trust Fund PR Batch 00902.07.2025 Income Withholding O	07/18/2025 PR Batch 00902.07.2025 Inco	1,737.50
			Total for Check Number 84459:	1,737.50
84460	ANTGDAJO ADJ-351096	Antigo Daily Journal Yealy Subscription	07/17/2025	175.40
			Total for Check Number 84460:	175.40
84461	ANTIGOWA 001159-001 6/25	City of Antigo 700 Edison St	07/17/2025	411.53
			Total for Check Number 84461:	411.53
84462	BIEDEMAR 06182025	Marc D. Biedermann DEA Registration Fee	07/17/2025	888.00
			Total for Check Number 84462:	888.00
84463	CITYGAS1 460805000 6/25 464800000 6/25 674275000 6/25 8772250005&6/25 877531000 6/25 877670000 6/25	City Gas Company 510 Division St 420 Filed St N2420 Koszarek Rd - A 1020 W Pierce Ave 520 First Ave N2420 Koszarek Rd - B	07/17/2025	16.22 16.93 15.50 91.30 1,007.55 28.39
			Total for Check Number 84463:	1,175.89
84464	FRNTIER 7833 7/25	Frontier Communications 7/7-8/6/25	07/17/2025	120.32
			Total for Check Number 84464:	120.32
84465	NOSKJER 07112025	Jeremy Noskowiak Emergency	07/17/2025	762.92
			Total for Check Number 84465:	762.92
84466	WASTEMA1 5547999-0414-5	Waste Management Inc 7/1-7/31/25 Less \$50.52 (3 months of late fees)	07/17/2025	499.80
			Total for Check Number 84466:	499.80
84467	WISCON18 5529320831 5532727630 5544561121	Wisconsin Public Service New Shop 1020 W Pierce Ave South Cross Lights Superior & 7th Ave Spbrk Trmt N2420 Koszarek Rd	07/17/2025	673.51 28.07 13,228.88
			Total for Check Number 84467:	13,930.46
84468	AMAZON 114W-CYT9-FHKL 11LF-4W4K-KGN6 13HT-3MFG-LP9H 1417-R76H-RLWK 14GY-L33C-NHKY 163P-1Q7-YXD1	Amazon Capital Services Inc Books Adult Youth Supplies Books Childrens Books Childrens Trash Cans Books Childrens	07/24/2025	17.99 22.88 10.99 97.26 688.78 66.84

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	19KK-HJ11-XFJV	Book Adult		28.00
	19KK-HJ11-XFJV	CM#1VPM-RH3Q-1L9k		-3.64
	1DGT-DPNQ-VYGK	Trash Cans		272.60
	1FVP-CCLN-PHQL	Books Adult		31.49
	1GJ4-D7XH-P614	Books Adult		29.88
	1GY4-4RK1-F77J	Books Childrens		6.99
	1HDQ-Y7VN-J6T7	Rubber Bands		16.99
	1HDQ-Y7VN-J6T7	Books Adult		85.19
	1HTK-J947-PHYC	Organizers, Sticker Removers, Pencil Holder & 1		73.26
	1KRR-19NW-VYXL	CM#1PT4-6RLG-1MGT		-0.82
	1KRR-19NW-VYXL	Book Adult		29.00
	1NHQ-QWFK-6FPG	Book Adult		12.99
	1PFH-NVQ4-PH4N	Dustbuster & Wipes		89.61
	1PT4-6RLG-HCFG	CM#1PT4-6RLG-1MGT		16.19
	1PVD-931D-M3PY	Books Childrens		64.49
	1X4C-61M3-3NCY	Cleaner & Air Freshners		113.70
	1X99-3QY1-MVC7	Lysol Spray		76.00
	1YDW-9CRL-HHMG	Youth Supplies		201.15
			Total for Check Number 84468:	2,047.81
84469	AUTOMATI 2050449	Automatic Entrances of WI Inc Batteries	07/24/2025	54.00
			Total for Check Number 84469:	54.00
84470	BAKERTA2 2038712474 2038911412 2038968943 2039141797 2039148557 2039156401 2039167569 2039184110	Baker & Taylor Books Adult Books Adult Books Adult Books Adult Books Adult Books Adult Books Adult Books Adult	07/24/2025	417.37 114.79 609.53 659.03 254.99 278.48 292.10 427.59
			Total for Check Number 84470:	3,053.88
84471	BIBLIOTH SO-US67753	Bibliotheca LLC Refill Paper for Kiosk	07/24/2025	234.00
			Total for Check Number 84471:	234.00
84472	CLERMON1 0098424-001 0098515-001	Clermont Printing Company Inc Copy Paper & Navigator Ream Repair Laminator	07/24/2025	223.18 90.00
			Total for Check Number 84472:	313.18
84473	COLLASUM 316157	Collaborative Summer Library Program Color Our World Activity Record	07/24/2025	26.56
			Total for Check Number 84473:	26.56
84474	DEPADMIN 505-0000102736 505-0000102807	Department of Administration TEACH Services TEACH Services	07/24/2025	600.00 600.00
			Total for Check Number 84474:	1,200.00
84475	MARATNCT 019205	Marathon County Public Library Damaged Materials	07/24/2025	12.99

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84475:	12.99
84476	PLAYAWAY 505518	Playaway Products Books & USB Cord for Wonderbook	07/24/2025	145.98
			Total for Check Number 84476:	145.98
84477	WIVALLEY 2025-2821	WI Valley Library Service Libraries WIN Membership: IT services for 2025	07/24/2025	5,500.00
			Total for Check Number 84477:	5,500.00
84478	AHLBLIND 07212025	Lindsey Ahlborn Safety Boots	07/24/2025	211.00
			Total for Check Number 84478:	211.00
84479	ANTIGOWA 001159-004 6/25 001159-005 6/25 001159-005 6/25 001159-028 6/25 001159-032 6/25	City of Antigo 1020 W Pierce Ave - Main 1020 W Pierce Ave - Water Only 1020 W Pierce Ave - Water Only 301 Aurora St - Antigo Cem 420 Field St - Warming Hs	07/24/2025	325.30 230.52 230.52 18.13 235.74
			Total for Check Number 84479:	1,040.21
84480	BECKMIC 07232025	Michael A Beck Jeans	07/24/2025	31.62
			Total for Check Number 84480:	31.62
84481	CIVICPLU 339484	CivicPlus Inc Agenda Management Software	07/24/2025	12,600.00
			Total for Check Number 84481:	12,600.00
84482	FRNTIER 2797 7/25	Frontier Communications 7/16-8/15/25	07/24/2025	104.79
			Total for Check Number 84482:	104.79
84483	GFLEVERG 112355 114003 115685	GFL Everglades Holdings LLC 1020 W Pierce Ave 6/1-6/30/25 1020 W Pierce Ave 7/1-7/31/25 1020 W Pierce Ave 8/1-8/31/25	07/24/2025	547.10 547.10 547.10
			Total for Check Number 84483:	1,641.30
84484	HUEBNATH 07202025	Nathan Huebner Shirts	07/24/2025	66.90
			Total for Check Number 84484:	66.90
84485	LANGCTYT 07212025	Langlade County Treasurer August Law Enforcement Building Rent	07/24/2025	7,078.25
			Total for Check Number 84485:	7,078.25
84486	SCHWCOAT 24-1	Schwartz Coatings LLC WWTP Roof Materials	07/24/2025	38,411.42

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 84486:				38,411.42
84487	LANGLA10 04262025 WW	Langlade County Highway Dept Unleaded Fuel Waste Water	07/24/2025	92.21
Total for Check Number 84487:				92.21
84488	AFLAC	AFLAC	08/01/2025	
		PR Batch 00901.08.2025 AFLAC	PR Batch 00901.08.2025 AFL	78.50
		PR Batch 00901.08.2025 AFLAC	PR Batch 00901.08.2025 AFL	5.15
		PR Batch 00901.08.2025 AFLAC	PR Batch 00901.08.2025 AFL	2.06
		PR Batch 00901.08.2025 AFLAC	PR Batch 00901.08.2025 AFL	192.46
		PR Batch 00901.08.2025 AFLAC	PR Batch 00901.08.2025 AFL	38.32
Total for Check Number 84488:				316.49
84489	COADENTA	City of Antigo Dental Ins Fund	08/01/2025	
		PR Batch 00901.08.2025 Dental Ins	PR Batch 00901.08.2025 Den	154.50
		PR Batch 00901.08.2025 Dental Ins	PR Batch 00901.08.2025 Den	12.00
		PR Batch 00901.08.2025 Dental Ins	PR Batch 00901.08.2025 Den	57.31
		PR Batch 00901.08.2025 Dental Ins	PR Batch 00901.08.2025 Den	19.50
		PR Batch 00901.08.2025 Dental Ins	PR Batch 00901.08.2025 Den	84.00
		PR Batch 00901.08.2025 Dental Ins	PR Batch 00901.08.2025 Den	1,786.69
Total for Check Number 84489:				2,114.00
84490	COAHEALT	City of Antigo Health Ins Fund	08/01/2025	
		PR Batch 00901.08.2025 Flex Hlth Single	PR Batch 00901.08.2025 Flex	678.25
		PR Batch 00901.08.2025 Flex Hlth Single	PR Batch 00901.08.2025 Flex	19.77
		PR Batch 00901.08.2025 Flex Hlth Fam	PR Batch 00901.08.2025 Flex	534.40
		PR Batch 00901.08.2025 Flex Hlth Fam	PR Batch 00901.08.2025 Flex	6.14
		PR Batch 00901.08.2025 Hlth Sng Rep	PR Batch 00901.08.2025 Hlth	7,663.74
		PR Batch 00901.08.2025 Flex Hlth Single	PR Batch 00901.08.2025 Flex	121.66
		PR Batch 00901.08.2025 Flex Hlth Fam	PR Batch 00901.08.2025 Flex	3,301.45
		PR Batch 00901.08.2025 Hlth Fam Nonrep	PR Batch 00901.08.2025 Hlth	9,618.99
		PR Batch 00901.08.2025 Flex Hlth Single	PR Batch 00901.08.2025 Flex	103.04
		PR Batch 00901.08.2025 Health Family	PR Batch 00901.08.2025 Hea	163.80
		PR Batch 00901.08.2025 Hlth Sng Nonrep	PR Batch 00901.08.2025 Hlth	6,733.15
		PR Batch 00901.08.2025 Hlth Fam Nonrep	PR Batch 00901.08.2025 Hlth	4,625.23
		PR Batch 00901.08.2025 Flex Hlth Limited Fam	PR Batch 00901.08.2025 Flex	165.71
		PR Batch 00901.08.2025 Health Single	PR Batch 00901.08.2025 Hea	121.66
		PR Batch 00901.08.2025 Hlth Limited Fam Rep	PR Batch 00901.08.2025 Hlth	4,555.19
		PR Batch 00901.08.2025 Hlth Limited Fam Non	PR Batch 00901.08.2025 Hlth	2,386.51
		PR Batch 00901.08.2025 Flex Hlth Limited Fam	PR Batch 00901.08.2025 Flex	1,291.34
		PR Batch 00901.08.2025 Flex Hlth Single	PR Batch 00901.08.2025 Flex	182.49
		PR Batch 00901.08.2025 Hlth Fam Nonrep	PR Batch 00901.08.2025 Hlth	110.57
		PR Batch 00901.08.2025 Hlth Limited Fam Non	PR Batch 00901.08.2025 Hlth	2,031.32
		PR Batch 00901.08.2025 Flex Hlth Single	PR Batch 00901.08.2025 Flex	50.56
		PR Batch 00901.08.2025 Flex Hlth Fam	PR Batch 00901.08.2025 Flex	163.80
		PR Batch 00901.08.2025 Flex Hlth Limited Fam	PR Batch 00901.08.2025 Flex	385.64
		PR Batch 00901.08.2025 Hlth Sng Nonrep	PR Batch 00901.08.2025 Hlth	355.82
		PR Batch 00901.08.2025 Hlth Sng Nonrep	PR Batch 00901.08.2025 Hlth	2,189.64
		PR Batch 00901.08.2025 Hlth Sng Rep	PR Batch 00901.08.2025 Hlth	4,379.28
		PR Batch 00901.08.2025 Health Single	PR Batch 00901.08.2025 Hea	121.66
		PR Batch 00901.08.2025 Flex Hlth Limited Fam	PR Batch 00901.08.2025 Flex	112.85
		PR Batch 00901.08.2025 Hlth Limited Fam Non	PR Batch 00901.08.2025 Hlth	2,983.14
		PR Batch 00901.08.2025 Hlth Sng Nonrep	PR Batch 00901.08.2025 Hlth	1,854.34
		PR Batch 00901.08.2025 Flex Hlth Fam	PR Batch 00901.08.2025 Flex	256.96
		PR Batch 00901.08.2025 Hlth Fam Nonrep	PR Batch 00901.08.2025 Hlth	35,767.19
		PR Batch 00901.08.2025 Flex Hlth Limited Fam	PR Batch 00901.08.2025 Flex	33.16

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.08.2025 Hlth Fam Nonrep	PR Batch 00901.08.2025 Hlth	2,948.32
		PR Batch 00901.08.2025 Hlth Fam Rep	PR Batch 00901.08.2025 Hlth	11,722.16
		PR Batch 00901.08.2025 Hlth Fam Rep	PR Batch 00901.08.2025 Hlth	23,658.04
		PR Batch 00901.08.2025 Hlth Limited Fam Non	PR Batch 00901.08.2025 Hlth	596.62
		PR Batch 00901.08.2025 Hlth Sng Nonrep	PR Batch 00901.08.2025 Hlth	910.07
		PR Batch 00901.08.2025 Hlth Limited Fam Rep	PR Batch 00901.08.2025 Hlth	7,377.36
		PR Batch 00901.08.2025 Flex Hlth Fam	PR Batch 00901.08.2025 Flex	487.45
		PR Batch 00901.08.2025 Hlth Limited Fam Non	PR Batch 00901.08.2025 Hlth	15,867.51
		Total for Check Number 84490:		156,635.98
84491	EMPLOYEE3	Employee Benefits Corporation	08/01/2025	
		PR Batch 00901.08.2025 Flex Admin	PR Batch 00901.08.2025 Flex	11.97
		PR Batch 00901.08.2025 Flex Admin	PR Batch 00901.08.2025 Flex	4.29
		PR Batch 00901.08.2025 Flex Admin	PR Batch 00901.08.2025 Flex	66.58
		PR Batch 00901.08.2025 Flex Admin	PR Batch 00901.08.2025 Flex	15.09
		PR Batch 00901.08.2025 Flex Admin	PR Batch 00901.08.2025 Flex	5.03
		Total for Check Number 84491:		102.96
84492	UNIONFD	Fire Department Local 1000	08/01/2025	
		PR Batch 00901.08.2025 Un Dues FD	PR Batch 00901.08.2025 Un 1	111.43
		PR Batch 00901.08.2025 Un Dues FD	PR Batch 00901.08.2025 Un 1	480.57
		Total for Check Number 84492:		592.00
84493	LBRASNWI	Labor Association of Wisconsin	08/01/2025	
		PR Batch 00901.08.2025 Vision Benefit Single	PR Batch 00901.08.2025 Visi	31.20
		PR Batch 00901.08.2025 Flex Vision Single 1	PR Batch 00901.08.2025 Flex	3.92
		PR Batch 00901.08.2025 Vision Benefit Family	PR Batch 00901.08.2025 Visi	70.40
		PR Batch 00901.08.2025 Flex Vision Family	PR Batch 00901.08.2025 Flex	8.80
		Total for Check Number 84493:		114.32
84494	NATIONWI	Nationwide Retirement Solutions Inc	08/01/2025	
		PR Batch 00901.08.2025 Nationwide Def Comp	PR Batch 00901.08.2025 Nati	6.25
		PR Batch 00901.08.2025 Nationwide Def Comp	PR Batch 00901.08.2025 Nati	38.12
		PR Batch 00901.08.2025 Nationwide Def Comp	PR Batch 00901.08.2025 Nati	3,017.78
		PR Batch 00901.08.2025 Nationwide Def Comp	PR Batch 00901.08.2025 Nati	4.38
		PR Batch 00901.08.2025 Nationwide Def Comp	PR Batch 00901.08.2025 Nati	1,581.83
		Total for Check Number 84494:		4,648.36
84495	NORTSHO	North Shore Bank FSB	08/01/2025	
		PR Batch 00901.08.2025 North Shore Deferred C	PR Batch 00901.08.2025 Nori	1,456.43
		PR Batch 00901.08.2025 North Shore Deferred C	PR Batch 00901.08.2025 Nori	984.02
		PR Batch 00901.08.2025 North Shore Deferred C	PR Batch 00901.08.2025 Nori	174.88
		PR Batch 00901.08.2025 North Shore Deferred C	PR Batch 00901.08.2025 Nori	187.31
		PR Batch 00901.08.2025 North Shore Deferred C	PR Batch 00901.08.2025 Nori	127.36
		Total for Check Number 84495:		2,930.00
84496	NORWESMI	Northwestern Mutual Life Ins Company	08/01/2025	
		PR Batch 00901.08.2025 Long Term Disability-1	PR Batch 00901.08.2025 Lon	60.27
		PR Batch 00901.08.2025 Long Term Disability-1	PR Batch 00901.08.2025 Lon	19.35
		PR Batch 00901.08.2025 Long Term Disability-1	PR Batch 00901.08.2025 Lon	35.30
		PR Batch 00901.08.2025 Long Term Disability-1	PR Batch 00901.08.2025 Lon	0.74
		PR Batch 00901.08.2025 Long Term Disability-1	PR Batch 00901.08.2025 Lon	274.46
		PR Batch 00901.08.2025 Long Term Disability-1	PR Batch 00901.08.2025 Lon	314.09
		Total for Check Number 84496:		704.21

Attachment: Check By Date 8-7-25 (7614 : BMO Bank Accounts Payable Check Nos. 84433-84629)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84497	OKCSR	OKLAHOMA PR Batch 00901.08.2025 Income Withhldng Ord	08/01/2025 PR Batch 00901.08.2025 Inco	162.50
Total for Check Number 84497:				162.50
84498	UNIONPD	Professional Police Officers Local 236 PR Batch 00901.08.2025 Un Dues PD	08/01/2025 PR Batch 00901.08.2025 Un 1	336.05
Total for Check Number 84498:				336.05
84499	WISCTF	Wisconsin Support Collections Trust Fund PR Batch 00901.08.2025 Income Withholding O	08/01/2025 PR Batch 00901.08.2025 Inco	1,737.50
Total for Check Number 84499:				1,737.50
84500	MARCLYNN 2025AATTIC TRUN	Lynn Marcks 7/26/25 Library Presentation	07/31/2025	160.00
Total for Check Number 84500:				160.00
84501	WISCON18 5555947871	Wisconsin Public Service Library 617 Clermont St	07/31/2025	829.60
Total for Check Number 84501:				829.60
84502	AT&TMOBI 287315191162725 287315191162725	AT & T Mobility LLC 6/8-7/7/25 6/8-7/7/25	07/31/2025	37.09 255.92
Total for Check Number 84502:				293.01
84503	GFLEVERG UD0000115686 UD0000116447	GFL Everglades Holdings LLC 700 Edison St 8/1-8/31/25 1517 Deleglise St 8/1-8/31/25	07/31/2025	407.58 2,485.00
Total for Check Number 84503:				2,892.58
84504	MUSCPRK 05062025	Music in the Park 5000 Music in the Park Brochures	07/31/2025	779.24
Total for Check Number 84504:				779.24
84505	PSICONCR 06162025	Pregler Sales Inc Road Repair (walking path) Dam	07/31/2025	22,600.00
Total for Check Number 84505:				22,600.00
84506	WACCONF 9/3,4,5/25	Wisconsin Alliance of Cemeteries Conference Registration Repp	07/31/2025	310.00
Total for Check Number 84506:				310.00
84507	WINTERTR 06302025 06302025	Winter Law Office 4/1-6/30/25 Services Provided 4/1-6/30/25 Services Provided	07/31/2025	323.00 325.00
Total for Check Number 84507:				648.00
84508	WISCON18 5555978770	Wisconsin Public Service Saratoga Sh Smith Ave	07/31/2025	173.93
Total for Check Number 84508:				173.93

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84509	WITTENBE 275400 8/25 554000 8/25	Wittenberg Telephone Company 8/1-8/31/25 City of Antigo, Street Lights & Warr 8/1-8/31/25 Mike Winter Internet	07/31/2025	776.45 64.95
Total for Check Number 84509:				841.40
84510	ACCURATE 2506428 2508582 2508625	Accurate Industrial Sales Wheel Brush (6) Knotted Wire Wheels Tuff Stuff Flap Disc	08/07/2025	163.26 259.90 76.68 44.10
Total for Check Number 84510:				543.94
84511	ADVAPHYT 0625Antigo	Advanced Physical Therapy & Sports Medi	08/07/2025	1,698.75
Total for Check Number 84511:				1,698.75
84512	ADVPOLSU 25-0424 25-0424	Advantage Police Supply Armor Carrier & Wing Pouch Set Armor Carrier & Wing Pouch Set	08/07/2025	5,500.00 3,126.36
Total for Check Number 84512:				8,626.36
84513	AIRGASU 9163337703	Airgas USA Carbon Dioxide Bulk	08/07/2025	8,957.41
Total for Check Number 84513:				8,957.41
84514	AMAZON 11HK-MYHV-473H 11JH-CL7W-DHGP 13Y3-CVD7-M6KK 14TJ-W6F3-FDCR 1736-K3DP-4DLQ 1FDV-TFHT-4TLM 1FLL-T3RL-QML4 1FYY-FHJN-V7L6 1G3R-KQ9X-3XR7 1G3R-KQ9X-3XR7 1GHY-WXWQ-HNP1 1HMQ-TKQN-K6VM 1HP6-CYLQ-1F69 1JY7-141P-HQL1 1K41-1FYL-4P1P 1KPD-LCHD-Y173 1LCW-KC4X-FMN7 1MLK-DMXR-L4V4 1P41-YXQY-4MCN 1PRR-NWTW-4MNF 1PVC-LMJF-KYP3 1QL1-NN7L-JLKW 1QL1-NN7L-JLKW 1QWQ-FLTQ-TD31 1R3P-1QVK-Q4PP 1T3Q-VQ76-7RGQ 1T3Q-VQ76-7RGQ 1T3Q-VQ76-7RGQ 1TVL-HCJ7-9MQF 1WLV-XLVY-KJDQ	Amazon Capital Services Inc Pants VandenLangenberg Index Cards Nitrile Gloves Label Maker Refills Pens Digital Keypad Lock Cleaning Supplies K9 Brat Fry Supplies Aleve, Stapler & Envelopes Aleve, Stapler & Envelopes Pants Zuk Table Cloth USB Cable for Squad Printer Specialty Paper Ivory Moisture Meter W/Temp & Humidity Restroom Signs & Trimmer Head Eyelet Sleeves Charger Cable & Plug Green Marking Paint Batteries Kleenex Thumb Drives N100 Respirators Scissors Mesh Zipper Pouch Bags Picture Frame - Vintage Pictures Batteries, Receipt Paper Batteries, Receipt Paper Batteries, Receipt Paper Ear Plugs Vinyl Letter Cartridge	08/07/2025	49.98 8.00 36.88 9.89 47.35 757.26 390.24 68.64 16.99 28.41 150.00 15.69 5.98 42.49 119.20 113.59 15.23 129.18 77.85 20.16 70.34 53.00 7.70 15.99 25.89 28.48 28.48 6.32 63.78 80.70

Attachment: Check By Date 8-7-25 (7614 : BMO Bank Accounts Payable Check Nos. 84433-84629)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1WN3-7J1J-3TR6	Tree Watering Ring/Bag		149.97
	1WP3-K6V3-CH9J	Binder Clips		14.99
	1X4C-1MN4-66N3	Goal Netting		35.06
	1X99-3QY1-YPQN	Milwaukee Battery Packs		498.00
	1YXH-YD4S-FWCG	Pants Bula		56.99
	2005119-0605809	Docking Station		157.99
Total for Check Number 84514:				3,396.69
84515	AMERICA8 5300070797 5300070798 5300070798 5300070798	Mathy Constrution Company Hot Mix Hot Mix Hot Mix Hot Mix	08/07/2025	535.88 128.20 256.40 13.86
Total for Check Number 84515:				934.34
84516	AMWELGA: 0010963435 0010979857 0011000099 0011028667	American Welding & Gas Inc Cylinder Rental Cylinder Test & Oxygen Cylinder Rental Cylinder Rental	08/07/2025	59.09 65.55 103.93 60.54
Total for Check Number 84516:				289.11
84517	ANTDAILY 50779-0625 50779-0625 50779-0625 50779-0625 50779-0625 50779-0625 50779-0625 50779-0625 50779-0625 50779-0625	APG Of Southern Wisconsin July 4 Parade & Fireworks Thank you Cub Scout pack 643 Ord No 1380-B Flushing Hydrants Notice 2025 City of Antigo Liquor License CCR 2024 Council Minutes 5-14-25 Ord No 1379-B 5th Unregulated Contaminant Re BOR Meeting and Open Book	08/07/2025	359.70 73.40 717.10 52.08 602.41 717.10 717.10 70.44 717.10 224.60
Total for Check Number 84517:				4,251.03
84518	ANTFIRE 810213-00 810320-00	Antigo FirePlace River Rock Lakeshore Corners Limestone Caps - 28x28"	08/07/2025	1,710.00 1,000.00
Total for Check Number 84518:				2,710.00
84519	ANTGDAJO ADJ-748005 ADJ-748005	Antigo Daily Journal 09/08/2025 09/08/2025	08/07/2025	126.70 126.70
Total for Check Number 84519:				253.40
84520	ANTIGOAU 11661-372326 11661-374673	Antigo Auto Parts Inc Filters TEMS Unit - Perfect View OE	08/07/2025	369.27 19.12
Total for Check Number 84520:				388.39
84521	ANTIGOBL 12109	Antigo Block Company Inc 5 Gal Achro Seal	08/07/2025	234.00
Total for Check Number 84521:				234.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84522	ANTIGOCA 234581	Antigo Candy Company LLC Toilet Tissue and Towels	08/07/2025	331.60
Total for Check Number 84522:				331.60
84523	ANTIGOSI 15523	Antigo Sign Inc Memory Sign Erik Olson	08/07/2025	25.00
Total for Check Number 84523:				25.00
84524	ANTIGSPO 7407	Karl's Transport Hat Keeley	08/07/2025	25.00
Total for Check Number 84524:				25.00
84525	ANTIGVIS 07312025	Langlade Co Historical Society 2025 Memberships	08/07/2025	57.00
Total for Check Number 84525:				57.00
84526	AREASEPT 4303	Area Septic Installation Inc Stator & New Redomond Pump	08/07/2025	4,384.98
Total for Check Number 84526:				4,384.98
84527	ARINGEQ1 916111	Aring Equipment Company Inc Hydraulic Filter & O-Ring	08/07/2025	153.02
Total for Check Number 84527:				153.02
84528	ASPIRUIN 1231652 7/25	Aspirus Inc Blood Draws Gardner, Miller & Rybacki	08/07/2025	99.00
Total for Check Number 84528:				99.00
84529	ASSOCAPP 181506	Associated Appraisal Consultants Inc August 2025 Professional Services	08/07/2025	3,716.39
Total for Check Number 84529:				3,716.39
84530	AUTOVAL1 609188910 609188911 609188913 609188928 609188966 609188981 609189356 609189363 609189669 609189680 609189681 609189682 609189697 609189998 609190006 609190033	APH Stores Inc Gear Oil & Seals GL Prime Green 50/50 & Battery Core Return Sea Foam High Mileage Wheel Bearing Dust C- Caliper Battery Less Core Charge Calipers, Break Pads, Rotors, Hyd Hoses, Wheel Air Filter Oil Filter, Flotool & Funnels Filters Filters Filters Caliper & Brake Pad Brake Hose Calliper w/Bracket Core Return	08/07/2025	27.57 195.97 -18.00 10.49 6.99 76.86 155.99 1,023.22 13.49 17.17 114.85 16.78 14.30 212.06 29.99 -74.08
Total for Check Number 84530:				1,823.65
84531	AYRESASS 223699	Ayres Associates Inc 25-0413.00 2025 Edison St CWF Loan Adminstr	08/07/2025	4,069.82

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	223700	25-0414.00 2025 Edison St SDWF Loan Admini		479.97
	223825	25-0385.00 2025 Sewer & Water Improvements		3,079.19
Total for Check Number 84531:				7,628.98
84532	B&BCONTA 27741	B & B Containers LLC June Self Haul	08/07/2025	255.70
	27742	June Self Haul 835 Superior St		49.00
	27742	June Self Haul 423 S Superior St		22.90
	27742	June Self Haul 1609 10th Ave		97.90
Total for Check Number 84532:				425.50
84533	BACKFLOW 1095805	Backflow Prevention Services LLC Backflow Preventer Testing & Regist Fee	08/07/2025	650.00
Total for Check Number 84533:				650.00
84534	BEACONAT 0616788-IN	Beacon Athletics Prodry Calcined Clay	08/07/2025	1,670.00
Total for Check Number 84534:				1,670.00
84535	BENNETTS 2214	Kevin Bennetts Repair Grinder Pumps-Labor & Shop Supplies	08/07/2025	2,156.25
Total for Check Number 84535:				2,156.25
84536	BESTPLUM 984350	Best Plumbing LLC Lead Service Removal Pospichal 1121 7th Ave	08/07/2025	13,272.00
Total for Check Number 84536:				13,272.00
84537	BIRNAMW1 07312025	Birnamwood Area Emergency Services 7/25 Monthly Reconciliation	08/07/2025	4,689.29
Total for Check Number 84537:				4,689.29
84538	BOUNDTRE 85818916	Bound Tree Medical LLC Medical Supplies	08/07/2025	667.78
	85828933	Medical Supplies		161.50
	85836626	Medical Supplies		134.99
	85838589	Medical Supplies		751.54
	85840135	Medical Supplies		279.00
	85841677	Medical Supplies		401.20
	85846948	Medical Supplies		78.52
	85857811	Medical Supplies		132.04
Total for Check Number 84538:				2,606.57
84539	BRICKNER 16037	Brickners of Antigo Front End Repair Med 2	08/07/2025	1,000.00
	16037	Front End Repair Med 2		10,051.24
Total for Check Number 84539:				11,051.24
84540	CHEMTRA 90260453	Chemtrade Chemicals US Chemicals	08/07/2025	4,603.60
	90261955	Chemicals		4,726.44
	90267126	Chemicals		4,575.38
	90273089	Chemicals		4,723.12

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84540:	18,628.54
84541	CINTASCO 5283073503	Cintas Corporation #2 Restock Cabinet	08/07/2025	73.19
			Total for Check Number 84541:	73.19
84542	CLERMON1 0098544-001 0098597-001 0098617-001 0098703-001 0098703-001 0098703-001 0098706-001 0098808-001	Clermont Printing Company Inc Toner Trim & Pad 1 Box of Paper Toner Envelopes Envelopes Envelopes Envelopes Business Cards Thomas Bauknecht	08/07/2025	295.98 49.20 133.99 94.32 94.32 20.96 143.25 40.40
			Total for Check Number 84542:	872.42
84543	COGNITRI 510Z072500	Cognizant TriZetto Software Group, Inc Postal Filler & Statement Fee 7/25	08/07/2025	227.92
			Total for Check Number 84543:	227.92
84544	COMDEVAC 08012025	Langlade County Economic Development C 2025 Management Fee 8/25	08/07/2025	6,666.66
			Total for Check Number 84544:	6,666.66
84545	COUNREAC 107737-00 108439-00 108822-00 110502-00 1242525-00 4196819-00	County Ready Mix Corp 6 3/4 AE 5.5 Yards AE 2 Ton Granite 8 Yds AE 5 Yards AE 58x8 Flat Top Offset	08/07/2025	513.50 869.00 44.60 1,264.00 790.00 532.00
			Total for Check Number 84545:	4,013.10
84546	DIRKSGRO 17579 DG49459	DIRKS GROUP LLC HPE Pointnext Care Essential Basic Service Pos Continuous Protection 7/25	08/07/2025	6,180.58 8,659.71
			Total for Check Number 84546:	14,840.29
84547	DURAROOF 6979	Merle Martin Duro Last Roofing System	08/07/2025	56,983.00
			Total for Check Number 84547:	56,983.00
84548	ENVIREQU 25169	Environmental Equipment & Services Inc Reed Style Fuel Sending Unit, Gasket & Freight	08/07/2025	150.70
			Total for Check Number 84548:	150.70
84549	EOJOHNSO INV1798226	E O Johnson Company Inc CN9113-01 8/26-11/25/25	08/07/2025	59.00
			Total for Check Number 84549:	59.00
84550	FARRELEQ	Farrell Equipment & Supply	08/07/2025	

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	247579	12' Strike Off		217.99
Total for Check Number 84550:				217.99
84551	FILBRJOH 52175	John Filbrandt Plbg & Htg Inc Fixed Broken Pipe for Water Fill	08/07/2025	359.75
Total for Check Number 84551:				359.75
84552	FRGUSNWT 0451760 0452863	Ferguson US Holdings Inc PVC Coup Mach 10	08/07/2025	270.00 1,200.00
Total for Check Number 84552:				1,470.00
84553	FRNTIER 2710 7/25 3316 7/25	Frontier Communications 7/22-8/21/25 7/22-8/21/25	08/07/2025	211.55 280.44
Total for Check Number 84553:				491.99
84554	FULLERSA 54479 55549	Fuller Sales & Service LLC Chain Tensioner Bar & Chain Oil Gallon	08/07/2025	110.98 16.99
Total for Check Number 84554:				127.97
84555	GALLSLLC 031766766 031956424 031994984	Galls Parent Holdings LLC Dept Exp 25-744 Pant Duty Belt Harness Hoppy Flashlight Holder Hoppy	08/07/2025	89.20 86.50 11.08
Total for Check Number 84555:				186.78
84556	HAASONS 25-0290.00 app3	Haas Sons, Inc Saratoga Business Park	08/07/2025	432,472.87
Total for Check Number 84556:				432,472.87
84557	HANSONS 134207	Hanson's Garden Villiage LLC Apple Tree & Fertilizer (Less Credit \$84.15)	08/07/2025	106.20
Total for Check Number 84557:				106.20
84558	HAWKINS 7113239	Hawkins Inc Chemicals	08/07/2025	2,577.83
Total for Check Number 84558:				2,577.83
84559	HDSUPPLY X304744 X382604	Core & Main LP Omni Reg & Retro Fit Kit Curb Box Repair Lid & Freight	08/07/2025	926.18 1,317.08
Total for Check Number 84559:				2,243.26
84560	HEINZENP 402687	Heinzen Plumbing & Heating Inc City Hall Service Call for Gas Leak	08/07/2025	424.12
Total for Check Number 84560:				424.12
84561	INFRASTR 35221 35237	IAI Holdings Inc 6/17 & 6/20 WI State Hygiene Lab - Flouride Sp Contract Operations & Maintenance 8/25 Wastev	08/07/2025	62.00 36,594.67

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	35238	Contract Operations & Maintenance 8/25 Water		34,516.33
			Total for Check Number 84561:	71,173.00
84562	INSIGHFS 450131429	Growmark Inc Greenyard Deluxe	08/07/2025	790.00
			Total for Check Number 84562:	790.00
84563	IROW 321442	Genesis Ventures Inc Lock Cart Rental 6/1-6/30/25	08/07/2025	15.00
			Total for Check Number 84563:	15.00
84564	JFTCOFAB PIWA0207447 PIWA0207448 PIWA0208807	JFTCO Inc Freight Trans Filters 4 Trans/Drive & Freight	08/07/2025	17.30 214.00 451.31
			Total for Check Number 84564:	682.61
84565	KATUZASE 2031 559	Kautza Septic Service Inc WO# 23033 7/8/25 Hauling 6/16, 6/23, 6/24 & 6/25	08/07/2025	177.61 8,761.60
			Total for Check Number 84565:	8,939.21
84566	KRUEGERS 06302025 60031	Krueger & Steinfest Inc June 2025 Landfill Fee Distribution June 2025 Landfill Demo	08/07/2025	1,480.42 5,420.00
			Total for Check Number 84566:	6,900.42
84567	LAKESIDE 184600/1	Vosmek Drug Store Inc Ice - Arbor Day	08/07/2025	9.16
			Total for Check Number 84567:	9.16
84568	LAMBEAU 23958061 23958061 23958061 23958061 23958061 23958061 23958061 23958061 23958061 23958061 23958061 23958061 23958061 23958061	BCN Telecom Inc 8/1-8/31/25 8/1-8/31/25 8/1-8/31/25 8/1-8/31/25 8/1-8/31/25 8/1-8/31/25 8/1-8/31/25 8/1-8/31/25 8/1-8/31/25 8/1-8/31/25 8/1-8/31/25 8/1-8/31/25 8/1-8/31/25 8/1-8/31/25	08/07/2025	42.17 28.10 21.09 21.09 21.09 21.09 21.09 28.11 42.17 42.17 42.17 42.17 21.09
			Total for Check Number 84568:	351.43
84569	LANGCLER 07222025	Langlade County Clerk Election Machine Licenses (2) 8/1/25-7/31/26	08/07/2025	498.30
			Total for Check Number 84569:	498.30
84570	LANGCTYT 1187 47212-47218	Langlade County Treasurer July 2025 Monthly Phone Charges Dog Licenses 47212-47218 & 47300	08/07/2025	22.56 44.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	47219-47223	Dog Licenses 47219-47223		57.50
Total for Check Number 84570:				124.06
84571	LANGHOSP 145243 145243 145243 145243	Langlade Hospital An Aspirus Partner Drug& Alcohol Screen/Physical Ahlborn Drug& Alcohol Screen/Physical Krueger Drug& Alcohol Screen/Physical Busse & Musol Drug/Alcohol Screen/Physical Kubeny & Washa	08/07/2025	506.50 321.00 439.50 182.00
Total for Check Number 84571:				1,449.00
84572	LANGLA14 060953 061026 06302025 07312025 145540	Langlade Ford Inc Grease Cap Battery & Bracket & Nut Contracted Oil Changes Contracted Oil Changes Replace Headlights	08/07/2025	16.83 180.67 42.00 126.00 119.81
Total for Check Number 84572:				485.31
84573	MACQUEEQ P39378	MacQueen Equipment LLC Fan Housing & Shipping	08/07/2025	4,468.91
Total for Check Number 84573:				4,468.91
84574	MARATCSW 5466	County of Marathon Demo to Marathon County	08/07/2025	10,885.19
Total for Check Number 84574:				10,885.19
84575	MEDFOCOC 8080682	Medford Cooperative Inc 15W-40	08/07/2025	1,951.63
Total for Check Number 84575:				1,951.63
84576	MENARDIN 1836 18780 19360 19535 19552 19613 19650 19873 19945 20278 20327 20329 20549 20568 20599	Menards Inc Hose, Bucket & Lid Rags, Sponges & Cleaner Nipples, Couplings & Deburring Tool Pill Pouches, Bones & Omega Riggs Trash Can & Bags Pillar Cap Smooth Air Hose, Teflon Tape & Air Compressor Spec Wasp & Hornet Drill Bits, Tape, Blades Circular Saw & Recip Blades Ladder, Nails, 20L-BS Power Sport Battery & R Recyling Deposit Hose Repair, Mender & Nozzle Post Mount Combo Gas Can & Chain Lube	08/07/2025	25.66 53.98 300.09 72.80 71.88 69.98 192.60 23.96 163.93 67.23 391.38 -10.00 23.46 57.85 37.98
Total for Check Number 84576:				1,542.78
84577	MIDWCHEM 7835	Midwest Chemical & Equipment Inc Chemicals	08/07/2025	6,740.62
Total for Check Number 84577:				6,740.62
84578	MULTMEDI IN270161	Multi Media Channels LLC Thank You Ad	08/07/2025	78.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IN271471	Summer in the Northwoods 1/2 Page 6/9/25		369.00
	IN271471	Kids Summer of Fun 6/9/25		169.00
	IN273813	Independence Day Events 6/30/25		52.00
	IN273944	4th of July Greetings		149.00
Total for Check Number 84578:				817.00
84579	NORLAB	North Central Laboratories	08/07/2025	
	522501	Dilution Water PP		106.90
	522502	Thermolyne Hot Plate		358.20
	522720	Testing & Supplies		5,952.60
	522721	Testing & Supplies		370.80
	523202	Buffered Dilution Water for Fecal		160.00
	523310	Chemicals		379.85
Total for Check Number 84579:				7,328.35
84580	NORTHCE9	Northcentral Technical College	08/07/2025	
	13439-1	EVOC Instructor School Goeks		375.00
	414	Fire Apparatus Driver Operation Aerial King		157.00
Total for Check Number 84580:				532.00
84581	NORTHEAS	Northeast Asphalt Inc	08/07/2025	
	30-00025308	Hot Mix		1,995.10
	30-00025883	Hot Mix		816.75
	30-00025883	Hot Mix		2,562.75
	30-00025883	Hot Mix		144.50
Total for Check Number 84581:				5,519.10
84582	OREILLY	O'Reilly Automotive Stores Inc	08/07/2025	
	1973-415887	3.5 Ton Jack		269.99
Total for Check Number 84582:				269.99
84583	PAULCONW	Conway Shields Inc	08/07/2025	
		Shield Doherty, Bauknecht, Vanden Langenberg,		322.50
	0535378	2 Shields		898.14
Total for Check Number 84583:				1,220.64
84584	PECHASEP	Kris Pecha	08/07/2025	
	33653	Lake Park, Saratoga Cmpgrd, Sratoga Shltr, Sr L		960.00
	33697	N Clermont 805 Ackley St 7/2,7/9,7/16,7/23		160.00
	33698	Fredrickson Field 312 Forrest Ave 7/3,7/10,7/17,		200.00
	749310	805 Ackley St 6/5,12,19 & 26		160.00
	749311	312 Forrest Ave St 6/5,12,19 & 26		160.00
	749330	Brush Pile N1985 Dump Rd 6/23 & 7/7		80.00
Total for Check Number 84584:				1,720.00
84585	PEMBERCO	Pember Companies Inc	08/07/2025	
	15229 PR1	25-0437-01 Water Main & Sani		170,700.75
Total for Check Number 84585:				170,700.75
84586	PERPETUA	Richard S Majewski	08/07/2025	
	00249	Bronze Plaque Bob & Joyce Sharon		300.00
	00250	Bronze Plaques Mary Ellen Draeger		590.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84586:	890.00
84587	POMASLFI 100630 100731	Pomasl Fire Equipment Inc Streamlight Battery Litebox Replacement Safety Catch Attachment & Shipping Kwick	08/07/2025	49.00 46.91
			Total for Check Number 84587:	95.91
84588	POMPSTIR 500135138 500135143 500135200 500135304 500135394 500135539	Pomp's Tire Service Inc. O-Ring OTR Valve Stem Tube, Service & Shop Supplies Rubber Valve & Instalation Tube & Instalation OTR Dismount, O-Ring & Supplies	08/07/2025	36.00 40.00 28.63 16.72 23.33 164.45
			Total for Check Number 84588:	309.13
84589	PRIMEMED 0259627-IN	Positive Concepts Inc Squad Paper	08/07/2025	165.60
			Total for Check Number 84589:	165.60
84590	PRINTSOU 42436 42436	PrintSource Plus Inc Business Cards Chaplan Kendall Business Cards Chaplan Kendall	08/07/2025	85.87 85.87
			Total for Check Number 84590:	171.74
84591	QUARLES 120100.00036 120100.00037	Quarles & Brady LLP 6896713 Waterworks & Sewage System Revenu 6896712 Waterworks & Sewage System Revenu	08/07/2025	15,000.00 15,000.00
			Total for Check Number 84591:	30,000.00
84592	QUINLANS 01P30650 01P31914 01P3224 01P32255 01P32382 01P32441 01P32470 01P32546 01P32581 01U1244 02P64525 02P64856 02P65287 02P65411 02P65632 02P65780 02P65783 02P65923 02P66071 02P66395	Quinlan's Equipment Inc D-Ring Fuel Filter & Velvac Receptacle Switch Resistor, Long Stroke Chamber & Diaphram Quick Release Air Valve Truck #35 Valve Filters Adj Rod Air Filter 2026 International Tandem Truc, License & Title Belt Deck Belt Belt Fitting, Hitch Pins, Coupler, Plug & Hose Threaded Flat Faces & Freight CV Boot 3/4 Male to Female, Freight & Bonded Seal Adapters & Sealant Adapters Filters	08/07/2025	23.70 106.52 53.79 347.27 39.56 18.81 697.60 22.19 166.34 112,560.50 115.08 324.00 87.20 170.28 857.19 49.52 89.72 49.48 47.62 559.96
			Total for Check Number 84592:	116,386.33
84593	REINDERS 2447589-00	Reinders Inc Seed Starter	08/07/2025	243.65

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84593:	243.65
84594	REMINGTO 9012306	Remington Oil Company Inc 8-Qt 50:01	08/07/2025	55.92
			Total for Check Number 84594:	55.92
84595	RENTAFLA 96225	Rent-A-Flash Of Wisconsin Inc 3 Street Signs & Dam Sign	08/07/2025	144.89
			Total for Check Number 84595:	144.89
84596	RESULTS 25060142 25060142 25060143 25060143	Results Broadcasting Inc Everbridge Fireworks Fireworks Everbridge	08/07/2025	140.00 70.00 70.00 140.00
			Total for Check Number 84596:	420.00
84597	RIESTERE 9116253 9136115	Riesterer & Schnell Inc V Belt Exchanged PTO Switch & Mower Blade	08/07/2025	4.14 76.85
			Total for Check Number 84597:	80.99
84598	RILEIOUT INV20653	Rileighs Outdoor LLC 9" H-Cut PVC White, Red & Yellow & Shipping	08/07/2025	786.00
			Total for Check Number 84598:	786.00
84599	RUEKERTM 157960 157961 157963	Ruekert-Mielke Inc 5043-10003*2025 VUE Works Annual Services 8043-10011 Water Improvements New Tower SC 8043-10005/2025 GIS 5/17-6/13/25	08/07/2025	573.00 3,682.96 1,654.00
			Total for Check Number 84599:	5,909.96
84600	SCHENCKB L251441119	CliftonLarsonAllen LLP Final Billing for Audit Services for year ended 1:	08/07/2025	783.66
			Total for Check Number 84600:	783.66
84601	SENCENLA	Senior Center of Langlade Co August 2025 Monthly Contribution	08/07/2025	2,500.00
			Total for Check Number 84601:	2,500.00
84602	SHERWINI SS107533 SS107929	Sherwin Industries Inc Asphalt Release Super Shot Rental x 6	08/07/2025	535.79 3,600.00
			Total for Check Number 84602:	4,135.79
84603	SNAPONIN ARV/65182269	Snap-On Incorporated Air Hammer	08/07/2025	346.80
			Total for Check Number 84603:	346.80
84604	SOUDESGR 5406 Less Tax	South Side Design and Graphics In Memory of Street Sign Ina Lyon	08/07/2025	40.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84604:	40.00
84605	SOUTHSID 10116385 10116533	Southside Tire Company Inc Tire Leaks & Shop Supplies Tire, Mount, Tube, Disposal & Shop Supplies	08/07/2025	135.50 170.90
			Total for Check Number 84605:	306.40
84606	SOUWISC II-12428 II-12429	Southern Wisconsin Interpreting & Translat 6/17 Goeks/Sanchez 6/17 Goeks/Sanchez	08/07/2025	152.00 225.02
			Total for Check Number 84606:	377.02
84607	SPRINBRO 100144 101515	Spring Brook Veterinary Clinic Exam & Meds w/Discount Riggs Meds w/Discount Riggs	08/07/2025	1.40 109.80
			Total for Check Number 84607:	111.20
84608	THEBEARI 15931	The Bearing Store LLC	08/07/2025	26.47
			Total for Check Number 84608:	26.47
84609	THIRDMIL 33076 33076 33076 33211 33211 33211	Third Millennium Associates Inc Utility Bill Rendering 6/25 Utility Bill Rendering 6/25 Utility Bill Rendering 6/25 July Services July Services July Services	08/07/2025	267.45 267.45 59.44 313.55 69.68 313.54
			Total for Check Number 84609:	1,291.11
84610	TNJPSTC 10344	Tina Marie Peterson Inspection & Treatment	08/07/2025	95.00
			Total for Check Number 84610:	95.00
84611	TRAFFICP I804924 I805946	Traffic & Parking Control Co Inc Signs Poles & Caps & Freight	08/07/2025	3,813.95 1,814.55
			Total for Check Number 84611:	5,628.50
84612	UB*00546	MICHELLE NAGEL Refund Check 012941-000, 313 HUDSON ST	08/07/2025	39.75
			Total for Check Number 84612:	39.75
84613	UNIFIEDS 06302025 Member 06302025 Party 07312025 Member 07312025 Party 08012025	Unified School Dist Of Antigo Member/Lessons/Passes Registration Payment Member/Lessons/Passes Member/Lessons/Passes Fees Collected for Month of 6/25 Collected in Ju	08/07/2025	3,451.00 110.00 330.00 2,267.00 215.75
			Total for Check Number 84613:	6,373.75
84614	UNIFORM1	Uniform Shoppe Of Greenbay Inc	08/07/2025	

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10060	Shirt Powell		87.95
	9496	Pants, Raincoat & Shirt Powell		458.75
	9834	Pants Schilling		205.90
Total for Check Number 84614:				752.60
84615	VESTISGR	Vestis Group,Inc (f/k/a Aramark Uniform)	08/07/2025	
	6320649963	Scraper Mat, Mat Nylon/Rubber & Shop Towels		69.89
	6320649965	Mat Nylon/Rubber, Dust Mop Envelope & Mop		12.95
	6320649973	Shop Towels		36.05
	6320656303	Mat Nylon/Rubber, Scraper Mat, Shop Towel &		69.89
	6320656304	Mat Nylon/Rubber, Scraper Mat		35.98
	6320662599	Mat Nylon, Scraper Mat & Towel		69.89
	6320662600	Mat Nylon, Scraper Mat & Air Freshner		40.58
Total for Check Number 84615:				335.23
84616	VICTORYJ	Victory Janitorial Inc	08/07/2025	
	137372	Towel & Bath Tissue		174.92
	137512	Handwash & Urinal Cakes		89.65
Total for Check Number 84616:				264.57
84617	VOLMBAGC	Volm Companies Inc	08/07/2025	
	SOCN000007413	Hydro Mulch Returned		-775.15
	SOIN0000089008	Cover Grow Granules		1,171.20
Total for Check Number 84617:				396.05
84618	VONBRIES	Von Briesen & Roper S.C.	08/07/2025	
	499392	Labor & Employment 010659-00014		2,956.50
	499393	23-25 Fire Interest Arbitration 010659-00018		23,681.96
Total for Check Number 84618:				26,638.46
84619	WAGNERSH	Wagner Shell Antigo LLC	08/07/2025	
	7/25 Statement	Squad Washes		64.00
Total for Check Number 84619:				64.00
84620	WHITECAP	White Cap, L.P.	08/07/2025	
	50032212708	Concrete Sprayer, Hose, Sprayer Wand & Chapii		133.85
	50032212708	Concrete Sprayer, Hose, Sprayer Wand & Chapii		133.85
	50032324789	32 Anchor Bolts		895.68
Total for Check Number 84620:				1,163.38
84621	WIDEPT25	WI Dept Of Transportation	08/07/2025	
	395-0000402745	39516021102 South Superior St 6/23-6/30		2,708.45
	395-0000403186	39598350470 Clermont St 6/23-6/30 & 6/30		6,012.01
	395-0000403187	39598350570 7th Ave 6/23-6/30 & 6/30		19,186.57
	395-0000403188	39598350600 10th Ave 6/30		10,368.25
	395-0000406873	C Antigo Clermont Street 6/30-7/31/25		76,243.51
	395-0000406874	C Antigo 7th Ave 6/30-7/31/25		39,641.46
Total for Check Number 84621:				154,160.25
84622	WIDEPTO6	WI Dept Of Justice TIME	08/07/2025	
	0000018386	Time Access Charge & Qrtly Chg - Office Supp		345.75
Total for Check Number 84622:				345.75

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84623	WILHLUMB 2507-026810 2508-C27022	Wilhelm Lumber Roof Liner & 7 - 12' Roof Edge Hip & Ridge & Roof Asphalt	08/07/2025	237.22 122.74
Total for Check Number 84623:				359.96
84624	WINTERTR 08012025	Winter Law Office August 2025 Secreterial Services Provided	08/07/2025	1,000.00
Total for Check Number 84624:				1,000.00
84625	ZARNOTHB 0202940-IN	Zarnoth Brush Works Inc 20 Brooms	08/07/2025	4,080.00
Total for Check Number 84625:				4,080.00
84626	ANTDUGOU 2025 Reg Fees	Antigo Dugout Club 2025 Registration Fees	08/07/2025	17,660.50
Total for Check Number 84626:				17,660.50
84627	ANTIGOWA	City of Antigo	08/07/2025	
	001159-033 7/25	520 Superior St		5.94
	001159-035 7/25	621 Irving St		30.49
	001159-036 7/25	620 Sixth Ave		78.05
	001159-037 7/25	1235 Nantasket St		32.05
	001159-038 7/25	623 Clermont St		16.24
	001159-039 7/25	511 Edison St		18.61
	001159-040 7/25	425 Third Ave		19.01
	001159-041 7/25	1253 Nantasket St		24.16
	001159-042 7/25	1440 Clermont St		24.55
	001159-043 7/25	213 Superior St		35.64
	001159-045 7/25	812 Virginia St		43.16
	001159-046 7/25	520 First Ave		46.33
	001159-047 7/25	434 Field St		1.98
	001159-048 7/25	440 Field St		2.93
	001159-049 7/25	320 Third Ave		2.77
	001159-050 7/25	707/709 Fifth Ave		2.77
	001159-052 7/25	708 Sixth Ave		3.96
	001159-053 7/25	920 Century Ave		3.96
	001159-054 7/25	1310 Hogan St		4.36
	001159-055 7/25	N2420 Koszarek Rd		159.96
	001159-056 7/25	616 Fourth Ave		10.30
	001159-057 7/25	521 Edison St		13.07
	001159-059 7/25	529 Edison St		1.98
	001159-060 7/25	510 Third Ave		1.98
	001159-063 7/25	100 Second Ave(E)		7.68
	001159-064 7/25	1120 Elm St		1.98
	001159-065 7/25	725 Ackley St		1.98
	001159-066 7/25	528 Clermont St		2.38
	001159-067 7/25	818 Cherry St		3.17
	001159-068 7/25	625 Edison St		3.56
	001159-070 7/25	620 Superior St		4.36
	001159-071 7/25	1900 Century Ave		5.54
	001159-072 7/25	534 Fourth Ave		5.54
	001159-073 7/25	524 Eighth Ave		6.73
	001159-074 7/25	626 Superior St		7.52
	001159-075 7/25	322 Forrest Ave (E)		7.52
	001159-076 7/25	529 Clermont St		7.92
	001159-077 7/25	215 Third Ave		8.71
	001159-078 7/25	1110 W Pierce St		71.99

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	001159-079 7/25	1004 Fifth Ave		9.11
	001159-080 7/25	1000 W Pierce Ave		9.03
	001159-081 7/25	809 Hudson St		9.11
	001159-082 7/25	616 Clermont St		9.50
	001159-083 7/25	725 Fourth Ave		11.88
	001159-084 7/25	220 Aurora St		33.54
	001159-085 7/25	1011 First Ave		16.72
	001159-086 7/25	723 Fourth Ave		24.95
	001159-087 7/25	500 Graham Ave		26.14
	001159-088 7/25	610 Clermont St		30.10
	001159-089 7/25	710 Sixth Ave		42.61
	001159-091 7/25	310 Byrne St		137.41
	001159-092 7/25	615 Edison St		11.48
	001159-102 7/25	603 Sixth Ave		15.09
	001159-103 7/25	601 Sixth Ave		5.19
	001159-104 7/25	1229 Arctic St		2.38
	001159-105 7/25	1209 Arctic St		5.03
	001159-106 7/25	1207 Arctic St		15.68
	001159-113 7/25	511 Clermont St		15.44
	001159-115 7/25	619 Irving St		19.01
	001159-118 7/25	1000 Second Ave		29.90
	001159-122 7/25	1000 Fifth Ave		5.94
			Total for Check Number 84627:	1,216.07
84628	GFLEVERG UD0000115811	GFL Everglades Holdings LLC 8/1-8/31/25 510 Division St & 815 Hudson St	08/07/2025	638.14
			Total for Check Number 84628:	638.14
84629	WISCON18	Wisconsin Public Service	08/07/2025	
	5566983169	Rdsid Prk 4th & Superior St		18.72
	5567078011	Park Ltg Aurora St		87.26
	5567341032	Band Stand Aurora St		60.76
	5567344723	LL Rstrm 2nd & Langlade		64.53
	5567391547	Ballpk Ballpk Con 2nd & Langlade Ave		89.45
	5567416415	Cmtry Lgt Aurora St		30.88
	5567582394	Camp Grds 3rd & Hudson St		93.28
	5567908446	Shelter Watson St		69.74
	5567956483	St Light 10 Lights		30.88
	5568060833	Lake Park 3rd Ave		410.24
	5568084703	Camp Grds 3rd & Hudson St		141.24
	5568097802	PAV 6th Ave		262.92
	5568137933	Ballfield 805 Ackley St		31.01
	5568149268	Elmwd Cem Forrest Ave		79.00
	5568311771	2nd Ave		32.47
	5568349480	Park Ltg Watson St		237.75
	5568425357	Hky Rlnk 1011 1st Ave		30.88
	5568450052	RV 815 Hudson St		1,182.27
	5568471932	Concession 3rd & Watson St		61.88
	5568489443	Park & Rec 510 Division St		137.43
	5568757315	728 Hudson St		68.82
			Total for Check Number 84629:	3,221.41
			Report Total (235 checks):	2,318,795.86

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