CITY OF ANTIGO

COMMON COUNCIL MEETING

COUNCIL CHAMBERS	Wednesday, January 10, 2024
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. Minutes from the December 13, 2023 Meeting

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

1-24	Enter into a Five Year Contract with Flock Safety for Six License Plate Reading Cameras with Funding Coming from the Operating Budget
2-24	Recruit Academy
3-24	Reimburse Jeff Marciniak $1,766.22 for Field Preparation Costs for a Rented Field that was not Available to Plant
4-24	Write Off Accounts Receivable Balances for Johnnie Petronella Jr $485.98, Jacob Walton $2,837.61, and Jonathan Zaverousy $795.93 and Pursue Further Collection
5-24	Letter of Support for the Langlade County Pickleball Club Non-State Grant Application

CONSENT AGENDA COMMUNICATIONS

1. Department Manager Reports

NEW BUSINESS

RESOLUTIONS

6-24 Approve 2023 Carry Forwards to the 2024 Budget

7-24 List of 2023 Budget Transfers and Adjustments with the Final List Submitted in February

8-24 Transportation Alternatives Program (TAP) Resolution for Trail Expansion (Contingent Upon Parks, Cemetery and Recreation Commission Approval)

9-24 Waiving Bidding Requirements and Approve the Purchase of a Used Patch Box from Stepp Manufacturing for $25,000 (Contingent Upon Approval of the Public Works Committee meeting January 10, 2024)

CLOSED SESSION

1. Closed Session: Pursuant to Section 19.85(1)(g), Wisconsin Statutes, and Upon Proper Motion, the Council will Convene into Closed Session for the Purpose of Conferring with Legal Counsel with Respect to a Claim Filed Against the City of Antigo. Upon Completion of the Discussion in Closed Session, the Council will Reconvene into Open Session, and Proceed with the Regular Order of Business.
2. Any Action on the Claim Notice Discussed in Closed Session

MISCELLANEOUS BUSINESS

PAYMENT OF BILLS

1. Direct Deposits for December 8 and 22, 2023 and January 5, 2024 Payrolls
2. BMO Bank Accounts Payable Check Nos. 80780 - 80791, 80897 - 81074
3. Self-Funding Health Insurance Check Nos. 2130 - 2131
4. Block Grant Revolving Loan Check Nos. 3751 - 3753

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 Cheryl Barta, 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: January 05,2024 TERENCE BRAND

ORIGIN: Finance, Personnel and Legislative Committee

January 10, 2024

RESOLUTION NO. 1-24

WHEREAS, the Antigo Police Department currently has six Flock Safety license plate reading cameras deployed on main thoroughfares into Antigo on a two-year contract at a cost of $2,500 per camera through 2024; and,

WHEREAS, Flock Safety has now offered a five-year contract for current customers to lock in the current price of $2,500 per camera for the next five years with Flock Safety indicating pricing is increasing to $3,000 if the five-year contract is not signed; and,

WHEREAS, with the five-year contract, Antigo Police Department would save $500 per camera or $3,000 per year on the six license plate reading cameras beyond 2024; and,

WHEREAS, Flock Safety is requiring the contract be accepted by January 31, 2024; and,

WHEREAS, funding for the cameras would be through the operating budget and is included in the 2024 budget as a line item; and,

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo to enter into a five-year contract with Flock Safety to maintain the current pricing of $2,500 per camera for the license plate reading cameras.

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Mayor

Attest:

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Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

January 10, 2024

RESOLUTION NO. 2-24

WHEREAS, the Antigo Police Department currently has one police officer vacancy due to a member leaving to go to another department; and,

WHEREAS, under current hiring conditions and receiving limited applicants it is becoming increasingly difficult to find qualified candidates for police officer positions and many departments are now sponsoring new hires through recruit academy; and,

WHEREAS, under previous practice it has been required that any individual hired must have completed the required college credits and also the basic recruitment academy; and,

WHEREAS, based upon recent practice, I am recommending to allow for the hiring of an individual officer in need of sponsorship by the City through the police recruit academy; and,

WHEREAS, candidate Wyatt Schielke, having nearly attained the required college credits, has not yet completed the police recruit academy training; and,

WHEREAS, candidate Wyatt Schielke would be hired and be sponsored through the 720 hour police recruit academy at North Central Technical College (NCTC) and then placed in the 12-week field training program; and,

WHEREAS, candidate Wyatt Schielke would have one year to complete the recruit academy process and five years to complete the college credit requirement from the date of hire to meet the training and standards requirements of the State to be a certified police officer in Wisconsin; including allowing for Wyatt Schielke to be evaluated through the 12-week field training process; and,

WHEREAS, the State Training and Standards Bureau would cover the cost of the police recruit academy upon successful completion and the City of Antigo would be responsible for the wages and benefits during the academy phase; however, the employee would also be required to sign the new hire agreement establishing a pay-back criteria for a portion of the hiring and training costs (100%, 75%, or 50%) if leaving employment within three years, including reimbursement of recruit academy if the candidate does not successfully complete recruit academy.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize the Police Department to hire candidate Wyatt Schielke based upon his nearly completed college credits without having yet completed the NCTC police academy.

BE IT FURTHER RESOLVED, that the City will sponsor candidate Wyatt Schielke through the 720 hour police recruit academy, with the State paying the academy costs and the Police Department paying the wages and benefits during the time the employee is attending the NCTC police recruit academy, with funds derived from the Police Department operating budget with the stipulation the employee would be required

to sign the new hire agreement establishing pay-back criteria if leaving employment within three years.

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Mayor

Attest:

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Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

January 10, 2024

RESOLUTION NO. 3-24

WHEREAS, the City of Antigo has an agricultural land rental agreement with Jeff Marciniak for a parcel of land on the corner of Hogan Street and State Highway 64 that states the City will reimburse for crops if the land can no longer be rented; and,

WHEREAS, the parcel is being sold for the solar farm so Mr. Marciniak was not able to plant on that field in 2023 but he had done work in the Fall of 2022 to prepare the land so he is requesting reimbursement; and,

WHEREAS, Mr. Marciniak is requesting a total of $1,766.22 as reimbursement for the expenditures incurred prepping the field for planting including hiring Insight FS to spray and disking the field.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to reimburse $1,766.22 to Jeff Marciniak for the expenses incurred on a field that was not planted.

BE IT FURTHER RESOLVED, the reimbursement will be a credit to his unpaid land rental fees owed to the City.

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Mayor

Attest:

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Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

January 10, 2024

RESOLUTION NO. 4-24

WHEREAS, there are three people who damaged City property in accidents that have accounts receivable balances that have not been paid; and,

WHEREAS, the City Attorney and Clerk-Treasurer/Finance Director have tried unsuccessfully to collect these balances for the following:

- Johnnie Petronella Jr, $485.98, for damage from an accident on Fifth Avenue and Langlade Road on October 2, 2021.
- Jacob Walton, $2,837.61, for damage from an accident on Fourth Avenue and Superior Street on June 25, 2022.
- Jonathan Zaverousky, $795.93, for damage from an accident on Hwy 45 and Tenth Avenue on December 31, 2021 (paid $50).

WHEREAS, there are further charges to file judgements resulting in additional cost to the City so these balances would be written off but collection would be pursued if the opportunity arises.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve writing off the following balances but continue to pursue collection if possible:

Johnnie Petronella Jr	$ 485.98
Jacob Walton	$2,837.61
Jonathan Zaverousky	$ 795.93

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Mayor

Attest:

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Clerk – Treasurer

ORIGIN: City Plan Commission

January 10, 2024

RESOLUTION NO. 5-24

WHEREAS, Langlade Pickleball Club is working with Langlade County Economic Development Corporation to apply for a onetime non-state grant that would allow for construction of an indoor Pickleball facility with the potential to serve multiple user groups in the community through collaboration and possible future expansion of the main footprint (as needs are identified, and funding is available); and,

WHEREAS, the grant has three requirements to be considered, which Langlade County Pickleball is confident they can achieve:
- Proof of Not-For-Profit Status
- Proof of grantee match of at least 50 percent of the total project cost
- Proof of project plans and specifications by an Architecture/Engineering Firm of record; and,

WHEREAS, once an application is submitted, it will proceed to an initial pass/fail review stage based on the above criteria; and,

WHEREAS, Langlade County Pickleball is soliciting letters of support for the grant; and,

WHEREAS, even if not selected, Langlade County Pickleball Club, and the greater community, will have a plan that they can use to apply for future grant opportunities as they become available; and,

WHEREAS, support of continued partnerships between the city, county, organizations, schools and businesses benefits us all, and this project will benefit our current community members as well as visitors to the area while promoting healthy and low-cost recreational activities and opportunities.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve a letter of support for the Langlade County Pickleball Club Non-State Grant Application for pickleball court development.

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Mayor

Attest:

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Clerk – Treasurer

Wisconsin Department of Administration
P.O. Box 8979
Madison, WI 53708-8979

RE: Grants for Local Project Program; Non-State Grant

The City of Antigo Plan Commission, Park, Cemetery and Recreation Commission, and City of Antigo Common Council fully support the proposed Pickleball and Community Recreation Facility, which would provide indoor space for a variety of local user groups. The facility would provide a potential location for tournaments, camps, community events, and workshops serving our community members and visitors; providing a positive economic impact to our local community.

A year-round facility providing recreational public opportunities is another asset that we can market to tourists, current residents, and existing and potential employers.

We are excited to show our support and work collaboratively with Langlade County Pickleball and various organizations to promote and grow affordable and diverse recreational opportunities within our community, which creates a desirable place to live and visit.

Support of continued partnerships between the city, county, organizations, schools and businesses benefits us all, and this project will benefit our current community members as well as visitors to the area while promoting healthy and low-cost recreational activities and opportunities.

We look forward to project completion and another great benefit and opportunity for our community and visitors.

Sincerely,

Terence V. Brand
Mayor
City of Antigo

Sarah Repp
Park, Recreation, & Cemetery Director
City of Antigo

Attachment: Letter of Support (5-24 : Resolution - Letter of Support Pickleball)

Corey Smith
Fire Chief
csmith@antigo-city.org

City of Antigo Fire Department

To: Mayor Brand and Common Council

From: Corey Smith, Fire Chief

Date: January 3, 2023

Re: January Council Meeting Fire Department Report

STAFFING

We currently sit at 11 full time front line staff. We have 7 full time vacancies within the department and currently one applicant projected to start near the end of the month.

CALLS

During the month of December, AFD responded to 177 calls. Ambulance calls accounted for 126 calls with 82 of them within the City limits. We responded to 11 fire calls, 3 intercepts, 7 transfers, and had 2 smoke alarm installations.

TRAINING & COMMUNITY EVENTS

I would like to congratulate FF/Paramedic Laura Palmer and FF/Paramedic Micah Zuk on successfully completing all of their certification testing in December. The two of them are now Nationally Registered Paramedics and will be receiving their state licenses very soon. FF/EMT Austin Perkins and FF/EMT Noah King both successfully completed their practical testing and will be attempting their written tests soon.

At the beginning of December, Sartori Foods asked to collaborate with us on a coat drive. With the help of Sartori Foods and Verne's we were able to gather 40 coats, 5 pairs of snow pants, 4 pairs of boots, and other winter apparel! All items have been donated to the Unified School District of Antigo.

Our personnel that are a part of WI-TF 1 held a quarterly training at the beginning of the month. Lt. Adam Finn, Lt. Ron Pizl, and FF Chris Hughart all took part.

We had two members, Linda Vollmar and Nathan Scheel; participate in a K9 First Aid class hosted by NTC through Operational K9 of Wisconsin. Giving them valuable knowledge to help with the new K9 Officers in our area.

Attachment: 1.24 AFD Monthly Report (24-1 : Department Manager Reports)

One of the highlights of this time of year is the Christmas Parade and the concert put on afterward by the AHS band. This year was no exception as we had several guests that evening to enjoy the music.

Earlier that day, we had a preview of one of the replica patches created by local artist, Vicki Eldridge. We collaborated with AVA to commission four replica patches for display in our apparatus bay. Vicki brought one to display during the concert before taking it back for completion. We are very excited to see the complete collection!

As always, please feel free to stop by for a ride along and meet our personnel!

Attachment: 1.24 AFD Monthly Report (24-1 : Department Manager Reports)

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Building Inspection/ Zoning Administration Department

Memo

To: City of Antigo Common Council
From: Beth McCarthy, Building Inspector/Zoning Administrator
Date: 2023 Year End Summary
Re: Building Inspection and Zoning Administration Department General Updates

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Zoning and Code Enforcement: 321 letters in regards to code enforcement were sent out to various property owners in 2023. These letters covered issues such as, garbage, junk vehicles, failure to take out a building permit, missing house numbers, poor house/building appearance, and other miscellaneous violations against City of Antigo's Ordinances. The City of Antigo Street Department abated 16 properties and the City of Antigo Police Department aided with 12 junk vehicle violations this year. We are still working on improving the esthetics of the our 5th Avenue and Hwy 45 corridors. Two previously vacant buildings located on 5th Ave, have recently changed owners, and interior demolitions have begun.

Building Permits: 719 building, plumbing, electrical, HVAC, and other various permits were issued in 2023**.** All related inspections were performed as required. The permit fees totaled $74,527.32.

New Construction and Demolitions: 5 new one or two family dwelling units were constructed this past year. The new Hogan St apartment buildings are complete and have been given certificates of occupancy. The complex includes 7 buildings that provide a total of 50 rental units. 6 houses were razed by City crews and 3 houses were razed by private parties this past year.

City Owned Facility Maintenance: City Hall's heating system was updated and is running better than ever. The new flooring throughout parts of City Hall has been installed. The solar project at the Waste Water Treatment Plant is moving forward.

City Owned Property: The City owned property located at 711 Watson St is out for bid until Feb. 6th 2024. The discussion of the development of 1813 Charlotte St will be on Feb. 6th 2024 City Plan agenda. This property is 3.57 acres in size and is zoned R-3.

Attachment: Building and Zoning Year End Report (24-1 : Department Manager Reports)

City of Antigo
Street Department

Memo

To: Mayor and City Alderpersons

From: Kirk Packard, Street Commissioner

Date: January 10, 2024

Re: December Report

With the lack of snow, things have been pretty quiet at the Street Department. We have been sanding and salting as needed. We have been patching some potholes with cold mix and doing some much needed maintenance on trucks, equipment and the building.

Unfortunately, we had a water main break on Christmas Day on 9th Avenue and Deleglise Street. The six employees that responded, worked between 10 and 11 hours on Christmas Day to get the problem resolved. I do want to extend my gratitude as staff responded immediately! They always do an amazing job.

Our water crew has continued to be very busy with yearly meter testing and upgrades. They have been keeping up and residents seem to have been pretty receptive to the letter requesting access to their homes. Water meters are required to be tested on a 10-year cycle. The majority of the meters are located in the basement, which means employees need access and a home owner needs to be home for them to gain access.

We will again be picking up Christmas Trees for residents the week of January 8th, which will be burned at the Annual Christmas Tree Burn held by the Optimist Club on January 16th.

The Street Department is now on Facebook. Check us out! This has seemed to be valuable in getting information out to the public.

May the New Year bless you with health and happiness!

Attachment: Street Department January Report 2024 (24-1 : Department Manager Reports)

Park, Cemetery & Recreation Department

Memo

To: City of Antigo Common Council
From: Sarah Repp; Park, Cemetery & Recreation Director
Date: Updates 2024
Re: Park, Recreation and Cemetery Department General Updates

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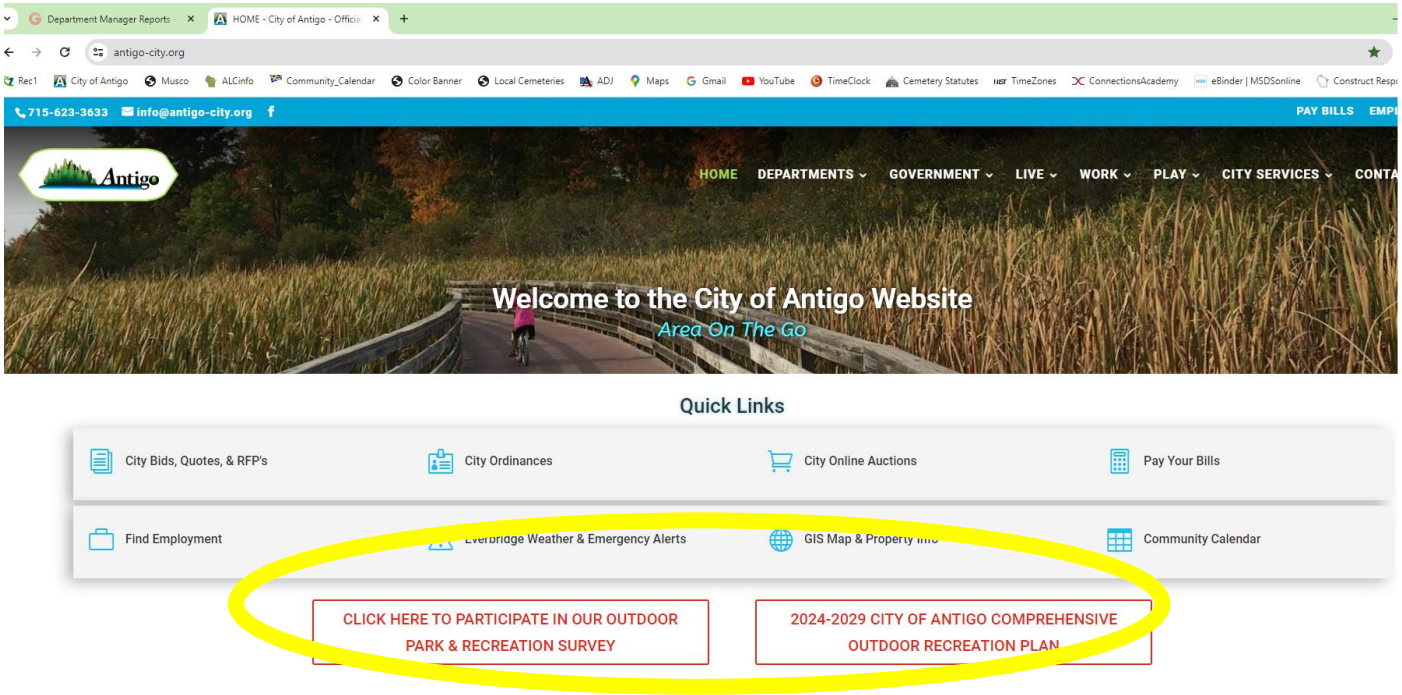
5 YEAR CORP (comprehensive outdoor recreation plan) UPDATE: Brinna and staff have been working to compile and update our 5 year CORP plan.

We will be soliciting public feedback for the plan on Monday January 8 at 6pm.

Additionally, plan feedback is available via a survey Brinna created that has been posted to the City of Antigo website homepage (see below).

Once the plan is finalized and approved by City Council we will file the plan with the state, which allows us to be eligible for grant funding.

Please view the plan and survey (to provide feedback) on the City of Antigo website homepage.



Attachment: PRC_Dec-Jan (24-1 : Department Manager Reports)

STAFFING: We currently have 3 full-time staff, and 1 year-round part-time; we are currently working to fill 1 full time position.

Staff has completed making repairs to the Springbrook Trail Boardwalks and Overlooks. They have also been preparing for planned 2024 upcoming projects.

CEMETERIES: Burials occur year-round, so staff will continue to plow cemetery roads throughout the winter. We do need at least a 2 business day notice for burials to ensure we have enough time to thaw the spaces in preparation for a burial.

We have partnered with Langlade County to remove Buckthorn (an invasive species) south of Elmwood Cemetery, so we can mow the area, and prepare for replanting of the timber stand for sustainable harvesting.

FORESTRY: The Public Works/Street Department has been working to prune and remove identified hazard trees in public right-of-way as well as park green space.

In addition, they will be working to remove identified trees along 10th Avenue and Edison in preparation for upcoming road construction projects.

SHELTERS & FACILITIES:

- **SHELTERS**: All shelters, with the exception of the Warming House are winterized. Shelters are available for reservations up to one year in advance of the date.
- **ICE RINKS**: Unfortunately, we have experienced vandalism at both ice rinks, and they are currently closed until we get snow, so we can flood the hockey rink. The Police Department has been exceptional at working with AJ and staff in regards to the vandalism.
- **SINGLE TRACK TRAIL:** Enjoy just under 4 miles of trail at N1985 Dump Road. You can enjoy Fat-Tire Biking and hiking, and snow shoeing in the winter. Mike Heiny and John Ebel have worked diligently all summer to keep brush back, and ensure the trail is in excellent condition. They will be scheduling night snow shoeing for this winter.
- **DOG PARK:** Get out and let your dog run at the free off-leash 17-acre dog park, which is open year-round.
- **DISC GOLF:** Enjoy 18-holes year-round. Disc Golf volunteers work with our crews to ensure that the course is picked-up and maintained; we greatly appreciate the support Disc Golf has provided. Following disc golf tournaments hosted by HookUp Disc Golf, HookUp provides the Park & Recreation Department with a donation for continued course maintenance and improvements.
- **CAMPGROUNDS:** The Antigo Lake RV Park and Campground is closed for the year. To date, we have generated just over $44,000 in revenues at the campgrounds.

Attachment: PRC_Dec-Jan (24-1 : Department Manager Reports)

EVENTS:

- We are working with various groups and organizations to host their various community events within our parks and shelters. Check the Community Calendar, which can be found on the Antigo/Langlade County Community Resource Website: www.alcinfo.com.
- **Winter Wonderland:** We are currently accepting registrations for our Winter Wonderland Holiday Display in the Peaceful Valley Festival Grounds. Participants can start placing their displays, so they are ready by the time of the Christmas Parade. We enjoy seeing the creative designs that spread holiday cheer in our community.
- **Open Skate:** We are currently working with the Antigo Area Youth Hockey Association to schedule a Winter Open Skate in the multi-purpose building on a no school day in February.

VOLUNTEERS:

- Volunteers make our programs and events possible. Additionally, they also help us enhance and maintain our parks and trails.
- Thank you to all our coaches
- Thank you to Mission Antigo Volunteers
- Thank you to Antigo Garden Club, which maintains planting areas and landscaping in our parks.
- Thank you to LAMBA members for expanding and maintaining our trail system.
- Thank you to Disc Golf Volunteers for their efforts to maintain and improve the course.

ONLINE REGISTRATIONS:

- We currently work with the following organizations to accept online registrations:
  - Antigo Dugout Club
  - Youth Softball
  - Center Court Club
  - Langlade County and Antigo Pickleball Clubs
  - Wrestling
  - Antigo Unified School District
  - 4H
  - Dance/Cheer
  - Gridiron Club
- We are excited to be partnering with the Clara R. McKenna Aquatic Center to offer online registrations for swim classes, memberships, and party room rentals. AJ Jansen and Brinna Mauk met with YMCA staff to ensure a smooth transition to online registrations.

RECREATION PROGRAMS: Register or view programs on-line at: www.antigo-city.org under the Park & Recreation Link. Brinna has all the programming for 2024 online, and registrations opened January 1, 2024.

Attachment: PRC_Dec-Jan (24-1 : Department Manager Reports)

PROJECTS 2023/2024:

- **Ice Age Trail Partnership & Collaboration** Charley Brinkmeier and I met with the IATA end of August, and we had a productive and positive meeting regarding trail expansion through the old landfill off of Dump Road.
- **Wright Place Playground:** We are planning on feature installation 2024.
- **Al Remington Little League Parking Lot and Development** Ayres is working to provide us with a a design and engineering, so the project can be completed either late fall or spring 2024.
- **Saratoga Overflow Campground** We will continue with development of the campground due to the popularity during the ball tournaments.
- **Lakeside Park Development** The ADA Kayak Launch was installed, and crews have been working to prep the site and clear brush in preparation for boat launch, parking lot, shelter, picnic tables and trash cans. Ayres is working to provide us with a a design and engineering, so the project can be completed either late fall or spring 2024
- **Peaceful Valley Festival Grounds Canopy, and Development:** Ayres is working to provide us with a a bid packet, so the project can be completed either late fall or spring 2024
- **Urban Forestry Grant Award from the Wisconsin DNR** The final component of the grant, which is a tree inventory of our boulevard, park, and cemetery trees has been completed, and the data has been uploaded to our GIS site.

Leveling/Repairs to West Rotary Bridge 1/4/2024

Buckthorn removal south of Elmwood Cemetery 1/4/2024

Attachment: PRC_Dec-Jan (24-1 : Department Manager Reports)

ECONOMIC DEVELOPMENT CORPORATION
Activity Report: Month Ending December 2023

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND (EDRLF)

- Total Balance to Loan **$95,960** Accounts Receivable: **$492,311** Amount Leveraged: **$3.356 Million**

Economic Development Information:

Business Development/Retention and Expansion Activities

- One (1) Revolving Loan Fund Loan Paid in Full
- WWBIC loan for purchase of existing businesses closed on December 28
- CWED Loan Application for Expansion for a downtown business
- Final Business Submitted Reimbursement for the Downtown SEARCH Grant Program
- Working with potential WEDC Community Development Investment Grant applicants with two businesses
- Met with Non-Profit Organizations regarding Non-State Grant for potential shovel ready projects
- Continue to review empty buildings/land with owners, real estate professionals, and potential uses in Langlade County
- Marketed empty buildings on Locate In Wisconsin and potential developers and interested buyers
- Met with existing business for potential expansion project
- One (1) New Business Inquires/Mtgs

Workforce Development

- Dream Up Childcare Taskforce meetings were held. Received 8 Family Child Care Applications ($16,000) out of 8 eligible. Received 3 Group Child Care Applications ($15,000) out of 4 eligible. Received 3 applications for the startup/education grants totaling approximately $2000 out of the allotted $3,500.
- Attended Antigo High School CTE Event promoting Child Care Educational Opportunities
- Continuing to work with Inspire Grow North, Regional Economic Development on Talent Cultivation

Entrepreneurship

- Awarded WEDC Partners Grant for Entrepreneurial Hub
- Awarded Suick Family Foundation Entrepreneurial Hub Grant
- Working with Navigator Grant to enhance Entrepreneurship Trainings and Partnerships
- Working with NTC, WWBIC and SBDC for fall business education courses
- The Spring ETP Class orientation and class set with starting Feb 27, 2024

Broadband

- BEAD Volume 2 Comments submitted
- Broadband Committee meets monthly; 3rd Tuesday of Month at 5:00 PM

Meetings/Trainings attended

1. Grow North
2. Antigo City Council
3. Langlade County Board
4. Dream Up/Child Care Task Force
5. Workforce Development Board
6. City Finance, Personnel, and Legislative Committee
7. Langlade County Forestry, Park, & Recreation
8. WEDA Board
9. CWED Board
10. City of Antigo Hotel Motel Commission
11. Broadband Commission
12. Antigo High School CTE Event
13. Travel Wisconsin Winter Campaign Webinar
14. Ice Age Trail Lunch & Learn

Attachment: December 2023 EDC Report (24-1 : Department Manager Reports)

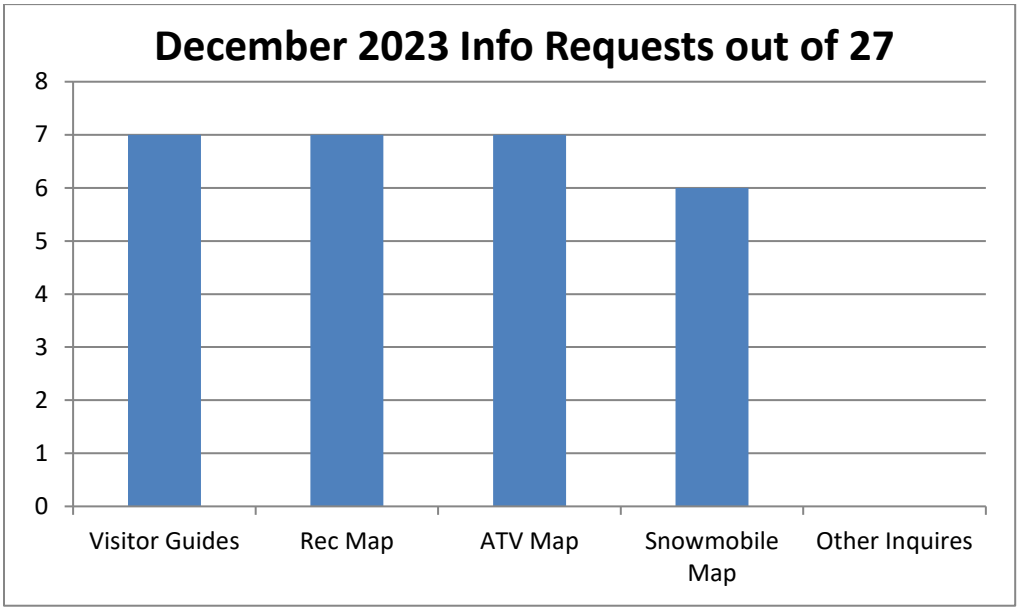
Tourism Development

- Tourism Website: 4,685 Users in the months of December

  Top referral site: Facebook

- App Downloads: 7 downloads in December 2023
- Recreation Information Requests: 27 Recreation Requests in December 2023

  Top Request: Visitor Guide, Rec Map, & ATV/UTV Map



- Distributed: 3,529 of the 2023 Langlade County Visitor Guide have been distributed from the Economic Development Corporation Office since January 23, 2023.
- Facebook: 14,150 "Followers" The top post in December was about the County of Trails being the perfect winter destination with highlighting Build Your Adventure feature on the website. This post reached 6,352 people, with 11,949 impressions, and 463 interactions.
- Instagram: 483 "Followers" as of December 2023.
- Everbridge: There have been 1,395 people that have registered since June 1, 2016. In 2023, 67 Langlade County residents registered for Everbridge. As for keywords, 23 people are now receiving "Community" keyword information and 43 people are now receiving "Recreation" keyword updates.
- Northcentralwisconsin.com: This is the portal website through ITBEC and we received 26 visits to Langlade County Page in the month of December.
- alcinfo.com: 442 users in the month of December:

  langladecounty.org: 2 referrals langladecountyedc.org: 2 referrals

Other Tourism Information:

- Continued sending out Everbridge mass notifications and marketing Everbridge and alcinfo.com webpage.
- Continue refining the Langlade County Tourism Information binder for staff and volunteers for answers to visitor's questions.
- Continued Social Siren Marketing social and digital marketing campaigns.
- Updated Travel Wisconsin's Winter Snow Report. LCEDC updates 12 Langlade County reports on a weekly basis.
- Langlade County Tourism three winter commercials run through December 31st on WAOW Channel 9.
- Promoted winter trail reports and Governor Evers Proclamation of December 17-21 as Learn to Ski and Snowboard week on the Breakfast Club.
- Continued developing the 2024 Langlade County Recreation Map with the City of Antigo, Langlade County, and Regional Planning.
- Virtually attended the Ice Age Trail Lunch & Learn to find out the Mammoth Hike Challenge results. There were 7,757 people that registered for the October Challenge; of these registrations, 3,802 submitted Challenge completion information to get the patch. Of the responses, 211 people checked in at Antigo during the hike.

Attachment: December 2023 EDC Report (24-1 : Department Manager Reports)

INFRASTRUCTURE ALTERNATIVES, INC.

Water and Wastewater Reports for January 2024 (November 2023 Data)

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

Wastewater Plant: Completed monthly maintenance items.

Emergency call outs:
12-8-23 High effluent alarm.
12-13-23 Significant amount of grease in plant systems.

Significant events:
12-6-23: Removed rusted bypass gate in wet well, replacing it with stainless steel gate.
12-8-23: Replaced broken pipes on chemical feed system.
12-11-23: B & M Technical Services installed new soft start on blower 3.
12-13-23: City vac truck sucked grease and grit out of grit chamber to investigate pump and rail system.
12-22-23: Replaced speed reducer on muffin monster (Hudson St.) and put back into service.
12-26-23: Painted pipes in the basement.

Operating Data Summary:

Monthly Flow	34.5	MG
Average Daily Flow	1.149	MGD
Average Influent BOD	206	mg/L
Average Influent Total Suspended Solids	145	mg/L
Average Effluent BOD (Permit: 15 mg/L)	<2	mg/L
Average Effluent Total Suspended Solids	<2	mg/L
Average Effluent Ammonia Nitrogen	0.10	mg/L
Average Effluent Phosphorus	0.326	mg/L

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

Water Plant: Completed monthly maintenance items.
Well 18's compliance inspection has been complete. There were some expected repairs completed on the well pump. I will attach the inspection report from CTW Wells & Pumps regarding repairs. The well casing was televised and in good condition. It was scrubbed and chlorinated, pumped to waste and the well has been put back into service.

7888 Childsdale Ave
Rockford, MI 49341
Phone: (616) 866-1600
Fax: (616) 866-1611
www.infralt.com

Attachment: W&WW Monthly Council Report 1-10-24 (24-1 : Department Manager Reports)

INFRASTRUCTURE ALTERNATIVES, INC.

Per compliance with the DNR and EPA, the flow meters for the four wells and the plant pump meters have been calibrated by B & M Technical Services.

B & M Technical services completed the wiring on a new actuator for one of the lime silos.

A new sump pump was installed in the sump pit at well 15.

A section of air pipe connected to the lime silos froze and burst from condensation. The piping was replaced, and heat tape and pipe insulation was added to prevent freezing.

Operating Data Summary:

Average Fluoride	0.90	P.P.M.
Total Gallons of Water Softened	27.148	M.G.
Average Daily Treated Flow	0.942	MGD
Total Lime Used	34,787	Lbs.
Total Sodium Hypochlorite Used	2,977	Lbs.
Fluoride Used	937	Lbs.
Total Sodium Aluminate Used	133	Lbs.
Aqua Hawk 307 (Conditioner)	28	Lbs.
Average Iron for Finished Water	0.01	mg/L
Average Hardness ($CaCO_3$) for Finished Water	125.1	mg/L
Well 15 Pumpage (Country Well)	2.085	MG
Well 18 Pumpage (Country Well)	7.378	MG
Well 19 Pumpage (Country Well)	9.291	MG
Well 20 Pumpage (Country Well)	9.493	MG

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

Sincerely,

TOMMY HORSWILL
PROJECT MANAGER

IAI | Clean Water Solutions

7888 Childsdale Ave
Rockford, MI 49341

Phone: (616) 866-1600
Fax: (616) 866-1611
www.infralt.com

Attachment: W&WW Monthly Council Report 1-10-24 (24-1 : Department Manager Reports)

CTW WELLS & PUMPS

Speed and Innovation is Our WaterMark

December 15, 2023

Mr. Tommy Horswill
City of Antigo
700 Edison Street
Antigo, WI 54409

RE: Antigo Well 18 Inspection Report

Dear Mr. Horswill,

Thank you for the opportunity to serve your community. We have begun the rehabilitation of well 18 and are making the following recommendation:

Well 18

- Well has been colored televised and has a moderate buildup of naturally occurring biofilm on the stainless steel well screen – we are recommending providing a stiff wire brush and vigorously clean the casing and well screen, all material generated will be bailed from the well. Well will be chlorinated with 5 gallons of sodium hypochlorite.....**$2114**

Well 18 Pump

- PUMP - The 3 stage 11" bowl Layne pump has been disassembled and inspected. The cast iron bowls are in good condition, and we expect them to make it another 10 year maintenance cycle. We recommend routine brass shaft bearing replacement, brass impeller bearing and the worn stainless steel pump shaft. Pump will be rebuilt to manufacturer specification.....**$2451**
- COLUMN PIPE – 25' of 8" column pipe is in poor condition. We are recommending that 25' of column pipe be replaced, existing bearing retainers are in good condition and will be reused.....**$1989**
- HEAD SHAFT – Stainless steel head-shaft is worn at the stuffing box and will need to be replaced.....**$550**
- STUFFING BOX – Stuffing box needs to be machined to accept a NEW brass wear sleeve and NEW graphite impregnated Gore-Tex packing.....**$310**
- Provide and replace (4) rubber line shaft bearings in the existing brass bearing retainers....**$265**

We expect the pump to be rebuilt in 24hrs and have expectations of reinstalling the week before Christmas. Please let us know if you need any additional information and Merry Christmas.

Respectfully,

Troy Simonar
CTW Corporation
920-366-9950

Attachment: W&WW Monthly Council Report 1-10-24 (24-1 : Department Manager Reports)

BADGER LABS
ANALYTICAL LABORATORY & ENVIRONMENTAL SERVICES EST. 1966

2150 Memorial Drive
Green Bay, WI 54303-6312
P: 920.434.6741 | F: 920.434.7195

Analytical Report

CTW CORPORTATION
21500 WEST GOOD HOPE ROAD
LANNON, WI 53046-9720

Attn: TROY SIMONAR

City of Antigo

Project Number: 24001304
Report Date: 12/24/2023
Sampled By:

PO#:
Samples: 1

Sample Number: 54003082
Sample ID: Well 18
Sample Date: 12/21/2023
Date Received: 12/21/2023

Parameter	Results	Units	LOD	LOQ	Dil.	Method	Analyzed	Codes
MICROBIOLOGICAL								
E COLI	Absent					SM9223	12/22/2023	
TOTAL COLIFORM	Absent (Safe)					SM9223	12/22/2023	

All LOD/LOQs adjusted for dilution and/or solids content.
LOD = Limit of Detection LOQ = Limit of Quantitation

BADGER LABORATORIES, INC.
WDNR Certified Lab #445023150
Approved By:

Amanda Vordus

BL:gr

CERTIFICATIONS

STEVENS POINT WISCONSIN
SP-WDNR Cert. Lab #750110460
SP-DATCP Cert. #105-525

NEENAH WISCONSIN
HQ-WDNR Cert. Lab #445023150
HQ-DATCP Cert. #105-205

GREEN BAY WISCONSIN
GB-WDNR Cert. Lab #405222620
GB-DATCP Cert. #105-450

Attachment: W&WW Monthly Council Report 1-10-24 (24-1 : Department Manager Reports)

Kaye M. Matucheski
City of Antigo
700 Edison Street
Antigo, WI 54409
(715)623-3633, ext. 102
kmatucheski@antigo-city.org

Clerk-Treasurer/ Finance Director

Memo

To: Mayor Brand and Common Council

From: Kaye M. Matucheski, City Clerk-Treasurer/Finance Director

Date: January 5, 2024

Re: January Council Report

Happy New Year to all!

This first week of the new year is always hectic as we have tax collection, Council packets to get ready, end of the year reports to print, and it is a payroll week. All of that and on a four day work week. One thing that made this year exceptionally hectic is that the tax bills were mailed about two weeks later than normal due to a processing issue with the new software at Langlade County. So instead of anyone wanting to pay their property taxes in 2023 having about four weeks to do so, there was only about a week and a half so most of our staff has been entering tax payments and balancing tax drawers. Our total tax collections to date are 1,445 parcels for a total of $2,336,812.95.

There have also been many inquiries on the lottery credit (which shows people do read the newsletter) so we have been processing those forms. We have been able to get many taxpayers the lottery credit, which is $208.06 this year.

On a different note, you may remember that I had written letters to Senator Felzkowski and Representative Callahan asking them to support direct legislation for the City of Antigo's Tax Incremental Finance District (TIF) 4 as it will not cash flow by the end of its life. I received a call from Senator Felzkowski's office and our request is moving forward. They asked that I attend the hearing and testify on behalf of the City. This will be sometime in the next month (exact date not yet known). With our other TIFs, we have been able to appoint a donor TIF and get the City paid back for the debt service payments that were advanced but TIF 4 is not eligible for this. This is approximately $1,200,000 the City will recoup over the next six years.

As always, if there are any questions or concerns, please feel free to contact me.

Attachment: Clerk-Treasurer January 2024 (24-1 : Department Manager Reports)

ANTIGO
POLICE DEPARTMENT

DANIEL DULEY
CHIEF OF POLI
DDULEY@ANTIGO-CITY.OI

KYLE RUSTI
CAPT
KRUSTICK@ ANTIGO-CITY .C

January 2, 2024

January 2024 Council Report

December 2023 Antigo Police Department Activities

From December 1, 2023 to December 31, 2023, the Antigo Police Department had 672 calls for service, 93 investigative reports initiated, and 44 arrests. Officers issued 64 traffic citations, 88 non-traffic citations (58 parking). Numerous other verbal warnings were given for various offenses. Officers completed 20 crash reports.

On December 5, 2023, Officer Barske made an arrest on a subject for several drug charges, which included conspiracy to deliver methamphetamine, maintaining a drug house, and possession with intent to deliver marijuana. This arrest was the result of drug investigation that took several months to complete. The investigation revealed the arrested subject was responsible for delivering large quantities of methamphetamine and marijuana into our community. Other individuals will be charged with crimes related to the investigation. The investigation was done in conjunction with the Wisconsin Department of Justice Division of Criminal Investigation and Langlade County Sheriff's Office. Officer Barske did a tremendous job on the investigation to remove this drug source from our community.

On December 16, 2023, Antigo Police Department staff in conjunction with the Langlade County Sheriff's Office conducted our Shop with a Cop and Crusades for Kids gift giving. We continue to see overwhelming community support for both programs. Special Thanks to Officer Julie Powell for organizing Shop with a Cop and our office staff, Heather Rustick, Char Gregurich, and Sherry Piraino for organizing the Crusades for Kids campaign.

See the below report for a CAD event history with details of officers utilized and personnel time committed.

Daniel J. Duley
Chief of Police
Antigo Police Department

Attachment: Police Dept January 2024 (24-1 : Department Manager Reports)

ANTIGO
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DANIEL DULEY
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COMMUNICATIONS

Committed Hours by Nature

Agency: ANPD, Event date/Time range: 12/01/2023 00:00:00 - 12/31/2023 23:59:59

Agency Code	Nature Code	Total Calls where a Unit Dispatched/Cleared	# of Personnel Utilized	Personnel Time Committed	Avg Personnel Time Committed
ANPD	911 HANG UP CALL	25	29	0004:59:55	0000:10:21
	ABUSE OR NEGLECT	2	2	0000:00:26	0000:00:13
	ACCIDENT PROPERTY DAMAGE	15	23	0006:09:50	0000:16:05
	ALARM	10	17	0003:13:57	0000:11:25
	ANIMAL BITE	1	1	0000:19:45	0000:19:45
	ANIMAL CARCASS	1	1	0000:01:11	0000:01:11
	ANIMAL COMPLAINT	6	9	0002:20:45	0000:15:38
	ASSAULT AND BATTERY	2	3	0002:39:10	0000:53:03
	ASSIST CITIZEN	23	30	0014:45:39	0000:29:31
	ASST OTHER AGENCY	30	46	0020:49:43	0000:27:10
	ATTEMPT TO LOCATE OR BOLO	1	2	0000:27:28	0000:13:44
	BAIL JUMPING	4	6	0004:28:58	0000:44:50
	BANK DEPOSIT	14	14	0000:02:35	0000:00:11
	BEAT	12	15	0006:36:26	0000:26:26
	BIKE STOLEN OR FOUND	1	3	0000:20:42	0000:06:54
	BUSINESS CHECK	4	7	0000:35:45	0000:05:06
	CHECK WELFARE	28	47	0014:59:11	0000:19:08
	CIVIL COMPLAINTS	11	15	0007:21:38	0000:29:27
	CONTROLLED BURN	1	1	: :	: :
	CRIMINAL DAMAGE	8	9	0002:43:50	0000:18:12
	DEATH INVESTIGATION	1	2	0001:50:03	0000:55:01
	DELIVER MESSAGE	3	3	0001:20:14	0000:26:45
	DISORDERLY CONDUCT	12	22	0015:20:14	0000:41:50

Attachment: Police Dept January 2024 (24-1 : Department Manager Reports)

ANTIGO
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CHIEF OF POLI
DDULEY@ANTIGO-CITY.OI

KYLE RUSTI
CAPT
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DNR MATTERS	1	2	0001:33:12	0000:46:36
DOMESTIC	15	32	0018:50:27	0000:35:20
DRUGS	1	1	0000:11:29	0000:11:29
ESCORT	4	5	0001:11:35	0000:14:19
FIGHT IN PROGRESS	1	2	0000:07:32	0000:03:46
FIRE CALL	1	1	0000:14:04	0000:14:04
FOLLOW UP INVESTIGATION	67	74	0022:00:03	0000:17:50
FRAUD OR ID THEFT	4	4	0001:03:20	0000:15:50
FUNERAL OR SCHOOL CROSSING	5	5	0002:42:02	0000:32:24
GARBAGE COMPLAINT	1	1	0000:05:37	0000:05:37
GUN OR SHOOTING CALL	2	2	0000:15:09	0000:07:35
HARASSMENT COMPLAINT	12	13	0004:14:41	0000:19:35
INFORMATION	10	11	0002:42:54	0000:14:49
JAIL LAW REQUESTED	1	1	: :	: :
JUVENILE OFFENSE	16	23	0007:54:09	0000:20:37
LIQUOR LAW VIOLATIONS	1	2	0000:12:52	0000:06:26
LOCKOUT CARS AND HOME	2	3	0000:34:24	0000:11:28
LOST FOUND OR DAMAGED	4	5	0000:52:18	0000:10:28
MENTAL HEALTH	8	20	0023:32:31	0001:10:38
MISSING PERSON OR RUNAWAY	3	3	0000:32:13	0000:10:44
MOTOR DEVICE VIOLATION/ATV	2	2	0000:56:21	0000:28:11
MOTORIST ASSIST	7	9	0002:19:32	0000:15:30
NCIC CHECK	27	27	0000:57:24	0000:02:08
NOISE COMPLAINT	15	24	0004:13:21	0000:10:33
OPEN DOOR OR WINDOW	8	14	0003:07:16	0000:13:23
OVERNIGHT PARKING	1	1	: :	: :
PARAPHERNALIA FOUND	1	1	0000:04:10	0000:04:10
PARKING COMPLAINT	4	4	0000:11:36	0000:02:54
POWER PHONE CABLE WIRE DOWN	2	2	0000:22:48	0000:11:24

Attachment: Police Dept January 2024 (24-1 : Department Manager Reports)

ANTIGO POLICE DEPARTMENT

DANIEL DULEY
CHIEF OF POLI
DDULEY@ANTIGO-CITY.OI

KYLE RUSTI
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PROBATION HOLD	2	4	0001:31:34	0000:22:54
PUBLIC RELATIONS	4	5	0002:18:27	0000:27:41
RESTRAINING ORDER/INJUNCTION	1	1	: :	: :
RETAIL THEFT	5	11	0004:33:08	0000:24:50
SEXUAL ASSAULT	3	5	0003:14:59	0000:39:00
STOLEN VEHICLE	1	1	: :	: :
SUSPICIOUS ACTIVITY	52	84	0030:50:52	0000:22:02
SUSPICIOUS PERSON CIRCUMSTANCE	4	6	0002:06:39	0000:21:07
SUSPICIOUS VEHICLE	7	7	0000:45:46	0000:06:32
THEFT	4	4	0000:44:18	0000:11:04
TRAFFIC COMPLAINTS	14	17	0006:02:39	0000:21:20
TRAFFIC SIGN	1	1	0000:00:04	0000:00:04
TRAFFIC STOP	120	161	0035:32:56	0000:13:15
TRESPASS TO PROPERTY	3	6	0004:23:33	0000:43:56
VEHICLE THEFT	1	1	0000:41:51	0000:41:51
WARRANT	3	5	0001:55:04	0000:23:01
Sub-Totals for No Summary Code	**666**	**920**	**0307:12:15**	**0000:20:02**
ACCIDENT ANIMAL	1	1	0000:23:48	0000:23:48
ACCIDENT INJURIES	1	4	0001:35:55	0000:23:59
HIT AND RUN	4	6	0002:06:29	0000:21:05
Sub-Totals for ACCI	**6**	**11**	**0004:06:12**	**0000:22:23**
Sub-Totals for ANPD	**672**	**931**	**0311:18:26**	**0000:20:04**

Attachment: Police Dept January 2024 (24-1 : Department Manager Reports)

Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

The Antigo Public Library
December Library Director's Report

City/County Report: The City/County Report for December (November Stats) is attached as Exhibit A.
The Director's Special Financial Report is attached as Exhibit B.

To: The Antigo Public Library Board
From: Ada Demlow, Library Director
Cc: Antigo City Council, Langlade County Board of Supervisors

From the Director
The Director's Report for this month includes the following:

- 2023 APL Memories
- City-County Report (Statistics)
- Special Financial Report (Our financial statements from the City will not be available until after Christmas, so I have included a special financial report for your perusal. It will help us as we move forward in 2023 in having clarity and understanding about our budget process.

Attachment: APL 2023-12 Director Report (24-1 : Department Manager Reports)

Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

City/County Library Report- Exhibit A
December 2023 (Stats from November)

Details on any portion of the following report are available upon request.

I. *Circulation Statistics*

User Residence	*2022 November*	*2023 November*	*Growth?*
City of Antigo	*2361*	*2313*	*-48*
Langlade County	*2992*	*3288*	*+296*
Out of County	*938*	*832*	*-106*
Total	*6291*	*6433*	*+142*
V-Cat (included in above totals)	*1111*	*1022*	*-89*
E-Books Circulated	*1543*	*1655*	*+112*
Total Circ including E	*7834*	*8088*	*+254*

V-Cat represents items we borrow from other libraries that our patrons check out here. The V-Cat amount is included in the total of the other three categories. Out of County are people who live in other counties who come to our library to check out materials.

We are on track to have an increase in circulation this year as compared to last year.

II. *Branch Circulation*

Included in the above numbers is the circulation of materials from our branch libraries as follows:

	2022 November	**2023 November**
Elcho	*138*	*128*
White Lake	*116*	*78*

III. *ILL (Interlibrary Loan) Things borrowed outside our VCAT libraries*

	2022 November	**2023 November**
Lent	*58*	*47*
Borrowed	*40*	*71*

IV. *Wireless Usage*

	2022 November	**2023 November**
Antigo	*1447*	*1715*
Branches combined	*158*	*254*

Attachment: APL 2023-12 City-County Report (24-1 : Department Manager Reports)

Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

V. *Patron Activity Statistics*

	2022 November	*2023 November*
Patron Count	*3451*	*3896*
Children's Computers	*25*	*34*
Self-directed Activities All Ages	*151*	*642*
Internet	*300*	*311*

Our patron count for the year 2023 already has more than 2022's total. We still have a month.

VI. *Program Statistics*

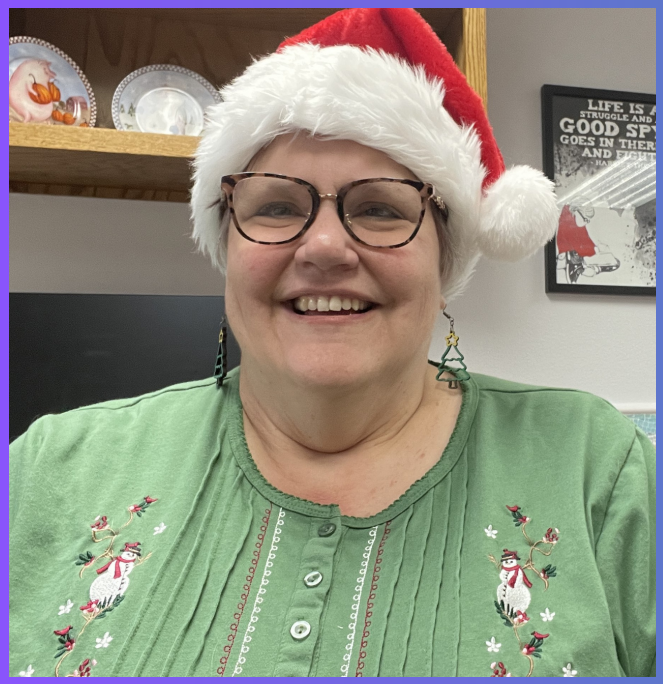
	2023 November
Children's Program Attendance (11/1-11/30)	*202*
Children's Outreach Attendance	*403*
Adult Program Attendance	*31*
Outreach Patrons Visited	*67*
Intergenerational Program Attendance (Ukulele, cards)	*41*
Total reached with Programs and Outreach	*744*

Pictures of the Month – We had a blast at the Chili Cookoff and Parade and won first place for our float "Twas the Night Before Christmas." It was a great day of community engagement.

Attachment: APL 2023-12 City-County Report (24-1 : Department Manager Reports)

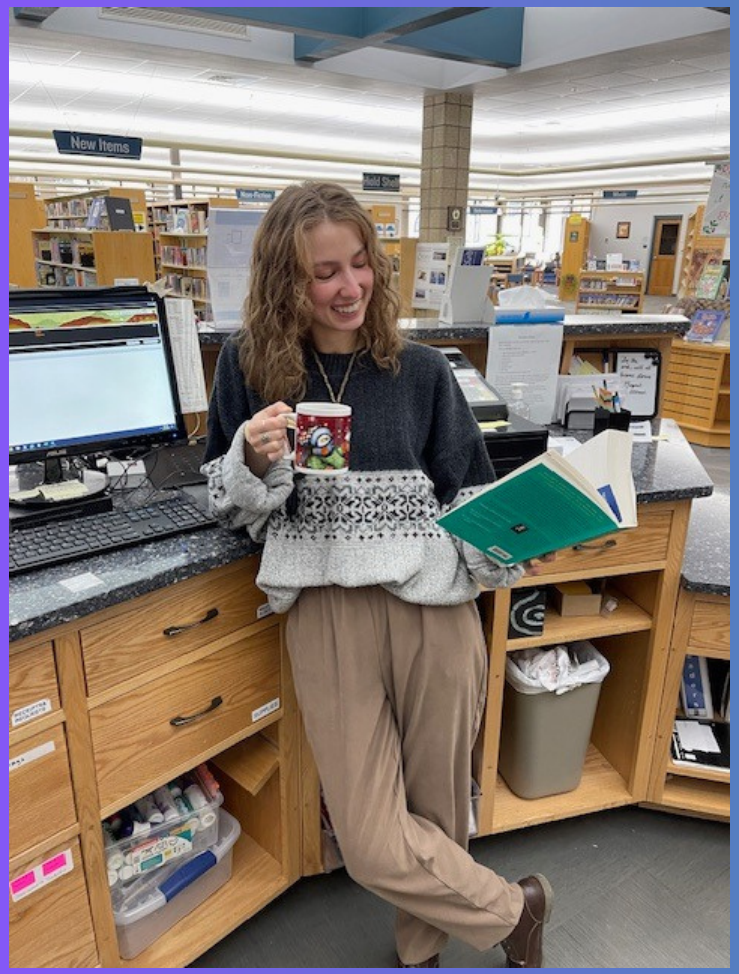
2023 Antigo Public Library Memories

A Note From Ada



2023 has been a wonderful year at the Antigo Publi Library. You will be able to read about our service statistics and accomplishments early next year when we submit our annual report, but for this month we are highlighting the APL staff and some of their memories and gratitude from this past year. For me it has been the greatest joy to see our library team develop and grow in their leadership and service to the citizens of Antigo and Langlade County. Our staff meetings have been productive with all staff contributing ideas and assistance towards continual improvement. Our Dare to Lead team meetings for our full-time public service staff have helped us learn to lead through empathy and vulnerability rather than through power or gatekeeping. Most importantly, I have watched the team be there to lift each other up through many challenges. We have had held each other up through illnesses and deaths in the family, have celebrated new babies and engagements, and have been flexible in our plans to allow for incredible programs and service to continue even when we are short-staffed. I am blessed to work with a really wonderful group of people who truly understand what it means to serve the public w

Emily Babb



I really appreciate that my coworker Betsy makes coffee for us every day. I have also really been enjoying diving back into doing more reading including books for myself and picture books. I will be leading a story time for babies and toddlers next year and have enjoyed finding books to share with them. Another great memory was playing an escape game with my teammates on our training day. It was a great way to get to know each other and complete a challenging task.

Brian Grabowsky

My best memories are the projects I work on. It is especially nice when I can find ways to save the library money without cutting corners. One way I do this is by taking on the labor portion of a project whenever I can. When we did the motor replacement, instead of calling HVAC I ordered the motor and installed it with the support of credentialed electricians. Calling in the HVAC team would have cost us both labor and travel expenses and really was not necessary for the task to be completed. Some of our projects this year:

Door Project
Bumpers
Book Drops
HVAC Motor Replacement
Digital Sign repair
Repairs from April Building Damage

I have also enjoyed learning about solar energy as I support the work of Jolma who is installing our solar panels.

Attachment: APL 2023 Memories (24-1 : Department Manager Reports)

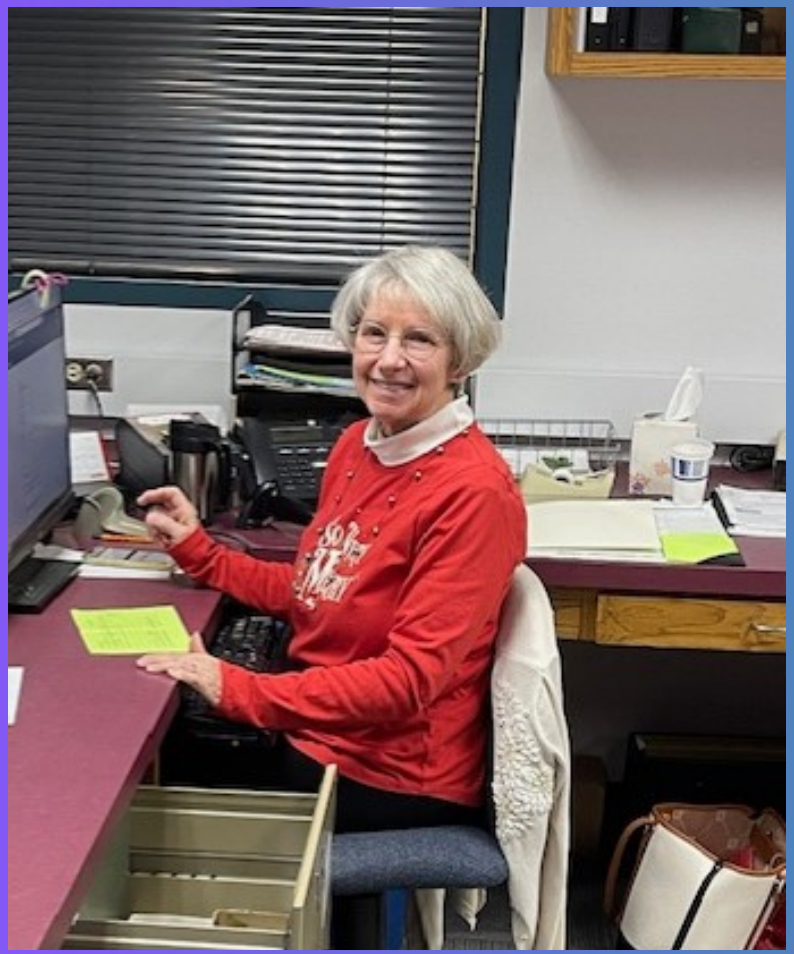
Kristie Heistad

One of my favorite times of the year is Christmas and I really enjoy tying wreaths. This year the wreath class at th library was a fun event. Everyone was happy for the wreath they made and the fun experience . It made my day to teach them how.

John Listle

A really great memory this year was getting our new book drop. As you can see from the pictures, we really needed a new one. It is awesome that the new one faces the parking lot so people can drive up. It has also been fun having Jack the Dog start coming to White Lake for children to practice reading.

Elizabeth Merry



One of the highlights for me this year has been the continuation of monthly staff meetings. The meetings give us valuable “team building” time that really makes a difference in how we all function together. Since many of us are part-timers with varying schedules, it helps to have time together to share updates, plan projects and recharge our enthusiasm!

Betsy Pilecky

My favorite memory this year was when we closed for Columbus Day. We had some meetings in the morning and in the afternoon we did a team activity and put a puzzle together. That was fun.

Cassidy Quig

Being able to use my knowledge of social media and technology to help the library with publicizing services and programs has been really fulfilling for me. I am looking forward to having a bigger role with that in the new year.

I also enjoy conversations with my teammates about science fiction and fantasy series we all love. It helps me to broaden my horizons and be able to make stronger recommendations to patrons with the same interests.

Samantha Ryan

It was hard to pick my favorite memory from this year, but I decided starting Writers Group at the library has been my favorite thus far. The group is still relatively new, and we are getting new interested people coming and going with every meeting. Those that come every month are dedicated to helping the group develop into something special. At the end of the day, it feels wonderful to have a gathering of people who come together from different walks of life for the love of writing. We all write different content from fantasy, YA, Christian, poetry, and some just for fun but we all support either in our shared joy.

Elizabeth Simek

My best memory this year is having helped a patron with paperwork involving the DMV. She was here for half a day needing intensive help off and on. Could that be seen as an inconvenience? Sure, but that went out the window when we finished what needed to be done and she cried happy tears that I was able to help her. She told me her daughter didn't have the patience to help her and just wound-up snipping at her when she asked a question. She was so grateful she made a donation the next day to the library to purchase large print books. These moments with patrons are the best part of my job knowing that they left happy with the help I am able to give them.

Julie Taylor

It has been a good year in Elcho. We really love our new book drop. We also love having patrons stop by during the holiday season to thank us for our work and bring treats to share with other patrons. It is nice to work someplace that builds community.

Geri Traub

My favorite memory of 2023 was when we had our staff training day and in the afternoon, after our learning sessions, the staff all worked on a puzzle together. It showe all of us how we could work as a team and accomplish a big project.

Jana Volrath

My best memories at the library happen almost every day. I really lov reader's advisory, when people come in and say they really loved a book can you help me find another one like it? They leave so happy when you fin them the perfect book. Just today I helped a little boy who wanted "Toothless movies". Once I figured ou that he meant How To Train Your Dragon (the dragon's name was toothless), I was able to find him 4 movies to take home and watch over the holidays. Both he and his mother were so grateful.

We are looking forward to all we can do together in 2024.

ORIGIN: Finance, Personnel and Legislative Committee

January 10, 2024

RESOLUTION NO. 6-24

WHEREAS, every year funds are budgeted that need carried forwards to the next budget year for various reasons such as: budgeting over several years for something or planned purchases/projects that will not be completed in 2023 or will not be paid for until 2024; and,

WHEREAS, the list was approved by the Finance, Personnel, and Legislative Committee with the authority to add any carried forwards that came up after the meeting so the resolution is complete; and,

WHEREAS, the attached list indicates which funds the accounts are in, the amount of the carry forward, and the reason for the carry forward.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the Carry Forwards from 2023 to 2024 per the attached list with the total General Fund of $490,188 and the Capital Equipment/Improvement Fund of $3,090,609.

_____

Mayor

Attest:

_____

Clerk – Treasurer

2023 FUNDS CARRIED FORWARD TO 2024		
ACCOUNT NUMBER	**ACCOUNT NAME**	**AMOUNT**
100.510.51320.52280	Codification of Ordinances	$6,500.00
100.510.51420.53160	Clerk/Treas-Travel & Training	$14,600.00
100.510.51440.52280	Elections - Contractual Services	$2,000.00
100.510.51610.53540	Gen Buildings - Bldg Repair & Maintenace	$7,800.00
100.520.52110.53160	Police Dept. - Travel & Training	$9,050.00
100.520.52110.53600	Police Dept. - Uniform Allowance	$19,950.00
100.520.52210.53540	Fire Dept. - Bldg Repair & Maintenance	$28,997.00
100.520.52210.53600	Fire Dept. - Uniform Allowance	$2,900.00
100.520.52510.52280	Demolition of Buildings	$204,412.00
100.530.52520.53540	Street - Flood Control & Dam Mtc	$13,000.00
100.530.53310.53260	Street Mtc - Other Operating Supplies	$34,000.00
100.530.53310.53510	Street Mtc - Pavement Restoration	$48,259.00
100.530.53310.53800	Street - Curb & Gutter Maintenance	$21,600.00
100.530.53310.53810	Street - Sidewalk Maintenance	$4,062.00
100.530.53310.53820	Street - Driveway Maintenance	$5,545.00
100.550.55310.53600	Park/Rec/Cem - Uniform Allowance	$750.00
100.550.55330.53600	Park/Rec/Cem - Uniform Allowance	$2,550.00
100.580.58680.51190	Severence Reserve	$64,213.00
442.640.64001.57500	CIP-Law Enforc Radar Units	$19,525.00
442.640.64001.57500	CIP-Law Enforc Tazers	$22,000.00
442.640.64001.57500	CIP-Law Enforc MDT Squad Computers	$18,000.00
442.640.64001.57500	CIP-Law Enforc Portable Radios	$41,000.00
442.640.64001.57500	CIP-Law Enforc Cameras	$3,000.00
442.640.64001.57500	CIP-Law Enforc Squad Cars	$64,266.00
442.640.64001.57500	CIP-Law Enforc Squad Radios	$33,987.00
442.640.64001.57500	CIP-Law Enforc In Squad Video	$30,000.00
442.640.64001.57500	CIP-Law Enforc Camera/License Plate Rdr	$21,000.00
442.640.64001.57500	CIP-Law Enforc Spec Computer Programs	$5,000.00
442.640.64001.57500	CIP-Law Enforce Impound Facility	$25,000.00
442.640.64001.57550	CIP-Fire Dept. Apparatus Replace.	$117,752.00
442.640.64001.57550	CIP-Fire Dept. Radio/Pager Replacement	$36,296.00
442.640.64001.57550	CIP-Fire Dept. SCBA Replace.	$67,316.00
442.640.64001.57550	CIP-Fire Dept. Firefighting PPE	$17,396.00
442.640.64001.57550	CIP-Fire Dept Fire Truck Equipment	$12,971.00
442.640.64001.57550	CIP-Fire Dept Rescue Vehicle Equip	$12,800.00
442.640.64001.57700	CIP-Dir Public Works GPS/Scanner Equip	$36,305.00
442.640.64001.57700	CIP-Dir Public Works Pickup	$31,130.00
442.640.64001.57750	CIP-Street Dept Heavy Trucks	$220,387.00
442.640.64001.57750	CIP-Street Dept Graders/Loaders	$240,976.00
442.640.64001.57750	CIP-Street Dept Pickup/1 Ton Trucks	$88,937.00
442.640.64001.57750	CIP-Street Dept Snow Removal Equip	$37,477.00
442.640.64001.57750	CIP-Street Dept Mntnc & Const Equip	$51,134.00
442.640.64001.57750	CIP-Street Dept Bituminous Equipment	$53,600.00
442.640.64001.57750	CIP-Street Dept Chipper	$35,000.00
442.640.64001.57750	CIP-Street Dept Skidsteer/Blacktop Plnr	$78,000.00
442.640.64001.57750	CIP-Street Dept Utility Equipment	$69,203.00
442.640.64001.57750	CIP-Street Dept Backhoe	$11,716.00
442.640.64001.57800	CIP-Parks Park Equipment	$21,201.00
442.640.64001.57810	CIP-PCR Mach. Backhoe/Loader	$54,455.00
442.640.64001.57810	CIP-PCR Mach. Mowers	$1,113.00
442.640.64001.57810	CIP-PCR Mach. Truck w/Dumpbox	$21,915.00
442.640.64001.57810	CIP-PCR Mach. Pickup (4x4)	$7,500.00

442.640.64001.57810	CIP-PCR Mach. Utility Vehicle (ATV/UTV)	$19,500.00
442.640.64001.57810	CIP-PCR Mach. Skidsteer	$15,000.00
442.640.64001.57810	CIP-PCR Mach. Compact Tractor w/att	$5,000.00
442.640.64001.57870	CIP-Technology Plan - Servers	$10,500.00
442.640.64001.57850	CIP-General City - Copier	$3,900.00
442.640.64001.57850	CIP-General - Vehicle Replacement	$5,000.00
442.640.64002.58040	CIP-General City - Parking Lot-City Hall	$0.00
442.640.64002.58040	CIP-General City - Landscaping	$20,000.00
442.640.64002.58040	CIP-General City - Council Chambers	$30,578.00
442.640.64002.58040	CIP-General City - City Hall Floors	$0.00
442.640.64002.58040	CIP-General City - City Hall Windows	$51,024.00
442.640.64002.58040	CIP-IMU Assessment	$12,500.00
442.640.64002.58080	CIP - Street Construction	$380,493.00
442.640.64002.58100	CIP-Sidewalks	$158,000.00
442.640.64002.58130	CIP-Parking Lots	$169,020.00
442.640.64002.58140	CIP-Street Lighting	$65,216.00
442.640.64002.58160	CIP Bridges	$85,661.00
442.640.64002.58250	CIP-Street Shop Roof	$192,004.00
442.640.64002.58250	CIP-Street Shop Pulverize/Pave Streets	$14,000.00
442.640.64002.58250	CIP-Street Shop Public Works Facility	$10,000.00
442.640.64002.58250	CIP-Street Springbrook Trail - TAP	$60,886.00
442.640.64002.58400	CIP-Cemeteries Cemetery Development	$20,200.00
442.640.64002.58500	CIP-Parks/Playgrounds Basketball Courts	$0.00
442.640.64002.58500	CIP-Parks/Playgrounds Remington Lake	$25,462.00
442.640.64002.58500	CIP-Parks/Playgrounds Dog Park	$7,620.00
442.640.64002.58500	CIP-Parks/Playgrounds Ball Diamond Impr	$3,829.00
442.640.64002.58500	CIP-Parks/Playgrounds Springbrook Trail	$51,779.00
442.640.64002.58500	CIP-Parks/Playgrounds Lake Park Impr	$56,079.00
442.640.64002.58510	CIP-Prk/Plygrnd Skate Prk & Railway Prk	$10,000.00
442.640.64002.58520	CIP-Parks/Playgrounds Urban Forestry	$0.00
Total 100 Fund		$490,188.00
Total 442 Fund		$3,090,609.00
GRAND TOTAL		**$3,459,110.00**

Attachment: 2023 Carry Forwards FINAL (6-24 : Carry Forwards 2023)

NOTES
Ordinance Updates as Needed
Conferences/Training
New Equipment/Charges
City Hall Projects to be Prioritized
For Additional Training Needs
Empl Allowed to be Carried Forward
Accumulating for Purchase
Empl Allowed to be Carried Forward
For Demolition Not Yet Completed
New Decking for Dam
Work Not Completed in 2021
Work Not Completed in 2021
Work not completed in 2021
Accumulating Funds for
Accum for Projects
Allowed to Carry Forward
Allowed to Carry Forward
For Future Severence Payments
Accumulating for Purchase
Accumulating for Replacement
Accumulating for Purchase
Accumulating for Purchase
Transfer to Cameras for Purchase
For Additional Equipment on Squads
Accumulating for Purchase
Accumulating for Purchase
$15,000 being transferred to operating
Accumulating for Purchase
Accumulating to Build/Purchase
Accumulating for Purchase
Accumulating for Purchase
Accumulating for

Accumulating for Purchase
Accumulating for Purchase
Accumulating for Purchase
Accumulating for Replacement
Accumulating for Purchase
Accumulating for Purchase
Accumulating for Project
Accumulating to Complete
Accumulating to Complete
Accumulting to Replace
Did not need $30,000 for sealing
For Market Assessment
Accumulating for Projects
Projects Yet To Be Completed
Accumulating to Redo Lots
Accumulating to Redo
Redoing 4th Ave Bridge
Move to Street Shop Roof
Accumulating for Project
Acculuating for Project
Accumulating for Project
To Lakeside Park Development
Accumulating for Improvements
Accumulating for Project
Accumulating for Project
Accumulating for Improvements
Accumulating for Improvements
Accumulating for Improvements
Accumulating for Project
Accumulating for Improvements

Attachment: 2023 Carry Forwards FINAL (6-24 : Carry Forwards 2023)

ORIGIN: Finance, Personnel and Legislative Committee

January 10, 2024

RESOLUTION NO. 7-24

WHEREAS, the end of the fiscal year requires budget transfers or amendments based on where the funds were actually spent in comparison to where they were budgeted; and,

WHEREAS, department managers and the Clerk-Treasurer/Finance Director review the expenditures at the end of the year to determine what transfers and amendments need to be made based on actual experience and present these to the Finance, Personnel & Legislative Committee (FPL); and,

WHEREAS, as the budget transfers and adjustments were approved by the FPL Committee with the ability for the Clerk-Treasurer/Finance Director to make changes until the 2023 fiscal year is closed in Feburary.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize the budget transfers and amendments for 2023 per the attached list.

BE IT FURTHER RESOLVED, the final list of budget transfers will be presented at the February 13, 2024 meeting after all the 2023 invoices are processed.

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Mayor

Attest:

_____

Clerk – Treasurer

2023 BUDGET TRANSFERS

FUND TO	ACCOUNT	AMOUNT		FUND FROM	ACCOUNT	DESCRIPTION
100.510.51110.54190	City Council	$5,500.00		100.510.51990.59000	Contingency Fund	Advertising Costs Higher than Budget
100.510.51415.52280	Administrative Services	$25,000.00		100.510.51990.59000	Contingency Fund	Search Firm for New Administrator/Double Salaries
100.510.51930.54130	General Insurance	$650.00		100.510.51990.59000	Contingency Fund	WC Premium Higher than Budget
100.510.51450.53220	Info Services-Supplies	$3,900.00		100.510.51910.53780	Taxes	Addtl Expenditures for Computers
100.520.52210.51190	Fire Dept-Severance	$500.00		100.510.51990.59000	Contingency Fund	Resignation Payout not Budgeted
100.530.53340.53500	Snow & Ice Control	$5,200.00		100.510.51990.59000	Contingency Fund	Cost of Salt Higher than Budget
100.530.53450.53260	Parking Lots	$2,600.00		100.530.53530.53280	Spring Clean Up	Move Unused Funds to Parking Lots
100.530.53510.51100	Street Outside Labor	$10,200.00		100.530.53370.51100	Street Signs/Markings	Move Labor Budget to Actual
100.550.55220.51120	Ball Parks-Seasonal	$16,762.00		Park, Recreation & Cemetery Dept. transfers will be made after the		
100.550.55310.52280	PCR Admin-Rec 1	$3,200.00		PRC		
100.550.55330.51100	PCR Office-Wages	$3,600.00		last payroll of 2023 - with the possibility of needing to use		
100.550.55330.51160	PCR Office-Wages PT	$6,200.00		Contingency Funds to balance.		
100.550.55330.52280	PCR Office-Contr Ser	$5,000.00		PRC		
100.550.55330.53540	PCR Office-Repairs	$2,300.00		PRC		
100.550.55340.53300	PCR Mach-Equip Rep	$1,715.00		PRC		
100.550.55430.51100	PCR Snow - Wages	$7,075.00		PRC		
100.550.55430.51100	PCR Snow-PT Wage	$2,308.00		PRC		
100.550.55430.51440	PCR Snow-Retiremnt	$800.00		PRC		
100.550.55430.51480	PCR Snow-Soc Sec	$860.00		PRC		
100.550.55430.51500	PCR Snow-Health	$1,700.00		PRC		
100.550.55430.53140	PCR Snow-Advert	$2,000.00		PRC		
100.550.55430.53260	PCR Snow-Operating	$900.00		PRC		
100.550.55460.52190	PCR Campgrn-Water	$1,300.00		PRC		
100.550.55460.53260	PCR Campgrn-Oper	$4,500.00		PRC		
100.560.56710.52190	Ec Dev-Water	$400.00		100.510.51990.59000	Contingency Fund	Utility Bill not Budgeted
100.560.56720.56020	Contributions-Clubs	$6,600.00		100.490.00000.49250	Undesignated Fd Bal	Addtl Contributions for Senior Center
100.560.56730.51100	Forestry-Wages	$4,000.00		100.000.00000.15190	Grant Receivable	Waiting for Grant Reimbursement
100.560.56730.53850	Forestry-Tree Remov	$19,000.00		100.000.00000.15190	Grant Receivable	Waiting for Grant Reimbursement
	TOTAL	**$113,270.00**				

2023 BUDGET ADJUSTMENTS

Attachment: 2023 Budget Transfers 2 (7-24 : Budget Transfers)

Increase				Increase		
100.510.51330.52280	Labor Attorney Fees	$58,700.00		100.490.00000.49250	Fund Balance Applied	Expenditures - Employee Legal Issues
100.510.51350.55110	Bank Charges	$3,000.00		100.480.00000.48100	Interest Income	Bank Chgs Increased-Interest Offset
100.530.53120.52230	PW Lead Serv Line	$26,800.00		100.000.00000.15190	Grant Receivable	Offset Expenditure with Expected Grant
100.580.58640.59870	Welfit Particip Fee	$3,900.00		225.620.62001.59010	Health-Trans to GF	Reimb for Employees Participation
218.620.62001.53140	TIF 5 - Advertising	$25.00		218.490.00000.49250	Fund Balance Applied	Addtl Advertising Expense
219.620.62001.52290	TIF 6 - Engineering	$2,205.00		219.490.00000.49250	Fund Balance Applied	Amendment Services for Donor TIF
225.620.62001.56050	Health Ins - Claims	$187,300.00		225.490.00000.49250	Fund Balance Applied	Waiting for Stop Loss Reimbursements
226.620.62001.56120	Dental Ins - Claims	$1,400.00		226.490.00000.49250	Fund Balance Applied	Addtl Claims over Budget
235.605.60005.51100	Sld Waste-Salaries	$2,300.00		235.490.00000.49250	Fund Balance Applied	Addtl Monitoring Sanitary Landfill
235.605.60006.52280	Sld Waste-Contr Serv	$510.00		235.490.00000.49250	Fund Balance Applied	Unexpected Fees
235.605.60008.52280	Sld Waste-Contr Serv	$11,600.00		235.490.00000.49250	Fund Balance Applied	Addtl Contractual Work
235.610.61001.51100	Recycling - Labor	$4,000.00		235.490.00000.49250	Fund Balance Applied	More Labor for Recycling
235.610.61001.51500	Recycling - Health	$2,200.00		235.490.00000.49250	Fund Balance Applied	Addtl Health for Increased Labor
235.610.61001.52280	Recycling - Contr Ser	$5,400.00		235.490.00000.49250	Fund Balance Applied	Addtl Contractual Work
240.620.62001.59900	BG-Rehabilitation	$38,200.00		240.480.00000.48570	Loan Repayments	Addtl Payments & Addtl Loans
253.620.62001.59070	CWF/SDWLP Lead	$201,526.00		253.430.00000.43585	CWF Grant Income	Rec Grant Received & Trans to Expend
258.620.62001.59350	CDBG CL19-04 Grant	$25,000.00		258.430.00000.43585	CDBG 19-04 Expenditure	Rec Grant Received & Trans to Expend
274.620.62001.51630	EMS Fdg Assist-Flex	$45,000.00		274.490.00000.49250	EMS Fund Bal Applied	Expenditures for EMS Flex Grant
278.620.62001.56020	Hotel/Motel-Contrib	$11,000.00		278.490.00000.49250	Fund Balance Applied	Addtl Contributions from Reserve
278.620.62001.59010	Hotel/Motel-Trans GF	$4,100.00		278.410.00000.41340	Room Tax	Incr Revenue and Incr Transfer
278.620.62001.59620	Hotel/Motel-Trans PI	$8,200.00		278.410.00000.41340	Room Tax	Incr Revenue and Incr Transfer
415.640.64001.56110	Grant	$25,000.00		415.490.00000.49250	Fund Balance Applied	For Search Grant Expenditures
442.640.64007.53080	CIP-Joint Projects	$6,000.00		442.490.00000.49250	Fund Balance Applied	For County Joint Project from CLOSE
470.620.62001.53760	Sp Assesm-Uncollect	$17,700.00		470.490.00000.49250	Fund Balance Applied	Write Off of Uncollectible Accounts
470.620.62001.57230	Sp Assesm-Nuisance	$17,700.00		470.490.00000.49250	Fund Balance Applied	Costs for Abating Nuisances
470.640.64001.57210	Sp Assesm-Sidewalk	$12,300.00		470.490.00000.49250	Fund Balance Applied	Costs for Sidewalks Being Assessed
470.640.64001.57220	Sp Assesm-Drvwy	$1,800.00		470.490.00000.49250	Fund Balance Applied	Costs for Driveways Being Assessed
610.620.62001	Library-Exp Trust	$40,856.00		610.490.00000.49250	Fund Balance Applied	Expenditures from Donations
613.620.62001.53530	PR-Exp Trust	$38,925.00		613.490.00000.49250	Fund Balance Applied	Expenditures from Donations
614.620.62001.53410	Law Enf-Exp Trust K9	$41,000.00		614.490.00000.49250	Fund Balance Applied	Expenditures from Donations
615.620.62001.53530	Purchases	$9,700.00		615.490.00000.49250	Fund Balance Applied	Expenditures from Donations
	TOTAL	**$526,641.00**				
1/4/2024						

Attachment: 2023 Budget Transfers 2 (7-24 : Budget Transfers)

ORIGIN: Park, Cemetery and Recreation Commission

January 10, 2024

RESOLUTION NO. 8-24

WHEREAS, the City has received a 2020-2024 Transportation Alternatives Program (TAP) Grant to extend the existing trail system from the intersection of North Avenue/Charlotte Street to the north along Charlotte Street and Prosser Place and from the Remington Detention Pond north along Hogan and Center Streets to near the City's Dog Park; and,

WHEREAS, the project will use City owned lands along the Hogan Street Right of Way from Pierce Avenue to State Highway 64.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize the use of City owned land for a width of 40-feet adjacent to the westerly Hogan street right of way from Pierce Avenue to State Highway 64 for a City owned multi-use trail.

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Mayor

Attest:

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Clerk – Treasurer

ORIGIN: Public Works Committee

January 10, 2024

RESOLUTION NO. 9-24

WHEREAS, the Street Department is considering the purchase of a used patch box from Stepp Manufacturing; and,

WHEREAS, a new patch box would cost approximately $155,000; and,

WHEREAS, typically this purchase would be bid; however, under the exceptions to bidding requirements there is a provision that in the event a department wishes to purchase used, one of a kind, or special purpose equipment or product, the bidding requirements can be waived by the presiding committee; and,

WHEREAS, the Street Commissioner is requesting to purchase the used patch box utilizing budgeted funds and waive the bidding requirements under the provision of purchasing used equipment.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve waiving the bidding requirements under the provision of purchasing used equipment and allowing the purchase of a used patch box at a cost of $25,000 with funds to be derived from Street Capitol Equipment/Improvement Funds (CIP).

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Mayor

Attest:

_____

Clerk – Treasurer

Accounts Payable

Checks by Date - Detail by Check Number

User: rkorzinek
Printed: 1/5/2024 9:59 AM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	EMPLOYE2	Employee Benefits Corporation	01/05/2024	
		PR Batch 00901.01.2024 Flex Other	PR Batch 00901.01.2024 Flex	98.81
		PR Batch 00901.01.2024 Flex Other	PR Batch 00901.01.2024 Flex	1,106.79
		PR Batch 00901.01.2024 Flex Other	PR Batch 00901.01.2024 Flex	89.35
		PR Batch 00901.01.2024 Flx Chld Care	PR Batch 00901.01.2024 Flx	115.00
		PR Batch 00901.01.2024 Flex Other	PR Batch 00901.01.2024 Flex	55.74
		PR Batch 00901.01.2024 Flex Other	PR Batch 00901.01.2024 Flex	236.18
		PR Batch 00901.01.2024 Flex Other	PR Batch 00901.01.2024 Flex	267.02
			Total for this ACH Check for Vendor EMPLOYE2:	1,968.89
ACH	PR FEDTX	Payroll Federal Tax Payable	01/05/2024	
		PR Batch 00901.01.2024 Federal Income Tax	PR Batch 00901.01.2024 Fed	426.03
		PR Batch 00901.01.2024 Federal Income Tax	PR Batch 00901.01.2024 Fed	9,509.06
		PR Batch 00901.01.2024 Federal Income Tax	PR Batch 00901.01.2024 Fed	246.03
		PR Batch 00901.01.2024 Federal Income Tax	PR Batch 00901.01.2024 Fed	7.28
		PR Batch 00901.01.2024 Federal Income Tax	PR Batch 00901.01.2024 Fed	656.67
		PR Batch 00901.01.2024 Federal Income Tax	PR Batch 00901.01.2024 Fed	2,163.08
		PR Batch 00901.01.2024 Federal Income Tax	PR Batch 00901.01.2024 Fed	705.38
			Total for this ACH Check for Vendor PR FEDTX:	13,713.53
ACH	PR FICA	Payroll FICA Tax Payable	01/05/2024	
		PR Batch 00901.01.2024 FICA Employer Portio	PR Batch 00901.01.2024 FIC	422.03
		PR Batch 00901.01.2024 FICA Employer Portio	PR Batch 00901.01.2024 FIC	771.21
		PR Batch 00901.01.2024 FICA Employer Portio	PR Batch 00901.01.2024 FIC	7.78
		PR Batch 00901.01.2024 FICA Employee Portio	PR Batch 00901.01.2024 FIC	233.23
		PR Batch 00901.01.2024 FICA Employee Portio	PR Batch 00901.01.2024 FIC	174.80
		PR Batch 00901.01.2024 FICA Employer Portio	PR Batch 00901.01.2024 FIC	174.80
		PR Batch 00901.01.2024 FICA Employee Portio	PR Batch 00901.01.2024 FIC	771.21
		PR Batch 00901.01.2024 FICA Employer Portio	PR Batch 00901.01.2024 FIC	233.23
		PR Batch 00901.01.2024 FICA Employee Portio	PR Batch 00901.01.2024 FIC	7.78
		PR Batch 00901.01.2024 FICA Employer Portio	PR Batch 00901.01.2024 FIC	717.74
		PR Batch 00901.01.2024 FICA Employer Portio	PR Batch 00901.01.2024 FIC	6,595.63
		PR Batch 00901.01.2024 FICA Employee Portio	PR Batch 00901.01.2024 FIC	422.03
		PR Batch 00901.01.2024 FICA Employee Portio	PR Batch 00901.01.2024 FIC	6,595.63
		PR Batch 00901.01.2024 FICA Employee Portio	PR Batch 00901.01.2024 FIC	717.74
			Total for this ACH Check for Vendor PR FICA:	17,844.84
ACH	PR MEDI	Payroll Medicare Tax Payable	01/05/2024	
		PR Batch 00901.01.2024 Medicare Employer Po	PR Batch 00901.01.2024 Med	364.84
		PR Batch 00901.01.2024 Medicare Employer Po	PR Batch 00901.01.2024 Med	167.83
		PR Batch 00901.01.2024 Medicare Employer Po	PR Batch 00901.01.2024 Med	1,655.72
		PR Batch 00901.01.2024 Medicare Employee Pc	PR Batch 00901.01.2024 Med	98.69
		PR Batch 00901.01.2024 Medicare Employee Pc	PR Batch 00901.01.2024 Med	1,655.72
		PR Batch 00901.01.2024 Medicare Employer Po	PR Batch 00901.01.2024 Med	54.55
		PR Batch 00901.01.2024 Medicare Employer Po	PR Batch 00901.01.2024 Med	1.82
		PR Batch 00901.01.2024 Medicare Employee Pc	PR Batch 00901.01.2024 Med	54.55
		PR Batch 00901.01.2024 Medicare Employee Pc	PR Batch 00901.01.2024 Med	364.84

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		PR Batch 00901.01.2024 Medicare Employee Pc	PR Batch 00901.01.2024 Mec	1.82
		PR Batch 00901.01.2024 Medicare Employee Pc	PR Batch 00901.01.2024 Mec	180.36
		PR Batch 00901.01.2024 Medicare Employer Po	PR Batch 00901.01.2024 Mec	98.69
		PR Batch 00901.01.2024 Medicare Employee Pc	PR Batch 00901.01.2024 Mec	167.83
		PR Batch 00901.01.2024 Medicare Employer Po	PR Batch 00901.01.2024 Mec	180.36
			Total for this ACH Check for Vendor PR MEDI:	5,047.62
ACH	PR STATE	Payroll State Tax Payable	01/05/2024	
		PR Batch 00901.01.2024 State Income Tax	PR Batch 00901.01.2024 Stat	4,423.78
		PR Batch 00901.01.2024 State Income Tax	PR Batch 00901.01.2024 Stat	127.38
		PR Batch 00901.01.2024 State Income Tax	PR Batch 00901.01.2024 Stat	1,043.58
		PR Batch 00901.01.2024 State Income Tax	PR Batch 00901.01.2024 Stat	4.44
		PR Batch 00901.01.2024 State Income Tax	PR Batch 00901.01.2024 Stat	437.13
		PR Batch 00901.01.2024 State Income Tax	PR Batch 00901.01.2024 Stat	226.04
		PR Batch 00901.01.2024 State Income Tax	PR Batch 00901.01.2024 Stat	406.47
			Total for this ACH Check for Vendor PR STATE:	6,668.82
ACH	WISCONS4	Wisconsin Retirement System	01/05/2024	
		PR Batch 00901.01.2024 Gen City Ret - ER por	PR Batch 00901.01.2024 Gen	4,957.45
		PR Batch 00901.01.2024 Gen City Ret EE por -	PR Batch 00901.01.2024 Gen	819.53
		PR Batch 00901.01.2024 Gen City Ret - ER por	PR Batch 00901.01.2024 Gen	286.96
		PR Batch 00901.01.2024 Gen City Ret - ER por	PR Batch 00901.01.2024 Gen	507.22
		PR Batch 00901.01.2024 PS w/SS (PD) Ret - EE	PR Batch 00901.01.2024 PS v	671.49
		PR Batch 00901.01.2024 Gen City Ret EE por -	PR Batch 00901.01.2024 Gen	286.96
		PR Batch 00901.01.2024 PS no SS Ret - ER por	PR Batch 00901.01.2024 PS r	4,488.54
		PR Batch 00901.01.2024 PS w/SS Ret - ER por	PR Batch 00901.01.2024 PS v	118.69
		PR Batch 00901.01.2024 Gen City Ret - ER por	PR Batch 00901.01.2024 Gen	841.55
		PR Batch 00901.01.2024 PS noSS (FD) EE por	PR Batch 00901.01.2024 PS r	1,050.31
		PR Batch 00901.01.2024 Gen City Ret EE por -	PR Batch 00901.01.2024 Gen	507.22
		PR Batch 00901.01.2024 Gen City Ret EE por -	PR Batch 00901.01.2024 Gen	148.34
		PR Batch 00901.01.2024 Gen City Ret - ER por	PR Batch 00901.01.2024 Gen	819.53
		PR Batch 00901.01.2024 Gen City Ret - ER por	PR Batch 00901.01.2024 Gen	148.34
		PR Batch 00901.01.2024 PS w/SS Ambl EE por	PR Batch 00901.01.2024 PS v	56.91
		PR Batch 00901.01.2024 PS w/SS (PD) EE por -	PR Batch 00901.01.2024 PS v	1,818.28
		PR Batch 00901.01.2024 Gen City Ret EE por -	PR Batch 00901.01.2024 Gen	4,957.45
		PR Batch 00901.01.2024 PS noSS (FD) EE por	PR Batch 00901.01.2024 PS r	330.60
		PR Batch 00901.01.2024 PS no SS (FD) Ret - E	PR Batch 00901.01.2024 PS r	563.58
		PR Batch 00901.01.2024 PS no SS Ret - ER por	PR Batch 00901.01.2024 PS r	1,576.39
		PR Batch 00901.01.2024 Gen City Ret EE por -	PR Batch 00901.01.2024 Gen	9.38
		PR Batch 00901.01.2024 Gen City Ret - ER por	PR Batch 00901.01.2024 Gen	9.38
		PR Batch 00901.01.2024 PS no SS (FD) Ret - E	PR Batch 00901.01.2024 PS r	236.22
		PR Batch 00901.01.2024 PS wSS (PD) Ret - ER	PR Batch 00901.01.2024 PS v	5,192.41
		PR Batch 00901.01.2024 Gen City Ret EE por -	PR Batch 00901.01.2024 Gen	841.55
			Total for this ACH Check for Vendor WISCONS4:	31,244.28
ACH	EMPLOYE2	Employee Benefits Corporation	12/08/2023	
		PR Batch 00901.12.2023 Flx Chld Care	PR Batch 00901.12.2023 Flx	187.50
		PR Batch 00901.12.2023 Flex Other	PR Batch 00901.12.2023 Flex	148.86
		PR Batch 00901.12.2023 Flex Other	PR Batch 00901.12.2023 Flex	38.76
		PR Batch 00901.12.2023 Flex Other	PR Batch 00901.12.2023 Flex	1,298.92
		PR Batch 00901.12.2023 Flex Other	PR Batch 00901.12.2023 Flex	43.87
		PR Batch 00901.12.2023 Flex Other	PR Batch 00901.12.2023 Flex	231.91
		PR Batch 00901.12.2023 Flex Other	PR Batch 00901.12.2023 Flex	176.25
			Total for this ACH Check for Vendor EMPLOYE2:	2,126.07
ACH	PR FEDTX	Payroll Federal Tax Payable	12/08/2023	
		PR Batch 00901.12.2023 Federal Income Tax	PR Batch 00901.12.2023 Fed	11,052.27

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		PR Batch 00901.12.2023 Federal Income Tax	PR Batch 00901.12.2023 Fed	1,997.30
		PR Batch 00951.12.2023 Federal Income Tax	PR Batch 00951.12.2023 Fed	2,558.90
		PR Batch 00901.12.2023 Federal Income Tax	PR Batch 00901.12.2023 Fed	430.74
		PR Batch 00901.12.2023 Federal Income Tax	PR Batch 00901.12.2023 Fed	231.30
		PR Batch 00901.12.2023 Federal Income Tax	PR Batch 00901.12.2023 Fed	700.22
		PR Batch 00901.12.2023 Federal Income Tax	PR Batch 00901.12.2023 Fed	349.92
			Total for this ACH Check for Vendor PR FEDTX:	17,320.65
ACH	PR FICA	Payroll FICA Tax Payable	12/08/2023	
		PR Batch 00901.12.2023 FICA Employee Portio	PR Batch 00901.12.2023 FIC	388.36
		PR Batch 00901.12.2023 FICA Employer Portio	PR Batch 00901.12.2023 FIC	7,140.44
		PR Batch 00901.12.2023 FICA Employer Portio	PR Batch 00901.12.2023 FIC	388.36
		PR Batch 00901.12.2023 FICA Employee Portio	PR Batch 00901.12.2023 FIC	7,140.44
		PR Batch 00901.12.2023 FICA Employer Portio	PR Batch 00901.12.2023 FIC	844.50
		PR Batch 00901.12.2023 FICA Employee Portio	PR Batch 00901.12.2023 FIC	844.50
		PR Batch 00901.12.2023 FICA Employer Portio	PR Batch 00901.12.2023 FIC	198.63
		PR Batch 00901.12.2023 FICA Employee Portio	PR Batch 00901.12.2023 FIC	567.73
		PR Batch 00901.12.2023 FICA Employer Portio	PR Batch 00901.12.2023 FIC	567.73
		PR Batch 00901.12.2023 FICA Employer Portio	PR Batch 00901.12.2023 FIC	196.75
		PR Batch 00901.12.2023 FICA Employee Portio	PR Batch 00901.12.2023 FIC	198.63
		PR Batch 00901.12.2023 FICA Employee Portio	PR Batch 00901.12.2023 FIC	196.75
			Total for this ACH Check for Vendor PR FICA:	18,672.82
ACH	PR MEDI	Payroll Medicare Tax Payable	12/08/2023	
		PR Batch 00901.12.2023 Medicare Employer Po	PR Batch 00901.12.2023 Med	1,839.46
		PR Batch 00951.12.2023 Medicare Employee Pc	PR Batch 00951.12.2023 Med	168.66
		PR Batch 00901.12.2023 Medicare Employee Pc	PR Batch 00901.12.2023 Med	1,839.46
		PR Batch 00901.12.2023 Medicare Employer Po	PR Batch 00901.12.2023 Med	90.82
		PR Batch 00901.12.2023 Medicare Employer Po	PR Batch 00901.12.2023 Med	197.52
		PR Batch 00901.12.2023 Medicare Employee Pc	PR Batch 00901.12.2023 Med	90.82
		PR Batch 00901.12.2023 Medicare Employer Po	PR Batch 00901.12.2023 Med	132.77
		PR Batch 00901.12.2023 Medicare Employer Po	PR Batch 00901.12.2023 Med	46.46
		PR Batch 00901.12.2023 Medicare Employee Pc	PR Batch 00901.12.2023 Med	132.77
		PR Batch 00901.12.2023 Medicare Employee Pc	PR Batch 00901.12.2023 Med	197.52
		PR Batch 00951.12.2023 Medicare Employer Po	PR Batch 00951.12.2023 Med	168.66
		PR Batch 00901.12.2023 Medicare Employee Pc	PR Batch 00901.12.2023 Med	363.61
		PR Batch 00901.12.2023 Medicare Employer Po	PR Batch 00901.12.2023 Med	363.61
		PR Batch 00901.12.2023 Medicare Employee Pc	PR Batch 00901.12.2023 Med	46.46
			Total for this ACH Check for Vendor PR MEDI:	5,678.60
ACH	PR STATE	Payroll State Tax Payable	12/08/2023	
		PR Batch 00951.12.2023 State Income Tax	PR Batch 00951.12.2023 Stat	63.16
		PR Batch 00901.12.2023 State Income Tax	PR Batch 00901.12.2023 Stat	425.03
		PR Batch 00901.12.2023 State Income Tax	PR Batch 00901.12.2023 Stat	1,032.13
		PR Batch 00901.12.2023 State Income Tax	PR Batch 00901.12.2023 Stat	5,020.05
		PR Batch 00901.12.2023 State Income Tax	PR Batch 00901.12.2023 Stat	113.86
		PR Batch 00901.12.2023 State Income Tax	PR Batch 00901.12.2023 Stat	203.03
		PR Batch 00901.12.2023 State Income Tax	PR Batch 00901.12.2023 Stat	317.76
			Total for this ACH Check for Vendor PR STATE:	7,175.02
ACH	WISCONS4	Wisconsin Retirement System	12/08/2023	
		PR Batch 00901.12.2023 Gen City Ret EE por -	PR Batch 00901.12.2023 Gen	444.64
		PR Batch 00901.12.2023 Gen City Ret EE por -	PR Batch 00901.12.2023 Gen	655.92
		PR Batch 00901.12.2023 Gen City Ret - ER por	PR Batch 00901.12.2023 Gen	128.86
		PR Batch 00901.12.2023 PS w/SS Ret - ER por	PR Batch 00901.12.2023 PS v	126.76
		PR Batch 00901.12.2023 PS wSS (PD) Ret - ER	PR Batch 00901.12.2023 PS v	5,128.70
		PR Batch 00901.12.2023 Gen City Ret - ER por	PR Batch 00901.12.2023 Gen	819.57

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		PR Batch 00901.12.2023 PS noSS (FD) EE por	PR Batch 00901.12.2023 PS r	1,057.92
		PR Batch 00901.12.2023 PS no SS Ret - ER por	PR Batch 00901.12.2023 PS r	2,199.44
		PR Batch 00901.12.2023 PS no SS Ret - ER por	PR Batch 00901.12.2023 PS r	4,077.59
		PR Batch 00901.12.2023 Gen City Ret - ER por	PR Batch 00901.12.2023 Gen	444.64
		PR Batch 00901.12.2023 Gen City Ret EE por -	PR Batch 00901.12.2023 Gen	128.86
		PR Batch 00901.12.2023 PS noSS (FD) EE por	PR Batch 00901.12.2023 PS r	389.16
		PR Batch 00901.12.2023 PS w/SS (PD) EE por -	PR Batch 00901.12.2023 PS v	1,849.60
		PR Batch 00901.12.2023 PS w/SS (PD) Ret - EE	PR Batch 00901.12.2023 PS v	784.48
		PR Batch 00901.12.2023 Gen City Ret EE por -	PR Batch 00901.12.2023 Gen	4,986.58
		PR Batch 00901.12.2023 Gen City Ret - ER por	PR Batch 00901.12.2023 Gen	236.58
		PR Batch 00901.12.2023 Gen City Ret EE por -	PR Batch 00901.12.2023 Gen	236.58
		PR Batch 00901.12.2023 Gen City Ret EE por -	PR Batch 00901.12.2023 Gen	819.57
		PR Batch 00901.12.2023 PS w/SS Ambl EE por	PR Batch 00901.12.2023 PS v	65.10
		PR Batch 00901.12.2023 Gen City Ret - ER por	PR Batch 00901.12.2023 Gen	655.92
		PR Batch 00901.12.2023 Gen City Ret - ER por	PR Batch 00901.12.2023 Gen	4,986.58
		PR Batch 00901.12.2023 PS no SS (FD) Ret - E	PR Batch 00901.12.2023 PS r	435.34
		PR Batch 00901.12.2023 PS no SS (FD) Ret - E	PR Batch 00901.12.2023 PS r	470.60
			Total for this ACH Check for Vendor WISCONS4:	31,128.99
ACH	EMPLOYE2	Employee Benefits Corporation	12/22/2023	
		PR Batch 00902.12.2023 Flex Other	PR Batch 00902.12.2023 Flex	1,150.07
		PR Batch 00902.12.2023 Flex Other	PR Batch 00902.12.2023 Flex	19.77
		PR Batch 00902.12.2023 Flex Other	PR Batch 00902.12.2023 Flex	48.30
		PR Batch 00902.12.2023 Flex Other	PR Batch 00902.12.2023 Flex	150.00
		PR Batch 00902.12.2023 Flex Other	PR Batch 00902.12.2023 Flex	244.88
		PR Batch 00902.12.2023 Flex Other	PR Batch 00902.12.2023 Flex	193.85
		PR Batch 00902.12.2023 Flex Other	PR Batch 00902.12.2023 Flex	4.62
		PR Batch 00902.12.2023 Flx Chld Care	PR Batch 00902.12.2023 Flx	187.50
			Total for this ACH Check for Vendor EMPLOYE2:	1,998.99
ACH	PR FEDTX	Payroll Federal Tax Payable	12/22/2023	
		PR Batch 00902.12.2023 Federal Income Tax	PR Batch 00902.12.2023 Fed	44.92
		PR Batch 00902.12.2023 Federal Income Tax	PR Batch 00902.12.2023 Fed	9,901.32
		PR Batch 00902.12.2023 Federal Income Tax	PR Batch 00902.12.2023 Fed	417.09
		PR Batch 00952.12.2023 Federal Income Tax	PR Batch 00952.12.2023 Fed	474.45
		PR Batch 00902.12.2023 Federal Income Tax	PR Batch 00902.12.2023 Fed	2,156.13
		PR Batch 00902.12.2023 Federal Income Tax	PR Batch 00902.12.2023 Fed	206.47
		PR Batch 00902.12.2023 Federal Income Tax	PR Batch 00902.12.2023 Fed	413.82
		PR Batch 00902.12.2023 Federal Income Tax	PR Batch 00902.12.2023 Fed	749.43
			Total for this ACH Check for Vendor PR FEDTX:	14,363.63
ACH	PR FICA	Payroll FICA Tax Payable	12/22/2023	
		PR Batch 00902.12.2023 FICA Employer Portio	PR Batch 00902.12.2023 FIC	237.99
		PR Batch 00952.12.2023 FICA Employer Portio	PR Batch 00952.12.2023 FIC	133.71
		PR Batch 00902.12.2023 FICA Employee Portio	PR Batch 00902.12.2023 FIC	6,666.91
		PR Batch 00902.12.2023 FICA Employee Portio	PR Batch 00902.12.2023 FIC	215.98
		PR Batch 00902.12.2023 FICA Employer Portio	PR Batch 00902.12.2023 FIC	372.58
		PR Batch 00902.12.2023 FICA Employer Portio	PR Batch 00902.12.2023 FIC	557.85
		PR Batch 00952.12.2023 FICA Employee Portio	PR Batch 00952.12.2023 FIC	133.71
		PR Batch 00902.12.2023 FICA Employee Portio	PR Batch 00902.12.2023 FIC	372.58
		PR Batch 00902.12.2023 FICA Employer Portio	PR Batch 00902.12.2023 FIC	903.15
		PR Batch 00902.12.2023 FICA Employee Portio	PR Batch 00902.12.2023 FIC	35.45
		PR Batch 00902.12.2023 FICA Employee Portio	PR Batch 00902.12.2023 FIC	903.15
		PR Batch 00902.12.2023 FICA Employee Portio	PR Batch 00902.12.2023 FIC	557.85
		PR Batch 00902.12.2023 FICA Employer Portio	PR Batch 00902.12.2023 FIC	215.98
		PR Batch 00902.12.2023 FICA Employee Portio	PR Batch 00902.12.2023 FIC	237.99
		PR Batch 00902.12.2023 FICA Employer Portio	PR Batch 00902.12.2023 FIC	6,666.91

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		PR Batch 00902.12.2023 FICA Employer Portio	PR Batch 00902.12.2023 FIC.	35.45
			Total for this ACH Check for Vendor PR FICA:	18,247.24
ACH	PR MEDI	Payroll Medicare Tax Payable	12/22/2023	
		PR Batch 00902.12.2023 Medicare Employee Pc	PR Batch 00902.12.2023 Mec	87.13
		PR Batch 00902.12.2023 Medicare Employer Po	PR Batch 00902.12.2023 Mec	384.05
		PR Batch 00902.12.2023 Medicare Employer Po	PR Batch 00902.12.2023 Mec	130.48
		PR Batch 00902.12.2023 Medicare Employee Pc	PR Batch 00902.12.2023 Mec	130.48
		PR Batch 00952.12.2023 Medicare Employer Po	PR Batch 00952.12.2023 Mec	31.27
		PR Batch 00902.12.2023 Medicare Employee Pc	PR Batch 00902.12.2023 Mec	1,704.75
		PR Batch 00902.12.2023 Medicare Employer Po	PR Batch 00902.12.2023 Mec	1,704.75
		PR Batch 00902.12.2023 Medicare Employee Pc	PR Batch 00902.12.2023 Mec	8.27
		PR Batch 00902.12.2023 Medicare Employee Pc	PR Batch 00902.12.2023 Mec	55.65
		PR Batch 00902.12.2023 Medicare Employee Pc	PR Batch 00902.12.2023 Mec	211.24
		PR Batch 00902.12.2023 Medicare Employer Po	PR Batch 00902.12.2023 Mec	211.24
		PR Batch 00952.12.2023 Medicare Employee Pc	PR Batch 00952.12.2023 Mec	31.27
		PR Batch 00902.12.2023 Medicare Employer Po	PR Batch 00902.12.2023 Mec	8.27
		PR Batch 00902.12.2023 Medicare Employee Pc	PR Batch 00902.12.2023 Mec	384.05
		PR Batch 00902.12.2023 Medicare Employer Po	PR Batch 00902.12.2023 Mec	87.13
		PR Batch 00902.12.2023 Medicare Employer Po	PR Batch 00902.12.2023 Mec	55.65
			Total for this ACH Check for Vendor PR MEDI:	5,225.68
ACH	PR STATE	Payroll State Tax Payable	12/22/2023	
		PR Batch 00902.12.2023 State Income Tax	PR Batch 00902.12.2023 Stat	1,089.02
		PR Batch 00952.12.2023 State Income Tax	PR Batch 00952.12.2023 Stat	62.28
		PR Batch 00902.12.2023 State Income Tax	PR Batch 00902.12.2023 Stat	456.88
		PR Batch 00902.12.2023 State Income Tax	PR Batch 00902.12.2023 Stat	309.83
		PR Batch 00902.12.2023 State Income Tax	PR Batch 00902.12.2023 Stat	21.27
		PR Batch 00902.12.2023 State Income Tax	PR Batch 00902.12.2023 Stat	4,594.82
		PR Batch 00902.12.2023 State Income Tax	PR Batch 00902.12.2023 Stat	126.78
		PR Batch 00902.12.2023 State Income Tax	PR Batch 00902.12.2023 Stat	203.81
			Total for this ACH Check for Vendor PR STATE:	6,864.69
ACH	WISCONS4	Wisconsin Retirement System	12/22/2023	
		PR Batch 00902.12.2023 PS no SS Ret - ER por	PR Batch 00902.12.2023 PS r	4,343.04
		PR Batch 00902.12.2023 PS w/SS Ret - ER por	PR Batch 00902.12.2023 PS v	160.58
		PR Batch 00902.12.2023 Gen City Ret EE por -	PR Batch 00902.12.2023 Gen	650.60
		PR Batch 00902.12.2023 PS w/SS (PD) EE por -	PR Batch 00902.12.2023 PS v	1,777.64
		PR Batch 00902.12.2023 PS no SS Ret - ER por	PR Batch 00902.12.2023 PS r	1,918.55
		PR Batch 00902.12.2023 PS noSS (FD) EE por	PR Batch 00902.12.2023 PS r	1,157.75
		PR Batch 00902.12.2023 Gen City Ret - ER por	PR Batch 00902.12.2023 Gen	650.60
		PR Batch 00902.12.2023 PS no SS (FD) Ret - E	PR Batch 00902.12.2023 PS r	292.98
		PR Batch 00902.12.2023 PS w/SS Ambl EE por	PR Batch 00902.12.2023 PS v	82.48
		PR Batch 00902.12.2023 Gen City Ret EE por -	PR Batch 00902.12.2023 Gen	271.25
		PR Batch 00902.12.2023 Gen City Ret - ER por	PR Batch 00902.12.2023 Gen	868.81
		PR Batch 00902.12.2023 Gen City Ret - ER por	PR Batch 00902.12.2023 Gen	271.25
		PR Batch 00902.12.2023 Gen City Ret - ER por	PR Batch 00902.12.2023 Gen	130.01
		PR Batch 00902.12.2023 Gen City Ret EE por -	PR Batch 00902.12.2023 Gen	868.81
		PR Batch 00902.12.2023 Gen City Ret EE por -	PR Batch 00902.12.2023 Gen	41.65
		PR Batch 00902.12.2023 Gen City Ret EE por -	PR Batch 00902.12.2023 Gen	4,981.60
		PR Batch 00902.12.2023 PS noSS (FD) EE por	PR Batch 00902.12.2023 PS r	426.23
		PR Batch 00902.12.2023 Gen City Ret EE por -	PR Batch 00902.12.2023 Gen	130.01
		PR Batch 00902.12.2023 PS w/SS (PD) Ret - EE	PR Batch 00902.12.2023 PS v	687.18
		PR Batch 00902.12.2023 Gen City Ret - ER por	PR Batch 00902.12.2023 Gen	41.65
		PR Batch 00902.12.2023 Gen City Ret - ER por	PR Batch 00902.12.2023 Gen	442.12
		PR Batch 00902.12.2023 Gen City Ret EE por -	PR Batch 00902.12.2023 Gen	442.12
		PR Batch 00902.12.2023 PS wSS (PD) Ret - ER	PR Batch 00902.12.2023 PS v	4,799.18

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		PR Batch 00902.12.2023 PS no SS (FD) Ret - E	PR Batch 00902.12.2023 PS r	470.26
		PR Batch 00902.12.2023 Gen City Ret - ER por	PR Batch 00902.12.2023 Gen	4,981.60
			Total for this ACH Check for Vendor WISCONS4:	30,887.95
2130	EMPLOYE3	Employee Benefits Corporation	12/20/2023	
	4272945	CobraSecure Admin Fee		89.54
			Total for Check Number 2130:	89.54
2131	EMPLOYE1	Employee Resource Center Inc	01/05/2024	
	ERC-0124-2148	Monthly EAP Service Per Employee		234.63
			Total for Check Number 2131:	234.63
3751	KNIGBARR	Knight Barry Title Services, LLC	12/14/2023	
	2248436	Letter Report Fee- HO #76 Manthe		50.00
			Total for Check Number 3751:	50.00
3752	MSAPROFE	MSA Professional Services Inc	12/14/2023	
	12/14/2023	Rehabilitation: Rosealyn Basnett HO #67		30.00
			Total for Check Number 3752:	30.00
3753	POWELDEV	Brian J Powell Jr	12/14/2023	
	12/8/2023	Rehabilitation: 804 N Hogan St- L. Hoeldt		6,750.00
			Total for Check Number 3753:	6,750.00
80780	AFLAC	AFLAC	12/08/2023	
		PR Batch 00901.12.2023 AFLAC	PR Batch 00901.12.2023 AFI	37.13
		PR Batch 00901.12.2023 AFLAC	PR Batch 00901.12.2023 AFI	2.07
		PR Batch 00901.12.2023 AFLAC	PR Batch 00901.12.2023 AFI	292.72
		PR Batch 00901.12.2023 AFLAC	PR Batch 00901.12.2023 AFI	58.64
		PR Batch 00901.12.2023 AFLAC	PR Batch 00901.12.2023 AFI	5.13
			Total for Check Number 80780:	395.69
80781	COADENTA	City of Antigo Dental Ins Fund	12/08/2023	
		PR Batch 00901.12.2023 Dental Ins	PR Batch 00901.12.2023 Den	2,201.49
		PR Batch 00901.12.2023 Dental Ins	PR Batch 00901.12.2023 Den	154.50
		PR Batch 00901.12.2023 Dental Ins	PR Batch 00901.12.2023 Den	22.10
		PR Batch 00901.12.2023 Dental Ins	PR Batch 00901.12.2023 Den	35.75
		PR Batch 00901.12.2023 Dental Ins	PR Batch 00901.12.2023 Den	417.21
		PR Batch 00901.12.2023 Dental Ins	PR Batch 00901.12.2023 Den	105.95
			Total for Check Number 80781:	2,937.00
80782	COAHEALT	City of Antigo Health Ins Fund	12/08/2023	
		PR Batch 00901.12.2023 Hlth Limited Fam Non	PR Batch 00901.12.2023 Hlth	18,426.88
		PR Batch 00901.12.2023 Hlth Fam Rep	PR Batch 00901.12.2023 Hlth	5,582.50
		PR Batch 00901.12.2023 Hlth Limited Fam Non	PR Batch 00901.12.2023 Hlth	492.81
		PR Batch 00901.12.2023 Hlth Limited Fam Non	PR Batch 00901.12.2023 Hlth	2,102.68
		PR Batch 00901.12.2023 Hlth Sng Nonrep	PR Batch 00901.12.2023 Hlth	936.52
		PR Batch 00901.12.2023 Hlth Limited Fam Non	PR Batch 00901.12.2023 Hlth	2,102.68
		PR Batch 00901.12.2023 Flex Hlth Single	PR Batch 00901.12.2023 Flex	53.36
		PR Batch 00901.12.2023 Flex Hlth Limited Fam	PR Batch 00901.12.2023 Flex	230.95
		PR Batch 00901.12.2023 Flex Hlth Single	PR Batch 00901.12.2023 Flex	412.85
		PR Batch 00901.12.2023 Health Limited Family	PR Batch 00901.12.2023 Hea	116.81
		PR Batch 00901.12.2023 Hlth Fam Nonrep	PR Batch 00901.12.2023 Hlth	2,591.23
		PR Batch 00901.12.2023 Hlth Limited Fam Non	PR Batch 00901.12.2023 Hlth	6,259.91

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		PR Batch 00901.12.2023 Flex Hlth Limited Fam	PR Batch 00901.12.2023 Flex	459.91
		PR Batch 00901.12.2023 Flex Hlth Limited Fam	PR Batch 00901.12.2023 Flex	116.81
		PR Batch 00901.12.2023 Hlth Sng Rep	PR Batch 00901.12.2023 Hlth	1,237.04
		PR Batch 00901.12.2023 Health Family	PR Batch 00901.12.2023 Hea	575.84
		PR Batch 00901.12.2023 Hlth Sng Rep	PR Batch 00901.12.2023 Hlth	6,447.20
		PR Batch 00901.12.2023 Flex Hlth Fam	PR Batch 00901.12.2023 Flex	205.76
		PR Batch 00901.12.2023 Hlth Fam Rep	PR Batch 00901.12.2023 Hlth	17,738.57
		PR Batch 00901.12.2023 Flex Hlth Fam	PR Batch 00901.12.2023 Flex	310.17
		PR Batch 00901.12.2023 Hlth Limited Fam Rep	PR Batch 00901.12.2023 Hlth	6,176.07
		PR Batch 00901.12.2023 Hlth Fam Nonrep	PR Batch 00901.12.2023 Hlth	3,533.49
		PR Batch 00901.12.2023 Hlth Limited Fam Non	PR Batch 00901.12.2023 Hlth	2,155.24
		PR Batch 00901.12.2023 Hlth Fam Nonrep	PR Batch 00901.12.2023 Hlth	37,623.60
		PR Batch 00901.12.2023 Health Limited Family	PR Batch 00901.12.2023 Hea	116.81
		PR Batch 00901.12.2023 Flex Hlth Single	PR Batch 00901.12.2023 Flex	68.72
		PR Batch 00901.12.2023 Hlth Sng Nonrep	PR Batch 00901.12.2023 Hlth	3,866.13
		PR Batch 00901.12.2023 Flex Hlth Limited Fam	PR Batch 00901.12.2023 Flex	1,381.42
		PR Batch 00901.12.2023 Hlth Fam Nonrep	PR Batch 00901.12.2023 Hlth	3,703.56
		PR Batch 00901.12.2023 Hlth Fam Nonrep	PR Batch 00901.12.2023 Hlth	1,781.49
		PR Batch 00901.12.2023 Flex Hlth Fam	PR Batch 00901.12.2023 Flex	143.96
		PR Batch 00901.12.2023 Hlth Sng Nonrep	PR Batch 00901.12.2023 Hlth	960.53
		PR Batch 00901.12.2023 Hlth Limited Fam Rep	PR Batch 00901.12.2023 Hlth	8,542.69
		PR Batch 00901.12.2023 Flex Hlth Limited Fam	PR Batch 00901.12.2023 Flex	27.38
		PR Batch 00901.12.2023 Flex Hlth Fam	PR Batch 00901.12.2023 Flex	98.96
		PR Batch 00901.12.2023 Flex Hlth Limited Fam	PR Batch 00901.12.2023 Flex	119.73
		PR Batch 00901.12.2023 Health Single	PR Batch 00901.12.2023 Hea	160.08
		PR Batch 00901.12.2023 Flex Hlth Single	PR Batch 00901.12.2023 Flex	52.03
		PR Batch 00901.12.2023 Flex Hlth Fam	PR Batch 00901.12.2023 Flex	2,499.88
		PR Batch 00901.12.2023 Flex Hlth Fam	PR Batch 00901.12.2023 Flex	196.31
			Total for Check Number 80782:	139,608.56
80783	EMPLOYE3	Employee Benefits Corporation	12/08/2023	
		PR Batch 00901.12.2023 Flex Admin	PR Batch 00901.12.2023 Flex	9.19
		PR Batch 00901.12.2023 Flex Admin	PR Batch 00901.12.2023 Flex	76.36
		PR Batch 00901.12.2023 Flex Admin	PR Batch 00901.12.2023 Flex	13.54
		PR Batch 00901.12.2023 Flex Admin	PR Batch 00901.12.2023 Flex	10.16
		PR Batch 00901.12.2023 Flex Admin	PR Batch 00901.12.2023 Flex	6.12
		PR Batch 00901.12.2023 Flex Admin	PR Batch 00901.12.2023 Flex	5.53
			Total for Check Number 80783:	120.90
80784	UNIONFD	Fire Department Local 1000	12/08/2023	
		PR Batch 00901.12.2023 Un Dues FD	PR Batch 00901.12.2023 Un I	310.33
		PR Batch 00901.12.2023 Un Dues FD	PR Batch 00901.12.2023 Un I	157.67
			Total for Check Number 80784:	468.00
80785	LBRASNWI	Labor Association of Wisconsin	12/08/2023	
		PR Batch 00901.12.2023 Vision Benefit Single	PR Batch 00901.12.2023 Visi	39.00
		PR Batch 00901.12.2023 Flex Vision Family	PR Batch 00901.12.2023 Flex	4.40
		PR Batch 00901.12.2023 Vision Benefit Family	PR Batch 00901.12.2023 Visi	52.80
		PR Batch 00901.12.2023 Flex Vision Single 1	PR Batch 00901.12.2023 Flex	3.92
		PR Batch 00901.12.2023 Vision Family	PR Batch 00901.12.2023 Visi	2.20
			Total for Check Number 80785:	102.32
80786	NATIONWI	Nationwide Retirement Solutions Inc	12/08/2023	
		PR Batch 00901.12.2023 Nationwide Def Comp	PR Batch 00901.12.2023 Nati	31.87
		PR Batch 00901.12.2023 Nationwide Def Comp	PR Batch 00901.12.2023 Nati	33.41
		PR Batch 00901.12.2023 Nationwide Def Comp	PR Batch 00901.12.2023 Nati	9.66
		PR Batch 00901.12.2023 Nationwide Def Comp	PR Batch 00901.12.2023 Nati	1,155.80

Attachment: Checks and Deposits 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		PR Batch 00901.12.2023 Nationwide Def Comp	PR Batch 00901.12.2023 Nati	4,003.26
			Total for Check Number 80786:	5,234.00
80787	NORTHSHO	North Shore Bank FSB	12/08/2023	
		PR Batch 00901.12.2023 North Shore Deferred (	PR Batch 00901.12.2023 Nort	93.24
		PR Batch 00901.12.2023 North Shore Deferred (	PR Batch 00901.12.2023 Nort	1,138.27
		PR Batcb 00901.12.2023 North Shore Deferred (	PR Batch 00901.12.2023 Nort	420.00
		PR Batch 00901.12.2023 North Shore Deferred (	PR Batch 00901.12.2023 Nort	91.30
		PR Batch 00901.12.2023 North Shore Deferred (	PR Batch 00901.12.2023 Nort	137.19
			Total for Check Number 80787:	1,880.00
80788	NORWESMI	Northwestern Mutual Life Ins Company	12/08/2023	
		PR Batch 00901.12.2023 Long Term Disability-	PR Batch 00901.12.2023 Lon	39.92
		PR Batch 00901.12.2023 Long Term Disability-	PR Batch 00901.12.2023 Lon	107.99
		PR Batch 00901.12.2023 Long Term Disability-	PR Batch 00901.12.2023 Lon	25.74
		PR Batch 00901.12.2023 Long Term Disability-	PR Batch 00901.12.2023 Lon	28.46
		PR Batch 00901.12.2023 Long Term Disability-	PR Batch 00901.12.2023 Lon	338.57
		PR Batch 00901.12.2023 Long Term Disability-	PR Batch 00901.12.2023 Lon	0.50
			Total for Check Number 80788:	541.18
80789	OKCSR	OKLAHOMA	12/08/2023	
		PR Batch 00901.12.2023 Income Wthhldng Ord	PR Batch 00901.12.2023 Inco	162.50
			Total for Check Number 80789:	162.50
80790	UNIONPD	Professional Police Officers Local 236	12/08/2023	
		PR Batch 00901.12.2023 Un Dues PD	PR Batch 00901.12.2023 Un I	216.00
			Total for Check Number 80790:	216.00
80791	WISCTF	Wisconsin Support Collections Trust Fund	12/08/2023	
		PR Batch 00901.12.2023 Income Withholding O	PR Batch 00901.12.2023 Inco	1,237.50
			Total for Check Number 80791:	1,237.50
80897	CITYOFA1	City of Antigo	12/14/2023	
	12/11/2023	Start Up Cash For Tax Drawers		8,000.00
			Total for Check Number 80897:	8,000.00
80898	CULVOFAN	Culvers of Antigo	12/14/2023	
	11052018	181 Kids Coupons For Crusade For Kids		1,156.59
			Total for Check Number 80898:	1,156.59
80899	PEALUTSC	Peace Lutheran Scrip	12/14/2023	
	12/13/2023	Scrip For Crusade For Kids		2,450.00
			Total for Check Number 80899:	2,450.00
80900	WISCON18	Wisconsin Public Service	12/14/2023	
	402052155-00001	617 Clermont St- Library		982.58
			Total for Check Number 80900:	982.58
80901	ANTDAILY	APG Media Of Wisconsin LLC	12/14/2023	
	8075	11/17: Common Council Minutes		312.48
	8075	11/27: Type A Not- New Form & Affidavit		89.54
	8075	11/3: Tienda Tres Hermanos		16.61

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	8075	11/20: Antigo Joint Review Board #2 Notice &		26.54
	8075	11/20: Antigo Joint Review Board #2 Notice &		26.54
	8075	11/20: 711 Watson St Bid		30.38
	8075	11/6: Tienda Tres Hermanos		16.61
	8075	11/17: Common Council Minutes & Affidavit		717.10
	8075	11/1: Winter Wonderland		149.40
	8075	11/15: Ordinance No 1375B & Affidavit		63.50
	8075	11/1: 201-2801-073 Zoning		49.11
	8075	11/1: Pub Info Mtg SB Training & Affidavit		149.69
	8075	11/15: Thanksgiving Closed		38.47
			Total for Check Number 80901:	1,685.97
80902	ANTIGOWA	City of Antigo	12/14/2023	
	1159-001	700 Edison St		348.95
	1159-004	1020 W Pierce Ave- Main		306.48
	1159-005	1020 W Pierce Ave- Water Only		101.33
	1159-005	1020 W Pierce Ave- Water Only		101.33
	1159-006	800 Sixth Ave- Sprinklers		61.80
	1159-007	215 Watson St- City Park Shelter		24.49
	1159-008	1235 Nantasket St- Soccer Field		27.05
	1159-010	815 Hudson St- Campground		167.35
	1159-019	119 E Eighth Ave- Shelter		52.80
	1159-022	301 Third Ave- Lake Park Shelter		54.63
	1159-023	830 Langlade Rd- Little League Park		143.46
	1159-024	641 Superior St- Robins Roost		18.51
	1159-025	510 Division St- Park Dept Shop/Garage		67.30
	1159-028	301 Aurora St- Antigo Cemetery		16.68
	1159-031	728 Hudson St- Shelter		46.08
	1159-032	420 Field St- Warming House		116.84
	1159-096	700 Sixth Ave- Sprinklers		33.27
	1159-101	440 Field St- Sprinklers		33.27
	1159-108	1048 Virginia St		9.06
	1159-111	205 Third Ave- Senior League Hose Bib		24.49
	1159-121	1020 Edison		56.46
	1159-123	119 E Eighth Ave- Splash Pad		57.68
			Total for Check Number 80902:	1,869.31
80903	BACKFLOW	Backflow Prevention Services LLC	12/14/2023	
	707422	1020 Edison New Device Registration Fee, Back		195.00
			Total for Check Number 80903:	195.00
80904	BLUESTEM	Bluestem Forestry Consulting Inc	12/14/2023	
	214	70% Payment Upon Completion of Tree Invento		8,806.00
			Total for Check Number 80904:	8,806.00
80905	CITYGAS1	City Gas Company	12/14/2023	
	105300000	815 Hudson St		15.50
	460805000	510 Division St		305.64
	464800000	420 Field St		68.03
			Total for Check Number 80905:	389.17
80906	CITYOFA1	City of Antigo	12/14/2023	
	12/10/2023	Quarterly Deposit: Plant Replacement #8-105-05		16,016.00
	12/10/2023	Quarterly Deposit: USDA Debt # 8975-010		4,801.24
	12/10/2023	Quarterly Deposit: USDA Debt # 8974-999		63,787.92

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 80906:	84,605.16
80907	CITYOFA1	City of Antigo	12/14/2023	
	12/8/2023	Quarterly Deposit to BMO Harris Bank For Deb		10,280.00
	12/8/2023	Quarterly Deposit to BMO Harris Bank For Deb		7,343.00
	12/8/2023	Quarterly Deposit to BMO Harris Bank For Deb		6,542.00
			Total for Check Number 80907:	24,165.00
80908	CITYOFA1	City of Antigo	12/14/2023	
	12/9/2023	CWF Water Tower Account # 2077014 (BMO)		17,576.00
			Total for Check Number 80908:	17,576.00
80909	COVANTAG	Covantage Credit Union	12/14/2023	
	12/8/2023	Quarterly Deposit: Plant Replacement Acct # 38		17,500.00
			Total for Check Number 80909:	17,500.00
80910	MINNESO1	Minnesota Life Insurance Co	12/14/2023	
	12/8/2023	January 2024 Life Insurance Coverage		2,259.13
			Total for Check Number 80910:	2,259.13
80911	SCHMIDTM	Michael Schmidt	12/14/2023	
	Reimbursement	Hat		21.09
			Total for Check Number 80911:	21.09
80912	SUMMTYLE	Tyler Summ	12/14/2023	
	Reimbursement	Safety Boots, Sweatshirt		151.87
			Total for Check Number 80912:	151.87
80913	WASTEMA1	Waste Management Inc	12/14/2023	
	5280518-0414-4	Garbage Service: City of Antigo Light Poles (5th		234.38
			Total for Check Number 80913:	234.38
80914	ZIRNGNAT	Nathan Zirngible	12/14/2023	
	Reimbursement	Shirts, Pants, AR15 Scraper, Treated Cloth, Gloc		475.43
			Total for Check Number 80914:	475.43
80915	CARDMEM1	Cardmember Service	12/18/2023	
	A & R Furniture	Park Bench- Repp		525.00
	Adobe	Acrobat Pro- Jansen		21.09
	Audio Video	Harmony Audio Player,Recurring Music Prograr		49.50
	Barks N Rec	Lodging For K9 Riggs- Duley		63.00
	Digium	Monthly Phone Charge: Sewer		49.47
	Digium	Monthly Phone Charges: Parks/Rec		106.55
	Digium	Monthly Phone Charges: Communication/Techn		76.11
	Digium	Monthly Phone Charges: Administrative Service		67.23
	Digium	Monthly Phone Charges: Street Commissioner		65.96
	Digium	Monthly Phone Charge: Inspector		26.64
	Digium	Monthly Phone Charges: Engineering		86.26
	Digium	Monthly Phone Charges: Clerk/Treasurer		149.68
	Digium	Monthly Phone Charge: Storm		13.94
	Digium	Monthly Phone Charges: Water		49.47
	Digium	Monthly Phone Charges: Ambulance		208.03
	Digium	Monthly Phone Charges: Fire		208.03

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	Digium	Monthly Phone Charges: Elections		8.88
	Digium	Monthly Phone Charges: Safety Coordinator		19.03
	Digium	Monthly Phone Charges: Mayor		67.23
	Digium	Monthly Phone Charges: Street Shop		95.94
	DSPS	Training For T. Kubiaczyk- McCarthy		25.56
	FlowersFromHear	Floral Arrangement- Chars Husband- Duley		110.21
	Northern Tool	Cordless Chainsaw- Vollmar		489.51
	NTC	Fall 2023 For AEMT Psychometer Exam For A.		175.00
	OpenTimeClock	Yearly Subscription- Brinkmeier		275.00
	PC Sales	MS Office 2021 Professional Plus- License- Jans		228.00
	Rolling Repair	Loader Fenders- Packard		460.00
	Sams Club	Coffee- Smith		143.76
	Sams Club	Coffee- Smith		71.88
	SCIC	CIC Membership Dues- Matucheski		120.00
	Search 360	ALCinfo.com Website + Heart (Nov. 15 - Dec 1:		128.00
	Search360	City of Antigo Search360 Website (Nov 15 - Dec		189.00
	Sirchie	Methamphetamine Tests- Rustick		236.25
	Sirchie 1	Drug Testing- Rustick		61.21
	Staybridge	Lodging During Training For Bula- Rustick		450.00
	TJ Maxx	Gift Bags- Crusade For Kids- Rustick		118.80
	Tockify	Premium Per Month- Demlow		8.00
	USPS	Postage: Crime Lab Trans- Duley		7.75
	USPS 1	Postage to Return Camera- Packard		18.10
	Walmart	Candy Canes For Tax Season- Matucheski		25.24
	Walmart 1	Candy For DARE Class- Rustick		36.93
	Walmart 2	Coffee- Smith		13.24
	WI DMV	07 Dodge Van Renewal- Duley		102.35
	Zoom	Standard Pro Monthly (Nov 11, 2023 - Dec 10, 2		15.99
			Total for Check Number 80915:	5,466.82
80916	SWINENDI	Daniel G Packard	12/19/2023	
	5580-44	Christmas Meal at City Hall		1,386.00
			Total for Check Number 80916:	1,386.00
80917	AFLAC	AFLAC	12/22/2023	
	PR Batch 00902.12.2023 AFLAC		PR Batch 00902.12.2023 AFL	38.33
	PR Batch 00902.12.2023 AFLAC		PR Batch 00902.12.2023 AFL	5.14
	PR Batch 00902.12.2023 AFLAC		PR Batch 00902.12.2023 AFL	274.54
	PR Batch 00902.12.2023 AFLAC		PR Batch 00902.12.2023 AFL	75.62
	PR Batch 00902.12.2023 AFLAC		PR Batch 00902.12.2023 AFL	2.06
			Total for Check Number 80917:	395.69
80918	COAHEALT	City of Antigo Health Ins Fund	12/22/2023	
	PR Batch 00902.12.2023 Flex Hlth Single		PR Batch 00902.12.2023 Flex	53.36
	PR Batch 00902.12.2023 Flex Hlth Limited Fam		PR Batch 00902.12.2023 Flex	233.62
	PR Batch 00902.12.2023 Flex Hlth Single		PR Batch 00902.12.2023 Flex	385.60
	PR Batch 00902.12.2023 Flex Hlth Single		PR Batch 00902.12.2023 Flex	35.14
	PR Batch 00902.12.2023 Flex Hlth Fam		PR Batch 00902.12.2023 Flex	21.15
	PR Batch 00902.12.2023 Health Single		PR Batch 00902.12.2023 Hea	160.08
	PR Batch 00902.12.2023 Flex Hlth Single		PR Batch 00902.12.2023 Flex	94.64
	PR Batch 00902.12.2023 Flex Hlth Single		PR Batch 00902.12.2023 Flex	18.22
	PR Batch 00902.12.2023 Flex Hlth Limited Fam		PR Batch 00902.12.2023 Flex	-31.60
	PR Batch 00902.12.2023 Flex Hlth Limited Fam		PR Batch 00902.12.2023 Flex	40.17
	PR Batch 00902.12.2023 Health Family		PR Batch 00902.12.2023 Hea	6.60
	PR Batch 00902.12.2023 Hlth Fam Nonrep		PR Batch 00902.12.2023 Hlth	1,700.12
	PR Batch 00902.12.2023 Flex Hlth Fam		PR Batch 00902.12.2023 Flex	364.80
	PR Batch 00902.12.2023 Flex Hlth Limited Fam		PR Batch 00902.12.2023 Flex	1,291.69

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Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		PR Batch 00902.12.2023 Flex Hlth Fam	PR Batch 00902.12.2023 Flex	188.96
		PR Batch 00902.12.2023 Health Family	PR Batch 00902.12.2023 Hea	569.24
		PR Batch 00902.12.2023 Hlth Fam Nonrep	PR Batch 00902.12.2023 Hlth	190.16
		PR Batch 00902.12.2023 Flex Hlth Limited Fam	PR Batch 00902.12.2023 Flex	14.07
		PR Batch 00902.12.2023 Flex Hlth Fam	PR Batch 00902.12.2023 Flex	2,526.92
		PR Batch 00902.12.2023 Health Limited Family	PR Batch 00902.12.2023 Hea	116.81
		PR Batch 00902.12.2023 Hlth Fam Nonrep	PR Batch 00902.12.2023 Hlth	700.95
		PR Batch 00902.12.2023 Flex Hlth Limited Fam	PR Batch 00902.12.2023 Flex	437.82
		PR Batch 00902.12.2023 Health Limited Family	PR Batch 00902.12.2023 Hea	116.81
		PR Batch 00902.12.2023 Flex Hlth Limited Fam	PR Batch 00902.12.2023 Flex	116.81
		PR Batch 00902.12.2023 Flex Hlth Fam	PR Batch 00902.12.2023 Flex	143.96
		PR Batch 00902.12.2023 Flex Hlth Fam	PR Batch 00902.12.2023 Flex	359.90
		PR Batch 00902.12.2023 Flex Hlth Fam	PR Batch 00902.12.2023 Flex	137.27
			Total for Check Number 80918:	9,993.27
80919	UNIONFD	Fire Department Local 1000	12/22/2023	
		PR Batch 00902.12.2023 Un Dues FD	PR Batch 00902.12.2023 Un I	333.70
		PR Batch 00902.12.2023 Un Dues FD	PR Batch 00902.12.2023 Un I	98.30
			Total for Check Number 80919:	432.00
80920	LBRASNWI	Labor Association of Wisconsin	12/22/2023	
		PR Batch 00902.12.2023 Vision Family	PR Batch 00902.12.2023 Visi	2.20
		PR Batch 00902.12.2023 Flex Vision Family	PR Batch 00902.12.2023 Flex	4.40
		PR Batch 00902.12.2023 Flex Vision Single 2	PR Batch 00902.12.2023 Flex	3.88
			Total for Check Number 80920:	10.48
80921	NATIONWI	Nationwide Retirement Solutions Inc	12/22/2023	
		PR Batch 00902.12.2023 Nationwide Def Comp	PR Batch 00902.12.2023 Nati	11.69
		PR Batch 00902.12.2023 Nationwide Def Comp	PR Batch 00902.12.2023 Nati	3.12
		PR Batch 00902.12.2023 Nationwide Def Comp	PR Batch 00902.12.2023 Nati	4,020.10
		PR Batch 00902.12.2023 Nationwide Def Comp	PR Batch 00902.12.2023 Nati	31.03
		PR Batch 00902.12.2023 Nationwide Def Comp	PR Batch 00902.12.2023 Nati	1,168.06
			Total for Check Number 80921:	5,234.00
80922	NORTHSHO	North Shore Bank FSB	12/22/2023	
		PR Batch 00902.12.2023 North Shore Deferred (	PR Batch 00902.12.2023 Nort	1,162.33
		PR Batch 00902.12.2023 North Shore Deferred (	PR Batch 00902.12.2023 Nort	93.87
		PR Batch 00902.12.2023 North Shore Deferred (	PR Batch 00902.12.2023 Nort	244.91
		PR Batch 00902.12.2023 North Shore Deferred (	PR Batch 00902.12.2023 Nort	677.48
		PR Batch 00902.12.2023 North Shore Deferred (	PR Batch 00902.12.2023 Nort	100.00
		PR Batch 00902.12.2023 North Shore Deferred (	PR Batch 00902.12.2023 Nort	1.41
			Total for Check Number 80922:	2,280.00
80923	NORWESMI	Northwestern Mutual Life Ins Company	12/22/2023	
		PR Batch 00902.12.2023 Long Term Disability-2	PR Batch 00902.12.2023 Lon	4.26
		PR Batch 00902.12.2023 Long Term Disability-2	PR Batch 00902.12.2023 Lon	315.33
		PR Batch 00902.12.2023 Long Term Disability-2	PR Batch 00902.12.2023 Lon	18.43
		PR Batch 00902.12.2023 Long Term Disability-2	PR Batch 00902.12.2023 Lon	116.71
		PR Batch 00902.12.2023 Long Term Disability-2	PR Batch 00902.12.2023 Lon	56.25
		PR Batch 00902.12.2023 Long Term Disability-2	PR Batch 00902.12.2023 Lon	1.59
		PR Batch 00902.12.2023 Long Term Disability-2	PR Batch 00902.12.2023 Lon	28.46
			Total for Check Number 80923:	541.03
80924	OKCSR	OKLAHOMA	12/22/2023	
		PR Batch 00902.12.2023 Income Wthhldng Ord	PR Batch 00902.12.2023 Inco	162.50

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 80924:	162.50
80925	UNIONPD	Professional Police Officers Local 236	12/22/2023	
		PR Batch 00902.12.2023 Un Dues PD	PR Batch 00902.12.2023 Un I	216.00
			Total for Check Number 80925:	216.00
80926	WISCTF	Wisconsin Support Collections Trust Fund	12/22/2023	
		PR Batch 00902.12.2023 Income Withholding O	PR Batch 00902.12.2023 Inco	1,237.50
			Total for Check Number 80926:	1,237.50
80927	AMAZON	Amazon Capital Services Inc	12/21/2023	
	19CW-4C66-FDT3	White Tulle		8.96
	19VX-HV3K-Y3G7	Books		14.19
	1D94-7NMW-6DLK	Books		47.64
	1FPV-YMV3-TFCQ	Blank Cards and Envelopes, Cardstock		32.78
	1KRP-Q4FP-W9KG	Movies		39.92
	1L4L-FTYM-3XXW	Felt Santa Hats, Elf Hat, Plush Santa Hat		74.87
	1PN6-TV17-J6XG	Movie		17.96
	1Q6C-CJVC-KHYJ	Movie		19.96
	1RDN-CMFW-7R71	Movies		12.96
	1RKR-X9MD-W3TH	Movies		20.99
	1VLK-M1V3-PFQH	Drill Bits		15.99
			Total for Check Number 80927:	306.22
80928	AUTOMCON	Automated Comfort Controls Inc	12/21/2023	
	34913	Delta Controls Software Subscription: Renewal (		300.00
			Total for Check Number 80928:	300.00
80929	BAKERTA2	Baker & Taylor	12/21/2023	
	2037925377	Books		124.60
	2037926292	Books		219.61
	2037928504	Books		17.43
	2037936538	Books		238.57
	2037940084	Books		19.99
	2037951874	Books		272.65
	2037954460	Books		136.15
	2037954652	Books		60.80
	2037959885	Books		266.53
	2037961777	Books		473.11
	2037977712	Books		141.04
	2037980664	Books		215.64
	2037982755	Books		619.79
	2037988827	Books		179.63
			Total for Check Number 80929:	2,985.54
80930	DEMCOINC	Demco Inc	12/21/2023	
	7403328	Book Returns Box		8,428.57
	7406459	Aluminum Book Carts		2,653.40
	7406653	Bookmarks		99.63
			Total for Check Number 80930:	11,181.60
80931	DEPADMIN	Department of Administration	12/21/2023	
	505-0000086388	TEACH Services- Elcho Branch (7/1/23 - 12/31/		600.00
	505-0000086423	TEACH Services- White Lake Branch (7/1/23 -		600.00
	505-0000086495	TEACH Services- Antigo Public Library (7/1/23		600.00

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 80931:	1,800.00
80932	PETTYCA2	Petty Cash - Public Library	12/21/2023	
	JoAnn Fabrics	Glue Dots		3.84
	Menards	Batteries & Grease		36.35
	USPS	Sent Item to Warren OH		3.72
	USPS 1	Sent Item to Camas WA		4.43
	Wagners	Van Wash		6.00
	Wagners 1	Van Wash		6.00
			Total for Check Number 80932:	60.34
80933	SPECTRUM	Spectrum Business	12/21/2023	
	171291101120723	Monthly Phone Charge		149.97
			Total for Check Number 80933:	149.97
80934	VANOOYEN	Van Ooyen's J & D Electric LLC	12/21/2023	
	74377	Connect Power to Motor at Library		177.48
			Total for Check Number 80934:	177.48
80935	AT&TMOBI	AT & T Mobility LLC	12/22/2023	
	287315191162X12	Cradle Point in Ambulances		267.92
			Total for Check Number 80935:	267.92
80936	AUGUSTWI	August Winter & Sons Inc	12/22/2023	
	Application # 4	WWTP Potable Water System Improvements		149,176.13
	Application # 5	WWTP Potable Water System Improvements		22,494.50
			Total for Check Number 80936:	171,670.63
80937	AVAILINC	Avail Inc	12/22/2023	
	12/20/2023	2023 Contribution		20,000.00
			Total for Check Number 80937:	20,000.00
80938	LANGLA11	Langlade County Humane Society	12/22/2023	
	12/14/2023	2023 Yearly Contribution		3,500.00
			Total for Check Number 80938:	3,500.00
80939	PILOTROC	R.J. Thomas Manufacturing Company Inc	12/22/2023	
	268756	Picnic Tables, Grill- Lakeside Park Develp.		4,324.00
			Total for Check Number 80939:	4,324.00
80940	PUBLICSE	Public Service Comm Of WI	12/22/2023	
	RA24-I-00180	2023-2024 Advance Assessment (7/1/23 - 6/30/2		1,672.80
			Total for Check Number 80940:	1,672.80
80941	REFRICON	Refrigeration Control And Design Inc	12/22/2023	
	JC15722	11/29/23 - 12/12/23 Continue Working On Build		16,164.71
			Total for Check Number 80941:	16,164.71
80942	SPRNGBRO	Springbrook Laser Engraving LLC	12/22/2023	
	631380	Plaque- Mark Desotell		55.00

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 80942:	55.00
80943	WITTENBE	Wittenberg Telephone Company	12/22/2023	
	275400	Hotspot Internet, Street Lights, Warming Shelter		848.29
	554000	Mike Winter Fiber Internet		64.95
			Total for Check Number 80943:	913.24
80944	CITYOFA1	City of Antigo	12/28/2023	
	12/27/2023	Drug Investigation		1,000.00
			Total for Check Number 80944:	1,000.00
80945	GFLEVERG	GFL Everglades Holdings LLC	12/28/2023	
	XF0000000139	Municipal Solid Waste (Demo)- 146 Berner St		2,311.92
			Total for Check Number 80945:	2,311.92
80946	WISCON18	Wisconsin Public Service	12/28/2023	
	402052155-00007	Aurora St- Cemetery Lighting		32.74
			Total for Check Number 80946:	32.74
80947	AFLAC	AFLAC	01/05/2024	
		PR Batch 00901.01.2024 AFLAC	PR Batch 00901.01.2024 AFL	5.13
		PR Batch 00901.01.2024 AFLAC	PR Batch 00901.01.2024 AFL	38.34
		PR Batch 00901.01.2024 AFLAC	PR Batch 00901.01.2024 AFL	248.77
		PR Batch 00901.01.2024 AFLAC	PR Batch 00901.01.2024 AFL	2.05
		PR Batch 00901.01.2024 AFLAC	PR Batch 00901.01.2024 AFL	101.40
			Total for Check Number 80947:	395.69
80948	COADENTA	City of Antigo Dental Ins Fund	01/05/2024	
		PR Batch 00901.01.2024 Dental Ins	PR Batch 00901.01.2024 Den	417.15
		PR Batch 00901.01.2024 Dental Ins	PR Batch 00901.01.2024 Den	22.12
		PR Batch 00901.01.2024 Dental Ins	PR Batch 00901.01.2024 Den	105.93
		PR Batch 00901.01.2024 Dental Ins	PR Batch 00901.01.2024 Den	154.51
		PR Batch 00901.01.2024 Dental Ins	PR Batch 00901.01.2024 Den	35.75
		PR Batch 00901.01.2024 Dental Ins	PR Batch 00901.01.2024 Den	2,201.54
			Total for Check Number 80948:	2,937.00
80949	COAHEALT	City of Antigo Health Ins Fund	01/05/2024	
		PR Batch 00901.01.2024 Hlth Limited Fam Non	PR Batch 00901.01.2024 Hlth	2,102.68
		PR Batch 00901.01.2024 Flex Hlth Limited Fam	PR Batch 00901.01.2024 Flex	347.66
		PR Batch 00901.01.2024 Hlth Limited Fam Non	PR Batch 00901.01.2024 Hlth	-2,102.68
		PR Batch 00901.01.2024 Hlth Fam Nonrep	PR Batch 00901.01.2024 Hlth	35,066.36
		PR Batch 00901.01.2024 Flex Hlth Fam	PR Batch 00901.01.2024 Flex	143.96
		PR Batch 00901.01.2024 Hlth Sng Rep	PR Batch 00901.01.2024 Hlth	1,835.71
		PR Batch 00901.01.2024 Flex Hlth Fam	PR Batch 00901.01.2024 Flex	10.29
		PR Batch 00901.01.2024 Flex Hlth Limited Fam	PR Batch 00901.01.2024 Flex	467.24
		PR Batch 00901.01.2024 Flex Hlth Fam	PR Batch 00901.01.2024 Flex	424.38
		PR Batch 00901.01.2024 Flex Hlth Single	PR Batch 00901.01.2024 Flex	53.36
		PR Batch 00901.01.2024 Hlth Fam Nonrep	PR Batch 00901.01.2024 Hlth	5,047.81
		PR Batch 00901.01.2024 Flex Hlth Single	PR Batch 00901.01.2024 Flex	484.97
		PR Batch 00901.01.2024 Hlth Sng Nonrep	PR Batch 00901.01.2024 Hlth	804.97
		PR Batch 00901.01.2024 Hlth Fam Nonrep	PR Batch 00901.01.2024 Hlth	3,646.09
		PR Batch 00901.01.2024 Flex Hlth Limited Fam	PR Batch 00901.01.2024 Flex	145.54
		PR Batch 00901.01.2024 Flex Hlth Fam	PR Batch 00901.01.2024 Flex	293.78
		PR Batch 00901.01.2024 Hlth Fam Rep	PR Batch 00901.01.2024 Hlth	16,943.09
		PR Batch 00901.01.2024 Hlth Limited Fam Rep	PR Batch 00901.01.2024 Hlth	6,308.04

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		PR Batch 00901.01.2024 Flex Hlth Fam	PR Batch 00901.01.2024 Flex	354.35
		PR Batch 00901.01.2024 Flex Hlth Single	PR Batch 00901.01.2024 Flex	8.64
		PR Batch 00901.01.2024 Hlth Limited Fam Non	PR Batch 00901.01.2024 Hlth	2,619.65
		PR Batch 00901.01.2024 Hlth Limited Fam Non	PR Batch 00901.01.2024 Hlth	18,457.04
		PR Batch 00901.01.2024 Hlth Fam Nonrep	PR Batch 00901.01.2024 Hlth	5,287.74
		PR Batch 00901.01.2024 Hlth Sng Nonrep	PR Batch 00901.01.2024 Hlth	960.53
		PR Batch 00901.01.2024 Hlth Limited Fam Non	PR Batch 00901.01.2024 Hlth	6,258.15
		PR Batch 00901.01.2024 Hlth Sng Nonrep	PR Batch 00901.01.2024 Hlth	155.56
		PR Batch 00901.01.2024 Flex Hlth Single	PR Batch 00901.01.2024 Flex	101.99
		PR Batch 00901.01.2024 Hlth Sng Nonrep	PR Batch 00901.01.2024 Hlth	3,842.12
		PR Batch 00901.01.2024 Flex Hlth Fam	PR Batch 00901.01.2024 Flex	202.57
		PR Batch 00901.01.2024 Flex Hlth Limited Fam	PR Batch 00901.01.2024 Flex	1,492.57
		PR Batch 00901.01.2024 Hlth Fam Nonrep	PR Batch 00901.01.2024 Hlth	2,591.23
		PR Batch 00901.01.2024 Health Single	PR Batch 00901.01.2024 Hea	53.36
		PR Batch 00901.01.2024 Hlth Limited Fam Rep	PR Batch 00901.01.2024 Hlth	8,410.72
		PR Batch 00901.01.2024 Hlth Fam Rep	PR Batch 00901.01.2024 Hlth	6,377.98
		PR Batch 00901.01.2024 Flex Hlth Fam	PR Batch 00901.01.2024 Flex	2,889.47
		PR Batch 00901.01.2024 Hlth Fam Nonrep	PR Batch 00901.01.2024 Hlth	185.37
		PR Batch 00901.01.2024 Hlth Sng Rep	PR Batch 00901.01.2024 Hlth	5,848.53
		PR Batch 00901.01.2024 Flex Hlth Single	PR Batch 00901.01.2024 Flex	44.72
			Total for Check Number 80949:	138,165.54
80950	EMPLOYE3	Employee Benefits Corporation	01/05/2024	
		PR Batch 00901.01.2024 Flex Admin	PR Batch 00901.01.2024 Flex	20.71
		PR Batch 00901.01.2024 Flex Admin	PR Batch 00901.01.2024 Flex	72.13
		PR Batch 00901.01.2024 Flex Admin	PR Batch 00901.01.2024 Flex	9.19
		PR Batch 00901.01.2024 Flex Admin	PR Batch 00901.01.2024 Flex	7.16
		PR Batch 00901.01.2024 Flex Admin	PR Batch 00901.01.2024 Flex	6.17
		PR Batch 00901.01.2024 Flex Admin	PR Batch 00901.01.2024 Flex	10.19
			Total for Check Number 80950:	125.55
80951	UNIONFD	Fire Department Local 1000	01/05/2024	
		PR Batch 00901.01.2024 Un Dues FD	PR Batch 00901.01.2024 Un I	88.60
		PR Batch 00901.01.2024 Un Dues FD	PR Batch 00901.01.2024 Un I	343.40
			Total for Check Number 80951:	432.00
80952	LBRASNWI	Labor Association of Wisconsin	01/05/2024	
		PR Batch 00901.01.2024 Vision Benefit Single	PR Batch 00901.01.2024 Visi	31.20
		PR Batch 00901.01.2024 Vision Family	PR Batch 00901.01.2024 Visi	2.20
		PR Batch 00901.01.2024 Vision Benefit Family	PR Batch 00901.01.2024 Visi	52.80
		PR Batch 00901.01.2024 Flex Vision Family	PR Batch 00901.01.2024 Flex	4.40
		PR Batch 00901.01.2024 Flex Vision Single 1	PR Batch 00901.01.2024 Flex	3.92
			Total for Check Number 80952:	94.52
80953	NATIONWI	Nationwide Retirement Solutions Inc	01/05/2024	
		PR Batch 00901.01.2024 Nationwide Def Comp	PR Batch 00901.01.2024 Nati	3,990.63
		PR Batch 00901.01.2024 Nationwide Def Comp	PR Batch 00901.01.2024 Nati	1,143.06
		PR Batch 00901.01.2024 Nationwide Def Comp	PR Batch 00901.01.2024 Nati	31.87
		PR Batch 00901.01.2024 Nationwide Def Comp	PR Batch 00901.01.2024 Nati	68.44
			Total for Check Number 80953:	5,234.00
80954	NORTHSHO	North Shore Bank FSB	01/05/2024	
		PR Batch 00901.01.2024 North Shore Deferred (	PR Batch 00901.01.2024 Nort	20.00
		PR Batch 00901.01.2024 North Shore Deferred (	PR Batch 00901.01.2024 Nort	1,499.37
		PR Batch 00901.01.2024 North Shore Deferred (	PR Batch 00901.01.2024 Nort	117.71
		PR Batch 00901.01.2024 North Shore Deferred (	PR Batch 00901.01.2024 Nort	222.92

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		PR Batch 00901.01.2024 North Shore Deferred (	PR Batch 00901.01.2024 Nor	420.00
			Total for Check Number 80954:	2,280.00
80955	NORWESMU	Northwestern Mutual Life Ins Company	01/05/2024	
		PR Batch 00901.01.2024 Long Term Disability-	PR Batch 00901.01.2024 Lon	1.50
		PR Batch 00901.01.2024 Long Term Disability-	PR Batch 00901.01.2024 Lon	347.05
		PR Batch 00901.01.2024 Long Term Disability-	PR Batch 00901.01.2024 Lon	123.81
		PR Batch 00901.01.2024 Long Term Disability-	PR Batch 00901.01.2024 Lon	13.23
		PR Batch 00901.01.2024 Long Term Disability-	PR Batch 00901.01.2024 Lon	33.53
		PR Batch 00901.01.2024 Long Term Disability-	PR Batch 00901.01.2024 Lon	29.82
		PR Batch 00901.01.2024 Long Term Disability-	PR Batch 00901.01.2024 Lon	44.88
			Total for Check Number 80955:	593.82
80956	OKCSR	OKLAHOMA	01/05/2024	
		PR Batch 00901.01.2024 Income Wthhldng Ord	PR Batch 00901.01.2024 Inco	162.50
			Total for Check Number 80956:	162.50
80957	UNIONPD	Professional Police Officers Local 236	01/05/2024	
		PR Batch 00901.01.2024 Un Dues PD	PR Batch 00901.01.2024 Un I	216.00
			Total for Check Number 80957:	216.00
80958	WISCTF	Wisconsin Support Collections Trust Fund	01/05/2024	
		PR Batch 00901.01.2024 Income Withholding O	PR Batch 00901.01.2024 Inco	1,237.50
			Total for Check Number 80958:	1,237.50
80959	ACCURATE	Accurate Industrial Sales	01/05/2024	
	2315800	Work Light		95.92
	2316109	Mini Lamps, Blaster Penetrant, HS Gloss White		183.88
	2316242	Cutting Wheel		116.00
	2316334	Headlamps, Mini Lamps, Hardware		69.45
			Total for Check Number 80959:	465.25
80960	ADVANSTO	Advance Stores Company Inc	01/05/2024	
	2785-312162	Radiator Cap		7.98
			Total for Check Number 80960:	7.98
80961	ADVAPHYT	Advanced Physical Therapy & Sports Medi	01/05/2024	
	1123ANTIGO	Continuation of Job Function Testing		60.00
			Total for Check Number 80961:	60.00
80962	AGILITIH	Agiliti Health Inc	01/05/2024	
	90232097	Repair BP Machine (Reading Incorrectly)		390.00
			Total for Check Number 80962:	390.00
80963	AMAZON	Amazon Capital Services Inc	01/05/2024	
	11M7-XC4H-96JJ	Address Labels- Crusade For Kids		12.99
	1491-61KR-KPPG	Pens, Mini Legal Pads, Desk File Document Tra		74.75
	17WC-HHV9-Y6R1	Wall Charger, Multi Charging Cable- Investigati		23.98
	1G61-C1FF-6YMJ	Candy Canes- Crusade For Kids		45.98
	1GY9-7G4N-3KWM	Pens		19.32
	1MTD-13FK-3V49	Wallet Case, Screen Protectors		26.98
	1N7L-7L7Y-LDJ1	Printable DVD-R		22.95
	1TFX-XDV1-3C4C	Staples, Highlighters, Paper Clips, Tape		39.77

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 80963:	266.72
80964	AMRCAND(	American Door Co of Wausau Inc	01/05/2024	
	117678	Transformer		53.72
			Total for Check Number 80964:	53.72
80965	AMWELGA:	American Welding & Gas Inc	01/05/2024	
	9770179	Ambulance Medical Supplies: Oxygen		70.60
	9799280	Ambulance Medical Supplies: Oxygen		146.32
	9820239	Ambulance Medical Supplies: Oxygen		80.75
			Total for Check Number 80965:	297.67
80966	ANTIGOSI	Antigo Sign Inc	01/05/2024	
	15245	18 X 12 Blanks- Permit Parking		385.00
			Total for Check Number 80966:	385.00
80967	ARAMARK	Aramark Uniform Services Inc	01/05/2024	
	6320336716	Mats, Towels		69.89
	6320336717	Mats		40.58
	6320336718	Mats		12.95
	6320336721	Shop Towels		36.05
	6320344433	Mats, Towels		69.89
	6320344434	Mats		35.98
	6320352175	Mats, Towels		69.89
			Total for Check Number 80967:	335.23
80968	ARINGEQ1	Aring Equipment Company Inc	01/05/2024	
	799456	Cab Filters		186.43
			Total for Check Number 80968:	186.43
80969	ASPIRUIN	Aspirus Inc	01/05/2024	
	1231652	11/15/23: Labs- M. Yarie		33.00
	1231652	11/28/23: Labs- D. Latender		33.00
	1231652	11/11/23: Labs- K. Boots		33.00
			Total for Check Number 80969:	99.00
80970	AUTOMATI	Automatic Entrances of WI Inc	01/05/2024	
	2032108	On Site Service Labor, IQ Controller, IQ Encode		1,262.81
			Total for Check Number 80970:	1,262.81
80971	AUTOVAL1	APH Stores Inc	01/05/2024	
	609163741	Oil		128.97
	609163741	Wheel Bearing, Brake Pad Sets, Rotors		739.91
	609163777	HIR Halogen		19.98
	609163780	Miniature Lamp		5.49
	609163862	Credit-Return: Front Brake		-123.98
	609163863	Rear Disc Brake		14.99
	609163902	Paint Gun		55.99
	609164028	P95 Organic Vapor, Final Kleen		65.28
	609164127	Primer		48.98
			Total for Check Number 80971:	955.61
80972	AXLEYBRY	Axley Brynelson, LLP	01/05/2024	

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Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	12/20/2023	Legal Fees- Ann Savagian Claim		600.00
			Total for Check Number 80972:	600.00
80973	AYRESASS	Ayres Associates Inc	01/05/2024	
	211842	Edison St Reconstruction		1,991.28
	211842	Edison St Reconstruction		1,877.49
	211842	Edison St Reconstruction		2,161.96
	211842	Edison St Reconstruction		5,348.02
	212374	Edison St Reconstruction		751.00
	212374	Edison St Reconstruction		2,139.21
	212374	Edison St Reconstruction		864.79
	212374	Edison St Reconstruction		796.50
			Total for Check Number 80973:	15,930.25
80974	BATTERPL	BPB Holding Corp	01/05/2024	
	P68790765	Lights		243.00
			Total for Check Number 80974:	243.00
80975	BEARGRAP	Bear Graphics Inc	01/05/2024	
	931044	EL-122 Election Envelope Custom Imprint Com		903.86
	931045	EL-120 Outer Election Envelope Custom im Cor		806.05
			Total for Check Number 80975:	1,709.91
80976	BIRNAMW1	Birnamwood Area Emergency Services	01/05/2024	
	12/31/2023	Monthly Reconciliation		12,471.49
			Total for Check Number 80976:	12,471.49
80977	BLACKBUR	Blackburn Manufacturing Co	01/05/2024	
	0723134-IN	Green Flags		60.17
	0723134-IN	Green Flags		60.17
	723670-IN	Blue Paint		149.06
	723670-IN	Green Paint		149.06
			Total for Check Number 80977:	418.46
80978	BOUNDTRE	Bound Tree Medical LLC	01/05/2024	
	65575154	Ambulance Medical Supplies		1,295.00
	85173282	Ambulance Medical Supplies		204.90
	85173283	Ambulance Medical Supplies		119.50
	85173284	Ambulance Medical Supplies		39.54
	85173285	Ambulance Medical Supplies		134.99
	85173286	Ambulance Medical Supplies		171.06
	85179199	Ambulance Medical Supplies		454.90
	85184429	Ambulance Medical Supplies		65.29
	85189112	Ambulance Medical Supplies		27.58
	85193879	Ambulance Medical Supplies		260.18
			Total for Check Number 80978:	2,772.94
80979	CINTASCO	Cintas Corporation #2	01/05/2024	
	5188489817	Organize & Restock Cabinet		47.75
			Total for Check Number 80979:	47.75
80980	CIVICPLU	CivicPlus Inc	01/05/2024	
	286940	Municode Electronic Update Pages Supp, Munic		2,369.00

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 80980:	2,369.00
80981	CLERMON1	Clermont Printing Company Inc	01/05/2024	
	90888-001	Tint Short Windows		225.25
	90930-001	Business Cards- K. Derauf		52.40
			Total for Check Number 80981:	277.65
80982	COGNITRI	Cognizant TriZetto Software Group, Inc	01/05/2024	
	510Z122300	Quick Posted Remits, CASS Postal Filter, Fast F		154.82
			Total for Check Number 80982:	154.82
80983	CRUMRUSS	Russell Crum	01/05/2024	
	5527	December 2023 Cleaning Service		2,200.00
	5535	December 2023 Cleaning Service		638.00
			Total for Check Number 80983:	2,838.00
80984	CTWCORPC	CTW Corporation	01/05/2024	
	41170	Well 18 Serviced, Stuffing Box Machined		15,228.00
			Total for Check Number 80984:	15,228.00
80985	DIRKSGRO	Dirks Group LLC	01/05/2024	
	DG44812	Maintain Security Tools- Monthly Chg: Decemb		5,443.98
			Total for Check Number 80985:	5,443.98
80986	DRAEGRPR	Draeger Propane LLC	01/05/2024	
	34065	Forklift Tanks		44.30
	I026069	LP Tank Fix: Fill, Fittings		64.15
			Total for Check Number 80986:	108.45
80987	EOJOHNSO	E O Johnson Company Inc	01/05/2024	
	INV1439153	Contract Base Rate 8/27/23 - 11/26/23: Contract		171.21
	INV1455044	Contract Base Rate 9/28/23 -12/27/23: Contract		30.30
			Total for Check Number 80987:	201.51
80988	FILBRJOH	John Filbrandt Plbg & Htg Inc	01/05/2024	
	49891	Heat Exchangers Repair		522.50
			Total for Check Number 80988:	522.50
80989	FRGUSNWT	Ferguson US Holdings Inc	01/05/2024	
	407077	Meters		2,558.00
			Total for Check Number 80989:	2,558.00
80990	FULLERSA	Fuller Sales & Service LLC	01/05/2024	
	16588	Primer Bulb		3.99
	17510	Spark Plug,Fuel Filter Kit,Air Filter,O-Ring,Seal		383.91
			Total for Check Number 80990:	387.90
80991	H&LMESAE	H & L Mesabi Company	01/05/2024	
	8653	Plow Blades		1,439.00
			Total for Check Number 80991:	1,439.00

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
80992	HDSUPPLY	Core & Main LP	01/05/2024	
	U103032	Hose Nozzle O-Rings, Retainer, Cap Gasket, No		1,078.92
			Total for Check Number 80992:	1,078.92
80993	HEINZENP	Heinzen Plumbing & Heating Inc	01/05/2024	
	401021	Lead Water Service Line Replacement: 300 Dorr		6,986.00
			Total for Check Number 80993:	6,986.00
80994	HYDRAREP	Hydraulic Repair Specialists LLC	01/05/2024	
	56864	Cylinder Repair		690.00
			Total for Check Number 80994:	690.00
80995	KATUZASE	Kautza Septic Service Inc	01/05/2024	
	15710	Leachate		161.85
			Total for Check Number 80995:	161.85
80996	KRUEGERS	Krueger & Steinfest Inc	01/05/2024	
	12/28/2023	Demo Landfill Fee Distribution		1,157.18
	56412	Filbrandt Plg,Asphalt Repair,Excav,Sewer Rpr-\		20,245.00
	56447	Landfill Demo- November 2023		1,874.25
	56452	Backhoe Use- 237 Weed St- Demo House		2,280.00
			Total for Check Number 80996:	25,556.43
80997	LANGCTYS	Langlade County Sheriff's Dept	01/05/2024	
	23-47	Evidence Supplies: Gloves		13.66
			Total for Check Number 80997:	13.66
80998	LANGCTYT	Langlade County Treasurer	01/05/2024	
	763	Long Distance Phone Chg- Oct 2023, Local Phor		126.32
	788	Long Distance Phone Chg- Nov 2023, Local Phc		130.99
			Total for Check Number 80998:	257.31
80999	LANGHOSP	Langlade Hospital An Aspirus Partner	01/05/2024	
	124511	Physical, Audiogram, Post Offer Drug Screen- K		321.00
	124511	Random Drug Screen + MRO - T. Deede		72.50
	124511	Random DOT Drug Screen + MRO- T. Tatro		72.50
	124511	Random Drug Screen + MRO - C. Busse		72.50
	124511	Random DOT Breath Alcohol Testing, DOT Dru		109.50
			Total for Check Number 80999:	648.00
81000	MAXRADIV	The Prestwick Group Inc	01/05/2024	
	INV22719	Garbage Cans		2,055.00
			Total for Check Number 81000:	2,055.00
81001	MEDCOMP/	Mobile Health Services LLC	01/05/2024	
	44571	Quantitative Fit Test- FD, Hazmat Physical W/ F		3,100.00
			Total for Check Number 81001:	3,100.00
81002	MENARDIN	Menards Inc	01/05/2024	
	89168	Sharpies, Caster Rubber Swivel, Full Motion Mc		92.51
	89586	140 W Inverter		29.99
	89636	84 Cases of Water		292.32

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Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	89688	Folding Sawhorse, Snow Brush, Shovel, Trowel,		107.22
	89759	Orange Peel Spray		18.88
	89804	15 Amp GFCI, Nickel Stamped Steel		38.56
	89806	Drill Bit Set,Quickchange Bits,Angle Gauge,Bat		101.50
	90057	Heavy Duty Plastic Hangers		26.91
	90160	4" Pad Edger, Mini Roll Comb, Paint Brush		21.97
	90200	Spaceguard Filters		65.98
	90278	Paint Thinner		35.98
	90360	Sink Strainer		12.98
	90360	Workshop Vise, Windshield Treatment, Glass Cl		110.25
	90413	Paint Roller Covers, Tape		27.94
	90495	Furring Strip		5.92
	90690	Green Marking Paint		50.94
			Total for Check Number 81002:	1,039.85
81003	MOSS&ASS	Moss & Associates LLC	01/05/2024	
	327	Acquisition of TLE Parcels, Utility Parcels, NPP		12,350.00
			Total for Check Number 81003:	12,350.00
81004	MOTORSOL	Motorola Solutions Inc	01/05/2024	
	1411036368	Annual Device License & Support Fee		195.00
	8281749017	Remote Deployment, Training, Configuration &		1,000.00
			Total for Check Number 81004:	1,195.00
81005	NORTHCE9	Northcentral Technical College	01/05/2024	
	15990006	Student Accident Ins,ParamedicTrauma,Medical		2,666.45
	15990006	Advanced EMT, National Registry AEMT- N. K		175.00
	15990006	Advanced EMT, National Registry AEMT- N. K		175.00
			Total for Check Number 81005:	3,016.45
81006	NORTHEAS	Northeast Asphalt Inc	01/05/2024	
	618260-01	Park St Patching, Elm St Patching		5,274.00
	618260-01	Park St Patching, Elm St Patching		5,349.13
	618260-01	Park St Patching, Elm St Patching		5,349.12
	618260-01	Park St Patching, Elm St Patching		5,349.12
			Total for Check Number 81006:	21,321.37
81007	NORTHER1	Northern Lake Service Inc	01/05/2024	
	2318245	2023 Street Sweepings		368.91
			Total for Check Number 81007:	368.91
81008	OFFENTIN	Office Enterprises Inc	01/05/2024	
	546274	Tight Seal Sealing Solution		138.71
	546904	Ink & Seal		184.00
			Total for Check Number 81008:	322.71
81009	OREILLY	O'Reilly Automotive Stores Inc	01/05/2024	
	1973-344428	Carb Cleaner		39.48
			Total for Check Number 81009:	39.48
81010	POMASLFI	Pomasl Fire Equipment Inc	01/05/2024	
	95013	DryChemical Fire Exting.Recharged/Serviced,N		65.00
	95249	Module, Input		912.32

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 81010:	977.32
81011	POMPSTIR	Pomp's Tire Service Inc.	01/05/2024	
	500124631	Tire Repair- Traverse		30.00
	500124685	Tire- Traverse		109.80
			Total for Check Number 81011:	139.80
81012	POWERPLA	Power Plan	01/05/2024	
	2297361	Gas Operated Cylinder- McCoy		205.69
			Total for Check Number 81012:	205.69
81013	QUADILEA	Quadient Leasing USA Inc	01/05/2024	
	Q1093163	Lease Payment From 10/6/23 - 1/5/24		699.24
			Total for Check Number 81013:	699.24
81014	QUINLANS	Quinlan's Equipment Inc	01/05/2024	
	01P21927	Tensioner, Belt		191.00
	01P22082	Headlamp		30.16
	01P22125	Connector Pigtail		71.04
	01P22134	Boss Cables		126.52
	02P43664	Sealant, Adapter		25.83
			Total for Check Number 81014:	444.55
81015	REFRICON	Refrigeration Control And Design Inc	01/05/2024	
	36597	Air Exchanger		345.00
	JC17697	Installing Controls For City Hall		8,290.05
			Total for Check Number 81015:	8,635.05
81016	RENTAFLA	Rent-A-Flash Of Wisconsin Inc	01/05/2024	
	88635	Post- Clermont/Mendlik Acc. 11/26/23- Kuldeep		34.71
	88635	Posts, Forklift Crossing Sign		404.49
	88635	Post- Edison St Acc. 11/26/23- Thomas Miller		34.71
			Total for Check Number 81016:	473.91
81017	RESULTSB	Results Broadcasting Inc	01/05/2024	
	23110192	Veterans Day Ceremony Ad		99.00
			Total for Check Number 81017:	99.00
81018	RIESTERE	Riesterer & Schnell Inc	01/05/2024	
	2512361	Filters		44.00
			Total for Check Number 81018:	44.00
81019	ROCKOILR	Rock Oil Refining	01/05/2024	
	323461	Used Oil Filters		45.00
			Total for Check Number 81019:	45.00
81020	RUEKERTM	Ruekert-Mielke Inc	01/05/2024	
	149559	AntigoC-Water Improvements-New Tower,SCAI		1,249.00
	149663	AntigoC- 2023 GIS Annual Services		1,954.25
			Total for Check Number 81020:	3,203.25
81021	SHEBCOUN	Sheboygan County Treasurer	01/05/2024	

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Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	131657	Cold Mix		1,441.11
	131657	Cold Mix- City Gas		274.50
			Total for Check Number 81021:	1,715.61
81022	SOUTHSID	Southside Tire Company Inc	01/05/2024	
	10105900	Switch & Balance Tires		33.00
	10106448	Tires		751.00
	10106462	Tires		5,649.36
	10106469	Tires		868.00
			Total for Check Number 81022:	7,301.36
81023	SPRINBRO	Spring Brook Veterinary Clinic	01/05/2024	
	83625	Medication- K9 Riggs		94.20
	83641	Examination, Medication For K9 Riggs		13.60
			Total for Check Number 81023:	107.80
81024	TLBWOODI	TLB Wood Products	01/05/2024	
	23-2567E	Grinding, Mobilization, Fuel Surcharge		6,050.00
			Total for Check Number 81024:	6,050.00
81025	TNJPSTC	Tina Marie Peterson	01/05/2024	
	8686	Inspection/Treatment Mice		45.00
			Total for Check Number 81025:	45.00
81026	TRAFFICP	Traffic & Parking Control Co Inc	01/05/2024	
	I760518	Base Plates		159.80
			Total for Check Number 81026:	159.80
81027	TURNPOIN	Clifford DeTemple	01/05/2024	
	24487	Carlson BRx7 Smart Antenna Kit, Pole, Cell Wil		15,715.00
			Total for Check Number 81027:	15,715.00
81028	ULTIMSAF	Ultimate Safety Concepts Inc	01/05/2024	
	208677	Norco Quad Mix Calibration Gas,Norco Isobuty		382.53
			Total for Check Number 81028:	382.53
81029	UNIFIEDS	Unified School Dist Of Antigo	01/05/2024	
	1/3/2024	Fees Collected For Month of Nov 2023, Collecte		110.53
			Total for Check Number 81029:	110.53
81030	UNIFORM1	Uniform Shoppe Of Greenbay Inc	01/05/2024	
	340868	Boots- L. Vollmar		119.72
	341108	Streamlight Mounted Light, Pants, Socks- Ashbe		270.00
			Total for Check Number 81030:	389.72
81031	VICTORYJ	Victory Janitorial Inc	01/05/2024	
	131312	Toilet Paper, Paper Towel, Foam Handwash, Bla		243.50
			Total for Check Number 81031:	243.50
81032	VONBRIES	Von Briesen & Roper S.C.	01/05/2024	
	444733	Labor & Employment: Matter # 010659-00014		1,039.13

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Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 81032:	1,039.13
81033	WIDEPT25	WI Dept Of Transportation	01/05/2024	
	395-0000332848	C Antigo, 4th Ave		526.68
	395-0000332849	Springbrook Bike/Pedestrian		13.39
	395-0000332850	C Antigo, Clermont St		0.48
	395-0000332851	C Antigo, 7th Avenue		18.88
	395-0000332852	C Antigo, 10th Avenue		5,039.47
			Total for Check Number 81033:	5,598.90
81034	WSDARLEY	W.S. Darley & Co	01/05/2024	
	17515589	Emergency Plugs		1,793.76
			Total for Check Number 81034:	1,793.76
81035	ZELAZOSK	Zelazoski Wood Products Inc	01/05/2024	
	31556	Stakes, Wedges		467.60
			Total for Check Number 81035:	467.60
81036	CITYOFA1	City of Antigo	01/05/2024	
	12/29/2023	1000 5th Ave- Parcel #201-0351		390.57
	12/30/2023	527 Edison St- Parcel #201-0535		864.63
	12/31/2023	711 Watson St- Parcel #201-0337		178.09
			Total for Check Number 81036:	1,433.29
81037	GFLEVERG	GFL Everglades Holdings LLC	01/05/2024	
	UD0000083476	City Hall Dumpster Service: Library		88.97
	UD0000083476	City Hall Dumpster Service		230.33
	UD0000084540	Monthly Recycling Service		2,563.00
			Total for Check Number 81037:	2,882.30
81038	MCCLMOR(	Morgan McClelland	01/05/2024	
	Refund	Deposit Being Refunded Due to 4H Policy		150.00
			Total for Check Number 81038:	150.00
81039	OLSENERI	Erik Olsen	01/05/2024	
	Reimbursement	Socks, Shirts, Pants		193.01
			Total for Check Number 81039:	193.01
81040	PETTYCA3	Petty Cash - Fire	01/05/2024	
	1	CPR Cards		15.00
	2	B & B- Scrap Old Refrigerator		56.00
	3	Dewans- Shipping Charge		1.00
			Total for Check Number 81040:	72.00
81041	PIZLRON	Ron Pizl	01/05/2024	
	Reimbursement	Uniform Pants		94.95
			Total for Check Number 81041:	94.95
81042	SCHMIDTM	Michael Schmidt	01/05/2024	
	Reimbursement	Sweatshirts		116.03
			Total for Check Number 81042:	116.03

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Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
81043	WASHNATE	Nate Washatko	01/05/2024	
	Reimbursement	Steel Toes		210.95
			Total for Check Number 81043:	210.95
81044	WISCON18	Wisconsin Public Service	01/05/2024	
	402052155-00012	1020 W Pierce Ave- New Shop		677.34
	402052155-00162	Forrest Ave		31.82
			Total for Check Number 81044:	709.16
81045	ZIMAMCKE	McKenzie Jo Zima	01/05/2024	
	12/22/2023	SEARCH Grant Program Reimb: ZMouse Desig		4,494.41
			Total for Check Number 81045:	4,494.41
81046	DEEDETIM	Tim Deede	01/05/2024	
	Reimbursement	CDL License		40.00
			Total for Check Number 81046:	40.00
81047	GFLEVERG	GFL Everglades Holdings LLC	01/05/2024	
	UD0000083475	Garbage Service: 1020 W Pierce St (St Dept)		486.78
			Total for Check Number 81047:	486.78
81048	LANGCTYT	Langlade County Treasurer	01/05/2024	
	1/3/2024	January 2024 Law Enforcement Building Rent		6,986.64
			Total for Check Number 81048:	6,986.64
81049	MCKENGEN	Gena McKenzie	01/05/2024	
	1/3/2024	Refund Duplicate Tax Payment on Parcel # 201-(		2,708.34
			Total for Check Number 81049:	2,708.34
81050	MYUNCLES	My Uncles Fireworks LLC	01/05/2024	
	1/4/2024	1/2 Payment for 2024 Fireworks Display		6,500.00
			Total for Check Number 81050:	6,500.00
81051	SCHNECAS	Casey Schneider	01/05/2024	
	1/3/2024	Refund Overpayment of Taxes on Parcel # 201-2		141.85
			Total for Check Number 81051:	141.85
81052	WHEDA	WHEDA	01/05/2024	
	1/3/2024	Duplicate Pymt Refund For Gunnar Patz- Parcel		2,578.09
			Total for Check Number 81052:	2,578.09
81053	WHEDA	WHEDA	01/05/2024	
	1/4/2024	Duplicate Pymt Refund For Casey Anstutz- Parc		208.06
			Total for Check Number 81053:	208.06
81054	YANGKONC	Kong Yang	01/05/2024	
	1/3/2024	Refund Overpayment of Taxes on Parcel # 201-2		514.95
			Total for Check Number 81054:	514.95
81055	ACCURATE	Accurate Industrial Sales	01/05/2024	
	2400133	Grinding Wheel		67.20

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Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 81055:	67.20
81056	AMAZON	Amazon Capital Services Inc	01/05/2024	
	17YF-7W9W-CLKY	Dry Erase Markers, Desk Organizer, Thank you		99.56
			Total for Check Number 81056:	99.56
81057	ASCAPAMS	ASCAP	01/05/2024	
	500579945	License Fee (1/1/24 - 12/31/24)		434.00
			Total for Check Number 81057:	434.00
81058	ASSOCAPP	Associated Appraisal Consultants Inc	01/05/2024	
	172006	Internet Posting of Parcels- Professional Service:		3,716.39
			Total for Check Number 81058:	3,716.39
81059	COMDEVAC	Langlade County Economic Development (	01/05/2024	
	1042024	2024 Management Fee		846.69
	1042024	2024 Management Fee		5,403.31
			Total for Check Number 81059:	6,250.00
81060	FILBRJOH	John Filbrandt Plbg & Htg Inc	01/05/2024	
	40413	Lead Water Service Line Replacement:608 Farw		4,250.00
			Total for Check Number 81060:	4,250.00
81061	INFRASTR	IAI Holdings Inc	01/05/2024	
	33227	Contract Operat. & Maint At Antigo Wastewater-		62,416.00
	33228	Contract Operat. & Maint At Antigo Water Trtmt		55,343.00
			Total for Check Number 81061:	117,759.00
81062	LANGCOUN	Langlade County Fire Chief's and	01/05/2024	
	1/4/24	2024 Annual Membership Dues		25.00
			Total for Check Number 81062:	25.00
81063	LANGCTYS	Langlade County Sheriff's Dept	01/05/2024	
	24-2	Computer Maintenance Agreement: 2024		4,212.00
			Total for Check Number 81063:	4,212.00
81064	LEAGUEO1	League of WI Municipalities	01/05/2024	
	10015	Membership Renewal Notice: 1/1/24 - 12/31/24		2,277.45
			Total for Check Number 81064:	2,277.45
81065	MENARDIN	Menards Inc	01/05/2024	
	91051	Mag I-Beam Level		64.98
	91065	Carriage Bolts, Treated Lumber		60.55
	91095	Paint For Barricades		59.47
	91097	Hammer, Sledge Hammer, Pelvi Hammer, Deadl		187.65
			Total for Check Number 81065:	372.65
81066	NORTHCE2	North Central Fire Chief's Ass'n	01/05/2024	
	1/4/24	2024 Membership Dues		100.00
			Total for Check Number 81066:	100.00

Attachment: Checks and Depositis 1-10-24 (24-3 : Direct Deposits for December 8 and 22, 2023 Payrolls)

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
81067	QUINLANS	Quinlan's Equipment Inc	01/05/2024	
	01P22277	Oil Drain Valve, LED Green Strobe, Long Strok		319.80
	02P44013	Hydo Fittings (Adapter)		5.14
			Total for Check Number 81067:	324.94
81068	SEKORSCO	Scott R Sekorski	01/05/2024	
	2024-0001	Youth T-Shirts, Safety Green Adult Shirts, Youth		3,603.35
			Total for Check Number 81068:	3,603.35
81069	SENCENLA	Senior Center of Langlade Co	01/05/2024	
	1/1/2024	Monthly Contribution Per Res #9-23		2,500.00
			Total for Check Number 81069:	2,500.00
81070	SESAC	SESAC LLC	01/05/2024	
	81286	Music Performance License- 2024		581.00
			Total for Check Number 81070:	581.00
81071	TRITCHSO	Tritech Software Systems	01/05/2024	
	400323	Annual Subscription Fee: 2/28/24 - 2/27/25		3,645.81
			Total for Check Number 81071:	3,645.81
81072	UB*00506	GLEN BUSCHE	01/05/2024	
		Refund Check 009295-001, 701 FIFTH AVE		1.82
			Total for Check Number 81072:	1.82
81073	WIALLIAN	Wisconsin Alliance of Cemeteries	01/05/2024	
	1/4/2024	2024 Annual Dues Notice		50.00
			Total for Check Number 81073:	50.00
81074	WINTERBE	Winter Law Office	01/05/2024	
	1/3/2024	Secretarial Services: January 2024		1,000.00
			Total for Check Number 81074:	1,000.00
			Report Total (213 checks):	1,375,429.33

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