



CITY OF ANTIGO

COMMON COUNCIL MEETING

COUNCIL CHAMBERS

CITY HALL, 700 EDISON STREET

Wednesday, January 11, 2023

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 14, 2022 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

CONSENT AGENDA

CONSENT AGENDA RESOLUTIONS

- 1-23 Waive Event Permit Fee for HookUp Disc Golf Benefit Tournament which was held on 11/26/2022
- 2-23 Increase Welfit Monthly Reimbursement to \$38.00 or \$44.00 Per Month Depending on Employee Access Hours with the Requirement Employees Attend at Least Ten Times Per Month
- 3-23 B.A. & Esther Greenheck Foundation Grant Approval of \$10,000 for the Funding a New K9 and Associated Equipment
- 4-23 Ice Age Trail Loop at Old Dump Location (N1985 Dump Rd)
- 5-23 Agreement with TriZetto Provider Solutions to Act as the Clearing House for the Electronic Processing of Ambulance Invoices and Explanation of Benefits at a Cost of Approximately \$2,500
- 6-23 Professional Services Agreement with Legacy Solar Co-op for Developing a Solar Power Planning Study and Request for Proposals for Implementation at City Hall and the Wastewater Treatment Plant
- 7-23 Professional Services Agreement with Ayres Associates for Topographical Survey Work on Edison Street from Sixth to Tenth Avenues in Preparation for Submitting a Community Development Block Grant - Public Facilities Grant Application along with a Potential Clean Water & Safe Drinking Water Applications at a Later Date
- 8-23 Professional Services Agreement for Welding & Paint Inspections Associated with the 200,000 Gallon Water Tower Replacement Project at the City's Water Treatment Plant to James Orr Coating Inspection, LLC at a cost of \$51,800

CONSENT AGENDA COMMUNICATIONS

1. Appointment of A. Mattek to Replace B. DeHart as School Representative on the Antigo Public Library Board of Trustees
2. Department Manager Reports

NEW BUSINESS

RESOLUTIONS

- 9-23 Contribution to Senior Center of Langlade County for the Operation of the New Building at \$2,500 Per Month for 2023 and 2024 and then a Presentation to the Common Council for Fiscal Years 2025 and After
- 10-23 Combine All Nine Wards Into One Report Unit for the February 21, 2023 Primary
- 11-23 Adoption of State Municipal Agreement with WisDOT Providing 80% of the Total Project Costs by way of a Surface Transportation Program Urban (STP-U) Grant for the Reconstruction of 10th Avenue (Western Avenue to the East City Limits) - Subject to Public Works Committee Approval at a Special Meeting Held Prior to Council (Contingent on approval at the Special Public Works Meeting Held Prior to Council)

ORDINANCES

- 1339B Ordinance Amending Section 38-173 of the Municipal Code of the City of Antigo so as to Allow for the Erection of Stop Signs on Washington Avenue and Badger and Badger Avenue

LICENSES

1. "Class B" Fermented Malt Beverage and Intoxicating Liquor and Dance Hall Licenses for Madison Hoffman Taylor dba Creative Phoenix Art at 517 Clermont Street (Contingent Upon Completion of Inspections and Completion of the Responsible Beverage Server Training Course)

MISCELLANEOUS BUSINESS

PAYMENT OF BILLS

1. Direct Deposits for December 9 and 23, 2022 Payrolls
2. BMO Bank Accounts Payable Check Nos. 75480 - 78490 & 78618 - 78806
3. Self-Funding Health Insurance Check Nos. 2104 - 2105
4. Block Grant Revolving Loan Check Nos. 3727 - 3728

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 06,2023

BILL BRANDT

ORIGIN: Finance, Personnel and Legislative Committee

January 11, 2023

RESOLUTION NO. 1-23

WHEREAS, various organizations request approval to waive insurance and event fees for community events using at least one of the following criteria with the understanding that not all insurance waiver requests will be granted due to the best interests of the City of Antigo:

- ☐ The event has occurred in the past with similar usage requests as in prior years.
- ☐ The event is open to the public and community at no charge and offers either an education experience for attendees or a remembrance or memorialization for those within our community.
- ☐ The picnic or event recognizes volunteers that have participated in a community service project.
- ☐ The organization or group is not creating a profit from the event. If funds are raised during the event they are invested back into our community and used for various community projects, events, programs or local organizations.

WHEREAS, HookUp Disc Golf, a local business that continually volunteers their time and makes donations to improve the City Disc Golf Course, hosted a Benefit Tournament on 11/26/22 to raise funds for a local family that went through a traumatic loss,

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve waiving the event permit fee for HookUp Disc Golf's Benefit Tournament held on November 26, 2022.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

January 11, 2023

RESOLUTION NO. 2-23

WHEREAS, the City has been reimbursing employees the fees for attending approved exercise facilities with the requirement that they attend at least ten times per month with the Welfit fees through Aspirus Langlade Hospital (Hospital) being \$35 per month; and,

WHEREAS, the City has been informed that the Welfit fees are increasing as of January 1, 2023 to \$38 for access Monday-Friday from 6:00 a.m.– 8:00 p.m. or \$44 for access anytime (24/7/365); and,

WHEREAS, the City continues to promote wellness for employees' overall health so employees are encouraged to take advantage of workout programs.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to increase the reimbursement for Welfit fees to either \$38 or \$44 per month depending on which plan the employee chooses to begin when increased by the Hospital.

BE IT FURTHER RESOLVED, the reimbursement is contingent on the employee attending at least ten times per month and Welfit will continue to verify who attends each month.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

January 11, 2023

RESOLUTION NO. 3-23

WHEREAS, the City of Antigo Police Department applied for a B.A. & Esther Greenheck Foundation grant for the K9 program; and,

WHEREAS, the Police Department was notified by the B.A & Esther Greenheck Foundation that the department was awarded a \$10,000 grant; and,

WHEREAS, the Department currently has one K9 unit that will be retired from service in October 2023 with a new K9 replacement to be purchased in late spring of 2023.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to accept the grant from the B.A. & Esther Greenheck Foundation in the amount of \$10,000 to be used for the funding of the new K9 and associated equipment.

Mayor

Attest:

Clerk – Treasurer



To: Mayor and City Council
From: Sarah Repp, Parks, Recreation, and Cemetery Supervisor
Date: January 11, 2023
Re: Ice Age Trail Loop at Old Dump Location (N1985 Dump Rd)

<Insert Memo Body if needed, otherwise delete>

ORIGIN: Park, Cemetery and Recreation Commission

January 11, 2023

RESOLUTION NO. 4-23

WHEREAS, the City of Antigo Park, Cemetery and Recreation Commission approved the proposal presented by Ice Age Trail Alliance and the local Ice Age Trail Chapter to construct and maintain a segment of the Ice Age Trail on the Old Landfill/Dump at N1985 Dump Road,

WHEREAS, the proposal shows cooperation and collaboration between the city and the Ice Age Trail, and

WHEREAS, with the City of Antigo Common Council's support we can collectively continue to promote our community to visitors, potential new businesses, and employees, and, offer another opportunity for no cost diverse recreational opportunities,

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo, to approve the proposal provided by the Ice Age Trail Alliance to create an Ice Age Trail segment on the property of N1985 Dump Road.

Mayor

Attest:

Clerk – Treasurer

Proposal for Ice Age Trail development on the City of Antigo landfill property

December 2022



Summary of request

After a discussion with the City of Antigo Park, Recreation and Cemetery Department, the Ice Age Trail Alliance proposes to develop the Ice Age National Scenic Trail at the City's landfill property. The Alliance is seeking permission from the City to construct, sign and maintain the Trail, understanding that this process will take a couple years.

Introduction

The Ice Age National Scenic Trail, one of eleven such trails in the country, is a thousand-mile footpath that immerses users in the fascinating, world-renowned Ice Age features of Wisconsin. The Trail offers a little something for everyone: remote Northwoods forests, urban meanderings, elevated walks through wetlands and of course respite for those seeking solace and rejuvenation close to home. The Ice Age Trail Alliance's (Alliance) mission is to conserve, create, maintain and promote the Ice Age Trail. To that end, the Alliance is a national accredited land trust, and an award-winning trail building organization. This is done in partnership with the National Park Service (NPS), the Wisconsin DNR and thousands of volunteers, including the local Langlade County Chapter.

Benefit to the Community

The City of Antigo chose to become an Ice Age Trail Community in 2022, one of 17 such communities throughout the state. The Ice Age Trail Community program is a symbiotic relationship between the Ice Age Trail Alliance and local Wisconsin communities. It aims to enhance awareness of the community and the Ice Age National Scenic Trail, to improve the quality of life for residents and visitors, and to promote the natural and cultural heritage of Wisconsin along the Ice Age Trail. What does this mean locally? The program promotes the community to trail users so they visit restaurants and shops, seek out lodging and other recreational opportunities locally. Across the state that translates to over three million visitors to the Ice Age Trail annually. Furthermore, local residence will benefit by having another recreational opportunity at no cost to them and maintained by Alliance volunteers.

Trail preparation and layout

Currently the Trail route near the City of Antigo is on roadways, or what is referred to as "connector route". The Alliance's goal is to create an off-road footpath worthy of a national scenic trail by seeking opportunities through partnerships and land protection. The Alliance sees the City's landfill as an opportunity to interpret glacial geology and provide people with a recreational asset. The Alliance's Trail Team is dedicated to conceptualizing the Ice Age Trail through the geologic landscape. Understanding that single track mountain bike trails already exist on the property, and that there is adequate land for multiple trails, the Alliance looks to establish a separate trail tread throughout the property (see attached map). It is likely that the Ice Age Trail would have to cross and even share tread with the bike trail in a few areas where space is limited. More on the ground visits are needed to produce a route. The Alliance continues to work with neighbors to the east and west of the landfill to create a road-to-road connection and linear path across the property as opposed to the loop trail shown on the map.

The Alliance would cooperate with the City of Antigo and LAMBA members during the trail layout process to ensure stakeholder input is considered and addressed. We estimate the trail layout to take up to one year once begun.



Trail construction and design standards

The Ice Age Trail is designed and built to standards set forth by the National Park Service. The Alliance builds sustainable trail that respects the land and promotes access to outstanding scenery. The trail will be constructed by our trained volunteers (sometimes contractors) using mostly hand tools. Much like the existing bike trails, the Ice Age Trail would be a natural surface trail with a tread approximately 30 inches wide and corridor cleared 6-8 feet wide. Trail route is marked with yellow blazes that are 2" x 6" vertical rectangles. These may be painted on trees, placed on 4'x4'x8' pressure-treated wooden posts or on Carsonite posts. As a State and National Scenic Trail, all yellow blazed Ice Age Trail must go through a formal review for endangered natural or cultural features before construction. The compliance process alone often takes up to one year.



Trail maintenance

The trail will be monitored and maintained by the Langlade County Chapter volunteers. These volunteers have the tools, equipment and training to safely remove downed trees, perform routine maintenance and inspire others in the community to get involved. They will be sure to work closely with the City staff and LAMBA volunteers as appropriate.

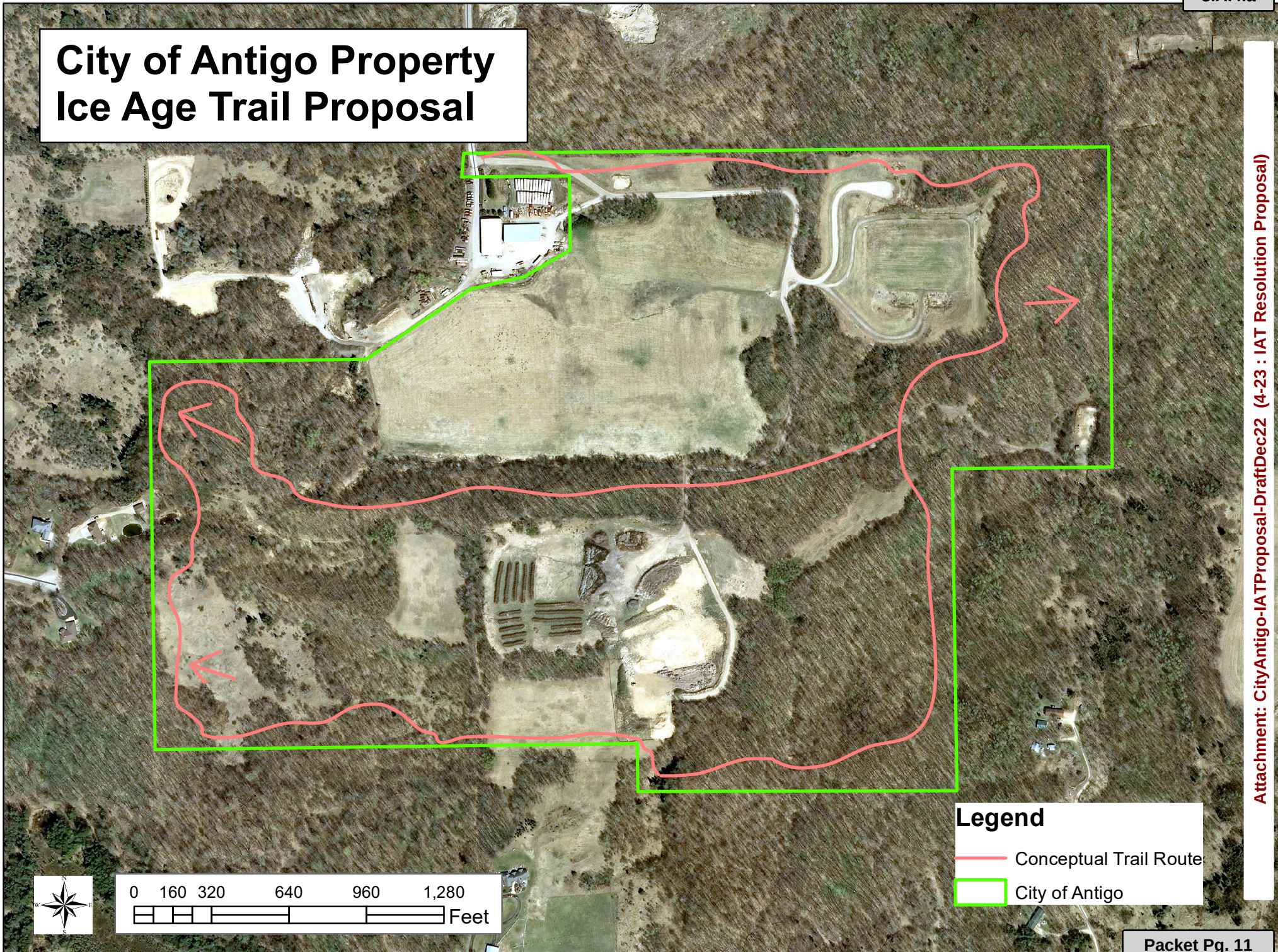
Costs to the City

The Ice Age Trail Alliance will cover all costs associated with the development, construction and maintenance of the trail.

Timing estimates

Trail layout and design – Fall 2023
 Compliance work – Spring 2024
 Trail construction – Fall 2024/2025

City of Antigo Property Ice Age Trail Proposal



Legend

- Conceptual Trail Route
- City of Antigo

ORIGIN: Finance, Personnel and Legislative Committee

January 11, 2023

RESOLUTION NO. 5-23

WHEREAS, the City of Antigo provides ambulance billing and currently uses a third party "Clearing House" which allows electronic filing of claims by uploading ambulance invoices and downloading electronic Explanation of Benefits (EOB); and,

WHEREAS, the current Clearing House is only able to provide electronic filing and EOB's to Medicare and other insurance companies are starting to require electronic filing; and,

WHEREAS, after reviewing other providers, TriZetto Provider Solutions is able to provide Clearing House to Medicare and over 6,000 other insurance companies which would have a financial impact of approximately \$2,500 but would be also be a time saver as there would not need to be paper processing of claims, no postage costs, and would be filed much quicker than by mail.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the agreement (as approved by City Attorney Winter) with TriZetto Clearing House at a cost of approximately \$2,500.

BE IT FURTHER RESOLVED, along with electronic claims, paper claims, remittance, secondary claims, and patient statements would be allowed if needed and is included in the cost.

Mayor

Attest:

Clerk – Treasurer

PURCHASE ORDER

CLIENT CONTACT INFORMATION

Company Name: City of Antigo Fire Department
Contact: Linda Vollmar
Phone #: (715) 35007315
Fax #:
Email: vollmar@antigo-city.org
Address: 700 Edison St
Antigo, WI, 54409

TRIZETTO CONTACT INFORMATION

Sales Rep: Jane Ronshausen
Phone #: (800) 969-3666 x 1035
Fax #: (314) 898-1896
Email: jane.ronshausen@cognizant.com
Address: 3300 Rider Trail South
Earth City, MO 63045

EDI SERVICE PACKAGES

MONTHLY FEE

Please check the box next to the desired package.

☒ **ELECTRONIC CLAIMS include:**

\$80 for up to 200 Claims
\$0.40 per claim thereafter

ANCILLARY EDI SERVICES

MONTHLY FEE

Please check the box next to the desired ancillary services below.

☒ **Paper Claims**

\$0.75 per Claim

- Cost-effective solution for payers not accepting claims electronically.

☒ **Electronic Remittance Advice**

\$25.00 per 200 Claims

- Electronic Remittance Advice enables you to easily store, search, access and print electronic remittance advice files from one convenient location.

☒ **Secondary Claims**

\$0.88 per Claim

- Options: Automated Secondaries, COB Pass Through Secondaries, Secondary Online Submission
- The ability for the provider to automate the process of sending a secondary claim for payer processing.

☐ **Online Claim Correction**

\$10 per 200 Claims

- Tool lets you fix all key areas of a claim in real-time, so you can make the comprehensive edits payers require.

☒ **Patient Statements**

\$0.78 per Statement

- Simplifies the patient billing process through fast and accurate printing and mailing of professional patient statements.
- \$0.16 for each additional page, \$0.50 NCOA fast-forward fee per encounter, \$0.05 CASS fee may be incurred

☐ **Real Time Eligibility**

\$20.00 for up to 200 Inquiries

\$0.10 per Inquiry thereafter

- Enables you to check eligibility at any time in our web and review valuable benefit data real time (co-pay, plan name and plan details).

Attachment: TriZetto Agreement (5-23 : TriZetto Clearing House Agreement)

☐ **Integrated Eligibility (must be version 5.10)**

**\$29.00 for up to 200 Inquiries
\$0.145 per Inquiry thereafter**

- Enables you to check eligibility at any time in the revenue cycle through batch or real-time (API/Web Service) connectivity and push the valuable benefit data (co-pay, plan name and plan details) back to the provider's system.

ADDITIONAL INFORMATION

Please check the box next to the desired information below.

☐ **Credentialing Services**

- Please check the box if you are interested in receiving more information regarding Credentialing Services from TriZetto Provider Solutions

☐ **Patient Pop**

- Please check the box to learn more about your online presence and how you can improve your overall practice growth. Here is the link to the Patient Pop competitive scanner tool, to allow you to check your online performance and see how you stack up against competition. <https://compare.patientpop.com/trizetto>

TERM

Initial Term: 12 months

Renewal Term: 30 days

ADDITIONAL FEES

Initial Set-up Fee: \$200(Waived)

Provider Add On Fee: \$50(Waived)

Annual Renewal Fee: \$200

NOTES

1. Invoicing **shall not begin** until the Go-Live date . If no Go-Live date is listed, then invoicing shall begin 30 days after the Effective Date. (Invoicing **will begin** upon submission of live claims **if** earlier than the Go-Live date.) For Existing Clients, invoice changes will be reflected on your next invoice.
2. Do not invoice until sending live claims.

ADDITIONAL TERMS

OFFER AND AGREEMENT

This purchase order (the "**Order**") is merely an offer to enter into a contract until signed by Client and, if not signed, will expire 30 days after receipt by Client.

Once signed by Client, this Order, together with the General Terms, Business Associate Agreement and other addenda attached hereto or referenced therein collectively constitute the Agreement, all of which are incorporated herein by reference (the "**Agreement**"), and contain the terms and conditions under which TriZetto Provider Solutions, LLC, ("**TriZetto**") will provide the Services, as defined in the General Terms. The Agreement is effective as of the date Client signs below (the "**Effective Date**"). The Agreement supersedes any previous agreements and understandings between the Parties regarding the Services. Notwithstanding the foregoing, if Client and TriZetto have already executed an Agreement consisting of substantially similar General Terms, Business Associate Agreement and other addenda attached thereto or referenced therein that constitute the Agreement, then this Order shall amend such existing Agreement and this Order will prevail in the event of a conflict with regard to the subject matter hereof.

CLIENT ACCEPTANCE

By signing below, Client agrees that Client has read and agrees to the General Terms found at:
http://www.trizettoprovider.com/TrizettoIntranet/media/TriZetto/Legal_Documents/GeneralTerms05232017.pdf
 and the business associate agreement located at
http://www.trizettoprovider.com/trizettoIntranet/media/TriZetto/Legal_Documents/BAA05232017.pdf
 The person signing below further represents that he/she is duly authorized to execute the Agreement on Client's behalf.

Please sign below, keeping your signature within the box:

Signature:		Scan, fax, or mail this signed Purchase Order to:
Name:		Attention TPS Sales TriZetto Provider Solutions, LLC 3300 Rider Trail South Earth City, MO 63045 1-800-969-3666 Fax: 314-802-6822 physiciansales@cognizant.com
Title:		
Date:		

Attachment: TriZetto Agreement (5-23 : TriZetto Clearing House Agreement)

ORIGIN: Public Works Committee

January 11, 2023

RESOLUTION NO. 6-23

WHEREAS, Legacy Solar Co-op visited a number of City-owned facilities in order to determine the feasibility for City-owned solar power panels at each of the locations; and,

WHEREAS, Legacy Solar reviewed the sites and associated monthly electrical utility billing for each location; and,

WHEREAS, it was determined that the Springbrook Wastewater Treatment plant and City Hall presented the best overall rate of return based upon the energy consumption evaluations and that the available exposure to sunlight and roof-top configurations were suitable; and,

WHEREAS, Legacy Solar Co-op presented a Scope of Work agreement to include the coordination of planning activities, analyzation of 15-minute power interval data, formulation of a cost/benefit analysis, assistance in the development of a request for proposal with a solicitation/recommendation of qualified vendors and the scope-of-work development; and,

WHEREAS, Legacy Solar Co-op has demonstrated knowledge of the smaller-scale solar operating needs for various City-owned buildings while showing the ability to assist in the development of the City's large-based solar development project along Hogan Street at Highway 64; and,

WHEREAS, Legacy Solar Co-op provided a Scope of Work Proposal for professional services for the City's consideration of solar powered panels at the Springbrook Wastewater Treatment Plant and City Hall amounting to \$3,750 (plus a \$250 lifetime membership fee into the Co-op with a 50% rebate available to the City should a Legacy Solar member vendor be eventually selected for the project).

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the Scope of Work Proposal with Legacy Solar Co-op for solar power panel development at the Springbrook Wastewater Treatment Plant and City Hall amounting to \$3,750 with funds derived from the wastewater enterprise account and City Hall's 2023 contractual services operating budget respectively.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

January 11, 2023

RESOLUTION NO. 7-23

WHEREAS, the Wisconsin Department of Administration Community Development Block Grant Program under the Public Facilities category (CDBG-PF) offers infrastructure funding with applications typically being due in May of each year (2023 submittal deadline yet to be determined); and,

WHEREAS, the program will provide up to \$1,000,000 in grant funds for communities meeting Low to Moderate Income (LMI) thresholds for eligible projects including improvements, repairs, expansion of streets, drainage systems, water and sewer systems and sidewalks; and,

WHEREAS, the City of Antigo has prioritized an Edison Street corridor project from Sixth to Tenth Avenues for complete reconstruction including the replacement of underground municipal utilities, curb/gutter replacement, sidewalk rehabilitation, and pavement reconstruction; and,

WHEREAS, staff solicited the assistance of Ayres Associates for the submittal of CDBG-PF grant application services for meeting the 2023 submittal deadline; and,

WHEREAS, the CDBG-PF grant provides additional application points for those submittals capable of demonstrating 30% plan completion by the submittal deadline; and,

WHEREAS, Ayres Associates submitted a Professional Services Agreement providing a topographic survey of the Edison St. corridor (Sixth to Tenth Avenues) for \$5,800 in order to facilitate the development of a 30% plan set by the CDBG-PF application deadline; and,

WHEREAS, staff recommends, that according to the City's Purchasing Policy (Section #4), that the requirement for bids be waived and an agreement for the topographic survey with Ayres Associates be approved with the understanding that a full design and construction services agreement with Ayres be explored by Committee/Council at a subsequent date.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve a Professional Services Agreement, in an amount not-to-exceed \$5,800, authorizing Ayres Associates to complete a topographic survey along Edison Street (Sixth to Tenth Avenues) with the funds being derived from multiple sources including municipal utility enterprise funds, Engineering Capital Improvement/Equipment Plan (CIP) and undesignated American Rescue Plan Act (ARPA) funds as determined through the Director of Administrative Services and the Clerk Treasurer/Finance Director.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

January 11, 2023

RESOLUTION NO. 8-23

WHEREAS, Ruekert & Mielke as part of their consultant engineering services with the City's 2023 Water Tower/SCADA/Clear-well project at the Water Treatment Plant assisted the City in the solicitation of proposals for welding and coating (paint) inspection services associated with the proposed 200,000 gallon water tower replacement; and,

WHEREAS, based upon Ruekert & Mielke's experience with qualified vendors, three inspection firms were selected to provide proposal responses; and,

WHEREAS, interviews were conducted by staff with each of the three firms providing a proposal in order to assure an understanding of the deliverables as outlined in their proposals; and,

WHEREAS, staff recommended the low qualified proposal as submitted by James Orr Coating Inspection of Madison, Wisconsin at a fee of \$51,800 for award and forwarded to the Public Works Committee subsequent to the interview process.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize entering into an agreement with James Orr Coating Inspection, LLC, for the proposed 200,000 gallon water tower construction amounting to \$51,800, for welding and coating inspection services with funds derived from the water utility enterprise account, the Safe Drinking Water Loan Program or the undesignated American Rescue Plan Act (ARPA) accounts respectively as determined by the Director of Administrative Services and the Clerk Treasurer/Finance Director.

BE IT FURTHER REOLVED, to authorize the Mayor to endorse a contract agreement for the welding and coating inspection services through James Orr Coating Inspection, LLC subsequent to a review of the proposed contract agreement language by the City Attorney.

Mayor

Attest:

Clerk – Treasurer

**City of Antigo
Mayor**

Memo

To: Common Council
From: Mayor Bill Brandt
Date: January 11, 2023
Re: Antigo Public Library Board of Trustees – School Representative

Bonnie DeHart is unable to fulfill her term as the School representative on the Antigo Public Library Board of Trustees. I would like to appoint Ms. Abby Mattek to complete her term on the board expiring 04/30/2025. I respectfully request Council confirmation at this time.

If you have any questions, please contact my office prior to the meeting.



ANTIGO POLICE DEPARTMENT

DANIEL DULEY
CHIEF OF POLICE
DDULEY@ANTIGO-CITY.ORG

KYLE RUSTI
CAPT
KRUSTICK@ANTIGO-CITY.ORG

January 3, 2023

January 2023 Council Report

December 2022 Antigo Police Department Activities

From December 1, 2022 through December 31, 2022 Antigo Police Department had 842 calls for service, completed 113 investigative reports, and made 40 arrests. Officers issued 47 traffic citations, 128 non-traffic citations (mostly night parking citations), and 10 written warnings. Numerous other verbal warnings were given for various offenses.

Officer Dillon West graduated from basic recruit academy training at North Central Technical College in Wausau on December 16, 2022. Dillon is finishing his final weeks of field training. All officers worked on policy reviews.

On December 27, 2022, the Antigo Police Department received a donation of three Fire Suppression Tools (FST) from the Virginia Falls Masonic Lodge of Merrill. The FST's will be placed in squad cars and can be used at a structure fire prior to fire department arrival to slow the progression of the fire.

On December 8, 2022, our officers participated in our annual Shop with a Cop taking 14 children shopping at Fleet Farm and Walmart with lunch after at Burger King. The cost of the Shop with a Cop is provided through donation from the community, Fleet Farm, Walmart, Pepsi, and lunch donated by Burger King.

On December 19, 2022, our clerical staff and officers handed out the gifts for the annual Crusade for Kids Campaign with 126 children receiving gifts. The Crusade for Kids Campaign is provided in conjunction Langlade County Sheriff's Office, WACD/WATK Radio, the Unified School District of Antigo, and corporate sponsors. The Crusade for Kids Campaign gifts are provided through donations from the community.

A handwritten signature in black ink that reads "Daniel J. Duley".

Daniel J. Duley
Chief of Police
Antigo Police Department

Attachment: Police Dept January 2023 (23-1 : Department Manager Reports)

City of Antigo Street Department

Memo

To: Mayor and City Alderpersons
From: Kirk Packard, Street Commissioner
Date: January 11, 2023
Re: December Report

As most of you know we are in the process of hiring a #1 Grader Operator. We have posted this position internally first. If there is no internal interest, we will post this position to the general public. If there is internal interest, it would more than likely leave a general laborer position, which we will then start the process over to hire for a general laborer first internally and then publically.

The Street Department staff has been very busy with snow removal and sand/salt applications. Staff did have to remove snow right before Christmas (including Christmas Eve). 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 9th, which will be burned at the Annual Christmas Tree Burn held by the Optimist Club.

Christmas decorations will also be taken down starting January 9th.

We are in the process of bidding a new 1 Ton regular cab dually pickup truck as well as a ½ Ton pickup. Invitations to bid were put on Vendor Registry January 3rd and are due January 17th at 1:00 pm.

May the New Year bless you with health and happiness!

Attachment: Street Department January Report 2023 (23-1 : Department Manager Reports)

Programming

REGISTRATIONS & SIGN-UPS

- **City of Antigo Park & Recreation Online Registration:** Opened January 1
- **Antigo Dugout Club Baseball, City Leagues, & Youth Softball/Fillies:** **Online Registration** opened January 2
 - **Walk-in Registrations / Sign-ups:** (you can also register online: www.antigo-city.org): Tues, Feb 21 and Wed, Feb 22; 4:00pm - 6:00pm at Parsons of Antigo.
- **Summer School Registration:** Opens in March (online or at City Hall)
- **Boys & Girls Clubs of the Northwoods Summer Camp Registration** (serving youth 1st grade & up): Opens online April, 2023: www.bgcnorthwoods.org
- **REGI - Raptors Education Summer Camp Registration Opens:** March

Pickleball Pickleball registration is open for the fall/winter/spring season. Indoor play occurs at both All Saints and the Boys & Girls Club of the Northwoods. Interested players can register on the City of Antigo website; the fee is \$90.

Youth Wrestling: Online registration is now available on the City of Antigo website. The first practice is the first full week of December.

Open Skate: The Antigo Area Youth Hockey Association and the City of Antigo Park and Rec Department will be offering a Free Open Skate (with the donation of a canned good) on Monday, February 20 from 11:30am – 1pm.

Winter Wonderland Registration: Thank you to all the area businesses and organizations that participated this year. Next year we are excited to display the DeWan light show on the raised stage in the Peaceful Valley Festival Grounds.

Youth Nordic Ski Program: The popular (and free) Youth Nordic Ski Program is back for its 5th year. Register for the program online. Program dates are Mondays starting on January 9 until conditions allow. Times: 4pm – 5pm. Lessons start at the Springbrook Trail, which is groomed for x-country skiing and snowshoeing; other ski locations will also be used as lessons progress. Limited supply of equipment available for participants.

Volunteers: We had over 95 volunteers this year including coaches, and park volunteers. We just want to again say “Thank you” because the projects and programs would not be possible without them.



Upcoming Projects

Wright Place Playground is currently accepting donations for accessible and sensory play equipment that will be placed at Hudson Street Park and Playground. To date \$26,317.35 has been raised. We will be bidding this project this winter, and depending on weather and contractor availability we anticipate 2023 installation.

Rotary Pump Track and Bike Park: Charlie Morrison approached the Park and Recreation Department to construct a **pump track** in the Railway Activity Park. Rotary supported the idea, and wrote a grant for a total of \$6,000 to put towards the project. To date \$6,500 has been raised. Rotary Volunteers and Charlie met to construct skill builder components for the bike park. Crews placed multiple components in the park, and will continue work in 2023.

Draeger Family Splash Pad: Crews removed the wading pool in preparation for the Draeger Family Splash Pad in City Park East. We are excited to announce that the dolphin will be incorporated into the splash pad in some way.

Al Remington Little League Parking Lot and Development: We were approved to utilize remaining Knowles Stewardship Grant Funds to develop the parking area at Al Remington Little League, create an additional pathway segment along the water, and complete restoration work along the outfield fence. This project will be completed in 2023.

Saratoga Overflow Campground: We have been approved by the Department of Ag, Trade and Consumer Protection to open an overflow campground in Saratoga Park for 2023. This campground will be open during ball tournament weekends, or for other large community events that fill the Antigo Lake RV Park and Campground.

Lakeside Park Development: We just received the good news that we were awarded a Knowles Stewardship Grant to develop the park space north of Lakeside next year. Development will include a kayak/boat launch, developed parking area, and picnic space.

DRN Urban Forestry Grant: The grant will allow us to update our tree inventory, and complete tree maintenance and plantings for 2023. Total grant amount \$24,900; 50/50 match.

Parks

Outdoor Ice Skating Rinks: Crews have flooded both the Covered Heinzen Pavilion Rink and the Hockey Rink in Peaceful Valley, and the Warming House is open daily for skaters from 7am – 8:30pm. Once conditions allow crews will create the ice trail connection from the Heinzen Pavilion to the hockey rink. The Warming House also remains open for reservations.

Single Track Trail: We are thankful to Mike Heiny for his continued efforts at the Single Track Trail located at N1985 Dump Road, and City Gas for use of their dozer. The trail is open in the winter for snow shoeing and fat-tire biking.

Disc Golf: Jolene Estreen and Evan Stoiber had a successful 1st Sanctioned Tournament the end of October, and donated a portion of registration fees to the Parks Department for course improvements.

Get out and enjoy your community parks, recreational opportunities and trails!! Thank you to our community for the support they provide for programming, activities, and projects.

Staffing

The 2023 Summer Seasonal General Laborer Positions for both Streets and Parks are now open for interested applicants.

Cemeteries

Burials occur year-round, so crews maintain cemetery roads in the winter for access.

To: Mayor and City Council
From: Mark Desotell, Director of Administrative Services
Date: 1/4/23
Re: Administrator's Report for December 2022

A. Contacts/Meetings Attended

- a. Participated in a WWTP planning webinar with staff as presented by MTU
- b. Met w/Charlie Zanayed of CoVantage Credit Union to discuss updates from each entities perspective
- c. Listened to Lead Service Line Replacement Program update webinar
- d. Provided tour of wastewater treatment plant with Tommy Horswill @ request of Alderperson Wagner
- e. Met with Jim Bucarro new owner of former Frisch's Greenhouse to discuss 2023 City needs

B. Retiring IT Director - Jim Pike's Position

- a. Jim Pike's last day of work will be on Friday, February 17, 2023 with 24 years of dedicated service to the City of Antigo. Jim was the Cities first Director of Information & Technology and built the position from its humble beginnings to what it has become today. A highlight of his career would be defined as the expansion of fiber-optic broadband services into the community as a City-owned and operated utility. Please take time to thank Jim for his services and wish him the very best in his retirement.

C. Next Round of Bipartisan Infrastructure Law (BIL) Funding Applications

- a. There will be limited funding in the next rounds of the Bi-partisan Infrastructure Law (BIL) for the STP Local category of which Edison Street (6th to 10th) has been our next stated priority. However, a request for a smaller amount of project funding will be submitted for this location prior to the March deadline. Other grant program notices continue to be received; we will consider applications as they become available including such categories as TAP Grants and Local Bridge.

D. Initial Interest Based Bargaining Session Held with Firefighter/EMS Unit

- a. An interest based collective bargaining session was held with the Firefighter/EMS unit (Antigo Firefighters Union, Local 1000) on Thursday, December 22nd with an exchange of proposals. A successor agreement was not reached; this requires the scheduling of another bargaining session (date yet to be determined).

E. Solar Power Project Updates

- a. The +/- 54 acre private development of an 8-10 Megawatt solar farm on city-owned property to be leased to edf Renewables continues to advance for an anticipated 2023 construction. If all continues as planned activity on the site might begin to develop with the onset of spring temperatures.
- b. The plans for the development of City-owned solar panels at City Hall (roof-mounted) and for the Wastewater Treatment Plant (ground-mounted) advanced with a meeting held with Solar Legacy Co-op with the current priority being the submission of an Office of Energy Innovation (OEI) Grant application for the wastewater plant project due by January 30th.

F. January on the on the Horizon

- a. Bids for the 200,000 gallon water tower/SCADA/Clear-well project are being distributed
- b. Discussions with WDNR regarding Deleglise extension FED EDA project (Saratoga Industrial Park)
- c. WDOA training webinar for CDBG-PF grant application for Edison Street application
- d. Continued project development and grant applications

Attachment: 1-11-23 DOAS Council Memo (23-1 : Department Manager Reports)

Clerk-Treasurer/ Finance Director

Memo

To: Mayor Brandt and Common Council
From: Kaye M. Matucheski, City Clerk-Treasurer/Finance Director
Date: January 4, 2023
Re: January Council Report

We have completed the first part of tax collection for those that want the bill paid by December 31, 2022. The total that was collected during this time was slightly over \$2,600,000. That is a lot of waiting on customers, opening mail, and entering the payments so other things are put on the back burner in order to keep up.

With the end of the year for 2022 and the beginning of 2023, there are many extra reports, etc. that need to be completed. The auditors are coming next week to start the preliminary information for the audit. This takes up a lot of time as we now get a list from them and we pull everything that they are looking for, scan it and upload it to their portal. This allows them to work in the office or at home some of the time.

There are also the end of the year tax documents such as W-2s and 1099s that have to be balanced, printed and mailed out. There are many steps before the W-2 forms can be printed as the WRS (retirement), wages, taxes, etc. all have to be balanced first. The 1099s require review of the accounts payable for vendors to make sure the invoices are coded correctly based on the parameters of who has to get these forms. The vendor report for the year is very large and requires time to review. Both of these forms have to be out by the end of January.

There are many more things that I have not mentioned but I could go on for a long time. We will keep working until it gets done.

On a sad note, our office is saying goodbye this week to Rebecca Korzinek, Accounting Assistant, as she is leaving for a new, exciting opportunity. We wish Rebecca much success in her new endeavor. We will miss working with her. The position has been advertised and hopefully will be filled in a short time.

As always if you have any questions or concerns, please feel free to contact me.

Jon Petroskey
Fire Chief
jpetroskey@antigo-city.org



Corey Smith
Assistant Fire Chief
csmith@antigo-city.org

City of Antigo Fire Department

To: Mayor Brandt and Common Council

From: Corey Smith, Assistant Fire Chief

Date: January 4th, 2023

Re: January Council Meeting

During the month of December, we completed 205 calls and as of the end of the year, we had 2555 calls. .

All three crews completed the annual inspection cycle. Throughout the course of 2022, AFD completed 957 fire inspections throughout businesses in the City of Antigo.

During December, Adam Finn began training for his position on Wisconsin Task Force 1. WI-TF 1 is a state asset available to respond to multiple types of events at the request of local authorities. Members are skilled in Collapse Rescue, Confined Space Rescue, Rope Operations, Swiftwater Rescue, and Wide Area Search. Having our personnel as part of this team gives AFD an opportunity for our personnel to train with other departments in the state and bring those skills home to share with the rest of the department. Our paramedics are in the process of completing a refresher course to renew their licenses at Northcentral Technical College.

Near the end of December, we had one fire at a residence that was contained to the heating appliance of the home. No injuries occurred because of the fire. That incident added a second bulb to our Keep the Wreath Green campaign. Another fire in Mattoon has added a third bulb to the wreath. The County Chief's Association promotes the campaign, which ends on January 5th.

We had the privilege of escorting our High School Band members out of town to perform at the Tournament of Roses Parade in Pasadena, CA.

Thank you for taking the time to read this month's report and if you have any questions, please stop by or call.

700 Edison Street
 Antigo, Wisconsin 54409

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

ECONOMIC DEVELOPMENT CORPORATION

Activity Report: Month Ending December 2022

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND (EDRLF)

- Total Balance Available to Loan **\$87,216**

EDC Activities Report

- Economic Development Corporation Business Website: 1,278 Visits; with 79.6% new visitors for month of December.
Top referral sites: Facebook
- Facebook: 1,122 "Likes" and 1,219 "Followers" The top post in November was about Andi Gretzinger, founder of North Wood Blooms, met with students in the entrepreneurship training program. This post reached 1,835 people with 265 engagements.
- Instagram: Langlade County EDC on Instagram launched on April 10. There are 58 "Followers" as of December 2022.
- LinkedIn: 80 Followers with 14 page views in December.

Economic Development Information:

Implementation Efforts from the Strategic Summit

- Image Enhancement Project (Downtown Antigo)
 - Implemented new Downtown Antigo District Beautification Grant/COVID Impact Grant Program (SEARCH)
 - Five grant applications have been approved and disbursed.
 - Continue working on the City of Antigo CDBG Lincoln Street to Western Avenue grant project.
 - Submitted project completion documentation and final draw request
 - Reviewing empty buildings with owners, real estate professionals, and potential uses on the 5th Ave Corridor
 - Marketed empty buildings on Locate In Wisconsin and potential developers and interested buyers

Business Development/Retention and Expansion Activities

- Twelve (12) New Business Inquires/Mtgs
- Four (4) Existing Business Visits/Mtgs
- **Met with Deputy Secretary Sam Ridders from WEDC and Toured Businesses who have received the Mainstreet Bounceback Grant**
- Marketed Mainstreet Bounce Back Program to new or existing businesses moving into vacant properties.
 - **Wrote 54** letters to date for Langlade County businesses.
- Navigation Grant Program: LCEDC Continues to exceed expectations and has assisted 92 businesses with total financing secured at 1,642,999 dollars and secured \$390,000 in grants.
- Marketing Langlade County Microbusiness Grant
- Continue to Meet with Stakeholders regarding potential Expansion and Development Projects
- Attended Saratoga Industrial Park Project design update meeting between City of Antigo and Ayres Associates

Workforce Development

- Working with Regional Workforce Development Manager on Workforce Educational Meeting and creation of new HR Group in Langlade County
- Working with Northcentral Wisconsin Regional Planning Commission on Regional Recovery Efforts and Grow North Regional Economic Development that include workforce and childcare.
- Working with Inspire Grow North, Regional Economic Development on Talent Cultivation
- Finalized the Office of Outdoor Recreation customized Live + Work Where You Play Outside in Wisconsin brochure for LCEDC.

Entrepreneurship

- Partnering with regional resources to bring more Business Educational Training Courses to Langlade County
- Continuing to reach out to past ETP students with upcoming business education programs and grant opportunities.

Broadband

- Working with two ISP Providers to submit Proposals for the 2023 PSC Grant
- Downloaded Final Data Report on Speed Test and Working with LC GIS to Map out
- Continue to attend broadband webinars and work with regional partners

Education

- Working with Antigo, Elcho and White Lake School Districts on Career Pathways through Inspire Grow North

Meetings/Trainings attended

- | | |
|---|-------------------------------------|
| 1. ITBEC Board | 10. City Council |
| 2. Rural Child Presentation | 11. Nicolet Wolf River Scenic Byway |
| 3. SBA Navigator | 12. WEDA |
| 4. Kerber Rose Year End Webinar | 13. Wisconsin Law Change on LLCs |
| 5. Towns Unit Meeting | 14. Grow North |
| 6. Workforce Round Table | 15. Cirrinity |
| 7. Ice Age Trail Lunch & Learn | 16. ITBEC Marketing |
| 8. Regional Leadership Committee | 17. Breakfast Club |
| 9. Governor Evers Virtual Budget Presentation | |

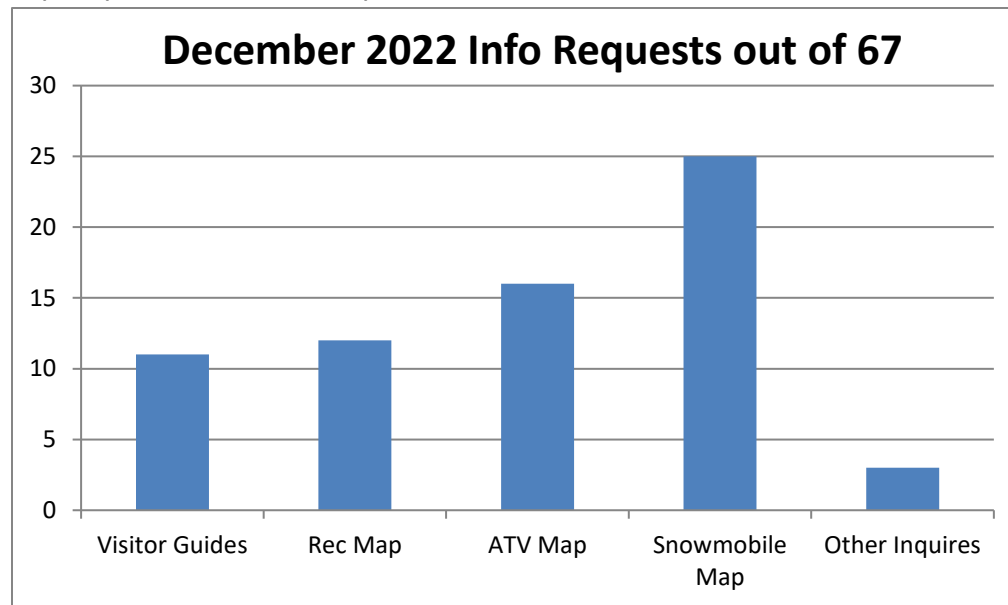
Tourism Development

- Tourism Website: 3,877 visits, with 85.2% new visitors for Months of December:

Top referral site: Facebook

- App Downloads: 12 downloads in December 2022
- Recreation Information Requests: 67 Recreation Requests in December 2022

Top Request: Snowmobile Maps



- Distributed: 3,576 of the 2022 Langlade County Visitor Guide have been distributed from the Economic Development Corporation Office since January 25, 2022.
- Facebook: 13,123 "Likes" and 13,406 "Followers" The top post in December was the announcement that the City ice skating rinks were open. This post reached 20,744 people with 614 reactions, comments, & shares, and 1,006 post clicks
- Instagram: 401 "Followers" as of December 2022.
- Everbridge: There have been 1,328 people that have registered since June 1, 2016.
- Northcentralwisconsin.com: This is the portal website through ITBEC and we received 30 visits to Langlade County Page in the month of December.
- alcinfo.com: 241 visits in the month of December:

langladecounty.org: 0 referrals	langladecountyedc.org: 7 referrals
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Other Tourism Information:

- Continued sending out Everbridge mass notifications and marketing Everbridge and alcinfo.com webpage.
- Continued distributed 2022 Langlade County Visitor Guide that were received on January 25, 2021. The 2022 guide is a partnership between LCEDC and the Antigo/Langlade County Chamber of Commerce & Visitor Center.
- Finalized the Langlade County Recreation Map with sponsor number for the 2023 Langlade County Visitor Guide
- Continue refining the Langlade County Tourism Information binder for staff and volunteers for answers to visitor's questions.

- Update Travel Wisconsin's Winter Report for Langlade County on a weekly basis. Travel Wisconsin will be adding snowshoeing, skijoring, and winter fat biking under the cross-country ski category. Working with Travel Wisconsin to list all Langlade County cross-country skiing, snowshoeing, skijoring, and winter fat biking.
- Continued Social Siren Marketing new digital marketing campaigns.
- Continued working with the Langlade County Forestry & Recreation Department on Go To Spot signs.
- Continue to post monthly tourism blogs on our tourism website. December's blog was on snowmobiling in Langlade County.
- Working with ITBEC Board on updating the ITBEC Bylaws to reflect tourism marketing.
- Finalized with the Office of Outdoor Recreation on customizing the Live + Work Where You Play Outside in Wisconsin brochure for LCEDC.
- Wrote a support letter for an ATV trail connector route.
- FAM Tour article was released on The Manual mentioning Langlade County's Nicolet Roache Mountain Bike Trail. Article can be read at <https://www.themannual.com/travel/off-road-travel-guide-for-wisconsin/>.
- Virtually attended the Ice Age Trail Lunch & Learn to learn that 170 people checked in at Antigo during the Mammoth Hike Challenge that occurred in October.
- Attended the Nicolet-Wolf River Scenic Byway meeting.
- Held ITBEC Marketing meeting to create 2023 marketing plan.
- Updated to the tourism website was made. "Build Your Adventure" was added and the trail report is now searchable by activity.
- Presented website updated to the tourism website on the Breakfast Club.
- Interviewed on tourism impact with WAOW – Channel 9

ORIGIN: Mayor

January 11, 2023

RESOLUTION NO. 9-23

WHEREAS, the Senior Center of Langlade County (Senior Center) has purchased a building located at 623 Edison Street with the intention of moving into the building allowing for more space for programs and activities; and,

WHEREAS, the funds for the building purchase have been raised by donations and the Senior Center is requesting donations for operational and programming costs at the new building; and,

WHEREAS, the City was approached for a contribution so after consideration and discussion of accountability for the funds, the Mayor is requesting consideration of a contribution of \$2,500 per month for Fiscal Years 2023 and 2024 which equals \$30,000 annually for two years; and,

WHEREAS, starting with Fiscal Year 2025, the Senior Center would need to present to the Council on the activities of the Senior Center and where the funds were utilized with the presentation being done at the first Committee of the Whole meeting for budget which is usually held in September and is the same requirement of the other organizations the City provides funding for; and,

WHEREAS, there would be a stipulation that the facility would be available to the City of Antigo for City sponsored programs and activities.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to provide funding to the Senior Center of Langlade County of \$2,500 per month for Fiscal Years 2023 and 2024.

BE IT FURTHER RESOLVED, for Fiscal Years 2025 and after, the Senior Center will need to provide a presentation on the activities and where the funds were utilized at the first budget Committee of the Whole meeting.

BE IT FURTHER RESOLVED, the contribution is contingent on having the facility available to the City of Antigo for City sponsored programs and activities.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Mayor

January 11, 2023

RESOLUTION NO. 10-23

WHEREAS, the reporting units for election purposes in the City of Antigo have been established as Ward 1 (Aldermanic District 1), Ward 2 (Aldermanic District 2), Ward 3 (Aldermanic District 3), Ward 4 (Aldermanic District 4), Ward 5 (Aldermanic District 5), Ward 6 (Aldermanic District 6), Ward 7 (Aldermanic District 7), Ward 8 (Aldermanic District 8), and Ward 9 (Aldermanic District 9); and,

WHEREAS, there is going to be a Spring Primary Election on February 21, 2023, with only one office on the ballot (Wisconsin Supreme Court Justice) which will likely mean a low voter turnout; and,

WHEREAS, Wisconsin Statute 5.15(6)(b) allows municipalities with a population of less than 35,000 to combine wards for voting purposes 30 days before each spring primary; and,

WHEREAS, there will be a cost savings to the City of Antigo by combining wards for the February 21, 2023, Spring Primary Election.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to hereby approve combining Ward 1 (Aldermanic District 1), Ward 2 (Aldermanic District 2), Ward 3 (Aldermanic District 3), Ward 4 (Aldermanic District 4), Ward 5 (Aldermanic District 5), Ward 6 (Aldermanic District 6), Ward 7 (Aldermanic District 7), Ward 8 (Aldermanic District 8), and Ward 9 (Aldermanic District 9) into one reporting unit for election reporting purposes for the Spring Primary Election on February 21, 2023.

BE IT FURTHER RESOLVED, this is for reporting purposes for the Spring Primary Election only and after this election, the reporting units will revert to individual reporting units.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

January 11, 2023

RESOLUTION NO. 11-23

WHEREAS, the City Council previously approved the submission of an application for a Wisconsin Department of Transportation (WisDOT) grant under the Surface Transportation Program - Urban (STP-U) as made available as the result of the Bipartisan Infrastructure Law (BIL) passage for the pavement reconstruction (excludes underground municipal utilities) of Tenth Avenue from Western Avenue to the East City Limits; and,

WHEREAS, the City received notification of project funding selection from WisDOT on September 22, 2022 under the State's 2023-2026 STP-U solicitation process which provides for an 80% Federal & 20% Local Match for design and roadway reconstruction; and,

WHEREAS, the proposed items identified within the project scope of work portion of the application qualified for the 80% grant funds (\$2,522,800) with 20% local match (\$631,200) for a total project estimate of \$3,154,000 excluding the costs of any non-participating items should they develop during the design process; and,

WHEREAS, the next step in the grant process requires the completion of a State/Municipal Agreement to memorialize the responsibilities of each the City and the Wisconsin Department of Transportation under the Project ID # 9835-06-00/70 scheduled for State Fiscal Year 2026.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to enter into the State/Municipal Agreement with the Wisconsin Department of Transportation for the design and construction of 10th Avenue from Western Avenue to the East City Limits under State Project ID# 9835-06-00/70 providing an estimated \$2,522,800 in STP-Urban grant funds while requiring an anticipated \$631,200 in Local matching funds for an estimated total project amount of \$3,154,000 excluding any non-participating work should it develop during the design process.

BE IT FURTHER RESOLVED THAT, the City's Local matching funds come from a combination of utility enterprise funds (potential storm sewer funds), Street CIP, undesignated fund balance or municipal bonding as necessary to fund any gaps required to meet the State Municipal Agreement requirements.

Mayor

Attest:

Clerk – Treasurer



Division of Transportation
System Development
North Central Region
510 North Hanson Lake Road
Rhineland WI 54501

Tony Evers, Governor
Craig Thompson, Secretary
Internet: www.dot.wisconsin.gov

Telephone: (715) 365.3490
Facsimile (FAX): (715) 365.5780

E-mail: ncr.dtsd@dot.wi.gov

January 3, 2023

Mark A. Desotell, P.E.
Director of Administrative Services
City of Antigo
700 Edison Street
Antigo, WI 54409

Mark,

Enclosed for signature is the project agreement for the following project that has approved funds in the BIL FFY 2023-2026 Program.

Project ID: 9835-06-00/70
C. Antigo, 10th Avenue
Western Avenue to East City Limits
Langlade County

Please sign and return one (1) copy of the agreement. Electronic signatures are acceptable. Return the copy of the agreement by mail or email to the Department with signatures prior to Friday, February 3, 2023 at this address:

North Central Region
Attn: Ben Roskoskey
510 North Hanson Lake Road
Rhineland, WI 54501

or benjamin.roskoskey@dot.wi.gov

Note the cost ratios for each project phase and any federal/state funding limits which may exist. The Municipality is responsible for the entire cost for non-participating items as well as any costs which exceed the funding limits, if applicable.

An agreement is not considered fully approved unless it has been approved by both the Municipality and the State, and it is not considered fully executed unless a fully approved copy has been returned to the Municipality.

The Municipality and its consultants (or any other parties hired by the Municipality) **MUST NOT** begin work on a federal-state – funded project phase until the State has provided notice of project authorization. Any such work would be ineligible for federal/state funding. Authorization will coincide with the currently scheduled year that is stated in the agreement.

If you have any questions regarding the agreement or need an extension to the submittal date, please call me at (715) 365-5783 or email benjamin.roskoskey@dot.wi.gov.

Sincerely,

Ben Roskoskey

Ben Roskoskey
Local Programs Manager – NC Region

Attachment: SMA Cover Letter from WisDOT (11-23 : Adoption of SMA with WisDOT for the Reconstruction of 10th Avenue (Western Ave. to

 STATE/MUNICIPAL AGREEMENT FOR A STATE- LET STP-URBAN PROJECT Program Name: STP-URBAN Population Group: 5,000 to 20,000 Sub-program #: 206 Cycle: FFY 2023-2026 Bipartisan Infrastructure Law (BIL)	Date: January 3, 2023 I.D.: 9835-06-00/70 Road Name: C. Antigo, 10th Avenue Limits: Western Avenue to East City Limits County: Langlade Roadway Length: 2.1 miles Functional Classification: Collector Project Sponsor: City of Antigo
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The signatory, **City of Antigo**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Sections 86.25(1), (2), and (3) and Section 66.0301 of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

All components of the project must be defined in the environmental document if any portion of the project is federally funded. The Municipality agrees to complete all participating and any non-participating work included in this improvement consistent with the environmental document. No work on final engineering and design may occur prior to approval of the environmental document.

Existing Facility - Describe and give reason for request: **This 2.1-mile stretch of 10th Avenue from E 4th Street to Western Avenue to East City Limits in the City of Antigo has an urban cross section and is classified as a collector. The ADT on this section of road is 2500W/1700E (ADT year 2018/2015). This segment of 10th Avenue has two 11-foot-wide lanes with combination shoulders consisting of 7-foot parking lane plus 30-inch curb and gutter. The existing pavement structure is asphalt. The roadway is in fair condition and has had several improvements ranging from 1971 through 1999 depending on location. The roadway has a pavement rating of 5. The pavement cracking is extensive and exhibits relatively advanced "map" style deterioration. Sidewalk is on one side (north) of the roadway. There are no existing bicycle accommodations. There is a federal-aid-eligible structure; B-34-034.**

10th Avenue serves as the main east-west corridor on the City's south side. It provides access to the Antigo Unified School Districts High School campus at its westernmost limits, to industrial sites west of State Highway 45, to a retail corridor in the vicinity of Highway 45 and to residential neighborhoods along its entire length. Students utilize the existing sidewalk connections for their trips to/from school while parents and older students utilize the corridor as their primary route to school. Other features served include an assisted living facility and student recreational complexes. The pavement cracking is extensive and exhibits relatively advanced "map" style deterioration.

Proposed Improvement - Nature of work: **Pavement replacement for approximately 11,000 feet of 10th Avenue from E 4th Street to Western Avenue to East City Limits in the City of Antigo utilizing hot mix asphalt. The project will be designed to meet current standards as per the WisDOT Facilities Development Manual. Minimal grading is anticipated. The existing concrete curb & gutter will likely require 100% replacement but will be evaluated for reutilization where possible. Underground utility work for water and sanitary sewer systems is not anticipated except for the replacement of any lead service lines. Storm sewer appurtenances will be investigated and repaired as required in conjunction with the curb removal and replacement. Driveway approaches will be replaced in conjunction with the curb removal and limited sidewalk repairs are anticipated. 3' HMA pavement is anticipated in the**

residential portions of the corridor with 4" HMA anticipated from Dorr Street to the tie-in point west of Highway 45 (+/- 1500'). Road will be open with staged construction. Right of way acquisition for temporary interests (TLE) is anticipated to upgrade curb ramps to ADA standards.

Describe non-participating work included in the project and other work necessary to completely finish the project that will be undertaken independently by the Municipality. Please note that non-participating components of a project/contract are considered part of the overall project and will be subject to applicable federal requirements: **Items to be 100% locally funded could include, but may not be limited to, maintenance and repair of haul roads, adjustment of water service boxes, gate valves, and manholes; repair/replacement of water main, adjustment of sanitary sewer manholes, placing of new sanitary manhole seals and covers, compensable utility moves and real estate acquisition.**

The Municipality agrees to the following FFY 2023-2026 BIL STP-Urban project funding conditions:

Project ID **9835-06-00** design costs are funded with **80%** federal funding up to a funding limit of **\$406,400**. The Municipality agrees to provide the remaining **20%** and any funds in excess of the **\$406,400** federal funding limit.

Real Estate, Railroad, and utility costs are locally funded – non-participating. Non-participating costs are 100% the responsibility of the Municipality.

Project ID **9835-06-70** construction costs are funded with **80%** federal funding up to a funding limit of **\$2,116,400**. The Municipality agrees to provide the remaining **20%** and any funds in excess of the **\$2,116,400** federal funding limit. Non-participating costs are **100%** the responsibility of the Municipality.

Any work performed by the Municipality prior to federal authorization is not eligible for federal funding. The Municipality will be notified by the State that the project is authorized and available for charging.

This project is currently scheduled in State Fiscal Year **2026**. Sunset date: **June 30, 2031**.

In accordance with the State's sunset policy for STP-Urban projects, the subject FFY 2023-2026 BIL STP-Urban improvement must be constructed and in final acceptance within six years from the start of State Fiscal Year 2026, or by June 30, 2031.

Extensions may be available upon approval of a written request by or on behalf of the Municipality to State. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.

The dollar amounts shown in the Summary of Costs Table below are estimates. The final Municipal share is dependent on the final federal participation, and actual costs will be used in the final division of cost for billing and reimbursement. In no event shall federal funding exceed the estimate of **\$2,522,800** in the Summary of Costs Table.

SUMMARY OF COSTS					
PHASE	Total Est. Cost	Federal Funds	%	Municipal Funds	%
ID 9835-06-00					
Design	\$492,000	\$393,600	80%	\$98,400	20% + BAL
State Review	\$16,000	\$12,800	80%	\$3,200	20% + BAL
<i>Project totals</i>	\$508,000	\$406,400		\$101,600	
ID 9835-06-70					
Participating Construction	\$2,400,000	\$1,920,000	80%	\$480,000	20% + BAL
Non-Participating Construction	\$500	\$0	0%	\$500	100%
Construction Engineering	\$221,500	\$177,200	80%	\$44,300	20% + BAL
State Review	\$24,000	\$19,200	80%	\$4,800	20% + BAL
<i>Project totals</i>	\$2,646,000	\$2,116,400		\$529,600	
Total Est. Cost Distribution	\$3,154,000	\$2,522,800	N/A	\$631,200	N/A

*Design ID# 9835-06-00 federal funding is limited to \$406,400.

*Construction ID# 9835-06-70 federal funding is limited to \$2,116,400.

This request is subject to the terms and conditions that follow (pages 3 – 8) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of neither the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signed for and in behalf of: **City of Antigo** (please sign in blue ink.)

Name (print) _____ Title _____

Signature _____ Date _____

Signed for and in behalf of the **State** (please sign in blue ink.)

Name (print) **Shannon Riley** Title **NC Region Planning Section Chief**

Signature _____ Date _____

GENERAL TERMS AND CONDITIONS:

1. All projects must be in an approved Transportation Improvement Program (TIP) or State Transportation Improvement Program (STIP) prior to requesting authorization.
2. Work prior to federal authorization is ineligible for federal funding.
3. The Municipality, throughout the entire project, commits to comply with and promote all applicable federal and state laws and regulations that include, but are not limited to, the following:
 - a. Environmental requirements, including but not limited to those set forth in the 23 U.S.C. 139 and National Environmental Policy Act (42 U.S.C. 4321 et seq.)

- b. Equal protection guaranteed under the U.S. Constitution, WI Constitution, Title VI of the Civil Rights Act and Wis. Stat. 16.765. The municipality agrees to comply with and promote applicable Federal and State laws, Executive Orders, regulations, and implementing requirements intended to provide for the fair and equitable treatment of individuals and the fair and equitable delivery of services to the public. In addition, the Municipality agrees not to engage in any illegal discrimination in violation of applicable Federal or State laws and regulations. This includes but is not limited to Title VI of the Civil Rights Act of 1964 which provides that “no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.” The Municipality agrees that public funds, which are collected in a nondiscriminatory manner, should not be used in ways that subsidize, promote, or perpetuate illegal discrimination based on prohibited factors such as race, color, national origin, sex, age, physical or mental disability, sexual orientation, or retaliation.
- c. Prevailing wage requirements, including but not limited to 23 U.S.C 113.
- d. Buy America Provision and its equivalent state statutes, set forth in 23 U.S.C. 313 and Wis. Stat. 16.754.
- e. Competitive bidding and confidentiality requirements set forth in 23 U.S.C 112 and Wis. Stat. 84.06. This includes the sharing of financial data prior to the conclusion of the competitive bid period.
- f. All applicable Disadvantaged Business Enterprise (DBE) requirements that the State specifies.
- g. Federal statutes that govern the Surface Transportation Program (STP), including but not limited to 23 U.S.C. 133.
- h. General requirements for administering federal and state aids set forth in Wis. Stat. 84.03.

STATE RESPONSIBILITIES AND REQUIREMENTS:

- 4. Funding of each project phase is subject to inclusion in Wisconsin’s approved FFY 2023-2026 BIL STP-Urban program. Federal funding will be limited to participation in the costs of the following items, as applicable to the project:
 - a. The grading, base, pavement, and curb and gutter, sidewalk, and replacement of disturbed driveways in kind.
 - b. The substructure, superstructure, grading, base, pavement, and other related bridge and approach items.
 - c. Storm sewer mains necessary for the surface water drainage.
 - d. Catch basins and inlets for surface water drainage of the improvement, with connections to the storm sewer main.
 - e. Construction engineering incident to inspection and supervision of actual construction work (except for inspection, staking, and testing of sanitary sewer and water main).
 - f. Signing and pavement marking.
 - g. New installations or alteration of street lighting and traffic signals or devices.
 - h. Landscaping.
 - i. State review services for construction ID **9835-06-70**
 - j. Preliminary engineering and design.
 - k. State review services for design ID **9835-06-00**

5. The work will be administered by the State and may include items not eligible for federal participation.
6. As the work progresses, the State will bill the Municipality for work completed that is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs subject to funding limits in the Summary of Costs Table. If reviews or audits show any of the work to be ineligible for federal/state funding, the Municipality will be responsible for any withdrawn costs associated with the ineligible work.

MUNICIPAL RESPONSIBILITIES AND REQUIREMENTS:

7. Work necessary to complete the FFY 2023-2026 BIL STP-Urban improvement project to be financed entirely by the Municipality or other utility or facility owner includes the items listed below.
 - a. New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - b. Damages to abutting property after project completion due to change in street or sidewalk widths, grades, or drainage.
 - c. Detour routes and haul roads. The municipality is responsible for determining the detour route.
 - d. Conditioning, if required and maintenance of detour routes.
 - e. Repair of damages to roads or streets caused by reason of their use in hauling materials incident to the improvement.
 - f. All work related to underground storage tanks and contaminated soils.
 - g. Street and bridge width in excess of standards, in accordance with the current WisDOT Facilities Development Manual (FDM).
 - h. Real estate for the improvement.
8. The construction of the subject improvement will be in accordance with the appropriate standards unless an exception to standards is granted by State prior to construction. The entire cost of the construction project, not constructed to standards, will be the responsibility of the Municipality unless such exception is granted.
9. Work to be performed by the Municipality without federal funding participation necessary to ensure a complete improvement acceptable to the Federal Highway Administration and/or the State may be done in a manner at the election of the Municipality but must be coordinated with all other work undertaken during construction.
10. The Municipality is responsible for financing administrative expenses related to Municipal project responsibilities.
11. The Municipality will include in all contracts executed by them a provision obligating the contractor not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in Wis. Stat. 51.01 (5), sexual orientation as defined in Wis. Stat. 111.32 (13m), or national origin.
12. The Municipality will pay to the State all costs incurred by the State in connection with the improvement that exceed federal/state financing commitments or are ineligible for federal/state financing. To guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality.

13. In accordance with the State's sunset policy for STP-Urban projects, the subject FFY 2023-2026 BIL STP-Urban improvement must be constructed and in final acceptance within six years from the start of State Fiscal Year (2026) in which the project is initially scheduled. Extensions may be available upon approval of a written request by or on behalf of the Municipality to State. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.
14. If the Municipality should withdraw the project, it will reimburse the State for any costs incurred on behalf of the project.
15. The Municipality will at its own cost and expense:
 - a. Maintain all portions of the project that lie within its jurisdiction (to include, but not limited to, cleaning storm sewers, removing debris from sumps or inlets, and regular maintenance of the catch basins, curb and gutter, sidewalks, and parking lanes [including snow and ice removal]) for such maintenance in a manner consistent with reasonable industry standards, and will make ample provision for such maintenance each year.
 - b. Regulate [or prohibit] parking at all times in the vicinity of the proposed improvements during their construction.
 - c. Regulate [or prohibit] all parking at locations where and when the pavement area usually occupied by parked vehicles will be needed to carry active traffic in the street.
 - d. Assume general responsibility for all public information and public relations for the project and to make fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.
 - e. Provide complete plans, specifications, and estimates to State upon request.
 - f. Provide relocation orders and real estate plats to State upon request.
 - g. Use the *WisDOT Utility Accommodation Policy* unless it adopts a policy, which has equal or more restrictive controls.
 - h. Provide maintenance and energy for lighting.
 - i. Provide proper care and maintenance of all landscaping elements of the project including replacement of any plant materials damaged by disease, drought, vandalism, or other cause.
16. It is further agreed by the Municipality that:
 - a. The Municipality assumes full responsibility for the design, installation, testing and operation of any sanitary sewer and water main infrastructure within the improvement project and relieves the state and all of its employees from liability for all suits, actions, or claims resulting from the sanitary sewer and water main construction under this agreement.
 - b. The Municipality assumes full responsibility for the plans and special provisions provided by their designer, or anyone hired, contracted, or otherwise engaged by the Municipality. The Municipality is responsible for any expense or cost resulting from any error or omission in such plans or special provisions. The Municipality will reimburse State if State incurs any cost or expense in order to correct or otherwise remedy such error or omission or consequences of such error or omission.
 - c. The Municipality will be 100% responsible for all costs associated with utility issues involving the Contractor, including costs related to utility delays.
 - d. All signs and traffic control devices and other protective structures erected on or in connection with the project including such of these as are installed at the sole cost and expense of the Municipality or by others, will be in conformity with such *Manual of Uniform Traffic Control Devices* as may be

adopted by the American Association of State Highway and Transportation Officials, approved by the State, and concurred in by the Federal Highway Administration.

- e. The right-of-way available or provided for the project will be held and maintained inviolate for public highway or street purposes. Those signs prohibited under federal aid highway regulations, posters, billboards, roadside stands, or other private installations prohibited by federal or state highway regulations will not be permitted within the right-of-way limits of the project. The Municipality, within its jurisdictional limits, will remove or cause to be removed from the right-of-way of the project all private installations of whatever nature which may be or cause an obstruction or interfere with the free flow of traffic, or which may be or cause a hazard to traffic, or which impair the usefulness of the project and all other encroachments which may be required to be removed by the State at its own election or at the request of the Federal Highway Administration, and that no such installations will be permitted to be erected or maintained in the future.
- f. The Municipality is responsible for any damage caused by legally hauled loads, including permitted oversize and overweight loads. The contractor is responsible for any damage caused to haul roads if the contractor does not obey size and weight laws, use properly equipped and maintained vehicles, and does not prevent spilling of materials onto the haul road (*WisDOT Standard Specifications* 618.1, 108.7, 107.8). The local maintaining authority can impose special or seasonal weight limitations as defined in Wis. Stat. 349.16, but this should not be used for the sole purpose of preventing hauling on the road.

The bid item 618.0100 Maintenance and Repair of Haul Roads (project) is ineligible for federal funding on local program projects as per the State/Municipal Agreement. The repair of damages as a result of hauling materials for the project is the responsibility of the Municipality as specified in the State/Municipal Agreement Terms and Conditions under "Municipal Responsibilities and Requirements."

LEGAL RELATIONSHIPS:

- 17. The State shall not be liable to the Municipality for damages or delays resulting from work by third parties. The State also shall be exempt from liability to the Municipality for damages or delays resulting from injunctions or other restraining orders obtained by third parties.
- 18. The State will not be liable to any third party for injuries or damages resulting from work under or for the Project. The Municipality and the Municipality's surety shall indemnify and save harmless the State, its officers and employees, from all suits, actions or claims of any character brought because of any injuries or damages received or sustained by any person, persons or property on account of the operations of the Municipality and its sureties; or on account of or in consequence of any neglect in safeguarding the work; or because of any act or omission, neglect or misconduct of the Municipality or its sureties; or because of any claims or amounts recovered for any infringement by the Municipality and its sureties of patent, trademark or copyright; or from any claims or amounts arising or recovered under the Worker's Compensation Act, relating to the employees of the Municipality and its sureties; or any other law, ordinance, order or decree relating to the Municipality's operations.
- 19. Contract modification: This State/Municipal Agreement can only be modified by written instruments duly executed by both parties. No term or provision of either this State/Municipal Agreement or any of its attachments may be changed, waived, or terminated orally.
- 20. Binding effects: All terms of this State/Municipal Agreement shall be binding upon and inure to the benefits of the legal representatives, successors, and executors. No rights under this State/Municipal Agreement may be transferred to a third party. This State/Municipal Agreement creates no third-party enforcement rights.
- 21. Choice of law and forum: This State/Municipal Agreement shall be interpreted and enforced in accordance with the laws of the State of Wisconsin. The Parties hereby expressly agree that the terms contained herein and, in any deed, executed pursuant to this State/Municipal Agreement are enforceable by an action in the Circuit Court of Dane County, Wisconsin.

PROJECT FUNDING CONDITIONS

22. Non-appropriation of funds: With respect to any payment required to be made by the State under this State/Municipal Agreement, the parties acknowledge the State's authority to make such payment is contingent upon appropriation of funds and required legislative approval sufficient for such purpose by the Legislature. If such funds are not so appropriated, either the Municipality or the State may terminate this State/Municipal Agreement after providing written notice not less than thirty (30) days before termination.
23. Maintenance of records: During the term of performance of this State/Municipal Agreement, and for a period not less than three years from the date of final payment to the Municipality, records and accounts pertaining to the performance of this State/Municipal Agreement are to be kept available for inspection and audit by representatives of the State. The State reserves the right to audit and inspect such records and accounts at any time. The Municipality shall provide appropriate accommodations for such audit and inspection.

In the event that any litigation, claim, or audit is initiated prior to the expiration of said records maintenance period, the records shall be retained until such litigation, claim or audit involving the records is complete.

24. The Municipality agrees to the following FFY 2023-2026 BIL STP-Urban project funding conditions:

- a. ID **9835-06-00**: Design is funded with **80%** federal funding up to a funding limit of **\$406,400**, when the Municipality agrees to provide the remaining **20%** and any funds in excess of the **\$406,400** federal funding limit. This phase includes plan development and state review. The work includes project review, approval of required reports and documents and processing the final Plan, Specification & Estimate (PS&E) document for award of the contract. Costs for this phase include an estimated amount for state review activities, to be funded **80%** with federal funding and **20%** by the Municipality.
- b. ID **9835-06-70**: Construction:
 - i. Costs for participating construction items are funded with **80%** federal funding up to a funding limit of **\$2,116,400**, when the Municipality agrees to provide the remaining **20%**, and any funds in excess of the **\$2,116,400** federal funding limit.
 - ii. Non-participating costs **such as maintenance and repair of haul roads, sanitary sewer lines, water lines, repair/replacement of water main, adjustment of water service boxes, gate valves, adjustment of sanitary sewer manholes** are funded **100%** by the Municipality. Costs include construction delivery.
 - iii. Costs for this phase include an estimated amount for **state review** activities, to be funded **80%** with federal funding and **20%** by the Municipality.

[End of Document]

ORDINANCE NO.: 1339B

An Ordinance Amending Section 38-173 of the Municipal Code of the City of Antigo so as to allow for the erection of stop signs on Washington Avenue and Badger Avenue.
The Common Council of the City of Antigo does ordain as follows:

- Section 1. A stop sign shall be erected at the intersection of Washington Avenue and Arctic Street, with Arctic Street being designated the through street.
- Section 2. Stop signs shall be erected on the east and west sides of Badger Avenue at the intersection with Arctic Street, with Arctic Street being designated the through street.
- Section 2. This Ordinance shall be in force and effect from and after its passage and publication.

ADOPTED: _____, 2023.

APPROVED: _____, 2023.

Bill Brandt, Mayor

ATTEST:

Kaye Matucheski, City Clerk

INTOXICATING LIQUOR, FERMENTED MALT BEVERAGE, AND MISCELLANEOUS LICENSE APPLICATION ~ CITY OF ANTIGO

Madison Hoffman Taylor
Owner Name (as listed on Seller's Permit)

Agent Name (if corporation)

Creative Phoenix Paint & Pour
Business Name

517 Clermont St, Antigo, WI 54409
Business Address

Business Mailing Address (if different)

920-815-5330
Business Phone Number

920-815-5330
Owner Home Phone Number

Agent Home Phone Number

E-mail Address madison@fan.net

Office Use Only

Date _____
Amount _____
By _____

Class "A" Beer (sale of beer in original packages or containers for off-premises consumption only)

"Class A" Liquor (sale of intoxicating liquor in original packages or containers for off-premises consumption only)

"Class A" Liquor (CIDER ONLY) (sale of CIDER only in original packages or containers for off-premises consumption only)

Class "B" Beer (sale of beer to consumers for on-premises or off-premises consumption)

Class "B" Liquor (sale of intoxicating liquor to consumers by the glass for on-premises consumption)

Class "C" Wine (sale of wine by the glass or in an opened original container for on-premises consumption only)

Reserve "Class B" Liquor (only if sold as a reserve license)

PUBLICATION FEE PAYABLE UPON RECEIPT OF APPLICATION:

\$48.50

CHECK LICENSES BELOW WHICH APPLY TO YOUR BUSINESS. PAYMENT IS DUE UPON ISSUANCE.

<u>Class "A" Intoxicating Liquor</u>	\$200.00	_____
<u>Class "A" Intoxicating Liquor (CIDER ONLY)</u>	\$ N/A	_____
<u>Class "A" Fermented Malt Beverage</u>	\$135.00	_____
<u>Class "B" Intoxicating Liquor</u>	\$275.00	_____ <u>275.00</u>
<u>Class "B" Fermented Malt Beverage</u>	\$100.00	_____ <u>100.00</u>
<u>Class "C" Wine</u>	\$ 50.00	_____
Wholesale Beer	\$ 25.00	_____
Reserve "Class B" Intoxicating Liquor	\$275.00	_____

CHECK LICENSES BELOW WHICH APPLY TO YOUR BUSINESS. PAYMENT IS DUE UPON ISSUANCE.

Cigarette	\$ 25.00	_____
(Must include completed Application for Cigarette and Tobacco Products Retail License)		
Amusement Device (\$10.00 per machine – minimum fee \$25.00)		_____
Number of machines		_____
Dance Hall (required if there is any music, including radio, on premises)	\$ 20.00	_____ <u>20.00</u>
(Must include signed dance hall agreement)		

TOTAL DUE (be sure to include \$48.50 publication fee) \$ 443.50

INTOXICATING LIQUOR, FERMENTED MALT BEVERAGE AND WINE APPLICANTS:

Every question on the state application form must be answered and along with this form be returned to the City Clerk's Office. The City of Antigo requires that all personal property taxes and city invoices be paid before any license can be issued. Any business dispensing alcoholic beverages must have a licensed operator on the premises during the hours of operation. REMIND OPERATORS TO CHECK THE EXPIRATION DATE OF THEIR LICENSE AND RENEW IT BEFORE IT EXPIRES!!

CITY OF ANTIGO
Kaye M. Matucheski
City Clerk-Treasurer
(715) 623-3633, ext. 100

Return this form, state's renewal alcohol beverage license application, dance hall agreement, and cigarette application to the Clerk's Office, 700 Edison Street, Antigo, WI 54409-1955
MAKE CHECK PAYABLE TO: CITY OF ANTIGO

APPLICANT SIGNATURE _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 02/01/2023 ending: 06/30/23
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of Antigo

County of Langlade Aldermanic Dist. No. _____
(if required by ordinance)

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

Applicant's Wisconsin Seller's Permit Number _____	
FEIN Number _____	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$ _____
☒ Class B beer	\$ _____
☐ Class C wine	\$ _____
☐ Class A liquor	\$ _____
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ _____
☐ Reserve Class B liquor	\$ _____
☐ Class B (wine only) winery	\$ _____
Publication fee	\$ _____
TOTAL FEE	\$ _____

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

Hoffman Taylor madison

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Hoffman Taylor</u>	<u>madison</u>	<u>m</u>	<u>N3676 CTY Rd S, Antigo WI 54409</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Creative Phoenix Art Business Phone Number 920-815-5330
2. Address of Premises 517 Clermont St. Antigo Post Office & Zip Code Antigo, WI 54409

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

517 Clermont St. is a small retail location with one open space that will house an art studio set up. Rooms included are the bathroom which also doubles as a storage space. As beer & wine are not our main focus it will be held in a small windowless Fridge & possibly a small quantity on a shelf out of main view.

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☒ Yes ☐ No
I have held this training Certificate in the past for Brown & Door County, I will need to renew it for Langlade County
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No

9. (a) **Corporate/limited liability company applicants only:** Insert state _____ and date _____ of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☐ No

- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☐ No

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Hoffman-Taylor, Madison M</u>	Title/Member	Date <u>12-13-2022</u>
Signature 	Phone Number <u>920-815-5330</u>	Email Address <u>madison@fan.net</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>12/13/2022</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

AGREEMENT BETWEEN THE CITY OF ANTIGO AND APPLICANT FOR DANCE HALL LICENSE

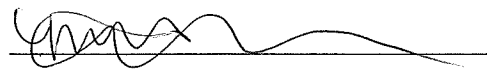
Name of Applicant: Madison Hoffman Taylor

IN CONSIDERATION of the issuance to him or her of a Class B liquor
license by the City of Antigo for the period 02-01-2023 to
06/30/23 the undersigned agrees:

- (a.) Not to permit bottomless dancing on the premises.
- (b.) Not to permit audience participation in any dance nor to permit anyone
other than a dancer on stage.
- (c.) Not to permit lewd, lascivious or sexually suggestive dancing or displays
on the premises.

IT IS UNDERSTOOD that any violation of the above will result in
immediate revocation of said license.

Dated this 13th day of December, 2022



Applicant's Signature

Accounts Payable

Checks by Date - Detail by Check Number

User: rkorzinek
Printed: 1/6/2023 2:34 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYEE2	Employee Benefits Corporation	01/06/2023	
		PR Batch 00901.01.2023 Flex Other	PR Batch 00901.01.2023 Flex	1,488.04
		PR Batch 00901.01.2023 Flex Other	PR Batch 00901.01.2023 Flex	19.40
		PR Batch 00901.01.2023 Flex Other	PR Batch 00901.01.2023 Flex	228.01
		PR Batch 00901.01.2023 Flex Other	PR Batch 00901.01.2023 Flex	29.71
		PR Batch 00901.01.2023 Flex Other	PR Batch 00901.01.2023 Flex	191.67
		PR Batch 00901.01.2023 Flx Chld Care	PR Batch 00901.01.2023 Flx	187.50
		PR Batch 00901.01.2023 Flex Other	PR Batch 00901.01.2023 Flex	390.49
Total for this ACH Check for Vendor EMPLOYEE2:				2,534.82
ACH	PR FEDTX	Payroll Federal Tax Payable	01/06/2023	
		PR Batch 00901.01.2023 Federal Income Tax	PR Batch 00901.01.2023 Fed	126.20
		PR Batch 00901.01.2023 Federal Income Tax	PR Batch 00901.01.2023 Fed	293.74
		PR Batch 00901.01.2023 Federal Income Tax	PR Batch 00901.01.2023 Fed	985.31
		PR Batch 00901.01.2023 Federal Income Tax	PR Batch 00901.01.2023 Fed	2,994.78
		PR Batch 00901.01.2023 Federal Income Tax	PR Batch 00901.01.2023 Fed	11,653.44
		PR Batch 00901.01.2023 Federal Income Tax	PR Batch 00901.01.2023 Fed	481.89
Total for this ACH Check for Vendor PR FEDTX:				16,535.36
ACH	PR FICA	Payroll FICA Tax Payable	01/06/2023	
		PR Batch 00901.01.2023 FICA Employer Portio	PR Batch 00901.01.2023 FIC	93.72
		PR Batch 00901.01.2023 FICA Employee Portio	PR Batch 00901.01.2023 FIC	184.40
		PR Batch 00901.01.2023 FICA Employer Portio	PR Batch 00901.01.2023 FIC	496.00
		PR Batch 00901.01.2023 FICA Employee Portio	PR Batch 00901.01.2023 FIC	93.72
		PR Batch 00901.01.2023 FICA Employee Portio	PR Batch 00901.01.2023 FIC	257.10
		PR Batch 00901.01.2023 FICA Employee Portio	PR Batch 00901.01.2023 FIC	7,226.83
		PR Batch 00901.01.2023 FICA Employee Portio	PR Batch 00901.01.2023 FIC	752.04
		PR Batch 00901.01.2023 FICA Employer Portio	PR Batch 00901.01.2023 FIC	184.40
		PR Batch 00901.01.2023 FICA Employer Portio	PR Batch 00901.01.2023 FIC	7,226.83
		PR Batch 00901.01.2023 FICA Employer Portio	PR Batch 00901.01.2023 FIC	752.04
		PR Batch 00901.01.2023 FICA Employer Portio	PR Batch 00901.01.2023 FIC	257.10
		PR Batch 00901.01.2023 FICA Employee Portio	PR Batch 00901.01.2023 FIC	496.00
Total for this ACH Check for Vendor PR FICA:				18,020.18
ACH	PR MEDI	Payroll Medicare Tax Payable	01/06/2023	
		PR Batch 00901.01.2023 Medicare Employer Po	PR Batch 00901.01.2023 Mec	175.89
		PR Batch 00901.01.2023 Medicare Employee Pc	PR Batch 00901.01.2023 Mec	21.92
		PR Batch 00901.01.2023 Medicare Employer Po	PR Batch 00901.01.2023 Mec	1,870.87
		PR Batch 00901.01.2023 Medicare Employee Pc	PR Batch 00901.01.2023 Mec	60.11
		PR Batch 00901.01.2023 Medicare Employer Po	PR Batch 00901.01.2023 Mec	60.11
		PR Batch 00901.01.2023 Medicare Employee Pc	PR Batch 00901.01.2023 Mec	115.99
		PR Batch 00901.01.2023 Medicare Employer Po	PR Batch 00901.01.2023 Mec	21.92
		PR Batch 00901.01.2023 Medicare Employee Pc	PR Batch 00901.01.2023 Mec	175.89
		PR Batch 00901.01.2023 Medicare Employer Po	PR Batch 00901.01.2023 Mec	445.54
		PR Batch 00901.01.2023 Medicare Employee Pc	PR Batch 00901.01.2023 Mec	445.54
		PR Batch 00901.01.2023 Medicare Employee Pc	PR Batch 00901.01.2023 Mec	1,870.87
		PR Batch 00901.01.2023 Medicare Employer Po	PR Batch 00901.01.2023 Mec	115.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor PR MEDI:				5,380.64
ACH	PR STATE	Payroll State Tax Payable	01/06/2023	
		PR Batch 00901.01.2023 State Income Tax	PR Batch 00901.01.2023 State Income Tax	284.06
		PR Batch 00901.01.2023 State Income Tax	PR Batch 00901.01.2023 State Income Tax	1,213.47
		PR Batch 00901.01.2023 State Income Tax	PR Batch 00901.01.2023 State Income Tax	391.18
		PR Batch 00901.01.2023 State Income Tax	PR Batch 00901.01.2023 State Income Tax	152.13
		PR Batch 00901.01.2023 State Income Tax	PR Batch 00901.01.2023 State Income Tax	58.00
		PR Batch 00901.01.2023 State Income Tax	PR Batch 00901.01.2023 State Income Tax	5,079.66
Total for this ACH Check for Vendor PR STATE:				7,178.50
ACH	WISCONS4	Wisconsin Retirement System	01/06/2023	
		PR Batch 00901.01.2023 PS no SS Ret - ER por	PR Batch 00901.01.2023 PS no SS Ret - ER por	5,267.94
		PR Batch 00901.01.2023 PS w/SS (PD) EE por -	PR Batch 00901.01.2023 PS w/SS (PD) EE por -	1,915.50
		PR Batch 00901.01.2023 PS w/SS Ambl EE por	PR Batch 00901.01.2023 PS w/SS Ambl EE por	28.42
		PR Batch 00901.01.2023 PS w/SS (PD) Ret - ER	PR Batch 00901.01.2023 PS w/SS (PD) Ret - ER	5,294.49
		PR Batch 00901.01.2023 PS noSS (FD) EE por	PR Batch 00901.01.2023 PS noSS (FD) EE por	1,338.37
		PR Batch 00901.01.2023 Gen City Ret - ER por	PR Batch 00901.01.2023 Gen City Ret - ER por	293.14
		PR Batch 00901.01.2023 PS no SS (FD) Ret - E	PR Batch 00901.01.2023 PS no SS (FD) Ret - E	548.42
		PR Batch 00901.01.2023 Gen City Ret - ER por	PR Batch 00901.01.2023 Gen City Ret - ER por	110.21
		PR Batch 00901.01.2023 Gen City Ret - ER por	PR Batch 00901.01.2023 Gen City Ret - ER por	5,392.45
		PR Batch 00901.01.2023 Gen City Ret EE por -	PR Batch 00901.01.2023 Gen City Ret EE por -	811.02
		PR Batch 00901.01.2023 Gen City Ret EE por -	PR Batch 00901.01.2023 Gen City Ret EE por -	293.14
		PR Batch 00901.01.2023 Gen City Ret - ER por	PR Batch 00901.01.2023 Gen City Ret - ER por	143.24
		PR Batch 00901.01.2023 Gen City Ret EE por -	PR Batch 00901.01.2023 Gen City Ret EE por -	5,392.45
		PR Batch 00901.01.2023 PS no SS Ret - ER por	PR Batch 00901.01.2023 PS no SS Ret - ER por	2,431.62
		PR Batch 00901.01.2023 Gen City Ret - ER por	PR Batch 00901.01.2023 Gen City Ret - ER por	811.02
		PR Batch 00901.01.2023 Gen City Ret EE por -	PR Batch 00901.01.2023 Gen City Ret EE por -	579.84
		PR Batch 00901.01.2023 Gen City Ret EE por -	PR Batch 00901.01.2023 Gen City Ret EE por -	143.24
		PR Batch 00901.01.2023 PS w/SS (PD) Ret - EE	PR Batch 00901.01.2023 PS w/SS (PD) Ret - EE	803.71
		PR Batch 00901.01.2023 PS noSS (FD) EE por	PR Batch 00901.01.2023 PS noSS (FD) EE por	363.10
		PR Batch 00901.01.2023 Gen City Ret EE por -	PR Batch 00901.01.2023 Gen City Ret EE por -	110.21
		PR Batch 00901.01.2023 PS no SS (FD) Ret - E	PR Batch 00901.01.2023 PS no SS (FD) Ret - E	636.37
		PR Batch 00901.01.2023 Gen City Ret - ER por	PR Batch 00901.01.2023 Gen City Ret - ER por	579.84
		PR Batch 00901.01.2023 PS w/SS Ret - ER por	PR Batch 00901.01.2023 PS w/SS Ret - ER por	55.34
Total for this ACH Check for Vendor WISCONS4:				33,343.08
ACH	EMPLOYEE2	Employee Benefits Corporation	12/09/2022	
		PR Batch 00901.12.2022 Flex Other	PR Batch 00901.12.2022 Flex Other	1,346.62
		PR Batch 00901.12.2022 Flex Other	PR Batch 00901.12.2022 Flex Other	36.06
		PR Batch 00901.12.2022 Flex Other	PR Batch 00901.12.2022 Flex Other	219.18
		PR Batch 00901.12.2022 Flex Other	PR Batch 00901.12.2022 Flex Other	38.67
		PR Batch 00901.12.2022 Flex Other	PR Batch 00901.12.2022 Flex Other	20.83
		PR Batch 00901.12.2022 Flx Chld Care	PR Batch 00901.12.2022 Flx Chld Care	208.33
		PR Batch 00901.12.2022 Flex Other	PR Batch 00901.12.2022 Flex Other	383.22
Total for this ACH Check for Vendor EMPLOYEE2:				2,252.91
ACH	PR FEDTX	Payroll Federal Tax Payable	12/09/2022	
		PR Batch 00901.12.2022 Federal Income Tax	PR Batch 00901.12.2022 Federal Income Tax	3,053.58
		PR Batch 00901.12.2022 Federal Income Tax	PR Batch 00901.12.2022 Federal Income Tax	642.40
		PR Batch 00901.12.2022 Federal Income Tax	PR Batch 00901.12.2022 Federal Income Tax	994.35
		PR Batch 00901.12.2022 Federal Income Tax	PR Batch 00901.12.2022 Federal Income Tax	414.41
		PR Batch 00901.12.2022 Federal Income Tax	PR Batch 00901.12.2022 Federal Income Tax	148.47
		PR Batch 00901.12.2022 Federal Income Tax	PR Batch 00901.12.2022 Federal Income Tax	10,495.98
Total for this ACH Check for Vendor PR FEDTX:				15,749.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PR FICA	Payroll FICA Tax Payable	12/09/2022	
		PR Batch 00901.12.2022 FICA Employer Portio	PR Batch 00901.12.2022 FIC.	6,430.24
		PR Batch 00901.12.2022 FICA Employer Portio	PR Batch 00901.12.2022 FIC.	800.32
		PR Batch 00901.12.2022 FICA Employer Portio	PR Batch 00901.12.2022 FIC.	124.86
		PR Batch 00901.12.2022 FICA Employer Portio	PR Batch 00901.12.2022 FIC.	642.13
		PR Batch 00901.12.2022 FICA Employee Portio	PR Batch 00901.12.2022 FIC.	6,430.24
		PR Batch 00901.12.2022 FICA Employee Portio	PR Batch 00901.12.2022 FIC.	800.32
		PR Batch 00901.12.2022 FICA Employer Portio	PR Batch 00901.12.2022 FIC.	384.04
		PR Batch 00901.12.2022 FICA Employee Portio	PR Batch 00901.12.2022 FIC.	642.13
		PR Batch 00901.12.2022 FICA Employee Portio	PR Batch 00901.12.2022 FIC.	124.86
		PR Batch 00901.12.2022 FICA Employer Portio	PR Batch 00901.12.2022 FIC.	158.40
		PR Batch 00901.12.2022 FICA Employee Portio	PR Batch 00901.12.2022 FIC.	158.40
		PR Batch 00901.12.2022 FICA Employee Portio	PR Batch 00901.12.2022 FIC.	384.04
Total for this ACH Check for Vendor PR FICA:				17,079.98
ACH	PR MEDI	Payroll Medicare Tax Payable	12/09/2022	
		PR Batch 00901.12.2022 Medicare Employer Po	PR Batch 00901.12.2022 Med	187.16
		PR Batch 00901.12.2022 Medicare Employer Po	PR Batch 00901.12.2022 Med	446.06
		PR Batch 00901.12.2022 Medicare Employee Pc	PR Batch 00901.12.2022 Med	187.16
		PR Batch 00901.12.2022 Medicare Employee Pc	PR Batch 00901.12.2022 Med	446.06
		PR Batch 00901.12.2022 Medicare Employer Po	PR Batch 00901.12.2022 Med	1,683.54
		PR Batch 00901.12.2022 Medicare Employer Po	PR Batch 00901.12.2022 Med	29.21
		PR Batch 00901.12.2022 Medicare Employer Po	PR Batch 00901.12.2022 Med	150.20
		PR Batch 00901.12.2022 Medicare Employee Pc	PR Batch 00901.12.2022 Med	150.20
		PR Batch 00901.12.2022 Medicare Employee Pc	PR Batch 00901.12.2022 Med	1,683.54
		PR Batch 00901.12.2022 Medicare Employee Pc	PR Batch 00901.12.2022 Med	89.80
		PR Batch 00901.12.2022 Medicare Employee Pc	PR Batch 00901.12.2022 Med	29.21
		PR Batch 00901.12.2022 Medicare Employer Po	PR Batch 00901.12.2022 Med	89.80
Total for this ACH Check for Vendor PR MEDI:				5,171.94
ACH	PR STATE	Payroll State Tax Payable	12/09/2022	
		PR Batch 00901.12.2022 State Income Tax	PR Batch 00901.12.2022 Stat	204.37
		PR Batch 00901.12.2022 State Income Tax	PR Batch 00901.12.2022 Stat	69.28
		PR Batch 00901.12.2022 State Income Tax	PR Batch 00901.12.2022 Stat	4,508.85
		PR Batch 00901.12.2022 State Income Tax	PR Batch 00901.12.2022 Stat	359.52
		PR Batch 00901.12.2022 State Income Tax	PR Batch 00901.12.2022 Stat	408.35
		PR Batch 00901.12.2022 State Income Tax	PR Batch 00901.12.2022 Stat	1,232.72
Total for this ACH Check for Vendor PR STATE:				6,783.09
ACH	WISCONS4	Wisconsin Retirement System	12/09/2022	
		PR Batch 00901.12.2022 PS no SS Ret - ER por	PR Batch 00901.12.2022 PS r	4,745.88
		PR Batch 00901.12.2022 Gen City Ret - ER por	PR Batch 00901.12.2022 Gen	4,233.30
		PR Batch 00901.12.2022 Gen City Ret EE por -	PR Batch 00901.12.2022 Gen	416.01
		PR Batch 00901.12.2022 PS no SS Ret - ER por	PR Batch 00901.12.2022 PS r	2,135.33
		PR Batch 00901.12.2022 Gen City Ret - ER por	PR Batch 00901.12.2022 Gen	715.78
		PR Batch 00901.12.2022 Gen City Ret EE por -	PR Batch 00901.12.2022 Gen	778.88
		PR Batch 00901.12.2022 PS w/SS (PD) EE por -	PR Batch 00901.12.2022 PS v	1,820.46
		PR Batch 00901.12.2022 PS noSS (FD) EE por	PR Batch 00901.12.2022 PS r	1,244.42
		PR Batch 00901.12.2022 PS no SS (FD) Ret - E	PR Batch 00901.12.2022 PS r	577.24
		PR Batch 00901.12.2022 Gen City Ret - ER por	PR Batch 00901.12.2022 Gen	778.88
		PR Batch 00901.12.2022 PS w/SS Ret - ER por	PR Batch 00901.12.2022 PS v	54.81
		PR Batch 00901.12.2022 Gen City Ret - ER por	PR Batch 00901.12.2022 Gen	416.01
		PR Batch 00901.12.2022 Gen City Ret EE por -	PR Batch 00901.12.2022 Gen	142.03
		PR Batch 00901.12.2022 Gen City Ret - ER por	PR Batch 00901.12.2022 Gen	139.60
		PR Batch 00901.12.2022 Gen City Ret EE por -	PR Batch 00901.12.2022 Gen	715.78
		PR Batch 00901.12.2022 PS w/SS (PD) Ret - EE	PR Batch 00901.12.2022 PS v	663.70
		PR Batch 00901.12.2022 PS noSS (FD) EE por	PR Batch 00901.12.2022 PS r	264.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.12.2022 Gen City Ret EE por -	PR Batch 00901.12.2022 Gen	4,233.30
		PR Batch 00901.12.2022 PS w/SS Ambl EE por	PR Batch 00901.12.2022 PS v	29.49
		PR Batch 00901.12.2022 PS wSS (PD) Ret - ER	PR Batch 00901.12.2022 PS v	4,616.71
		PR Batch 00901.12.2022 Gen City Ret EE por -	PR Batch 00901.12.2022 Gen	139.60
		PR Batch 00901.12.2022 Gen City Ret - ER por	PR Batch 00901.12.2022 Gen	142.03
		PR Batch 00901.12.2022 PS no SS (FD) Ret - E	PR Batch 00901.12.2022 PS r	627.45
Total for this ACH Check for Vendor WISCONS4:				29,631.66
ACH	EMPLOYEE2	Employee Benefits Corporation	12/23/2022	
		PR Batch 00902.12.2022 Flex Other	PR Batch 00902.12.2022 Flex	206.47
		PR Batch 00902.12.2022 Flex Other	PR Batch 00902.12.2022 Flex	2.65
		PR Batch 00902.12.2022 Flex Other	PR Batch 00902.12.2022 Flex	359.65
		PR Batch 00902.12.2022 Flex Other	PR Batch 00902.12.2022 Flex	20.83
		PR Batch 00902.12.2022 Flex Other	PR Batch 00902.12.2022 Flex	39.60
		PR Batch 00902.12.2022 Flex Other	PR Batch 00902.12.2022 Flex	1,406.42
		PR Batch 00902.12.2022 Flex Other	PR Batch 00902.12.2022 Flex	8.96
		PR Batch 00902.12.2022 Flx Chld Care	PR Batch 00902.12.2022 Flx	208.33
Total for this ACH Check for Vendor EMPLOYEE2:				2,252.91
ACH	PR FEDTX	Payroll Federal Tax Payable	12/23/2022	
		PR Batch 00902.12.2022 Federal Income Tax	PR Batch 00902.12.2022 Fedt	557.50
		PR Batch 00902.12.2022 Federal Income Tax	PR Batch 00902.12.2022 Fedt	125.48
		PR Batch 00902.12.2022 Federal Income Tax	PR Batch 00902.12.2022 Fedt	460.72
		PR Batch 00902.12.2022 Federal Income Tax	PR Batch 00902.12.2022 Fedt	10,826.78
		PR Batch 00902.12.2022 Federal Income Tax	PR Batch 00902.12.2022 Fedt	65.93
		PR Batch 00902.12.2022 Federal Income Tax	PR Batch 00902.12.2022 Fedt	3,118.35
		PR Batch 00902.12.2022 Federal Income Tax	PR Batch 00902.12.2022 Fedt	985.57
Total for this ACH Check for Vendor PR FEDTX:				16,140.33
ACH	PR FICA	Payroll FICA Tax Payable	12/23/2022	
		PR Batch 00902.12.2022 FICA Employer Portio	PR Batch 00902.12.2022 FIC	110.89
		PR Batch 00902.12.2022 FICA Employee Portio	PR Batch 00902.12.2022 FIC	6,644.77
		PR Batch 00902.12.2022 FICA Employee Portio	PR Batch 00902.12.2022 FIC	588.06
		PR Batch 00902.12.2022 FICA Employer Portio	PR Batch 00902.12.2022 FIC	588.06
		PR Batch 00902.12.2022 FICA Employer Portio	PR Batch 00902.12.2022 FIC	801.25
		PR Batch 00902.12.2022 FICA Employer Portio	PR Batch 00902.12.2022 FIC	180.32
		PR Batch 00902.12.2022 FICA Employee Portio	PR Batch 00902.12.2022 FIC	180.32
		PR Batch 00902.12.2022 FICA Employee Portio	PR Batch 00902.12.2022 FIC	801.25
		PR Batch 00902.12.2022 FICA Employee Portio	PR Batch 00902.12.2022 FIC	110.89
		PR Batch 00902.12.2022 FICA Employee Portio	PR Batch 00902.12.2022 FIC	48.79
		PR Batch 00902.12.2022 FICA Employer Portio	PR Batch 00902.12.2022 FIC	365.83
		PR Batch 00902.12.2022 FICA Employee Portio	PR Batch 00902.12.2022 FIC	365.83
		PR Batch 00902.12.2022 FICA Employer Portio	PR Batch 00902.12.2022 FIC	48.79
		PR Batch 00902.12.2022 FICA Employer Portio	PR Batch 00902.12.2022 FIC	6,644.77
Total for this ACH Check for Vendor PR FICA:				17,479.82
ACH	PR MEDI	Payroll Medicare Tax Payable	12/23/2022	
		PR Batch 00902.12.2022 Medicare Employee Pc	PR Batch 00902.12.2022 Mec	25.91
		PR Batch 00902.12.2022 Medicare Employer Po	PR Batch 00902.12.2022 Mec	85.55
		PR Batch 00902.12.2022 Medicare Employer Po	PR Batch 00902.12.2022 Mec	459.13
		PR Batch 00902.12.2022 Medicare Employee Pc	PR Batch 00902.12.2022 Mec	187.39
		PR Batch 00902.12.2022 Medicare Employee Pc	PR Batch 00902.12.2022 Mec	1,744.43
		PR Batch 00902.12.2022 Medicare Employer Po	PR Batch 00902.12.2022 Mec	1,744.43
		PR Batch 00902.12.2022 Medicare Employer Po	PR Batch 00902.12.2022 Mec	137.55
		PR Batch 00902.12.2022 Medicare Employer Po	PR Batch 00902.12.2022 Mec	25.91
		PR Batch 00902.12.2022 Medicare Employee Pc	PR Batch 00902.12.2022 Mec	137.55
		PR Batch 00902.12.2022 Medicare Employee Pc	PR Batch 00902.12.2022 Mec	85.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.12.2022 Medicare Employer Po	PR Batch 00902.12.2022 Med	187.39
		PR Batch 00902.12.2022 Medicare Employee Pc	PR Batch 00902.12.2022 Med	459.13
		PR Batch 00902.12.2022 Medicare Employee Pc	PR Batch 00902.12.2022 Med	11.42
		PR Batch 00902.12.2022 Medicare Employer Po	PR Batch 00902.12.2022 Med	11.42
Total for this ACH Check for Vendor PR MEDI:				5,302.76
ACH	PR STATE	Payroll State Tax Payable	12/23/2022	
		PR Batch 00902.12.2022 State Income Tax	PR Batch 00902.12.2022 State	4,712.12
		PR Batch 00902.12.2022 State Income Tax	PR Batch 00902.12.2022 State	329.11
		PR Batch 00902.12.2022 State Income Tax	PR Batch 00902.12.2022 State	1,287.61
		PR Batch 00902.12.2022 State Income Tax	PR Batch 00902.12.2022 State	31.19
		PR Batch 00902.12.2022 State Income Tax	PR Batch 00902.12.2022 State	400.56
		PR Batch 00902.12.2022 State Income Tax	PR Batch 00902.12.2022 State	213.46
		PR Batch 00902.12.2022 State Income Tax	PR Batch 00902.12.2022 State	66.49
Total for this ACH Check for Vendor PR STATE:				7,040.54
ACH	WISCONS4	Wisconsin Retirement System	12/23/2022	
		PR Batch 00902.12.2022 Gen City Ret EE por -	PR Batch 00902.12.2022 Gen	770.19
		PR Batch 00902.12.2022 PS w/SS (PD) EE por -	PR Batch 00902.12.2022 PS v	1,758.86
		PR Batch 00902.12.2022 PS w/SS AmbI EE por	PR Batch 00902.12.2022 PS v	50.26
		PR Batch 00902.12.2022 PS noSS (FD) EE por	PR Batch 00902.12.2022 PS r	286.57
		PR Batch 00902.12.2022 Gen City Ret EE por -	PR Batch 00902.12.2022 Gen	54.32
		PR Batch 00902.12.2022 Gen City Ret - ER por	PR Batch 00902.12.2022 Gen	657.09
		PR Batch 00902.12.2022 PS w/SS (PD) Ret - EE	PR Batch 00902.12.2022 PS v	589.55
		PR Batch 00902.12.2022 Gen City Ret - ER por	PR Batch 00902.12.2022 Gen	4,673.88
		PR Batch 00902.12.2022 PS no SS Ret - ER por	PR Batch 00902.12.2022 PS r	4,913.13
		PR Batch 00902.12.2022 Gen City Ret EE por -	PR Batch 00902.12.2022 Gen	139.07
		PR Batch 00902.12.2022 Gen City Ret EE por -	PR Batch 00902.12.2022 Gen	399.05
		PR Batch 00902.12.2022 PS no SS (FD) Ret - E	PR Batch 00902.12.2022 PS r	633.82
		PR Batch 00902.12.2022 PS wSS (PD) Ret - ER	PR Batch 00902.12.2022 PS v	4,364.41
		PR Batch 00902.12.2022 Gen City Ret EE por -	PR Batch 00902.12.2022 Gen	4,673.88
		PR Batch 00902.12.2022 Gen City Ret - ER por	PR Batch 00902.12.2022 Gen	122.89
		PR Batch 00902.12.2022 PS no SS (FD) Ret - E	PR Batch 00902.12.2022 PS r	626.41
		PR Batch 00902.12.2022 Gen City Ret - ER por	PR Batch 00902.12.2022 Gen	770.19
		PR Batch 00902.12.2022 Gen City Ret - ER por	PR Batch 00902.12.2022 Gen	54.32
		PR Batch 00902.12.2022 Gen City Ret - ER por	PR Batch 00902.12.2022 Gen	139.07
		PR Batch 00902.12.2022 Gen City Ret EE por -	PR Batch 00902.12.2022 Gen	657.09
		PR Batch 00902.12.2022 PS noSS (FD) EE por	PR Batch 00902.12.2022 PS r	1,311.44
		PR Batch 00902.12.2022 Gen City Ret - ER por	PR Batch 00902.12.2022 Gen	399.05
		PR Batch 00902.12.2022 PS w/SS Ret - ER por	PR Batch 00902.12.2022 PS v	93.41
		PR Batch 00902.12.2022 PS no SS Ret - ER por	PR Batch 00902.12.2022 PS r	2,333.54
		PR Batch 00902.12.2022 Gen City Ret EE por -	PR Batch 00902.12.2022 Gen	122.89
Total for this ACH Check for Vendor WISCONS4:				30,594.38
2104	EMPLOYEE3 3857623	Employee Benefits Corporation	12/22/2022	
		CobraSecure Admin Fee		81.07
Total for Check Number 2104:				81.07
2105	EMPLOYEE1 ERC-0123-1192	Employee Resource Center Inc	01/06/2023	
		Monthly EAP Service Per Employee		208.56
Total for Check Number 2105:				208.56
3727	FILBRJE1 19322	Jerome Filbrandt Plbg & Htg Inc	12/22/2022	
		Well Abandonment For: 605 Gowan Rd- G. Steb		500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.12.2022 Health Single	PR Batch 00901.12.2022 Hea	53.33
		PR Batch 00901.12.2022 Health Single	PR Batch 00901.12.2022 Hea	50.19
		PR Batch 00901.12.2022 Hlth Fam Rep	PR Batch 00901.12.2022 Hlth	19,576.65
		PR Batch 00901.12.2022 Hlth Limited Fam Non	PR Batch 00901.12.2022 Hlth	21,106.27
		PR Batch 00901.12.2022 Hlth Sng Nonrep	PR Batch 00901.12.2022 Hlth	824.34
		PR Batch 00901.12.2022 Flex Hlth Limited Fam	PR Batch 00901.12.2022 Flex	110.23
		PR Batch 00901.12.2022 Hlth Limited Fam Non	PR Batch 00901.12.2022 Hlth	3,968.22
		PR Batch 00901.12.2022 Hlth Sng Nonrep	PR Batch 00901.12.2022 Hlth	1,806.76
		PR Batch 00901.12.2022 Hlth Fam Nonrep	PR Batch 00901.12.2022 Hlth	26,939.33
		PR Batch 00901.12.2022 Flex Hlth Fam	PR Batch 00901.12.2022 Flex	139.93
		PR Batch 00901.12.2022 Flex Hlth Fam	PR Batch 00901.12.2022 Flex	477.31
		PR Batch 00901.12.2022 Flex Hlth Limited Fam	PR Batch 00901.12.2022 Flex	46.29
		PR Batch 00901.12.2022 Flex Hlth Fam	PR Batch 00901.12.2022 Flex	136.08
		Total for Check Number 78482:		139,546.92
78483	EMPLOYEE3	Employee Benefits Corporation	12/09/2022	
		PR Batch 00901.12.2022 Flex Admin	PR Batch 00901.12.2022 Flex	23.03
		PR Batch 00901.12.2022 Flex Admin	PR Batch 00901.12.2022 Flex	3.91
		PR Batch 00901.12.2022 Flex Admin	PR Batch 00901.12.2022 Flex	4.65
		PR Batch 00901.12.2022 Flex Admin	PR Batch 00901.12.2022 Flex	5.74
		PR Batch 00901.12.2022 Flex Admin	PR Batch 00901.12.2022 Flex	11.69
		PR Batch 00901.12.2022 Flex Admin	PR Batch 00901.12.2022 Flex	90.48
		Total for Check Number 78483:		139.50
78484	UNIONFD	Fire Department Local 1000	12/09/2022	
		PR Batch 00901.12.2022 Un Dues FD	PR Batch 00901.12.2022 Un l	144.34
		PR Batch 00901.12.2022 Un Dues FD	PR Batch 00901.12.2022 Un l	359.66
		Total for Check Number 78484:		504.00
78485	LBRASNWI	Labor Association of Wisconsin	12/09/2022	
		PR Batch 00901.12.2022 Flex Vision Single l	PR Batch 00901.12.2022 Flex	1.96
		PR Batch 00901.12.2022 Flex Vision Family	PR Batch 00901.12.2022 Flex	6.60
		PR Batch 00901.12.2022 Vision Benefit Single	PR Batch 00901.12.2022 Visi	15.60
		PR Batch 00901.12.2022 Vision Benefit Family	PR Batch 00901.12.2022 Visi	52.80
		Total for Check Number 78485:		76.96
78486	NATIONWI	Nationwide Retirement Solutions Inc	12/09/2022	
		PR Batch 00901.12.2022 Nationwide Def Comp	PR Batch 00901.12.2022 Nati	10.62
		PR Batch 00901.12.2022 Nationwide Def Comp	PR Batch 00901.12.2022 Nati	38.25
		PR Batch 00901.12.2022 Nationwide Def Comp	PR Batch 00901.12.2022 Nati	1,543.62
		PR Batch 00901.12.2022 Nationwide Def Comp	PR Batch 00901.12.2022 Nati	28.44
		PR Batch 00901.12.2022 Nationwide Def Comp	PR Batch 00901.12.2022 Nati	4,393.07
		Total for Check Number 78486:		6,014.00
78487	NORTHSHO	North Shore Bank FSB	12/09/2022	
		PR Batch 00901.12.2022 North Shore Deferred (	PR Batch 00901.12.2022 Nor	311.40
		PR Batch 00901.12.2022 North Shore Deferred (	PR Batch 00901.12.2022 Nor	2,306.10
		PR Batch 00901.12.2022 North Shore Deferred (	PR Batch 00901.12.2022 Nor	10.00
		PR Batch 00901.12.2022 North Shore Deferred (	PR Batch 00901.12.2022 Nor	145.80
		PR Batch 00901.12.2022 North Shore Deferred (	PR Batch 00901.12.2022 Nor	356.70
		Total for Check Number 78487:		3,130.00
78488	NORWESMI	Northwestern Mutual Life Ins Company	12/09/2022	
		PR Batch 00901.12.2022 Long Term Disability-	PR Batch 00901.12.2022 Lon	13.84
		PR Batch 00901.12.2022 Long Term Disability-	PR Batch 00901.12.2022 Lon	9.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.12.2022 Long Term Disability-	PR Batch 00901.12.2022 Lon	176.42
		PR Batch 00901.12.2022 Long Term Disability-	PR Batch 00901.12.2022 Lon	36.30
		PR Batch 00901.12.2022 Long Term Disability-	PR Batch 00901.12.2022 Lon	130.45
		Total for Check Number 78488:		366.36
78489	UNIONPD	Professional Police Officers Local 236	12/09/2022	
		PR Batch 00901.12.2022 Un Dues PD	PR Batch 00901.12.2022 Un I	234.00
		Total for Check Number 78489:		234.00
78490	WISCTF	Wisconsin Support Collections Trust Fund	12/09/2022	
		PR Batch 00901.12.2022 Income Withholding O	PR Batch 00901.12.2022 Inco	1,310.38
		PR Batch 00901.12.2022 Income Withholding O	PR Batch 00901.12.2022 Inco	477.12
		Total for Check Number 78490:		1,787.50
78618	ANTDAILY	APG Media Of Wisconsin LLC	12/16/2022	
	8034	Adopt A Pet Ad		35.00
	8075	11/2: Help Wanted (Street Dept)		49.80
	8075	11/4: Liq License Bal Mark		13.02
	8075	11/28: Water Treatment Plant Boiler		32.11
	8075	11/7: Polling Location & Affidavit		105.16
	8075	11/2: Cheese Curd Ad		49.80
	8075	11/2: Liq License Bal Mark		13.02
	8075	11/7: Cheese Curd Ad		18.00
	8075	11/16: CC Minutes 10/12 & Affidavit		188.84
	8075	11/2: Notice of Public Test & Affidavit		47.87
	8075	11/21: Spring Elections 2023 & Affidavit		70.44
		Total for Check Number 78618:		623.06
78619	ANTIGOWA	City of Antigo	12/16/2022	
	1159-004	1020 W Pierce Ave- Main		291.81
	1159-005	1020 W Pierce Ave- Water Only		112.05
	1159-005	1020 W Pierce Ave- Water Only		112.05
	1159-006	800 Sixth Ave- Sprinklers		23.69
	1159-007	215 Watson St- City Park Shelter		24.49
	1159-008	1235 Nantasket St- Soccer Field		26.95
	1159-010	815 Hudson St- Campground		167.04
	1159-019	119 E Eighth Ave- Wading Pool		52.80
	1159-022	301 Third Ave- Lake Park Shelter		54.56
	1159-023	830 Langlade Rd- Little League Park		139.99
	1159-024	641 Superior ST- Robins Roost		18.44
	1159-025	510 Divison St- Park Dept Shop/Garage		66.20
	1159-031	728 Hudson St- Shelter		45.26
	1159-096	700 Sixth Ave- Sprinklers		14.21
	1159-101	440 Field St- Sprinklers		14.21
	1159-108	1048 Virginia St		9.06
	1159-111	205 Third Ave- Senior League Hose Bib		31.44
		Total for Check Number 78619:		1,204.25
78620	CITYGAS1	City Gas Company	12/16/2022	
	105300000	815 Hudson St		15.50
	460805000	510 Division St		491.30
	464800000	420 Field St		103.65
		Total for Check Number 78620:		610.45
78621	CITYOFA1	City of Antigo	12/16/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12/15/2022	Quarterly Deposit To BMO Harris Bank For Det		7,343.00
	12/15/2022	Quarterly Deposit To BMO Harris Bank For Det		6,542.00
	12/15/2022	Quarterly Deposit To BMO Harris Bank For Det		10,280.00
		Total for Check Number 78621:		24,165.00
78622	CITYOFA1	City of Antigo	12/16/2022	
	12/14/2022	Quarterly Deposit: USDA Debt #8975-010		4,801.24
	12/14/2022	Quarterly Deposit: USDA Debt #8974-999		63,787.92
	12/14/2022	Quarterly Deposit: Plant Replacement #8-105-05		16,016.00
		Total for Check Number 78622:		84,605.16
78623	COVANTAG	Covantage Credit Union	12/16/2022	
	12/14/2022	Quarterly Deposit: Plant Replacement Acct # 381		17,500.00
		Total for Check Number 78623:		17,500.00
78624	GALAFLJU	Floyd or Judith Galarowicz	12/16/2022	
	12/9/2022	Overpayment of Prepaid Taxes- Parcel # 201-190		84.92
		Total for Check Number 78624:		84.92
78625	INTERNT1	Interntl Inst of Muni Clerks	12/16/2022	
	12/14/2022	Annual Membership Fee- J. Jensen, Ck Replaces		115.00
		Total for Check Number 78625:		115.00
78626	KRUPAGAY	Gayatri Krupa LLC	12/16/2022	
	12/9/2022	Overpymt of Prepaid Taxes #201-2891.042/#201		5,133.22
		Total for Check Number 78626:		5,133.22
78627	MINNESO1	Minnesota Life Insurance Co	12/16/2022	
	12/12/2022	January 2023 Life Insurance Coverage		2,354.13
		Total for Check Number 78627:		2,354.13
78628	NATGOWSE	National Government Services Inc	12/16/2022	
	12/14/2022	Voluntary Refund: S. Zunker		466.02
		Total for Check Number 78628:		466.02
78629	OLSENERI	Erik Olsen	12/16/2022	
	Reimbursement	Jeans		71.72
		Total for Check Number 78629:		71.72
78630	PIZLRON	Ron Pizl	12/16/2022	
	Reimbursement	Work Boots		104.45
		Total for Check Number 78630:		104.45
78631	STICKADA	Adam Stickney	12/16/2022	
	Reimbursement	Pants, Jacket		147.68
		Total for Check Number 78631:		147.68
78632	UNHEMEDI	United Healthcare	12/16/2022	
	12/13/2022	Overpayment on Account: A. Kinney		354.18
		Total for Check Number 78632:		354.18

Check No	Vendor No	Check Date	Check Amount
Invoice No	Description	Reference	
78633	UNITEHEA	United Health Care Community Plan	
12/12/2022	Vountary Refund: D. Peterka	12/16/2022	34.12
Total for Check Number 78633:			34.12
78634	AFLAC	AFLAC	
	PR Batch 00902.12.2022 AFLAC	12/23/2022	
	PR Batch 00902.12.2022 AFLAC	PR Batch 00902.12.2022 AFI	60.84
	PR Batch 00902.12.2022 AFLAC	PR Batch 00902.12.2022 AFI	36.81
	PR Batch 00902.12.2022 AFLAC	PR Batch 00902.12.2022 AFI	63.74
	PR Batch 00902.12.2022 AFLAC	PR Batch 00902.12.2022 AFI	2.07
	PR Batch 00902.12.2022 AFLAC	PR Batch 00902.12.2022 AFI	5.49
	PR Batch 00902.12.2022 AFLAC	PR Batch 00902.12.2022 AFI	330.69
Total for Check Number 78634:			499.64
78635	COAHEALT	City of Antigo Health Ins Fund	
	PR Batch 00902.12.2022 Flex Hlth Limited Fam	12/23/2022	
	PR Batch 00902.12.2022 Flex Hlth Limited Fam	PR Batch 00902.12.2022 Flex	75.30
	PR Batch 00902.12.2022 Flex Hlth Single	PR Batch 00902.12.2022 Flex	21.73
	PR Batch 00902.12.2022 Health Limited Family	PR Batch 00902.12.2022 Flex	100.38
	PR Batch 00902.12.2022 Flex Hlth Single	PR Batch 00902.12.2022 Hea	110.23
	PR Batch 00902.12.2022 Health Family	PR Batch 00902.12.2022 Flex	381.00
	PR Batch 00902.12.2022 Health Limited Family	PR Batch 00902.12.2022 Hea	136.08
	PR Batch 00902.12.2022 Flex Hlth Fam	PR Batch 00902.12.2022 Hea	109.86
	PR Batch 00902.12.2022 Flex Hlth Fam	PR Batch 00902.12.2022 Flex	136.08
	PR Batch 00902.12.2022 Flex Hlth Single	PR Batch 00902.12.2022 Flex	471.29
	PR Batch 00902.12.2022 Health Single	PR Batch 00902.12.2022 Flex	43.92
	PR Batch 00902.12.2022 Health Single	PR Batch 00902.12.2022 Hea	33.92
	PR Batch 00902.12.2022 Flex Hlth Fam	PR Batch 00902.12.2022 Hea	1.52
	PR Batch 00902.12.2022 Flex Hlth Limited Fam	PR Batch 00902.12.2022 Flex	77.55
	PR Batch 00902.12.2022 Flex Hlth Single	PR Batch 00902.12.2022 Flex	2,037.89
	PR Batch 00902.12.2022 Health Limited Family	PR Batch 00902.12.2022 Flex	76.98
	PR Batch 00902.12.2022 Flex Hlth Fam	PR Batch 00902.12.2022 Hea	220.83
	PR Batch 00902.12.2022 Flex Hlth Limited Fam	PR Batch 00902.12.2022 Flex	330.61
	PR Batch 00902.12.2022 Health Single	PR Batch 00902.12.2022 Flex	110.23
	PR Batch 00902.12.2022 Flex Hlth Limited Fam	PR Batch 00902.12.2022 Hea	50.02
	PR Batch 00902.12.2022 Health Single	PR Batch 00902.12.2022 Flex	9.87
	PR Batch 00902.12.2022 Flex Hlth Fam	PR Batch 00902.12.2022 Hea	65.11
	PR Batch 00902.12.2022 Flex Hlth Single	PR Batch 00902.12.2022 Flex	2,663.91
	PR Batch 00902.12.2022 Flex Hlth Limited Fam	PR Batch 00902.12.2022 Flex	108.65
	PR Batch 00902.12.2022 Flex Hlth Limited Fam	PR Batch 00902.12.2022 Flex	22.15
	PR Batch 00902.12.2022 Flex Hlth Limited Fam	PR Batch 00902.12.2022 Flex	21.52
	PR Batch 00902.12.2022 Flex Hlth Limited Fam	PR Batch 00902.12.2022 Flex	293.30
Total for Check Number 78635:			7,709.93
78636	UNIONFD	Fire Department Local 1000	
	PR Batch 00902.12.2022 Un Dues FD	12/23/2022	
	PR Batch 00902.12.2022 Un Dues FD	PR Batch 00902.12.2022 Un l	148.63
		PR Batch 00902.12.2022 Un l	355.37
Total for Check Number 78636:			504.00
78637	KYCSE	Kentucky Child Support Enforcement	
	PR Batch 00902.12.2022 Child Support Kentuck	12/23/2022	
		PR Batch 00902.12.2022 Chil	397.00
Total for Check Number 78637:			397.00
78638	LBRASNWI	Labor Association of Wisconsin	
	PR Batch 00902.12.2022 Flex Vision Family	12/23/2022	
	PR Batch 00902.12.2022 Flex Vision Single 2	PR Batch 00902.12.2022 Flex	6.60
		PR Batch 00902.12.2022 Flex	1.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78638:				8.54
78639	NATIONWI	Nationwide Retirement Solutions Inc	12/23/2022	
		PR Batch 00902.12.2022 Nationwide Def Comp	PR Batch 00902.12.2022 Nati	7.23
		PR Batch 00902.12.2022 Nationwide Def Comp	PR Batch 00902.12.2022 Nati	1,486.02
		PR Batch 00902.12.2022 Nationwide Def Comp	PR Batch 00902.12.2022 Nati	4,474.42
		PR Batch 00902.12.2022 Nationwide Def Comp	PR Batch 00902.12.2022 Nati	32.66
		PR Batch 00902.12.2022 Nationwide Def Comp	PR Batch 00902.12.2022 Nati	12.66
		PR Batch 00902.12.2022 Nationwide Def Comp	PR Batch 00902.12.2022 Nati	1.01
Total for Check Number 78639:				6,014.00
78640	NORTHSHO	North Shore Bank FSB	12/23/2022	
		PR Batch 00902.12.2022 North Shore Deferred (	PR Batch 00902.12.2022 Nor	2,349.77
		PR Batch 00902.12.2022 North Shore Deferred (	PR Batch 00902.12.2022 Nor	17.50
		PR Batch 00902.12.2022 North Shore Deferred (	PR Batch 00902.12.2022 Nor	354.61
		PR Batch 00902.12.2022 North Shore Deferred (	PR Batch 00902.12.2022 Nor	149.37
		PR Batch 00902.12.2022 North Shore Deferred (	PR Batch 00902.12.2022 Nor	256.42
		PR Batch 00902.12.2022 North Shore Deferred (	PR Batch 00902.12.2022 Nor	2.33
Total for Check Number 78640:				3,130.00
78641	NORWESMI	Northwestern Mutual Life Ins Company	12/23/2022	
		PR Batch 00902.12.2022 Long Term Disability~	PR Batch 00902.12.2022 Lon	4.12
		PR Batch 00902.12.2022 Long Term Disability~	PR Batch 00902.12.2022 Lon	132.29
		PR Batch 00902.12.2022 Long Term Disability~	PR Batch 00902.12.2022 Lon	33.06
		PR Batch 00902.12.2022 Long Term Disability~	PR Batch 00902.12.2022 Lon	189.44
		PR Batch 00902.12.2022 Long Term Disability~	PR Batch 00902.12.2022 Lon	2.08
		PR Batch 00902.12.2022 Long Term Disability~	PR Batch 00902.12.2022 Lon	5.21
Total for Check Number 78641:				366.20
78642	UNIONPD	Professional Police Officers Local 236	12/23/2022	
		PR Batch 00902.12.2022 Un Dues PD	PR Batch 00902.12.2022 Un I	234.00
Total for Check Number 78642:				234.00
78643	WISCTF	Wisconsin Support Collections Trust Fund	12/23/2022	
		PR Batch 00902.12.2022 Income Withholding O	PR Batch 00902.12.2022 Inco	1,237.50
		PR Batch 00902.12.2022 Income Withholding O	PR Batch 00902.12.2022 Inco	550.00
Total for Check Number 78643:				1,787.50
78644	CARDMEMI	Cardmember Service	12/22/2022	
	APG	Newspaper- Pregler		15.00
	Copps	Cake- Vollmar		44.99
	Digium	Monthly Phone Charges: Ambulance		208.03
	Digium	Monthly Phone Charges: Mayor		67.23
	Digium	Monthly Phone Charges: Sewer		49.47
	Digium	Monthly Phone Charges: Communication/Techn		76.11
	Digium	Monthly Phone Charges: Fire		208.03
	Digium	Monthly Phone Charges: Storm		13.94
	Digium	Monthly Phone Charges: Street Commissioner		65.96
	Digium	Monthly Phone Charges: Water		49.47
	Digium	Monthly Phone Charges: Street Shop		95.94
	Digium	Monthly Phone Charges: Parks/Rec		106.55
	Digium	Monthly Phone Charges: Elections		8.88
	Digium	Monthly Phone Charges: Clerk/Treasurer		149.68
	Digium	Monthly Phone Charges: Engineering		86.26
	Digium	Monthly Phone Charges: Administrative Service		67.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Digium	Monthly Phone Charges: Safety Coordinator		19.03
	Digium	Monthly Phone Charges: Inspector		26.64
	DOJ EPAY	WI DOJ Registration Fees For L. Barske- Duley		357.00
	Dupont Cheese	Bulk Curds- Brinkmeier		825.00
	El Tequila	Lunch For Clerk's Office- Jensen		72.95
	Fast Stop	Appreciation Meal- Packard		94.89
	Glacier Canyon	Adv. Deposit Refund:Lodging During Training F		-15.38
	GlacierCanyon1	Lodging During Conference For L. Palmer- Smit		154.33
	GlacierCanyon2	Lodging During Conference For T. Geurts- Smit		154.33
	Holiday Inn	Comedy For Cadets- Lodging For Comedians- B		301.05
	Holiday Inn 1	Comedy For Cadets- Lodging For Comedians- J		100.35
	Kalahari	Lodging during Conference For Duley- Duley		99.00
	Kalahari 1	Lodging During Training For Rustick & Husnick		138.00
	Kalahari 2	Lodging During Training- Rustick		99.00
	Lakeside Market	Appreciation Meal- Packard		29.50
	Light O Rama	Director- Repp		264.99
	Menards	Velcro- Demlow		92.80
	Menards 1	Return: Charlies Angels DVD - Pregler		-30.58
	Open Time Clock	Yearly Subscription Fee- Repp		275.00
	PaypalPerforman	F2T 101Student Registration(W/O Equipment Pa		2,397.00
	Pick N Save 1	Food, Utensils, Soda For Election- Matucheski		159.65
	Pick N Save 2	Ice, Donuts for Election- Matucheski		48.93
	PridhamElectron	Harmony Audio Player, Recurring Music Progra		49.50
	Search 360	City of Antigo Search360 Website (Nov 15 - Dec		189.00
	Search360	ALCinfo.com Website + Heart- Repp		128.00
	SI Certs Online	Commercial Building Inspector Online Training-		449.00
	Society of Cert	CIC Membership Dues- Matucheski		120.00
	Tockify LTD	WEb Calendar Premium Charge- Demlow		8.00
	USA PBS	Movies- Pregler		31.49
	Walgreens	Candy Canes- Matucheski		13.72
	Walmart	Pens, Desktop Calendar- Repp		18.05
	Walmart 1	Keyboard- Brinkmeier		52.72
	WEDA	Individual Membership Renewal Fee- Desotell		325.00
	WI GLP Raffle	Class A Raffle License Renewal- Matucheski		25.50
	WI PoliceLeader	Conference Registration Fee- Duley		250.00
	Wis DMV	Vehicle Registration Renewal- Rustick		102.00
	Zoom	Standard Pro Monthly: Nov 11, 2022 - Dec 10, 2		14.99
		Total for Check Number 78644:		8,753.22
78645	AYRESASS 204230	Ayres Associates Inc 5th Avenue Reconstruction/Construction Phase-	12/22/2022	2,779.16
		Total for Check Number 78645:		2,779.16
78646	ANTIGOWA	City of Antigo	12/22/2022	
	1159-033	520 Superior St		5.28
	1159-035	621 Irving St		27.10
	1159-036	620 Sixth Ave		69.38
	1159-037	1235 Nantasket St		13.38
	1159-038	623 Clermont St		14.43
	1159-039	511 Edison St (Parking Lot)		16.54
	1159-040	425 Third Ave		16.90
	1159-041	1235 Nantasket St		21.47
	1159-042	1440 Clermont St		21.82
	1159-043	213 Superior St		31.68
	1159-045	812 Virginia St		38.37
	1159-046	520 First Ave- Water Plant		41.18
	1159-047	434 Field St		1.76
	1159-048	440 Field St		2.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1159-049	320 Third Ave		2.46
	1159-050	707/709 Fifth Ave (5th Ave Parking-Downtown)		2.46
	1159-052	708 Sixth Ave- Parking Lot		3.52
	1159-053	920 Century Ave- Water Tower		3.52
	1159-054	1310 Hogan St		3.87
	1159-055	N2420 Koszarek Rd- Sewer Plant		134.71
	1159-056	616 Fourth Ave		9.15
	1159-057	521 Edison St (Parking Lot)		11.62
	1159-059	529 Edison St		1.76
	1159-060	510 Third Ave		1.76
	1159-063	100 E Second Ave		6.83
	1159-064	1120 Elm St		1.76
	1159-065	725 Ackley St		1.76
	1159-066	528 Clermont St		2.11
	1159-067	818 Cherry St		2.82
	1159-068	625 Edison St		3.17
	1159-070	620 Superior St		3.87
	1159-071	1900 Century Ave		4.93
	1159-072	534 Fourth Ave		4.93
	1159-073	524 Eighth Ave		5.98
	1159-074	626 Superior St		6.69
	1159-075	322 E Forrest Ave		6.69
	1159-076	529 Clermont St		7.04
	1159-077	215 Third Ave		7.74
	1159-078	1110 W Pierce St		63.98
	1159-079	1004 Fifth Ave		8.10
	1159-080	1000 W Pierce Ave		8.02
	1159-081	809 Hudson St		8.10
	1159-082	616 Clermont St		8.45
	1159-083	725 Fourth Ave		10.56
	1159-084	220 Aurora St		29.81
	1159-085	1011 First Ave		14.08
	1159-086	723 Fourth Ave		22.18
	1159-087	500 Graham Ave		23.23
	1159-088	610 Clermont St		26.75
	1159-089	710 Sixth Ave		37.88
	1159-091	310 Byrne St		122.14
	1159-092	615 Edison St		10.21
	1159-102	603 Sixth Ave		13.41
	1159-103	601 Sixth Ave		4.61
	1159-104	1229 Arctic St- Rear		2.11
	1159-105	1209 Arctic St- Rear		4.47
	1159-106	1207 Arctic St- Rear		13.94
	1159-113	511 Clermont St		13.73
	1159-115	627 Irving St		16.90
	1159-118	1000 Second Ave		28.01
			Total for Check Number 78646:	1,053.71
78647	HUSJOE Reimbursement	Joseph Husnick Leggings, Shirt	12/22/2022	112.92
			Total for Check Number 78647:	112.92
78648	JOPPKATH Refund	Kathy Joppich Refund Overpayment of Taxes on Parcel # 201-2	12/22/2022	53.25
			Total for Check Number 78648:	53.25
78649	LANGCTYT	Langlade County Treasurer	12/22/2022	

Attachment: Deposits - Checks 1-11-23 (23-2 : Direct Deposits for December 9 and 23, 2022 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	488	Hope House Shared Expenses REI Engineering-		2,702.38
			Total for Check Number 78649:	2,702.38
78650	MCKEJOSE 12/22/2022	Joseph McKenna Overpayment of Taxes on Parcel # 201-3095	12/22/2022	700.30
			Total for Check Number 78650:	700.30
78651	PIZLRON Reimbursement	Ron Pizl Meals during Training/Conference	12/22/2022	71.57
			Total for Check Number 78651:	71.57
78652	POWEJULI Refund	Julie Powell Overpayment of Taxes on Parcel #201-2930.001	12/22/2022	453.29
			Total for Check Number 78652:	453.29
78653	AMAZON	Amazon Capital Services Inc	12/22/2022	
	11GD-CJGK-DXHH	Movies		29.96
	149V-NDCG-TGMI	Wall Mount Sign Holders		28.70
	14GD-RKVJ-JFYJ	Movies		49.91
	176V-4FRP-HQQ3	Movies		191.96
	17JC-FKCM-91FF	Books		38.86
	1CHG-V3T4-DVVY	Movies		22.96
	1FXW-6NX9-G1YC	Movies		14.99
	1HP7-F4XQ-JN41	Return/Credit: Movies		-0.57
	1NFJ-YYYC-XPYN	Wall Calendar		15.99
	1NFJ-YYYC-XPYN	Movies		34.98
	1NFJ-YYYC-XPYN	Clear Plastic Easels		5.99
	1NY4-LKW7-WC3N	Round Wooden Ball, Pom Poms, Pipe Cleaners,		94.56
	1PRC-CN6C-1JFT	Books		15.99
	1QLC-PYVF-WDP4	Movies		19.96
	1QTQ-3GHX-KDM9	Wall Mount Acrylic Sign Holder		38.99
	1RJH-XLNG-W3W9	Books		103.00
	1RNN-3DXN-T7HV	Satin Ribbon Giant Spool		8.38
	1VFX-YY94-P3QD	Movies		11.99
	1VKQ-L7DK-4GHP	Movies		22.99
	1VKQ-L7DK-4MCT	Movies		24.19
	1VT1-CYLL-TM36	Movies		17.96
	1W9Y-XD6Y-9PYF	Return/Credit: Movies		-6.00
	1WYM-RFDH-G9V3	Movies		64.95
	1X6L-RJMT-FFHJ	Movies		17.49
	1XDK-GY13-4RN3	Envelopes		18.50
	1XMY-NLCJ-LGFY	Books		50.97
	1XTF-PT7F-9T6V	Movies		39.98
	1XXK-Y9VM-HHLW	Return/Credit: Movies		17.95
			Total for Check Number 78653:	995.58
78654	AUTOMCON 32446	Automated Comfort Controls Inc Software Subscription- Renewal of License	12/22/2022	275.00
			Total for Check Number 78654:	275.00
78655	BAKERTA2	Baker & Taylor	12/22/2022	
	0003273443	Credit/Return: Books		-28.45
	0003273446	Credit/Return: Books		-10.07
	0003273447	Credit/Return: Books		-24.74
	0003273448	Credit/Return: Books		-10.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0003273449	Credit/Return: Books		-27.50
	0003273450	Credit/Return: Books		-15.67
	0003273453	Return/Credit: Books		-23.30
	0003273454	Return/Credit: Audio Books		-92.94
	0003273457	Credit/Return: Books		-36.02
	0003273458	Credit/Return: Books		-32.46
	2036822235	Books		349.48
	2036822235	Audio Books		136.71
	2036963381	Books		366.97
	2036963381	Audio Books		96.75
	2036970913	Books		180.15
	2036976415	Audio Books		120.56
	2036976415	Books		165.76
	2036978963	Books		75.73
	2037121973	Books		80.81
	2037126668	Audio Books		63.24
	2037126668	Books		845.26
	2037126669	Books		25.41
	2037132531	Books		832.86
	2037138731	Audio Books		22.00
	2037138731	Books		285.40
	2037149243	Books		44.62
	2037152056	Books		27.33
	2037168008	Audio Books		21.99
	2037168008	Books		363.99
	2037172172	Books		21.20
	2037172240	Books		12.71
	2037183690	Audio Books		50.59
	2037183690	Books		207.52
	2037191602	Books		26.68
	2037194311	Books		32.92
		Total for Check Number 78655:		4,154.86
78656	CLERMON1	Clermont Printing Company Inc	12/22/2022	
	85206-001	Pens, Copy Paper		58.84
	85206-002	Copy Paper		199.96
		Total for Check Number 78656:		258.80
78657	DEPADMIN	Department of Administration	12/22/2022	
	505-0000075148	TEACH Services- Elcho Branch (7/1/22 - 12-31-		600.00
	505-0000075185	TEACH Services- White Lake Branch(7/1/22 - 1		600.00
	505-0000075258	TEACH Services- Antigo Public Library (7/1/22-		600.00
		Total for Check Number 78657:		1,800.00
78658	GALEGRO1	Gale/Cengage Learning	12/22/2022	
	79462825	October Five Star Western 2 Plan		19.46
	79608144	November Five Star Western 2 Plan		38.92
		Total for Check Number 78658:		58.38
78659	JKELLER	J J Keller & Associates Inc	12/22/2022	
	9107502706	Employment Law & Reg Alert- LLP FED & WI		143.93
		Total for Check Number 78659:		143.93
78660	PELZHUGO	Hugo Pelzer	12/22/2022	
	Refund	Refund For Book		29.00

Attachment: Deposits - Checks 1-11-23 (23-2 : Direct Deposits for December 9 and 23, 2022 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78660:				29.00
78661	PERMARSE 2929445 2935583	Per Mar Security & Research Corp Installation of CCTV System Monitoring/Services	12/22/2022	1,925.00 2,431.80
Total for Check Number 78661:				4,356.80
78662	QUILLCOR 29344021	Quill Corporation Deskpads, Desk Refill	12/22/2022	30.67
Total for Check Number 78662:				30.67
78663	RHNLNDER 2022-17	Rhineland District Library Lost Book Fee: Theresa Leiternann	12/22/2022	27.95
Total for Check Number 78663:				27.95
78664	SPECTRUM 87081120822	Spectrum Business Monthly Phone Charge	12/22/2022	149.97
Total for Check Number 78664:				149.97
78665	VICTORYJ 126533	Victory Janitorial Inc Toilet Paper	12/22/2022	63.90
Total for Check Number 78665:				63.90
78666	WISCON18 402052155-00001	Wisconsin Public Service 617 Clermont St- Library	12/22/2022	995.94
Total for Check Number 78666:				995.94
78667	WIVALLEY 2022-2256	WI Valley Library Service Movie Licensing 12/2/22 - 12/1/23	12/22/2022	336.00
Total for Check Number 78667:				336.00
78668	WINTERTR 12/28/2022	Winter Law Office Purchase of 523 Edison Street Per Resolution #1	12/28/2022	6,000.00
Total for Check Number 78668:				6,000.00
78669	ANTIGOWA 1159-028 1159-032	City of Antigo 301 Aurora St- Antigo Cemetery 420 Field St- Warming House	01/03/2023	16.68 116.49
Total for Check Number 78669:				133.17
78670	AT&TMOBI 287315191162X12	AT & T Mobility LLC Cradle Point in Ambulances	01/03/2023	133.96
Total for Check Number 78670:				133.96
78671	BOWMATR 12/28/2022	Travis Bowman Overpayment on Taxes For Parcel # 201-1000	01/03/2023	396.96
Total for Check Number 78671:				396.96
78672	CITYOFA1 12/27/2022 12/28/2022	City of Antigo 1813 Charlotte St- Parcel #201-2863.076 1936 Charlotte St- Parcel # 201-2863.073	01/03/2023	11.29 11.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12/29/2022	Tax Reverted From Langlade Cty For Parcel 201		633.39
	12/30/2022	Former Moermond- Charlotte St Property Taxes		2.25
		Total for Check Number 78672:		658.22
78673	DESJARST 12/28/2022	Steve Des Jarlais Boots, Hi Vis Pad	01/03/2023	469.45
		Total for Check Number 78673:		469.45
78674	GRAVESWA 12/28/2022	Wade A Graves Overpayment of Taxes on Parcel # 201-3107.002	01/03/2023	134.05
		Total for Check Number 78674:		134.05
78675	HIGGIETH 12/28/2022	Ethan Higgins Overpayment of Taxes on Parcel # 201-1192	01/03/2023	8.77
		Total for Check Number 78675:		8.77
78676	HUSNICKJ 12/22/2022 12/22/2022	Jamie Smith Sewer Training Water Training	01/03/2023	539.82 539.82
		Total for Check Number 78676:		1,079.64
78677	JNGHORIC 12/29/2022	JNG Horicon LLC Overpymt of Taxes on Prosser Place Apts Pers. F	01/03/2023	6,928.58
		Total for Check Number 78677:		6,928.58
78678	JONESCAR 12/22/2022	Carla J Jones Property Tax Refund For Parcel # 201-2242	01/03/2023	24.63
		Total for Check Number 78678:		24.63
78679	KOSZASAV 12/22/2022	Savannah Koszarek Property Tax Refund For Parcel # 201-2392	01/03/2023	61.14
		Total for Check Number 78679:		61.14
78680	LUERSHOL 12/22/2022	Holly A Luerssen Property Tax Refund For Parcel # 201-2922	01/03/2023	61.05
		Total for Check Number 78680:		61.05
78681	MCCANFEL 12/22/2022	Felicia McCann Property Tax Refund For Parcel # 201-1295	01/03/2023	261.32
		Total for Check Number 78681:		261.32
78682	MCKEJOSE 12/27/2022	Joseph McKenna Addl Refund Due From Overpayment of Taxes o	01/03/2023	30.00
		Total for Check Number 78682:		30.00
78683	OLSENERI 12/28/2022	Erik Olsen Gloves	01/03/2023	10.54
		Total for Check Number 78683:		10.54
78684	PETTYCA1 12/29/2022	Petty Cash - City Letter & AR Invoice to Canada	01/03/2023	1.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12/29/2022	Election Ballots- Sweden & Germany		7.48
	12/29/2022	Band Aids For Clerks Office		7.34
			Total for Check Number 78684:	16.12
78685	PETTYCA3	Petty Cash - Fire	01/03/2023	
	12/29/2022	BLS/CPR Cards For J Bauknecht & C Carley		10.00
	12/29/2022	Gift Certificate to M Winski For Sewing		50.00
	12/29/2022	BLS/CPR Card For R Schroeder		5.00
			Total for Check Number 78685:	65.00
78686	SCHULTAN	Tanner V Schulz	01/03/2023	
	12/22/2022	Property Tax Refund For Parcel # 201-2251		68.60
			Total for Check Number 78686:	68.60
78687	SUMINTIM	Timothy Suminski	01/03/2023	
	12/27/2022	Overpayment of Taxes on Parcel # 201-3080.015		334.31
			Total for Check Number 78687:	334.31
78688	VOLLMARI	Linda Vollmar	01/03/2023	
	12/29/2022	Shoes		58.30
			Total for Check Number 78688:	58.30
78689	WIEGCALL	Callie Wiegert	01/03/2023	
	12/28/2022	Overpayment of Taxes on Parcel # 201-1230		115.45
			Total for Check Number 78689:	115.45
78690	WOODPATR	Patrick Wood	01/03/2023	
	12/22/2022	Property Tax Refund For Parcel # 201-0569		54.65
			Total for Check Number 78690:	54.65
78691	ZOELLAAR	Aaron & Bobby Jo Zoellner	01/03/2023	
	12/28/2022	Overpayment of Taxes on Parcel # 201-1972		61.38
			Total for Check Number 78691:	61.38
78692	AFLAC	AFLAC	01/06/2023	
		PR Batch 00901.01.2023 AFLAC	PR Batch 00901.01.2023 AFL	324.63
		PR Batch 00901.01.2023 AFLAC	PR Batch 00901.01.2023 AFL	2.05
		PR Batch 00901.01.2023 AFLAC	PR Batch 00901.01.2023 AFL	32.41
		PR Batch 00901.01.2023 AFLAC	PR Batch 00901.01.2023 AFL	88.17
		PR Batch 00901.01.2023 AFLAC	PR Batch 00901.01.2023 AFL	60.84
		PR Batch 00901.01.2023 AFLAC	PR Batch 00901.01.2023 AFL	5.16
			Total for Check Number 78692:	513.26
78693	COADENTA	City of Antigo Dental Ins Fund	01/06/2023	
		PR Batch 00901.01.2023 Dental Ins	PR Batch 00901.01.2023 Den	22.07
		PR Batch 00901.01.2023 Dental Ins	PR Batch 00901.01.2023 Den	1,860.71
		PR Batch 00901.01.2023 Dental Ins	PR Batch 00901.01.2023 Den	105.98
		PR Batch 00901.01.2023 Dental Ins	PR Batch 00901.01.2023 Den	297.49
		PR Batch 00901.01.2023 Dental Ins	PR Batch 00901.01.2023 Den	35.75
		PR Batch 00901.01.2023 Dental Ins	PR Batch 00901.01.2023 Den	383.00
			Total for Check Number 78693:	2,705.00

Attachment: Deposits - Checks 1-11-23 (23-2 : Direct Deposits for December 9 and 23, 2022 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
78694	COAHEALT	City of Antigo Health Ins Fund	01/06/2023	
		PR Batch 00901.01.2023 Flex Hlth Limited Fam	PR Batch 00901.01.2023 Flex	30.40
		PR Batch 00901.01.2023 Hlth Fam Nonrep	PR Batch 00901.01.2023 Hlth	2,449.41
		PR Batch 00901.01.2023 Hlth Fam Rep	PR Batch 00901.01.2023 Hlth	8,659.01
		PR Batch 00901.01.2023 Flex Hlth Single	PR Batch 00901.01.2023 Flex	28.92
		PR Batch 00901.01.2023 Flex Hlth Fam	PR Batch 00901.01.2023 Flex	252.42
		PR Batch 00901.01.2023 Hlth Fam Nonrep	PR Batch 00901.01.2023 Hlth	4,543.31
		PR Batch 00901.01.2023 Hlth Sng Nonrep	PR Batch 00901.01.2023 Hlth	4,648.11
		PR Batch 00901.01.2023 Health Single	PR Batch 00901.01.2023 Hea	50.19
		PR Batch 00901.01.2023 Hlth Limited Fam Rep	PR Batch 00901.01.2023 Hlth	10,183.18
		PR Batch 00901.01.2023 Flex Hlth Limited Fam	PR Batch 00901.01.2023 Flex	1,858.10
		PR Batch 00901.01.2023 Hlth Fam Nonrep	PR Batch 00901.01.2023 Hlth	1,369.17
		PR Batch 00901.01.2023 Flex Hlth Fam	PR Batch 00901.01.2023 Flex	2,847.82
		PR Batch 00901.01.2023 Hlth Sng Rep	PR Batch 00901.01.2023 Hlth	4,346.22
		PR Batch 00901.01.2023 Flex Hlth Single	PR Batch 00901.01.2023 Flex	449.50
		PR Batch 00901.01.2023 Hlth Limited Fam Non	PR Batch 00901.01.2023 Hlth	547.17
		PR Batch 00901.01.2023 Hlth Limited Fam Non	PR Batch 00901.01.2023 Hlth	3,968.22
		PR Batch 00901.01.2023 Flex Hlth Fam	PR Batch 00901.01.2023 Flex	549.10
		PR Batch 00901.01.2023 Hlth Sng Nonrep	PR Batch 00901.01.2023 Hlth	251.77
		PR Batch 00901.01.2023 Flex Hlth Limited Fam	PR Batch 00901.01.2023 Flex	316.10
		PR Batch 00901.01.2023 Flex Hlth Fam	PR Batch 00901.01.2023 Flex	76.05
		PR Batch 00901.01.2023 Hlth Fam Nonrep	PR Batch 00901.01.2023 Hlth	30,526.10
		PR Batch 00901.01.2023 Hlth Limited Fam Non	PR Batch 00901.01.2023 Hlth	1,984.11
		PR Batch 00901.01.2023 Hlth Limited Fam Rep	PR Batch 00901.01.2023 Hlth	3,705.59
		PR Batch 00901.01.2023 Flex Hlth Limited Fam	PR Batch 00901.01.2023 Flex	220.46
		PR Batch 00901.01.2023 Hlth Fam Nonrep	PR Batch 00901.01.2023 Hlth	1,527.28
		PR Batch 00901.01.2023 Flex Hlth Fam	PR Batch 00901.01.2023 Flex	84.85
		PR Batch 00901.01.2023 Hlth Sng Nonrep	PR Batch 00901.01.2023 Hlth	1,806.76
		PR Batch 00901.01.2023 Hlth Limited Fam Non	PR Batch 00901.01.2023 Hlth	23,262.15
		PR Batch 00901.01.2023 Flex Hlth Single	PR Batch 00901.01.2023 Flex	160.06
		PR Batch 00901.01.2023 Hlth Fam Rep	PR Batch 00901.01.2023 Hlth	20,733.91
		PR Batch 00901.01.2023 Hlth Fam Nonrep	PR Batch 00901.01.2023 Hlth	1,224.70
		PR Batch 00901.01.2023 Hlth Sng Rep	PR Batch 00901.01.2023 Hlth	2,880.82
		PR Batch 00901.01.2023 Flex Hlth Fam	PR Batch 00901.01.2023 Flex	136.08
		PR Batch 00901.01.2023 Flex Hlth Single	PR Batch 00901.01.2023 Flex	100.38
		PR Batch 00901.01.2023 Flex Hlth Single	PR Batch 00901.01.2023 Flex	13.99
		PR Batch 00901.01.2023 Hlth Sng Nonrep	PR Batch 00901.01.2023 Hlth	520.40
		Total for Check Number 78694:		136,311.81
78695	EMPLOYEE3	Employee Benefits Corporation	01/06/2023	
		PR Batch 00901.01.2023 Flex Admin	PR Batch 00901.01.2023 Flex	10.05
		PR Batch 00901.01.2023 Flex Admin	PR Batch 00901.01.2023 Flex	96.50
		PR Batch 00901.01.2023 Flex Admin	PR Batch 00901.01.2023 Flex	2.58
		PR Batch 00901.01.2023 Flex Admin	PR Batch 00901.01.2023 Flex	2.44
		PR Batch 00901.01.2023 Flex Admin	PR Batch 00901.01.2023 Flex	23.28
		PR Batch 00901.01.2023 Flex Admin	PR Batch 00901.01.2023 Flex	4.65
		Total for Check Number 78695:		139.50
78696	UNIONFD	Fire Department Local 1000	01/06/2023	
		PR Batch 00901.01.2023 Un Dues FD	PR Batch 00901.01.2023 Un l	344.77
		PR Batch 00901.01.2023 Un Dues FD	PR Batch 00901.01.2023 Un l	159.23
		Total for Check Number 78696:		504.00
78697	LBRASNWI	Labor Association of Wisconsin	01/06/2023	
		PR Batch 00901.01.2023 Vision Benefit Family	PR Batch 00901.01.2023 Visi	35.20
		PR Batch 00901.01.2023 Flex Vision Family	PR Batch 00901.01.2023 Flex	4.40
		PR Batch 00901.01.2023 Flex Vision Single l	PR Batch 00901.01.2023 Flex	1.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.01.2023 Vision Benefit Single	PR Batch 00901.01.2023 Visi	15.60
		Total for Check Number 78697:		57.16
78698	NATIONWI	Nationwide Retirement Solutions Inc	01/06/2023	
		PR Batch 00901.01.2023 Nationwide Def Comp	PR Batch 00901.01.2023 Nati	4,437.11
		PR Batch 00901.01.2023 Nationwide Def Comp	PR Batch 00901.01.2023 Nati	11.94
		PR Batch 00901.01.2023 Nationwide Def Comp	PR Batch 00901.01.2023 Nati	31.75
		PR Batch 00901.01.2023 Nationwide Def Comp	PR Batch 00901.01.2023 Nati	1,533.20
		Total for Check Number 78698:		6,014.00
78699	NORTHSHO	North Shore Bank FSB	01/06/2023	
		PR Batch 00901.01.2023 North Shore Deferred (	PR Batch 00901.01.2023 Nor	10.00
		PR Batch 00901.01.2023 North Shore Deferred (	PR Batch 00901.01.2023 Nor	2,481.67
		PR Batch 00901.01.2023 North Shore Deferred (	PR Batch 00901.01.2023 Nor	156.19
		PR Batch 00901.01.2023 North Shore Deferred (	PR Batch 00901.01.2023 Nor	382.14
		PR Batch 00901.01.2023 North Shore Deferred (	PR Batch 00901.01.2023 Nor	100.00
		Total for Check Number 78699:		3,130.00
78700	NORWESMI	Northwestern Mutual Life Ins Company	01/06/2023	
		PR Batch 00901.01.2023 Long Term Disability-	PR Batch 00901.01.2023 Lon	10.45
		PR Batch 00901.01.2023 Long Term Disability-	PR Batch 00901.01.2023 Lon	8.59
		PR Batch 00901.01.2023 Long Term Disability-	PR Batch 00901.01.2023 Lon	221.80
		PR Batch 00901.01.2023 Long Term Disability-	PR Batch 00901.01.2023 Lon	125.52
		Total for Check Number 78700:		366.36
78701	UNIONPD	Professional Police Officers Local 236	01/06/2023	
		PR Batch 00901.01.2023 Un Dues PD	PR Batch 00901.01.2023 Un I	234.00
		Total for Check Number 78701:		234.00
78702	WISCTF	Wisconsin Support Collections Trust Fund	01/06/2023	
		PR Batch 00901.01.2023 Income Withholding O	PR Batch 00901.01.2023 Inco	1,237.50
		PR Batch 00901.01.2023 Income Withholding O	PR Batch 00901.01.2023 Inco	550.00
		Total for Check Number 78702:		1,787.50
78703	ANTIGOWA 4948-001	City of Antigo 617 Clermont St	01/06/2023	
		Total for Check Number 78703:		206.13
78704	PETTYCA2	Petty Cash - Public Library	01/06/2023	
	Fleet Farm	Cleaning Items		16.17
	Menards	Kitchen Items		9.96
	Shell	Van Wash		6.00
	Shell I	Van Wash		6.00
	USPS	Sent Item to Livingston MT		3.32
	USPS 1	Sent Item to Superior WI		3.32
	USPS 2	Sent Item to Beaumont, TX		3.32
		Total for Check Number 78704:		48.09
78705	ANTIGOWA	City of Antigo	01/06/2023	
	1159-006	800 Sixth Ave- Sprinklers		23.69
	1159-007	215 Watson St- City Park Shelter		24.49
	1159-008	1235 Nantasket St- Soccer Field		26.97
	1159-010	815 Hudson St- Campground		167.10
	1159-019	119 E Eighth Ave- Wading Pool		52.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1159-022	301 Third Ave- Lake Park Shelter		54.58
	1159-023	830 Langlade Rd- Little League Park		140.59
	1159-024	641 Superior St- Robins Roost		18.46
	1159-025	510 Division St- Park Dept Shop/Garage		66.39
	1159-031	728 Hudson St- Shelter		45.40
	1159-096	700 Sixth Ave- Sprinklers		14.21
	1159-101	440 Field St- Sprinklers		14.21
	1159-108	1048 Virginia St		9.06
	1159-111	205 Third Ave- Senior League Hose Bib		24.49
Total for Check Number 78705:				682.44
78706	GFLEVERG	GFL Everglades Holdings LLC	01/06/2023	
	UD0000062032	City Hall Dumpster Service: Library		81.87
	UD0000062032	City Hall Dumpster Service		211.95
	UD0000063295	Monthly Recycling Service		2,260.00
Total for Check Number 78706:				2,553.82
78707	HAMMPATR	Patricia K Hammel	01/06/2023	
	1/3/2023	Refund Lottery Credit For Parcel # 201-2219		137.30
Total for Check Number 78707:				137.30
78708	LAMBEAU	BCN Telecom Inc	01/06/2023	
	23454827	Monthly Telephone Charge		11.25
	23454827	Monthly Telephone Charge		22.49
	23454827	Monthly Telephone Charge		11.25
	23454827	Monthly Telephone Charge		11.25
	23454827	Monthly Telephone Charge		11.25
	23454827	Monthly Telephone Charge		11.25
	23454827	Monthly Telephone Charge		22.49
	23454827	Monthly Telephone Charge		22.49
	23454827	Monthly Telephone Charge		11.25
	23454827	Monthly Telephone Charge		22.49
	23454827	Monthly Telephone Charge		14.98
	23454827	Monthly Telephone Charge		14.99
Total for Check Number 78708:				187.43
78709	VERIZWIR	Verizon Wireless Services LLC	01/06/2023	
	9923510013	Phone- Matucheski		29.99
	9923510013	Monthly Cellphone Charge: City Hall		38.01
	9923510013	Monthly Cellphone Charge: Storm (Tablet)		38.03
	9923510013	Monthly Cellphone Charge: Street Signs		38.01
	9923510013	Monthly Cellphone Charge: Sewer (Tablet)		38.01
	9923510013	Monthly Cellphone Charge: Fire		160.19
	9923510013	Monthly Cellphone Charge: Police		498.03
	9923510013	Monthly Cellphone Charge: Brandt		46.10
	9923510013	Monthly Cellphone Charge: Matucheski		46.10
	9923510013	Monthly Cellphone Charge: Pike		46.10
	9923510013	Monthly Cellphone Charge: Inspector/Zoning		92.26
	9923510013	Monthly Cellphone Charge: Desotell		46.10
	9923510013	Monthly Cellphone Charge: Engineering		47.77
	9923510013	Monthly Cellphone Charge: Ambulance		87.14
	9923510013	Monthly Cellphone Charge: Street		122.12
	9923510013	Monthly Cellphone Charge: Water (Tablet)		76.02
	9923510013	Monthly Cellphone Charge: Park/Rec/Cemetery		91.83
Total for Check Number 78709:				1,541.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
78710	WISCON18	Wisconsin Public Service	01/06/2023	
	402052155-00005	Watson St- Shelter		32.60
	402052155-00006	510 Division St- Park & Rec		135.07
	402052155-00007	Aurora St- Cemetery Lighting		29.00
	402052155-00016	Forrest Ave- Elmwood Cemetery		33.31
	402052155-00018	Watson St- Park Lighting		230.25
	402052155-00031	Aurora St- Band Stand		50.11
	402052155-00038	4th & Superior St- Rdside Park		18.19
	402052155-00046	1011 1st Ave- Hockey Rink		28.07
	402052155-00089	728 Hudson St		66.23
	402052155-00104	420 Field St		107.30
	402052155-00106	2nd Ave		53.15
	402052155-00112	805 Ackley St- Ballfield		29.00
	402052155-00123	2nd & Langlade Ave- Ballpark & Concessions		28.07
	402052155-00125	6th Ave- Pavillion		290.03
	402052155-00146	815 Hudson St- RV		38.08
	402052155-00151	619 Irving St		30.99
Total for Check Number 78710:				1,199.45
78711	LANGCTYT 1/3/2023	Langlade County Treasurer January 2023 Law Enforcement Building Rent	01/06/2023	6,897.00
Total for Check Number 78711:				6,897.00
78712	SENCENLA 12/27/2022	Senior Center of Langlade Co Rent For January 2023	01/06/2023	1,400.00
Total for Check Number 78712:				1,400.00
78713	ALLSAINT 1/6/2023	All Saints Catholic School Pickleball: January 2023	01/06/2023	200.00
Total for Check Number 78713:				200.00
78714	ASCAPAMS 500579945	ASCAP 2023 License	01/06/2023	420.00
Total for Check Number 78714:				420.00
78715	ASSOCAPP 166006	Associated Appraisal Consultants Inc Professional Services: January 2023	01/06/2023	2,325.01
Total for Check Number 78715:				2,325.01
78716	BIANEWOR 1/5/2023 1/6/2023	Building Inspectors Association 2023 Membership Application- T. Kubiacyk 2023 Membership Application- B. McCarthy	01/06/2023	50.00 50.00
Total for Check Number 78716:				100.00
78717	BOYSGIRL 1/6/2023	Boys & Girls Club of Langlade Pickleball: January 2023	01/06/2023	150.00
Total for Check Number 78717:				150.00
78718	CIVICPLU 251324	CivicPlus Inc Online Code Hosting	01/06/2023	500.00
Total for Check Number 78718:				500.00
78719	CWCIA	CWCIA	01/06/2023	

Attachment: Deposits - Checks 1-11-23 (23-2 : Direct Deposits for December 9 and 23, 2022 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11/2/2022	Annual Dues For 2023		30.00
		Total for Check Number 78719:		30.00
78720	INFRASTR 31741 31742	IAI Holdings Inc Contract Operat. & Maint At Antigo Wastewater- Contract Operat. & Maint At Antigo Water Trtmu	01/06/2023	51,339.00 46,187.00
		Total for Check Number 78720:		97,526.00
78721	LEAGUEO1 10015	League of WI Municipalities Standard Dues- 2023	01/06/2023	2,053.61
		Total for Check Number 78721:		2,053.61
78722	MENARDIN 70419 70422	Menards Inc PVC Pipe & Fittings Box Fan, Batteries	01/06/2023	54.50 39.95
		Total for Check Number 78722:		94.45
78723	NRPA 228402	National Park And Recreation Association NRPA Membership	01/06/2023	180.00
		Total for Check Number 78723:		180.00
78724	SESAC 81286	SESAC LLC Music Performance License- 2023	01/06/2023	553.00
		Total for Check Number 78724:		553.00
78725	SHAWABEA 8508	Shawano Bearings Key Stock (Shop)	01/06/2023	4.05
		Total for Check Number 78725:		4.05
78726	SPBRKUSE 3679	Springbrook National User Group Membership Renewal (Through December 31, 2	01/06/2023	100.00
		Total for Check Number 78726:		100.00
78727	TRITCHSO 368699	Tritech Software Systems Annual Subscription Fee: 2/28/23 - 2/27/24	01/06/2023	3,472.20
		Total for Check Number 78727:		3,472.20
78728	WIALLIAN 1/6/2023	Wisconsin Alliance of Cemeteries WAC 2023 Dues	01/06/2023	50.00
		Total for Check Number 78728:		50.00
78729	WICTYCTY 1/6/2023	Wi City/County Managemnt Ass'n WCMA Membership Renewal- M. Desotell	01/06/2023	169.00
		Total for Check Number 78729:		169.00
78730	WINTERBE 1/3/2023	Winter Law Office Secretarial Services: January 2023	01/06/2023	1,000.00
		Total for Check Number 78730:		1,000.00
78731	ACCURATE 2214916	Accurate Industrial Sales Socket Set, Graphite Grease, Metal Cleaner	01/06/2023	405.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2215652	Cable Ties		32.65
	2215686	LED Lamp Bar, Grommet, Angle Plug, Trailer V		254.72
			Total for Check Number 78731:	692.63
78732	ADVANSTO	Advance Stores Company Inc	01/06/2023	
	2785-300380	Lift Support		23.04
	2785-300539	Battery		141.36
	2785-300702	Trailer Connector		5.00
			Total for Check Number 78732:	169.40
78733	AMAZON	Amazon Capital Services Inc	01/06/2023	
	11QW-JH9J-31QX	200 Pieces Christmas Cellophane Bags		13.59
	14GR-4JJW-4DGT	Gloves- Cadet		89.99
	14GR-4JJW-4DGT	Gloves, Flashlight- Micah		150.56
	163Q-GFQF-MPGM	Red Pens		12.39
	177M-L91W-Q76V	Clear White Halogen Bulb		16.26
	1CCM-T74Y-6X3K	Christmas Ornaments		12.99
	1CNJ-7QDQ-KJQQ	Wood Cutouts (Star Cutout),Fabric/Foam,Badge		46.95
	1CQK-VW1D-L44L	Laminated Pouches		86.51
	1CX3-GVVN-R7VK	Cookies, Rice Krispies, Candy Canes, Holiday C		188.00
	1CXJ-P4LP-74NJ	Business Cards- J. Roseland		10.99
	1DTT-K4GQ-T1CM	Scotch Tape		22.99
	1DWQ-4Q4W-JCRM	Christmas Ornaments, Police Flags		42.97
	1GGN-K9WL-D1NT	Badge Shield Wood Cutouts		21.97
	1JFM-J761-LPHF	Wall Calendar		19.96
	1KKM-7PKN-RJFL	Wireless Microphone System,Battery Backup,Fo		1,627.44
	1LYW-LHM9-KYNG	USB C Car Charger		37.69
	1RDV-PGTT-YKXF	Santa Clause Lollipops- Crusade For Kids		53.97
	1RK6-F13Q-Y7C1	Post It Notes, Permanant Markers, Envelopes, P		255.88
	1TKK-4G7G-3LRC	Shooting Targets,Care Bears,Doll Feeding Set,B		102.91
			Total for Check Number 78733:	2,814.01
78734	ANTIGOAU	Antigo Auto Parts Inc	01/06/2023	
	11661-337570	Winter Wiper Blades		33.68
			Total for Check Number 78734:	33.68
78735	ANTIGOSI	Antigo Sign Inc	01/06/2023	
	15039	City Logo (Large White Door Decal)		40.00
	15103	In Memory Signs: Mattek, LaHam		50.00
			Total for Check Number 78735:	90.00
78736	ANTIGSPO	Karl's Transport	01/06/2023	
	4959	2 Logos on Tree Skirt & Hemming, Design Fee		35.00
			Total for Check Number 78736:	35.00
78737	ARAMARK	Aramark Uniform Services Inc	01/06/2023	
	6320106178	Towels		32.00
	6320122895	Mats, Towels		59.12
	6320122898	Mats		39.78
	6320122902	Mats		9.62
	6320122918	Shop Towels		32.00
			Total for Check Number 78737:	172.52
78738	ASPIRUIN	Aspirus Inc	01/06/2023	
	1231652	11/6/22: M. Tillman		33.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1231652	11/24/22 Labs: D. Gerecke		33.00
		Total for Check Number 78738:		66.00
78739	AUTOVAL1	APH Stores Inc	01/06/2023	
	609148776	Return: Heater Core		-63.99
	609149353	Batteries		289.98
	609149383	Cab Air Filters		31.99
	609149413	Headlights		31.98
	609149430	Pro Compression Tester		32.99
	609149431	Spark Plug		2.49
	609149589	Oil For 2021 Silverado		99.90
	609149613	Spreader		7.49
	609149613	Solenoid		43.67
	609149627	Wipers		27.98
	609149723	Air Construction (Filter)		34.99
	609150038	Battery		149.99
		Total for Check Number 78739:		689.46
78740	AYRESASS	Ayres Associates Inc	01/06/2023	
	204110	Antigo-EDA Saratoga Business Park		1,949.25
	204537	Springbrook Sedimentation Pond Feasibility Stu		1,344.42
	204715	Antigo-EDA Saratoga Business Park		1,949.25
		Total for Check Number 78740:		5,242.92
78741	B&BCONTA	B & B Containers LLC	01/06/2023	
	23014	Box Spring & Mattress Disposal: 725 7th Ave		28.00
	23014-1	4 Tires Disposal: 238 Wausau Rd		66.00
	23014-2	22 Tires, Fridge, Air Conditioner- 525 9th Ave		303.20
	23014-3	Tires, AC Units,		340.00
	23014-4	Mattress- 134 Virginia St		17.20
		Total for Check Number 78741:		754.40
78742	BELVEHSO	Belco Vehicle Solutions LLC	01/06/2023	
	7863	Purchase & Install of Public Safety Equip: 2022		4,603.40
		Total for Check Number 78742:		4,603.40
78743	BIRNAMW1	Birnamwood Area Emergency Services	01/06/2023	
	12/31/2022	Monthly Reconciliation		16,150.17
		Total for Check Number 78743:		16,150.17
78744	BOSTWMA1	Carl Bostwick	01/06/2023	
	453461	Fulton St, Sunset, 7th Ave, Lincoln St: Curb & S		5,300.00
		Total for Check Number 78744:		5,300.00
78745	BOUNDTRE	Bound Tree Medical LLC	01/06/2023	
	84788034	Ambulance Medical Supplies		371.89
	84793029	Ambulance Medical Supplies		63.70
	84801112	Ambulance Medical Supplies		229.55
		Total for Check Number 78745:		665.14
78746	CINTASCO	Cintas Corporation #2	01/06/2023	
	5137718366	Organize & Restock Cabinet		48.15

Attachment: Deposits - Checks 1-11-23 (23-2 : Direct Deposits for December 9 and 23, 2022 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78746:				48.19
78747	CLERMON1 85450-001 85641-001	Clermont Printing Company Inc Desk Pads Toner	01/06/2023	38.61 1,345.95
Total for Check Number 78747:				1,384.56
78748	CRUMRUSS 5279 5288	Russell Crum December 2022 Cleaning Service December 2022 Cleaning Service	01/06/2023	2,200.00 638.00
Total for Check Number 78748:				2,838.00
78749	CWPSERV 2022019 2022024	Eric Anderson Psychological Evaluation- J. Powell Psychological Evaluation- D. West	01/06/2023	600.00 600.00
Total for Check Number 78749:				1,200.00
78750	DAVCZYKV 12/12/2022	Davczyk & Varline LLC Legal Fees- Luke Messer Claim	01/06/2023	462.75
Total for Check Number 78750:				462.75
78751	DIRKSGRO DG42173	Dirks Group LLC Remote Support	01/06/2023	76.25
Total for Check Number 78751:				76.25
78752	DIXIELUN 11/8/2022	Sue Ann Stanton Lunch & Coffee For Election	01/06/2023	355.00
Total for Check Number 78752:				355.00
78753	ENTERLIG E19578	Enterprise Lighting, LTD Pole Base	01/06/2023	1,696.02
Total for Check Number 78753:				1,696.02
78754	FILBRJOH 47558 48398	John Filbrandt Plbg & Htg Inc Replaced Drain Line From Toilet to Stack, Repla 907 5th Ave: Connect Building to City Sewer Ma	01/06/2023	3,772.15 23,222.90
Total for Check Number 78754:				26,995.05
78755	FRGUSNWI 0377318 0378689	Ferguson US Holdings Inc Gaskets, Screws, Push Button For Neptune Head Meters	01/06/2023	149.00 899.93
Total for Check Number 78755:				1,048.93
78756	GALLSLLC 022659532 022736750 022740765 022747078 022893768 022903441 022973477 023028306	Galls Parent Holdings LLC Gen 3 ECWCS Level 2 Bottom Pant- Barske Crosstrex Zip- Schilling UA Heatgear Tactical Compression- Schilling Flex Gas Mask Pouch, Flex Flash Bang Pouch- S Vantage 180 Helmet Right Angle- C. Hughart Shirt- L. Vollmar Gloves, Spray Holder, Pants, Boots, Holster- Zir Hardshell Parka- Bula	01/06/2023	76.72 119.54 45.96 71.70 105.07 86.30 468.32 185.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 78756:	1,158.61
78757	GENERALC 314592	General Communications Inc EF Johnson VP6230, Radio Label Kit, Wide Ban	01/06/2023	5,136.64
			Total for Check Number 78757:	5,136.64
78758	H&LMESAE 8140	H & L Mesabi Company Sno Pusher Blades	01/06/2023	884.67
			Total for Check Number 78758:	884.67
78759	HDSUPPLY R246142 R877117 S044960 S093512	Core & Main LP Omni Head Couplings Leather Meter Washer Meters	01/06/2023	368.83 580.86 22.77 1,584.34
			Total for Check Number 78759:	2,556.80
78760	HITTD0U 2861	Douglas Hitt Steel	01/06/2023	40.95
			Total for Check Number 78760:	40.95
78761	JOHNSFIT 22-040057	2nd Wind Exercise Equipment, Inc Commercial Strength & Cardio Equipment	01/06/2023	4,478.00
			Total for Check Number 78761:	4,478.00
78762	KATUZASE 14308	Kautza Septic Service Inc Pumping	01/06/2023	187.20
			Total for Check Number 78762:	187.20
78763	KIESPOLI IN204174	Kiesler's Police Supply Inc Ammo	01/06/2023	372.90
			Total for Check Number 78763:	372.90
78764	KRUEGERS 53941 54081	Krueger & Steinfest Inc Demo Houses: 238 Wausau Rd, 1117 9th Ave, 525 12/19 & 12/20 Snowplow Equipment, Shoveling	01/06/2023	3,965.00 3,650.00
			Total for Check Number 78764:	7,615.00
78765	LAKESIDE 158566/1 158568/1	Vosmek Drug Store Inc Tablecloths, Water For Christmas Party Hamburger Buns For Christmas Party	01/06/2023	24.88 13.52
			Total for Check Number 78765:	38.40
78766	LANGCTYT 495	Langlade County Treasurer Long Distance Phone Charges- Nov 2022, Local	01/06/2023	118.36
			Total for Check Number 78766:	118.36
78767	LANGHOSP 110770 110770 110770 110770	Langlade Hospital An Aspirus Partner 2nd Hepatitis B Immunization- N. King Random: DOT Breath Alcohol, DOT Drug Screen Random DOT Drug Screen + MRO- N. Huebner Random DOT Drug Screen + MRO- J. Darling	01/06/2023	93.50 109.50 72.50 72.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78767:				348.00
78768	LANGLA14 130108 SO # 130572 SO #130586	Langlade Ford Inc Replaced Burnt Out Passenger Bulb Install Keyless Entry Keypad Replace/Repair Battery, Towing, Replaced Alten	01/06/2023	577.40 239.80 1,627.89
Total for Check Number 78768:				2,445.09
78769	LINCCOLA 14737	Lincoln County Landfill Waste Water Sludge	01/06/2023	2,240.28
Total for Check Number 78769:				2,240.28
78770	LONDERVI 7005393	Londerville Steel Enterprises Inc Trailer Steel (Shop Stock)	01/06/2023	883.06
Total for Check Number 78770:				883.06
78771	LORILEID 455	Lori Jazdzewski-Leider T-Shirts- E. Kostichka	01/06/2023	60.00
Total for Check Number 78771:				60.00
78772	MACQUEQI P09096	MacQueen Equipment LLC MSA Sensor, MSA Gas Instrument	01/06/2023	416.35
Total for Check Number 78772:				416.35
78773	MEDCOMP/4 42466	Mobile Health Services LLC Hearing Tests, Quantitative Fit Test, HAZMAT w/	01/06/2023	4,050.00
Total for Check Number 78773:				4,050.00
78774	MEDFOCOC 8058127 8058141 8058255	Medford Cooperative Inc DEF Additive, Drum Deposit Credit: Drum Deposit Superlube 15W40	01/06/2023	413.00 -50.00 1,470.00
Total for Check Number 78774:				1,833.00
78775	MENARDIN 68616 69006 69078 69149 69379 69831 69834 70031	Menards Inc Totes, Christmas Lights, Cable Ties Black Cable Ties Wire Green Cord, Black Cable Ties Angle Sash Brush, Const. Screws, Impact Sq. Se Pizza Oven Heater Furring Strip, LED lights, Power Supply Cord, S	01/06/2023	423.88 47.46 74.66 60.87 147.65 78.64 189.99 88.92
Total for Check Number 78775:				1,112.07
78776	MONROETF 430349	Monroe Truck Equipment Spinner Kit	01/06/2023	385.08
Total for Check Number 78776:				385.08
78777	NASSCO 6240234	NASSCO Inc Toilet Paper & Multifold Towels	01/06/2023	169.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78777:				169.55
78778	ONTERRA 2248	Onterra LLC Antigo Lakes 2022 Aquatic Plant Studies	01/06/2023	1,082.50
Total for Check Number 78778:				1,082.50
78779	PAULCONW 500602	Conway Shields Inc 6" Shield with 2 Panels- Ashbeck	01/06/2023	48.75
Total for Check Number 78779:				48.75
78780	PECHASEP 532626	Kris Pecha Portable Toilet Rental- Nov 8 - Dec 7, 2022: Wat	01/06/2023	140.00
Total for Check Number 78780:				140.00
78781	POMASLFI 91419 91556	Pomasl Fire Equipment Inc Piston Intake Relief Valve Nozzle with Grip	01/06/2023	1,239.42 738.38
Total for Check Number 78781:				1,977.80
78782	POMPSTIR 500116613 500116768	Pomp's Tire Service Inc. Repair Tire Tire	01/06/2023	50.17 159.60
Total for Check Number 78782:				209.77
78783	PRDIAMON 0063281-IN	PR Diamond Products Inc Concrete Blades	01/06/2023	191.00
Total for Check Number 78783:				191.00
78784	QUADILEA N9700552	Quadient Leasing USA Inc Lease Payment From 10/6/22 - 1/5/23	01/06/2023	699.24
Total for Check Number 78784:				699.24
78785	QUILLCOR 29595488	Quill Corporation Banker Boxes, Sharpies	01/06/2023	47.78
Total for Check Number 78785:				47.78
78786	QUINLANS 01P15014 01P15020 01P15043 01P15049 01P15200 01P15490 02P29317 02P29412 02P29926	Quinlan's Equipment Inc Exhaust Elbow, Band Muffler Band Clamp Air Buzzer Quick Release Valve, Air Fitting Plow Shoe Washer Oil Pressure Sensor Clutch Shoe, Spring Clutch Shoe, Springs Hose, Full Swivel	01/06/2023	52.86 58.56 52.35 24.85 8.20 100.93 43.48 76.94 6.18
Total for Check Number 78786:				424.35
78787	RENTAFLA 83871 83892	Rent-A-Flash Of Wisconsin Inc Flags, Aluminum Blank Break Away Pole Wedges	01/06/2023	267.00 472.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78787:				739.00
78788	RESULTSB 22120233	Results Broadcasting Inc Chili Cook Off Advertisement	01/06/2023	110.00
Total for Check Number 78788:				110.00
78789	RIESTERE 2330124 2331018	Riesterer & Schnell Inc Hub Kit Filters	01/06/2023	216.75 109.62
Total for Check Number 78789:				326.37
78790	RUEKERTM 144382 144383	Ruekert-Mielke Inc 2022 GIS Annual Services AntigoC Water Improvements-NewTower,SCAE	01/06/2023	453.00 4,260.85
Total for Check Number 78790:				4,713.85
78791	SHAWABEA 8366 8424 8453	Shawano Bearings Bearings Bearings Bearings	01/06/2023	17.63 44.06 31.30
Total for Check Number 78791:				92.99
78792	SOUTHSID 1081689 1081690 1081740 1081750 1081798 1081979	Southside Tire Company Inc Car Tire Rotation Car Tire Rotation Switch & Balance Switch & Balance Tires K9 Squad- New Tires	01/06/2023	35.20 35.20 123.20 123.20 648.60 719.16
Total for Check Number 78792:				1,684.56
78793	SPDEE 714029	Spee-Dee Delivery Service Inc On Call Shipment: Destination- Delafield	01/06/2023	23.27
Total for Check Number 78793:				23.27
78794	STRANDAS 0191572	Strand Associates Inc WWTP Potable Water System Improvements	01/06/2023	8,881.76
Total for Check Number 78794:				8,881.76
78795	SUNBEREN 133850988-0001	Sunbelt Rentals Inc LED Light Cart (12/9/22 - 1/5/23)	01/06/2023	460.00
Total for Check Number 78795:				460.00
78796	THIRDMIL 28533 28533 28533	Third Millennium Associates Inc Utility Bill Rendering 12/8/22 - 12/29/22 Utility Bill Rendering 12/8/22 - 12/29/22 Utility Bill Rendering 12/8/22 - 12/29/22	01/06/2023	273.77 273.78 60.84
Total for Check Number 78796:				608.39
78797	TLBWOODF 22-1670E	TLB Wood Products Grinding All Material, Load & Remove 20 Truck	01/06/2023	5,929.00

Attachment: Deposits - Checks 1-11-23 (23-2 : Direct Deposits for December 9 and 23, 2022 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78797:				5,929.00
78798	TNJPSTC 7535	Tina Marie Peterson Inspection & Treatment Rat & Mice	01/06/2023	45.00
Total for Check Number 78798:				45.00
78799	TRAFFICP 1742586	Traffic & Parking Control Co Inc Visor 12" Cut Away- 8/24/22 Accident	01/06/2023	108.00
Total for Check Number 78799:				108.00
78800	UNIFIEDS 1/3/2023	Unified School Dist Of Antigo Fees Collected For Month of Nov 2022, Collecte	01/06/2023	137.98
Total for Check Number 78800:				137.98
78801	UNIFORM1 328935 329348	Uniform Shoppe Of Greenbay Inc Jackets- Cadets Clear Tube Elbow Twist Release- Barske	01/06/2023	553.85 21.90
Total for Check Number 78801:				575.75
78802	VICTORYJ 126932	Victory Janitorial Inc Paper Towel	01/06/2023	75.75
Total for Check Number 78802:				75.75
78803	VISSEWER 34301	Visu-Sewer 8 Inch & 15 Inch CIPP Lining- 2022 Sewer Linii	01/06/2023	122,641.25
Total for Check Number 78803:				122,641.25
78804	VONBRIES 411883	Von Briesen & Roper S.C. Labor & Employment	01/06/2023	441.00
Total for Check Number 78804:				441.00
78805	WIDEPT25 395-0000287374 395-0000287376 395-0000287377	WI Dept Of Transportation C Antigo, 4th Avenue C Antigo, Clermont St C Antigo, 7th Avenue	01/06/2023	1,259.28 0.04 667.13
Total for Check Number 78805:				1,926.45
78806	ZOLLMEDI 3618628	Zoll Medical Corporation Training CPR-D Padz Electrode With 1 Pair Rep	01/06/2023	154.98
Total for Check Number 78806:				154.98
Report Total (222 checks):				1,141,994.23

Attachment: Deposits - Checks 1-11-23 (23-2 : Direct Deposits for December 9 and 23, 2022 Payrolls)