



CITY OF ANTIGO

COMMON COUNCIL MEETING

COUNCIL CHAMBERS

Wednesday, January 13, 2021

CITY HALL, 700 EDISON STREET

6:00 PM

CALL TO ORDER BY PRESIDING OFFICER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOMENT OF SILENT MEDITATION

APPROVAL OF MINUTES

1. Approval of the Minute from the December 9, 2020 Meeting

PUBLIC HEARING

1. Public Hearing for a Zoning Amendment for 814 First Avenue (Parcel #201-2008) to Classify as R-3, Two-Family Residence District Instead of B-3, General Commercial District for Correction of an Improperly Zoned Parcel for a Dwelling Unit as All Adjacent Parcels are Zoned as R-3

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 COMMUNICATIONS

1. Department Manager Reports

NEW BUSINESS

RESOLUTIONS

- 1-21 Ratify Mayor Brandt's Approval of a New COVID-19 Travel Policy Effective December 30, 2020
- 2-21 Authorized Representative Resolution for 2021 Wisconsin Department of Natural Resources Lead Service Line Grant Application under the Environmental Improvement Fund (EIF)
- 3-21 Ratify Mayor Brandt's Decision to Approve Write Off of \$129.87 for Eastview Healthcare Accounts Receivable as Out of Business
- 4-21 Consideration of a State/Municipal Agreement Providing a Wisconsin Department of Transportation (WisDOT) Transportation Alternatives Program Grant (80% funding up to \$756,096) for a Projected

\$945,000 Expansion of the Springbrook Bike/Pedestrian Trail System to be Completed by June 30, 2026

- 5-21 Rescind Resolution #63-20 and Authorize the Application of a 50% Federal EDA Grant (Control #115985) for Saratoga Industrial Park, Establish Matching Funds, and Authorize the Necessary Staff to Execute the Documents
- 6-21 Langlade County Request for City to Pay Balance of Sober Living Funds to Langlade County and Confirm for Non-Operational Expense Purchases
- 7-21 Ratify Mayor Brandt's Approval to Correct the Legal 2021 Budget by an Additional \$7,000 Due to Inadvertently Understating the Wages & Benefits
- 8-21 Ratify Mayor Brandt's Approval of the Establishment of a Voluntary COVID-19 Vaccination Policy for Level 1A Responders within the City's Fire Department
- 9-21 Combine Wards into One Reporting Unit for the February 16, 2021 Primary Election

ORDINANCES

- 1321B Ordinance Amending Section No. 1095B of the Municipal Code of the City of Antigo so as to Classify the Property Located at 814 First Avenue as an R-3, Two Family Residential District Instead of B-3 General Commercial District

LICENSES

- 1. Appointment of Successor Agent for Walgreen Co dba Walgreens #06153 Licenses ~ New Agent Keng Lee

MISCELLANEOUS BUSINESS

PAYMENT OF BILLS

- 1. Direct Deposits for December 11 and 25, 2020 Payrolls
- 2. BMO Bank Account Payable Check Nos. 74126-74340
- 3. Self-Funding Health Insurance Check Nos. 2049-2051
- 4. Block Grant Revolving Loan Check Nos. 3659-3666

ANY OTHER MATTERS

- 1. Discussion Regarding Mayor Brandt's Emergency Powers

COMMITTEE REFERRALS

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

ADJOURNMENT

The Public is Invited to Participate by Phone. Please Call 715-623-3633 ext 100 for Dial In Instructions During Regular Business Hours.

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact Jaime Horswill, 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 08, 2021

BILL BRANDT

NOTICE

NOTICE IS HEREBY GIVEN, that it has been proposed to amend Ordinance No. 1095B, the Municipal Code of the City of Antigo, so as to classify the following described property as R-3, Two-Family Residence District instead of B-3, General Commercial District:

“Humphrey’s Addition S112’ of Lot 6 Parcel #201-2008
(814 First Avenue)”

for correction of an improperly zoned parcel for a dwelling unit as all adjacent parcels are zoned as R-3.

FURTHER, that a public hearing will be held on the proposed amendment before the Common Council of the City of Antigo on Wednesday, January 13, 2021, at 6:00 p.m. in the Council Chambers, City Hall, 700 Edison Street, at which time opportunity to be heard will be given all interested persons.

Kaye M. Matucheski
City Clerk-Treasurer/Finance Director

Jon Petroskey
Fire Chief
jpetroskey@antigo-city.org



Eric Roller
Public Safety Director
eroller@antigo-city.org

City of Antigo Fire Department

To: Mayor Brandt and Common Council

From: Jon Petroskey, Fire Chief

Date: January 5, 2021

Re: January Council Meeting

2020 ended with 2,865 calls, an increase of 358 calls over 2019. This included 1,851 emergency 911 calls, 126 fire related calls, 40 intercepts, and 427 transfers. I am proud how all the employees in the department came together through COVID to handle the increased call volume.

Below are some highlights our department accomplished through 2020 and the COVID pandemic.

- Took delivery of a re-chassis of one of our ambulances.
- Put in service Tower-1, the 100-foot Pierce Platform ladder truck
- Created and enrolled our first candidate in the new Paramedic pilot program
- Was able to fill our roster to full staffing
- Retirement of Lieutenant Mark McKinney
- Promote Corey Smith to Lieutenant
- Retirement of Dr. Norrbom as our Medical Director for almost 10 years
- Appointment of Dr. Sennholz as our new Medical Director
- Keeping up with the COVID pandemic and maintaining PPE inventory

Each December we have a company come in and do our annual physicals for all the Fire personnel. This includes fit test for our SCBA face pieces and half masks which includes the OSHA respiratory medical form along with hearing and medical physical.

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

Attachment: Fire Dept. January Report (21-1 : Dept Head Reports)



City/County Library Report- Exhibit A November, 2020

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

I. Circulation Statistics

Users by Residency	20-Aug	20-Sep	20-Oct	20-Nov
Antigo, City of	2431	2560	2606	2710
Langlade County:				
Ackley, Town of	145	231	167	123
Ainsworth, Town of	46	34	29	59
Antigo, Town of	444	346	439	464
Elcho, Town of	390	218	198	268
Evergreen, Town of	125	185	100	141
Langlade, Town of	84	84	43	53
Neva, Town of	223	254	260	274
Norwood, Town of	134	137	111	100
Parrish, Town of	0	0	0	0
Peck, Town of	18	23	21	16
Polar, Town of	334	407	405	508
Price, Town of	52	61	52	98
Rolling, Town of	323	273	357	357
Summit, Town of	13	5	31	1
Upham, Town of	286	276	211	230
Vilas, Town of	30	39	19	14
White Lake, Village of	166	231	161	140
Wolf River, Town of	74	125	136	138
Subtotal Langlade County	2887	2,929	2740	2984
Clark	10	2	2	0
Forest County	89	131	102	54
Lincoln County	93	8	24	64
Marathon County	225	247	209	183
Oconto County	10	11	4	9
Oneida County	41	25	40	28
Shawano County	135	143	100	78
Taylor County	1	0	0	0
Vilas County	0	0	0	0
Wood County	2	6	5	6
Other Counties	54	30	59	49
Out of State	0	0	0	0
Subtotal	5978	6092	5,891	5694
WisCat & V-Cat Borrowing	1012	913	809	876
Total Circulation	6990	7005	6,700	6570

The state's annual report must include items borrowed from the other V-Cat libraries and WisCat and checked out by our patrons. Therefore, I have transferred the total V-Cat borrowing (see below) to the column of total circulation above.



II. *Branch Circulation*

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

	Elcho	Elton	White Lake
January	165	153	100
February	139	182	104
March	52	1	163
April	0	0	0
May	0	0	1
June	15	0	17
July	135	0	164
August	141	0	77
September	83	0	94
October	98	0	93
November	109	0	140
December			
	937	336	953

III. *Interlibrary Loans:*

2020 Interlibrary Loan

Month	Lent	Borrowed
Jan	54	49
Feb	39	21
Mar	18	19
Apr	0	0
May	0	0
Jun	2	8
July	6	1
Aug	21	14
Sep	26	50
Oct	33	19
Nov	46	30
Dec		
	245	211



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

IV. Library Services Usage:

2020													
Month:	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	YTD
Meeting Rm (Other)	41	46	23	0	0	0	0	0	3	8	3		124
Meeting Rm (Lib)	8	7	5	0	0	0	0	0	2	2	5		29
Conference Room	31	38	17	0	0	17	30	34	19	16	25		227
Game Room	20	17	14	0	0	10	6	15	8	7	11		108
Curside pick up				35	278	15	13	2	0	3	6		352
Book Bundles											3		3
Patron Count Antigo	6,120	5,782	3,379	0	0	2,236	2,602	2,620	2,629	2,490	2,390		30,248
Patron Count Elcho	73	66	38	0	0	40	67	67	55	52	46		504
Patron Count White Lake	34	30	16	0	0	27	35	36	42	35	31		286
Patron Count Elton	58	60		0	0	0	0	0	0	0	0		118
Adult Internet	727	683	364	6	35	233	265	301	274	283	254		3,425
Elton Internet	29	28		0	0	0	0	0	0	0	0		57
Elcho Internet	6	6	1			3	1	2	7	1	1		28
White Lake Internet	18	45	9			18	19	21	6	18	12		166
Total Internet	780	762	374	6	35	254	285	324	287	302	267	0	3,676
Reference Questions													
Phone	82	99	55	67	575	490	277	207	270	237	252		2,611
in person	220	302	118	30	1	157	242	324	358	272	247		2,271
electronic	0	10	22		15	1	0	5	4	13	7		77
Children's Learning Computers	1	9	1								3		14
Self directed activities													
Children (0-11)	51	332	125		0	0					2		510
YA (12-18)	2	81	52		0	0							135
Other ages	9	111	22		0	0							142

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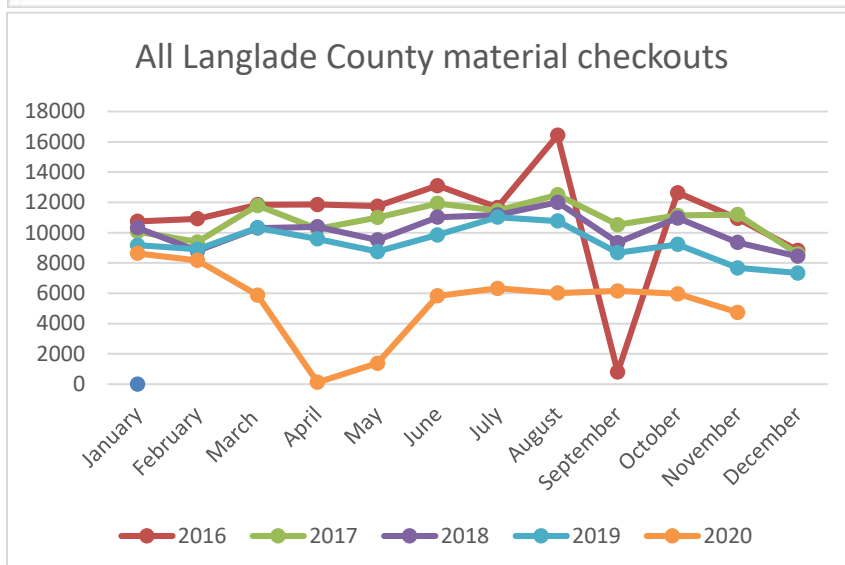
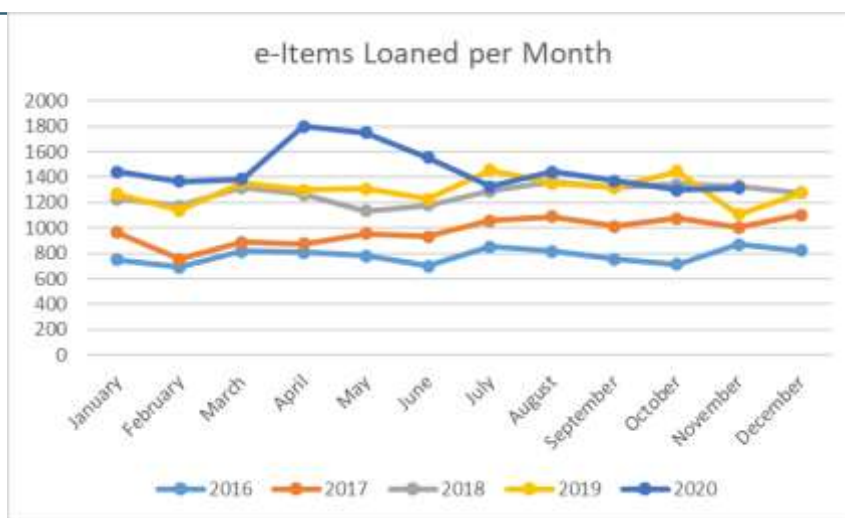
APL Patron Use of Library Materials

APL Patron Use of Library Materials by Patron Type					
Patron Type/ Branch	Month				
	August	September	October	November	
Antigo Adult (17-over)	4246	4439	4188	4294	
Antigo Juvenile (0-17)	458	476	671	689	
Antigo Teacher	78	131	93	151	
Antigo Staff	330	399	326	328	
Homebound	110	78	149	127	
Institution	245	149	102	183	
Elcho Adult (17-over)	99	72	86	86	
Elcho Juvenile (0-17)		4	3		
Elcho Teacher					
Elcho Staff					
White Lake Adult (17-over)	147	213	156	167	
White Lake Juvenile (0-17)	30	22		5	
White Lake Teacher					
White Lake Staff					



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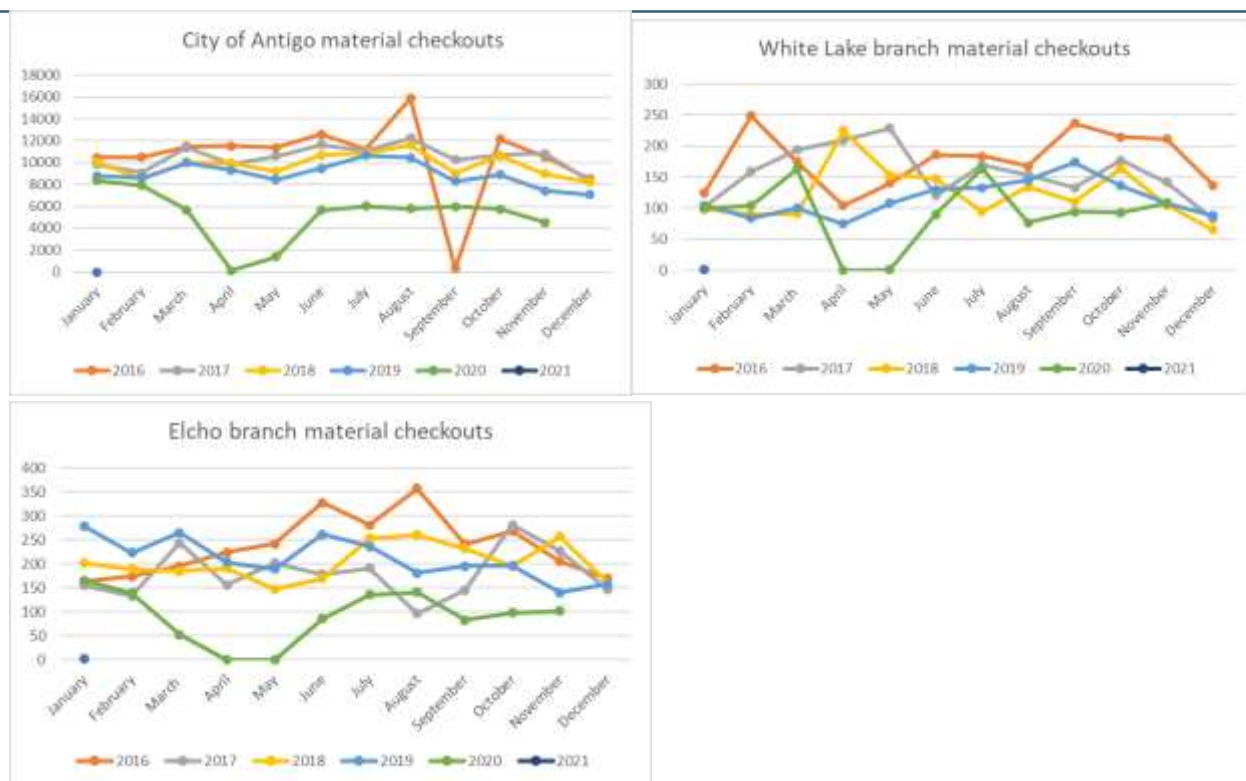
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V. Outreach and Network News– Elizabeth Simek

December 10, 2020

We got a new outreach patron at Eastview. He has Alzheimer's and enjoys looking at pictures of Navy ships and planes and deer and fish. We did lose a patron at Pine Meadow to COVID19. She liked to read Christian mysteries and Christian romance. This Thanksgiving there were more outreach patrons staying home than the previous years so I gave more items to our patrons than usual. They also started requesting Christmas material early. We are still getting letters for grandparents sent into the library and I continue to deliver them to the nursing

Attachment: January Library Report (21-1 : Dept Head Reports)



homes and assisted living facilities around Langlade county. I also helped Maria with her December Letters to Santa display.

Elizabeth Merry's computer has been replaced and so has the Circ 1 computer. The Circ 1 computer was a bit more difficult with the gate software. I did get help from Bibliotheca support without the charge of \$250 an hour. We did have some issues with the RFID pad and the printer, but we did get them sorted out. The Check in computer will be added to the network and renamed and ready for use Friday, this has to be done by someone at WVLS.

Wireless count for November was:

Antigo: 3,342

Elcho: 427

White Lake: 314

	2020 Wireless Use												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Antigo	3,669	3,588	2,972	2,200	1,872	2,479	2,317	2,760	2,551	1,866	3,342		29,616
Elcho	622	516	616	82	453	519	758	493	905	414	427		5805
Elton	635	511	19	0	0	0	0	0	0	0	0		1165
White Lake	103	92	133	86	147	199	329	360	410	397	314		2570
Total	5029	4707	3740	2368	2472	3197	3404	3613	3866	2677	4083	0	39156



VI. *Youth Services Librarian Report – Steph Cherrywell*

Activities and projects between mid-November and mid-December 2020

I've been preparing for the Books Like Us challenge on Beanstack this January, putting word out to the schools and other organizations. I've already got some interest from the Boys and Girls Club in entering and tracking their progress as a group, so I'm anticipating we'll get a pretty significant number of participants through that, in addition to any others I can bring in.

This month I laminated and installed a new story for the Story Walk, classic winter story The Mitten by Jim Aylesworth. Since I now had the original story and no other use for it, I contacted other libraries about the possibility of sharing Story Walk books, and a lot of them were interested, so I'm working on setting up an exchange.

I completed a big book-shifting project consolidating the juvenile nonfiction section (which had a lot of extra space) so that I could expand the juvenile fiction section by a shelf. This also freed up a few shelves at the end of the section, which I'm using as a space for the kids' board and card game collection. That will make that collection more visible to children browsing and allow us to move more adult games to their own section near the adult graphic novels. I've also been slowly continuing with a long-term checking and relabeling project in that section as time permits.

I've released several take-home crafts and craft kits over the last couple of months, aiming for one each week. These range from time-intensive projects, such as a craft supply kit containing a supply of artistic staples, to simple printable projects available online which took little time to put together. The number I make available each week varies depending on the number of supplies I have and their expense, but in total I've given out 120 of these in the last month.

VIII. *Daytime Book Club—Maria Pregler*

The next book to be discussed is, "To Kill A Mockingbird" by Harper Lee. The discussion for this book will be held on January 6, 2020. The attendance for the November meeting was 9.



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VIII. V-CAT Lending and Borrowing

Antigo library lent the following number of materials to patrons of other V-Cat libraries this month:

Libraries lent to:	20-Aug	20-Sep	20-Oct	20-Nov
Abbotsford	24	27	31	21
Colby	21	20	20	45
Crandon	19	14	9	13
Dorester	1	0	1	0
Gilman	17	14	20	25
Granton	5	6	12	2
Greenwood	12	9	13	18
Laona	2	3	1	2
Loyal	11	10	10	7
Marathon County	640	697	638	614
Medford	49	64	85	54
Merrill	105	125	88	97
Minocqua	122	100	90	96
Neillsville	13	10	30	20
Owen	11	31	32	16
Rhineland	95	87	92	83
Rib Lake	13	17	44	21
Stetsonville	8	16	20	22
Thorp	33	30	10	18
Three Lakes	32	39	16	23
Tomahawk	42	55	39	51
Wabeno	3	7	11	11
Westboro	2	2	5	2
Withee	28	18	12	5
WVLS	0	0	0	0
TOTAL CIRCULATION	1308	1401	1329	1266

Dominic Frandrup
Director
&

Maria Pregler
Assistant Director

Attachment: January Library Report (21-1 : Dept Head Reports)

To: Mayor and City Council
From: Mark Desotell, Director of Administrative Services
Date: 1/5/21
Re: Administrator's Report for December 2020

A. Contacts/Meetings Attended

- a. Continue with monthly Breakfast Show on the morning following Council meetings
- b. Met with County representatives regarding progress/goals for their Sober Living Center
- c. Meetings with Angie Close of LCEDC on economic development matters

B. Senior Center Updates

- a. The Senior Center group met with the new owner of the former Family Video located at the northwest corner of the intersection of 5th Avenue/Edison Street to consider renting +/- 3,500 square feet of the west side of the building. Remodeling to suit the needs of the Senior Group needs to occur subsequent to the approval of a set of State approved design plans.

C. 5th Avenue (Lincoln to Western) Updates

- a. The design phase continues to advance with the major components of the utility replacement review having been completed. We continue to have weekly design progress meetings created to assure that the desired materials, geometric design and monitoring of the project estimate are monitored.

D. Lead Service Line Grant Program Application for 2021

- a. The Project Priority List has been distributed by WDNR with the City of Antigo ranking in the 23rd position of some 65 project submittals. With this ranking it is hoped that our 2021 project will be funded allowing for +/-75 private lead service lines to be replaced accordingly at an estimated grant allocation of \$477,500 which will be required to be expended in calendar year 2021.

E. January on the on the Horizon

- a. Meeting with potential developers regarding any 2021 multi-family/workforce housing needs
- b. Working with LCEDC on potential developments and scheduling business "retention" visits
- c. Work on consultant selection process for a design consultant utilizing Quality based Selection Process for the 4th Avenue Bridge replacement, Clermont/7th Avenue projects near the Middle School as part of our WisDOT STP-Urban grant and for our WisDOT TAP grant for the expansion of our bike/pedestrian trail system.

Attachment: 1-13-21 DOAS Council Memo (21-1 : Dept Head Reports)

ECONOMIC DEVELOPMENT CORPORATION

Activity Report: Month Ending December 2020

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND (EDRLF)

- Total Balance Available to Loan **\$126,094**

COMMUNITY DEVELOPMENT FUND

- Total Balance Available to Loan **\$71,949**

EDC Activities Report

- Economic Development Corporation Business Website: 1,228 Visits; with 90.3% new visitors for month of December.
Top referral sites: Alcinfo.com Top keywords searched: Langlade County Economic Development
- Facebook: 444 "Likes" The top post was about Amron's on-site job fair on December 9, 2020. This post reached 1,286 people with 64 post engagements.

Economic Development Information:

COVID-19

- Continue to monitor resources for business and community during the COVID-19 pandemic
- Continuing to update the Langlade County COVID-19 resource page for community and small businesses.

Implementation Efforts from the Strategic Summit

- Image Enhancement Project (Downtown Antigo)
 - Working with the City of Antigo and MSA to complete necessary documents for the administration of the RLF Close Grant with the 5th Ave Project.
 - Reviewing empty buildings with owners and real estate professionals and potential uses on our 5th Ave Corridor: Marketed Empty buildings on Locate In Wisconsin and potential developers and interested buyers
 - Participated in the Completion of the Langlade County Strategic Plan

Business Development/Retention and Expansion Activities

- (7) New Business Inquires
- (14) Existing Business Visits/Mtgs
- Provided Information on additional Grants for Small Businesses
- Continue working on the City of Antigo 5th Avenue Downtown project and the upcoming CDBG grant project from Lincoln Street to Western Avenue.
- Working with City of Antigo on EDA grant for Industrial Park
- Wrote and submitted two (2) Business Assistant Grants for City of Antigo Businesses in the Downtown Corridor and Langlade County Businesses

Workforce Development

- Working with Inspire Grow North, Regional Economic Development on Talent Cultivation;
- Continue to review data regarding workforce comparisons throughout the county, region, and state
- Job Center hours are still suspended during the COVID-19 at the Antigo Public Library

Entrepreneurship

- Awarded the Suick Family Foundation Grant for 2021 ETP Program
- Three (3) ETP business plans were present to the LCEDC Executive Board.

Broadband

- Continue to work with partners throughout the state of enhancing Broadband in Langlade County

Education

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

Meetings/Trainings attended

- | | |
|---|--|
| 1. Langlade County Finance | 7. Antigo Visual Arts Group Meeting |
| 2. ITBEC Board | 8. Forward Service Community Call In |
| 3. North Central Regional Planning Commission | 9. North Lake Community Clinic |
| 4. SBA PPP Webinar | 10. Antigo Youth Outreach Program/Cares Time |
| 5. City Council | Bank/Habitat for Humanity |
| 6. Langlade County Board | |

Tourism Development

-- Tourism Website: 4,177 visits, with 89.9% new visitors for Months of December:

Top referral site: travelwisconsin.com

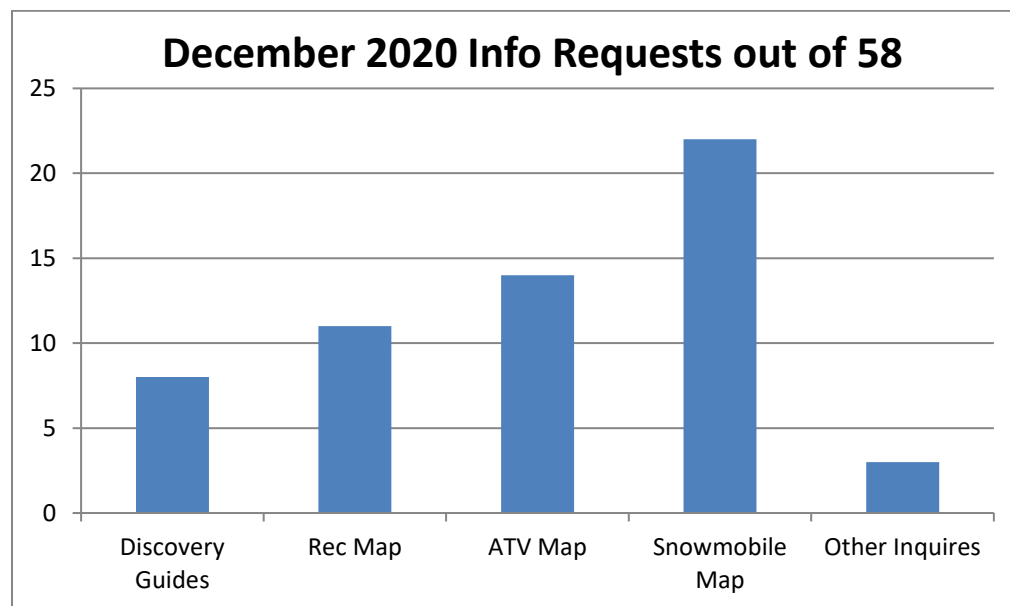
Top keywords searched: Antigo Parade

-- Northcentralwisconsin.com: This is the portal website through ITBEC and we received 2 visits to Langlade County Page in the month of December.

-- App Downloads: 17 downloads in December 2020

-- Recreation Information Requests: 58 Recreation Requests in December 2020

Top Request: Snowmobile Map



-- Distributed: 5,189 of the 2020 Langlade County Discovery Guide have been distributed from the Economic Development Corporation Office since December 9, 2019.

-- Facebook: 11,587 "Likes." The top post was about starting to plan for outdoor winter activities by requesting information. This post reached 1,420 people with 95 engagements.

-- Everbridge: There have been 1,065 people that have registered since June 1, 2016.

-- alcinfo.com: 306 visits in the month of December:

langladecounty.org: 0 referrals

langladecountyedc.org: 23 referrals

Other Tourism Information:

- Continued sending out Everbridge mass notifications and marketing Everbridge and alcinfo.com webpage.
- Continued distributed the 2020 Langlade County Discovery Guide to advertisers and other entities throughout Langlade County. The 2021 Langlade County Visitor Guide will be available in January 2021. The 2021 is a partnership between LCEDC and the Antigo/Langlade County Chamber of Commerce & Visitor Center on the 2021 Langlade County Visitor Guide. The guide will be available in January 2021.
- Updated Jack Lake Campground website with 2021 reservation information and prices.
- Renewed Jack Lake Campground website hosting.
- Continued the Search Engine Marketing campaign.
- Continued working with Langlade County Historical Society for the new Langlade County Welcome Center.
- Completed Travel Wisconsin's Wave 6 COVID-19 survey
- Virtually attended Wisconsin's Outdoor Recreation virtual webinar on "Building Healthy, Resilient Communities through Outdoor Rec" and "Leveraging the Great American Outdoor Act & Land & Water Conservation Fund"
- Working with Discover Wisconsin on filming and digital campaign of winter activities in Langlade County.
- Continue to updated Travel Wisconsin's Winter Snow Report.
- Attended Langlade County Forestry & Recreation Committee meeting.
- Virtually attended Nicolet-Wolf River Scenic Byway meeting.

Clerk-Treasurer/ Finance Director

Memo

To: Mayor Brandt and Common Council
From: Kaye M. Matucheski, City Clerk-Treasurer/Finance Director
Date: January 6, 2021
Re: December Council Report

Tax collection has started out a little different this year. We have had more mailed in payments with envelopes asking for receipts than we have had walk in payments. For the few weeks in December that we were collecting, the total was over \$3.5 million dollars. Each taxing entity will receive their share from the City by January 15th. Tax collection will continue for another month with the busiest time expected the last week of January/first of February.

We have been busy preparing for the auditors who are coming tomorrow (January 7th). They will be here for a few days and then be back in March. The process has changed for this also with my staff getting information together and uploading it to the auditors' software, which is less time they have to spend in face-to-face meetings. There is a lot of work that has already gone into the audit and I appreciate all of the cooperation from all the departments that were asked to get information.

Our utility past due balances are smaller right now due to the ability to transfer to the tax roll. Any disconnection is still on a moratorium by the Public Service Commission. Right now they are saying that will end on April 16, 2021, but I expect it will again be extended if the economy has not improved.

This past month and the upcoming month are always extremely busy with end of the year processes such as tax collection, ending journal entries, W-2's, 1099's, 1095's, etc. This is in addition to the regular day-to-day processing and keeping up with any changes. One of which is 1099's as the IRS changed to a new form for non-employee compensation so all of our contractor records need to be amended. We all take things one day at a time and just keep working away.

One last thing, nomination papers were due this week and all incumbents have turned in paperwork to appear on the ballot. There were no inquiries from any new people.

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

ORIGIN: Mayor

January 13, 2021

RESOLUTION NO. 1-21

WHEREAS, a COVID-19 travel policy has been in effect for City employee's restricting when an employee could return to work if traveling out of the country; and,

WHEREAS, many countries, states, and other areas have implemented strict travel requirements which must be followed as more areas become high risk areas; and,

WHEREAS, City employees are responsible and accountable for continued monitoring of the ever-changing requirements for any jurisdiction they are traveling to and to comply with those requirements; and,

WHEREAS, the City is implementing conditions if employees chose to travel as detailed in the attached policy.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to ratify Mayor Brandt's approval of the attached Travel Policy effective December 30, 2020.

BE IT FURTHER RESOLVED, the previous issued travel policies are rescinded.

Mayor

Attest:

Clerk – Treasurer



Bill Brandt, Mayor
(715) 623-3633 Ext. 152

December 30, 2020

Attention all Employees:

Non-Work Related Travel Policy

The City of Antigo is updating the following non-work related travel policy for all employees. Employees should strictly comply with CDC, Wisconsin Department of Health Services, and Langlade County Health Department Guidelines and serve as role models for their community and maintain readiness to return to duty.

Non-work related travel is a personal choice that an employee engages in at his or her own peril and with understanding that the employee may face consequences to his or her employment, including the need to use paid or unpaid leave from work in certain circumstances. Employees are recommended to consider the consequences of their essential and non-essential travel especially to areas of known community spread and high risk locations. These locations may be identified by State and local health departments and by the Centers for Disease Control. You should closely review the Wisconsin Department of Health Services <https://www.dhs.wisconsin.gov/covid-19/travel.htm> and the Langlade County Health Department <https://www.co.langlade.wi.us/departments/health-department/general/novel-coronavirus-covid-19/> websites.

As municipal employees, compliance with the law is a reasonable expectation of the City as your employer. Employees are expected to consider and comply with local, state, and national requirements particular to the locations for which the employee travels. Employees are expected to abide by the applicable government orders in effect for that jurisdiction during the travel. While an employee is traveling, it is possible a government authority may put into place travel restrictions, such as stay-at-home or shelter-in-place orders, masking orders, mandated quarantines upon arrival to that local jurisdiction, or even border closures. The employee is expected to monitor updates as the employee travels and to fully comply with those standards adopted by those jurisdictions. As this information is ever-changing, employees are responsible and accountable for continued monitoring and compliance with any applicable orders and advisories.

If Employees do travel for any reason, then the following conditions apply:

- Employees that do travel for any reason should self-monitor for any COVID-19 symptoms during travel and upon return. Employees with symptoms should not report to the workplace and should immediately contact your Department Head or the Human Resources Specialist.
- Employees that do travel and were in close contact with someone that was symptomatic or tested positive for COVID-19 are prohibited from reporting to the workplace. The Employee may return to the workplace when authorized by the Human Resources Specialist and Director of Administrative Services,
- If an employee is asked which jurisdiction the employee is traveling to by the employee's department head or the Human Resources Department, then the employee should provide that information. The employee may be prohibited from returning to the workplace pending evaluation of the matter by the Director of Administrative Services.

- Employees who have any symptom compatible with COVID-19, employees who have been exposed to another individual with COVID-19 symptoms or diagnosis should not report to the workplace without first contacting the Human Resources Specialist or Director of Administrative Services. The City provides many employees with paid leave banks to draw from to cover absences from work, and expects all employees to use eligible paid leave banks in a professionally responsible manner consistent with the interests of this policy an eligible uses of such paid leaves. Employees without paid leave may request unpaid leave from the Director of Administrative Services.
- Employees will be expected to fully comply with any quarantine or isolation order issued by a medical provider or a local health department or other authority.

An employee who reports to the workplace who is ill or exposed to COVID-19 or other contagious illness may cause great, even lethal, harm to coworkers and others, and may greatly harm the interests of the City through substantial costs and disruption to operations. An employee who risks or causes harm to the City, City employees, or others may be subject to termination and should expect serious employment consequences.

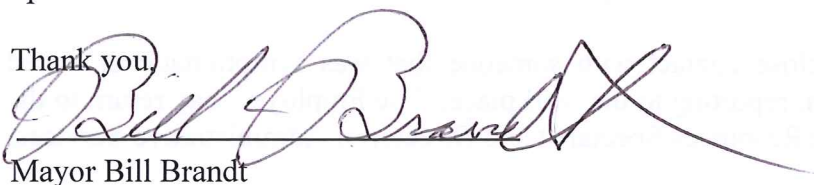
If you travel, then we recommend you do the following:

- Practice social distancing, use cloth face coverings, wash your hands or use hand sanitizer. Limit groups you are traveling with to those that you live with. This will reduce the number of interactions which reduces risk of spread or exposure and helps with contact tracing efforts.
- Check the national, state or local health department travel guidance for your visit and along your route. Plan to keep checking for updates as you travel. Other governments may enact travel restrictions, such as stay-at-home or shelter-in-place orders, mandated quarantine upon arrival, mandate cloth facial coverings or institute state/national border closures.
- Monitor yourself for symptoms. Check your temperature and write down any symptoms you have (this is called "self-monitoring"). If you develop symptoms of COVID-19 like fever, cough, shortness of breath, or other symptoms, then seek medical attention and notify your Department Head or the Human Resources Specialist. For more details on self-monitoring and self-quarantining please review the websites listed above.

Upon your return from travel, the City may take precautionary measures including modifying work schedules of an employee, subject to any provisions of policy or applicable collective bargaining agreements, or prohibiting an employee from returning to work. The City may also require the employee to take specific preventative measures at work including wearing a mask at all times while working and maintaining social distance from peers.

If you have any questions, please contact your Department Head or Human Resources. Employees will be updated as additional information becomes available.

Thank you,



Mayor Bill Brandt

City of Antigo, 700 Edison Street, Antigo, Wisconsin 54409-1955
The City of Antigo is an Equal Opportunity Provider
 Phone (715) 623-3633 Fax (715) 627-7099
www.antigo-city.org

ORIGIN: Mayor

January 13, 2021

RESOLUTION NO. 2-21

WHEREAS, it is the desire of the City of Antigo, Wisconsin, a municipal corporation, to file several applications for state financial assistance for its Lead Service Line (LSL) replacement program under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.59, 281.60, and 281.61, Wis. Stats.); and,

WHEREAS, it is necessary to designate a representative for filing said applications; and,

WHEREAS, due to the cancellation of committee meetings as the result of COVID-19 concerns, Mayor Brandt has approved this action being considered directly by Council.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, that the Director of Administrative Services is hereby appointed as the authorized representative for the City of Antigo for the purpose of filing these applications, and that the representative is further authorized and empowered to do all things necessary in connection with said applications.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Mayor

January 13, 2021

RESOLUTION NO. 3-21

WHEREAS, there is an outstanding accounts receivable charge of \$129.87 for Eastview Healthcare (previous owner) that dates back to September of 2018; and,

WHEREAS, due to Eastview Healthcare being out of business and a new owner has taken over, the City Attorney does not believe it is in the City's best interest to pursue collection due to the additional fees involved.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to ratify Mayor Brandt's approval of writing off the \$129.87 accounts receivable invoice for Eastview Healthcare.

Mayor

Attest:

Clerk – Treasurer

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

10.A.3.a

Clerk-Treasurer/ Finance Director

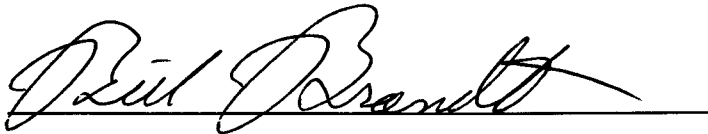
Memo

To: Mayor Brandt
From: Kaye M. Matucheski, City Clerk-Treasurer/Finance Director
Date: December 15, 2020
Re: Write Off Eastview Healthcare Accounts Receivable Invoice

There is an outstanding accounts receivable invoice for \$129.87 dating back to September of 2018 for Eastview Healthcare. Eastview is out of business and had sold their facility in Antigo so there is no way to collect this charge. With no Committee meetings scheduled right now, I am requesting approval to write this amount off with final approval on the January Council agenda.

Please feel free to contact me if you have any questions.

Approved by Mayor Bill Brandt on 12-15-20



Attachment: Eastview AR Write Off (3-21 : Write Off Eastview AR)

ORIGIN: Mayor

January 13, 2021

RESOLUTION NO. 4-21

WHEREAS, the City Council previously approved the submission of an application for a Wisconsin Department of Transportation (WisDOT) grant under the Transportation Alternatives Program (TAP) for the expansion of the Springbrook Bike/Pedestrian Trail system; and,

WHEREAS, the City received positive notification of project funding selection from WisDOT on September 2, 2020 under the State's 2020-2024 TAP Program which provides for an 80% State & 20% Local match for design and trail construction; and,

WHEREAS, the proposed work includes an off-road 10' trail along Charlotte Street from North Avenue to Highway 64, an on-road segment along Charlotte Street from Highway 64 to Prosser Place, an off-road segment on Prosser Place from Charlotte Street west to the curbed section of Prosser Place and finally a paved off-road loop around Remington Detention Pond north along Hogan Street eventually to the parking/staging area of the City's Dog Park; and,

WHEREAS, the proposed work within the application qualifies for the 80% State matching funds with a 20% Local Match without any known items requiring 100% payment by the City as non-participating items; and,

WHEREAS, the next step in the grant process requires the completion of a State/Municipal Agreement (SMA) to memorialize the responsibilities of each the City and the Wisconsin Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to enter into the State/Municipal Agreement for the design and construction related to the expansion of the Springbrook Bike/Pedestrian Trail expansion as noted in the SMA under State Project ID# 9835-02-01/71 providing \$756,096 in Transportation Alternatives Program funds requiring an anticipated \$189,024 in Local matching funds for an estimated total project amount of \$945,120.

BE IT FURTHER RESOLVED, the City's matching funds will be derived from Street Capital Improvement/Equipment Plan (CIP) and/or Park, Recreation, & Cemetery CIP or Urban Forestry funds.

Mayor

Attest:

Clerk – Treasurer



**STATE/MUNICIPAL
AGREEMENT FOR A
NONINFRASTRUCTURE
TRANSPORTATION
ALTERNATIVES PROGRAM
(TAP) PROJECT**

Subprogram #: 290

Program Name: TAP

Date: **12/3/2020**

I.D.: **9835-02-01/71**

DUNS ID: **809611460**

FAIN ID: **TBD**

Project Title: **Springbrook Bicycle/Pedestrian Trail
Expansion**

Location/Limit: **Charlotte Street, Prosser Place, Hogan
Street**

Project Length (if applicable): **12,672 feet**

Project Sponsor: **City of Antigo**

County: **Langlade**

The signatory, the **City of Antigo**, hereinafter called the Project Sponsor, 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 transportation project hereinafter described.

Wisconsin Statute 85.021 authorizes the State to administer a program to award grants of assistance to certain political subdivisions, state agencies, counties, local government units, Indian tribes, consistent with federal law.

The authority for the Project Sponsor to enter into this State/Municipal Agreement with the State is provided by Sections 86.25(1), (2), and (3) and Section 66.0301(2) of the Wisconsin Statutes.

NEEDS AND ESTIMATE SUMMARY:

All components of the project must be defined in the environmental document if any portion of the project will be submitted for approval in a federally funded program. 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 - The proposed project of 2.4 miles will expand the City's trail system to 21.5 miles. This system promotes alternative transportation, daily commuting, improved safety and increased accessibility while bolstering employee recruitment and retention. Users can access Antigo Lakes, parks, businesses, restaurants, recreational fields, natural areas and a 17 acre dog park. The trail will have snow removed during the winter season to provide access all year.

Proposed Improvement - The proposed project will have 0.3 miles of on-street trail and 2.1 miles of off-street trail for a total of 2.4 miles. This project will have several segments. On Charlotte Street from North Avenue to STH 64, there will be a 10' paved trail behind the east curb for 0.5 miles. From STH 64 to the north termini on Charlotte Street, there will be 5' paved shoulders for bike lanes on each side of the street for 0.3 miles. Prosser Place from Charlotte Street to the "curbed section" will have a 10' paved trail in the north right-of-way for 0.2 miles. Hogan Street from Remington Detention Pond to the Dog Park will have a 10' paved trail behind the curb on City property for 1.4 miles. These segments will increase the City's trail system to 21.5 miles.

The Project Sponsor agrees to the following State Fiscal Year 2020-2024 TAP project funding conditions:

All Project Sponsors and processes, including real estate acquisition and environmental documentation, must comply with *A Sponsor's Guide to Non-Traditional Transportation Project Implementation* (Sponsor's Guide) and the current WisDOT Facilities Development Manual (FDM).

The subject project is funded with 80% federal funding up to a maximum of \$756,096 for all federally-funded project phases when the Project Sponsor agrees to provide 20% and any funds in excess of the \$756,096 federal funding maximum, in accordance with TAP guidelines. Non-participating costs are 100% the responsibility of the Project Sponsor. Any work performed by the Project Sponsor prior to federal authorization is not eligible for federal funding. The Project Sponsor will be notified by the State when each project phase or ID is authorized and available for charging.

The project is subject to a discretionary DBE goal assessment. The Catalogue of Federal Domestic Assistance (CDFA) number for this project is 20.205 – Highway Planning and Construction.

The subject project must be commenced within four (4) years of the project award date or the grant is rescinded. Sec. 85.021, Wis. Stats.

- 1) For construction projects, a project is commenced when construction is begun.
- 2) For planning projects, a planning project is commenced when the planning study is begun.
- 3) For non-infrastructure projects that do not fall within any of the above categories, a project is considered commenced on the date that WisDOT receives the first reimbursement request from the Project Sponsor, as noted on form DT1713 in the 'Date Received' field.

Project Award date: 8/31/2020

Commencement deadline: 8/31/2024

Completion deadline: 6/30/2026

The project commencement deadline is fixed by statute and may not be extended.

The subject project must be completed by 6/30/2026, and the Project Sponsor must submit a project completion certificate to WisDOT central office on or before this date. WisDOT may consider a written request to extend the completion deadline from the Project Sponsor and may approve such a request in the presence of extenuating circumstances. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.

In the summary funding table below, the federal share of the total estimated cost distribution indicates the maximum amount of federal funding available to the project, to be distributed across federally-funded project phases. The final Project Sponsor share is dependent on the final federal participation, and the actual costs will be used in the final division of costs for billing and reimbursement.

SUMMARY OF COSTS					
PROJECT TYPE	Total Est. Cost	Federal Funds	%	Project Sponsor Funds	%
ID 9835-02-01					
Design	\$114,560.00	\$91,648.00	80%	\$22,912.00	20% + BAL
State Design Review	\$21,480.00	\$17,184.00	80%	\$4,296.00	20% + BAL
Design Total	\$136,040.00	\$108,832.00		\$27,208.00	
ID 9835-02-71					
Participating Construction	\$716,000.00	\$572,800.00	80%	\$143,200.00	20% + BAL
Participating Construction Review	\$93,080.00	\$74,464.00	80%	\$18,616.00	20% + BAL
Non-Participating Construction	\$	\$	0%	\$	100%
Construction Total	\$809,080.00	\$647,264.00		\$161,846.00	
Total Est. Cost Distribution	\$945,120.00	\$756,096.00	MAX	\$189,054.00	N/A

*This project has a TAP federal funding maximum of \$756,096. This maximum is cumulative for all federally funded project phases.

This request is subject to the terms and conditions that follow (pages 4–10) and is made by the undersigned under proper authority to make such request for the designated Project Sponsor and upon signature by the State shall constitute agreement between the Project Sponsor and the State. No term or provision of neither this State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing duly executed by both parties to this State/Municipal Agreement.

Signed for and in behalf of: _____ (please sign in blue ink)		
Name	Title	Date
Signed for and in behalf of the State _____ (please sign in blue ink)		
Michael Wendt <i>Name</i>	Planning Section Chief, North Central Region <i>Title</i>	 <i>Date</i>

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. The Project Sponsor will be notified by the State when each project phase or ID is authorized and available for charging.
3. The initiation and accomplishment of the project will be subject to the applicable federal and state regulations, as referenced in the document *A Sponsor's Guide to Non-Traditional Project Implementation*. The Project Sponsor, 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 23 U.S.C. 139 and the 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. Sec. 16.765. The Project Sponsor 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 Project Sponsor 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 Project Sponsor 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. All applicable DBE requirements that the State specifies.
 - d. Federal and state statutes that govern the Transportation Alternatives Program, including but not limited to and Wis. Stat. Sec. 85.021 and all applicable federal laws.
4. Additional applicable state and federal requirements may include, but are not limited to, the following:
 - a. Prevailing wage requirements, including but not limited to 23 U.S.C. 113 and Wis. Stat. Sec. 103.50.
 - b. Buy America Provision and its equivalent state statutes, set forth in 23 U.S.C. 313 and Wis. Stat. Sec. 16.754.
 - c. Competitive bidding requirements set forth in 23 U.S.C. 112 and Wis. Stat. Sec. 84.06.

STATE RESPONSIBILITIES AND REQUIREMENTS:

5. Funding for the project is subject to inclusion in Wisconsin's approved Transportation Alternatives 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, curb and gutter, sidewalk, and replacement of disturbed driveways in kind.
 - b. Storm sewer mains necessary for the surface water drainage.
 - c. Catch basins and inlets for surface water drainage of the improvement, with connections to the storm sewer main.
 - d. Construction engineering incident to inspection and supervision of actual construction work (except for inspection, staking, and testing of sanitary sewer and water main).

- e. Signing and pavement marking, including marking of detour routes. Detour routes and haul roads are not eligible on local projects.
 - f. New installations or alteration of street lighting and traffic signals or devices.
 - g. Landscaping.
 - h. Preliminary Engineering.
 - i. Real estate for the improvement.
 - j. State Review Services.
 - k. Other eligible TAP non-infrastructure items as enumerated in the approved application.
6. Project items purchased with federal funding are for the primary use of the Transportation Alternatives Program.
7. State Disbursements:
- a. Payment by the State to the Project Sponsor shall be made on a regular basis upon presentation of Reimbursement Requests for expenditures incurred during prior periods of the project duration subject to the allowable maximum payment. Exceptions to this schedule will be made as appropriate. In general, State reimbursements will be made after sufficient proof of payment is sent to the state.
 - b. A final adjustment of state payments will be made upon completion of the State's audit of the project. If the State's audit establishes that the State paid more than its share of the eligible project costs, the Project Sponsor shall refund to the State upon demand a sum equal to the overpayment.

PROJECT SPONSOR RESPONSIBILITIES AND REQUIREMENTS:

8. Work necessary to complete the TAP project to be financed entirely by the Project Sponsor or other utility or facility owner includes the items listed below, when applicable to the project.
- 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 Project Sponsor 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).

9. The work eligible for Federal and State participation will be administered by the Project Sponsor. The Project Sponsor is an eligible recipient of these grant funds pursuant to Wis. Stat. Sec. 85.021 and all applicable federal laws.
10. Where applicable, all contracts will be let by competitive bid and awarded to the lowest responsible bidder in accordance with the requirements set forth in 23 U.S.C. 112 and Wis. Stat. Sec. 84.06. Where applicable, all contracts for design related services shall be awarded and administered in accordance with the requirements of 23 CFR 172 and procedures published in the Wisconsin Department of Transportation Facilities Development Manual (FDM), Chapter 8, Consulting Services.
11. The Project Sponsor must receive, read, and agree to meet the requirements outlined in the *Sponsor's Guide to Non-Traditional Transportation Project Implementation*. The Project Sponsor must indicate this understanding and agreement by submitting the *Sponsor's Guide Acknowledgement Form*, which must be accepted by the State before approval of this State/Municipal Agreement shall be granted.
12. The Project Sponsor must complete and submit *Certification for Non-Traditional Project Administration and Delivery* documentation, and this documentation must be accepted by the State, before approval of this State/Municipal Agreement shall be granted. The Project Sponsor, and all consultants and other entities working on behalf of the Project Sponsor, are required to comply with the federal and state rules and requirements for projects being administered through a local letting process.
13. The project, in accordance with its scope, must employ the services of a registered professional engineer, architect or landscape architect, to be responsible for design and construction engineering and related activities.
14. A copy of the plans, specifications, and estimates containing the engineer's, architect's, or landscape architect's seal as prepared for bidding purposes (in accordance with project scope) must be provided to the State for approval prior to advertising the project for bids.
15. The improvement will take place in accordance with the appropriate standards unless an exception to standards is granted by the State prior to construction. The entire cost of the construction project, not constructed to standards, will be the responsibility of the Project Sponsor unless such exception is granted.
16. Work to be performed by the Project Sponsor 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 Project Sponsor but must be coordinated with all other work undertaken during construction.
17. The Project Sponsor is responsible for financing administrative expenses related to Project Sponsor responsibilities.
18. The project is subject to a discretionary DBE goal assessment.
19. The Project Sponsor will not proceed with any State/Municipal Agreement revisions without first receiving prior approval from the State. A change order must be executed for revisions to the State/Municipal Agreement prior to the Project Sponsor's request for reimbursement for the revisions.
20. If reviews or audits show any of the work to be ineligible for Federal funding, the Project Sponsor will be responsible for any withdrawn costs associated with the ineligible work.
21. If the Project Sponsor should withdraw the project, it will reimburse the State for any costs incurred by the State on behalf of the project upon demand.
22. Sponsors of TAP projects within the Safe Routes to School eligibility category are required to conduct pre and post project/activity surveys using the SRTS Parent Survey and Student Tally Sheets. The results will be provided to the State at the conclusion of the project.
23. The Project Sponsor will assume all responsibility for retaining a complete project file that includes not only construction documentation but also copies of letting documents, all Local and State submittals and approvals.

contained in these instructions, and other pertinent documents to support project procurement, development, implementation and cost and any other item required by 49 CFR part 18 and submitting such information, upon request, in order to receive reimbursement. The Project Sponsor will keep all project records and have them available for inspection by representatives of the Federal Government and the State and will furnish copies thereof when requested.

24. The Project Sponsor shall allow the State and US Department of Transportation auditors to have access to the Project Sponsor's records and financial statements as necessary for determining the presence of and compliance with all information and requirements specified in 2 CFR 200.332-(a) as amended effective November 12, 2020.
25. In connection with the performance of work under this State/Municipal Agreement, the Project Sponsor agrees 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 S. 51.01(5), sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Except with respect to sexual orientation, the Project Sponsor further agrees to take affirmative action to ensure equal employment opportunities. The Project Sponsor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the employment officer setting forth the provisions of the nondiscrimination clause.
26. The Project Sponsor 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 s. 51.01 (5), sexual orientation as defined in s. 111.32 (13m), or national origin.
27. When applicable to the project, the Project Sponsor 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, parking lanes, bicycle lanes, trails, and other facilities, sidewalks and other pedestrian facilities, and other project infrastructure) for such maintenance through statutory requirements in a manner satisfactory to the State, 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 projects.
 - e. Provide relocation orders and real estate plats and easements, as required by the project.
 - f. Use the *WisDOT Utility Accommodation Policy* unless it adopts a policy, which has equal or more restrictive controls.
 - g. Provide maintenance and energy for lighting.
 - h. 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.

28. It is further agreed by the Project Sponsor that:

- a. The Project Sponsor 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 State/Municipal Agreement.
- b. The Project Sponsor assumes full responsibility for the plans and special provisions provided by their designer or anyone hired, contracted or otherwise engaged by the Project Sponsor. The Project Sponsor is responsible for any expense or cost resulting from any error or omission in such plans or special provisions. The Project Sponsor will reimburse the State if the 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 Project Sponsor 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 Project Sponsor or by others, will be in conformity with such "Manual on 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.

29. The subject project must be completed by June 30, 2026 of this agreement, and the Project Sponsor must submit a project completion certificate to WisDOT central office on or before this date. WisDOT may consider a written request to extend the completion deadline from the Project Sponsor and may approve such a request in the presence of extenuating circumstances. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.

LEGAL RELATIONSHIPS:

30. Responsibility for Damage and Tort Claims: The Project Sponsor and the Project Sponsor'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 Project Sponsor; 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 Project Sponsor; or because of any claims or amounts recovered for any infringement by the Project Sponsor of patent, trademark or copyright; or from any claims or amounts arising or recovered under the Worker's Compensation Act, relating to the Project Sponsor's employees; or any other law, ordinance, order or decree relating to the Project Sponsor's operations. So much of the money due the Project Sponsor under and by virtue of the contract as shall be considered necessary by the State for such purposes, may be retained for the use of the State; or, in case no money or insufficient money is retained, the Project Sponsor's surety may be held until such suit or suits, action or actions, claim or claims for injuries or damages as aforesaid shall have been settled and suitable evidence to that effect furnished to the State; except that money due the Project Sponsor will not be withheld when the Project Sponsor produces satisfactory evidence that the Project Sponsor is adequately protected by public liability and property damage insurance. The Project Sponsor also shall comply with all of the above requirements indemnifying and saving harmless the county, town, or municipality in which the improvement is made and each of them separately or jointly and officers and employees.

The State shall not be liable to the Project Sponsor for damages or delays resulting from work by third parties. The State also shall be exempt from liability to the Project Sponsor for damages or delays resulting from injunctions or other restraining orders obtained by third parties except where the damage or delay is a direct result of an injunction or restraining order obtained by a citizen's action alleging violations of 42 U.S.C. 4331 - 4332, 23 U.S.C. 138 or Public Law 91-646.

It shall be the Project Sponsor's responsibility to see that all of the contract operations incident to the completion of the contract are covered by public liability and property damage liability insurance so the general public or any representative of the contracting authority may have recourse against a responsible party for

injuries or damages sustained as a result of the contract operations. This requirement shall apply with equal force, whether the work is performed by the Project Sponsor, by a subcontractor or by anyone directly or indirectly employed by either of them.

It is the express intent of this provision that a Project Sponsor that is a county, town or municipality may and should contractually pass on this entire Responsibility for Damage and Tort Claims provision to any public and private entities with which it may subcontract any of the work covered by this State/Municipal Agreement.

- a. The word, "surety" in the above paragraphs refers to the issuer of a payment and performance bond under Wis. Stat. Sec. 779.14.
- b. Nothing in this section should be construed as a waiver of any statutory defenses that may be available to any governmental party.

31. The Project Sponsor, also known as the primary participant, as that term is defined in 49 CFR Part 29, certifies to the best of its knowledge and belief, that it and its principals, as that term is defined in 49 CFR Part 29:

- a. Are not currently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any State of Wisconsin or Federal department or agency;
- b. Have not, within a three-year period preceding this State/Municipal Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not currently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated above;
- d. Have not within a three-year period preceding this State/Municipal Agreement had one or more public transactions (Federal, State or Local) terminated for cause or default; and
- e. That all grantees, contractors, and suppliers, including what is also known as lower tier participants as that term is used in 49 CFR Part 29 and the Appendix to Part 29 -- Covered Transactions, have certified in writing that neither they or their principals are currently debarred, suspended, proposed for debarment or suspension, have been declared ineligible, or have voluntarily been excluded from participating in this or any other Federal, State or Local transaction by any Federal, State or Local department, agency or official.

32. *Contract Modification:* This State/Municipal Agreement can only be modified by written instruments duly executed by both parties. No term or provision of neither this State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally.

33. *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 beneficiary rights to be held by any person or entity who is not a party to this State/Municipal Agreement. Nor does it accord on any non-party the right of enforcement.

34. *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.

35. Nothing in this State/Municipal Agreement shall be construed as a waiver of the State's sovereign immunity.

PROJECT FUNDING CONDITIONS

36. Non-Appropriation of Fund: With respect to any payment required to be made by the Department under this State/Municipal Agreement, the parties acknowledge the Department'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 Project Sponsor or the Department may terminate this State/Municipal Agreement after providing written notice not less than thirty (30) days before termination.
37. 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 Project Sponsor, 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 Department. The Department reserves the right to audit and inspect such records and accounts at any time. The Project Sponsor 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.

Records pertaining to the performance of the State/Municipal Agreement are subject to disclosure pursuant to Wis. Stats. Sec. 19.31 et seq., and shall be preserved by the Project Sponsor.

38. The Project Sponsor agrees to the following State Fiscal Year 2020-2024 TAP project funding conditions: The maximum participation of federal funding will be limited to 80% of the actual eligible project cost or the total cost distribution of TAP funds shown on page 3 of this State/Municipal Agreement, whichever is less. The project federal funding maximum of \$756,096 is cumulative for all federal funded project phases.

ORIGIN: Mayor

January 13, 2021

RESOLUTION NO. 5-21

WHEREAS, City Council previously passed Resolution #63-20 at the May 13, 2020 regularly scheduled Council meeting in anticipation of receiving a Federal EDA Grant under the 80% grant program associated with disaster related funding programs; and,

WHEREAS, the City's original grant application for Works Program funding was reviewed for merit and subsequently accepted for further consideration by the U.S. Department of Commerce at a 50% reimbursement rate up to \$941,250 in EDA funding for a \$1,882,500 project with an extended target completion date for the fall of 2022; and,

WHEREAS, the City's matching funds for the project will no longer be sought from the previously identified municipal bonding category but will be derived from a combination of \$211,000 in 2020 Street CIP carry-over funds, \$200,000 from the 2021 CIP Street allotment and \$530,250 in the City's TIF Payback account for a total local share of \$941,250; and,

WHEREAS, the Public Works and Economic Development Act of 1965, Title II, establishes Public Works and Economic Development Facilities program funding for economic development infrastructure investments by state and local governments, universities and non-profits; and,

WHEREAS, the City of Antigo is authorized by the Economic Development Act of 1965 to submit an application for a public works and economic development facilities grant under said Act for completion of an economic development project; and,

WHEREAS, the City has determined the need for a new roadway corridor within an existing portion of City-owned industrial zoned property to accommodate both growth of existing manufacturing facilities and also to encourage expansion of other businesses into available sites; and,

WHEREAS, the City acknowledges its intention to participate in the district Comprehensive Economic Development Strategy (CEDS) process as required for submission to the USEDAs; and,

WHEREAS, the City is authorized to submit a grant application for a Public Works EDA grant, to accept an award and to act as the lead applicant; and,

WHEREAS, the City has agreed to the development of a roadway project consisting of new roadway sub-base, aggregate base-course, curb/gutter, a bio retention basin, street lighting and asphalt surfacing at an approximate cost of \$1,900,000 including design, construction administration/inspection and engineering contingencies.

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to rescind Resolution #63-20 and to authorize the City to make application to the Economic Development Administration for a Public Works grant requesting \$941,250 in Federal EDA funds, which the City will match with 50% (\$941,250) of readily available and unencumbered funds towards the project cost with funds

being derived from \$211,000 in 2020 Street CIP carry-over funds, \$200,000 from the 2021 CIP Street allotment and \$530,250 in the City's TIF Payback account for a total local share of \$941,250..

BE IT FURTHER RESOLVED, that the City of Antigo Common Council authorizes the Mayor, the Director of Administrative Services and the Clerk/Treasurer-Finance Director if so directed, to execute and deliver any and all agreements and documents relating to said grant and required for purposes of the same, and are further authorized and directed if said grant is awarded, to accept such funds pursuant to the terms of the application.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Mayor

January 13, 2021

RESOLUTION NO. 6-21

WHEREAS, the Common Council previously approved Resolution #60-19 providing matching funds up to \$150,000 established by Langlade County for the development of a Women's Sober Living Facility; and,

WHEREAS, to date the City has been providing half of the cost of expenses totaling \$72,090.95 leaving a balance of \$77,909.05; and,

WHEREAS, Langlade County has requested the remaining funding pledged by the City to be transferred to them so funds can be administered from a single account and will eliminate the need for the City and County to bill each other for invoices paid; and,

WHEREAS, an accounting of the expenditure of City funds would be requested at the end of the project; and,

WHEREAS, Langlade County has also requested clarification that the funds can be spent on necessary items for the facility and the City of Antigo had stipulated that funds could not be used for operating expenses only (such as utility bills); and,

WHEREAS, there have been no committee meetings due to the health emergency, Mayor Brandt has approved this resolution to be discussed directly by the Common Council.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize the Clerk-Treasurer/Finance Director to remit the balance of \$77,909.05 to Langlade County for the Women's Sober Living Facility with Langlade County providing a final accounting of expenditures when the project is completed.

BE IT FURTHER RESOLVED, the funds are for facility expenses as needed except for operating expenses (such as utility bills).

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Mayor

January 13, 2021

RESOLUTION NO. 7-21

WHEREAS, when the 2021 wages and benefits were calculated for City employees, there was an error in the Legal (City Attorney) budget that was not discovered until the first payroll was being processed; and,

WHEREAS, the budget needs to increase by \$7,000 to reflect the previously approved wages and benefits in this function area; and,

WHEREAS, due to the emergency orders, Mayor Brandt has approved this budget adjustment to correct the error with funds from the undesignated fund balance so ratification of the action is needed.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to ratify Mayor Brandt's decision authorizing the Clerk-Treasurer/Finance Director to complete a 2021 adjustment of \$7,000 for wages and benefits coming from the undesignated fund balance to correct the Legal Budget due to an error when the budget was developed.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Mayor

January 13, 2021

RESOLUTION NO. 8-21

WHEREAS, to help protect City of Antigo Level 1A responders along with their patients and families from acquiring COVID-19 and to help prevent the unnecessary spread of COVID-19 between staff members, Aspirus Langlade Hospital offered the vaccine to our Level 1A responders effective as of January 7, 2021; and,

WHEREAS, due to the rapid need to address certain COVID-19 related concerns in a timely manner Mayor Brandt authorized the creation of the attached policy under his Council provided emergency power authority rather than to wait for the next available Finance Personnel & Legislative Committee meeting for consideration.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to ratify Mayor Brandt's approval of the attached Voluntary Covid-19 Vaccination Policy for the City's Level 1A responders.

Mayor

Attest:

Clerk – Treasurer



"Antigo Area on the go"

Bill Brandt, Mayor
(715) 623-3633 Ext. 152

Voluntary COVID-19 Vaccination Policy

To: All City of Antigo Level 1A Responders:

Purpose:

To help protect City of Antigo staff members, patients, and families from acquiring COVID-19 and to help prevent the unnecessary spread of COVID-19 between staff members, non-staff members, patients, and families, City of Antigo has implemented this Voluntary COVID-19 Vaccination Policy. The City of Antigo strongly encourages all City Fire Department personnel to receive the COVID-19 vaccine. City of Antigo staff members who do not receive the COVID-19 vaccine continue to be at risk of contracting COVID-19 themselves and potentially causing patients, other staff members, as well as family members and friends to become seriously ill or possibly die if they contract COVID-19. Therefore, it is important to both City of Antigo, as well as all our staff members, that as many employees who are safely able to receive the COVID-19 vaccine, participate in this voluntary vaccination program.

Policy:

City of Antigo strongly recommends that all City of Antigo Fire Department employees receive the COVID-19 vaccine.

Procedure:

Vaccine Availability

In circumstances and at times determined by the City of Antigo, the City will make available the COVID-19 vaccine for designated employees free of charge. Staff members need not be vaccinated by City of Antigo if the staff member received the COVID-19 vaccination from another source. Staff members who do so are requested to provide written verification that they have already received the vaccine. City of Antigo will not reimburse staff members who receive a COVID-19 vaccination from another source.

Exceptions to Vaccination

Designated employees are strongly encouraged to receive the COVID-19 vaccine, unless the staff member:

- (1) Has already received the COVID-19 vaccine from another source;
- (2) Has an allergy to the vaccine or any of its components or has other significant allergy issues that makes receiving the COVID-19 vaccine not medically recommended;
- (3) Has another medical condition that prevents the staff member from receiving the COVID-19 vaccine; or

- (4) Has a sincerely held religious belief that prevents the staff member from receiving vaccinations. Sincerely held religious beliefs do not include any personal opinions the staff member may have concerning the COVID-19 vaccine or vaccines in general.

Vaccination Declination Procedures

At this time, the City has determined that receipt of the vaccine is voluntary for employees. Since the COVID-19 vaccination is voluntary (i.e., it is your choice whether to be vaccinated), your decision to answer any pre-screening questions about disability-related questions or sincerely held religious beliefs that would preclude you from getting the vaccine is also completely voluntary. If you are not receiving the vaccine, you do not have to answer these questions if you do not wish to do so.

New Staff Member Vaccinations

New staff members who have not already received the COVID-19 vaccine according to the manufacturer's recommendations are also strongly encouraged to receive the COVID-19 vaccination. New hires who have not already received the COVID-19 vaccination will be scheduled to receive the COVID-19 vaccination unless they affirmatively decline indicate that they have received the vaccine previously with sufficient information.

Side Effects

Staff members who experience side effects potentially attributable to the vaccine should report them to their supervisor. All staff members who receive the COVID-19 vaccine through City of Antigo and experience side effects causing them to miss work may use sick leave and may pursue remedies through the City's worker's compensation program, if available.

Vaccine Consent Form

All designated employees who receive the COVID-19 vaccine through the City of Antigo are required to complete any consent forms prior to receiving the COVID-19 vaccine.

No Retaliation

If a staff member chooses not to disclose the reason(s) why he or she is declining the vaccination, City of Antigo and employees of City of Antigo will not retaliate against, intimidate, or threaten any staff member for opting not to disclose his or her reason for declining the vaccination or for exercising any rights under any federal, state or local laws or regulations.

Questions About This Policy

Any questions or concerns about the voluntary COVID-19 vaccination program, or this policy, should be directed to Jon Petroskey, Fire Chief.

Thank you,


Mayor Bill Brandt

1-7-21
Date

The City of Antigo is an Equal Opportunity Provider

ORIGIN: Mayor

January 13, 2021

RESOLUTION NO. 9-21

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, if there is a need for a Spring Primary Election on February 16, 2021, there will most likely only be one office on the ballot and a low voter turnout is expected, and,

WHEREAS, Wisconsin Statue 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 16, 2021, 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 16, 2021, if an election is held,

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

ORDINANCE NO.: 1321B

An Ordinance amending Section No. 1095B of the Municipal Code of the City of Antigo so as to classify certain property in the City of Antigo as an R-3, Two-Family Residential District.

The Common Council of the City of Antigo does ordain as follows:

Section 1. Ordinance No. 1095B is hereby amended so as to classify the property located at 814 First Avenue as an R-3, Two-Family Residential District instead of a B-3 General Commercial District. This is a correction of an improperly zoned parcel for a dwelling unit as all adjacent parcels are zoned as R-3.

Section 2. This Ordinance shall be in force and effect from and after its passage and publication.

ADOPTED: _____, 2020.

APPROVED: _____, 2020.

Bill Brandt, Mayor

ATTEST:

Kaye Matucheski, City Clerk

Attachment: 1321B (1321B : 1321B 814 1st Ave)

Form
AT-200**Appointment of Successor Agent – Retail Licenses**

Submit this form to your licensing authority with a \$10 processing fee.

If there is a change in agent, each club, corporation, or limited liability company that holds a retail license to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent and have the appointment approved by the licensing authority pursuant to sec. 125.04(6), Wis. Stats. The following questions must be answered by the agent, and the appointment must be signed by an officer of the corporation/organization or one member of the limited liability company (only one signature is required).

Section 1: Licensee Information and Acknowledgement

Licensee Name

Keng Lee

Reason for Cancellation of Appointed Agent

New Agent for Walgreen Co DBA Walgreens #06153 of Antigo, WI

The undersigned appoints Keng Lee as agent in accordance with sec. 125.04(6), Wis. Stats.

Signature of President / Member

Date

12-17-20

Section 2: Agent Information and Acknowledgement

Agent Name

Keng Lee

Mailing Address

1239 Sunset Dr

City or Post Office

Wausau

State

WI

Zip Code

54401

Agent Questions

Yes No

1. Are you of legal drinking age? ☒ Yes ☐ No
2. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? ☒ Yes ☐ No
3. Have you ever been convicted of a federal law violation? ☐ Yes ☒ No
4. Have you ever been convicted of a state law violation? ☐ Yes ☒ No
5. Have you ever been convicted of a local ordinance violation? ☐ Yes ☒ No
6. Have you completed the required responsible beverage server training course per sec. 125.04(5)(a)5, Wis. Stats.? ☒ Yes ☐ No

UNDER PENALTY OF LAW, I declare that my answers above are true and correct to the best of my knowledge and belief.

I hereby accept appointment as agent for Walgreens #06153 of 2204 Neva Rd, Antigo, WI 54409-2462 and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Signature of Agent

Date

12/07/20

Section 3: Licensing Authority Approval

Municipality Name

City of Antigo

Signature of Official

Date

Dec 30, 2020

Title of Official

Chief of Police

Accounts Payable

Checks by Date - Detail by Check Number

User: RKorzinek
Printed: 1/8/2021 9:56 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
ACH	EMPLOYE2	Employee Benefits Corporation	01/08/2021	
		PR Batch 00901.01.2021 Flex Other	PR Batch 00901.01.2021 Flex	1.83
		PR Batch 00901.01.2021 Flex Other	PR Batch 00901.01.2021 Flex	606.01
		PR Batch 00901.01.2021 Flex Other	PR Batch 00901.01.2021 Flex	1,298.94
		PR Batch 00901.01.2021 Flex Other	PR Batch 00901.01.2021 Flex	52.80
		PR Batch 00901.01.2021 Flex Other	PR Batch 00901.01.2021 Flex	29.16
		PR Batch 00901.01.2021 Flx Chld Care	PR Batch 00901.01.2021 Flx	208.33
		PR Batch 00901.01.2021 Flex Other	PR Batch 00901.01.2021 Flex	217.37
		PR Batch 00901.01.2021 Flex Other	PR Batch 00901.01.2021 Flex	92.91
Total for this ACH Check for Vendor EMPLOYE2:				2,507.35
ACH	PR FEDTX	Payroll Federal Tax Payable	01/08/2021	
		PR Batch 00901.01.2021 Federal Income Tax	PR Batch 00901.01.2021 Fed	194.21
		PR Batch 00901.01.2021 Federal Income Tax	PR Batch 00901.01.2021 Fed	3,974.80
		PR Batch 00901.01.2021 Federal Income Tax	PR Batch 00901.01.2021 Fed	487.33
		PR Batch 00901.01.2021 Federal Income Tax	PR Batch 00901.01.2021 Fed	10,758.22
		PR Batch 00901.01.2021 Federal Income Tax	PR Batch 00901.01.2021 Fed	510.73
		PR Batch 00901.01.2021 Federal Income Tax	PR Batch 00901.01.2021 Fed	994.11
		PR Batch 00901.01.2021 Federal Income Tax	PR Batch 00901.01.2021 Fed	8.27
Total for this ACH Check for Vendor PR FEDTX:				16,927.67
ACH	PR FICA	Payroll FICA Tax Payable	01/08/2021	
		PR Batch 00901.01.2021 FICA Employee Portio	PR Batch 00901.01.2021 FIC.	3.84
		PR Batch 00901.01.2021 FICA Employer Portio	PR Batch 00901.01.2021 FIC.	3.84
		PR Batch 00901.01.2021 FICA Employer Portio	PR Batch 00901.01.2021 FIC.	589.83
		PR Batch 00901.01.2021 FICA Employee Portio	PR Batch 00901.01.2021 FIC.	814.89
		PR Batch 00901.01.2021 FICA Employee Portio	PR Batch 00901.01.2021 FIC.	144.85
		PR Batch 00901.01.2021 FICA Employee Portio	PR Batch 00901.01.2021 FIC.	160.97
		PR Batch 00901.01.2021 FICA Employee Portio	PR Batch 00901.01.2021 FIC.	410.69
		PR Batch 00901.01.2021 FICA Employer Portio	PR Batch 00901.01.2021 FIC.	144.85
		PR Batch 00901.01.2021 FICA Employee Portio	PR Batch 00901.01.2021 FIC.	589.83
		PR Batch 00901.01.2021 FICA Employee Portio	PR Batch 00901.01.2021 FIC.	6,621.72
		PR Batch 00901.01.2021 FICA Employer Portio	PR Batch 00901.01.2021 FIC.	6,621.72
		PR Batch 00901.01.2021 FICA Employer Portio	PR Batch 00901.01.2021 FIC.	160.97
		PR Batch 00901.01.2021 FICA Employer Portio	PR Batch 00901.01.2021 FIC.	814.89
		PR Batch 00901.01.2021 FICA Employer Portio	PR Batch 00901.01.2021 FIC.	410.69
Total for this ACH Check for Vendor PR FICA:				17,493.58
ACH	PR MEDI	Payroll Medicare Tax Payable	01/08/2021	
		PR Batch 00901.01.2021 Medicare Employee Pc	PR Batch 00901.01.2021 Mec	1,635.50
		PR Batch 00901.01.2021 Medicare Employee Pc	PR Batch 00901.01.2021 Mec	190.57
		PR Batch 00901.01.2021 Medicare Employer Po	PR Batch 00901.01.2021 Mec	585.06
		PR Batch 00901.01.2021 Medicare Employee Pc	PR Batch 00901.01.2021 Mec	33.88
		PR Batch 00901.01.2021 Medicare Employer Po	PR Batch 00901.01.2021 Mec	33.88
		PR Batch 00901.01.2021 Medicare Employer Po	PR Batch 00901.01.2021 Mec	190.57
		PR Batch 00901.01.2021 Medicare Employee Pc	PR Batch 00901.01.2021 Mec	585.06
		PR Batch 00901.01.2021 Medicare Employer Po	PR Batch 00901.01.2021 Mec	0.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.01.2021 Medicare Employee Pc	PR Batch 00901.01.2021 Me	137.97
		PR Batch 00901.01.2021 Medicare Employee Pc	PR Batch 00901.01.2021 Me	0.90
		PR Batch 00901.01.2021 Medicare Employer Po	PR Batch 00901.01.2021 Me	1,635.50
		PR Batch 00901.01.2021 Medicare Employer Po	PR Batch 00901.01.2021 Me	137.97
		PR Batch 00901.01.2021 Medicare Employee Pc	PR Batch 00901.01.2021 Me	96.04
		PR Batch 00901.01.2021 Medicare Employer Po	PR Batch 00901.01.2021 Me	96.04
		Total for this ACH Check for Vendor PR MEDI:		5,359.84
ACH	PR STATE	Payroll State Tax Payable	01/08/2021	
		PR Batch 00901.01.2021 State Income Tax	PR Batch 00901.01.2021 Stat	2.96
		PR Batch 00901.01.2021 State Income Tax	PR Batch 00901.01.2021 Stat	104.65
		PR Batch 00901.01.2021 State Income Tax	PR Batch 00901.01.2021 Stat	297.84
		PR Batch 00901.01.2021 State Income Tax	PR Batch 00901.01.2021 Stat	504.57
		PR Batch 00901.01.2021 State Income Tax	PR Batch 00901.01.2021 Stat	2,058.75
		PR Batch 00901.01.2021 State Income Tax	PR Batch 00901.01.2021 Stat	431.81
		PR Batch 00901.01.2021 State Income Tax	PR Batch 00901.01.2021 Stat	5,647.06
		Total for this ACH Check for Vendor PR STATE:		9,047.64
ACH	WISCONS4	Wisconsin Retirement System	01/08/2021	
		PR Batch 00901.01.2021 Gen City Ret - ER por	PR Batch 00901.01.2021 Gen	158.34
		PR Batch 00901.01.2021 PS no SS Ret - ER por	PR Batch 00901.01.2021 PS r	1,065.53
		PR Batch 00901.01.2021 Gen City Ret EE por -	PR Batch 00901.01.2021 Gen	812.31
		PR Batch 00901.01.2021 Gen City Ret - ER por	PR Batch 00901.01.2021 Gen	481.04
		PR Batch 00901.01.2021 PS wSS (PD) Ret - ER	PR Batch 00901.01.2021 PS v	4,847.18
		PR Batch 00901.01.2021 PS w/SS Ret - ER por	PR Batch 00901.01.2021 PS v	36.92
		PR Batch 00901.01.2021 PS noSS (FD) EE por	PR Batch 00901.01.2021 PS r	1,609.03
		PR Batch 00901.01.2021 PS no SS (FD) Ret - E	PR Batch 00901.01.2021 PS r	403.14
		PR Batch 00901.01.2021 Gen City Ret - ER por	PR Batch 00901.01.2021 Gen	170.95
		PR Batch 00901.01.2021 PS no SS (FD) Ret - E	PR Batch 00901.01.2021 PS r	1,043.35
		PR Batch 00901.01.2021 Gen City Ret - ER por	PR Batch 00901.01.2021 Gen	4.52
		PR Batch 00901.01.2021 Gen City Ret EE por -	PR Batch 00901.01.2021 Gen	170.95
		PR Batch 00901.01.2021 Gen City Ret EE por -	PR Batch 00901.01.2021 Gen	481.04
		PR Batch 00901.01.2021 Gen City Ret EE por -	PR Batch 00901.01.2021 Gen	158.34
		PR Batch 00901.01.2021 Gen City Ret - ER por	PR Batch 00901.01.2021 Gen	4,617.79
		PR Batch 00901.01.2021 PS noSS (FD) EE por	PR Batch 00901.01.2021 PS r	32.25
		PR Batch 00901.01.2021 PS w/SS Ambl EE por	PR Batch 00901.01.2021 PS v	20.91
		PR Batch 00901.01.2021 Gen City Ret EE por -	PR Batch 00901.01.2021 Gen	4.52
		PR Batch 00901.01.2021 PS w/SS (PD) Ret - EE	PR Batch 00901.01.2021 PS v	1,041.16
		PR Batch 00901.01.2021 Gen City Ret EE por -	PR Batch 00901.01.2021 Gen	4,617.79
		PR Batch 00901.01.2021 Gen City Ret - ER por	PR Batch 00901.01.2021 Gen	687.06
		PR Batch 00901.01.2021 PS w/SS (PD) EE por -	PR Batch 00901.01.2021 PS v	1,703.66
		PR Batch 00901.01.2021 Gen City Ret - ER por	PR Batch 00901.01.2021 Gen	812.31
		PR Batch 00901.01.2021 PS no SS Ret - ER por	PR Batch 00901.01.2021 PS r	6,491.50
		PR Batch 00901.01.2021 Gen City Ret EE por -	PR Batch 00901.01.2021 Gen	687.06
		Total for this ACH Check for Vendor WISCONS4:		32,158.65
ACH	EMPLOYEE2	Employee Benefits Corporation	12/11/2020	
		PR Batch 00901.12.2020 Flex Other	PR Batch 00901.12.2020 Flex	0.16
		PR Batch 00901.12.2020 Flex Other	PR Batch 00901.12.2020 Flex	1,363.26
		PR Batch 00901.12.2020 Flex Other	PR Batch 00901.12.2020 Flex	681.35
		PR Batch 00901.12.2020 Flex Other	PR Batch 00901.12.2020 Flex	206.15
		PR Batch 00901.12.2020 Flx Chld Care	PR Batch 00901.12.2020 Flx	283.33
		PR Batch 00901.12.2020 Flex Other	PR Batch 00901.12.2020 Flex	73.44
		PR Batch 00901.12.2020 Flex Other	PR Batch 00901.12.2020 Flex	87.49
		PR Batch 00901.12.2020 Flex Other	PR Batch 00901.12.2020 Flex	29.16
		Total for this ACH Check for Vendor EMPLOYEE2:		2,724.34

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PR FEDTX	Payroll Federal Tax Payable	12/11/2020	
		PR Batch 00901.12.2020 Federal Income Tax	PR Batch 00901.12.2020 Fed	959.82
		PR Batch 00901.12.2020 Federal Income Tax	PR Batch 00901.12.2020 Fed	10,027.96
		PR Batch 00901.12.2020 Federal Income Tax	PR Batch 00901.12.2020 Fed	344.03
		PR Batch 00901.12.2020 Federal Income Tax	PR Batch 00901.12.2020 Fed	4.16
		PR Batch 00901.12.2020 Federal Income Tax	PR Batch 00901.12.2020 Fed	416.40
		PR Batch 00901.12.2020 Federal Income Tax	PR Batch 00901.12.2020 Fed	3,890.63
		PR Batch 00901.12.2020 Federal Income Tax	PR Batch 00901.12.2020 Fed	465.63
Total for this ACH Check for Vendor PR FEDTX:				16,108.63
ACH	PR FICA	Payroll FICA Tax Payable	12/11/2020	
		PR Batch 00901.12.2020 FICA Employee Portio	PR Batch 00901.12.2020 FIC	353.93
		PR Batch 00901.12.2020 FICA Employer Portio	PR Batch 00901.12.2020 FIC	522.24
		PR Batch 01211.12.2020 FICA Employer Portio	PR Batch 01211.12.2020 FIC	-7.39
		PR Batch 00901.12.2020 FICA Employee Portio	PR Batch 00901.12.2020 FIC	3.80
		PR Batch 00901.12.2020 FICA Employee Portio	PR Batch 00901.12.2020 FIC	794.69
		PR Batch 00901.12.2020 FICA Employer Portio	PR Batch 00901.12.2020 FIC	794.69
		PR Batch 00901.12.2020 FICA Employee Portio	PR Batch 00901.12.2020 FIC	6,462.47
		PR Batch 01211.12.2020 FICA Employer Portio	PR Batch 01211.12.2020 FIC	-148.32
		PR Batch 00901.12.2020 FICA Employer Portio	PR Batch 00901.12.2020 FIC	6,462.47
		PR Batch 00901.12.2020 FICA Employee Portio	PR Batch 00901.12.2020 FIC	167.22
		PR Batch 00901.12.2020 FICA Employee Portio	PR Batch 00901.12.2020 FIC	522.24
		PR Batch 00901.12.2020 FICA Employer Portio	PR Batch 00901.12.2020 FIC	261.85
		PR Batch 00901.12.2020 FICA Employer Portio	PR Batch 00901.12.2020 FIC	353.93
		PR Batch 00901.12.2020 FICA Employer Portio	PR Batch 00901.12.2020 FIC	3.80
		PR Batch 00901.12.2020 FICA Employee Portio	PR Batch 00901.12.2020 FIC	261.85
		PR Batch 00901.12.2020 FICA Employer Portio	PR Batch 00901.12.2020 FIC	167.22
Total for this ACH Check for Vendor PR FICA:				16,976.69
ACH	PR MEDI	Payroll Medicare Tax Payable	12/11/2020	
		PR Batch 00901.12.2020 Medicare Employer Po	PR Batch 00901.12.2020 Me	122.15
		PR Batch 00901.12.2020 Medicare Employer Po	PR Batch 00901.12.2020 Me	1,580.18
		PR Batch 00901.12.2020 Medicare Employee Pc	PR Batch 00901.12.2020 Me	122.15
		PR Batch 00901.12.2020 Medicare Employer Po	PR Batch 00901.12.2020 Me	82.75
		PR Batch 00901.12.2020 Medicare Employer Po	PR Batch 00901.12.2020 Me	185.86
		PR Batch 00901.12.2020 Medicare Employer Po	PR Batch 00901.12.2020 Me	581.68
		PR Batch 00901.12.2020 Medicare Employee Pc	PR Batch 00901.12.2020 Me	61.26
		PR Batch 00901.12.2020 Medicare Employee Pc	PR Batch 00901.12.2020 Me	1,580.18
		PR Batch 00901.12.2020 Medicare Employee Pc	PR Batch 00901.12.2020 Me	185.86
		PR Batch 00901.12.2020 Medicare Employee Pc	PR Batch 00901.12.2020 Me	581.68
		PR Batch 00901.12.2020 Medicare Employer Po	PR Batch 00901.12.2020 Me	0.90
		PR Batch 00901.12.2020 Medicare Employee Pc	PR Batch 00901.12.2020 Me	0.90
		PR Batch 00901.12.2020 Medicare Employer Po	PR Batch 00901.12.2020 Me	61.26
		PR Batch 00901.12.2020 Medicare Employee Pc	PR Batch 00901.12.2020 Me	82.75
Total for this ACH Check for Vendor PR MEDI:				5,229.56
ACH	PR STATE	Payroll State Tax Payable	12/11/2020	
		PR Batch 00901.12.2020 State Income Tax	PR Batch 00901.12.2020 Stat	380.60
		PR Batch 00901.12.2020 State Income Tax	PR Batch 00901.12.2020 Stat	200.74
		PR Batch 00901.12.2020 State Income Tax	PR Batch 00901.12.2020 Stat	5,365.57
		PR Batch 00901.12.2020 State Income Tax	PR Batch 00901.12.2020 Stat	2.74
		PR Batch 00901.12.2020 State Income Tax	PR Batch 00901.12.2020 Stat	264.26
		PR Batch 00901.12.2020 State Income Tax	PR Batch 00901.12.2020 Stat	2,031.85
		PR Batch 00901.12.2020 State Income Tax	PR Batch 00901.12.2020 Stat	494.52
Total for this ACH Check for Vendor PR STATE:				8,740.28
ACH	WISCONS4	Wisconsin Retirement System	12/11/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.12.2020 PS w/SS (PD) EE por -	PR Batch 00901.12.2020 PS v	1,567.54
		PR Batch 00901.12.2020 PS w/SS (PD) Ret - ER	PR Batch 00901.12.2020 PS v	4,614.08
		PR Batch 00901.12.2020 Gen City Ret EE por -	PR Batch 00901.12.2020 Gen	588.00
		PR Batch 00901.12.2020 Gen City Ret - ER por	PR Batch 00901.12.2020 Gen	4.32
		PR Batch 00901.12.2020 PS no SS Ret - ER por	PR Batch 00901.12.2020 PS r	6,146.25
		PR Batch 00901.12.2020 Gen City Ret - ER por	PR Batch 00901.12.2020 Gen	4,343.91
		PR Batch 00901.12.2020 Gen City Ret EE por -	PR Batch 00901.12.2020 Gen	4.32
		PR Batch 00901.12.2020 Gen City Ret - ER por	PR Batch 00901.12.2020 Gen	588.00
		PR Batch 00901.12.2020 PS w/SS Ambl EE por	PR Batch 00901.12.2020 PS v	19.64
		PR Batch 00901.12.2020 Gen City Ret EE por -	PR Batch 00901.12.2020 Gen	301.03
		PR Batch 00901.12.2020 Gen City Ret - ER por	PR Batch 00901.12.2020 Gen	389.73
		PR Batch 00901.12.2020 PS no SS (FD) Ret - E	PR Batch 00901.12.2020 PS r	330.67
		PR Batch 00901.12.2020 PS w/SS (PD) Ret - EE	PR Batch 00901.12.2020 PS v	1,067.40
		PR Batch 00901.12.2020 PS noSS (FD) EE por	PR Batch 00901.12.2020 PS r	10.21
		PR Batch 00901.12.2020 Gen City Ret - ER por	PR Batch 00901.12.2020 Gen	803.70
		PR Batch 00901.12.2020 Gen City Ret EE por -	PR Batch 00901.12.2020 Gen	4,343.91
		PR Batch 00901.12.2020 PS no SS Ret - ER por	PR Batch 00901.12.2020 PS r	829.21
		PR Batch 00901.12.2020 Gen City Ret EE por -	PR Batch 00901.12.2020 Gen	389.73
		PR Batch 00901.12.2020 Gen City Ret - ER por	PR Batch 00901.12.2020 Gen	142.05
		PR Batch 00901.12.2020 Gen City Ret - ER por	PR Batch 00901.12.2020 Gen	301.03
		PR Batch 00901.12.2020 Gen City Ret EE por -	PR Batch 00901.12.2020 Gen	142.05
		PR Batch 00901.12.2020 PS no SS (FD) Ret - E	PR Batch 00901.12.2020 PS r	967.83
		PR Batch 00901.12.2020 Gen City Ret EE por -	PR Batch 00901.12.2020 Gen	803.70
		PR Batch 00901.12.2020 PS noSS (FD) EE por	PR Batch 00901.12.2020 PS r	1,558.80
		PR Batch 00901.12.2020 PS w/SS Ret - ER por	PR Batch 00901.12.2020 PS v	34.39
Total for this ACH Check for Vendor WISCONS4:				30,291.50
ACH	EMPLOYE2	Employee Benefits Corporation	12/24/2020	
		PR Batch 00902.12.2020 Flex Other	PR Batch 00902.12.2020 Flex	25.12
		PR Batch 00902.12.2020 Flx Chld Care	PR Batch 00902.12.2020 Flx	283.33
		PR Batch 00902.12.2020 Flex Other	PR Batch 00902.12.2020 Flex	70.72
		PR Batch 00902.12.2020 Flex Other	PR Batch 00902.12.2020 Flex	29.16
		PR Batch 00902.12.2020 Flex Other	PR Batch 00902.12.2020 Flex	1,375.36
		PR Batch 00902.12.2020 Flex Other	PR Batch 00902.12.2020 Flex	229.59
		PR Batch 00902.12.2020 Flex Other	PR Batch 00902.12.2020 Flex	696.50
		PR Batch 00902.12.2020 Flex Other	PR Batch 00902.12.2020 Flex	14.56
Total for this ACH Check for Vendor EMPLOYE2:				2,724.34
ACH	PR FEDTX	Payroll Federal Tax Payable	12/24/2020	
		PR Batch 00902.12.2020 Federal Income Tax	PR Batch 00902.12.2020 Fed	372.77
		PR Batch 00902.12.2020 Federal Income Tax	PR Batch 00902.12.2020 Fed	970.93
		PR Batch 00902.12.2020 Federal Income Tax	PR Batch 00902.12.2020 Fed	468.76
		PR Batch 00902.12.2020 Federal Income Tax	PR Batch 00902.12.2020 Fed	3,331.92
		PR Batch 00902.12.2020 Federal Income Tax	PR Batch 00902.12.2020 Fed	241.62
		PR Batch 00902.12.2020 Federal Income Tax	PR Batch 00902.12.2020 Fed	109.47
		PR Batch 00902.12.2020 Federal Income Tax	PR Batch 00902.12.2020 Fed	9,131.96
Total for this ACH Check for Vendor PR FEDTX:				14,627.43
ACH	PR FICA	Payroll FICA Tax Payable	12/24/2020	
		PR Batch 00902.12.2020 FICA Employer Portio	PR Batch 00902.12.2020 FIC	170.84
		PR Batch 00902.12.2020 FICA Employee Portio	PR Batch 00902.12.2020 FIC	81.10
		PR Batch 00902.12.2020 FICA Employee Portio	PR Batch 00902.12.2020 FIC	170.84
		PR Batch 00902.12.2020 FICA Employee Portio	PR Batch 00902.12.2020 FIC	818.09
		PR Batch 00902.12.2020 FICA Employer Portio	PR Batch 00902.12.2020 FIC	6,038.64
		PR Batch 00902.12.2020 FICA Employer Portio	PR Batch 00902.12.2020 FIC	190.39
		PR Batch 00902.12.2020 FICA Employee Portio	PR Batch 00902.12.2020 FIC	589.90
		PR Batch 00902.12.2020 FICA Employee Portio	PR Batch 00902.12.2020 FIC	6,038.64

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 01224.12.2020 FICA Employer Portio	PR Batch 01224.12.2020 FIC.	-14.79
		PR Batch 00902.12.2020 FICA Employer Portio	PR Batch 00902.12.2020 FIC.	589.90
		PR Batch 00902.12.2020 FICA Employer Portio	PR Batch 00902.12.2020 FIC.	286.52
		PR Batch 01224.12.2020 FICA Employer Portio	PR Batch 01224.12.2020 FIC.	-84.10
		PR Batch 00902.12.2020 FICA Employee Portio	PR Batch 00902.12.2020 FIC.	286.52
		PR Batch 00902.12.2020 FICA Employer Portio	PR Batch 00902.12.2020 FIC.	81.10
		PR Batch 00902.12.2020 FICA Employer Portio	PR Batch 00902.12.2020 FIC.	818.09
		PR Batch 00902.12.2020 FICA Employee Portio	PR Batch 00902.12.2020 FIC.	190.39
Total for this ACH Check for Vendor PR FICA:				16,252.07
ACH	PR MEDI	Payroll Medicare Tax Payable	12/24/2020	
		PR Batch 00902.12.2020 Medicare Employee Pc	PR Batch 00902.12.2020 Mec	1,473.07
		PR Batch 00902.12.2020 Medicare Employer Po	PR Batch 00902.12.2020 Mec	1,473.07
		PR Batch 00902.12.2020 Medicare Employer Po	PR Batch 00902.12.2020 Mec	191.34
		PR Batch 00902.12.2020 Medicare Employee Pc	PR Batch 00902.12.2020 Mec	191.34
		PR Batch 00902.12.2020 Medicare Employee Pc	PR Batch 00902.12.2020 Mec	44.51
		PR Batch 00902.12.2020 Medicare Employer Po	PR Batch 00902.12.2020 Mec	137.98
		PR Batch 00902.12.2020 Medicare Employee Pc	PR Batch 00902.12.2020 Mec	137.98
		PR Batch 00902.12.2020 Medicare Employer Po	PR Batch 00902.12.2020 Mec	18.95
		PR Batch 00902.12.2020 Medicare Employer Po	PR Batch 00902.12.2020 Mec	44.51
		PR Batch 00902.12.2020 Medicare Employee Pc	PR Batch 00902.12.2020 Mec	67.01
		PR Batch 00902.12.2020 Medicare Employer Po	PR Batch 00902.12.2020 Mec	536.37
		PR Batch 00902.12.2020 Medicare Employee Pc	PR Batch 00902.12.2020 Mec	18.95
		PR Batch 00902.12.2020 Medicare Employer Po	PR Batch 00902.12.2020 Mec	67.01
		PR Batch 00902.12.2020 Medicare Employee Pc	PR Batch 00902.12.2020 Mec	536.37
Total for this ACH Check for Vendor PR MEDI:				4,938.46
ACH	PR STATE	Payroll State Tax Payable	12/24/2020	
		PR Batch 00902.12.2020 State Income Tax	PR Batch 00902.12.2020 Stat	4,951.56
		PR Batch 00902.12.2020 State Income Tax	PR Batch 00902.12.2020 Stat	136.64
		PR Batch 00902.12.2020 State Income Tax	PR Batch 00902.12.2020 Stat	1,826.48
		PR Batch 00902.12.2020 State Income Tax	PR Batch 00902.12.2020 Stat	204.27
		PR Batch 00902.12.2020 State Income Tax	PR Batch 00902.12.2020 Stat	502.31
		PR Batch 00902.12.2020 State Income Tax	PR Batch 00902.12.2020 Stat	60.25
		PR Batch 00902.12.2020 State Income Tax	PR Batch 00902.12.2020 Stat	419.75
Total for this ACH Check for Vendor PR STATE:				8,101.26
ACH	WISCONS4	Wisconsin Retirement System	12/24/2020	
		PR Batch 00902.12.2020 Gen City Ret - ER por	PR Batch 00902.12.2020 Gen	4,278.26
		PR Batch 00902.12.2020 PS w/SS Ambl EE por	PR Batch 00902.12.2020 PS v	73.01
		PR Batch 00902.12.2020 PS no SS (FD) Ret - E	PR Batch 00902.12.2020 PS r	951.33
		PR Batch 00902.12.2020 PS noSS (FD) EE por	PR Batch 00902.12.2020 PS r	1,463.71
		PR Batch 00902.12.2020 PS no SS Ret - ER por	PR Batch 00902.12.2020 PS r	5,874.77
		PR Batch 00902.12.2020 Gen City Ret - ER por	PR Batch 00902.12.2020 Gen	687.30
		PR Batch 00902.12.2020 PS w/SS Ret - ER por	PR Batch 00902.12.2020 PS v	127.85
		PR Batch 00902.12.2020 Gen City Ret EE por -	PR Batch 00902.12.2020 Gen	120.28
		PR Batch 00902.12.2020 Gen City Ret EE por -	PR Batch 00902.12.2020 Gen	94.52
		PR Batch 00902.12.2020 Gen City Ret EE por -	PR Batch 00902.12.2020 Gen	221.70
		PR Batch 00902.12.2020 PS wSS (PD) Ret - ER	PR Batch 00902.12.2020 PS v	4,343.14
		PR Batch 00902.12.2020 PS w/SS (PD) EE por -	PR Batch 00902.12.2020 PS v	1,528.59
		PR Batch 00902.12.2020 PS no SS Ret - ER por	PR Batch 00902.12.2020 PS r	758.82
		PR Batch 00902.12.2020 Gen City Ret EE por -	PR Batch 00902.12.2020 Gen	795.97
		PR Batch 00902.12.2020 PS no SS (FD) Ret - E	PR Batch 00902.12.2020 PS r	310.02
		PR Batch 00902.12.2020 Gen City Ret - ER por	PR Batch 00902.12.2020 Gen	221.70
		PR Batch 00902.12.2020 Gen City Ret - ER por	PR Batch 00902.12.2020 Gen	120.28
		PR Batch 00902.12.2020 Gen City Ret EE por -	PR Batch 00902.12.2020 Gen	4,278.26
		PR Batch 00902.12.2020 PS noSS (FD) EE por	PR Batch 00902.12.2020 PS r	1.92

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.12.2020 Gen City Ret - ER por	PR Batch 00902.12.2020 Gen	795.97
		PR Batch 00902.12.2020 Gen City Ret EE por -	PR Batch 00902.12.2020 Gen	687.30
		PR Batch 00902.12.2020 Gen City Ret - ER por	PR Batch 00902.12.2020 Gen	94.52
		PR Batch 00902.12.2020 Gen City Ret - ER por	PR Batch 00902.12.2020 Gen	337.12
		PR Batch 00902.12.2020 Gen City Ret EE por -	PR Batch 00902.12.2020 Gen	337.12
		PR Batch 00902.12.2020 PS w/SS (PD) Ret - EE	PR Batch 00902.12.2020 PS v	951.64
Total for this ACH Check for Vendor WISCONS4:				29,455.10
2049	EMPLOYEE1 1120-1106	Employee Resource Center Inc Monthly EAP Services- Per Employee	12/17/2020	296.25
Total for Check Number 2049:				296.25
2050	EMPLOYEE3 3097334	Employee Benefits Corporation CobraSecure Admin Fee	12/23/2020	82.80
Total for Check Number 2050:				82.80
2051	EMPLOYEE1 ERC-1220-1001	Employee Resource Center Inc Monthly EAP Services- Per Employee	01/08/2021	296.25
Total for Check Number 2051:				296.25
3659	B&BCONTA 12/9/2020	B & B Containers LLC Rehabilitation: Dumpster Charges- 342 Virginia	12/10/2020	900.00
Total for Check Number 3659:				900.00
3660	MENARDIN 12/9/2020	Menards- Antigo Rehabilitation:Roofing Materials-342 Virginia S	12/10/2020	4,422.87
Total for Check Number 3660:				4,422.87
3661	HANSJOSH 12/16/2020	Joshua R. Hansen Rehabilitation: 342 Virginia St: C. Verhasselt	12/17/2020	3,500.00
Total for Check Number 3661:				3,500.00
3662	MUZYNMA 12/16/2020	Jerome M. Muzynoski Rehabilitation- 1121 7th Ave: J. Pospichal	12/17/2020	10,650.00
Total for Check Number 3662:				10,650.00
3663	MENARDIN 12/23/2020	Menards- Antigo Rehabilitation: 509 9th Ave- Daryl & Angela Zal	12/23/2020	714.06
Total for Check Number 3663:				714.06
3664	MSAPROFE 12/23/2020	MSA Professional Services Inc CDBG RLF Housing Program: #R00058054.0 -	12/23/2020	1,271.26
Total for Check Number 3664:				1,271.26
3665	BIGMUSKY 1/5/2021	David Malluege Rehabilitation: 1121 10th Ave: L. Lenzner	01/07/2021	1,000.00
Total for Check Number 3665:				1,000.00
3666	HANSJOSH 1/5/2021	Joshua R. Hansen Rehabilitation: 342 Virginia St: C. Verhasselt	01/07/2021	3,500.00

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 3666:				3,500.00
74126	AFLAC	AFLAC	12/11/2020	
		PR Batch 00901.12.2020 AFLAC	PR Batch 00901.12.2020 AFL	31.51
		PR Batch 00901.12.2020 AFLAC	PR Batch 00901.12.2020 AFL	2.06
		PR Batch 00901.12.2020 AFLAC	PR Batch 00901.12.2020 AFL	18.88
		PR Batch 00901.12.2020 AFLAC	PR Batch 00901.12.2020 AFL	60.84
		PR Batch 00901.12.2020 AFLAC	PR Batch 00901.12.2020 AFL	101.72
		PR Batch 00901.12.2020 AFLAC	PR Batch 00901.12.2020 AFL	364.34
Total for Check Number 74126:				579.35
74127	COADENTA	City of Antigo Dental Ins Fund	12/11/2020	
		PR Batch 00901.12.2020 Dental Ins	PR Batch 00901.12.2020 Den	1,721.41
		PR Batch 00901.12.2020 Dental Ins	PR Batch 00901.12.2020 Den	19.01
		PR Batch 00901.12.2020 Dental Ins	PR Batch 00901.12.2020 Den	222.00
		PR Batch 00901.12.2020 Dental Ins	PR Batch 00901.12.2020 Den	21.68
		PR Batch 00901.12.2020 Dental Ins	PR Batch 00901.12.2020 Den	342.00
		PR Batch 00901.12.2020 Dental Ins	PR Batch 00901.12.2020 Den	145.90
Total for Check Number 74127:				2,472.00
74128	COAHEALT	City of Antigo Health Ins Fund	12/11/2020	
		PR Batch 00901.12.2020 Hlth Sng Nonrep	PR Batch 00901.12.2020 Hlth	2,883.63
		PR Batch 00901.12.2020 Flex Hlth Fam	PR Batch 00901.12.2020 Flex	230.43
		PR Batch 00901.12.2020 Hlth Fam Nonrep	PR Batch 00901.12.2020 Hlth	4,755.57
		PR Batch 00901.12.2020 Flex Hlth Fam	PR Batch 00901.12.2020 Flex	107.50
		PR Batch 00901.12.2020 Flex Hlth Fam	PR Batch 00901.12.2020 Flex	1.34
		PR Batch 00901.12.2020 Hlth Limited Fam Non	PR Batch 00901.12.2020 Hlth	21,113.46
		PR Batch 00901.12.2020 Flex Hlth Limited Fam	PR Batch 00901.12.2020 Flex	86.80
		PR Batch 00901.12.2020 Hlth Sng Nonrep	PR Batch 00901.12.2020 Hlth	8.93
		PR Batch 00901.12.2020 Flex Hlth Single	PR Batch 00901.12.2020 Flex	119.04
		PR Batch 00901.12.2020 Hlth Sng Nonrep	PR Batch 00901.12.2020 Hlth	2,142.63
		PR Batch 00901.12.2020 Hlth Limited Fam Rep	PR Batch 00901.12.2020 Hlth	3,125.08
		PR Batch 00901.12.2020 Hlth Fam Nonrep	PR Batch 00901.12.2020 Hlth	1,935.14
		PR Batch 00901.12.2020 Flex Hlth Single	PR Batch 00901.12.2020 Flex	36.87
		PR Batch 00901.12.2020 Hlth Limited Fam Non	PR Batch 00901.12.2020 Hlth	1,325.30
		PR Batch 00901.12.2020 Hlth Limited Fam Non	PR Batch 00901.12.2020 Hlth	540.33
		PR Batch 00901.12.2020 Health Single	PR Batch 00901.12.2020 Hea	0.50
		PR Batch 00901.12.2020 Health Single	PR Batch 00901.12.2020 Hea	80.85
		PR Batch 00901.12.2020 Health Single	PR Batch 00901.12.2020 Hea	37.69
		PR Batch 00901.12.2020 Flex Hlth Limited Fam	PR Batch 00901.12.2020 Flex	1.09
		PR Batch 00901.12.2020 Flex Hlth Single	PR Batch 00901.12.2020 Flex	280.57
		PR Batch 00901.12.2020 Hlth Limited Fam Non	PR Batch 00901.12.2020 Hlth	1,562.54
		PR Batch 00901.12.2020 Hlth Limited Fam Non	PR Batch 00901.12.2020 Hlth	439.47
		PR Batch 00901.12.2020 Hlth Sng Rep	PR Batch 00901.12.2020 Hlth	2,806.26
		PR Batch 00901.12.2020 Hlth Fam Nonrep	PR Batch 00901.12.2020 Hlth	24.19
		PR Batch 00901.12.2020 Flex Hlth Fam	PR Batch 00901.12.2020 Flex	312.48
		PR Batch 00901.12.2020 Hlth Limited Fam Non	PR Batch 00901.12.2020 Hlth	1,562.54
		PR Batch 00901.12.2020 Health Single	PR Batch 00901.12.2020 Hea	119.04
		PR Batch 00901.12.2020 Flex Hlth Limited Fam	PR Batch 00901.12.2020 Flex	260.40
		PR Batch 00901.12.2020 Hlth Limited Fam Non	PR Batch 00901.12.2020 Hlth	19.54
		PR Batch 00901.12.2020 Hlth Fam Nonrep	PR Batch 00901.12.2020 Hlth	1,935.14
		PR Batch 00901.12.2020 Hlth Fam Rep	PR Batch 00901.12.2020 Hlth	15,447.17
		PR Batch 00901.12.2020 Flex Hlth Fam	PR Batch 00901.12.2020 Flex	646.89
		PR Batch 00901.12.2020 Flex Hlth Limited Fam	PR Batch 00901.12.2020 Flex	73.62
		PR Batch 00901.12.2020 Hlth Fam Nonrep	PR Batch 00901.12.2020 Hlth	5,624.84
		PR Batch 00901.12.2020 Flex Hlth Fam	PR Batch 00901.12.2020 Flex	264.19
		PR Batch 00901.12.2020 Hlth Sng Rep	PR Batch 00901.12.2020 Hlth	3,621.63

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.12.2020 Flex Hlth Limited Fam	PR Batch 00901.12.2020 Flex	24.42
		PR Batch 00901.12.2020 Flex Hlth Fam	PR Batch 00901.12.2020 Flex	2,092.17
		PR Batch 00901.12.2020 Hlth Fam Nonrep	PR Batch 00901.12.2020 Hlth	4,148.43
		PR Batch 00901.12.2020 Hlth Limited Fam Rep	PR Batch 00901.12.2020 Hlth	3,125.08
		PR Batch 00901.12.2020 Flex Hlth Limited Fam	PR Batch 00901.12.2020 Flex	30.02
		PR Batch 00901.12.2020 Flex Hlth Limited Fam	PR Batch 00901.12.2020 Flex	1,346.45
		PR Batch 00901.12.2020 Hlth Sng Nonrep	PR Batch 00901.12.2020 Hlth	678.49
		PR Batch 00901.12.2020 Hlth Fam Rep	PR Batch 00901.12.2020 Hlth	9,709.65
		PR Batch 00901.12.2020 Hlth Fam Nonrep	PR Batch 00901.12.2020 Hlth	22,214.63
			Total for Check Number 74128:	116,902.03
74129	EMPLOYEE3	Employee Benefits Corporation	12/11/2020	
		PR Batch 00901.12.2020 Flex Admin	PR Batch 00901.12.2020 Flex	9.91
		PR Batch 00901.12.2020 Flex Admin	PR Batch 00901.12.2020 Flex	9.80
		PR Batch 00901.12.2020 Flex Admin	PR Batch 00901.12.2020 Flex	0.06
		PR Batch 00901.12.2020 Flex Admin	PR Batch 00901.12.2020 Flex	8.54
		PR Batch 00901.12.2020 Flex Admin	PR Batch 00901.12.2020 Flex	4.45
		PR Batch 00901.12.2020 Flex Admin	PR Batch 00901.12.2020 Flex	35.36
		PR Batch 00901.12.2020 Flex Admin	PR Batch 00901.12.2020 Flex	87.63
			Total for Check Number 74129:	155.75
74130	UNIONFD	Fire Department, Local 1000	12/11/2020	
		PR Batch 00901.12.2020 Un Dues FD	PR Batch 00901.12.2020 Un l	73.92
		PR Batch 00901.12.2020 Un Dues FD	PR Batch 00901.12.2020 Un l	538.08
			Total for Check Number 74130:	612.00
74131	NATIONWI	Nationwide Retirement Solutions Inc	12/11/2020	
		PR Batch 00901.12.2020 Nationwide Def Comp	PR Batch 00901.12.2020 Nati	70.94
		PR Batch 00901.12.2020 Nationwide Def Comp	PR Batch 00901.12.2020 Nati	100.00
		PR Batch 00901.12.2020 Nationwide Def Comp	PR Batch 00901.12.2020 Nati	62.12
		PR Batch 00901.12.2020 Nationwide Def Comp	PR Batch 00901.12.2020 Nati	3,140.16
		PR Batch 00901.12.2020 Nationwide Def Comp	PR Batch 00901.12.2020 Nati	1,860.65
		PR Batch 00901.12.2020 Nationwide Def Comp	PR Batch 00901.12.2020 Nati	1.07
		PR Batch 00901.12.2020 Nationwide Def Comp	PR Batch 00901.12.2020 Nati	19.06
			Total for Check Number 74131:	5,254.00
74132	NORTHSHO	North Shore Bank, FSB	12/11/2020	
		PR Batch 00901.12.2020 North Shore Deferred (	PR Batch 00901.12.2020 Nort	70.58
		PR Batch 00901.12.2020 North Shore Deferred (	PR Batch 00901.12.2020 Nort	155.00
		PR Batch 00901.12.2020 North Shore Deferred (	PR Batch 00901.12.2020 Nort	39.18
		PR Batch 00901.12.2020 North Shore Deferred (	PR Batch 00901.12.2020 Nort	1,383.31
		PR Batch 00901.12.2020 North Shore Deferred (	PR Batch 00901.12.2020 Nort	76.18
		PR Batch 00901.12.2020 North Shore Deferred (	PR Batch 00901.12.2020 Nort	0.75
			Total for Check Number 74132:	1,725.00
74133	NORWESMI	Northwestern Mutual Life Ins Company	12/11/2020	
		PR Batch 00901.12.2020 Long Term Disability--	PR Batch 00901.12.2020 Lon	123.37
		PR Batch 00901.12.2020 Long Term Disability--	PR Batch 00901.12.2020 Lon	0.22
		PR Batch 00901.12.2020 Long Term Disability--	PR Batch 00901.12.2020 Lon	0.62
		PR Batch 00901.12.2020 Long Term Disability--	PR Batch 00901.12.2020 Lon	29.56
		PR Batch 00901.12.2020 Long Term Disability--	PR Batch 00901.12.2020 Lon	210.86
		PR Batch 00901.12.2020 Long Term Disability--	PR Batch 00901.12.2020 Lon	36.99
			Total for Check Number 74133:	401.62
74134	UNIONPD	Professional Police Officers, Local 236	12/11/2020	

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.12.2020 Un Dues PD	PR Batch 00901.12.2020 Un l	234.00
		Total for Check Number 74134:		234.00
74135	WISCTF	Wisconsin Support Collections Trust Fund	12/11/2020	
		PR Batch 00901.12.2020 Income Withholding O	PR Batch 00901.12.2020 Inco	737.50
		PR Batch 00901.12.2020 Child Support	PR Batch 00901.12.2020 Chil	171.69
		PR Batch 00901.12.2020 Income Withholding O	PR Batch 00901.12.2020 Inco	782.27
		Total for Check Number 74135:		1,691.46
74136	ALLSAISC 12/10/2020	All Saints Scrip Scrip Gift Cards For Crusade For Kids	12/10/2020	3,495.00
		Total for Check Number 74136:		3,495.00
74137	ANTIGOWA	City of Antigo	12/10/2020	
	1159-001	700 Edison St		353.36
	1159-004	1020 W Pierce Ave- Main		305.71
	1159-005	1020 W Pierce Ave- Water Only		86.59
	1159-005	1020 W Pierce Ave- Water Only		86.59
	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 Division St- Park Dept Shop/Garage		59.25
	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		24.49
		Total for Check Number 74137:		1,506.69
74138	BERGBRAN Reimbursement	Brandon Berg Shirt, Jeans	12/10/2020	92.81
		Total for Check Number 74138:		92.81
74139	CITYGAS1 105300000 877197500 877225000	City Gas Company 815 Hudson St 700 Edison St 1020 W Pierce Ave	12/10/2020	12.75 845.22 717.77
		Total for Check Number 74139:		1,575.74
74141	FALKDAV Reimbursement	David Falk Shirts, Gloves, Overalls, Boots	12/10/2020	287.96
		Total for Check Number 74141:		287.96
74142	MINNESO1 12/9/2020	Minnesota Life Insurance Co January 2021 Life Insurance Coverage	12/10/2020	2,310.41
		Total for Check Number 74142:		2,310.41
74143	PATELANA 12/8/2020	Anandkumar Patel Pverpaid Prepayment of Taxes 201-3490- 645 L	12/10/2020	258.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74143:				258.53
74144	PEALUTSC 12/10/2020	Peace Lutheran Scrip Scrip Gift Cards For Crusade For Kids	12/10/2020	3,495.00
Total for Check Number 74144:				3,495.00
74145	ROLLEERI Reimbursement	Eric Roller Socks, Pants, Shirts	12/10/2020	295.13
Total for Check Number 74145:				295.13
74146	WASTEMA1 5243646-0414-9	Waste Management Inc Monthly Recycling Fee	12/10/2020	716.50
Total for Check Number 74146:				716.50
74147	WIDILHRU 692100-000-4	WI Dept of Wrkforce Developmnt Unemployment Charges For Adam Feld	12/10/2020	8,510.00
Total for Check Number 74147:				8,510.00
74148	WISCON18 402052155-00002 402052155-00005 402052155-00006 402052155-00007 402052155-00012 402052155-00016 402052155-00018 402052155-00031 402052155-00034 402052155-00038 402052155-00040 402052155-00045 402052155-00046 402052155-00053 402052155-00055 402052155-00056 402052155-00058 402052155-00061 402052155-00079 402052155-00089 402052155-00090 402052155-00104 402052155-00106 402052155-00112 402052155-00117 402052155-00123 402052155-00125 402052155-00146 402052155-00148 402052155-00154	Wisconsin Public Service Superior & 7th Ave- Cross Lights Watson St- Shelter 510 Division St- Park & Rec Aurora St- Cemetery Lighting 1020 W Pierce Ave- New Shop Forrest Ave- Elmwood Cemetery Watson St- Park Lighting Aurora St- Band Stand US Highway 45 & 64- Signal 176 4th & Superior St- Rdside Park State Highway 64- Traffic Light Superior & 5th Ave- Signals 1011 1st Ave- Hockey Rink 6th Ave- 6 ORNM 4th Ave & Superior- St Lights 6th Ave & Superior- St Lights 4th Ave & Edison- St Lights 4th Ave- Parking Lot Hudson St- Bridge Service 728 Hudson St Superior & 3rd Ave- Cross Lights 420 Field St 2nd Ave 805 Ackley St- Ballfield 4th Ave & Field St- St Light (10 Lights) 2nd & Langlade Ave- Ballpark & Concessions 6th Ave- Pavillion 815 Hudson St- RV 313 E 5th Ave Clermont & 5th Ave- Signal Lights	12/10/2020	61.76 32.11 99.78 31.82 421.32 40.65 198.92 53.61 78.91 15.27 93.10 59.54 29.00 140.92 43.61 72.62 67.90 79.21 92.72 101.00 52.12 91.49 64.44 30.88 38.96 31.83 231.36 136.15 53.57 32.11
Total for Check Number 74148:				2,576.68
74149	ANTIGOWA 4948-001	City of Antigo 617 Clermont St	12/10/2020	199.18
Total for Check Number 74149:				199.18

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74150	CITYGAS1 877220700	City Gas Company 617 Clermont St	12/10/2020	554.75
Total for Check Number 74150:				554.75
74151	WISCON18 402052155-00001	Wisconsin Public Service 617 Clermont St- Library	12/10/2020	898.85
Total for Check Number 74151:				898.85
74152	ANTIGOWA 1159-028 1159-032	City of Antigo 301 Aurora St- Antigo Cemetery 420 Field St- Waming House	12/17/2020	16.68 109.54
Total for Check Number 74152:				126.22
74153	CITYGAS1 460805000 464800000	City Gas Company 510 Division St 420 Field St	12/17/2020	290.15 43.77
Total for Check Number 74153:				333.92
74154	A1EXCAVA Payment #6 Payment #6 Payment #6 Payment #6	A1 Excavating Inc 5th Ave Reconstruction 5th Ave Reconstruction 5th Ave Reconstruction 5th Ave Reconstruction	12/17/2020	211.07 181.61 156.11 338,354.27
Total for Check Number 74154:				338,903.06
74155	BANNERB1 12/14/2020 12/14/2020 12/14/2020	Banner Banks Quarterly Deposit: USDA Debt #8974-999 Quarterly Deposit: USDA Debt #8975-010 Quarterly Deposit: Plant Replacement #8-105-05	12/17/2020	58,963.50 4,756.50 16,016.00
Total for Check Number 74155:				79,736.00
74156	BULARYAN Reimbursement	Ryan Bula Ceramic Heater	12/17/2020	39.02
Total for Check Number 74156:				39.02
74157	CITYOFA1 12/15/2020 12/15/2020 12/15/2020	City of Antigo Quarterly Deposit To BMO Harris Bank For Det Quarterly Deposit To BMO Harris Bank For Det Quarterly Deposit To BMO Harris Bank For Det	12/17/2020	9,745.06 9,053.92 8,431.90
Total for Check Number 74157:				27,230.88
74158	CITYOFA1 12/14/2020	City of Antigo Quarterly Deposit: Sewer Interceptor #2073005	12/17/2020	500.00
Total for Check Number 74158:				500.00
74159	CITYOFA1 12/16/2020 12/17/2020 12/18/2020 12/19/2020	City of Antigo Taxes For 504 Fifth Ave- Parcel #201-0452 Taxes for 313 E Fifth Ave- Parcel #201-1966 Taxes For 627 Irving St- Parcel #201-1103 Taxes For 702 S Clermont St- Parcel #201-2550	12/17/2020	121.03 1,598.93 23.18 211.14
Total for Check Number 74159:				1,954.28

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74160	COVANTAG 12/14/2020	Covantage Credit Union Quarterly Deposit: Plant Replacement Acct # 381	12/17/2020	17,500.00
		Total for Check Number 74160:		17,500.00
74161	FALKDAV Reimbursement	David Falk Boots- Non Safety	12/17/2020	168.79
		Total for Check Number 74161:		168.79
74162	FRISCHGR 524355 524355	Frisch Greenhouses Inc Garland Planters	12/17/2020	348.00 117.00
		Total for Check Number 74162:		465.00
74163	POWEJULI Refund	Julie Powell Refund Overpayment of 2020 Taxes On Parcel #	12/17/2020	419.58
		Total for Check Number 74163:		419.58
74164	CARDMEMJ	Cardmember Service	12/17/2020	
	American Messag	Monthly Pager Charge- Duley		5.47
	BertramInternet	Fee for Internet- Brinkmeier		5.30
	Digium	Monthly Phone Charges: Water		49.47
	Digium	Monthly Phone Charges: Safety Coordinator		19.03
	Digium	Monthly Phone Charges: Sewer		49.47
	Digium	Monthly Phone Charges: Street Shop		65.96
	Digium	Monthly Phone Charges: Administrative Service		67.23
	Digium	Monthly Phone Charges: Ambulance		208.03
	Digium	Monthly Phone Charges: Street Commissioner		65.96
	Digium	Monthly Phone Charges: Inspector		26.64
	Digium	Monthly Phone Charges: Storm		13.94
	Digium	Monthly Phone Charges: Engineering		86.26
	Digium	Monthly Phone Charges: Clerk-Treasurer		149.68
	Digium	Monthly Phone Charges: Mayor		67.23
	Digium	Monthly Phone Charges: Fire		208.03
	Digium	Monthly Phone Charges: Communication/Techn		76.11
	Digium	Monthly Phone Charges: Parks/Rec		106.55
	Digium	Monthly Phone Charges: Elections		8.88
	Dixie Lunch	Lunch Meeting- Brandt		56.17
	Fleet Farm	Sawblade, Cleaning Supplies- Vollmar		42.04
	Fleet Farm 1	Alum Scoop Handle, ABS Scoop D-Handle, Sco		79.97
	Fleet Farm 1	Propane Cylinder- Packard		29.18
	FlowersFromHear	Thin Blue Line Chimes For Ken Barta- Rustick		63.95
	FMCSA D&A Clear	Query Plan For CDL- Matucheski		62.50
	JusticeClearing	Inductive Interviewing Course- Duley		296.00
	Law Enforcement	Law Enforcement Seminar For D. Duley- Duley		385.00
	Leathers	Hardware- Repp		48.08
	Milw Brewers	Brewers 2021 Tickets Deposit- Matucheski		520.00
	Owl Labs	Video Conferencing Camera- Frandrup		999.00
	Paypal	Time Clock: Yearly Subscription- Repp		275.00
	Paypal Police	Redacting Records Training For H. Rustick- Rus		149.00
	Paypal Police 1	Managing Police Records Training for H. Rustick		269.98
	Sams Club	Coffee- Petroskey		45.88
	Search 360	City of Antigo Search 360 Website (Nov 15 - De		189.00
	Search360	ALCinfo.com Website + Heart- Repp		128.00
	Spur Name	Name Tapes With Hook- Vollmar		88.50
	TritechForensic	Rescue Essentials QuikLitter Lite- Vollmar		104.99
	Varidesk	Varidesk Pro Plus- Vollmar		375.05
	Varidesk	Varidesk Pro Plus- Vollmar		375.06

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		WI Lifting Spec	Polyester Sling- Packard	70.41
		WI Lifting Spec	Wire Rope Sling- Packard	163.50
		WI State Fire	2021 Chief Officer Member Dues- Petroskey	95.00
		WIS DMV DOT	Vehicle Registration Renewal (Van Renewal)- R	102.00
Total for Check Number 74164:				6,292.50
74165	AFLAC	AFLAC	12/24/2020	
		PR Batch 00902.12.2020 AFLAC	PR Batch 00902.12.2020 AFL	33.18
		PR Batch 00902.12.2020 AFLAC	PR Batch 00902.12.2020 AFL	361.14
		PR Batch 00902.12.2020 AFLAC	PR Batch 00902.12.2020 AFL	0.33
		PR Batch 00902.12.2020 AFLAC	PR Batch 00902.12.2020 AFL	60.84
		PR Batch 00902.12.2020 AFLAC	PR Batch 00902.12.2020 AFL	3.62
		PR Batch 00902.12.2020 AFLAC	PR Batch 00902.12.2020 AFL	101.72
		PR Batch 00902.12.2020 AFLAC	PR Batch 00902.12.2020 AFL	18.52
Total for Check Number 74165:				579.35
74166	COADENTA	City of Antigo Dental Ins Fund	12/24/2020	
		PR Batch 00902.12.2020 Dental Ins	PR Batch 00902.12.2020 Den	1.15
		PR Batch 00902.12.2020 Dental Ins	PR Batch 00902.12.2020 Den	18.40
		PR Batch 00902.12.2020 Dental Ins	PR Batch 00902.12.2020 Den	5.00
		PR Batch 00902.12.2020 Dental Ins	PR Batch 00902.12.2020 Den	0.21
		PR Batch 00902.12.2020 Dental Ins	PR Batch 00902.12.2020 Den	2.00
		PR Batch 00902.12.2020 Dental Ins	PR Batch 00902.12.2020 Den	0.24
Total for Check Number 74166:				27.00
74167	COAHEALT	City of Antigo Health Ins Fund	12/24/2020	
		PR Batch 00902.12.2020 Flex Hlth Fam	PR Batch 00902.12.2020 Flex	654.84
		PR Batch 00902.12.2020 Flex Hlth Limited Fam	PR Batch 00902.12.2020 Flex	1,312.95
		PR Batch 00902.12.2020 Flex Hlth Single	PR Batch 00902.12.2020 Flex	278.26
		PR Batch 00902.12.2020 Health Single	PR Batch 00902.12.2020 Hea	79.36
		PR Batch 00902.12.2020 Flex Hlth Fam	PR Batch 00902.12.2020 Flex	35.56
		PR Batch 00902.12.2020 Flex Hlth Fam	PR Batch 00902.12.2020 Flex	2,085.80
		PR Batch 00902.12.2020 Flex Hlth Fam	PR Batch 00902.12.2020 Flex	107.50
		PR Batch 00902.12.2020 Flex Hlth Fam	PR Batch 00902.12.2020 Flex	234.83
		PR Batch 00902.12.2020 Flex Hlth Limited Fam	PR Batch 00902.12.2020 Flex	23.86
		PR Batch 00902.12.2020 Flex Hlth Limited Fam	PR Batch 00902.12.2020 Flex	43.41
		PR Batch 00902.12.2020 Health Single	PR Batch 00902.12.2020 Hea	119.04
		PR Batch 00902.12.2020 Flex Hlth Fam	PR Batch 00902.12.2020 Flex	398.31
		PR Batch 00902.12.2020 Flex Hlth Fam	PR Batch 00902.12.2020 Flex	138.16
		PR Batch 00902.12.2020 Flex Hlth Single	PR Batch 00902.12.2020 Flex	39.18
		PR Batch 00902.12.2020 Flex Hlth Single	PR Batch 00902.12.2020 Flex	119.04
		PR Batch 00902.12.2020 Flex Hlth Limited Fam	PR Batch 00902.12.2020 Flex	38.98
		PR Batch 00902.12.2020 Flex Hlth Limited Fam	PR Batch 00902.12.2020 Flex	56.40
		PR Batch 00902.12.2020 Flex Hlth Limited Fam	PR Batch 00902.12.2020 Flex	86.80
		PR Batch 00902.12.2020 Health Single	PR Batch 00902.12.2020 Hea	39.68
		PR Batch 00902.12.2020 Flex Hlth Limited Fam	PR Batch 00902.12.2020 Flex	260.40
Total for Check Number 74167:				6,152.36
74168	UNIONFD	Fire Department, Local 1000	12/24/2020	
		PR Batch 00902.12.2020 Un Dues FD	PR Batch 00902.12.2020 Un l	69.15
		PR Batch 00902.12.2020 Un Dues FD	PR Batch 00902.12.2020 Un l	542.85
Total for Check Number 74168:				612.00
74169	NATIONWI	Nationwide Retirement Solutions Inc	12/24/2020	
		PR Batch 00902.12.2020 Nationwide Def Comp	PR Batch 00902.12.2020 Nati	50.98
		PR Batch 00902.12.2020 Nationwide Def Comp	PR Batch 00902.12.2020 Nati	40.02

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.12.2020 Nationwide Def Comp	PR Batch 00902.12.2020 Nati	3,142.35
		PR Batch 00902.12.2020 Nationwide Def Comp	PR Batch 00902.12.2020 Nati	25.25
		PR Batch 00902.12.2020 Nationwide Def Comp	PR Batch 00902.12.2020 Nati	100.00
		PR Batch 00902.12.2020 Nationwide Def Comp	PR Batch 00902.12.2020 Nati	1,886.90
		PR Batch 00902.12.2020 Nationwide Def Comp	PR Batch 00902.12.2020 Nati	8.50
		Total for Check Number 74169:		5,254.00
74170	NORTHSHO	North Shore Bank, FSB	12/24/2020	
		PR Batch 00902.12.2020 North Shore Deferred (	PR Batch 00902.12.2020 Nor	1,388.05
		PR Batch 00902.12.2020 North Shore Deferred (	PR Batch 00902.12.2020 Nor	155.00
		PR Batch 00902.12.2020 North Shore Deferred (	PR Batch 00902.12.2020 Nor	16.00
		PR Batch 00902.12.2020 North Shore Deferred (	PR Batch 00902.12.2020 Nor	78.26
		PR Batch 00902.12.2020 North Shore Deferred (	PR Batch 00902.12.2020 Nor	52.70
		PR Batch 00902.12.2020 North Shore Deferred (	PR Batch 00902.12.2020 Nor	34.99
		Total for Check Number 74170:		1,725.00
74171	NORWESMI	Northwestern Mutual Life Ins Company	12/24/2020	
		PR Batch 00902.12.2020 Long Term Disability- ~~1~~	PR Batch 00902.12.2020 Lon	23.79
		PR Batch 00902.12.2020 Long Term Disability- ~~1~~	PR Batch 00902.12.2020 Lon	10.35
		PR Batch 00902.12.2020 Long Term Disability- ~~1~~	PR Batch 00902.12.2020 Lon	10.35
		PR Batch 00902.12.2020 Long Term Disability- ~~1~~	PR Batch 00902.12.2020 Lon	121.25
		PR Batch 00902.12.2020 Long Term Disability- ~~1~~	PR Batch 00902.12.2020 Lon	23.68
		PR Batch 00902.12.2020 Long Term Disability- ~~1~~	PR Batch 00902.12.2020 Lon	212.12
		Total for Check Number 74171:		401.54
74172	UNIONPD	Professional Police Officers, Local 236	12/24/2020	
		PR Batch 00902.12.2020 Un Dues PD	PR Batch 00902.12.2020 Un I	234.00
		Total for Check Number 74172:		234.00
74173	WISCTF	Wisconsin Support Collections Trust Fund	12/24/2020	
		PR Batch 00902.12.2020 Income Withholding O	PR Batch 00902.12.2020 Inco	782.27
		PR Batch 00902.12.2020 Income Withholding O	PR Batch 00902.12.2020 Inco	737.50
		PR Batch 00902.12.2020 Child Support	PR Batch 00902.12.2020 Chil	164.78
		PR Batch 00902.12.2020 Child Support	PR Batch 00902.12.2020 Chil	6.91
		Total for Check Number 74173:		1,691.46
74174	AMAZON	Amazon Capital Services Inc	12/22/2020	
	119D-G9D6-FLHM	Credit/Return on Movie		-11.96
	11YW-7RHW-4W47	Movie		27.49
	1641-F4DM-43YN	Credit For Returned Label Tape Replacement		-4.85
	179J-G4PQ-JHF3	Video Game		59.88
	1CQW-F3KL-XWYH	Books		51.55
	1CVL-Y1GF-69VD	Books		67.47
	1DT3-P43C-DQCJ	Movie		17.99
	1H6C-YGJP-1CKW	Books		25.00
	1HTM-LX7L-X34G	Books		32.43
	1HTM-LX7L-X34G	Movies		17.29
	1JRH-W96G-PVQD	Books		28.49
	1LKM-6YTP-VJFK	Office Supplies		37.50
	1MNH-C799-6P1K	Books		6.04
	1MNH-C799-6P1K	Books		34.90
	1MYV-1WLK-X3TM	Video Game		49.94
	1NCR-Y33M-LDK1	Movies		241.55
	1P3V-PLFY-4L9R	Books		29.18
	1P9T-T1CK-QJP9	Movies		11.99
	1PCM-KNT6-XLXL	Movie		13.99

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1PJT-1V7X-MV77	Books		24.09
	1RX9-3JHD-TM39	Movies		155.22
	1T7Y-4JFM-41G6	Books		60.33
	1TFX-J1WN-LVXJ	White Removable Labels		47.80
	1TFX-J1WN-LVXJ	Movie		19.96
	1TFX-J1WN-LVXJ	Books		17.99
	1TRK-HYRK-FYF3	Movie		19.99
	1VWL-RKH6-9936	Movies		57.80
	1W9M-7DTR-6V9N	Video Games		184.53
	1W9M-7DTR-6V9N	Crayons, Glue, Scissors, Movies		155.30
	1WQF-CD99-LQNT	Movies		116.93
	1WR4-FVXH-DCNM	Movies		40.01
	1X1N-RT3C-Q99Q	Jumbo Craft Sticks, Jumbo Straws		24.97
	1X6Q-FNR7-7NHF	Books		58.35
	1XD3-Y4HP-H3DJ	Movies		122.83
	1XD3-Y4HP-HCPJ	Movie		19.96
	1XLR-6YDF-XV3D	Movie		9.99
	1Y3M-7J9P-YLKY	Credit For Returned Movie		-13.50
	1YFR-GDLW-K6LD	Typewriter Ribbon		20.44
	1YQW-QYPR-H3PX	Credit For Return/ Price Adjustment on Book		-12.74
Total for Check Number 74174:				1,866.12
74175	ANTIGOCA 211072	Antigo Candy Company LLC Disinfecting Wipes, Garbage Bags, Soap, Toilet F	12/22/2020	288.75
Total for Check Number 74175:				288.75
74176	BAKERTA2	Baker & Taylor	12/22/2020	
	0003224489	Credit For Return/Price Adjustment On Book		-15.11
	0003224490	Credit For Return/Price Adjustment on Book		-16.80
	0003224491	Credit For Return/Price Adjustment on Book		-10.71
	0003224492	Credit For Return/Price Adjustment on Book		-10.07
	2035597958	Books		280.75
	2035597958	Audio Books		46.75
	2035601306	Books		73.61
	2035608457	Books		58.95
	2035608863	Audio Books		55.59
	2035608863	Books		253.26
	2035614821	Books		156.29
	2035616407	Audio Books		90.48
	2035616407	Books		90.37
	2035626013	Books		100.87
	2035627721	Books		190.26
	2035627722	Books		277.85
	2035632979	Audio Books		183.74
	2035632979	Books		1,057.87
	2035638040	Books		86.24
	2035638040	Audio Books		19.59
	2035638733	Books		104.67
	2035647548	Books		46.22
	2035647596	Books		41.80
	2035647871	Books		116.53
	2035654225	Audio Books		214.43
	2035654225	Books		222.29
	2035657680	Books		288.46
	2035657680	Audio Books		246.34
	2035663576	Books		6.92
	2035663576	Books		66.22
	2035663665	Books		43.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2035666249	Books		182.87
	2035666253	Books		468.62
			Total for Check Number 74176:	5,018.87
74177	CLERMON1 72988-001	Clermont Printing Company Inc Office Supplies	12/22/2020	10.98
			Total for Check Number 74177:	10.98
74178	DAWNCHEN 17064	Dawn Chemical Corporation Disinfectant Wipes, Sanitizer, Ice Melt	12/22/2020	193.98
			Total for Check Number 74178:	193.98
74179	GALEGRO1 72642957 72693205	Gale/Cengage Learning November 5 Star Western 2 Plan- Books December 5 Star Western 2 Plan- Books	12/22/2020	38.92 38.92
			Total for Check Number 74179:	77.84
74180	MARAEXPR 382594	Marathon Express Mart LLC Oil Change	12/22/2020	30.00
			Total for Check Number 74180:	30.00
74181	MARATNCT 20201119-1 20201208-1	Marathon County Public Library Lost Book Fee- Smith Lost Book Fee- Reisbig	12/22/2020	18.95 10.07
			Total for Check Number 74181:	29.02
74182	MENARDIN 25977 26328 26329	Menards- Antigo Storywalk Supplies Return PVC Elbow & Pipe From APL Storywalk Storywalk Supplies	12/22/2020	560.42 -57.20 13.86
			Total for Check Number 74182:	517.08
74183	MIDAMBOC 521119	MidAmerica Books Books	12/22/2020	323.20
			Total for Check Number 74183:	323.20
74184	PENWORTH 567749-IN	Penworthy Company Books	12/22/2020	254.08
			Total for Check Number 74184:	254.08
74185	PETTYCA2 Menards Menards 1 Menards 2 Wagners	Petty Cash - Public Library Masks, Drive Adapter Bit Set, Drill & Drive Bit Gloves Gloves & Masks Van Wash	12/22/2020	47.94 14.59 26.91 5.00
			Total for Check Number 74185:	94.44
74186	QUILLCOR 12092085	Quill Corporation Office Supplies	12/22/2020	12.98
			Total for Check Number 74186:	12.98
74187	VICTORYJ	Victory Janitorial Inc	12/22/2020	

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	116172	Soap or Sanitizer Dispenser, Brush, Disinfectant		264.32
			Total for Check Number 74187:	264.32
74188	VONBRIES 337620	Von Briesen & Roper S.C. Professional Services	12/22/2020	1,268.20
			Total for Check Number 74188:	1,268.20
74189	ANTIGOWA 1159-016	City of Antigo 119 Superior St	12/23/2020	56.17
			Total for Check Number 74189:	56.17
74190	BECKMIC Reimbursement	Michael A Beck Jeans	12/23/2020	59.06
			Total for Check Number 74190:	59.06
74191	CLARKWAY 12/22/2020	Wayne A. Clark Credit Balance on Account	12/23/2020	139.47
			Total for Check Number 74191:	139.47
74192	KONDRDIA Reimbursement	Diane Kondrath Facade Grant 2020 Painting Pilot Program Reim	12/23/2020	196.97
			Total for Check Number 74192:	196.97
74193	LANGCTYT 12/28/2020 12/28/2020 12/28/2020	Langlade County Treasurer Tax Deed Parcel Purchased From Lang. Co-#201 Tax Deed Parcel Purchased From Lang. Co- #20 Tax Deed Parcel Purchased From Lang. Co-#201	12/28/2020	1.00 1.00 1.00
			Total for Check Number 74193:	3.00
74194	ALLOANDR Refund	Andrew & Corrin Allord Overpymt of 2020 Taxes on Parcel #201-1920.00	12/31/2020	139.16
			Total for Check Number 74194:	139.16
74195	ANTHBLCR 12/28/2020	Anthem Blue Cross and Blue Shield Refund: Payment Received From Veterans Insurance	12/31/2020	563.88
			Total for Check Number 74195:	563.88
74196	COMBSMOI Refund	Morgan Combs Overpymt On 2020 Taxes Parcel #201-2553-Lot	12/31/2020	335.31
			Total for Check Number 74196:	335.31
74197	HEINZENP Refund	Heinzen Plumbing & Heating Inc Overpayment On Permit # 20-0486 (Invoiced In	12/31/2020	15.00
			Total for Check Number 74197:	15.00
74198	INCHADON Refund	Donald Incha Jr Overpayment On 2020 Taxes For Parcel # 201-3	12/31/2020	110.73
			Total for Check Number 74198:	110.73
74199	PETTYCA3 12/28/2020	Petty Cash - Fire E-1 Rear Reflective	12/31/2020	0.97

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12/28/2020	Sheet Protectors		10.21
	12/28/2020	BLS/CPR Cards		15.00
			Total for Check Number 74199:	26.18
74200	PETTYCAS	Petty Cash - Police Dept	12/31/2020	
	12/28/2020	Hem Pants- H. Rustick		15.00
	12/28/2020	Misc Supplies For Range & Guns		30.36
			Total for Check Number 74200:	45.36
74201	SMITHCOR	Corey & Donna Smith	12/31/2020	
	Refund	Overpymt On 2020 Taxes For Parcel #201-2787.		139.16
			Total for Check Number 74201:	139.16
74202	THORNKIM	Kim Thornell	12/31/2020	
	12/28/2020	Cares Act Refund		1,074.53
			Total for Check Number 74202:	1,074.53
74203	VERIZWIR	Verizon Wireless Services LLC	12/31/2020	
	9869638948	Monthly Cellphone Charges: Storm (Tablet)		38.01
	9869638948	Monthly Cellphone Charges: Engineering		97.20
	9869638948	Monthly Cellphone Charges: Street		164.11
	9869638948	Monthly Cellphone Charges: Brandt		46.91
	9869638948	Monthly Cellphone Charges: Matucheski		46.91
	9869638948	Monthly Cellphone Charges: Fire		184.73
	9869638948	Monthly Cellphone Charges: Police		524.23
	9869638948	Monthly Cellphone Charges: Pike		46.91
	9869638948	Monthly Cellphone Charges: Water (Tablet)		76.02
	9869638948	Monthly Cellphone Charges: Street Signs (Tablet)		38.01
	9869638948	Monthly Cellphone Charges: Desotell		46.97
	9869638948	Monthly Cellphone Charges: Ambulance		248.10
	9869638948	Monthly Cellphone Charges: Inspector/Zoning		46.91
	9869638948	Monthly Cellphone Charges: City Hall (Tablet)		38.01
	9869638948	Monthly Cellphone Charges: Park/Rec/Cemetery		96.55
	9869638948	Monthly Cellphone Charges: Sewer (Tablet)		38.01
			Total for Check Number 74203:	1,777.59
74204	WHEDA	WHEDA	12/31/2020	
	Refund	Overpayment on Parcel #201-1322- 726 1st Ave.		139.16
			Total for Check Number 74204:	139.16
74205	WISCON18	Wisconsin Public Service	12/31/2020	
	402052155-00035	Street Lighting		470.06
	402052155-00035	Street Lighting		9,766.51
	402052155-00130	601 5th Ave		65.94
			Total for Check Number 74205:	10,302.51
74206	AFLAC	AFLAC	01/08/2021	
		PR Batch 00901.01.2021 AFLAC	PR Batch 00901.01.2021 AFL	374.15
		PR Batch 00901.01.2021 AFLAC	PR Batch 00901.01.2021 AFL	34.06
		PR Batch 00901.01.2021 AFLAC	PR Batch 00901.01.2021 AFL	18.52
		PR Batch 00901.01.2021 AFLAC	PR Batch 00901.01.2021 AFL	89.72
		PR Batch 00901.01.2021 AFLAC	PR Batch 00901.01.2021 AFL	60.84
		PR Batch 00901.01.2021 AFLAC	PR Batch 00901.01.2021 AFL	2.06

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74206:				579.35
74207	COADENTA	City of Antigo Dental Ins Fund	01/08/2021	
		PR Batch 00901.01.2021 Dental Ins	PR Batch 00901.01.2021 Den	147.05
		PR Batch 00901.01.2021 Dental Ins	PR Batch 00901.01.2021 Den	21.88
		PR Batch 00901.01.2021 Dental Ins	PR Batch 00901.01.2021 Den	347.00
		PR Batch 00901.01.2021 Dental Ins	PR Batch 00901.01.2021 Den	19.25
		PR Batch 00901.01.2021 Dental Ins	PR Batch 00901.01.2021 Den	224.00
		PR Batch 00901.01.2021 Dental Ins	PR Batch 00901.01.2021 Den	1,739.82
Total for Check Number 74207:				2,499.00
74208	COAHEALT	City of Antigo Health Ins Fund	01/08/2021	
		PR Batch 00901.01.2021 Flex Hlth Fam	PR Batch 00901.01.2021 Flex	2,116.73
		PR Batch 00901.01.2021 Hlth Limited Fam Rep	PR Batch 00901.01.2021 Hlth	2,886.11
		PR Batch 00901.01.2021 Flex Hlth Limited Fam	PR Batch 00901.01.2021 Flex	247.12
		PR Batch 00901.01.2021 Hlth Fam Nonrep	PR Batch 00901.01.2021 Hlth	5,645.29
		PR Batch 00901.01.2021 Flex Hlth Single	PR Batch 00901.01.2021 Flex	151.89
		PR Batch 00901.01.2021 Hlth Fam Rep	PR Batch 00901.01.2021 Hlth	9,651.93
		PR Batch 00901.01.2021 Flex Hlth Limited Fam	PR Batch 00901.01.2021 Flex	79.38
		PR Batch 00901.01.2021 Hlth Limited Fam Non	PR Batch 00901.01.2021 Hlth	1,562.54
		PR Batch 00901.01.2021 Flex Hlth Fam	PR Batch 00901.01.2021 Flex	350.54
		PR Batch 00901.01.2021 Health Single	PR Batch 00901.01.2021 Hea	39.68
		PR Batch 00901.01.2021 Hlth Limited Fam Non	PR Batch 00901.01.2021 Hlth	1,562.54
		PR Batch 00901.01.2021 Hlth Sng Nonrep	PR Batch 00901.01.2021 Hlth	714.21
		PR Batch 00901.01.2021 Hlth Sng Rep	PR Batch 00901.01.2021 Hlth	2,733.79
		PR Batch 00901.01.2021 Flex Hlth Fam	PR Batch 00901.01.2021 Flex	122.95
		PR Batch 00901.01.2021 Flex Hlth Single	PR Batch 00901.01.2021 Flex	119.04
		PR Batch 00901.01.2021 Flex Hlth Single	PR Batch 00901.01.2021 Flex	39.68
		PR Batch 00901.01.2021 Hlth Fam Nonrep	PR Batch 00901.01.2021 Hlth	22,598.76
		PR Batch 00901.01.2021 Hlth Fam Nonrep	PR Batch 00901.01.2021 Hlth	1,935.14
		PR Batch 00901.01.2021 Flex Hlth Limited Fam	PR Batch 00901.01.2021 Flex	16.34
		PR Batch 00901.01.2021 Flex Hlth Fam	PR Batch 00901.01.2021 Flex	107.50
		PR Batch 00901.01.2021 Flex Hlth Fam	PR Batch 00901.01.2021 Flex	643.67
		PR Batch 00901.01.2021 Hlth Sng Rep	PR Batch 00901.01.2021 Hlth	3,694.10
		PR Batch 00901.01.2021 Hlth Sng Nonrep	PR Batch 00901.01.2021 Hlth	2,856.84
		PR Batch 00901.01.2021 Hlth Limited Fam Non	PR Batch 00901.01.2021 Hlth	57.05
		PR Batch 00901.01.2021 Flex Hlth Single	PR Batch 00901.01.2021 Flex	324.27
		PR Batch 00901.01.2021 Flex Hlth Limited Fam	PR Batch 00901.01.2021 Flex	40.31
		PR Batch 00901.01.2021 Hlth Fam Rep	PR Batch 00901.01.2021 Hlth	15,504.89
		PR Batch 00901.01.2021 Hlth Fam Nonrep	PR Batch 00901.01.2021 Hlth	6,310.04
		PR Batch 00901.01.2021 Flex Hlth Limited Fam	PR Batch 00901.01.2021 Flex	86.80
		PR Batch 00901.01.2021 Hlth Limited Fam Non	PR Batch 00901.01.2021 Hlth	294.32
		PR Batch 00901.01.2021 Hlth Limited Fam Rep	PR Batch 00901.01.2021 Hlth	3,364.05
		PR Batch 00901.01.2021 Hlth Fam Nonrep	PR Batch 00901.01.2021 Hlth	2,213.57
		PR Batch 00901.01.2021 Hlth Sng Nonrep	PR Batch 00901.01.2021 Hlth	2,142.63
		PR Batch 00901.01.2021 Hlth Limited Fam Non	PR Batch 00901.01.2021 Hlth	725.66
		PR Batch 00901.01.2021 Hlth Limited Fam Non	PR Batch 00901.01.2021 Hlth	20,932.14
		PR Batch 00901.01.2021 Hlth Fam Nonrep	PR Batch 00901.01.2021 Hlth	1,935.14
		PR Batch 00901.01.2021 Hlth Limited Fam Non	PR Batch 00901.01.2021 Hlth	1,428.93
		PR Batch 00901.01.2021 Flex Hlth Limited Fam	PR Batch 00901.01.2021 Flex	3.18
		PR Batch 00901.01.2021 Flex Hlth Fam	PR Batch 00901.01.2021 Flex	313.61
		PR Batch 00901.01.2021 Flex Hlth Limited Fam	PR Batch 00901.01.2021 Flex	1,349.67
Total for Check Number 74208:				116,902.03
74209	EMPLOYEE3	Employee Benefits Corporation	01/08/2021	
		PR Batch 00901.01.2021 Flex Admin	PR Batch 00901.01.2021 Flex	91.41
		PR Batch 00901.01.2021 Flex Admin	PR Batch 00901.01.2021 Flex	4.45

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.01.2021 Flex Admin	PR Batch 00901.01.2021 Flex	34.11
		PR Batch 00901.01.2021 Flex Admin	PR Batch 00901.01.2021 Flex	5.31
		PR Batch 00901.01.2021 Flex Admin	PR Batch 00901.01.2021 Flex	9.87
		PR Batch 00901.01.2021 Flex Admin	PR Batch 00901.01.2021 Flex	0.17
		PR Batch 00901.01.2021 Flex Admin	PR Batch 00901.01.2021 Flex	10.43
		Total for Check Number 74209:		155.75
74210	UNIONFD	Fire Department, Local 1000	01/08/2021	
		PR Batch 00901.01.2021 Un Dues FD	PR Batch 00901.01.2021 Un I	527.86
		PR Batch 00901.01.2021 Un Dues FD	PR Batch 00901.01.2021 Un I	84.14
		Total for Check Number 74210:		612.00
74211	NATIONWI	Nationwide Retirement Solutions Inc	01/08/2021	
		PR Batch 00901.01.2021 Nationwide Def Comp	PR Batch 00901.01.2021 Nati	26.37
		PR Batch 00901.01.2021 Nationwide Def Comp	PR Batch 00901.01.2021 Nati	100.00
		PR Batch 00901.01.2021 Nationwide Def Comp	PR Batch 00901.01.2021 Nati	3,203.38
		PR Batch 00901.01.2021 Nationwide Def Comp	PR Batch 00901.01.2021 Nati	89.04
		PR Batch 00901.01.2021 Nationwide Def Comp	PR Batch 00901.01.2021 Nati	23.60
		PR Batch 00901.01.2021 Nationwide Def Comp	PR Batch 00901.01.2021 Nati	1,811.61
		Total for Check Number 74211:		5,254.00
74212	NORTHSHO	North Shore Bank, FSB	01/08/2021	
		PR Batch 00901.01.2021 North Shore Deferred (	PR Batch 00901.01.2021 Nor	1,415.04
		PR Batch 00901.01.2021 North Shore Deferred (	PR Batch 00901.01.2021 Nor	70.16
		PR Batch 00901.01.2021 North Shore Deferred (	PR Batch 00901.01.2021 Nor	16.30
		PR Batch 00901.01.2021 North Shore Deferred (	PR Batch 00901.01.2021 Nor	81.50
		PR Batch 00901.01.2021 North Shore Deferred (	PR Batch 00901.01.2021 Nor	142.00
		Total for Check Number 74212:		1,725.00
74213	NORWESMI	Northwestern Mutual Life Ins Company	01/08/2021	
		PR Batch 00901.01.2021 Long Term Disability-	PR Batch 00901.01.2021 Lon	134.25
		PR Batch 00901.01.2021 Long Term Disability-	PR Batch 00901.01.2021 Lon	0.69
		PR Batch 00901.01.2021 Long Term Disability-	PR Batch 00901.01.2021 Lon	34.78
		PR Batch 00901.01.2021 Long Term Disability-	PR Batch 00901.01.2021 Lon	6.68
		PR Batch 00901.01.2021 Long Term Disability-	PR Batch 00901.01.2021 Lon	204.83
		PR Batch 00901.01.2021 Long Term Disability-	PR Batch 00901.01.2021 Lon	20.39
		Total for Check Number 74213:		401.62
74214	UNIONPD	Professional Police Officers, Local 236	01/08/2021	
		PR Batch 00901.01.2021 Un Dues PD	PR Batch 00901.01.2021 Un I	234.00
		Total for Check Number 74214:		234.00
74215	WISCTF	Wisconsin Support Collections Trust Fund	01/08/2021	
		PR Batch 00901.01.2021 Income Withholding O	PR Batch 00901.01.2021 Inco	782.27
		PR Batch 00901.01.2021 Income Withholding O	PR Batch 00901.01.2021 Inco	737.50
		PR Batch 00901.01.2021 Child Support	PR Batch 00901.01.2021 Chil	155.62
		PR Batch 00901.01.2021 Child Support	PR Batch 00901.01.2021 Chil	16.07
		Total for Check Number 74215:		1,691.46
74216	5ALRMFIR	5 Alrm Fire & Safety Equip LLC	01/08/2021	
	202216-1	MSA Clear Command Amp, Inspection/Repair M		586.89
	202788-1	MSA Advantage- 2 Piece Neckstrap W/ Comfo T		117.75
	203018-1	Cylinder Valve O-Ring		43.55

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74216:				748.19
74217	ACCURATE 2015580	Accurate Industrial Sales Carriage Bolt Assortment	01/08/2021	574.52
Total for Check Number 74217:				574.52
74218	ACEWELDI 20-6790 20-6866	Charles M Black Outside & Inside Pk of Cleer Auto Dark- Weldin CO2 Tanks Refilled, Test Charges (For Water)	01/08/2021	40.10 107.48
Total for Check Number 74218:				147.58
74219	ADVANSTO 2785-276650	Advance Stores Company, Inc Battery	01/08/2021	122.16
Total for Check Number 74219:				122.16
74220	AIRSMONT 32046	Airspace Monitoring Systems, Inc CO Monitor W/ LCD, w/ Sniffer	01/08/2021	431.58
Total for Check Number 74220:				431.58
74221	AMAZON	Amazon Capital Services Inc	01/08/2021	89.00
	13DT-XVYT-6DLM	3 in 1 Electric Blower/Mulcher/Vacuum		167.45
	13PL-GKXQ-9WX3	Electrical Code Book & Electrical Exam Prep B		130.20
	13XW-GYCT-CQ7P	Sunglasses- K. Rustick		31.35
	16KQ-WY1Q-1H7X	Calendars		6.27
	16KQ-WY1Q-1H7X	Calendars		40.55
	179T-HVVX-GWHW	Front Driver Side Turn Signal		20.99
	17M6-7NF6-6CHH	Envelopes		85.44
	17M6-7NF6-6CHH	Labels, Red Envelopes, Santa Letterhead		125.52
	19CN-XMRW-1GDV	Water Hose, Assembly Swivel		70.35
	19GY-KVMN-4TJK	Custom Fit Winter Front/Bug Screen		399.80
	1DLX-66GK-XVN3	Face Masks		530.08
	1FIX-RQNW-1VRY	3 Wireless Color Printers With Scanners, Black I		17.95
	1FTX-YHGJ-YG36	Calendar		12.98
	1GQX-K3NC-3PF9	Charger Adapter- Goeks		16.64
	1KYH-QWGD-RQN9	Ethernet Splitter		17.98
	1L1V-K6MR-VDP6	Memory Card		69.95
	1LV3-JXL9-QR3C	Soft Padded Gun Case, Gloves- Schilling		26.99
	1LWR-L6XH-3LML	Flash Drive		6.65
	1MJ7-GKX7-Q9LC	Unisex Bathroom Sign		81.98
	1MPK-QL44-KKJV	Rechargeable Digital Cameras		99.96
	1MWL-KH3X-N363	Gait Belt- Beck		101.89
	1T7H-YYQR-LMPY	Laminator		
Total for Check Number 74221:				2,149.97
74222	AMWELGA:	American Welding & Gas Inc	01/08/2021	10.30
	7495053	Ambulance Medical Supplies: Oxygen		93.46
	7503694	Ambulance Medical Supplies: Oxygen		77.02
	7513112	Ambulance Medical Supplies: Oxygen		51.88
	7521760	Ambulance Medical Supplies: Oxygen		51.88
	7526755	Ambulance Medical Supplies: Oxygen		
Total for Check Number 74222:				284.54
74223	ANTIGOSI 14563	Antigo Sign Inc Recycling Signs- Recycling Drop Off	01/08/2021	240.00

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74223:				240.00
74224	ARAMARK	Aramark Uniform Services Inc	01/08/2021	
	632000074100	Mats, Wipes, Towels		60.32
	632000082345	Mats, Wipes, Towels		61.52
	632000082349	Mats		35.78
	632000090486	Mats		39.78
	632000090488	Mats		9.62
	632000090492	Towels		31.40
	632000098749	Mats		35.78
Total for Check Number 74224:				274.20
74225	ASCAPAMS	ASCAP	01/08/2021	
	500579945	License Fee: 1/1/21 - 12/31/21		367.00
Total for Check Number 74225:				367.00
74226	ASSOCAPP	Associated Appraisal Consultants, Inc	01/08/2021	
	152005	Professional Services- January 2021		2,312.93
Total for Check Number 74226:				2,312.93
74227	AUTOVAL1	APH Stores Inc	01/08/2021	
	609119784	Fuel Pump		150.99
	609119824	HVAC Panel Mode Door		23.99
	609119874	3 Ton Service Jack		262.68
	609120213	Fuel Filter, Fuel Water Separator		14.24
	609120214	Fuel Filters		5.70
	609120216	Crank Sensor		28.41
	609120572	Engine Oil Filters, Fuel Filters		26.43
	609120620	Bolt on Snap Ring		76.99
Total for Check Number 74227:				589.43
74228	BATTEPLU	Zemple- Batteries Plus	01/08/2021	
	P34278198	Recycle Alkaline Batteries		11.40
Total for Check Number 74228:				11.40
74229	BIANEWOR	Building Inspectors Association	01/08/2021	
	1/6/21	2021 Membership- B McCarthy		50.00
	1/7/2021	2021 Membership- R. Musolff		50.00
Total for Check Number 74229:				100.00
74230	BIRNAMW1	Birnamwood Area Emergency Services	01/08/2021	
	12/31/2020	Monthly Reconciliation		10,657.36
Total for Check Number 74230:				10,657.36
74231	BMTECHSE	B & M Technical Services, Inc	01/08/2021	
	8510	Vacuum Pump- Backwash System at WWTP		5,366.00
Total for Check Number 74231:				5,366.00
74232	BOUNDTRE	Bound Tree Medical LLC	01/08/2021	
	83870869	Vent Circuit Adult		239.90
	83880020	Ambulance Medical Supplies		35.75
	83881618	Ambulance Medical Supplies		370.00
	83883444	Ambulance Medical Supplies		264.58

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	83885194	Ambulance Medical Supplies		53.90
	83886614	Ambulance Medical Supplies		185.00
	83893183	Ambulance Medical Supplies		865.25
	83898765	Ambulance Medical Supplies		53.90
	83898766	Ambulance Medical Supplies		931.88
			Total for Check Number 74232:	3,000.16
74233	BWSUPPLY 14405022-00	Brock White Company LLC Tube- Water/Curb Stop	01/08/2021	78.90
			Total for Check Number 74233:	78.90
74234	CHIPPEWA 86772	Chippewa Valley Tech College Regional Hiring Process- Admin Fee	01/08/2021	1,000.00
			Total for Check Number 74234:	1,000.00
74235	CINTASCO 5045847407 5045847480	Cintas Corporation #2 Cabinet Organized & Restocked Cabinet Organized & Restocked	01/08/2021	106.88 42.70
			Total for Check Number 74235:	149.58
74236	CITIESDI 50168	Cities Digital Inc Laserfiche Annual Support & Updates Renewal:	01/08/2021	2,349.00
			Total for Check Number 74236:	2,349.00
74237	CLERMON1 72891-001 72925-001 72929-001 72956-001 72959-001 73088-001 73138-001 73165-001 73174-001 73179-001 73187-001 73291-001 73291-001 73292-001 73424-001	Clermont Printing Company Inc Binders, Post It Notes, Hanging Folders Shipping Tag Toner Office Supplies Toner Signature Bond Envelopes Pad Holder Toner Toner Padholders Paper, Tape Envelopes Envelopes Envelopes Toner	01/08/2021	76.70 7.50 385.98 98.80 297.00 97.80 30.57 869.96 207.99 30.57 86.53 75.05 75.05 55.70 192.99
			Total for Check Number 74237:	2,588.19
74238	COMDEVAC 01/7/2021 01/7/2021	Langlade County Economic Development C 2021 Management Fee 2021 Management Fee	01/08/2021	5,624.42 625.58
			Total for Check Number 74238:	6,250.00
74239	COMMHEA 12/7/2020	Community Health Foundation NRP Cards & Class- 18 Cards	01/08/2021	540.00
			Total for Check Number 74239:	540.00
74240	COMNDCE 28502	Command Central LLC HMA Renewal (Hardware Maintenance Agreem	01/08/2021	2,065.00

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74240:				2,065.00
74241	COURTSID 126127	Courtside Furniture	01/08/2021	1,250.00
	126127	Lane Comfort King Recliners		1,250.00
Total for Check Number 74241:				2,500.00
74242	CREATVEP 121370	Creative Product Sourcing Inc	01/08/2021	1,088.46
		Pencils, Erasers, Flying Disc, Daren Lion		
Total for Check Number 74242:				1,088.46
74243	CRUMRUSS 3848	Russell Crum	01/08/2021	572.00
	3856	Nov 2020 Weekly Cleaning		1,135.00
		December 2020 Cleaning Service		
Total for Check Number 74243:				1,707.00
74244	DAWNCHEN 17069	Dawn Chemical Corporation	01/08/2021	34.28
	17069	Flagged Gray Plastic Floor Brush Wood Block		66.00
		Pump Hand Sanitizing Gel		
Total for Check Number 74244:				100.28
74245	DIRKSGRO DG36911	Dirks Group LLC	01/08/2021	82.50
		Remote Support		
Total for Check Number 74245:				82.50
74246	EOJOHNSO INV856656	E O Johnson Company Inc	01/08/2021	145.67
	INV856657	Contract Base Rate Chg For 8/27/20 -11/26/20,C		117.21
	INV857058	Copier Maintenance Contract #52942-01, 8/20/2		763.00
	INV857059	Contract Base Rate Chg For 12/17/20-3/16/21,C		604.00
	INV863726	Contract Base Rate Chg For 12/19/20 -3/18/21,C		45.70
	INV868672	Staple Refill		739.23
	INV869901	Contract Base Rate Chg For 9/17/20 -12/16/20,C		82.06
		Staples For Copy Machine		
Total for Check Number 74246:				2,496.87
74247	FAIRPLAY 147200	Fair- Play	01/08/2021	3,602.00
	147200	Score Board		948.00
	147210	Score Board		-600.00
		Credit: Shipping On Invoice #147200 was Invoic		
Total for Check Number 74247:				3,950.00
74248	FASTENA1 WIAANT184890	Fastenal Company	01/08/2021	130.89
	WIAANT185199	Cutter Head Bit, Anchor Tool Set, Hammer Bit,		42.96
	WIAANT185213	Clear Safety Glasses		154.66
	WIAANT185283	Quick Release Clamps with Screw		9.55
	WIAANT185495	Carriage Bolts		56.85
		Drill Bits		
Total for Check Number 74248:				394.91
74249	FILBRJOH 44768	John Filbrandt Plbg & Htg Inc	01/08/2021	639.08
	45174	Moved Eyewash Station & Sink		542.85
		Replaced Galv Pipe Under Floor to New Shut Of		

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74249:				1,181.93
74250	FRGUSNWT	Ferguson US Holdings Inc	01/08/2021	
	316025	Clermont St Project Provided Material		2,301.00
	316025	Clermont St Project Provided Material		3,068.00
	319952	MIU's		4,058.25
Total for Check Number 74250:				9,427.25
74251	FULLERSA	Fuller Sales & Service LLC	01/08/2021	
	31412	New Forklift Tank Valves & Installed, LP Gas		156.80
	31469	Echo Backpack Blower		599.99
	31469	Echo Backpack Blower		599.99
Total for Check Number 74251:				1,356.78
74252	GALARJER	Jerome Galarowicz	01/08/2021	
	894614	10/28/20: Electrical Inspec. Peace Lutheran Chu		50.00
	894614	10/8/20: Electrical Inspections- Schwanz Wareho		50.00
	894614	11/9/20: Electrical Inspection: 2nd Ave& Superi		50.00
Total for Check Number 74252:				150.00
74253	GALLSLLC	Galls LLC	01/08/2021	
	16968750	Baton Carrier- Hoppy		18.76
	16998036	Pants, Shirt, Belt- Barske		83.72
	16998036	Pants, Shirt, Belt- Barske		75.06
	17012636	Pants- Schilling		68.90
	17022912	Pants- Duley		105.80
	17151197	Gloves, Leggings & Base 1/4 Zip, Belt- Reichl		212.91
	17162130	Boots- K. Rustick		211.96
	17172572	Collar Pin, Strobe Weapon Light, Boots, Belt, Silen		350.30
	17210888	Shirts, Sweater, Pants- Roseland		209.30
	17212439	Tactical Crew Neck Shirt- Reichl		32.12
	17223971	Rechargeable Flashlight- Husnick		67.41
	17223971	Rechargeable Flashlight- Husnick		68.00
	17303751	Molded Nylon Belt Keeper- Hoppy		17.60
	17303756	Collar Pin, Handcuff Tie Tac- Schilling		23.90
Total for Check Number 74253:				1,545.74
74254	GFLEVERG	GFL Everglades Holdings LLC	01/08/2021	
	UD0000001040	City Hall Dumpster Service: Library		69.46
	UD0000001040	City Hall Dumpster Service		179.82
	UD0000001271	Garbage Service: 510 Division St (Park & Rec)		279.33
Total for Check Number 74254:				528.61
74255	HDSUPPLY	Core & Main LP	01/08/2021	
	N380555	Omni Register		311.31
	N447128	Leak Detector		1,157.13
	N447128	Leak Detector		1,157.13
	N447128	Leak Detector		1,157.13
Total for Check Number 74255:				3,782.70
74256	HIEROMAT	Matt Hieronimus	01/08/2021	
	Reimbursement	Custom Radio Strap Combo, Pants		234.36
Total for Check Number 74256:				234.36

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74257	HITTD0U 2008	Douglas Hitt Rectangle Tubing	01/08/2021	151.98
Total for Check Number 74257:				151.98
74258	INFRASTR 27602 27603	IAI Holdings Inc Contract Operat. & Maint At Antigo Wastewater- Contract Operat. & Maint At Antigo Water Trtmt	01/08/2021	52,122.00 44,486.00
Total for Check Number 74258:				96,608.00
74259	INNOVATI 55325	Innovative Industries Inc Slidemaster Rails- B Rail System	01/08/2021	1,465.20
Total for Check Number 74259:				1,465.20
74260	IROW 291489	Genesis Ventures Inc Lock Cart Rental (Nov 1, 2020 - Nov 30, 2020)	01/08/2021	15.00
Total for Check Number 74260:				15.00
74261	JFTCOFAB PIMS0075885 PIWA0039261 PIWA0039262	JFTCO Inc Strobe Rocker Switch Freight on Invoice # PIWA0039262 Strobe Rocker Switch	01/08/2021	76.20 12.25 27.00
Total for Check Number 74261:				115.45
74262	KATUZASE 11607 11670	Kautza Septic Service Inc Pumping Pumping	01/08/2021	214.50 136.50
Total for Check Number 74262:				351.00
74263	KIMMIDWE 8424385	Midwest Motor Supply Co Inc Shine, Abrasive	01/08/2021	469.83
Total for Check Number 74263:				469.83
74264	KRUEGERS 11/30/2020 12/17/2020	Krueger & Steinfest Inc Landfill Demo- November 2020 Demo Landfill Fee Distribution	01/08/2021	3,074.75 487.59
Total for Check Number 74264:				3,562.34
74265	LAMBEAU 23044099 23044099 23044099 23044099 23044099 23044099 23044099 23044099 23044099 23044099 23044099 23044099 23044099 23044099	BCN Telecom, Inc. Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge	01/08/2021	21.72 21.72 14.50 10.86 21.72 10.86 10.86 10.86 10.86 14.50 21.72 10.86
Total for Check Number 74265:				181.04
74266	LANGCTYT	Langlade County Treasurer	01/08/2021	

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1/5/2021	January 2021 Law Enforcement Building Rent		6,723.12
	1/6/2021	January Settlement For 2020 Tax Collection		822,952.82
	1000659	Dec 2020 Local Call Charges, Nov 2020 Long D		85.87
	11/30/2020	Dog Licenses # 30726 - 30727 & Miller Kennel		71.00
	12/31/2020	Dog Licenses # 30728 - 30729 & 33001 - 33045		288.50
Total for Check Number 74266:				830,121.31
74267	LANGHOSP 88614	Langlade Hospital, an Aspirus Partner	01/08/2021	
	88614	Random DOT Drug Screen + MRO- S. Desjarlai		68.25
	88614	Random DOT Drug Screen + MRO & Random E		103.25
	88614	Random DOT Drug Screen + MRO: K. Korzinel		68.25
Total for Check Number 74267:				239.75
74268	LANGLA14 116672	Langlade Ford Inc	01/08/2021	
	118273	Replace Turn Signal Wiring Harness/Bulb Assen		440.56
	39742	Replaced Front Pads & Rotors, Replace Front T		525.97
		Service Maintenance Invoices: Nov 1, 2020 - No		31.25
Total for Check Number 74268:				997.78
74269	LANHOSBD 11/17/2020	Langlade Hospital	01/08/2021	
		Oct 1 2020 - Dec 31, 2020: LH Nurse Transfers		50.56
Total for Check Number 74269:				50.56
74270	LEAGUEO1 10015	League of WI Municipalities	01/08/2021	
		Membership Renewal: 1/1/21 - 12/31/21		1,903.82
Total for Check Number 74270:				1,903.82
74271	LENZNJAM Reimbursement	Jamie Lenzner	01/08/2021	
		Fall 2020 Tuition Reimbursement		2,160.00
Total for Check Number 74271:				2,160.00
74272	LORILEID 410	Lori Jazdzewski-Leider	01/08/2021	
	410	AFD Performance Short & Long Sleeve Shirts F		300.00
	410	AFD Performance Short & Long Sleeve Shirts F		100.00
	412	AFD Performance Long Sleeve For Inventory		12.00
Total for Check Number 74272:				412.00
74273	MENARDIN	Menards- Antigo	01/08/2021	
	31183	Exit Light Batteries		16.98
	31183	Exit Light Batteries		135.84
	31183	Exit Light Batteries		16.98
	31234	Butt Splice, Wire, Machine Screws, Corner Brac		57.12
	31426	Wire Splicing Sleeve, Picture Hanging Wire		33.80
	31494	Roof & Gutter Cable, White Screws, All Weathe		455.16
	31532	Water Tools: Cobra Pliers, Cable Ties		102.80
	31532	Duck Tape, Telescopic Window Washer, Flashlig		123.61
	31653	Diagonal Plier, Black Cable Tie		29.97
	31653	PVC Elbow, Yellow Male Disc, Blue Male Disc		3.93
	31653	Quietfill Fill Valve & Toilet Sply W/ Angle		22.77
	31669	Toilet Repair Kit		9.99
	31677	Metric Nut Driver, Ratchet Wrench		13.95
	31922	Totes, Box Fans		75.34
	31922	Elbow, Bushing, Couplings, Teflon Tape		27.52
	31922	Shelf Unit		149.98
	31928	Gang Box, Vinyl Tubing		57.31

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	32065	Flex Shot Caulk Clear, Ultima Clear		19.87
	32068	Paper Towel, Soap, Laundry Detergent		88.82
	32555	Furnace Filter		23.97
	32595	T- Stripper, Insert Tee		18.12
	32603	Wire Stripper, Lag Screws, Lumber		22.76
	32603	Lag Screws, Flat Washers		12.38
	32603	Building Wire- Accident On 12/23/20		91.36
	32891	Extreme Safety Jacket- Trent		46.74
	32948	Tarp Straps, Paint For Vandalism Repair		19.05
Total for Check Number 74273:				1,676.12
74274	METROFIR	Metro Fire Protection Inc	01/08/2021	
	44731	Fire Extinguisher Maintenance- Hydro		165.00
	44733	Fire Extinguisher Hydro/Maintenance, New ABC		437.00
	44734	10# & 20# Hydro Test		33.00
	44735	10# Fire Extinguisher Maintenance		9.25
Total for Check Number 74274:				644.25
74275	MIDSTAT1 93048-2502	Mid-States Organized Crime MOCIC 2021 Annual Membership	01/08/2021	
Total for Check Number 74275:				150.00
74276	MSAPROFE	MSA Professional Services Inc	01/08/2021	
	R00058003.0-18	5th Ave Reconstruction- Superior St to Lincoln S		2,526.97
	R00058003.0-18	5th Ave Reconstruction- Superior St to Lincoln S		1,684.64
	R00058003.0-18	5th Ave Reconstruction- Superior St to Lincoln S		8,423.22
	R00058003.0-18	5th Ave Reconstruction- Superior St to Lincoln S		1,403.87
	R00058085.0-8	Antigo 2020 DNR Funding Assistance		2,000.00
	R00058085.0-8	Antigo 2020 DNR Funding Assistance		2,000.00
Total for Check Number 74276:				18,038.70
74277	MULTMEDI	Multi Media Channels, LLC	01/08/2021	
	43807-11-20	11/16: Thank you		330.75
	43807-11-20	11/23: Closed For Thanksgiving		58.00
	43807-11-20	11/16: Out & About Section- Greeting Card		122.50
	43807-11-20	11/9: Compost Site		73.50
	43807-11-20	11/2: Compost Site		73.50
Total for Check Number 74277:				658.25
74278	MUNICIPA 351752	Municipal Code Corporation Administrative Support Fee 12/1/20 - 11/30/21	01/08/2021	
Total for Check Number 74278:				275.00
74279	NORTHCE2 1/1/2021	North Central Fire Chief's Ass'n 2021 Membership Dues	01/08/2021	
Total for Check Number 74279:				35.00
74280	NORTHCE6	North Central Mechanical Inc	01/08/2021	
	10553	Troubleshoot & Repair Valve Actuator		315.00
	10554	Troubleshoot & Repair Zone Valve In Tool Room		293.29
Total for Check Number 74280:				608.29
74281	NORTHCE9 1/6/2021	Northcentral Technical College January Settlement For 2020 Tax Collection	01/08/2021	
Total for Check Number 74281:				168,793.69

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74281:	168,793.69
74282	NORTHLAK 1/7/2021	Northern Lakes Chapter- WSL 2021 Membership Dues	01/08/2021	20.00
			Total for Check Number 74282:	20.00
74283	NORTHSAF 904244585 904244585	Northern Safety Co Inc Surgical Masks, N95 Masks Surgical Masks, N95 Masks	01/08/2021	35.92 16.60
			Total for Check Number 74283:	52.52
74284	ONE10GRA 203	One 10 Graphics, LLC Baseball Banners	01/08/2021	35.00
			Total for Check Number 74284:	35.00
74285	OREILLY 1973-202657	O'Reilly Automotive Stores Inc M.A.P. Sensor	01/08/2021	27.59
			Total for Check Number 74285:	27.59
74286	PAULCONW 467804-IN	Conway Shields Inc Shield- C. Smith	01/08/2021	60.39
			Total for Check Number 74286:	60.39
74287	PAULGREG 1091	Paul Gregurich Construction Inc Office Furnishings- Table with Shelves	01/08/2021	250.00
			Total for Check Number 74287:	250.00
74288	PERPETUA 189	Richard S Majewski Bronze Plaque- Josie Mach	01/08/2021	275.00
			Total for Check Number 74288:	275.00
74289	PILOTROC 232952	R.J. Thomas Manufacturing Company, Inc XT Picnic Tables	01/08/2021	4,176.00
			Total for Check Number 74289:	4,176.00
74290	POMASLFI 83071 83667 83747 83752 83778 83852	Pomasl Fire Equipment Inc One Day of Aerial Training By Pierce Aerial Spe Pierce #64-2695 Switch, Door Oxygen Pressure Sensor Repaired Corrosion on Left Side, Right Side, & l Electrical Junction Box Tank Intake Valve Repair Kit, Ball Valve	01/08/2021	1,200.00 91.07 312.67 3,938.25 524.25 875.32
			Total for Check Number 74290:	6,941.56
74291	POMPSTIR 500098965 500099015 500099324	Pomp's Tire Service Inc. Flat Repair Switch & Balance, Dismount & Disposal Flat Repair, Tires, Dismount/Mount & Disposal	01/08/2021	23.75 61.90 3,630.94
			Total for Check Number 74291:	3,716.59
74292	QUADILEA N8614706	Quadient Leasing USA, Inc Lease Payment From 10/8/20 - 1/7/21	01/08/2021	564.81

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74292:				564.81
74293	QUINLANS	Quinlan's Equipment Inc	01/08/2021	
	T319808	Clamps, Fittings, Hydraulic Hose, Rawhide Nylc		104.47
	T320211	Bolts, Lock Nuts		69.30
	T320438	Fittings, Hydraulic Hose		89.82
	T320498	Hook		66.32
	T422626	Seal, Brake Rotor		134.78
	T422678	Rotor, Seal		214.07
	T422679	Credit For Return Brake Rotor		-113.34
	T422745	Heater Control Actuator		37.48
	T422773	Oil & Fuel Filters		110.06
	T422778	Speedy Sleeve		34.06
	T423042	Fuel Caps		43.51
Total for Check Number 74293:				790.53
74294	REI 40207	REI Engineering Inc Project # 8469: City of Antigo UST Removal An	01/08/2021	
				1,170.67
Total for Check Number 74294:				1,170.67
74295	RMMSOLU7 106894	RMM Solutions Inc Support 1 Year 2/8/21 - 2/7/22	01/08/2021	
				699.00
Total for Check Number 74295:				699.00
74296	RUEKERTM	Ruekert-Mielke Inc	01/08/2021	
	134585	Prof Services From Jan 1, 2021 - Dec 31, 2021 -		1,612.50
	134585	Prof Services From Jan 1, 2021 - Dec 31, 2021 -		1,612.50
	134585	Prof Services From Jan 1, 2021 - Dec 31, 2021 -		1,612.50
	134585	Prof Services From Jan 1, 2021 - Dec 31, 2021 -		1,612.50
	134747	Clermont Sanitary Sewer Slip Lining -Oct 24, 20		1,224.80
	135120	Clermont Sanitary Sewer Slip Lining -Nov 21, 2		1,271.00
Total for Check Number 74296:				8,945.80
74297	SCHENCKB 2716211	CliftonLarsonAllen LLP Interim Billing For the Audit For the Year Ended	01/08/2021	
				787.50
Total for Check Number 74297:				787.50
74298	SERGEANT 101920-B	Sergeant Laboratories Inc One Year Aristotle Insight License 12/31/20 - 12.	01/08/2021	
				2,136.45
Total for Check Number 74298:				2,136.45
74299	SESAC 10446075	SESAC LLC Music Performance License	01/08/2021	
				483.00
Total for Check Number 74299:				483.00
74300	SHAWABEA 2341 2415	Shawano Bearings Bearings Bolt Flange Bearing	01/08/2021	
				16.77
				149.39
Total for Check Number 74300:				166.16
74301	SHERWINI SS087208	Sherwin Industries Inc HP Concrete Cold Patch- Repair Sidewalk By Fi	01/08/2021	
				137.60

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74301:				137.60
74302	SHOWYOUI MS115979	ShowYour Logo Inc Tall Camper Mug	01/08/2021	797.50
Total for Check Number 74302:				797.50
74303	SOUTHSID 1066801 1066805 1066812 1066823 1067111	Southside Tire Company Inc Tires, Balance, Valve Stems Tires, Balance, Reset Sensor, Tire Disposal Tires, Balance, Valve Stems, Tire Disposal Tires, Balance, Valve Stems, Disposal Seal Beads & Install New Stem	01/08/2021	739.56 563.92 821.40 913.62 28.50
Total for Check Number 74303:				3,067.00
74304	SPDEE 4125151 4135315 4141566	Spee-Dee Delivery Service Inc On Call Shipment On Call Shipment On Call Shipment	01/08/2021	14.70 15.27 16.91
Total for Check Number 74304:				46.88
74305	SPRBROHO INV-004554 INV-004554 INV-004554 INV-004554	SBRK Finance Holdings, Inc Springbrook Contract 2021 Springbrook Contract 2021 Springbrook Contract 2021 Springbrook Contract 2021	01/08/2021	12,506.00 1,764.47 1,764.46 1,768.87
Total for Check Number 74305:				17,803.80
74306	THIRDMIL 25547 25547 25547 25672 25672 25672	Third Millennium Associates Inc Utility Bill Rendering: 11/5/20 - 11/30/20 Utility Bill Rendering: 11/5/20 - 11/30/20 Utility Bill Rendering: 11/5/20 - 11/30/20 Utility Bill Rendering: 12/4/20 - 12/28/20 Utility Bill Rendering: 12/4/20 - 12/28/20 Utility Bill Rendering: 12/4/20 - 12/28/20	01/08/2021	257.84 257.85 57.30 257.08 57.13 257.08
Total for Check Number 74306:				1,144.28
74307	TILOTOIL 280994	Edward H Wolf & Sons Inc Shop/Stock- Oil	01/08/2021	2,169.65
Total for Check Number 74307:				2,169.65
74308	TNJPSTC 4324	Tina Marie Peterson Inspect & Treatment- Rats & Mice	01/08/2021	44.00
Total for Check Number 74308:				44.00
74309	UB*00403	JENNY/SHAWN BEHRENS Refund Check 003754-002, 620 EIGHTH AVE	01/08/2021	19.31
Total for Check Number 74309:				19.31
74310	UB*00404	WATT GEE Refund Check 008258-001, 306 VIRGINIA ST	01/08/2021	47.32
Total for Check Number 74310:				47.32

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74311	UB*00405	BERNARD/MARY BANCZAK Refund Check 007526-000, 1335 WESTERN A'	01/08/2021	10.59
Total for Check Number 74311:				10.59
74312	UNIFIEDS 1/5/2021 1/6/2021	Unified School Dist Of Antigo Fees Collected For Month of Nov 2020, Collecte January Settlement For 2020 Tax Collection	01/08/2021	206.15 1,069,081.89
Total for Check Number 74312:				1,069,288.04
74313	UNIFORM1 304784 305162 305945	Uniform Shoppe Of Greenbay Inc Pants, Shirt- Treleven Shirts- Loberger Sweatshirt- Kostichka	01/08/2021	351.75 250.44 169.95
Total for Check Number 74313:				772.14
74314	UNMSYSIN COMM20-012	Unmanned Systems Incorporated Video Collection 5th Ave Construction Project	01/08/2021	750.00
Total for Check Number 74314:				750.00
74315	UWSTEVEN 1/7/2021	UW - Stevens Point 72nd Annual WI Society of Land Surveyors Insti	01/08/2021	200.00
Total for Check Number 74315:				200.00
74316	VANERT 48904	Van Ert Electric Company Inc City of Antigo Camera & Ocularis License	01/08/2021	3,049.43
Total for Check Number 74316:				3,049.43
74317	VANOOYEN 72904 72910 72938 72974	Van Ooyen's J & D Electric LLC locate Wires at Peaceful Valley Warming House . Found Neutral Disconnected At Bottom Of Pole locate Wires at Peaceful Valley Warming House . City East Park- Install Recpt, GFI Breakers, Tan	01/08/2021	100.00 780.39 612.98 4,902.00
Total for Check Number 74317:				6,395.37
74318	VICTORYJ 116366	Victory Janitorial Inc Paper Towel, Handsoap, Toilet Paper	01/08/2021	111.33
Total for Check Number 74318:				111.33
74319	VONBRIES 337620 340490	Von Briesen & Roper S.C. Professional Services Professional Services	01/08/2021	171.00 57.00
Total for Check Number 74319:				228.00
74320	WCCA 1/7/2021	Wisconsin Cemetery Cremation Association Membership Fee	01/08/2021	59.00
Total for Check Number 74320:				59.00
74321	WICTYCTY 1/7/2021	Wi City/County Managemnt Ass'n WCMA Membership Renewal	01/08/2021	158.00
Total for Check Number 74321:				158.00
74322	WIDEPT25	WI Dept Of Transportation	01/08/2021	

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	395-0000198002	8th Ave Bridge		787.39
			Total for Check Number 74322:	787.39
74323	WILAWENF 12/21/20	Wisconsin Law Enforcement Accreditation Certification Fee	01/08/2021	100.00
			Total for Check Number 74323:	100.00
74324	WILLENT 304431	Will Enterprises Hats: Jennings, Patton, Kostichka, Hieronimus	01/08/2021	82.38
			Total for Check Number 74324:	82.38
74325	WINTERBE 1/5/2021 12/31/20 12/31/20 12/31/20	Winter Winter & Behrens Secretarial Services: January 2021 12/17: American Legal Publishing(2021 Leag of 12/23: Langlade Abstract (Tessie Emond Conder 10/20: LC ROD- Tax Deeds For Kazer, Emond &	01/08/2021	1,000.00 155.00 70.00 180.00
			Total for Check Number 74325:	1,405.00
74326	WISOLNDS 1/7/2021	WI Society of Land Surveyors 2021 Annual Dues	01/08/2021	180.00
			Total for Check Number 74326:	180.00
74327	WITTENBE 275400 554000	Wittenberg Telephone Company City of Antigo Hotspot Internet, Warming Shelte Mike Winter Fiber Internet	01/08/2021	783.34 59.95
			Total for Check Number 74327:	843.29
74328	XYLMWTR 3556B50578	Xylem Water Solutions USA Inc Ballasts, Lamps- Infrast. Altern	01/08/2021	4,948.00
			Total for Check Number 74328:	4,948.00
74329	ZOLLMEDI 3192746	Zoll Medical Corporation Ambulance Medical Supplies	01/08/2021	1,207.00
			Total for Check Number 74329:	1,207.00
74330	BECKMIC Reimbursement	Michael A Beck CDL License	01/08/2021	40.00
			Total for Check Number 74330:	40.00
74331	BERGCHRI Reimbursement Reimbursement 1	Christopher S Berg Coat & Overalls Safety Boots	01/08/2021	210.98 197.44
			Total for Check Number 74331:	408.42
74332	CORNHUNT Reimbursement	Hunter Cornelius Vest	01/08/2021	89.66
			Total for Check Number 74332:	89.66
74333	KLEMENTJ Reimbursement	James Klement Safety Boots	01/08/2021	241.33

Attachment: January Council Checks (21-2 : Direct Deposits)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74333:				241.33
74334	KORZKIEL Reimbursement	Kiel Korzinek Sweatshirts	01/08/2021	27.41
Total for Check Number 74334:				27.41
74335	ROLLEERI Reimbursement	Eric Roller Jacket	01/08/2021	104.42
Total for Check Number 74335:				104.42
74336	SMITEARL Refund	Earl Smith Refund Overpayment of Taxes On Parcel #201-2	01/08/2021	78.20
Total for Check Number 74336:				78.20
74337	TATROTOD Reimbursement	Todd Tatro Coveralls, Jeans, Safety Boots	01/08/2021	245.98
Total for Check Number 74337:				245.98
74338	WISCON18	Wisconsin Public Service	01/08/2021	
	402052155-00002	Superior & 7th Ave- Cross Lights		56.23
	402052155-00034	US Highway 45 & 64- Signal 176		74.49
	402052155-00040	State Highway 64- Traffic Light		88.13
	402052155-00041	700 Edison St		1,557.58
	402052155-00045	Superior & 5th Ave- Signals		60.48
	402052155-00053	6th Ave- 6 ORNM		147.04
	402052155-00055	4th Ave & Superior- St Lights		45.93
	402052155-00056	6th Ave & Superior- St Lights		73.59
	402052155-00061	4th Ave- Parking Lot		71.49
	402052155-00079	Hudson St- Bridge Service		90.85
	402052155-00090	Superior & 3rd Ave- Cross Lights		51.84
	402052155-00151	619 Irving St		28.07
	402052155-00154	Clermont & 5th Ave- Signal Lights		42.08
Total for Check Number 74338:				2,387.80
74339	ANTIGOWA 4948-001	City of Antigo 617 Clermont St	01/08/2021	192.23
Total for Check Number 74339:				192.23
74340	CITYGAS1 877220700	City Gas Company 617 Clermont St	01/08/2021	632.53
Total for Check Number 74340:				632.53
Report Total (243 checks):				3,423,079.88

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