



CITY OF ANTIGO

COMMON COUNCIL MEETING

COUNCIL CHAMBERS

CITY HALL, 700 EDISON STREET

Wednesday, February 08, 2023

6:00 PM

CALL TO ORDER BY PRESIDING OFFICER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOMENT OF SILENT MEDITATION

APPROVAL OF MINUTES

1. Minutes from January 11, 2023 Meeting

PUBLIC HEARING

1. A Public Hearing Will Be Held Regarding the Preliminary Resolution Authorizing Sidewalk and Driveway Approach Special Assessments and the Report of the Engineering Department Pertaining to the Reconstruction and/or Installation of City Sidewalks and Driveway Approaches

CITIZEN COMMENT

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

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

UPDATE ON CITIZEN'S REFERRALS FROM PREVIOUS COUNCIL AGENDA

CONSENT AGENDA

CONSENT AGENDA RESOLUTIONS

- | | |
|-------|--|
| 12-23 | Purchase of a 2023 GMC Sierra 1/2 Ton 4x4 Pickup from Quinlan's Equipment for \$42,119.50 and Authorize the Use of \$2,119.50 from the Water Department Cash Flow |
| 13-23 | Purchase a Replacement K9 from Northern Michigan K9 in the amount of \$11,000. |
| 14-23 | Approve Quote from Belco Vehicle Solutions LLC of \$10,577.12 for Emergency Equipment for a New Pickup and Waive the Bidding Requirements |
| 15-23 | Declaring Intent to Exercise Police Powers in Accordance with State Statutes for Sidewalk and Driveway Approach Improvements and Installation |
| 16-23 | Purchase of Home & Property Located at 527 Edison Street for the Purpose of Demolition and Continued Economic Development within the Downtown Corridor |
| 17-23 | Amendment #1 to the Three-Party Design Agreement between Wisconsin Department of Transportation, City of Antigo and Ayres Associates for the Design of the Fourth Avenue Bridge over Springbrook Creek |

18-23 Professional Services Agreement with Ayres Associates for Consultant Design/Bidding/Construction
Related Engineering Services along Edison Street from Sixth to Tenth Avenues

CONSENT AGENDA COMMUNICATIONS

1. Department Manager Reports

NEW BUSINESS

RESOLUTIONS

- 19-23 Final 2022 Budget Transfers and Amendments
- 20-23 Review Bids with Recommendation of Award by Ruekert & Mileke for Water Tower Replacement, SCADA System & Clear Well Repairs at the Water Treatment Plant (Subject to Prior Approval by the Public Works Committee at a Meeting Held Prior to Council)

LICENSES

1. Appointment of New Agent (Michelle M. Waldvogel) for Kwik Trip 451 Convenience Store Located at 455 State Highway 64 as Requested by Kwik Trip, Inc.

MISCELLANEOUS BUSINESS

PAYMENT OF BILLS

1. Direct Deposits for January 6 and 20, 2023 Payrolls
2. BMO Bank Accounts Payable Check Nos. 78807 - 79041
3. Self-Funding Health Insurance Check No. 2106

COMMITTEE REFERRALS

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

ADJOURNMENT

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

DATE MAILED: February 03, 2023

BILL BRANDT

**CITY OF ANTIGO
NOTICE OF PUBLIC HEARING
ON SPECIAL ASSESSMENTS FOR
SIDEWALKS AND DRIVEWAY APPROACHES**

PLEASE TAKE NOTICE, that the Common Council of the City of Antigo, has declared its intention to exercise its police power in accordance with § 66.0703, Wisconsin Statutes, to levy special assessments upon property within the following proposed assessment district for benefits conferred upon such property by the installation of sidewalk and/or driveway approaches at:

304 Superior St, 712 8th Ave, 714 8th Ave, 833 8th Ave, 813 8th Ave, 735 8th Ave,
303 Clermont St, 723 8th Ave, 715 8th Ave, 709 8th Ave, 620 Edison St, 314 2nd Ave,
815 7th Ave, 819 3rd Ave, 503 Hudson St, and Various City Owned Right of Ways.

The report of the Engineering Department showing final plans and specifications, estimated cost of improvements and proposed assessments is on file in the office of the City Clerk-Treasurer, and may be inspected there, during office hours. (Monday – Thursday 7:30 a.m. - 4:30 p.m., and Friday 7:30 a.m. – noon.)

You are further notified that the Common Council will hear all interested persons, their agents and attorneys, concerning matters contained in the preliminary resolution authorizing the assessments and the report of the Engineering Department at 6:00 p.m. on the 8th day of February, 2023, in the Council Chambers of City Hall, 700 Edison Street, Antigo, Wisconsin. All objections will be considered at this hearing and thereafter the amount of the assessments will be finally determined.

Kaye M. Matucheski
City Clerk-Treasurer/Finance Director

ORIGIN: Public Works Committee

February 08, 2023

RESOLUTION NO. 12-23

WHEREAS, bids were solicited for a new ½ ton 4x4 pickup truck for the Water Department; and

WHEREAS, \$40,000 was budgeted for this purchase; and

WHEREAS, Quinlan's Equipment Inc. was the only bid received for a 2023 GMC Sierra 1500 regular cab pickup for \$42,119.50; and,

WHEREAS, an additional \$2,119.50 is needed from the Water cash flow.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo, to purchase the 2023 GMC Sierra 1500 regular cab pickup for \$42,119.50 from Quinlan's Equipment Inc. with \$40,000 derived from budgeted funds and \$2,119.50 from the Water Enterprise Fund cash flow.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

February 08, 2023

RESOLUTION NO. 13-23

WHEREAS, K9 Natscho has been with the Antigo Police Department for eight years and is ten years old and he will not be recertified in October resulting in his retirement from service in October 2023.

WHEREAS, the newly selected K9 Officer, David Treleven, has researched Police K9 kennels and has chosen Northern Michigan K9 to provide our next K9 at a cost of \$11,000.00.

WHEREAS, the purchase price includes a four-week training class (beginning May 1, 2023) and equipment plus one-year workability and three-year health (hips, elbows, spine, and eyes) guarantees.

WHEREAS, funding for the new K9 will be provided from donations and grants received.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo, to purchase a replacement K9 from Northern Michigan K9 for \$11,000 with the funds to be derived from the Police Department K9 account.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

February 08, 2023

RESOLUTION NO. 14-23

WHEREAS, the Fire Department received a grant from Department of Health Services (DHS) for a new pickup truck and the truck will need emergency equipment including graphics, push bar, LED lighting, siren and installation; and,

WHEREAS, the Fire Department's emergency equipment from the old truck is not transferable because of the age of the equipment and it will not fit the updated truck; and,

WHEREAS, the Fire Department received a quote for \$10,577.12 from Belco Vehicle Solutions LLC. who currently does the installs for the Antigo Police Department and the Langlade County Sheriff's Department; and,

WHEREAS, the Fire Department is requesting to waive the bidding requirements and approve the quote from Belco Vehicle Solutions for the emergency equipment and installation using Capital Equipment/Improvement Plan Funds.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to waive bidding requirements and approve the quote from Belco Vehicle Solutions LLC for \$10,577.12.

BE IT FURTHER RESOLVED, the funds will be derived as follows: \$5,288.56 from EMS Equipment CIP and \$5,288.56 from Rescue Equipment CIP .

Mayor

Attest:

Clerk – Treasurer

Belco Vehicle Solutions, LLC
 299 North St
 Poynette, WI 53955 US
 (608) 635-0519
 belcovs@gmail.com
 belcovehiclesolutions.com



Estimate

ADDRESS

Antigo Fire Department
 700 Edison Street
 Antigo, WI 54409

ESTIMATE # 4986

DATE 01/02/2023

DESCRIPTION	QTY	COST	AMOUNT
John Petroskey c: 715.216.3343 s: 715.350.7350 jpetroskey@antigo-city.org 2023 Ford F250			
Installation 2023 3/4 Truck - Make to be determined	1	2,875.00	2,875.00
Purchase and installation of public safety equipment.			
Octply Black electronics mounting base.	1	56.00	56.00
WIRHUTILITY Belco custom wire harness. Includes 10' 4ga battery cable/ground cable.	1	198.50	198.50
COPETophatSS Copeland Engineering 6301 Top H.A.T SS Power Distribution Timer	1	157.57	157.57
100ampcir Install bay 100 amp circuit breaker	1	42.50	42.50
8026B RT Fuse Block, 12 Circuit With Ground, With Cover And Failed Fuse LED Indicator	1	55.00	55.00
8028B RT Fuse Block, 6 Circuit, With Cover And Failed Fuse LED Indicator	1	32.08	32.08
8gang 8 Gang terminal block	1	16.97	16.97
12gang 12 Barrier Strip	1	22.97	22.97
RL3040 Install Bay 40 Amp Relay	4	3.99	15.96

Attachment: Antigo FD 2023 Marked Truck Estimate 4986 01022023 (002) (14-23 : Waive Bidding and Approve Quote from Belco Vehicle

DESCRIPTION	QTY	COST	AMOUNT
Fuse 12 12 Gauge Covered Fuse Holder	4	2.49	9.96
1/4 Wave 1/4 Wave Antenna Mast and Base	1	18.99	18.99
17Antennamini 17' Antenna Cable With Brass Base, Mini UHF Connector	1	35.45	35.45
Product Sales Go Rhino 3000 Series Grill Guard with Brush Guard	1	934.22	934.22
5297WHDT Ford, F-150 Police Responder, 2021 - 2021, Push Bumper, Heavy Duty Go Rhino Wraparound Brush Guards, Steel, Textured, Mounts to Steel or Aluminum Push Bumper, Transfer kit included	1	435.70	435.70
C3-MR6MC-RW Code 3 MR6 LED Light Head Multi Color Red/White (Push bumper)	2	119.50	239.00
NOTE: WIRE WITH DISCONNECTS for removal to install snow plow			
.			
C3-100U Code 3, 100 Watt Siren speaker with universal bracket NOTE: Install behind grill	1	184.49	184.49
.			
SOU-ETHFSS-SP-ISO SOUNDOFF, Select-A-Pattern Headlight Flasher w/ 18' wire leads for positive side switched headlight systems requiring electrical isolation	1	68.00	68.00
CD3794RW Code 3 MegaFlex, Dual Color, Red/White (Installed on front corner of bumper cover)	2	119.50	239.00
C3-M180S-MIRROR-R Code 3, Intersection/Mirror/Puddle light, Mirror light with vehicle specific bracket LED (RED)	2	158.50	317.00
C3-21TRMC Code 3 21TR. Multi Color 52" LED lightbar with 4 LED Takedowns, LED alleys, and black top lenses. Front secondary color white, rear secondary color amber. (price includes shipping and vehicle specific hook kit)	1	1,749.00	1,749.00
Z3SP-1 Code3, Z3 siren controller smart siren.	1	774.29	774.29
7170-0579-01 Universal Sloped Front Console with Cup Holder and Armrest; Includes 3 faceplates and 3 filler panels.	1	449.40	449.40
7160-0085 Gamber Johnson 29 Inch Top Plate	1	88.56	88.56
7160-0555 Gamber Johnson Ford F150 Leg Kit	1	115.33	115.33
MagMic Magnetic Mic Microphone Clip	1	42.00	42.00
ETFBSSN-P	1	62.67	62.67

Attachment: Antigo FD 2023 Marked Truck Estimate 4986 01022023 (002) (14-23 : Waive Bidding and Approve Quote from Belco Vehicle

DESCRIPTION	QTY	COST	AMOUNT
Sound Off Flashback (Taillight flasher)			
MWL-16-A	2	93.26	186.52
MAXXIMA 10 LED, 2900 LUMEN square work light, 12/24 VDC (Work lights attached to Back Rack)			
Shipping	1	150.00	150.00
Freight charge from Go Rhino			
Shipping - Gamber-Johnson	3	15.00	45.00
Shipping - Gamber-Johnson products			
Vinyl Graphics	1	800.00	800.00
Design and/or application of vinyl graphics per customer order.			
NOTE: Exact amount to be determined based on design approval.			
Product Sales	1	159.99	159.99
Battery Tender 12V Battery Charger (Includes shipping)			
Thank you for your business			
TOTAL			\$10,577.12

Accepted By

Accepted Date

Attachment: Antigo FD 2023 Marked Truck Estimate 4986 01022023 (002) (14-23 : Waive Bidding and Approve Quote from Belco Vehicle

ORIGIN: Common Council

February 08, 2023

RESOLUTION NO. 15-23

WHEREAS, the Common Council held a public hearing in the Council Chambers, City Hall, on February 8, 2023, 6:00 p.m. for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Engineering Department on the proposed improvements and installation of sidewalks and/or driveway approaches at:

304 Superior St, 712 8th Ave, 714 8th Ave, 833 8th Ave, 813 8th Ave, 735 8th Ave, 303 Clermont St, 723 8th Ave, 715 8th Ave, 709 8th Ave, 620 Edison St, 314 2nd Ave, 815 7th Ave, 819 3rd Ave, 503 Hudson St, and Various City Owned Right of Ways.

NOW, THEREFORE, BE IT RESOLVED, By the Common Council, City of Antigo, as follows:

1. That the report of the Engineering Department pertaining to the construction of the above described public improvements, including plans and specifications thereof, is adopted and approved.
2. That the Council shall cause improvements to be made by city employees or it may advertise and let any part or all of the same out on bids in accordance with the report of the Engineering Department.
3. That payment for the improvements be made by assessing the cost to the property benefited as indicated in the report, such assessments being an exercise of police power.
4. That assessments shown on the report, representing an exercise of police power, have been determined on a reasonable basis and are hereby confirmed.
5. That the assessments may be paid in cash or in five annual installments to the City Clerk-Treasurer, deferred payments to bear interest at the rate of 8% per annum of the unpaid balance.
6. That the City Clerk-Treasurer shall publish this resolution as a Class 1 notice in the Antigo Daily Journal, the official newspaper of the City of Antigo, and mail a copy of the resolution to every property owner whose name appears on the assessment roll whose post office address is known or can with reasonable diligence be ascertained.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

February 08, 2023

RESOLUTION NO. 16-23

WHEREAS, it is in the City's best interest to purchase the house and property located at 527 Edison Street from James Fischer for the purpose of demolition and continued economic development within the downtown corridor; and,

WHEREAS, the Finance, Personnel & Legislative Committee met in closed session at their regular meeting held on January 8, 2023 and entered back into open session to approve the purchase of 527 Edison Street for the amount of \$13,000.00 with funding to be derived from the Demolition of Buildings fund balance allocated within the 2023 budget.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo to approve the purchase of 527 Edison Street in the amount of \$13,000.00 with funding being derived from the Demolition of Buildings (100-520-52510-52280) 2023 fund balance as allocated within the City Budget.

BE IT FURTHER RESOLVED, the 2023 property taxes along with the costs to prepare and record the property transfer will be the responsibility of the City with funds derived from the Demolition of Buildings account.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

February 08, 2023

RESOLUTION NO. 17-23

WHEREAS, the City of Antigo is the recipient of a Wisconsin Department of Transportation (WisDOT) Local Bridge Program grant (I.D. # 9835-00-01/71) covering 80% of the eligible project costs associated with the removal and replacement including the allowable approach pavement work for the Fourth Avenue Bridge over Springbrook Creek; and,

WHEREAS, the 80% Local Bridge funds (\$624,416) will be supplemented with a 20% local match (\$296,404) for an estimated total project cost of \$920,820 which includes design, construction engineering, non-participating construction costs, and State review; and,

WHEREAS, Amendment #1 to the original three party design agreement authorizes an additional \$24,696.42 in design engineering costs to be eligible for 80% grant reimbursement for the following items;

- \$11,356.42 for completing a Right-of-Way plat for temporary easements
- \$700.00 for title searches
- \$9,904.00 for lab fees associated with hazardous material testing
- \$2,736.00 for on-site hazardous material testing

NOW, THEREFORE, BE IT RESOLVED, BY The COMMON COUNCIL, City of Antigo, to enter into Design Amendment #1 to the original Three-Party Agreement with WisDOT and Ayres Associates for the above described categories totaling \$24,696.42 with 80% of the costs being funded through WisDOT's Local Bridge Program for the Fourth Avenue Bridge over Springbrook Creek.

BE IT FURTHER RESOLVED, that the City's local matching funds be derived from the enterprise fund accounts for municipal utilities and from the Street CIP annual budget as identified.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

February 08, 2023

RESOLUTION NO. 18-23

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

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

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

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

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

WHEREAS, Ayres Associates submitted a Professional Services Agreement amounting to \$240,593.50 for consultant engineering services related to the design, bidding, construction administration and inspection of Edison Street (Sixth to Tenth Avenues) including the development of a 30% plan set for submission of a CDBG-PF application by the 2023 deadline; and,

WHEREAS, staff recommends, that according to the City's Purchasing Policy (Section #4), that the requirement for bids be waived and an agreement for the stated consultant engineering services in the amount of \$240,593.50 with Ayres Associates be approved with the understanding that the initial design services be advanced to a point allowing for the submittal of a 30% completed set of design plans in conjunction with the CDBG-Public Facilities grant application.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to waive bidding requirements and approve a Professional Services Agreement, in an amount not-to-exceed \$240,593.50, authorizing Ayres Associates to advance a 30% design plan set for Edison Street (Sixth to Tenth Avenues) for the CDBG-PF grant application with the funds being derived from multiple sources including municipal utility enterprise funds, Engineering Capital Improvement/Equipment Plan (CIP) and undesignated American Rescue Plan Act (ARPA) funds as determined through the Director of Administrative Services and the Clerk Treasurer/Finance Director.

Mayor

Attest:

Clerk – Treasurer

City of Antigo Street Department

Memo

To: Mayor and City Alderpersons
From: Kirk Packard, Street Commissioner
Date: February 8, 2023
Re: January Report

We internally promoted Jim Klement for the #1 Grader Operator. Mr. Klement has been employed with the City since 2009. I have no doubt that he will do a fantastic job! With the promotion of Mr. Klement, this left a general laborer position open. We posted this position internally first and will complete interviews after the positing is done on February 1st.

We assisted the Optimist Club by collecting Christmas Trees for the annual tree burn that was held January 17th. This is always a fun event!

The Water Department has a bid opening on February 14th for a Vacuum Trailer and Water Valve Turner.

We did bid out a ½ ton pick-up truck for the Water Department as well as a 1 ton regular cab dually pickup truck for the Street Department. Quinlan's Equipment was the only bid received on both trucks.

You will see an insert in the March and April water bills as well as an ad in the paper regarding not placing grass clippings in the street and length of grass. This continues to be an issue during the summer months. We prefer not to be in the landscaping business and would rather see property owners maintain their properties as required. It seems that it is the same properties time after time.

We have tentatively planned on the Brush and Mulch Site opening April 15th. We have scheduled the Spring Brush and Mulch pick-up week to start April 24th. Brush and Mulch can be put out 1 week early. Materials should be on the curb by 6 am on April 24th.

Spring Clean-Up has once again been budgeted for. We are planning on picking this up for the residents on the north side of 5th Avenue, May 1-4. Residents on the south side of 5th Ave, May 8-11. Items may be placed on the curb starting the Saturday before pickup, but no later than the Monday of pick-up at 6 am.





ANTIGO POLICE DEPARTMENT

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

KYLE RUSTI
CAPT
KRUSTICK@ANTIGO-CITY.ORG

February 1, 2023

February 2023 Council Report

January 2023 Antigo Police Department Activities

From January 1, 2023 through January 31, 2023 Antigo Police Department had 794 calls for service, completed 104 investigative reports, and made 41 arrests. Officers issued 42 traffic citations, 67 non-traffic citations (mostly night parking citations), and 20 written warnings. Numerous other verbal warnings were given for various offenses. Officers completed 13 crash reports.

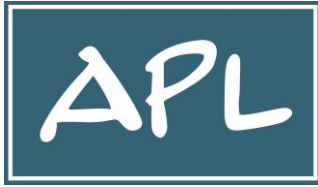
January training consisted of Captain Kyle Rustick and Sergeant Joe Husnick attending the Wisconsin Law Enforcement Executive Development Association (WILEEDA) training conference in Wisconsin Dells. Chief Dan Duley attended a new Chief and Sheriff's training put on by the Wisconsin Department of Justice in Madison.

Officer Julie Powell met with the 3rd grade class at West Elementary. School Liaison Officer Kyle Schilling did an internet safety presentation at the Boys and Girls Club Teen Center.

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

Daniel J. Duley
Chief of Police
Antigo Police Department

Attachment: Police Dept February 2023 (23-7 : Department Manager Reports)



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

The Antigo Public Library
January 2023 Library Director's Report

City/County Report: The City/County Report for January 2023 is attached as Exhibit A. It includes some annual stats from 2022.

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

From the Director

The end of fall rolled quickly to winter and the staff and I have rolled through with a library that is increasingly busy and making its way to pre-covid levels of use. I really enjoyed the challenge of working on my first Antigo Library Budget. Kaye Matucheski was very helpful in making sure that things made sense and the process was smooth. Now it is annual report season and WVLS has provided lots of information to help me get through this process for the first time. I am pleased that despite the challenges this year with rising health care costs that we were able to find a way to get our front desk staff much deserved increases that put them on par with the city rate for regular part-time employees.

In December I met with Elizabeth Simek and Maria Pregler to discuss next year's materials budgets. Elizabeth purchases Large Print books and paperbacks. Maria purchases Adult popular fiction and nonfiction, young adult, audio books and DVDs. Ada purchases Juvenile Materials, more specialized Adult materials, and specialized electronic collections like Wonderbooks and Launchpads. We have several standing order plans that help us automatically receive popular authors and series that our patrons love. This year our goal is to carefully monitor our spending to have clarity on where are dollars are going or need to go. Instead of each of us sending orders separately, Elizabeth and Maria will prepare carts for my review and I will submit the orders. Maria and I also want to learn more about how to use the power of the reports function of our circulation system to gauge spending effectiveness.

Working on creating a more collaborative work environment has been an important goal of mine since I moved to this role. Two ways we are currently working on this include transforming the outreach office into a small staff conference room and moving Elizabeth Simek's work space to a more open area just across from that office. Having this space will allow staff to work together on projects in a quiet area. The other way we are working on this is to have regular monthly staff meetings that include time for staff to meet in small groups to work on programs and displays. All staff have been able to join one of these small groups that will meet to brainstorm creative ideas for programs and displays that we can work on together.

Marketing continues to be a big part of what I do. We recently added a tockify calendar to our website which is an engaging way to get our patrons connected to us.

Learning and advocacy continue to be a priority. I will be attending Library Legislative Day in Madison February 6-7. My new library director orientation continues, I have joined the Emerging Leader Classes through the city and am also attending the Wisconsin Winter Web Library Conference January 25-16.



Adult Programs and Services

Outreach: *From Elizabeth Simek:* In early November I was finally allowed back into Eastview to see our outreach patrons. The following week they had a COVID and Flu outbreak and once again visitors are restricted to family only. A long-time library patron who is now having trouble getting around has talked to me about getting outreach deliveries.

Adult Book Club: Maria Pregler's adult book club continue to be a popular event. In January the Book Club discussed "The Personal Librarian" by Marie Benedict and Victoria Christopher Murray. The meeting held on January 11 had 7 attendees. Attendance for the month of December's meeting in which they discussed "The Curious Charms of Arthur Pepper" by Phaedra Patrick.

Jigsaw Puzzle Club: Due to the popularity of our fall puzzle program we have decided to try something monthly this year.

Stockboxes: This program is continuing to go strong with pick up locations now available in Elcho and White Lake.

Cards for the Community: Kristie Heistad has extended her children's outreach in White Lake to include some adult programming at the community center attached to the library. Last week she had an event called Cards for the Community where people could come play cards and make cards for veterans, etc. She had 13 in attendance.

Youth Programs and Services

From Kristie: I helped with decorating for the holiday in the library and making some fun signs like "Snow is falling, Books are calling." Also, we set up a table for the children to write their letters and color pictures to Santa to coordinate with Maria's letters to Santa -North Pole Mailbox. On two Saturday's Ada and I took turns and did story time for the children while they waited for Santa or after their visit with Santa at the Museum. We had 149 attend our story time. I attended the White Lake School Scholastic Book Fair and ran the fair for one morning. My volunteering gave me an opportunity to read to the students when their classes would come to the fair.

The Take and Makes for the month were angels, stick snowman and toilet paper reindeer and snowman. Color sheets and Christmas Crossword Puzzles were on the table for other activities for people to participate in. I prepared and performed Storytime during the first part of the month. It was extremely rewarding when this little girl was getting closer and closer to my book while I was reading. Pretty soon she climbed right up on my lap, and I just put my arm around her and kept reading. It melted my heart.

I was able to read a few stories for the evening Storytime that was put on Facebook. I was greeted by a warm and praising reception. For during the holiday season Christmas break, we created a block party in which children and families could come and build with our Lego's, new Megna titles and check out the new Tree House/ doll house and people. Some of the families spent over two hours with their children at the event.

Ada has ordered Wonder Books and I sure enjoy promoting them. These are an awesome addition to our Library, and I use examples to tell the parents of ideas of when they could also be used besides regular reading time. Traveling in the car, busy making supper or on the phone making important calls or appointments are suggested ideas. They have gone over very well. I for see these to have good circulation.



In addition to our normal circulation, we increased our volume of 1000 books before Kindergarten readers. This is a program that I have a strong passion for and enjoy and look for any opportunity to promote it. Also, one teen completed his quest for 100 books before High School.

Reading with Jack has expanded also to White Lake. Dodi and Jack had just one reader for the first time but have a good sign-up list already for the next visit.

Last, but not least, I applied for a scholarship for the WEMTA Conference and was one of the winning recipients. I can use the 1000-dollar scholarship for lodging, attendance, travel, and meals at the conference I will attend in February this year. I am excited to have the chance to attend the conference and bring back and share much knowledge from it.

Front Desk Programs and Services

The Front Desk crew continues to be the glue that holds all our many wonderful services together. The make patrons aware of programs and resources, help manage the chaos and joy of our children's play area, provide much needed computer assistance.

Here are some anecdotes from **Samantha Ryan** who started with us in August: I helped a woman who was living in and out of women's shelters get a library card and called Rhinelander on her behalf to get her fines waived. She was very emotional needing use of a computer and not having money to pay the fine. She was grateful and chocked up saying, "thank you, I just wanted to feel like a normal person again.

I also sat down with a man needing to write a Bio for a demonstration he was making about his family's traditional Mexican cousin. He was presenting it for a job cooking for people and I was able to help him with his grammar and word usage, making a wonderful bio about his heritage and culture around cooking. I also learned a lot.

Geri Traub who has been with us since 2019 had this to say: I attend a local church in Antigo and have received very positive comments from people who attend. "I love bringing my children to the Story Hour". "Everyone is very helpful". "We like the Take and Make bags". "I really like the Large Print section". Geri has also received positive feedback about our hours on Friday and Saturday returning.

Branch Services

From John Listle: Jack was here at the White Lake Library on December 13th and today, January 17th. Couple of kids showed up to read to him and I'm hopeful that there will be a good turnout today for it too. Christie also came out today to start Cards with the Community which is people from the White Lake Community comes and makes greeting cards or just to play cards such as 31, sheepshead, Gin, Rummy or they can bring there own cribbage board or there own game of choice. This month's White Lake book club book is called The Four Winds by Kristin Hannah.



From Julie Taylor: I helped one customer download Libby to her phone. A teacher here at the school needed 14 copies of books for her class so I ordered five different titles that she wanted. I created one new library account for a patron as well. The take and makes have been big hits.

Cataloging Services

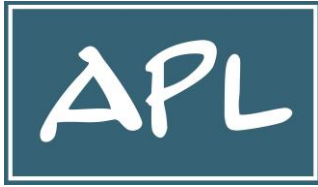
From Maria: In 2022, I was able to catalog 2,148 items for Antigo, Three Lakes and WVLS. Of all the items cataloged, I thoroughly enjoyed working on some the kits and library of things (anything that doesn't have a book to accompany it) that various libraries offer their patrons, one of which being a collection of fishing poles. My next mission is to find a record for a Classic sewing machine!

Building Projects and Maintenance

We are very excited that our Access Project is finally complete and we have already begun scheduling after-hours meetings. Our next big building project will be the solar project. We have a signed grant agreement and are looking forward to getting things going when the weather is better. Speaking of weather, Brian Grabowsky has spent a lot more time than normal this past month dealing with ice. We are all ready to see less of that.

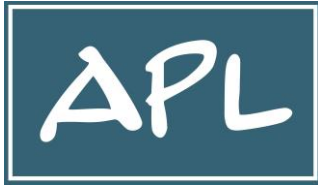
Pictures of the Month: Top left: Rowen completes 100 Book Before High School Top Right: Lily plays with our new treehouse after story time. Bottom: Seniors play cards and make cards at the While Lake Community Center at a library-led program.





Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

**City/County Library Report- Exhibit A**
January 2023

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

I. Circulation Statistics

<i>User Residence</i>	<i>2021 Annual</i>	<i>2022 Annual</i>	<i>Growth?</i>
<i>City of Antigo</i>	<i>29437</i>	<i>30036</i>	<i>Yes</i>
<i>Langlade County</i>	<i>37848</i>	<i>38044</i>	<i>Yes</i>
<i>Out of County</i>	<i>8433</i>	<i>9787</i>	<i>Yes</i>
<i>V-Cat</i>	<i>10868</i>	<i>12095</i>	<i>Yes</i>
	<i>86586</i>	<i>89962</i>	<i>Yes (3.8%)</i>

V-Cat represents items we borrow from other libraries that our patrons check out here. Out of County are people who live in other counties who come to our library to check out materials.

II. Branch Circulation

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

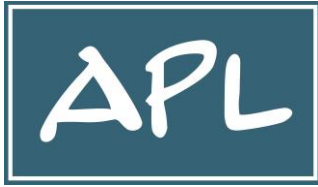
	2021 Annual	2022 Annual
Elcho	1419	1500
White Lake	1129	1243

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

	2021 Annual	2022 Annual
Lent	593	691
Borrowed	526	482

IV. Wireless Usage (This comparison is not helpful because WVLS is investigating a system change that caused lower numbers to be reported systemwide.)

	2021 Annual	2022 Annual
Antigo	42818	16717
Branches combined	7864	2649



While our circulation numbers had only slight increases in 2022, the interesting stats that show that people are finally returning after COVID are our Patron Count Statistics and Children's Activity Statistics. Having people back the library has been really wonderful.

V. *Patron Activity Statistics*

	<i>2021 Annual</i>	<i>2022 Annual</i>
<i>Patron Count</i>	<i>39170</i>	<i>47551</i>
<i>Children's Computers</i>	<i>78</i>	<i>183</i>
<i>Children self-directed Activities</i>	<i>668</i>	<i>1842</i>
<i>Internet</i>	<i>4073</i>	<i>4480</i>

Two highlights from the Director's Report

1. Here are some anecdotes from **Samantha Ryan** who started with us in August: I helped a woman who was living in and out of women's shelters get a library card and called Rhinelander on her behalf to get her fines waived. She was very emotional needing use of a computer and not having money to pay the fine. She was grateful and chocked up saying, "thank you, I just wanted to feel like a normal person again."



2. *The children love our new Treehouse set*

Respectfully submitted,

Ada E. Demlow

Clerk-Treasurer/ Finance Director

Memo

To: Mayor Brandt and Common Council
From: Kaye M. Matucheski, City Clerk-Treasurer/Finance Director
Date: February 1, 2023
Re: February Council Report

Last month I ended on a sad note that Rebecca Korzinek was leaving our office for another opportunity. This month I would like to start out on a happy note because Rebecca Korzinek has returned to our office and we are happy to have her back.

It seems I am always starting or ending my Council reports stating how busy we are, how hectic it is, etc. I am going to have to come up with some more creative ways to say we are swamped. This time of the year especially there are a lot of things that have to be done.

We have just a few more days of taxes before we can turn everything over to the County. On an interesting note, we will have collected over \$6,000,000 by the time we are done. This is about 70% of the entire tax total for all entities for 2022. The amount collected is all hand-entered into the tax computer program over the last approximately seven weeks.

The W-2's and 1099's are out as required and the balancing of other things like the Retirement Report (WRS) are also done. The end of the year requirements and the beginning of the year duties like new time sheets, etc. always makes December and January fly by (we are actually in the fourth pay period of 2023 already).

The absentee ballots for the February 21st Spring Primary had to be out yesterday (January 31st). About 220 ballots were sent to those with requests on file. The in-person voting does not begin until February 7th. I expect a smaller turnout for this election as there is only one State race on the ballot, Justice of the Supreme Court. I am getting election workers lined up as we are combining all wards to one.

That is all for this month as I am working on a few things the auditors are looking for as they will be back in March for the final audit. They request information up until that time so they can continue to work on our statements without actually being in our office.

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

ORIGIN: Finance, Personnel and Legislative Committee

February 08, 2023

RESOLUTION NO. 19-23

WHEREAS, the 2022 budget transfers and amendments that were known were approved with Resolution #124-22 on December 14, 2022; and,

WHEREAS, departments are allowed to submit 2022 invoices until the February, 2023 Council meeting which requires a final review for any additional adjustments that are needed based on actual experience; and,

WHEREAS, the Finance, Personnel & Legislative Committee approved taking the needed adjustments directly to the February Council meeting as these need to be completed before the auditors request the final 2022 numbers in late February.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize the attached additional 2022 budget transfers and amendments in the amount of \$17,650 for transfers and \$56,360 for amendments.

Mayor

Attest:

Clerk – Treasurer

2022 ADDITIONAL BUDGET TRANSFERS

FUND TO	ACCOUNT	AMOUNT		FUND FROM	ACCOUNT	DESCRIPTION
100.510.51610.53540	Gen City-Repairs/Mtc	\$1,850.00		100.510.51990.59000	Contingency Fund	City Hall repairs exceeded budget
100.530.53230.52170	Steert Shop-Heating	\$4,000.00		100.530.53360.53260	Weed Cntrl-Oper Sup	Heat Costs exceeded budget
100.530.53230.52150	Street Shop-Electric	\$1,500.00		100.530.53340.52280	Street-Snow/Ice	Electric Costs exceeded budget
100.530.55390.51100	Street-Celebrations	\$2,800.00		100.530.53350.51100	Tree/Brush-Wages	Wages Higher than budgeted
100.550.55220.53260	Ball Parks-Oper Sup	\$100.00		100.510.51990.59000	Contingency Fund	Overspent in Park/Rec
100.550.55310.52280	Park/Rec-Contr Serv	\$150.00		100.510.51990.59000	Contingency Fund	Revenues Incr/Offsetting Fee Increased
100.550.55330.52170	PRC Shop-Heating	\$1,200.00		100.510.51990.59000	Contingency Fund	Heat Costs exceeded budget
100.550.55420.52190	PRC-Wading Pool	\$1,000.00		100.510.51990.59000	Contingency Fund	Water/Sewer Costs exceeded budget
100.550.55430.51100	PRC-Snow/Ice	\$1,850.00		100.550.55210.51100	Parks/Playgrounds	Wages allocated where spent
238.611.61010.53260	Delgl Lndf-Other Oper	\$1,600.00		238.000.00000.49355	Delg-Trn Solid Waste	Addtl Costs for Landfill-from Solid Waste
235.605.60005.59580	Sol Wast-Tr to Delgl	\$1,600.00		235.490.00000.49250	Sold Wast-Fnd Bal	Addtl Services at Deleglise-rev from SW
	TOTAL	\$17,650.00				

2022 BUDGET ADJUSTMENTS

Increase			Increase		
225.620.62001.56050	Health Ins-Claims	\$3,000.00	225.490.00000.49250	Health-Fund Balance	Incr to Offset Claims Costs
235.605.60005.52140	San Landfill-Monitoring	\$6,000.00	235.490.00000.49250	Solid Waste-Fund Bal	Addtl Monitoring Costs
235.605.60006.52140	Balefill-Monitoring	\$3,000.00	235.490.00000.49250	Solid Waste-Fund Bal	Addtl Monitoring Costs
235.605.60007.52140	Demo Lndf-Monitoring	\$1,000.00	235.490.00000.49250	Solid Waste-Fund Bal	Addtl Monitoring Costs
235.605.60008.52280	New Demo-Contr Serv	\$7,000.00	235.490.00000.49250	Solid Waste-Fund Bal	Addtl Contractual Services Needed
235.610.61001.52280	Recycling-Contr Serv	\$10,000.00	235.490.00000.49250	Solid Waste-Fund Bal	Addtl Contractual Services Needed
274.620.62001.51630	Amb EMS-Flex Grant	\$7,500.00	274.430.00000.43585	Amb EMS Grant	Reflect Grant and Expenditures
415.640.64001.55110	Pub Impr-Bank Chgs	\$1,000.00	415.490.00000.49250	Publ Impr-Fund Bal	Reflect Bank Charges to Account
442.640.64002.58020	CIP-Fifth Ave 2	\$34,200.00	442.490.00000.49250	CIP-Fund Bal	Final Pymt for CDBG Grant
442.640.64007.53080	CIP-Joint Projects	\$5,700.00	442.490.00000.49250	CIP-Fund Bal	Reflect Exp to Joint Projects Funds
470.620.62001.57230	Spec Assess-Nuisance	\$8,500.00	470.490.00000.49250	SA-Fund Balance	Nuisances Abatements-will bill out
610.620.62001.57050	Lib Exp Tr-Capital	\$1,950.00	610.490.00000.49250	Lib Exp Tr-Fund Bal	Refl Purchases from Donations
613.620.62001.53530	PRC Ex Trst-Donations	\$800.00	613.490.00000.49250	PRC Exp Tr-Fund Bal	Refl Purchases from Donations
614.620.62001.53026	Police Ex Tr-Shop	\$2,200.00	614.490.00000.49250	Police - Exp Trs	Refl Purchases from Donations
615.620.62001.53490	Fire Ex Tr-Cadet	\$1,000.00	615.480.00000.48227	Fire - Cadet Donations	Refl Purchases from Donations
615.620.62001.53530	Fire Ex Tr-Donations	\$2,000.00	615.480.00000.48223	Fire - Gen Donations	Refl Purchases from Donations
	TOTAL	\$56,350.00			

ORIGIN: Public Works Committee

February 08, 2023

RESOLUTION NO. 20-23

WHEREAS, the City of Antigo prioritized the replacement of the existing 150,000 gallon multi-legged water tower with a 200,000 gallon spherical tower design along with Scientific Data and Control Analysis (SCADA) upgrades and rehabilitation of the sites 500,000 gallon clear-well; and,

WHEREAS, the City received funding through the Wisconsin Department of Natural Resource's Safe Drinking Water Loan Program including \$1.5 million in the form of principal forgiveness towards the project located at the City's Water Treatment Plant; and,

WHEREAS, bids were opened by the City's engineering consultant for the project (Ruekert & Mielke) on Monday, February 6, 2023 and have been evaluated with a recommended Letter of Award submitted through the Committee/Council process; and,

WHEREAS, the Public Works Committee considered the bid tabulations at a Special Public Works meeting on Wednesday, February 8, 2023 immediately preceding the Common Council meeting and recommend the award of the bid in the amount of \$ _____ to the low responsible bidder _____ of _____ Wisconsin.

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to award the bid for the construction of a new 200,000 gallon water tower, removal of the existing 150,000 gallon multi-legged tower, placement of SCADA upgrades and the rehabilitation of the 500,000 gallon clear-well tank in the amount of \$ _____ to the low responsible bidder _____ of _____ Wisconsin.

BE IT FURTHER RESOLVED, that the project funds be derived from the WDNR's Safe Drinking Water Loan Program (including \$1.5 million in principal forgiveness), the Water Utility Enterprise Fund, plant replacement Capital Equipment/Improvement Plan (CIP) funds and engineering CIP account as appropriate.

BE IT FURTHER RESOLVED, the Mayor, Director of Administrative Services, and the Clerk-Treasurer/Finance Director be allowed to complete the necessary paperwork and budget adjustments/transfers necessary to advance this project accordingly.

Mayor

Attest:

Clerk – Treasurer

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village ☒ City of Antigo County of Langlade

The undersigned duly authorized officer/member/manager of KWIK TRIP, INC.
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Kwik Trip 451
(Trade Name)

located at 455 State Hwy. 64, Antigo, WI 54409

appoints Michelle M. Waldvogel
(Name of Appointed Agent)

W7601 Marl Rd., Antigo, WI 54409
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☐ Yes ☒ No
How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? Entire life.

Place of residence last year W6823 Riverside Rd., Antigo, WI 54409

For: KWIK TRIP, INC.
(Name of Corporation / Organization / Limited Liability Company)

By: Scott P. Zwick
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Michelle M. Waldvogel, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Michelle M. Waldvogel
(Signature of Agent)

1/9/23
(Date)

W7601 Marl Rd., Antigo, WI 54409
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 01/20/23 by Daniel J. Dug Title Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Accounts Payable

Checks by Date - Detail by Check Number

User: rkorzinek
 Printed: 2/3/2023 10:49 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYEE2	Employee Benefits Corporation	02/03/2023	
		PR Batch 00901.02.2023 Flex Other	PR Batch 00901.02.2023 Flex	393.61
		PR Batch 00901.02.2023 Flex Other	PR Batch 00901.02.2023 Flex	13.76
		PR Batch 00901.02.2023 Flex Other	PR Batch 00901.02.2023 Flex	191.67
		PR Batch 00901.02.2023 Flx Chld Care	PR Batch 00901.02.2023 Flx	187.50
		PR Batch 00901.02.2023 Flex Other	PR Batch 00901.02.2023 Flex	1,495.08
		PR Batch 00901.02.2023 Flex Other	PR Batch 00901.02.2023 Flex	29.61
		PR Batch 00901.02.2023 Flex Other	PR Batch 00901.02.2023 Flex	223.59
Total for this ACH Check for Vendor EMPLOYEE2:				2,534.82
ACH	PR FEDTX	Payroll Federal Tax Payable	02/03/2023	
		PR Batch 00901.02.2023 Federal Income Tax	PR Batch 00901.02.2023 Fed	9,929.19
		PR Batch 00901.02.2023 Federal Income Tax	PR Batch 00901.02.2023 Fed	2,522.98
		PR Batch 00901.02.2023 Federal Income Tax	PR Batch 00901.02.2023 Fed	146.87
		PR Batch 00901.02.2023 Federal Income Tax	PR Batch 00901.02.2023 Fed	913.09
		PR Batch 00901.02.2023 Federal Income Tax	PR Batch 00901.02.2023 Fed	2.63
		PR Batch 00901.02.2023 Federal Income Tax	PR Batch 00901.02.2023 Fed	423.55
		PR Batch 00951.02.2023 Federal Income Tax	PR Batch 00951.02.2023 Fed	281.52
		PR Batch 00901.02.2023 Federal Income Tax	PR Batch 00901.02.2023 Fed	285.49
Total for this ACH Check for Vendor PR FEDTX:				14,505.32
ACH	PR FICA	Payroll FICA Tax Payable	02/03/2023	
		PR Batch 00901.02.2023 FICA Employer Portio	PR Batch 00901.02.2023 FIC	2.12
		PR Batch 00951.02.2023 FICA Employer Portio	PR Batch 00951.02.2023 FIC	79.34
		PR Batch 00901.02.2023 FICA Employer Portio	PR Batch 00901.02.2023 FIC	518.82
		PR Batch 00901.02.2023 FICA Employer Portio	PR Batch 00901.02.2023 FIC	293.17
		PR Batch 00901.02.2023 FICA Employee Portio	PR Batch 00901.02.2023 FIC	2.12
		PR Batch 00901.02.2023 FICA Employee Portio	PR Batch 00901.02.2023 FIC	6,910.21
		PR Batch 00951.02.2023 FICA Employee Portio	PR Batch 00951.02.2023 FIC	79.34
		PR Batch 00901.02.2023 FICA Employee Portio	PR Batch 00901.02.2023 FIC	293.17
		PR Batch 00901.02.2023 FICA Employer Portio	PR Batch 00901.02.2023 FIC	200.02
		PR Batch 00901.02.2023 FICA Employer Portio	PR Batch 00901.02.2023 FIC	862.56
		PR Batch 00901.02.2023 FICA Employee Portio	PR Batch 00901.02.2023 FIC	518.82
		PR Batch 00901.02.2023 FICA Employee Portio	PR Batch 00901.02.2023 FIC	862.56
		PR Batch 00901.02.2023 FICA Employee Portio	PR Batch 00901.02.2023 FIC	130.45
		PR Batch 00901.02.2023 FICA Employer Portio	PR Batch 00901.02.2023 FIC	130.45
		PR Batch 00901.02.2023 FICA Employer Portio	PR Batch 00901.02.2023 FIC	6,910.21
		PR Batch 00901.02.2023 FICA Employee Portio	PR Batch 00901.02.2023 FIC	200.02
Total for this ACH Check for Vendor PR FICA:				17,993.38
ACH	PR MEDI	Payroll Medicare Tax Payable	02/03/2023	
		PR Batch 00951.02.2023 Medicare Employee Pc	PR Batch 00951.02.2023 Mec	18.55
		PR Batch 00901.02.2023 Medicare Employee Pc	PR Batch 00901.02.2023 Mec	1,783.60
		PR Batch 00901.02.2023 Medicare Employer Po	PR Batch 00901.02.2023 Mec	121.35
		PR Batch 00901.02.2023 Medicare Employer Po	PR Batch 00901.02.2023 Mec	1,783.60
		PR Batch 00951.02.2023 Medicare Employer Po	PR Batch 00951.02.2023 Mec	18.55
		PR Batch 00901.02.2023 Medicare Employee Pc	PR Batch 00901.02.2023 Mec	201.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.02.2023 Medicare Employee Pc	PR Batch 00901.02.2023 Med	412.68
		PR Batch 00901.02.2023 Medicare Employee Pc	PR Batch 00901.02.2023 Med	0.49
		PR Batch 00901.02.2023 Medicare Employer Po	PR Batch 00901.02.2023 Med	68.56
		PR Batch 00901.02.2023 Medicare Employee Pc	PR Batch 00901.02.2023 Med	68.56
		PR Batch 00901.02.2023 Medicare Employee Pc	PR Batch 00901.02.2023 Med	121.35
		PR Batch 00901.02.2023 Medicare Employee Pc	PR Batch 00901.02.2023 Med	30.52
		PR Batch 00901.02.2023 Medicare Employer Po	PR Batch 00901.02.2023 Med	412.68
		PR Batch 00901.02.2023 Medicare Employer Po	PR Batch 00901.02.2023 Med	201.73
		PR Batch 00901.02.2023 Medicare Employer Po	PR Batch 00901.02.2023 Med	30.52
		PR Batch 00901.02.2023 Medicare Employer Po	PR Batch 00901.02.2023 Med	0.49
Total for this ACH Check for Vendor PR MEDI:				5,274.96
ACH	PR STATE	Payroll State Tax Payable	02/03/2023	
		PR Batch 00901.02.2023 State Income Tax	PR Batch 00901.02.2023 Stat	287.82
		PR Batch 00901.02.2023 State Income Tax	PR Batch 00901.02.2023 Stat	77.94
		PR Batch 00901.02.2023 State Income Tax	PR Batch 00901.02.2023 Stat	4,800.40
		PR Batch 00951.02.2023 State Income Tax	PR Batch 00951.02.2023 Stat	15.80
		PR Batch 00901.02.2023 State Income Tax	PR Batch 00901.02.2023 Stat	1.35
		PR Batch 00901.02.2023 State Income Tax	PR Batch 00901.02.2023 Stat	1,125.18
		PR Batch 00901.02.2023 State Income Tax	PR Batch 00901.02.2023 Stat	173.77
		PR Batch 00901.02.2023 State Income Tax	PR Batch 00901.02.2023 Stat	433.86
Total for this ACH Check for Vendor PR STATE:				6,916.12
ACH	WISCONS4	Wisconsin Retirement System	02/03/2023	
		PR Batch 00901.02.2023 PS no SS Ret - ER por	PR Batch 00901.02.2023 PS r	4,791.87
		PR Batch 00901.02.2023 Gen City Ret EE por -	PR Batch 00901.02.2023 Gen	875.06
		PR Batch 00901.02.2023 Gen City Ret - ER por	PR Batch 00901.02.2023 Gen	2.45
		PR Batch 00901.02.2023 PS no SS (FD) Ret - E	PR Batch 00901.02.2023 PS r	473.07
		PR Batch 00901.02.2023 Gen City Ret - ER por	PR Batch 00901.02.2023 Gen	334.31
		PR Batch 00901.02.2023 Gen City Ret EE por -	PR Batch 00901.02.2023 Gen	151.25
		PR Batch 00901.02.2023 Gen City Ret - ER por	PR Batch 00901.02.2023 Gen	603.04
		PR Batch 00901.02.2023 PS noSS (FD) EE por	PR Batch 00901.02.2023 PS r	1,323.23
		PR Batch 00901.02.2023 Gen City Ret EE por -	PR Batch 00901.02.2023 Gen	179.32
		PR Batch 00901.02.2023 Gen City Ret - ER por	PR Batch 00901.02.2023 Gen	5,273.38
		PR Batch 00901.02.2023 PS w/SS Ambli EE por	PR Batch 00901.02.2023 PS v	49.69
		PR Batch 00901.02.2023 Gen City Ret EE por -	PR Batch 00901.02.2023 Gen	334.31
		PR Batch 00901.02.2023 PS wSS (PD) Ret - ER	PR Batch 00901.02.2023 PS v	4,658.25
		PR Batch 00901.02.2023 Gen City Ret EE por -	PR Batch 00901.02.2023 Gen	603.04
		PR Batch 00901.02.2023 Gen City Ret - ER por	PR Batch 00901.02.2023 Gen	179.32
		PR Batch 00901.02.2023 PS w/SS Ret - ER por	PR Batch 00901.02.2023 PS v	96.74
		PR Batch 00901.02.2023 Gen City Ret EE por -	PR Batch 00901.02.2023 Gen	5,273.38
		PR Batch 00901.02.2023 Gen City Ret - ER por	PR Batch 00901.02.2023 Gen	151.25
		PR Batch 00901.02.2023 PS w/SS (PD) Ret - EE	PR Batch 00901.02.2023 PS v	688.04
		PR Batch 00901.02.2023 PS no SS (FD) Ret - E	PR Batch 00901.02.2023 PS r	509.70
		PR Batch 00901.02.2023 Gen City Ret - ER por	PR Batch 00901.02.2023 Gen	875.06
		PR Batch 00901.02.2023 PS w/SS (PD) EE por -	PR Batch 00901.02.2023 PS v	1,704.40
		PR Batch 00901.02.2023 PS noSS (FD) EE por	PR Batch 00901.02.2023 PS r	333.27
		PR Batch 00901.02.2023 PS no SS Ret - ER por	PR Batch 00901.02.2023 PS r	2,248.72
		PR Batch 00901.02.2023 Gen City Ret EE por -	PR Batch 00901.02.2023 Gen	2.45
Total for this ACH Check for Vendor WISCONS4:				31,714.60
ACH	EMPLOYEE2	Employee Benefits Corporation	01/20/2023	
		PR Batch 00902.01.2023 Flex Other	PR Batch 00902.01.2023 Flex	463.85
		PR Batch 00902.01.2023 Flex Other	PR Batch 00902.01.2023 Flex	1,397.23
		PR Batch 00902.01.2023 Flex Other	PR Batch 00902.01.2023 Flex	239.59
		PR Batch 00902.01.2023 Flex Other	PR Batch 00902.01.2023 Flex	190.48
		PR Batch 00902.01.2023 Flex Other	PR Batch 00902.01.2023 Flex	27.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.01.2023 Flx Chld Care	PR Batch 00902.01.2023 Flx	187.50
		PR Batch 00902.01.2023 Flex Other	PR Batch 00902.01.2023 Flex	2.12
		PR Batch 00902.01.2023 Flex Other	PR Batch 00902.01.2023 Flex	26.07
Total for this ACH Check for Vendor EMPLOYE2:				2,534.82
ACH	PR FEDTX	Payroll Federal Tax Payable	01/20/2023	
		PR Batch 00902.01.2023 Federal Income Tax	PR Batch 00902.01.2023 Fed	2.17
		PR Batch 00902.01.2023 Federal Income Tax	PR Batch 00902.01.2023 Fed	267.41
		PR Batch 00902.01.2023 Federal Income Tax	PR Batch 00902.01.2023 Fed	2,968.33
		PR Batch 00902.01.2023 Federal Income Tax	PR Batch 00902.01.2023 Fed	916.63
		PR Batch 00902.01.2023 Federal Income Tax	PR Batch 00902.01.2023 Fed	467.94
		PR Batch 00902.01.2023 Federal Income Tax	PR Batch 00902.01.2023 Fed	194.41
		PR Batch 00902.01.2023 Federal Income Tax	PR Batch 00902.01.2023 Fed	9,744.58
		PR Batch 00952.01.2023 Federal Income Tax	PR Batch 00952.01.2023 Fed	1,136.12
Total for this ACH Check for Vendor PR FEDTX:				15,697.59
ACH	PR FICA	Payroll FICA Tax Payable	01/20/2023	
		PR Batch 00902.01.2023 FICA Employer Portio	PR Batch 00902.01.2023 FIC	858.87
		PR Batch 00902.01.2023 FICA Employee Portio	PR Batch 00902.01.2023 FIC	195.05
		PR Batch 00902.01.2023 FICA Employer Portio	PR Batch 00902.01.2023 FIC	580.17
		PR Batch 00902.01.2023 FICA Employee Portio	PR Batch 00902.01.2023 FIC	858.87
		PR Batch 00902.01.2023 FICA Employee Portio	PR Batch 00902.01.2023 FIC	196.43
		PR Batch 00952.01.2023 FICA Employee Portio	PR Batch 00952.01.2023 FIC	320.18
		PR Batch 00902.01.2023 FICA Employer Portio	PR Batch 00902.01.2023 FIC	196.43
		PR Batch 00902.01.2023 FICA Employer Portio	PR Batch 00902.01.2023 FIC	294.74
		PR Batch 00902.01.2023 FICA Employee Portio	PR Batch 00902.01.2023 FIC	294.74
		PR Batch 00952.01.2023 FICA Employer Portio	PR Batch 00952.01.2023 FIC	320.18
		PR Batch 00902.01.2023 FICA Employer Portio	PR Batch 00902.01.2023 FIC	6,721.98
		PR Batch 00902.01.2023 FICA Employee Portio	PR Batch 00902.01.2023 FIC	2.49
		PR Batch 00902.01.2023 FICA Employer Portio	PR Batch 00902.01.2023 FIC	2.49
		PR Batch 00902.01.2023 FICA Employee Portio	PR Batch 00902.01.2023 FIC	6,721.98
		PR Batch 00902.01.2023 FICA Employee Portio	PR Batch 00902.01.2023 FIC	580.17
		PR Batch 00902.01.2023 FICA Employer Portio	PR Batch 00902.01.2023 FIC	195.05
Total for this ACH Check for Vendor PR FICA:				18,339.82
ACH	PR MEDI	Payroll Medicare Tax Payable	01/20/2023	
		PR Batch 00902.01.2023 Medicare Employee Pc	PR Batch 00902.01.2023 Med	45.59
		PR Batch 00902.01.2023 Medicare Employee Pc	PR Batch 00902.01.2023 Med	1,701.58
		PR Batch 00952.01.2023 Medicare Employee Pc	PR Batch 00952.01.2023 Med	74.88
		PR Batch 00902.01.2023 Medicare Employee Pc	PR Batch 00902.01.2023 Med	200.86
		PR Batch 00902.01.2023 Medicare Employee Pc	PR Batch 00902.01.2023 Med	135.69
		PR Batch 00902.01.2023 Medicare Employer Po	PR Batch 00902.01.2023 Med	45.59
		PR Batch 00902.01.2023 Medicare Employer Po	PR Batch 00902.01.2023 Med	200.86
		PR Batch 00902.01.2023 Medicare Employer Po	PR Batch 00902.01.2023 Med	0.58
		PR Batch 00952.01.2023 Medicare Employer Po	PR Batch 00952.01.2023 Med	74.88
		PR Batch 00902.01.2023 Medicare Employer Po	PR Batch 00902.01.2023 Med	68.95
		PR Batch 00902.01.2023 Medicare Employee Pc	PR Batch 00902.01.2023 Med	0.58
		PR Batch 00902.01.2023 Medicare Employee Pc	PR Batch 00902.01.2023 Med	478.62
		PR Batch 00902.01.2023 Medicare Employer Po	PR Batch 00902.01.2023 Med	478.62
		PR Batch 00902.01.2023 Medicare Employee Pc	PR Batch 00902.01.2023 Med	68.95
		PR Batch 00902.01.2023 Medicare Employer Po	PR Batch 00902.01.2023 Med	135.69
		PR Batch 00902.01.2023 Medicare Employer Po	PR Batch 00902.01.2023 Med	1,701.58
Total for this ACH Check for Vendor PR MEDI:				5,413.50
ACH	PR STATE	Payroll State Tax Payable	01/20/2023	
		PR Batch 00952.01.2023 State Income Tax	PR Batch 00952.01.2023 Stat	221.68
		PR Batch 00902.01.2023 State Income Tax	PR Batch 00902.01.2023 Stat	166.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.01.2023 State Income Tax	PR Batch 00902.01.2023 State	108.59
		PR Batch 00902.01.2023 State Income Tax	PR Batch 00902.01.2023 State	4,560.87
		PR Batch 00902.01.2023 State Income Tax	PR Batch 00902.01.2023 State	1,300.54
		PR Batch 00902.01.2023 State Income Tax	PR Batch 00902.01.2023 State	323.47
		PR Batch 00902.01.2023 State Income Tax	PR Batch 00902.01.2023 State	1.23
		PR Batch 00902.01.2023 State Income Tax	PR Batch 00902.01.2023 State	432.64
Total for this ACH Check for Vendor PR STATE:				7,115.86
ACH	WISCONS4	Wisconsin Retirement System	01/20/2023	
		PR Batch 00902.01.2023 PS w/SS Ret - ER por	PR Batch 00902.01.2023 PS v	249.86
		PR Batch 00902.01.2023 Gen City Ret EE por -	PR Batch 00902.01.2023 Gen	3.11
		PR Batch 00902.01.2023 Gen City Ret - ER por	PR Batch 00902.01.2023 Gen	679.87
		PR Batch 00902.01.2023 Gen City Ret - ER por	PR Batch 00902.01.2023 Gen	74.73
		PR Batch 00902.01.2023 Gen City Ret EE por -	PR Batch 00902.01.2023 Gen	679.87
		PR Batch 00902.01.2023 PS noSS (FD) EE por	PR Batch 00902.01.2023 PS r	1,366.94
		PR Batch 00902.01.2023 Gen City Ret - ER por	PR Batch 00902.01.2023 Gen	336.67
		PR Batch 00902.01.2023 Gen City Ret EE por -	PR Batch 00902.01.2023 Gen	4,920.79
		PR Batch 00902.01.2023 Gen City Ret - ER por	PR Batch 00902.01.2023 Gen	229.12
		PR Batch 00902.01.2023 Gen City Ret EE por -	PR Batch 00902.01.2023 Gen	870.91
		PR Batch 00902.01.2023 PS w/SS Ambl EE por	PR Batch 00902.01.2023 PS v	128.33
		PR Batch 00902.01.2023 Gen City Ret EE por -	PR Batch 00902.01.2023 Gen	229.12
		PR Batch 00902.01.2023 PS no SS (FD) Ret - E	PR Batch 00902.01.2023 PS r	766.31
		PR Batch 00902.01.2023 Gen City Ret EE por -	PR Batch 00902.01.2023 Gen	336.67
		PR Batch 00902.01.2023 PS noSS (FD) EE por	PR Batch 00902.01.2023 PS r	182.28
		PR Batch 00902.01.2023 Gen City Ret - ER por	PR Batch 00902.01.2023 Gen	3.11
		PR Batch 00902.01.2023 PS no SS (FD) Ret - E	PR Batch 00902.01.2023 PS r	477.59
		PR Batch 00902.01.2023 PS w/SS (PD) Ret - EE	PR Batch 00902.01.2023 PS v	761.26
		PR Batch 00902.01.2023 PS w/SS (PD) EE por -	PR Batch 00902.01.2023 PS v	1,817.85
		PR Batch 00902.01.2023 Gen City Ret - ER por	PR Batch 00902.01.2023 Gen	4,920.79
		PR Batch 00902.01.2023 PS no SS Ret - ER por	PR Batch 00902.01.2023 PS r	1,760.30
		PR Batch 00902.01.2023 Gen City Ret - ER por	PR Batch 00902.01.2023 Gen	870.91
		PR Batch 00902.01.2023 PS no SS Ret - ER por	PR Batch 00902.01.2023 PS r	5,690.77
		PR Batch 00902.01.2023 PS wSS (PD) Ret - ER	PR Batch 00902.01.2023 PS v	5,021.66
		PR Batch 00902.01.2023 Gen City Ret EE por -	PR Batch 00902.01.2023 Gen	74.73
Total for this ACH Check for Vendor WISCONS4:				32,453.55
2106	EMPLOYEE3 3890453	Employee Benefits Corporation CobraSecure Admin Fee	01/27/2023	
				81.07
Total for Check Number 2106:				81.07
78807	ANTIGOWA	City of Antigo	01/12/2023	
	1159-033	520 Superior St		5.28
	1159-035	621 Irving St		27.10
	1159-036	620 6th Ave		69.38
	1159-037	1235 Nantasket St		13.38
	1159-038	623 Clermont st		14.43
	1159-039	511 Edison st		16.54
	1159-040	425 3rd Ave		16.90
	1159-041	1235 Nantasket		21.47
	1159-042	1440 Clermont St		21.82
	1159-043	213 Superior St		31.68
	1159-045	812 Virginia St		38.37
	1159-046	520 1st Ave		41.18
	1159-047	434 Field St		1.76
	1159-048	440 Filed st		2.60
	1159-049	320 3rd Ave		2.46
	1159-050	707/709 5th Ave		2.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1159-052	708 6th Ave		3.52
	1159-053	920 Centry Ave		3.52
	1159-054	1310 Hogan St		3.87
	1159-055	N2420 Koszarek Rd		134.71
	1159-056	616 4th Ave		9.15
	1159-057	521 Edison St		11.62
	1159-059	529 Edison St		1.76
	1159-060	510 3rd Ave		1.76
	1159-063	100 2nd Ave		6.83
	1159-064	1120 Elm St		1.76
	1159-065	725 Ackley		1.76
	1159-066	528 Clemont St		2.11
	1159-067	818 Cherry St		2.82
	1159-068	625 Edison St		3.17
	1159-070	620 Superior St		3.87
	1159-071	1900 Century Ave		4.93
	1159-072	534 4th Ave		4.93
	1159-073	524 8th Ave		5.98
	1159-074	626 Superior		6.69
	1159-075	322 Forrest Ave		6.69
	1159-076	529 Clermont St		7.04
	1159-077	215 3rd Ave		7.74
	1159-078	1110 W Pierce Ave		63.98
	1159-079	1004 5th Ave		8.10
	1159-080	100 W Pirce Ave		8.02
	1159-081	809 Hudson St		8.10
	1159-082	616 Clermont St		8.45
	1159-083	725 4th Ave		10.56
	1159-084	220 Aurora St		29.81
	1159-085	1011 1st Ave		14.08
	1159-086	726 4th Ave		22.18
	1159-087	500 Graham Ave		23.23
	1159-088	610 Clermont St		26.75
	1159-089	710 6th Ave		37.88
	1159-091	310 Byrne St		122.14
	1159-092	615 Edison St		10.21
	1159-102	603 6th Ave		13.41
	1159-103	601 6th Ave		4.61
	1159-104	1229 Arctic St		2.11
	1159-105	1209 Arctic St		4.47
	1159-106	1207 Arctic St		13.94
	1159-113	511 Clermont St		13.73
	1159-115	627 Irving St		16.90
	1159-118	1000 2nd Ave		28.01
			Total for Check Number 78807:	1,053.71
78808	ANTIGOWA	City of Antigo	01/13/2023	
	1159-001	700 Edison St		732.28
	1159-004	1020 W Pierce Ave		300.09
	1159-005	1020 W Pierce Ave		89.27
	1159-005	1020 W Pierce Ave		89.27
			Total for Check Number 78808:	1,210.91
78809	CITYGAS1	City Gas Company	01/13/2023	
	105300000	815 Hudson St		15.50
	460805000	510 Division St		796.40
	464800000	420 Field St		169.79
	877197500	700 Edison St		2,591.22

Attachment: Deposits - Checks 2-8-23 (23-8 : Direct Deposits for January 6 and 20, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	877225000	1020 W Pierce Ave		2,710.87
			Total for Check Number 78809:	6,283.78
78810	LANGLA11 1/9/23	Langlade County Humane Society Yearly Contrubution - 2022	01/13/2023	3,500.00
			Total for Check Number 78810:	3,500.00
78811	TRELEDAV 01/09/2023	David Treleven Cupcakes, Napkins, Ice Cream for Dare Graduat	01/13/2023	130.11
			Total for Check Number 78811:	130.11
78812	WISCON18 402052155-00012 402052155-00034 402052155-00035 402052155-00035 402052155-00040 402052155-00041 402052155-00045 402052155-00053 402052155-00055 402052155-00056 402052155-00061 402052155-00079 402052155-00090 402052155-00117 402052155-00130 402052155-00154	Wisconsin Public Service St light 10 Lights Signal 176- S Hwy 45 & 64 Street Lighting Street Lighting Traffic Lights - State Hwy 64 700 Edison st Signal Lights - Superior & 5th Ave 6 Ornamental - 6th Ave 4th Ave & Superior Street Lights 6th Ave & Superior Street Lights 4th Ave Parking Lot Bridge Srv - Hudson Street Cross Lights Superior & 3rd Ave St light 10 Lights 600 Block 5th Ave Lights Signal Lights - Clermont & 5th Ave	01/13/2023	744.80 96.75 11,615.85 559.07 99.25 1,935.43 75.05 198.38 53.90 87.33 60.76 104.12 59.64 35.67 75.05 431.01
			Total for Check Number 78812:	16,232.06
78813	ONEIDCOU 01/16/2023	Oneida County Register In Probate Filing fee	01/17/2023	3.00
			Total for Check Number 78813:	3.00
78814	AFLAC	AFLAC PR Batch 00902.01.2023 AFLAC PR Batch 00902.01.2023 AFLAC PR Batch 00902.01.2023 AFLAC PR Batch 00902.01.2023 AFLAC PR Batch 00902.01.2023 AFLAC PR Batch 00902.01.2023 AFLAC PR Batch 00902.01.2023 AFLAC	01/20/2023 PR Batch 00902.01.2023 AFL PR Batch 00902.01.2023 AFL PR Batch 00902.01.2023 AFL PR Batch 00902.01.2023 AFL PR Batch 00902.01.2023 AFL PR Batch 00902.01.2023 AFL PR Batch 00902.01.2023 AFL	88.41 2.07 38.30 5.16 318.48 60.84
			Total for Check Number 78814:	513.26
78815	COADENTA	City of Antigo Dental Ins Fund PR Batch 00902.01.2023 Dental Ins	01/20/2023 PR Batch 00902.01.2023 Den	143.00
			Total for Check Number 78815:	143.00
78816	COAHEALT	City of Antigo Health Ins Fund PR Batch 00902.01.2023 Flex Hlth Single PR Batch 00902.01.2023 Health Single PR Batch 00902.01.2023 Flex Hlth Fam PR Batch 00902.01.2023 Flex Hlth Fam PR Batch 00902.01.2023 Hlth Fam Nonrep PR Batch 00902.01.2023 Flex Hlth Single PR Batch 00902.01.2023 Flex Hlth Single	01/20/2023 PR Batch 00902.01.2023 Flex PR Batch 00902.01.2023 Hea PR Batch 00902.01.2023 Flex PR Batch 00902.01.2023 Flex PR Batch 00902.01.2023 Hlth PR Batch 00902.01.2023 Flex PR Batch 00902.01.2023 Flex	9.20 50.19 163.07 136.08 2,449.41 187.95 100.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.01.2023 Flex Hlth Single	PR Batch 00902.01.2023 Flex	27.46
		PR Batch 00902.01.2023 Flex Hlth Fam	PR Batch 00902.01.2023 Flex	3.40
		PR Batch 00902.01.2023 Hlth Limited Fam Rep	PR Batch 00902.01.2023 Hlth	-4,419.03
		PR Batch 00902.01.2023 Flex Hlth Limited Fam	PR Batch 00902.01.2023 Flex	330.69
		PR Batch 00902.01.2023 Health Family	PR Batch 00902.01.2023 Hea	272.16
		PR Batch 00902.01.2023 Flex Hlth Fam	PR Batch 00902.01.2023 Flex	331.20
		PR Batch 00902.01.2023 Flex Hlth Limited Fam	PR Batch 00902.01.2023 Flex	1,312.58
		PR Batch 00902.01.2023 Flex Hlth Single	PR Batch 00902.01.2023 Flex	379.55
		PR Batch 00902.01.2023 Flex Hlth Limited Fam	PR Batch 00902.01.2023 Flex	57.54
		PR Batch 00902.01.2023 Flex Hlth Fam	PR Batch 00902.01.2023 Flex	71.18
		PR Batch 00902.01.2023 Hlth Fam Rep	PR Batch 00902.01.2023 Hlth	5,499.79
		PR Batch 00902.01.2023 Flex Hlth Limited Fam	PR Batch 00902.01.2023 Flex	15.39
		PR Batch 00902.01.2023 Flex Hlth Fam	PR Batch 00902.01.2023 Flex	673.50
		PR Batch 00902.01.2023 Flex Hlth Fam	PR Batch 00902.01.2023 Flex	3,178.98
		PR Batch 00902.01.2023 Flex Hlth Limited Fam	PR Batch 00902.01.2023 Flex	217.85
		PR Batch 00902.01.2023 Flex Hlth Single	PR Batch 00902.01.2023 Flex	48.31
		Total for Check Number 78816:		11,096.83
78817	UNIONFD	Fire Department Local 1000	01/20/2023	
		PR Batch 00902.01.2023 Un Dues FD	PR Batch 00902.01.2023 Un I	101.01
		PR Batch 00902.01.2023 Un Dues FD	PR Batch 00902.01.2023 Un I	402.99
		Total for Check Number 78817:		504.00
78818	LBRSNWI	Labor Association of Wisconsin	01/20/2023	
		PR Batch 00902.01.2023 Flex Vision Single 2	PR Batch 00902.01.2023 Flex	1.94
		PR Batch 00902.01.2023 Flex Vision Family	PR Batch 00902.01.2023 Flex	4.40
		Total for Check Number 78818:		6.34
78819	NATIONWI	Nationwide Retirement Solutions Inc	01/20/2023	
		PR Batch 00902.01.2023 Nationwide Def Comp	PR Batch 00902.01.2023 Nati	10.63
		PR Batch 00902.01.2023 Nationwide Def Comp	PR Batch 00902.01.2023 Nati	4,163.82
		PR Batch 00902.01.2023 Nationwide Def Comp	PR Batch 00902.01.2023 Nati	1.25
		PR Batch 00902.01.2023 Nationwide Def Comp	PR Batch 00902.01.2023 Nati	1,701.05
		PR Batch 00902.01.2023 Nationwide Def Comp	PR Batch 00902.01.2023 Nati	46.63
		PR Batch 00902.01.2023 Nationwide Def Comp	PR Batch 00902.01.2023 Nati	10.62
		Total for Check Number 78819:		5,934.00
78820	NORTHSHO	North Shore Bank FSB	01/20/2023	
		PR Batch 00902.01.2023 North Shore Deferred (	PR Batch 00902.01.2023 Nor	2,388.08
		PR Batch 00902.01.2023 North Shore Deferred (	PR Batch 00902.01.2023 Nor	100.00
		PR Batch 00902.01.2023 North Shore Deferred (	PR Batch 00902.01.2023 Nor	43.53
		PR Batch 00902.01.2023 North Shore Deferred (	PR Batch 00902.01.2023 Nor	383.15
		PR Batch 00902.01.2023 North Shore Deferred (	PR Batch 00902.01.2023 Nor	215.24
		Total for Check Number 78820:		3,130.00
78821	NORWESMI	Northwestern Mutual Life Ins Company	01/20/2023	
		PR Batch 00902.01.2023 Long Term Disability-2	PR Batch 00902.01.2023 Lon	0.65
		PR Batch 00902.01.2023 Long Term Disability-2	PR Batch 00902.01.2023 Lon	23.22
		PR Batch 00902.01.2023 Long Term Disability-2	PR Batch 00902.01.2023 Lon	16.76
		PR Batch 00902.01.2023 Long Term Disability-2	PR Batch 00902.01.2023 Lon	147.75
		PR Batch 00902.01.2023 Long Term Disability-2	PR Batch 00902.01.2023 Lon	0.47
		PR Batch 00902.01.2023 Long Term Disability-2	PR Batch 00902.01.2023 Lon	177.35
		Total for Check Number 78821:		366.20
78822	UNIONPD	Professional Police Officers Local 236	01/20/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.01.2023 Un Dues PD	PR Batch 00902.01.2023 Un I	234.00
		Total for Check Number 78822:		234.00
78823	WISCTF	Wisconsin Support Collections Trust Fund	01/20/2023	
		PR Batch 00902.01.2023 Income Withholding O	PR Batch 00902.01.2023 Inco	1,237.50
		PR Batch 00902.01.2023 Income Withholding O	PR Batch 00902.01.2023 Inco	550.00
		Total for Check Number 78823:		1,787.50
78824	ANTROTAR 01092023	Antigo Rotary Club Quarterly Dues (In Advance)	01/19/2023	
		Total for Check Number 78824:		175.00
78825	AT&TMOBI ..1162X01152023 ..1162X01152023	AT & T Mobility LLC Wireless IPads Wireless IPads	01/19/2023	
		Total for Check Number 78825:		5,163.44
78826	CORELOGI 2406	Corelogic Overpymt Taxes #201-2070.001-724 Pine St	01/19/2023	
		Total for Check Number 78826:		720.79
78827	CORNHUN1 1	Hunter Cornelius Safety Toe Boots - Cornelius	01/19/2023	
		Total for Check Number 78827:		250.00
78828	EASTCENP 01	East-Central Plumbing Inspectors Associati Elizabeth McCarthy - 2023 Annual Dues	01/19/2023	
		Total for Check Number 78828:		25.00
78829	GFLEVERG UD0000062031	GFL Everglades Holdings LLC Trash 1020 W Pierce St	01/19/2023	
		Total for Check Number 78829:		442.51
78830	HITZKEVI 1	Kevin Hitz Safety Boots - Carley	01/19/2023	
		Total for Check Number 78830:		221.50
78831	LANGCTYT 1	Langlade County Treasurer January Tax Settlement	01/19/2023	
		Total for Check Number 78831:		652,767.62
78832	LYNCHJEA 2023	Jeanne Lynch Refund Lottery Credit #201-3565	01/19/2023	
		Total for Check Number 78832:		139.30
78833	MINNESO1 002832L	Minnesota Life Insurance Co February Life Ins Coverage	01/19/2023	
		Total for Check Number 78833:		2,523.87
78834	NORTHCE9 1	Northcentral Technical College January Tax Settlement	01/19/2023	
				134,881.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78834:				134,881.46
78835	UNIFIEDS 1	Unified School Dist Of Antigo January Tax Settlement	01/19/2023	575,639.74
Total for Check Number 78835:				575,639.74
78836	WASHATKO 2023	Daniel Washatko Safety Boots	01/19/2023	94.94
Total for Check Number 78836:				94.94
78837	WIDEPTRA 1	Registration Fee Trust Title/License Plate 2020 Ford #6083	01/19/2023	165.50
Total for Check Number 78837:				165.50
78838	WITTENBE 275400 554000	Wittenberg Telephone Company Hotspot Internet, Street Lights Fiber, Warming S Mike Winter Fiber Internet	01/19/2023	843.29 59.95
Total for Check Number 78838:				903.24
78839	WMCA 2023	WMCA 2023 Membership Renewal	01/19/2023	65.00
Total for Check Number 78839:				65.00
78840	ANTGDAJO 27030 27030 27030 27030 27030 27030	Antigo Daily Journal 12-2 Kiper Public Hearing 12-21 Holiday Closing Notice 12-21 Tax Payment Notice 12-28 Tax Payment Notice 12-7 WTP Boiler Bid 12-28 Tree Burn	01/20/2023	42.66 91.14 42.35 42.35 32.11 101.00
Total for Check Number 78840:				351.61
78841	AVAILINC 2022	Avail Inc 2022 Contribution	01/20/2023	20,000.00
Total for Check Number 78841:				20,000.00
78842	ANTIGOWA 1 1	City of Antigo 301 Aurora St Antigo Cemetery 420 Field St Warming House	01/20/2023	16.68 116.63
Total for Check Number 78842:				133.31
78843	CARDMEMI Amazon AmericanMessage B & H Photo BB Jacks Carquest Carquest 1 Cenex Westfield Digium Digium Digium Digium	Cardmember Service Replacement Pump For 20 Gallons Parts Washer K9 Pager- Duley Canon Premium Coated Bond Paper- Pike City Christmas Lunch- Brandt Battery Core Return- Rustick Battery- Rustick Fuel For 3 Squads- Duley Monthly Phone Charges: Sewer Monthly Phone Charges: Communication/Techn Monthly Phone Charges: Water Monthly Phone Charges: Fire	01/23/2023	78.42 5.54 200.98 100.00 -22.00 172.74 131.50 49.47 76.11 49.47 208.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Digium	Monthly Phone Charges: Street Commissioner		65.96
	Digium	Monthly Phone Charges: Street Shop		95.94
	Digium	Monthly Phone Charges: Ambulance		208.03
	Digium	Monthly Phone Charges: Parks/Rec		106.55
	Digium	Monthly Phone Charges: Safety Coordinator		19.03
	Digium	Monthly Phone Charges: Inspector		26.64
	Digium	Monthly Phone Charges: Storm		13.94
	Digium	Monthly Phone Charges: Mayor		67.23
	Digium	Monthly Phone Charges: Administrative Service		67.23
	Digium	Monthly Phone Charges: Elections		8.88
	Digium	Monthly Phone Charges: Clerk/Treasurer		149.68
	Digium	Monthly Phone Charges: Engineering		86.26
	FBI National	FBINAA National Dues, WI Chapter- Duley		115.00
	Fleet Farm	Shop With A Cop- Duley		834.01
	Fleet Farm 1	Performance Pump- Packard		129.99
	Flying Cross	Pants For Hoppy- Rustick		126.52
	FMCSA D&A	50 Query Plan: Drug & Alcohol Clearing House-		62.50
	Glacier Canyon	Adv. Deposit Refund:Lodging During Training F		-15.38
	J&P Liquidators	Crusade For Kids (Bags/Wrapping)- Duley		71.38
	Jaypro Sports	Tandem Batting Tunnel Center Upright- Repp		1,113.00
	Marshfield	Trauma Care Webinar For L. Palmer & T. Geurts		50.00
	Midway USA	Insulated Hunting Boots- Reichl		205.68
	Optics Planet	Waterproof Boots For Reichl- Rustick		168.79
	Pick N Save	Breakfast Meal After Fire Truck Ride- Vollmar		86.07
	Pickett Equip	Brackets- Packard		904.45
	Plasco	Medium Commercial Duty WiFi Lever, Weather		1,038.20
	PridhamElectron	Harmony Audio Player, Recurring Music Progra		49.50
	Public Safety	Structural Firefighter Gloves- Petroskey		125.00
	Ranays	LED Airguard Set & Go Tire Pressure Monitorin		90.16
	Remote Lock	2x Lock Charge- Repp		161.90
	Remote Lock 1	Extra Lock Charge- Repp		162.00
	Search 360	ALCinfo.com Website + Heart- Repp		128.00
	Search360	City of Antigo Serach360 Website (12/15/22 - 1/		189.00
	TechSmith	Camtasia Software- Duley		44.83
	Tockify LTD	Web Calendar Premium Charge- Demlow		8.00
	USPS	Postage- Duley		8.93
	USPS 1	Evidence Mailed- Rustick		9.55
	USPS 2	Evidence Postage- Rustick		5.40
	Walmart	Shop With A Cop- Rustick		526.47
	Walmart 1	Shop With A Cop- Duley		500.00
	Walmart 2	Shop With A Cop- Rustick		276.13
	WEMTA	WEMTA Conference 2023- Demlow		308.00
	WI Chiefs	Membership Renewal- Principal (through Dec 3		150.00
	WI State Fire	2023 Chief Officer Dues- Smith		95.00
	Zarc Intl	Pepper Spray- Rustick		334.40
	Zoom	Standard Pro Monthly (Dec 11, 2022 - Jan 10, 20		14.99
		Total for Check Number 78843:		10,043.10
78844	CITYGAS1 877220700	City Gas Company 617 Clermont St	01/26/2023	1,748.39
		Total for Check Number 78844:		1,748.39
78845	WISCON18 402052155-00001	Wisconsin Public Service 617 Clermont St- Library	01/26/2023	1,307.03
		Total for Check Number 78845:		1,307.03
78846	SPECTRUM	Spectrum Business	01/26/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	87081010823	Monthly Phone Charge		149.97
			Total for Check Number 78846:	149.97
78847	PARSONSC 1/25/2023	Parsons Chevrolet-Buick Inc Supplemental Damage to 2014 Ford (Water Truc	01/27/2023	955.62
			Total for Check Number 78847:	955.62
78848	ANTIGOAS 1/26/2023	Antigo/Langlade County 25% of 2022 Hotel/Motel Tax Collected	01/27/2023	23,600.14
			Total for Check Number 78848:	23,600.14
78849	CARLKEVI Reimbursement	Kevin Carley Safety Boots	01/27/2023	150.34
			Total for Check Number 78849:	150.34
78850	COMDEVAC 1/26/2023	Langlade County Economic Development (C 75% of 2022 Hotel/Motel Tax Collected	01/27/2023	70,800.43
			Total for Check Number 78850:	70,800.43
78851	CVMIC 2023 APP 2	Cities & Villages Mutual Ins 2023 Premium	01/27/2023	113,683.17
			Total for Check Number 78851:	113,683.17
78852	EWALDHAF 1/26/2023	Ewalds Hartford Ford LLC 2022 Ford F150 Truck- Carbonized Gray	01/27/2023	37,782.00
			Total for Check Number 78852:	37,782.00
78853	KUBENTHO Reimbursement	Thomas C Kubeny Safety Boots	01/27/2023	250.00
			Total for Check Number 78853:	250.00
78854	LANGCTYT 1/24/2023	Langlade County Treasurer February 2023 Law Enforcement Building Rent	01/27/2023	6,897.00
			Total for Check Number 78854:	6,897.00
78855	MUNPROPI 40000137	Municipal Property Insurance Company Property Insurance: Water Property Insurance: Sewer Property Insurance: Street- Machinery Property Insurance: Fire Property Insurance: Ambulance Property Insurance: PRC- Shop Property Insurance: Storm Property Insurance: Police Property Insurance: PRC- Parks/Playgrounds Property Insurance: PRC- Swimming Pools Property Insurance: Cemetery Property Insurance: Street Property Insurance: PRC- Ball Parks Property Insurance: General City Property Insurance: Library	01/27/2023	10,047.14 26,741.73 7,817.74 203.02 307.78 811.50 1,393.68 187.34 16,205.87 262.10 327.76 5,949.88 1,430.70 5,614.14 5,573.62
			Total for Check Number 78855:	82,874.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
78856	POOLSTEP Reimbursement	Stephen Pool Flights For Training Conference	01/27/2023	672.80
Total for Check Number 78856:				672.80
78857	WIDEPTRA 1/26/2023	Registration Fee Trust Title/License Plate 2022 Ford F150	01/27/2023	169.50
Total for Check Number 78857:				169.50
78858	AMAZON 11FN-F4HH-R7VD 19TR-JKCR-NQD7 1FPJ-G316-F161 1HLD-J4WG-GRTW 1KNR-MYJC-7VW7 1TV6-6HQ3-NHXN	Amazon Capital Services Inc Return/Credit- Plastic Easels Construction Paper, Glass Mirror Tiles, Coffee F Return/Credit- Movie Movies Movies Movies	01/27/2023	-5.99 115.32 -19.98 24.96 79.96 95.47
Total for Check Number 78858:				289.74
78859	BAKERTA2 2037153184 2037153184 2037155684 2037175150 2037192988 2037200373 2037210171 2037210171 2037215521 2037221105 2037230312 2037230344	Baker & Taylor Audio Books Books Books Books Books Books Books Audio Books Books Books Books Books	01/27/2023	100.05 315.15 137.48 145.34 56.60 19.73 271.97 105.57 84.55 115.76 20.36 6.35
Total for Check Number 78859:				1,378.91
78860	GALEGRO1 79795247	Gale/Cengage Learning Five Star Western 2 Plan: December	01/27/2023	38.92
Total for Check Number 78860:				38.92
78861	VICTORYJ 126924 127099	Victory Janitorial Inc Ice Melt, Soap, Jumbo Roll Towel, Toilet Paper, Ice Melt	01/27/2023	469.48 139.90
Total for Check Number 78861:				609.38
78862	ANTGDAJO ADJ-364143 ADJ-364144	Antigo Daily Journal Newspaper Renewal Newspaper Renewal	01/27/2023	107.17 107.17
Total for Check Number 78862:				214.34
78863	ANTIGOCA 222688	Antigo Candy Company LLC Ice Melt	01/27/2023	73.80
Total for Check Number 78863:				73.80
78864	DEMCOINC 7242153	Demco Inc Labels, Soft Laminate, Removable Tape	01/27/2023	292.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78864:				292.05
78865	NATNLAUD 19148	National Audio Company Inc White Double Safety Sleeve W/ Cloth Divider	01/27/2023	203.37
Total for Check Number 78865:				203.37
78866	RIVISTAS 15782	Rivistas LLC Library Periodicals	01/27/2023	2,533.64
Total for Check Number 78866:				2,533.64
78867	GFLEVERG UD0000063825 UD0000063825 UD0000065033	GFL Everglades Holdings LLC City Hall Dumpster Service City Hall Dumpster Service: Library Monthly Recycling Service	01/31/2023	211.95 81.87 2,260.00
Total for Check Number 78867:				2,553.82
78868	WASTEMA1 5269587-0414-4	Waste Management Inc Garbage Service: City of Antigo Light Poles (5th	01/31/2023	242.83
Total for Check Number 78868:				242.83
78869	ZALEWRON 186	Ron Zalewski Farms LLC Pump Rent, Tractor Rent, Lyme Hauling	01/31/2023	24,740.00
Total for Check Number 78869:				24,740.00
78870	SERGEANT 101922-A	Sergeant Laboratories Inc One Year Aristotle Insight License 12/31/22 - 12.	01/31/2023	2,266.56
Total for Check Number 78870:				2,266.56
78871	AFLAC	AFLAC PR Batch 00901.02.2023 AFLAC PR Batch 00901.02.2023 AFLAC PR Batch 00901.02.2023 AFLAC PR Batch 00901.02.2023 AFLAC PR Batch 00901.02.2023 AFLAC PR Batch 00901.02.2023 AFLAC PR Batch 00901.02.2023 AFLAC	02/03/2023 PR Batch 00901.02.2023 AFL PR Batch 00901.02.2023 AFL PR Batch 00901.02.2023 AFL PR Batch 00901.02.2023 AFL PR Batch 00901.02.2023 AFL PR Batch 00901.02.2023 AFL PR Batch 00901.02.2023 AFL	34.24 325.79 60.84 2.06 85.19 5.14
Total for Check Number 78871:				513.26
78872	COADENTA	City of Antigo Dental Ins Fund PR Batch 00901.02.2023 Dental Ins PR Batch 00901.02.2023 Dental Ins PR Batch 00901.02.2023 Dental Ins PR Batch 00901.02.2023 Dental Ins PR Batch 00901.02.2023 Dental Ins PR Batch 00901.02.2023 Dental Ins PR Batch 00901.02.2023 Dental Ins	02/03/2023 PR Batch 00901.02.2023 Den PR Batch 00901.02.2023 Den PR Batch 00901.02.2023 Den PR Batch 00901.02.2023 Den PR Batch 00901.02.2023 Den PR Batch 00901.02.2023 Den PR Batch 00901.02.2023 Den	383.00 2,128.70 101.45 297.50 21.60 35.75
Total for Check Number 78872:				2,968.00
78873	COAHEALT	City of Antigo Health Ins Fund PR Batch 00901.02.2023 Flex Hlth Fam PR Batch 00901.02.2023 Flex Hlth Limited Fam PR Batch 00901.02.2023 Flex Hlth Fam PR Batch 00901.02.2023 Hlth Limited Fam Non PR Batch 00901.02.2023 Hlth Sng Rep PR Batch 00901.02.2023 Hlth Limited Fam Rep	02/03/2023 PR Batch 00901.02.2023 Flex PR Batch 00901.02.2023 Flex PR Batch 00901.02.2023 Flex PR Batch 00901.02.2023 Hlth PR Batch 00901.02.2023 Hlth PR Batch 00901.02.2023 Hlth	55.98 67.65 2,751.20 3,968.22 2,941.00 3,322.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.02.2023 Flex Hlth Limited Fam	PR Batch 00901.02.2023 Flex	1,413.68
		PR Batch 00901.02.2023 Hlth Limited Fam Non	PR Batch 00901.02.2023 Hlth	1,984.11
		PR Batch 00901.02.2023 Hlth Fam Rep	PR Batch 00901.02.2023 Hlth	7,065.09
		PR Batch 00901.02.2023 Flex Hlth Fam	PR Batch 00901.02.2023 Flex	460.55
		PR Batch 00901.02.2023 Flex Hlth Limited Fam	PR Batch 00901.02.2023 Flex	334.85
		PR Batch 00901.02.2023 Hlth Fam Nonrep	PR Batch 00901.02.2023 Hlth	1,222.77
		PR Batch 00901.02.2023 Hlth Fam Rep	PR Batch 00901.02.2023 Hlth	19,878.42
		PR Batch 00901.02.2023 Hlth Sng Nonrep	PR Batch 00901.02.2023 Hlth	1,806.76
		PR Batch 00901.02.2023 Flex Hlth Single	PR Batch 00901.02.2023 Flex	163.40
		PR Batch 00901.02.2023 Flex Hlth Single	PR Batch 00901.02.2023 Flex	100.38
		PR Batch 00901.02.2023 Hlth Limited Fam Non	PR Batch 00901.02.2023 Hlth	402.53
		PR Batch 00901.02.2023 Hlth Fam Nonrep	PR Batch 00901.02.2023 Hlth	2,449.41
		PR Batch 00901.02.2023 Hlth Limited Fam Non	PR Batch 00901.02.2023 Hlth	1,217.71
		PR Batch 00901.02.2023 Hlth Limited Fam Non	PR Batch 00901.02.2023 Hlth	19.46
		PR Batch 00901.02.2023 Flex Hlth Limited Fam	PR Batch 00901.02.2023 Flex	1.08
		PR Batch 00901.02.2023 Hlth Fam Nonrep	PR Batch 00901.02.2023 Hlth	1,224.71
		PR Batch 00901.02.2023 Flex Hlth Fam	PR Batch 00901.02.2023 Flex	136.08
		PR Batch 00901.02.2023 Hlth Limited Fam Non	PR Batch 00901.02.2023 Hlth	18,620.77
		PR Batch 00901.02.2023 Hlth Sng Nonrep	PR Batch 00901.02.2023 Hlth	183.33
		PR Batch 00901.02.2023 Health Family	PR Batch 00901.02.2023 Hea	136.08
		PR Batch 00901.02.2023 Flex Hlth Limited Fam	PR Batch 00901.02.2023 Flex	22.36
		PR Batch 00901.02.2023 Flex Hlth Limited Fam	PR Batch 00901.02.2023 Flex	294.83
		PR Batch 00901.02.2023 Hlth Sng Nonrep	PR Batch 00901.02.2023 Hlth	846.92
		PR Batch 00901.02.2023 Hlth Sng Nonrep	PR Batch 00901.02.2023 Hlth	395.60
		PR Batch 00901.02.2023 Flex Hlth Single	PR Batch 00901.02.2023 Flex	10.19
		PR Batch 00901.02.2023 Flex Hlth Limited Fam	PR Batch 00901.02.2023 Flex	220.46
		PR Batch 00901.02.2023 Flex Hlth Fam	PR Batch 00901.02.2023 Flex	0.78
		PR Batch 00901.02.2023 Flex Hlth Fam	PR Batch 00901.02.2023 Flex	67.93
		PR Batch 00901.02.2023 Hlth Fam Nonrep	PR Batch 00901.02.2023 Hlth	32,375.62
		PR Batch 00901.02.2023 Flex Hlth Single	PR Batch 00901.02.2023 Flex	21.98
		PR Batch 00901.02.2023 Hlth Limited Fam Non	PR Batch 00901.02.2023 Hlth	3,909.54
		PR Batch 00901.02.2023 Flex Hlth Single	PR Batch 00901.02.2023 Flex	409.85
		PR Batch 00901.02.2023 Hlth Fam Nonrep	PR Batch 00901.02.2023 Hlth	13.94
		PR Batch 00901.02.2023 Hlth Sng Rep	PR Batch 00901.02.2023 Hlth	4,286.04
		PR Batch 00901.02.2023 Hlth Sng Nonrep	PR Batch 00901.02.2023 Hlth	3,994.43
		PR Batch 00901.02.2023 Hlth Fam Nonrep	PR Batch 00901.02.2023 Hlth	415.45
		PR Batch 00901.02.2023 Health Single	PR Batch 00901.02.2023 Hea	50.19
		PR Batch 00901.02.2023 Hlth Limited Fam Rep	PR Batch 00901.02.2023 Hlth	8,581.87
		PR Batch 00901.02.2023 Flex Hlth Fam	PR Batch 00901.02.2023 Flex	-123.94
		PR Batch 00901.02.2023 Flex Hlth Single	PR Batch 00901.02.2023 Flex	47.05
		PR Batch 00901.02.2023 Hlth Fam Nonrep	PR Batch 00901.02.2023 Hlth	1,007.89
		Total for Check Number 78873:		128,776.99
78874	EMPLOYEE3	Employee Benefits Corporation	02/03/2023	
		PR Batch 00901.02.2023 Flex Admin	PR Batch 00901.02.2023 Flex	1.93
		PR Batch 00901.02.2023 Flex Admin	PR Batch 00901.02.2023 Flex	9.71
		PR Batch 00901.02.2023 Flex Admin	PR Batch 00901.02.2023 Flex	32.94
		PR Batch 00901.02.2023 Flex Admin	PR Batch 00901.02.2023 Flex	86.19
		PR Batch 00901.02.2023 Flex Admin	PR Batch 00901.02.2023 Flex	4.08
		PR Batch 00901.02.2023 Flex Admin	PR Batch 00901.02.2023 Flex	23.25
		Total for Check Number 78874:		158.10
78875	UNIONFD	Fire Department Local 1000	02/03/2023	
		PR Batch 00901.02.2023 Un Dues FD	PR Batch 00901.02.2023 Un l	317.33
		PR Batch 00901.02.2023 Un Dues FD	PR Batch 00901.02.2023 Un l	150.67
		Total for Check Number 78875:		468.00

Attachment: Deposits - Checks 2-8-23 (23-8 : Direct Deposits for January 6 and 20, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
78876	LBRASNWI	Labor Association of Wisconsin	02/03/2023	
		PR Batch 00901.02.2023 Flex Vision Single 1	PR Batch 00901.02.2023 Flex	1.96
		PR Batch 00901.02.2023 Vision Benefit Family	PR Batch 00901.02.2023 Visi	35.20
		PR Batch 00901.02.2023 Vision Benefit Single	PR Batch 00901.02.2023 Visi	15.60
		PR Batch 00901.02.2023 Flex Vision Family	PR Batch 00901.02.2023 Flex	4.40
Total for Check Number 78876:				57.16
78877	NATIONWI	Nationwide Retirement Solutions Inc	02/03/2023	
		PR Batch 00901.02.2023 Nationwide Def Comp	PR Batch 00901.02.2023 Nati	4,235.81
		PR Batch 00901.02.2023 Nationwide Def Comp	PR Batch 00901.02.2023 Nati	1,573.47
		PR Batch 00901.02.2023 Nationwide Def Comp	PR Batch 00901.02.2023 Nati	11.87
		PR Batch 00901.02.2023 Nationwide Def Comp	PR Batch 00901.02.2023 Nati	12.85
Total for Check Number 78877:				5,834.00
78878	NORTHSHO	North Shore Bank FSB	02/03/2023	
		PR Batch 00901.02.2023 North Shore Deferred C	PR Batch 00901.02.2023 Nor	84.02
		PR Batch 00901.02.2023 North Shore Deferred C	PR Batch 00901.02.2023 Nor	30.68
		PR Batch 00901.02.2023 North Shore Deferred C	PR Batch 00901.02.2023 Nor	231.52
		PR Batch 00901.02.2023 North Shore Deferred C	PR Batch 00901.02.2023 Nor	5.08
		PR Batch 00901.02.2023 North Shore Deferred C	PR Batch 00901.02.2023 Nor	379.67
		PR Batch 00901.02.2023 North Shore Deferred C	PR Batch 00901.02.2023 Nor	2,399.03
Total for Check Number 78878:				3,130.00
78879	NORWESMI	Northwestern Mutual Life Ins Company	02/03/2023	
		PR Batch 00901.02.2023 Long Term Disability-	PR Batch 00901.02.2023 Lon	0.20
		PR Batch 00901.02.2023 Long Term Disability-	PR Batch 00901.02.2023 Lon	190.63
		PR Batch 00901.02.2023 Long Term Disability-	PR Batch 00901.02.2023 Lon	134.54
		PR Batch 00901.02.2023 Long Term Disability-	PR Batch 00901.02.2023 Lon	22.98
		PR Batch 00901.02.2023 Long Term Disability-	PR Batch 00901.02.2023 Lon	10.55
Total for Check Number 78879:				358.90
78880	UNIONPD	Professional Police Officers Local 236	02/03/2023	
		PR Batch 00901.02.2023 Un Dues PD	PR Batch 00901.02.2023 Un l	216.00
Total for Check Number 78880:				216.00
78881	WISCTF	Wisconsin Support Collections Trust Fund	02/03/2023	
		PR Batch 00901.02.2023 Income Withholding O	PR Batch 00901.02.2023 Inco	1,237.50
Total for Check Number 78881:				1,237.50
78915	ACCURATE 2300146 2300179	Accurate Industrial Sales Penetrating Gel Lube, Hose Clamps, Gloss Whit Bolts	02/03/2023	
				130.49
				68.80
Total for Check Number 78915:				199.29
78916	AMAZON 1FCD-CCNM-V3WQ 1PYY-T1P6-LF6M	Amazon Capital Services Inc iPad Cases Verbatim CD/DVD, Seat Covers, Recordable Me	02/03/2023	
				363.88
				32.46
Total for Check Number 78916:				396.34
78917	AMWELGA! 8994876	American Welding & Gas Inc Oxygen K Cylinder	02/03/2023	
				35.02
Total for Check Number 78917:				35.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
78918	ARAMARK	Aramark Uniform Services Inc	02/03/2023	
	6320106145	Mats, Towels		59.12
	6320106154	Mats		39.78
	6320106159	Mats		9.62
	6320131406	Mats, Towels		59.12
	6320131417	Mats		35.78
	6320139816	Mats, Towels		59.12
	6320139824	Mats		39.78
	6320139827	Mats		9.62
	6320139842	Shop Towels		32.00
Total for Check Number 78918:				343.94
78919	ASPIRUIN	Aspirus Inc	02/03/2023	
	1231652	12/17/22: Labs- L. Arrowood		33.00
	1231652	12/18/22: Labs- N. Marshall		33.00
	1231652	12/24/22: Labs- A. Jacquez		33.00
	1231652	12/22/22: Labs- A. Sheldon		33.00
	1231652	12/28/22: Labs- J. Powell		33.00
Total for Check Number 78919:				165.00
78920	AYRESASS	Ayres Associates Inc	02/03/2023	
	204888	2022 Parking Lots & Alley: 524 Superior St Parl		1,657.00
	204888	2022 Parking Lots & Alley: City Hall West Park		219.50
Total for Check Number 78920:				1,876.50
78921	B&BCONTA	B & B Containers LLC	02/03/2023	
	23114	Garbage/Tire Removal: 640 Lincoln St		58.40
	23114-1	Garbage Removal: 311 Elm St		31.20
	23114-2	Garbage Removal: 835 Superior St		10.40
	23114-3	Garbage Removal- Mattresses, Chairs: Pebble R		121.60
Total for Check Number 78921:				221.60
78922	BOUNDTRE	Bound Tree Medical LLC	02/03/2023	
	84804979	Ambulance Medical Supplies		168.87
Total for Check Number 78922:				168.87
78923	BRICKNER	Brickners of Antigo	02/03/2023	
	1297	Repair/Refinish Lft Front Door Jamb, Right Rea		1,242.50
Total for Check Number 78923:				1,242.50
78924	FILBRJOH	John Filbrandt Plbg & Htg Inc	02/03/2023	
	48571	Service Call/Repairs: Heating Issue at Street Sho		285.00
Total for Check Number 78924:				285.00
78925	FRGUSNWI	Ferguson US Holdings Inc	02/03/2023	
	378951	PVC Swr Bend, Flex Tap Wye, Non Rock Adjust		888.00
	378951-1	PVC Swr Bend		106.00
	379203	PVC Swr W/ 90 Bend		38.00
Total for Check Number 78925:				1,032.00
78926	GALLSLLC	Galls Parent Holdings LLC	02/03/2023	
	22973477	Holster, Spray Holder, Boots, Pants- Zirngible		468.32
	23028306	Hardshell Parka- Bula		185.00
	23068886	Gun Mount		140.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	23072746	Tactical Gloves- Reichl		41.51
	23116351	Boots- Goeks		99.46
	23150882	Head Lamp, Shirt- Reichl		113.36
	23171849	Shirts, Pants- Schilling		193.41
	23215209	Level 2 Light- Goeks		136.34
	23289996	Boots- K. Rustick		247.96
			Total for Check Number 78926:	1,626.30
78927	GENERALC 311856	General Communications Inc Noise Canceling Microphone	02/03/2023	104.00
			Total for Check Number 78927:	104.00
78928	HDSUPPLY S201787	Core & Main LP Couplings	02/03/2023	104.46
			Total for Check Number 78928:	104.46
78929	HEINZENP 399764	Heinzen Plumbing & Heating Inc Haul Snow (12/16/22 & 12/21/22)	02/03/2023	3,234.00
			Total for Check Number 78929:	3,234.00
78930	IROW 304339	Genesis Ventures Inc Lock Cart Rental (Dec 1, 2022 - Dec 31, 2022)	02/03/2023	15.00
			Total for Check Number 78930:	15.00
78931	KRUEGERS 1/12/2023 53985 53985 53985 54113	Krueger & Steinfest Inc Demo Landfill Fee Distribution- November & D Pit Run Pit Run Pit Run Landfill Demo- November & December 2022	02/03/2023	877.10 1,131.67 1,131.67 1,131.66 4,658.75
			Total for Check Number 78931:	8,930.85
78932	LANGCTYT Dog Licenses	Langlade County Treasurer Dog Licenses # 38601 - 38635	02/03/2023	272.50
			Total for Check Number 78932:	272.50
78933	LANGHOSP 108762 108762 108762 108762 111689 111689	Langlade Hospital An Aspirus Partner Random: DOT Breath Alcohol Test, DOT Drug t Physical,Audiogram,Ess. Function,Rapid Drug S Physical,Chest XRay,EKG,Audiogram,Labs- M. Random DOT Drug Screen + MRO- E. Olsen Physical,Ess. Functions,Rapid Drug Screen,Audi Physical,Ess. Functions,Rapid Drug Screen,Audi	02/03/2023	109.50 321.00 702.50 72.50 321.00 321.00
			Total for Check Number 78933:	1,847.50
78934	LANGLA10 53330 53330	Langlade County Highway Dept Bridge Inspections/Reports Brine on Hwy, Equipment Storage, Conv. Fee	02/03/2023	1,552.27 180.87
			Total for Check Number 78934:	1,733.14
78935	LANGLA14 39742	Langlade Ford Inc Service Maintenance Invoice- December 2022	02/03/2023	84.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78935:				84.00
78936	MACQUEQI P27338	MacQueen Equipment LLC Screw, Auger	02/03/2023	174.93
Total for Check Number 78936:				174.93
78937	MENARDIN 70258	Menards Inc Paper Towel	02/03/2023	95.94
Total for Check Number 78937:				95.94
78938	MULTMEDI IN100882 IN103756 IN109555 IN110486 IN111455 IN99723	Multi Media Channels LLC 10/10/22: Employment Ad 10/31/22: Winter Wonderland Ad 12-5: Local Holiday Shopping Guide 12/12: Winter In The Northwoods Ad 12/19: Holiday Hours, Tax Ad 10/3/22: Employment Ad	02/03/2023	84.50 77.00 159.00 339.00 207.00 84.50
Total for Check Number 78938:				951.00
78939	PECHASEP 549354	Kris Pecha Portable Toilet Rental: 12/8/22- 1/5/23- Water Tr	02/03/2023	140.00
Total for Check Number 78939:				140.00
78940	QUINLANS 02P29359	Quinlan's Equipment Inc Hose, Fittings	02/03/2023	193.87
Total for Check Number 78940:				193.87
78941	RESULTSB 22120167 22120230 22120231 22120232	Results Broadcasting Inc 12/19/22: Crusade For Kids Ad 12/22/22: Holiday Greetings Ad 12/22/22: Holiday Greeting Ad 12/7/22: Antigo Christmas Parade Ad	02/03/2023	104.00 99.00 99.00 99.00
Total for Check Number 78941:				401.00
78942	RUEKERTM 144854 144855	Ruekert-Mielke Inc 210-2022 GIS Data Maintenance: 11/5/22 - 12/2/ AntigoC-Water Improvements-New Tower, SCA	02/03/2023	74.50 2,492.35
Total for Check Number 78942:				2,566.85
78943	SANDCREE 8063 8063 8063 8063 8063	Sand County Environmental Inc City of Antigo Landfill 2022: Monitoring City of Antigo Landfill 2022: Monitoring City of Antigo Landfill 2022: Monitoring City of Antigo Landfill 2022: Monitoring City of Antigo Landfill 2022: Monitoring	02/03/2023	2,886.62 2,237.93 751.02 4,115.04 1,184.00
Total for Check Number 78943:				11,174.61
78944	STRANDAS 0192477	Strand Associates Inc WWTP Potable Water System Improvement:Proi	02/03/2023	5,572.62
Total for Check Number 78944:				5,572.62
78945	VANOOYEN	Van Ooyen's J & D Electric LLC	02/03/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	73977	Street Light Bulbs		456.00
	74003	Bulbs		74.84
			Total for Check Number 78945:	530.84
78946	VONBRIES 415481	Von Briesen & Roper S.C. Labor & Employment- Prof. Services Through 1	02/03/2023	4,348.85
			Total for Check Number 78946:	4,348.85
78947	WINTERBE	Winter Law Office	02/03/2023	
	12/31/2022	10/11/22: City V. John Fermanich- Appeal Filing		197.93
	12/31/2022	12/5/22: LCROD- Branden Peterson Condemnat		30.00
	12/31/2022	12/6/22: Dan Zahl- Service on Branden Peterson		72.25
	12/31/2022	10/13/22: City V. J. Fermanich-Lang.Co Clerk Ci		15.00
	12/31/2022	11/9/22: LCROD- Release Condemnation Order		30.00
	12/31/2022	12/21/22: AmericanLegal Publish-League of WI		155.00
	12/31/2022	12/5/22: Lang. Abstract- Letter Report Branden I		70.00
	12/31/2022	10/24/22: Megan Theobald- Transcript Fee (City		27.50
	12/31/2022	11/28/22: Lang. Abstract- Letter Report Steve M		70.00
			Total for Check Number 78947:	667.68
78948	ACCURATE	Accurate Industrial Sales	02/03/2023	
	2300365	Grinding Wheels		187.50
	2300615	Booster Cables, Heat Gun, Fuel Hammer		649.61
	2300625	Blade Fuse, Mini Fuse, Grease, Dry Lube		160.63
	2300780	Hardware (Washers, Bolts)		46.70
			Total for Check Number 78948:	1,044.44
78949	ADVANSTO	Advance Stores Company Inc	02/03/2023	
	2785-301072	Floor Rubber Mat		30.35
	2785-301281	Battery		155.50
	2785-301673	Battery		46.64
	2785-301693	Touch Up Paint, Clear Coat		31.99
			Total for Check Number 78949:	264.48
78950	ALLSAINT	All Saints Catholic School	02/03/2023	
	2/2/2023	Pickleball: February 2023		200.00
			Total for Check Number 78950:	200.00
78951	AMAZON	Amazon Capital Services Inc	02/03/2023	
	14J9-TYXY-7GKN	Dual Stacked Monitor Arm Desk Mount, Display		143.45
	1739-L73P-4CWD	Pants- A. Finn		104.97
	1D34-7F43-DJWV	Fireproof Document Bag		10.88
	1GHD-HN7K-CHKC	Transparent Tape Refills,Correction Tape,Rubber		43.64
	1HLD-J4WG-3RPT	Flashlight- Powell		151.61
	1HT1-K34V-GCG6	Safety Ear Muffs, Hydrogen Peroxide, Allergy T		59.96
	1L4T-9XWF-3NRT	Oxygen Replacement Sensor		84.90
	1NC4-CKQW-CHNC	Liquid Skin Bandage		21.68
	1PDD-MPQL-3XJP	Disinfecting Wipes,		21.24
	1PDX-J7H6-6FM1	Pop Tubes,Easter Eggs,Squishi Toys,Animal Plu		491.65
	1RKN-GDQC-FLHT	Adhesive Roller		11.99
	1WGT-M4DF-DNQQ	Pants- T. Geurts		75.66
	1Y6C-MYRM-6QTP	Soap, Dispensers		571.34
			Total for Check Number 78951:	1,792.97
78952	AMWELGA:	American Welding & Gas Inc	02/03/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9040577	Ambulance Medical Supplies: Oxygen		148.81
	9052805	Ambulance Medical Supplies: Oxygen		131.41
			Total for Check Number 78952:	280.22
78953	ANTIGOAS 10236	Antigo/Langlade County 2023 Visitor Guide Ad	02/03/2023	490.00
			Total for Check Number 78953:	490.00
78954	ANTIGOAU 11661-338926 11661-338934	Antigo Auto Parts Inc Bed Liner Gauge Term	02/03/2023	214.15 3.83
			Total for Check Number 78954:	217.98
78955	ANTIGOCA 222835	Antigo Candy Company LLC Paper Towel, Toilet Paper, Hand Towels	02/03/2023	175.85
			Total for Check Number 78955:	175.85
78956	ANTIGOSI 15118	Antigo Sign Inc Permit Parking Only Signs	02/03/2023	390.00
			Total for Check Number 78956:	390.00
78957	ARAMARK 6320148138 6320148144 6320156535	Aramark Uniform Services Inc Mats, Towels Mats Mats, Towels	02/03/2023	59.12 35.78 9.62
			Total for Check Number 78957:	104.52
78958	ARLENSTV 2/1/2023 2/1/2023	Robert F Arlen New Refrigerator- Fire Dept New Refrigerator- Fire Dept	02/03/2023	949.00 949.00
			Total for Check Number 78958:	1,898.00
78959	ASSOCAPP 166506	Associated Appraisal Consultants Inc Professional Services- February 2023	02/03/2023	2,325.01
			Total for Check Number 78959:	2,325.01
78960	AUTOVALI 609150282 609150288 609150289 609150736 609150878 609150882 609151048 609151117	APH Stores Inc Battery Core Returns: Batteries Wiper Blades Muffler Clamps, HD Clamps Grease Seals, Disc Brake Pad Set, Disc Brake R Sanding Pads Coolant Reserve Diesel Fuel Additive	02/03/2023	569.98 -108.00 23.50 31.92 477.95 13.99 132.99 311.76
			Total for Check Number 78960:	1,454.09
78961	AYRESASS 205222 205222	Ayres Associates Inc 2022 Parking Lots & Alleys 2022 Parking Lots & Alleys	02/03/2023	1,775.00 1,775.00
			Total for Check Number 78961:	3,550.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
78962	BEARGRAP 910093	Bear Graphics Inc Appl. Operators License	02/03/2023	69.94
Total for Check Number 78962:				69.94
78963	BOUNDTRE 84823134 84825917 84825918 84825919 84830022 84836558	Bound Tree Medical LLC Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies	02/03/2023	79.99 150.06 167.49 559.88 318.50 34.80
Total for Check Number 78963:				1,310.72
78964	BOYSGIRL 1592 2/2/2023	Boys & Girls Club of Langlade 2023 Annual Funding Pickleball- February 2023	02/03/2023	10,000.00 150.00
Total for Check Number 78964:				10,150.00
78965	BRABAZON 5244654	Brabazon Pumpe Company Ltd Oil Filters, Air Filters	02/03/2023	329.92
Total for Check Number 78965:				329.92
78966	BYREQUES 24961	James & Lori Hext Web Site Hosting (January - December 2023)	02/03/2023	300.00
Total for Check Number 78966:				300.00
78967	CINTASCO 5141907672	Cintas Corporation #2 Organize & Restock Cabinet	02/03/2023	34.94
Total for Check Number 78967:				34.94
78968	CITIESDI 55846	Cities Digital Inc Laserfiche Annual Support & Updates	02/03/2023	2,349.00
Total for Check Number 78968:				2,349.00
78969	CLERMONI 86174-001	Clermont Printing Company Inc Paper	02/03/2023	25.99
Total for Check Number 78969:				25.99
78970	CLIALABO 52D0985967	CLIA Laboratory Program Certificate Fee- 5/3/23 - 5/2/25	02/03/2023	180.00
Total for Check Number 78970:				180.00
78971	CNASURET 68592442	Western Surety Company WI Blanket Notary Errors & Omissions Policy	02/03/2023	286.00
Total for Check Number 78971:				286.00
78972	COMDEVAC 1062023 1062023 1062023-1 1062023-1	Langlade County Economic Development C 2023 Management Fee 2023 Management Fee 2023 Management Fee 2023 Management Fee	02/03/2023	5,973.59 276.41 276.42 5,973.58

Attachment: Deposits - Checks 2-8-23 (23-8 : Direct Deposits for January 6 and 20, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78972:				12,500.00
78973	COMPAMIN 1117644	Compass Minerals America Inc Road Salt	02/03/2023	9,578.07
Total for Check Number 78973:				9,578.07
78974	CREATVEP 134366	Creative Product Sourcing Inc DARE Products	02/03/2023	488.80
Total for Check Number 78974:				488.80
78975	CRUMRUSS 5301	Russell Crum January 2023 Cleaning Service	02/03/2023	2,200.00
Total for Check Number 78975:				2,200.00
78976	DAVCZYKV 1/12/2023	Davczyk & Varline LLC Legal Fees- Luke Messer Claim	02/03/2023	550.25
Total for Check Number 78976:				550.25
78977	DEPENSER 6213	Dependable Service Hydraulics LLC Cylinder Repair	02/03/2023	303.81
Total for Check Number 78977:				303.81
78978	DIGGERS1 230 1 11301 PP1 230 1 11301 PP1 230 1 11301 PP1	Digger's Hotline Inc January 2023- 1st Prepayment January 2023- 1st Prepayment January 2023- 1st Prepayment	02/03/2023	312.54 312.53 312.53
Total for Check Number 78978:				937.60
78979	DIRKSGRO 16137 DG42271 DG42411	Dirks Group LLC Unified Comm. Certificate-1 Year Renewal for m Remote Support Maintain Security Tools- Monthly Chg: January	02/03/2023	230.00 300.00 5,184.87
Total for Check Number 78979:				5,714.87
78980	DIXIELUN 74180	Sue Ann Stanton Meal For County Fire Chiefs Meeting	02/03/2023	112.50
Total for Check Number 78980:				112.50
78981	DLTSOLUT 5138228	DLT Solutions LLC Architecture Engineering - Annual Subscription	02/03/2023	4,493.07
Total for Check Number 78981:				4,493.07
78982	EOJOHNSO INV1276386	E O Johnson Company Inc Contract Base Rate 2/26/23 - 5/25/23: Contract #	02/03/2023	47.00
Total for Check Number 78982:				47.00
78983	ESRIENVI 94349230 94349230 94349230 94349230	Environmental Systems Research Desktop Basic Maintenance - Annual Renewal Desktop Basic Maintenance - Annual Renewal Desktop Basic Maintenance - Annual Renewal Desktop Basic Maintenance - Annual Renewal	02/03/2023	825.00 825.00 825.00 825.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78983:				3,300.00
78984	FASTENA1 WIAINT194976	Fastenal Company Safety Glasses, Cable Ties, Drill Set	02/03/2023	226.78
Total for Check Number 78984:				226.78
78985	FOAMFRAT 1242	FOAMfrat LLC EMS Library Annual Access, FOAMfrat Studio]	02/03/2023	1,980.00
Total for Check Number 78985:				1,980.00
78986	FRGUSNWT 378952 378952-1	Ferguson US Holdings Inc Soft Copper Tube,Curb Rod,Comp Union,Comp Comp Curb St (Splash Pad)	02/03/2023	1,644.00 167.00
Total for Check Number 78986:				1,811.00
78987	FULLERSA 39515	Fuller Sales & Service LLC Essence Oil Summer	02/03/2023	11.50
Total for Check Number 78987:				11.50
78988	GALLSLLC 23029453 23137269	Galls Parent Holdings LLC Boots- Anna Dalsanto Shirt- L. Palmer	02/03/2023	5.61 94.00
Total for Check Number 78988:				99.61
78989	HAYESGRA 50760058	Hayes Graphics Trash Can Signs, Horse Sign	02/03/2023	472.50
Total for Check Number 78989:				472.50
78990	HDSUPPLY S157126 S192387	Core & Main LP Hydrant Traffic Repair Kit Bolts, Nuts	02/03/2023	2,578.72 109.68
Total for Check Number 78990:				2,688.40
78991	HITTD0U 3070	Douglas Hitt Steel Plate	02/03/2023	600.00
Total for Check Number 78991:				600.00
78992	HYDROCLE 18212	Hydroclean Equipment Inc Power Washer Pump, Oil	02/03/2023	1,143.33
Total for Check Number 78992:				1,143.33
78993	IMAGETRE 140174	Image Trend Inc Field Bridge Support- Annual Fee	02/03/2023	300.00
Total for Check Number 78993:				300.00
78994	INFRASR 31896 31897	IAI Holdings Inc Contract Operat. & Maint At Antigo Wastewater- Contract Operat. & Maint At Antigo Water Trtm	02/03/2023	51,339.00 46,187.00
Total for Check Number 78994:				97,526.00
78995	INFRATEC	Infrastructure Technologies LLC	02/03/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	B1615	IT Pipes Cloud Subscription		1,750.00
	B1615	IT Pipes Cloud Subscription		1,750.00
			Total for Check Number 78995:	3,500.00
78996	ISTATETR C271110358:01	I State Truck Inc Antenna	02/03/2023	15.79
			Total for Check Number 78996:	15.79
78997	KATUZASE 14384	Kautza Septic Service Inc Leachate	02/03/2023	167.70
			Total for Check Number 78997:	167.70
78998	LANGCOUN 2/2/2023	Langlade County Fire Chief's and 2023 Annual Membership Dues	02/03/2023	25.00
			Total for Check Number 78998:	25.00
78999	LANGCTYS 23-2	Langlade County Sheriff's Dept Computer Maintenance Agreement	02/03/2023	3,606.00
			Total for Check Number 78999:	3,606.00
79000	LANGCTYT 515 520 Dog Licenses	Langlade County Treasurer Hope House Shared Expenses-Hwy Dept 8/31/2: Long Distance Phone Chg- Dec 2022, Local Pho Dog Licenses # 38636 - 38713, Kennel License #	02/03/2023	845.45 130.44 589.00
			Total for Check Number 79000:	1,564.89
79001	LANGLA14 130971	Langlade Ford Inc Replace Brake Pads & Rotors	02/03/2023	514.27
			Total for Check Number 79001:	514.27
79002	LEGASOLA 1412	Legacy Solar Wisconsin Cooperative Solar Coop Membership	02/03/2023	250.00
			Total for Check Number 79002:	250.00
79003	M&RSEVI 25259	Julius Michels & Sons Inc Shop Labor Machine Work On Two Sprockets	02/03/2023	90.00
			Total for Check Number 79003:	90.00
79004	MACQUEQU P10299	MacQueen Equipment LLC SCBA Flow Test, Travel/Setup, Shop Supplies	02/03/2023	1,360.00
			Total for Check Number 79004:	1,360.00
79005	MC FEST 2/3/2023	MC Fest Food Vendor For MC Fest (8/9/23 - 8/12/23)	02/03/2023	400.00
			Total for Check Number 79005:	400.00
79006	MEDFOCOC 8058809	Medford Cooperative Inc 5 Gal Mobile DTE (10 Excell 32)	02/03/2023	190.96
			Total for Check Number 79006:	190.96
79007	MENARDIN	Menards Inc	02/03/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	70492	Green Treated Lumber		43.90
	70578	Dishwasher, 3 Year Protection Plan		374.50
	70578	Dishwasher, 3 Year Protection Plan		374.49
	70596	ToolBox, Dishwasher Connector, Squeeze Conne		34.91
	70599	Return/Credit: Dishwasher Connector, Squeeze C		-12.90
	70600	Screw Connectors, Screw In Connectors		5.42
	70715	Velstrap		5.96
	70783	Male Adaptor, Adaptors		6.18
	70817	PVC Pipe, Female Adapter, Male Adapter, Ball V		100.88
	70830	PVC Cleanout Plug, PVC Test Tee, Female Adap		11.52
	70945	Bolts, Washer, Stainless Steel Hardware		10.18
	70948	Safety Hasp, 40MM Warded Lam Steel Adj		8.66
	71062	White Vinegar, Soft Scrub W/ Bleach, Bleach		37.02
	71124	Return/Credit: Safety Hasp, 40MM Warded Lam		-8.66
	71126	Water, Soda		35.80
	71150	Router Bit		9.49
	71277	Bag- Oil Dri		55.92
	71471	SC Entry Saturn Lever		131.99
	71479	Floor Stop Dome, SC Privacy Lever (door handl		116.46
	71609	3/8 Insert Locknuts		4.56
	71856	Torch Drop, Gorilla Glue, Diagonal Plier		71.43
	71858	Flat Washers, Screws, Keypad Flexlock		153.87
	71944	Valve, Compression Brass Union, Ice Maker Sup		23.36
Total for Check Number 79007:				1,594.94
79008	MULTMEDI	Multi Media Channels LLC	02/03/2023	
	IN113301	1/2/23: Sidewalk Snow Removal Ad		414.00
	IN113301	1/2/23: Seasonal Employment Ad		79.50
	IN113301	1/2/23: Tree Burn Ad		115.00
	IN114009	1/9/23: Tree Burn Ad		115.00
	IN114009	1/9/23: Employment Ad		79.50
	IN114719	1/16/23: Employment Ad		79.50
Total for Check Number 79008:				882.50
79009	NCCPA	North Central Chiefs of Police Assoc	02/03/2023	
	2/2/2023	2023 NCCPA Membership Dues		25.00
Total for Check Number 79009:				25.00
79010	NFPAINTE	National Fire Protection Association	02/03/2023	
	2634702	NFCSS Renewal, National Fire Codes Subscript		1,725.00
Total for Check Number 79010:				1,725.00
79011	NORTHCE2	North Central Fire Chief's Ass'n	02/03/2023	
	2/2/2023	2023 Membership Dues		100.00
Total for Check Number 79011:				100.00
79012	NORTHSTA	North Star Environmental Testing LLC	02/03/2023	
	230-043	Pre Demo Asbestos & Lead Paint Inspection: 201		1,000.00
	230-044	Pre Demo Asbestos Inspection: 523 Edison St		1,400.00
Total for Check Number 79012:				2,400.00
79013	PAULCONW	Conway Shields Inc	02/03/2023	
	501902	Tog-Coat, Tog-Pant		2,910.00
	501913	Globe Supreme Structural Pull On Boots		570.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 79013:				3,480.50
79014	PERPETUA 217	Richard S Majewski Bronze Plaque: Patricia & Charley McKenna	02/03/2023	300.00
Total for Check Number 79014:				300.00
79015	POMASLFI 91662	Pomasl Fire Equipment Inc Replace Passenger Side Front Roll Up Door	02/03/2023	992.63
Total for Check Number 79015:				992.63
79016	POMPSTIR 500117114 500117490	Pomp's Tire Service Inc. Tires Repair Tire	02/03/2023	904.40 23.33
Total for Check Number 79016:				927.73
79017	QUINLANS 01P15856 01P16091 02P30297 02P30518 02P30546 02P30722 02P30777	Quinlan's Equipment Inc Cable Amber Strobe Lamp Clamp, Hose Fert, Short Nipple Hose Barb, Clamp, Elbow, Pins Exhaust Clamps, Clamps Sprayer Hose Sprockets, Hub, Carriage Bolts Hydro Hose, Fittings	02/03/2023	102.49 300.06 135.32 69.15 75.93 81.10 70.32
Total for Check Number 79017:				834.37
79018	REINDERS 6026101-00	Reinders Inc Cutting Blade Edge	02/03/2023	81.76
Total for Check Number 79018:				81.76
79019	RMMSOLU7 127721	RMM Solutions Inc IA9-CL-GOV-Y1:Intradyn Cloud Gov Agency (	02/03/2023	2,388.60
Total for Check Number 79019:				2,388.60
79020	ROCKOILR 314039	Rock Oil Refining Disposal of Used Oil Filters	02/03/2023	60.00
Total for Check Number 79020:				60.00
79021	RUEKERTM 144506 144506 144506 144506 144507 144507 144507 144507	Ruekert-Mielke Inc 2023 GIS Annual Services (1/1/23 - 12/31/23) 2023 GIS Annual Services (1/1/23 - 12/31/23) 2023 GIS Annual Services (1/1/23 - 12/31/23) 2023 GIS Annual Services (1/1/23 - 12/31/23) VUE Works Core Services (Jan 1, 2023 - Dec 31 VUE Works Core Services (Jan 1, 2023 - Dec 31 VUE Works Core Services (Jan 1, 2023 - Dec 31 VUE Works Core Services (Jan 1, 2023 - Dec 31	02/03/2023	1,850.00 1,850.00 1,850.00 1,850.00 2,625.00 2,625.00 2,625.00 2,625.00
Total for Check Number 79021:				17,900.00
79022	SCHENCKB 3543281	CliftonLarsonAllen LLP Interim Billing For Audit Services- Year Ended I	02/03/2023	7,550.00
Total for Check Number 79022:				7,550.00

Attachment: Deposits - Checks 2-8-23 (23-8 : Direct Deposits for January 6 and 20, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
79023	SERYS 1420	Stephen Sery Office Chairs	02/03/2023	180.00
Total for Check Number 79023:				180.00
79024	SHAWABEA 8560 8562	Shawano Bearings Bearings Bearings	02/03/2023	8.60 3.72
Total for Check Number 79024:				12.32
79025	STRYKER 4016675M 4019986M	Stryker Sales Corporation LUCAS Power Supply with Cord, Battery, Sucti LUCAS	02/03/2023	1,962.72 15,242.93
Total for Check Number 79025:				17,205.65
79026	SUNBEREN 133850988-0002	Sunbelt Rentals Inc LED Light Cart (1/6/23 - 2/2/23)	02/03/2023	460.00
Total for Check Number 79026:				460.00
79027	SUPERIO2 354687	Superior Chemical Corporation Chemicals/Cleaners	02/03/2023	2,125.29
Total for Check Number 79027:				2,125.29
79028	SWIDERSK ID48738 ID48796	Swiderski Equipment Inc Cushion, Spacer, Screws Pin, Bushing, Nipple	02/03/2023	13.29 166.94
Total for Check Number 79028:				180.23
79029	TELEFLEX 9506492539 9506498652	Teleflex Funding LLC EZ-IO Power Driver Ambulance Medical Supplies	02/03/2023	603.46 1,110.04
Total for Check Number 79029:				1,713.50
79030	TNJPSTC 7632	Tina Marie Peterson Inspect & Treatment: Rats/Mice	02/03/2023	45.00
Total for Check Number 79030:				45.00
79031	TOPTECH 2611 3009	Top Tech Truck Service: Air Exchanger Truck Service: Repair Air Exchanger	02/03/2023	95.00 350.00
Total for Check Number 79031:				445.00
79032	UB*00476	WILLIAM CLARK JR Refund Check 005330-000, 234 FIFTH AVE	02/03/2023	1.94
Total for Check Number 79032:				1.94
79033	UB*00477	LUCAS WETZEL Refund Check 005638-001, 525 NORTH AVE	02/03/2023	20.27
Total for Check Number 79033:				20.27
79034	UNIFIEDS 2/1/2023	Unified School Dist Of Antigo Fees Collected For Month of Dec 2022, Collecte	02/03/2023	32.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 79034:				32.12
79035	UNIFORM1 330567 330583	Uniform Shoppe Of Greenbay Inc EMT Pants- D. Jennings Soft Shell Fleece Jacket- N. King	02/03/2023	87.95 179.95
Total for Check Number 79035:				267.90
79036	VANERT 001-001847	Van Ert Electric Company Inc Project: Drew Misc 2022 (License Purchase)	02/03/2023	521.59
Total for Check Number 79036:				521.59
79037	VERNEAU 28782	Verne's Auto Sales Inc Recoil	02/03/2023	14.70
Total for Check Number 79037:				14.70
79038	VICTORYJ 127102 127253 127254	Victory Janitorial Inc Toilet Paper Soap, Paper Towel, Black Garbage Bags Ice Melt	02/03/2023	57.29 165.46 734.51
Total for Check Number 79038:				957.26
79039	WIDEPTO6 455TIME-0013640	WI Dept Of Justice TIME TIME Access Charge- Quarterly Chg- Officer St	02/03/2023	358.50
Total for Check Number 79039:				358.50
79040	WINTERBE 2/1/2023	Winter Law Office Secretarial Services: February 2023	02/03/2023	1,000.00
Total for Check Number 79040:				1,000.00
79041	ZOLLMEDI 3647549	Zoll Medical Corporation AED's- Post Lake Improvement Assoc. & St. Ma	02/03/2023	3,296.94
Total for Check Number 79041:				3,296.94
Report Total (215 checks):				2,446,417.71

Attachment: Deposits - Checks 2-8-23 (23-8 : Direct Deposits for January 6 and 20, 2023 Payrolls)