



# CITY OF ANTIGO

## COMMON COUNCIL MEETING

COUNCIL CHAMBERS

CITY HALL, 700 EDISON STREET

Wednesday, February 14, 2024

6:00 PM

CALL TO ORDER BY PRESIDING OFFICER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOMENT OF SILENT MEDITATION

APPROVAL OF MINUTES

1. Minutes from the January 10, 2024 Meeting

PRESENTATION

1. Recognition of Linda Vollmar for Her Role in Training Jail Staff to be Prepared for a Recent Emergency
2. Recognition of Firefighter/Paramedic Laura Palmer for receiving the EMT of the Year award at the WEMSA 2024 Conference

CITIZEN COMMENT

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

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

UPDATE ON CITIZEN'S REFERRALS FROM PREVIOUS COUNCIL AGENDA

COMMITTEE REPORTS

### CONSENT AGENDA

CONSENT AGENDA RESOLUTIONS

- |       |                                                                                                                                                        |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10-24 | Request to Authorize Clerk-Treasurer/Finance Director to Waive 2024 Annual Event Permit Fees for Recurring Community Events Meeting Specified Criteria |
| 11-24 | Revised Policy for the Fire Department Cadet Program                                                                                                   |
| 12-24 | Professional Police Association, Local 236 Contract Side Letter for Recruit Academy Attendees Receiving Overtime After 40 Hours                        |
| 13-24 | Waive Bidding Requirements for Update of Council Chambers with Purchase of Necessary Equipment at an Estimated Cost of \$33,000                        |

CONSENT AGENDA COMMUNICATIONS

1. Mayor Appointment of Chris Below to the Broadband Utility Commission to Fill a Vacancy Expiring 10/1/2027

## **NEW BUSINESS**

### **RESOLUTIONS**

- 3-24 Reimburse Jeff Marciniak \$1,766.22 for Field Preparation Costs for a Rented Field that was not Available to Plant
- 14-24 Approval to Purchase and Waive the Bidding Policy for Skate Park Equipment from Sourcewell for \$20,994 (Pending Approval by the Parks, Cemetery and Recreation Commission on February 12, 2024)
- 15-24 Boat Landing Purchase and Waiving of Bidding Policy for Lakeside Park Development for Krueger & Steinfest to Install the Boat Landing for \$19,750 (Pending Approval by the Parks, Cemetery and Recreation Commission on February 12, 2024)
- 16-24 Ball Diamond Dugout Purchase and Waiving of Bidding Policy for Century Fence to Install Dugouts for \$10, 270 (Pending Approval by the Parks, Cemetery and Recreation Commission Meeting on February 12, 2024)
- 17-24 Approval to Waive the Bidding Policy and Purchase Playground Surfacing and Installation from Lee Recreation at a Cost not to Exceed \$31,500 (Pending Approval by the Parks, Cemetery and Recreation Commission on February 12, 2024)
- 18-24 Approval of Five Year Comprehensive Outdoor Park, Recreation, Cemetery and Forestry Plan (Pending Approval by the Parks, Cemetery and Recreation Commission on February 12, 2024)
- 19-24 Approval of Proposed Project Consisting of a 19,631 Square Foot ALDI Food Market Located at 2019 Neva Rd
- 20-24 2023 Carry Forwards to Fiscal Year 2024 which Replaces Previous Resolution 6-24
- 21-24 Final 2023 Budget Transfers and Rescind Resolution #7-24

## **MISCELLANEOUS BUSINESS**

### **PAYMENT OF BILLS**

1. Direct Deposits for January 5 and 19, 2024 Payrolls
2. BMO Bank Accounts Payable Check Nos. 81075 - 81317
3. Self-Funding Health Insurance Check Nos. 2132 - 2133

### **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 09,2024

TERENCE BRAND



**To:** Mayor and City Council  
**From:** Corey Smith, Fire Chief  
**Date:** February 14, 2024  
**Re:** Recognition of Linda Vollmar for Her Role in Training Jail Staff to be Prepared for a Recent Emergency

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*Linda Vollmar has been with the City of Antigo Fire Department in a variety of roles since 1996. Currently, she serves as our Billing Specialist and a Paramedic. Like many of our personnel, she also serves the communities of Norwood and Menominee Tribal EMS. One of the many tasks Linda takes on for us is coordination of trainings such as CPR and ACLS. She not only does this for our personnel, but also for the Police, Sheriff, and Jail staff as well. Below you will find a recent message I received from Chief Deputy Dan Bauknecht, and the reason I wish to recognize Linda here tonight.*

Hi Linda!

We had an incident last night in our County Jail. Shortly after dinner pass, an inmate was choking in a cell block. The incident was all captured on video and you can see it unfold. We had a senior Corrections Officer swoop in and take action immediately presumably saving a life. The incident was all captured on video.

The topic of training came up in my conversation with Heidi and I immediately thought of you. All those trainings spread over so many years where you have been going above and beyond to help our staff paid off. You played a direct role in our staff being highly trained and able to take effective action.

Thank you for being such a dedicated trainer with us, and for us for so long. Your students listened and took away what you needed them to and put it to good use. I know you have had amazing helpers over the years and I appreciate them also, but in all my 25 years it's been you involved in every training.

We appreciate you Linda, and ALL you do for us and our community, thank you.

Dannyb

*Daniel P. Bauknecht*

Chief Deputy/Undersheriff  
 Langlade County Sheriff's Office

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840 Clermont Street  
Antigo WI 54409



**To:** Mayor and City Council  
**From:** Corey Smith, Fire Chief  
**Date:** February 14, 2024  
**Re:** Recognition of Firefighter/Paramedic Laura Palmer for receiving the EMT of the Year award at the WEMSA 2024 Conference

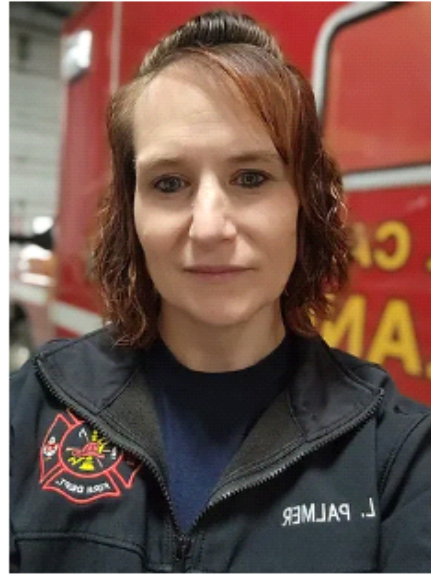
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Firefighter/Paramedic Laura Palmer was nominated for the 2024 Wisconsin EMS Association EMT of the year by one of her friends and colleague from Blanchardville. I will let her words speak for

**2023 WEMSA EMT of the Year - Laura Palmer - City of Antigo Fire Department & White Lake Fire Department**

In a heartfelt tribute to a remarkable individual, Laura Palmer has been honored as the 2023 EMT of the Year by the Wisconsin EMS Association (WEMSA). Laura's story is one of unwavering dedication, encouragement, and selflessness, making her an inspiration to her colleagues and the community.

Laura served as the Director at Blanchardville EMS. During her time there, she left a lasting impact on her colleagues, always offering encouragement and motivation to excel. Her mentorship played a pivotal role in the growth and development of those she worked with, instilling in them the belief that they could achieve anything.



Even after moving to the northwoods to pursue her dreams, Laura's influence continued to resonate. She currently balances a demanding schedule, working full-time as a Firefighter/AEMT while pursuing full-time education to obtain her Paramedic license. Despite being hundreds of miles away, Laura continues to support and encourage her colleagues in Blanchardville, exemplifying her commitment to their success.

Laura's dedication extends beyond her EMS work. She actively volunteers as a Firefighter in White Lake, WI, and runs a pediatric cancer foundation in honor of her son, who tragically lost his battle with cancer at the age of two. Through her foundation, Laura provides meals for children's hospitals in Madison and Milwaukee during holidays, as well as organizing toy and blanket drives.

In every spare moment, Laura is dedicated to giving back to her community. She volunteers at the local elementary school, participates in roadside cleanups, and delivers speeches at schools. Her selflessness and integrity shine brightly, making her a rare gem in the community.

Laura Palmer embodies the true spirit of community and service, impacting the lives of those she encounters on a daily basis. Her colleagues and friends are blessed to have her in their lives, and she undoubtedly enriches the EMS world by her presence.

As WEMSA's 2023 EMT of the Year, Laura Palmer's dedication, encouragement, and positivity continue to inspire those around her. Her commitment to being better and doing more is a testament to her character, and her influence is felt by many.

themselves.

ORIGIN: Finance, Personnel and Legislative Committee

February 14, 2024

# RESOLUTION NO. 10-24

WHEREAS, the City of Antigo Park, Recreation and Cemetery Director has requested that the Clerk-Treasurer/Finance Director have authorization to approve waiving 2024 permit fees for recurring community events using the following criteria:

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

WHEREAS, the following would be approved for consideration of waiver of permit fees by the Clerk-Treasurer/Finance Director:

1. 4-H Park Programs
2. All Sauced Up Community Fundraiser
3. Antigo Cancer Society Relay for Life
4. Antigo Community Food Pantry Volunteer Recognition
5. Antigo Dugout Club & Legion Baseball Tournaments
6. Antigo Farmers' Market
7. Antigo Fillies Youth Softball Tournament
8. Antigo First Party on the Ave
9. Antigo Garden Club Annual Plant Sale
10. Antigo High School Homecoming Parade
11. Antigo Optimist Halloween Event
12. Antigo Optimist Tree Burn
13. Antigo Optimist Volunteer Appreciation Picnic
14. Antigo Tater Trot
15. Antigo Walk to End Alzheimers
16. AVAIL Fundraiser
17. Badgerland Classics Car Club
18. Boys & Girls Club of the Northwoods Summer, Fall, and Winter Event/Programs
19. Compassionate Friends Event
20. CROP Walk to End World Hunger
21. Disc Gold Fundraising Tournaments
22. Eli's Unite and Fight
23. Healthy Ways / Wellness Walk Spring and Fall Walk
24. Hike for Hope (Formerly Out of Darkness Suicide Walk)
25. Historical Society Cemetery Tour
26. Kids Fishing Day/Trout Unlimited
27. Langlade County Historical Society Picnic
28. Lunch to Benefit the Giving Tree
29. Memorial Day Parade
30. Music in the Park

31. REGI Summer Camp
32. Rotary Picnic
33. Stand for Children Day
34. Stumble Stump Rendezvous
35. Team Stash coed Softball Tournament
36. Thrivent Cans Hunger Banquet
37. UW Extension
38. Wild One's Community Educational Program

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo, to  
authorize the Clerk-Treasurer/Finance Director to waive the event permit fee for  
the listed events as long as they meet the specified criteria.

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Mayor

Attest:

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Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

February 14, 2024

RESOLUTION NO. 11-24

WHEREAS, the City of Antigo Fire Department created a Cadet Program in 2019; and,

WHEREAS, the Fire Chief has revised the participation policy to better define how the program will be administered.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the Cadet Program Policy revisions per the attached policy.

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Mayor

Attest:

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Clerk – Treasurer

**Corey Smith**  
**Fire Chief**



## **City of Antigo Fire Department**

### **City of Antigo Fire Department Cadet Program Policy**

Updated: May 18, 2023

#### **1.0 Purpose**

The City of Antigo Fire Department is committed to the education and future of the youth in our community. Furthermore, we are devoted to long-term recruitment and retention of quality firefighter/paramedics within our department.

#### **2.0 Scope**

The purpose of the Cadet Program is to provide fire and EMS training for the Cadets to help them make a decision of whether or not to pursue a career in the fire and EMS service with the City of Antigo Fire Department. Training provided in house *does not* result in certification and additional classes such as Firefighter 1 and EMT are required to receive certification and licensure. These additional classes may be offered through the cadet program.

#### **3.0 Cadet Program Requirements and Organizational Structure**

##### **3.1 Cadet Program Requirements**

###### **3.1.1 All Cadet applicants are required to:**

- Complete the application packet
- Successfully pass a background investigation
- Maintain a 2.5 grade average
- Be a student in the Antigo Unified School District
- Be at least a 9<sup>th</sup> grader.
- Participate in fundraising activities

##### **3.2 Organizational Structure**

###### **3.2.1 Oversight**

The Fire Chief has ultimate responsibility and supervision over the program. The AFD Public Education Committee along with Fire Department Officers will oversee recruitment, training, cadet participation, cadet management and revision of the program as needed.

700 Edison Street  
Antigo, Wisconsin 54409

715-350-7350  
[www.antigo-city.org/AFD](http://www.antigo-city.org/AFD)

Attachment: Cadet Policy 2023 New Letterhead (11-24 : Cadet Policy Updates)

**3.2.2 Cadet Program Instructors**

The instructors for the cadet program will be personnel of the City of Antigo Fire Department deemed fit by the Fire Chief or his/her designee.

**3.2.3 Cadet Program Leader**

The Cadet Program Leader is a member of the Public Education Committee that oversees all aspects of the program. The Leader will assign tasks and responsibilities to instructors and coordinate activities with outside sources and other chapters. The Leader will work under the direction of the Chief or his/her designee with guidance from the Public Education Committee.

**4.0 Cadet Training Program****4.1 Cadet Program Training Days**

The training days will typically consist of 4 days per month (1 day per week) from 1300 – 1500 at the City of Antigo Fire Department or a previously agreed upon location. These dates and times are subject to change.

**4.2 Cadet Program Instruction**

Instruction will take place with a minimum of 2 instructors. Instructors will consist of qualified City of Antigo Fire Department members who will oversee the program. Instructors will be compensated in accordance with the current collective bargaining agreement. At no time will an instructor work 1 on 1 with a cadet member.

**5.0 Responsibilities****5.1 Public Education Committee responsibilities:**

- Provide oversight of the Cadet Program.
- Instruct trainings.
- Maintain program records and documents.
- Recommend disciplinary measures as needed.

**5.2 Cadet Program Leader responsibilities:**

- Be the Cadet Program's public relations liaison with the community and School District.
- Oversee the Cadet Program Fundraising Program.
- Schedule training classes.
- Coordinate off-site events for the Cadets.
- Implement discipline in cooperation with the HR Specialist.

### 5.3 City of Antigo Fire Department responsibilities:

- Provide the training area for the Cadet program.
- Provide equipment and apparatus as needed for the proper training of the Cadets.
- Provide proper PPE for the Cadets.

## 6.0 Cadet Membership Organization

### 6.1 Cadet Organization Structure

There will be three different Cadet Ranks: Probationary Fire Cadet, Fire Cadet, and Senior Fire Cadet.

#### 6.1.1 Probationary Fire Cadet

An entry-level cadet who is in the process of completing the first 3 months of the program

#### 6.1.2 Fire Cadet

A cadet who has completed the requirements of the first 3 months of the program

#### 6.1.3 Senior Fire Cadet

A cadet who completes all requirements set forth for the program, is currently in good standing, and has been an active participant for three years.

## 7.0 Cadet Uniform

Navy blue station pants, black boots or shoes, Fire Cadet shirt, and black belt. Uniforms may be purchased using Cadet Program funding. Cadet shirts should only be worn for Cadet sanctioned functions.

## 8.0 Fundraising

8.1 The City of Antigo will support the Cadet Program Fundraising activities as needed.

8.2 Cadets and parents are encouraged to volunteer time at fundraisers. Funds raised will be used for Cadet Program fees, competitions, classes, uniforms, trips and other necessary equipment.

ORIGIN: Finance, Personnel and Legislative Committee

February 14, 2024

RESOLUTION NO. 12-24

WHEREAS, in recent years, the Antigo Police Department has received approval to send new officers to the Police Recruit Academy; and,

WHEREAS, under current contract language, all officers receive overtime pay after eight hours of working their normal shift and the police recruit academy does not follow normal shifts, with some partial days of training and some other longer days, beyond eight hours; and,

WHEREAS, a request was made to the Antigo Professional Police Association, Local 236 (Union), to include a side letter to the contract, with language that employees attending police academy will only receive overtime after forty hours in a workweek, not after eight hours in a day; and,

WHEREAS, the City's labor attorney and the Union agree to the proposed language changes in the side letter; and,

WHEREAS, the Finance, Personnel, and Legislative Committee approved the side letter language changes on January 17, 2024.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the recommended side letter changes to the labor agreement between the City of Antigo and the Antigo Professional Police Officer's Association, Local 236 as memorialized in the attached document.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Clerk – Treasurer

**SIDE LETTER OF AGREEMENT  
BETWEEN  
THE CITY OF ANTIGO  
AND THE  
ANTIGO PROFESSIONAL POLICE ASSOCIATION,  
LOCAL 236 OF THE LABOR ASSOCIATION OF WISCONSIN, INC.**

THIS SIDE LETTER OF AGREEMENT (hereinafter "the Agreement") is entered into by and between the **CITY OF ANTIGO** (hereinafter "the City") and the **ANTIGO PROFESSIONAL POLICE ASSOCIATION, LOCAL 236 OF THE LABOR ASSOCIATION OF WISCONSIN, INC.** (hereinafter "the Association").

WHEREAS, the City and the Association realize that it is in both parties' interests to add a new Section to Article XI – Overtime that details how members of the Association receive overtime pay while attending the Police Academy.

NOW, THEREFORE, in consideration of the terms and conditions contained herein, the parties hereto agree to create Section 11.06 – Police Academy Overtime to read as follows:

1. "Section 11.06 – Police Academy: In lieu of the provisions of Section 9.01, while attending the Police Academy, the Chief shall set the employee's scheduled work day and work week. Section 9.02 shall not apply to an employee attending the Police Academy. While attending the Police Academy, Sections 11.01 – 11.05 shall not apply to the employee. While attending the Police Academy, the employee shall only be paid contractual overtime at the rate of time and one half over forty hours worked per week. The FLSA work period shall be 28 days and 171 hours. During the time the employee is attending the Police Academy, the employee may not use paid time off other than accrued sick leave."
2. This Agreement contains the complete agreement and understanding between the parties hereto in reference to all the matters herein agreed upon and no representations, promises, agreements or understandings, written or oral, not herein contained shall be of force or effect.
3. This Side Letter shall become the status quo and is to be fully incorporated into the parties' successor Collective Bargaining Agreements unless modified by the parties during bargaining. All other terms and conditions of the parties' Collective Bargaining Agreement shall apply. If there are conflicts between the Collective Bargaining Agreement and this Side Letter, the terms of this Side Letter shall govern.

IN WITNESS WHEREOF, the parties hereto execute and enact this Agreement on the dates indicated below.

**ANTIGO PROFESSIONAL POLICE  
ASSOCIATION**

**CITY OF ANTIGO**

\_\_\_\_\_  
Brady Goeks  
President

\_\_\_\_\_  
Karin L. Derauf  
City Administrator

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attachment: Academy Overtime (1) - revised (12-24 : Contract Side Letter for Recruit Academy)

ORIGIN: Finance, Personnel and Legislative Committee

February 14, 2024

RESOLUTION NO. 13-24

WHEREAS, the City Hall building was constructed in 1994 and is in need of updates to the Council Chambers sound system; and,

WHEREAS, money has been budgeted in the 2024 Capital Equipment/Improvement Plan under General City Hall; and,

WHEREAS, the Finance, Personnel and Legislative Committee has approved waiving the bidding requirements for direct purchase of necessary items; and,

WHEREAS, equipment will not exceed the budgeted amount and installation will be done by City Hall staff.

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL, to use the 2024 Capital Equipment/Improvement Plan funds for purchase of equipment as needed to update the sound system in Council Chambers and the bidding requirements will be waived.

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Mayor

Attest:

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Clerk – Treasurer

**City of Antigo  
Mayor**

# Memo

**To:** Common Council  
**From:** Mayor Terry Brand  
**Date:** February 8, 2024  
**Re:** Broadband Utility Commission

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There is a vacancy on the Broadband Utility Commission. I would like to appoint Mr. Chris Below to this commission to a term expiring 10/1/2027. I respectfully request Council confirmation at this time.

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

Attachment: Memo- Below to Broadband (DOC-2024-4 : Mayor Appointment)

ORIGIN: Finance, Personnel and Legislative Committee

February 14, 2024

RESOLUTION NO. 3-24

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

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

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

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

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

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Clerk – Treasurer

ORIGIN: Park, Cemetery and Recreation Commission

February 14, 2024

RESOLUTION NO. 14-24

WHEREAS, the City of Antigo has an existing skate park with features installed over 20 years ago; and,

WHEREAS, the features are reaching end of life so replacement is necessary for safety and repairs are also becoming increasingly more difficult to make due to the age of the materials; and,

WHEREAS, the budget includes replacing 1-3 features over the next 3-5 years; and,

WHEREAS, the features that are being requested for approved to purchase for 2024 include a Grind Rail, a Skate Bench, and a Pyramid; and,

WHEREAS, total feature costs using Sourcewell is \$20,994.00; and,

WHEREAS, Sourcewell is a government organization with over 40 years of service helping government and education entities contract purchase as they have complied with the bidding requirements; and,

WHEREAS, funds for the project will come from the following sources: \$20,000 has been budgeted through Capital Equipment/Improvement Plan Funds and the remaining \$994 will come from Skate Park General Operating.

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo, to purchase skate park features as noted above using Sourcewell.

BE IT FURTHER RESOLVED, the funds will be derived from the Capital Equipment/Improvement Plan for \$20,000 and \$994 from the Skate Park General Operating Account.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Clerk – Treasurer

ORIGIN: Park, Cemetery and Recreation Commission

February 14, 2024

RESOLUTION NO. 15-24

WHEREAS, the City of Antigo was awarded a 50% match Knowles Stewardship Grant for development of Lakeside Park, which includes a shelter, kayak launch, boat ramp, parking, and trail development; and,

WHEREAS, Ayres is working to finalize the park design and has requested a quote from Krueger & Steinfest for the boat landing/ramp; and,

WHEREAS, Krueger & Steinfest has been installing boat landings/ramps in the local area, and their product is available for immediate installation while the lake is down; and,

WHEREAS, approval to waive the bidding policy is being requested to purchase the boat landing/ramp from Krueger & Steinfest for \$19,750 and for the installation; and,

WHEREAS, the funding will come from budgeted Capital Equipment/Improvement Plan funds that have been earmarked for this project.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve waiving the bidding policy and to purchase the boat landing/ramp with installation from Krueger & Steinfest for \$19,750 from budgeted Capital Equipment/Improvement Plan funds.

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Mayor

Attest:

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Clerk – Treasurer

ORIGIN: Park, Cemetery and Recreation Commission

February 14, 2024

RESOLUTION NO. 16-24

WHEREAS, the City of Antigo works each year ensure community facilities receive necessary maintenance and repairs, and any safety related issues are addressed; and,

WHEREAS, new dugouts are needed at Fredrickson Memorial Field; and,

WHEREAS, Century Fence provided a quote for installation and materials for \$10,270; and,

WHEREAS, the bidding policy is requested to be waived and allow the installation and purchase be approved for dugouts from Century Fence.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve waiving the bidding policy and purchase and install the dugouts from Century Fence at a cost of \$10,270 using budgeted Capital Equipment/Improvement Plan funds.

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Mayor

Attest:

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Clerk – Treasurer

ORIGIN: Park, Cemetery and Recreation Commission

February 14, 2024

RESOLUTION NO. 17-24

WHEREAS, to be compliant with playground safety it is required to have appropriate playground surfacing under some of the new sensory components that will be installed at the Wright Place Playground; and,

WHEREAS, poured-in-place surfacing meets Americans with Disabilities Act (ADA) requirements; and,

WHEREAS, Lee Recreation provided a quote not to exceed \$31,500; and,

WHEREAS, Lee Recreation installed the existing poured-in-place surfacing at the playground; and,

WHEREAS, it is recommended that Lee Recreation be approved to furnish and install the additional poured-in-place surface for the required areas surrounding the new sensory components from budgeted funds; and,

WHEREAS, due to Lee Recreation completing the first part of the surface, the waiving of the bidding policy for the purchase and installation is being requested.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to waive the bidding policy and approve Lee Recreation for poured-in-place material and installation at a cost not to exceed \$31,500 for the Wright Place Playground using budgeted funds from Capital Equipment/Improvement Plan funds: Playground Improvements, ADA Parking & Paths, Park Equipment, and Donations.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Clerk – Treasurer

ORIGIN: Park, Cemetery and Recreation Commission

February 14, 2024

RESOLUTION NO. 18-24

WHEREAS, the City of Antigo has developed a five year Park, Recreation, Cemetery and Forestry plan based on public feedback and staff input; and,

WHEREAS, the five year plan will assist with implementing and completing projects, in a systematic and transparent manner; and,

WHEREAS, the plan will further assist with procuring funding for various projects.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, that the Five Year Park Plan be adopted, implemented and filed appropriately (a copy is available in the Park, Recreation and Cemetery Department.

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Mayor

Attest:

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Clerk – Treasurer

ORIGIN: City Plan Commission

February 14, 2024

RESOLUTION NO. 19-24

WHEREAS, City Plan has approved a project consisting of a 19,631 square foot building for an ALDI Food Market located at 2019 Neva Road; and,

WHEREAS, this type of project is a permitted use under the parcel's current B-3 zoning; and,

WHEREAS, a revised plan is attached that includes a sidewalk that would be installed in the future once the neighboring properties complete necessary work.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the project consisting of a 19,631 square foot building for an ALDI Food Market located at 2019 Neva Road with the revised plan that includes sidewalk that would be installed in the future once the neighboring properties complete necessary work.

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Mayor

Attest:

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Clerk – Treasurer



To: City of Antigo Municipal Staff

From: Mark Seidl, P.E.

Date: January 26, 2024

Subject: ALDI Antigo Project Narrative

The proposed project consists of a 19,631 SF ALDI Food Market located at 2019 Neva Rd. The proposed store sits on an approx. 2.93-acre parcel of land located at the northeast corner of US Highway 45 and Ackley Street. 96 customer parking stalls are provided, 4 of which are ADA. E-commerce (online pick-up order) stalls are provided. Onsite improvements include curb and gutter, asphalt and concrete paving, landscaping, stormwater bio-retention basins, and way-findings/stripping. The proposed building has numerous architectural features and materials that make it a high-quality building. Features like insulated metal panels, water table masonry and architectural metal trim materials highlight the building and areas of interest.

Current project schedule is as follows:

Entitlement: Winter 2024  
 Construction Start: Summer 2024  
 Construction Complete: January 2025

If you should have any comments or questions, feel free to call me at 262-754-8888

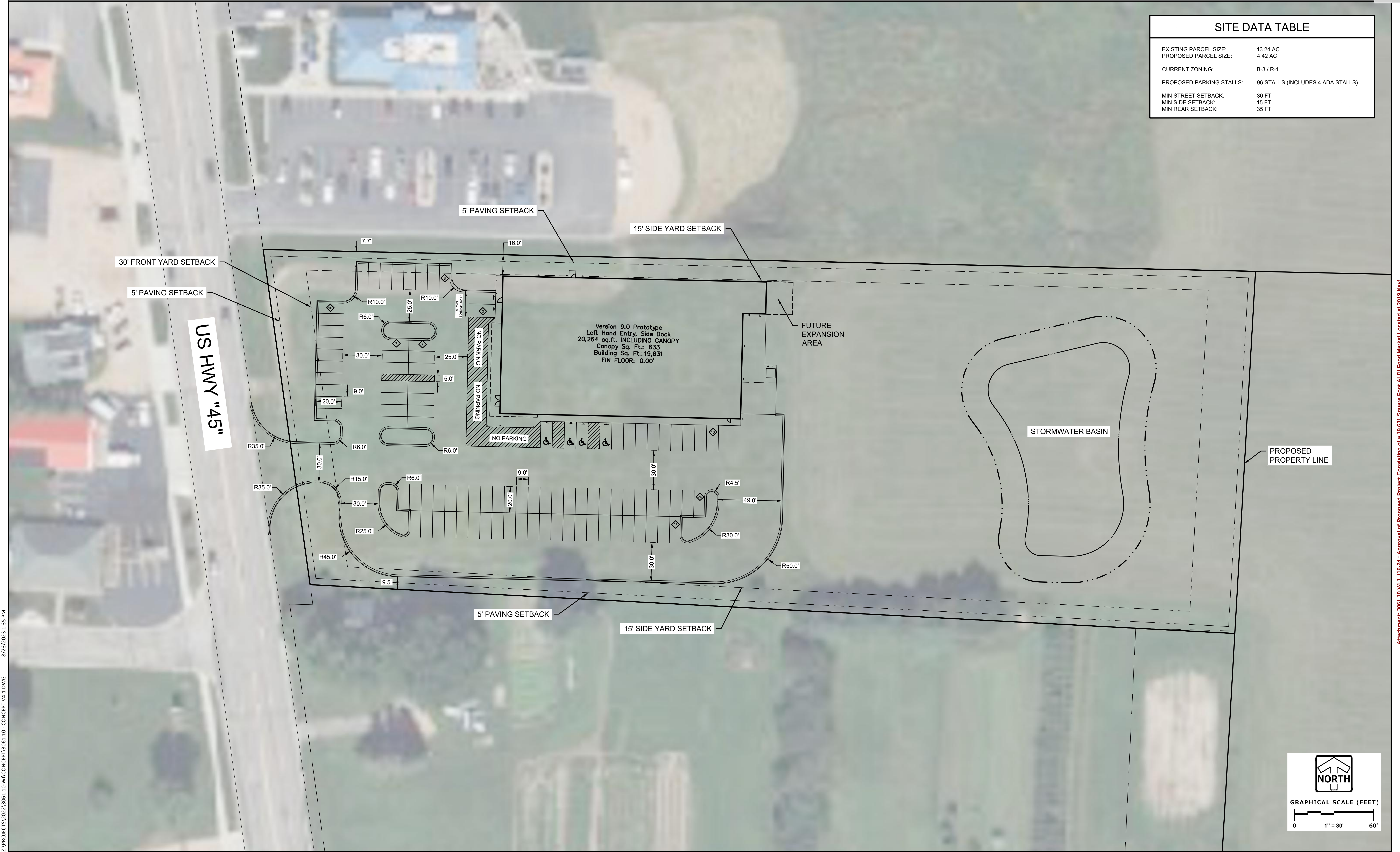
Sincerely,

PINNACLE ENGINEERING GROUP

Mark Seidl, P.E.

Project Manager: Associate

| SITE DATA TABLE          |                                   |
|--------------------------|-----------------------------------|
| EXISTING PARCEL SIZE:    | 13.24 AC                          |
| PROPOSED PARCEL SIZE:    | 4.42 AC                           |
| CURRENT ZONING:          | B-3 / R-1                         |
| PROPOSED PARKING STALLS: | 96 STALLS (INCLUDES 4 ADA STALLS) |
| MIN STREET SETBACK:      | 30 FT                             |
| MIN SIDE SETBACK:        | 15 FT                             |
| MIN REAR SETBACK:        | 35 FT                             |

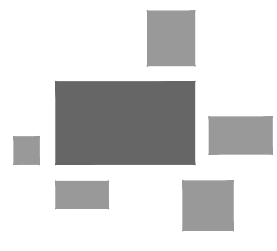
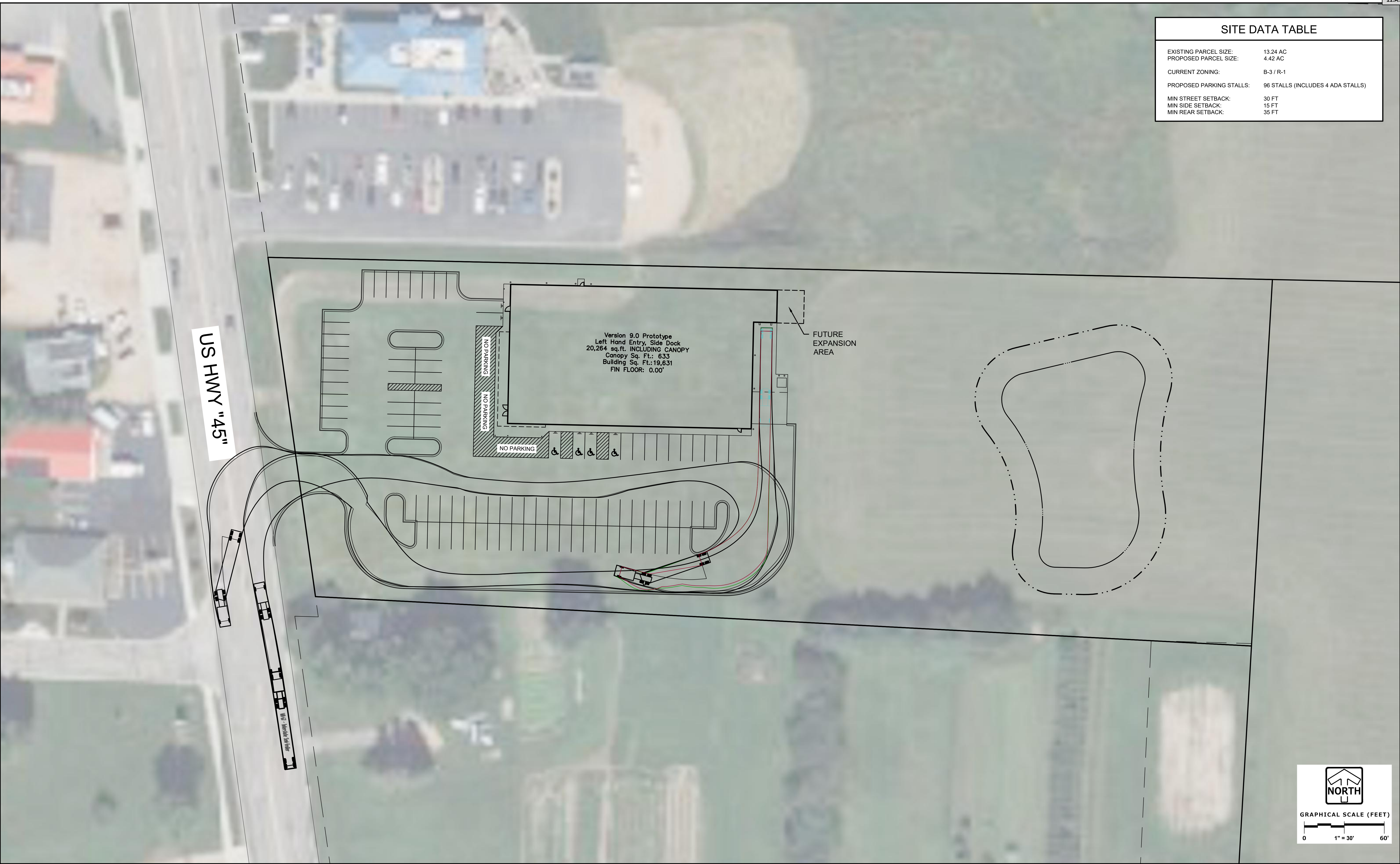


Z:\PROJECTS\2022\3061.10-ANTI\CONCEPT\3061.10 - CONCEPT V4.1.DWG 8/23/2023 1:35 PM

Attachment: 3061.10 V4.1 (19-24) : Approval of Proposed Project Consisting of a 19,631 Square Foot ALDI Food Market Located at 2019 New



| SITE DATA TABLE          |                                   |
|--------------------------|-----------------------------------|
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| MIN REAR SETBACK:        | 35 FT                             |



# ALDI ANTIGO - CONCEPT PLAN V4.1

PINNACLE ENGINEERING GROUP

20725 WATERTOWN ROAD | SUITE 100 | BROOKFIELD, WI 53186 | WWW.PINNACLE-ENGR.COM |

PLAN | DESIGN | DELIVER

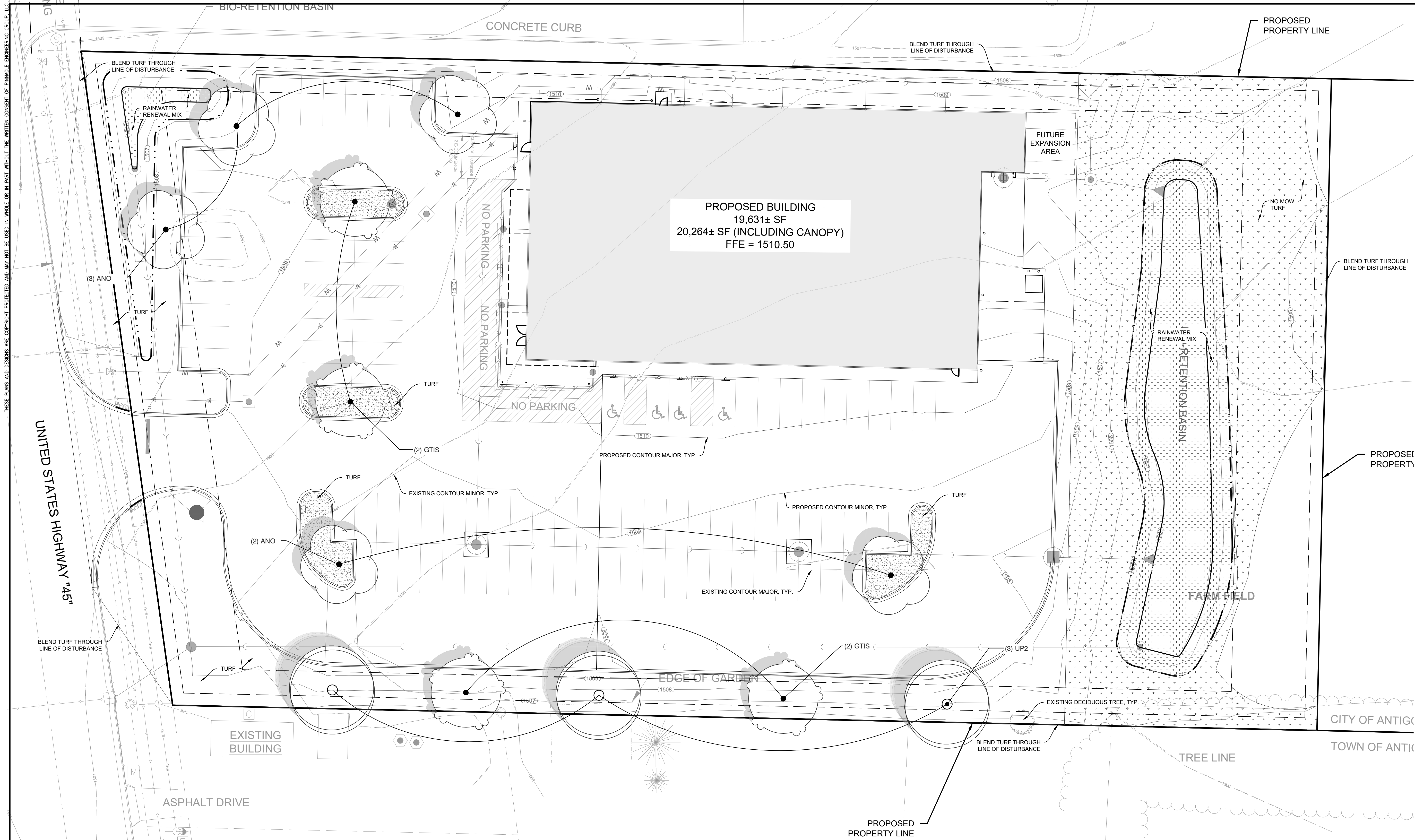
PEGJOB# 3061.10



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DESIGNED: SAT  
DRAWN: SAT  
REVIEWED: DUB

Z:\PROJECTS\2022\3061.10-WI\CAD\SHEETS\3061.10 LANDSCAPE PLAN.DWG



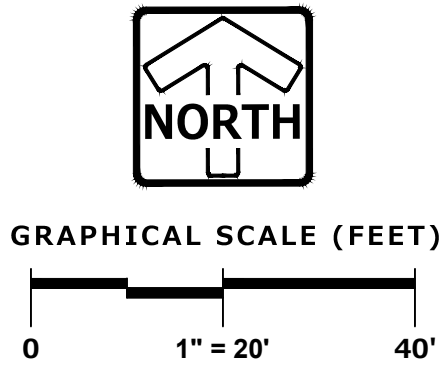
PLANT SCHEDULE

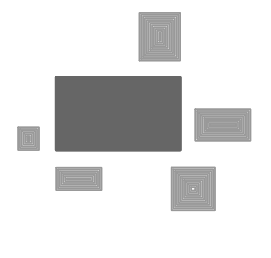
| CODE         | QTY | BOTANICAL NAME                             | COMMON NAME                 | SIZE    | REMARKS       |
|--------------|-----|--------------------------------------------|-----------------------------|---------|---------------|
| <b>TREES</b> |     |                                            |                             |         |               |
| ANO          | 5   | Acer rubrum 'Northwood'                    | Northwood Maple             | 2" Cal. | 50' T x 35' W |
| GTIS         | 4   | Gleditsia triacanthos 'inermis' 'Sunburst' | Sunburst Common Honeylocust | 2" Cal. | 45' T x 35' W |
| UP2          | 3   | Ulmus x 'Morton Glossy'                    | Triumph Elm                 | 2" Cal. | 55' T x 40' W |

| SYMBOL | QTY | BOTANICAL NAME | COMMON NAME | REMARKS |
|--------|-----|----------------|-------------|---------|
|--------|-----|----------------|-------------|---------|

|                      |          |             |                                    |  |
|----------------------|----------|-------------|------------------------------------|--|
| <b>AGRECOL MIXES</b> |          |             |                                    |  |
|                      | 7,947 sf | Rain Garden | AGRECOL RAINWATER RENEWAL SEED MIX |  |

|             |           |                         |                                        |  |
|-------------|-----------|-------------------------|----------------------------------------|--|
| <b>TURF</b> |           |                         |                                        |  |
|             | 27,149 sf | Turf                    | Reinders - Cadet 70/30 Fescue/Blue Mix |  |
|             | 15,643 sf | Turf Hydroseed Low Grow | Reinders No Mow/Low Grow Mix           |  |





PLAN | DESIGN | DELIVER

www.pinnacle-engr.com

**PINNACLE ENGINEERING GROUP**

ENGINEERING | NATURAL RESOURCES | SURVEYING

WISCONSIN OFFICE:

20725 WATERTOWN ROAD, SUITE 100

BROOKFIELD, WI 53186

(262) 754-8888

CHICAGO | MILWAUKEE | NATIONWIDE

ALDI - ANTIGO #97

2019 NEVA RD, ANTIGO, WI

LANDSCAPE PLAN

REVISIONS

|   |                         |          |  |  |  |
|---|-------------------------|----------|--|--|--|
| 1 | CITY COUNCIL SUBMISSION | 02/08/24 |  |  |  |
|   |                         |          |  |  |  |
|   |                         |          |  |  |  |
|   |                         |          |  |  |  |

|             |          |
|-------------|----------|
| REG JOB No. | 3061.10  |
| MTS         |          |
| START DATE  | 01-16-24 |
| SCALE       | 1" = 20' |

|       |  |
|-------|--|
| SHEET |  |
| L-1   |  |
| L-2   |  |

GENERAL PLANTING NOTES

1. THE LAYOUT OF ALL INDIVIDUAL TREES SHALL BE STAKED BY THE CONTRACTOR IN ADVANCE OF INSTALLATION. FLAGGING, STAKES, OR PAINT MAY BE USED TO DELINEATE LOCATIONS AS SCALED FROM THE PLANS. AN APPROVED REPRESENTATIVE WILL REVIEW THESE LOCATIONS WITH THE CONTRACTOR AND MAKE MINOR ADJUSTMENTS AS NECESSARY..
2. THE CONTRACTOR IS RESPONSIBLE FOR INDEPENDENTLY DETERMINING THE PLANT MATERIAL QUANTITIES REQUIRED BY THE LANDSCAPE PLANS. REPORT ANY DISCREPANCIES TO THE LANDSCAPE ARCHITECT.
3. NO PLANT MATERIAL OR PLANT SIZE SUBSTITUTIONS WILL BE ACCEPTED WITHOUT APPROVAL BY THE LANDSCAPE ARCHITECT. ANY CHANGES SHALL BE SUBMITTED TO THE LANDSCAPE ARCHITECT IN WRITING PRIOR TO INSTALLATION.
4. ALL BNB STOCK SHALL BE NURSERY GROWN IN A CLAY LOAM SOIL FOR A MINIMUM OF THREE GROWING SEASONS WITHIN 200 MILES OF PROJECT LOCATION, IN A ZONE COMPATIBLE WITH USDA HARDINESS ZONE 4B. SEED SHALL BE PROVIDED FROM A NURSERY (WITHIN 200 MILES) WITH A SIMILAR PLANT HARDINESS ZONE AS PROJECT LOCATION. EXISTING SOIL SHALL BE AMENDED PER SOIL ANALYSIS REPORT TO ENSURE A PROPER GROWING MEDIUM IS ACHIEVED.
5. ALL PLANT MATERIAL SHALL COMPLY WITH STANDARDS DESCRIBED IN AMERICAN STANDARD OF NURSERY STOCK - Z60.1 ANSI. LANDSCAPE ARCHITECT OR OWNERS AUTHORIZED REPRESENTATIVE RESERVES THE RIGHT TO INSPECT AND POTENTIALLY REJECT ANY PLANT MATERIAL DEEMED TO NOT MEET THE REQUIRED STANDARDS.
6. ALL STOCK SHALL BE FREE OF DISEASES AND HARMFUL INSECTS, DAMAGE, DISORDERS AND DEFORMITIES.
7. TREES SHALL HAVE SINGLE, STRAIGHT TRUNKS AND WELL BALANCED BRANCH SYSTEMS. MULTI-STEM TREES SHALL HAVE 3-4 STRAIGHT TRUNKS AND WELL BALANCED BRANCH SYSTEMS. HEIGHT-TO-CALIPER RATIOS SHALL BE CONSISTENT WITH THE LATEST EDITION OF ANSI Z60.1.
8. ROOT SYSTEMS SHALL BE LARGE ENOUGH TO ALLOW FOR FULL RECOVERY OF THE TREE, AND SHALL CONFORM TO STANDARDS AS THEY APPEAR IN THE MOST CURRENT REVISION OF THE AMERICAN ASSOCIATION OF NURSERYMEN'S AMERICAN STANDARD OF NURSERY STOCK ANSI Z60.1.
9. BNB TREES SHALL BE DUG WITH A BALL OF SOIL, NOT SOFT BALLED OR POTTED AND SHALL BE FIRM IN THEIR ROOTBALL. ROOT BALL SHALL BE WRAPPED (WITH BIODEGRADABLE MATERIAL). THE TREE ROOT FLARE, OR COLLAR, SHALL BE AT OR WITHIN THE TOP THREE INCHES OF GRADE.
10. ALL SPRING TREES MUST BE FRESHLY DUG IN THE MOST RECENT SPRING.
11. ALL AUTUMN TREES MUST BE FRESHLY DUG IN THE MOST RECENT AUTUMN.
12. TREES SHALL BE ALIVE, HEALTHY AND APPROPRIATELY MOIST, AT TIME OF DELIVERY. TREES SHALL BE SUBJECT TO INSPECTION FOR CONFORMITY TO SPECIFICATION REQUIREMENTS AND APPROVAL BY THE LANDSCAPE ARCHITECT OR OWNERS REPRESENTATIVE. THE LANDSCAPE ARCHITECT OR OWNERS REPRESENTATIVE RESERVES THE RIGHT TO REJECT ANY TREES THAT DO NOT MEET THE SPECIFICATIONS OR THAT HAVE BEEN DAMAGED DURING SHIPMENT. THE LANDSCAPE INSTALLER MUST RECEIVE APPROVAL FROM LANDSCAPE ARCHITECT FOR ANY SUBSTITUTIONS OR ALTERATIONS.
13. ALL PLANT MATERIAL SHALL BE INSTALLED IN ACCORDANCE WITH PLANTING DETAILS..
14. WHILE PLANTING TREES, BACKFILL ¾ OF PLANTING HOLE AND WATER TREE THOROUGHLY BEFORE INSTALLING THE REMAINDER OF SOIL MIXTURE. AFTER ALL SOIL HAS BEEN PLACED INTO THE PLANTING HOLE WATER THOROUGHLY AGAIN.
15. THE CONTRACTOR MUST LABEL ALL TREES WITH THE COMMON AND BOTANICAL NAMES PRIOR TO FINAL INSPECTION.
16. ALL TREES PLANTED IN TURF AREAS SHALL RECEIVE A 3" DEEP SHREDDED HARDWOOD MULCHED RING AS SHOWN IN PLANTING DETAILS.
17. TREE RINGS SHALL HAVE A 4" DEEP TRENCHED BED EDGE CREATED BY EITHER A FLAT LANDSCAPE SPADE OR MECHANICAL EDGER. BED EDGES ARE TO BE CUT CLEAN AND SMOOTH AS SHOWN ON LANDSCAPE PLANS WITH A CLEAN DEFINITION BETWEEN TURF AND PLANTING AREAS.
18. ALL TURF SEED AREAS SHALL RECEIVE A MINIMUM OF 6" DEPTH OF TOPSOIL. WITH APPROVAL, EXISTING SOIL MAY BE UTILIZED PROVIDED THE PROPER SOIL AMENDMENTS ARE TILLED THOROUGHLY INTO THE TOP 6" OF SOIL AS INDICATED IN THE SOIL PLACEMENT NOTES. REQUIRED AMENDMENTS SHALL BE DETERMINED BASED ON A SOIL ANALYSIS TO BE PERFORMED. ALL TOPSOIL AMENDMENT SHALL BE AGED WEED FREE MANURE OR CLASS 1 ORGANIC MATTER.
19. FOR LAWN SEEDING, APPLY A STARTER FERTILIZER AND SEED UNIFORMLY AT THE RATE RECOMMENDED BY MANUFACTURER, AND PROVIDE A 100% BIODEGRADABLE WOOD FIBER EROSION CONTROL BLANKET AND E-STAPLE, A 100% BIODEGRADABLE TURF STAPLE, FOR ALL TURF AREAS SUCH THAT IT PROVIDES TEMPORARY PROTECTION FOR TURF GRASS SEED AND TOPSOIL DURING THE GERMINATION AND ROOT SYSTEM DEVELOPMENT STAGE. SPECIFIED BLANKET: CURLEX 1 CL BLANKET AND E-STAPLE FROM AMERICAN EXCELSIOR COMPANY - LOCAL SUPPLIER: REINDER'S (800) 785-3301. A CURLEX EROSION CONTROL MATTING AND E-STAPLES SHOULD BE USED IN SWALES AND STEEP GRADES WITH SLOPES GREATER THAN THREE (3) FEET HORIZONTAL AND ONE (1) FOOT VERTICLE RISE AND THOSE LOCATIONS INDICATED IN CIVIL DRAWINGS. CONTRACTOR TO PROVIDE FERTILIZER, SEED, AND MULCH SPECIFICATIONS TO THE LANDSCAPE ARCHITECT FOR APPROVAL PRIOR TO INSTALLATION.
20. THE CONTRACTOR TO ENSURE A SMOOTH, UNIFORM QUALITY TURF IS ACHIEVED WITH NO BARE SPOTS LARGER THAN 6" X 6". ANY BARE SPOTS LARGER THAN 6" X6" AT THE END OF ESTABLISHMENT PERIOD SHALL BE RESEEDD AT THE CONTRACTORS EXPENSE TO OBTAIN A DENSE, UNIFORM LAWN.
21. ALL FINISH GRADING AND LAWN AREAS TO BE INSTALLED BY LANDSCAPE CONTRACTOR.
22. ALL DISTURBED AREAS WITHIN THE PROJECT SHALL BE RESTORED TO ORIGINAL OR BETTER CONDITION.
23. ALL DISTURBED AREAS OUTSIDE THE LIMITS OF WORK SHALL BE RESTORED TO ORIGINAL OR BETTER CONDITION AT NO ADDITIONAL COST TO THE OWNER.
24. THE CONTRACTOR SHALL VERIFY ALL EXISTING UTILITIES, INCLUDING ANY IRRIGATION LINES, PRIOR TO DIGGING. CONSULT DIGGERS HOTLINE.

25. TREES SHALL BE INSTALLED NO CLOSER THAN:  
-10 FEET FROM ANY FIRE HYDRANT  
- 7 FEET FROM STORM SEWER, SANITARY SEWER LATERALS, AND WATER SERVICE
26. THE CONTRACTOR SHALL ENSURE THAT SOIL CONDITIONS AND COMPACTION ARE ADEQUATE TO ALLOW FOR PROPER DRAINAGE AROUND THE CONSTRUCTION SITE. UNDESIRABLE CONDITIONS SHALL BE BROUGHT TO THE ATTENTION OF THE LANDSCAPE ARCHITECT PRIOR TO BEGINNING OF WORK. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO ENSURE PROPER SURFACE AND SUBSURFACE DRAINAGE IN ALL AREAS
27. THE CONTRACTOR IS RESPONSIBLE FOR ALL PERMITS, FEES, AND LICENSES NECESSARY FOR THE INSTALLATION OF THIS PLAN.
28. THE CONTRACTOR IS TO REVIEW ALL SITE ENGINEERING DOCUMENTS PRIOR TO INSTALLATION. ANY CONFLICTS MUST BE REPORTED TO THE LANDSCAPE ARCHITECT. THESE LANDSCAPE DRAWINGS ARE FOR THE INSTALLATION OF PLANT MATERIALS ONLY UNLESS OTHERWISE STATED.
29. THE CONTRACTOR SHALL PROVIDE WATERING AND MAINTENANCE SERVICES FOR A PERIOD OF 60 DAYS TO ENSURE VEGETATIVE ESTABLISHMENT. UPON COMPLETION OF THE PROJECT, CONTRACTOR SHALL SUPPLY THE OWNER IN WRITING WITH ONGOING WATERING AND MAINTENANCE INSTRUCTIONS.
30. PLANT MATERIALS SHALL BE GUARANTEED FOR A PERIOD OF ONE (1) YEAR FROM TIME OF OWNER ACCEPTANCE. ONLY ONE REPLACEMENT PER PLANT WILL BE REQUIRED DURING THE WARRANTY PERIOD EXCEPT IN THE EVENT OF FAILURE TO COMPLY WITH THE SPECIFIED REQUIREMENTS.
31. THE CONTRACTOR IS RESPONSIBLE TO CONDUCT A FINAL WALK THROUGH WITH THE LANDSCAPE ARCHITECT AND OR OWNERS REPRESENTATIVE TO ANSWER QUESTIONS, PROVIDE INSTRUCTIONS, AND ENSURE THAT PROJECT REQUIREMENTS HAVE BEEN MET.

SOIL PLACEMENT NOTES

1. LOOSEN SUBGRADE TO A MINIMUM DEPTH INDICATED IN PLANTING NOTES USING A CULTI-MULCHER OR SIMILAR EQUIPMENT, AND REMOVE STONES MEASURING OVER 1-1/2 INCHES IN ANY DIMENSION, STICKS, RUBBISH AND OTHER EXTRANEIOUS MATTER. AREAS ADJACENT TO WALKS AND PAVEMENT SHALL BE FREE OF EXCESS STONE AND PAVING MATERIALS SO AS TO PROVIDE AN UNINTERRUPTED CROSS SECTION OF SOIL. INTERNAL PARKING ISLANDS SHALL BE LOOSENED TO A DEPTH OF 30".
2. THOROUGHLY BLEND PLANTING SOIL MIX FOR PLANTING BED AREAS. (1 PART EXISTING SOIL, 1 PART TOPSOIL, 1 PART ORGANIC SOIL AMENDMENT, 2.9 POUNDS PER CUBIC YARD OF 4-4-4 ANALYSIS SLOW-RELEASE FERTILIZER)
3. TREE AND SHRUB HOLES SHALL BE FILLED WITH A PREPARED PLANTING MIXTURE OF 1 PART TOPSOIL, 2 PARTS PLANTING SOIL MIX.
4. SPREAD SOIL AND SOIL AMENDMENTS TO DEPTH INDICATED ON DRAWINGS, BUT NOT LESS THAN REQUIRED TO MEET FINISH GRADES AFTER NATURAL SETTLEMENT. (FINISH GRADE OF PLANTING BEDS SHALL BE 3" BELOW ALL ADJACENT SURFACES. FINISH GRADE OF TURF SEEDING AREAS SHALL BE 1" BELOW ALL ADJACENT HARD SURFACES, WALKS, AND CURBS.)
5. PLACE APPROXIMATELY 1/2 OF TOTAL AMOUNT OF SOIL REQUIRED. WORK INTO TOP OF LOOSENED SUBGRADE TO CREATE A TRANSITION LAYER, THEN PLACE REMAINDER OF THE SOIL. SOIL TRANSITION LAYER SHALL BE TILLED TO A MINIMUM DEPTH OF 6" BELOW THE DEPTH OF NEWLY PLACED SOIL. PARKING LOT ISLANDS SHALL BE CROWNED TO A HEIGHT OF 6" TO PROVIDE PROPER DRAINAGE UNLESS OTHERWISE NOTED.
6. DO NOT SPREAD IF PLANTING SOIL OR SUBGRADE IS FROZEN, MUDDY, OR EXCESSIVELY WET.
7. FINISH GRADING: GRADE SOIL TO A SMOOTH, UNIFORM SURFACE PLANE WITH A LOOSE, UNIFORMLY FINE TEXTURE.
8. ROLL AND RAKE, REMOVE RIDGES, AND FILL DEPRESSIONS TO MEET FINISH GRADES.
9. RESTORE PLANTING BEDS IF ERODED OR OTHERWISE DISTURBED AFTER FINISH GRADING AND BEFORE PLANTING.

NATIVE SEEDING

ESTABLISHMENT OF A VIABLE VEGETATION COMMUNITY WILL BE COMPLETED BY HAND-BROADCASTING OF PRE-DESIGNED SEED MIXES TO CREATE A DYNAMIC PLANTING.

PRIOR TO SEEDING:

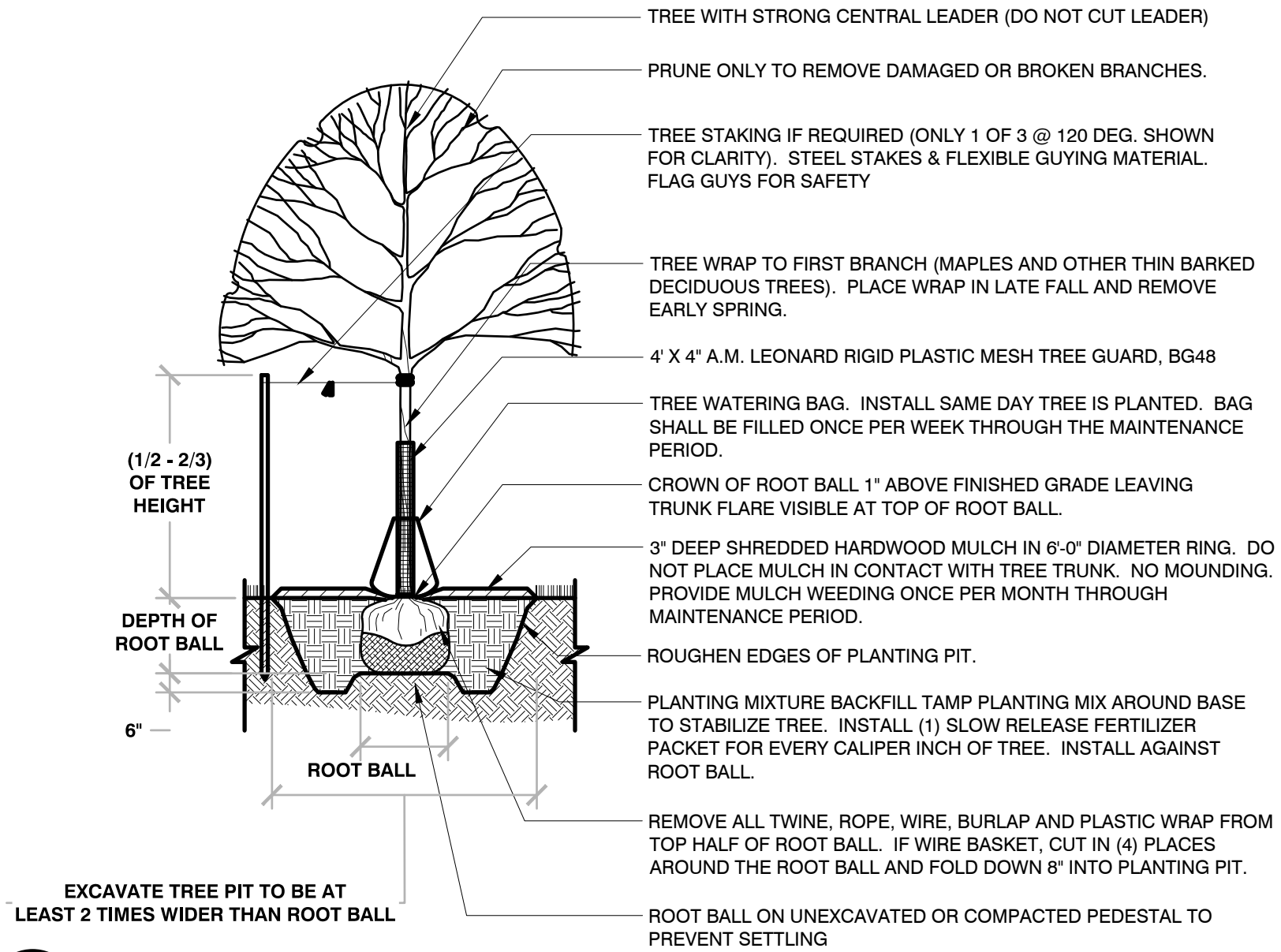
- A. ALL WEEDS AND EXISTING VEGETATION SHALL BE REMOVED. EXISTING VEGETATION SHALL BE TREATED WITH GLYPHOSATE OR SIMILAR HERBICIDE BY A LICENSED PROFESSIONAL. TREATMENT SHALL OCCUR A MINIMUM OF 10 DAYS PRIOR TO SEEDING. VEGETATION STILL ALIVE AFTER INITIAL HERBICIDE TREATMENT SHALL BE TREATED A SECOND TIME PRIOR TO TILLING INTO THE SOIL. TREATED VEGETATION SHALL BE TILLED INTO THE SOIL NO EARLIER THAN 1 DAY PRIOR TO SEEDING.
- B. PREPARATION OF SOIL PRIOR TO SEEDING
1. REFER TO CIVIL PLANS FOR SOIL MIXTURE.
2. ALL FOREIGN MATERIALS LARGER THAN 1-INCH SHALL BE REMOVED FROM THE SOIL PRIOR TO SEEDING OR PLANTING.
3. AREA SHOULD BE FREE FROM UNSIGHTLY VARIATIONS, RIDGES, AND DEPRESSIONS.
4. AVOID DRIVING OVER THE SPECIFIED AREA WITH MACHINERY.

SPECIFICATIONS FOR HAND BROADCASTING:

SEEDING SHALL BE CONDUCTED IN LATE FALL (SEPTEMBER 1- SOIL FREEZE) SO THAT SEEDS MAY LIE DORMANT DURING THE WINTER, ALLOWING FOR STRATIFICATION, OR SPRING (MARCH 1-JUNE 1) TO ALLOW A COMPLETE GROWING SEASON TO BECOME ESTABLISHED.

- A. COVER CROP
1. ANNUAL RYE SHALL BE SPREAD AT A DENSITY OF 20 POUNDS PER ACRE DURING THE PLANTING OR SEEDING OF THE NATIVE PLANT SPECIES TO STABILIZE THE SOIL AND REDUCE THE GROWTH OF UNWANTED VEGETATION. THIS ANNUAL GRASS GROWS RAPIDLY WITHOUT COMPETING WITH THE WILDFLOWERS AND GRASSES THAT ARE PLANTED IN THE TARGET AREAS.
2. WINTER WHEAT OR PERENNIAL RYE SHALL NOT BE USED AS A COVER CROP. THESE GRASSES MAY OUT COMPETE PRAIRIE SEEDLINGS, LEADING TO A REDUCTION IN THE SUCCESS OF THE PLANTINGS.
- B. SEED MIX:
1. MIX ALL NATIVE SEED WITH VERMICULITE ACCORDING TO AGRECOL RECOMMENDATIONS AND INSTALLATION GUIDELINES.
2. BROADCAST HALF THE SEED OVER THE ENTIRE SITE OR TARGET AREA.
3. BROADCAST THE OTHER HALF OF SEED PERPENDICULAR TO THE DIRECTION THAT THE FIRST HALF OF THE SEED WAS BROADCAST.
4. COVER SEED WITH ¼-INCH TO ½-INCH OF SOIL (USE ANY EXCESS SOIL FROM THE SITE) WITH RAKE OR DRAG.
5. ROLL SITE TO ENSURE FIRM SEED-TO-GROUND CONTACT.
6. KEEP SEED CONSTANTLY WET THROUGH GERMINATION PERIOD. GENERALLY 3 WEEKS.

ALL SEEDING SHALL BE COVERED WITH 1-INCH OF CLEAN, NON-INVASIVE STRAW (NO MARSH HAY, OR REED CANARY GRASS) WITHOUT SEEDS, WITHIN SEVEN DAYS. WHEAT, RYE, OATS, OR BARLEY ARE ACCEPTABLE FORMS OF STRAW. THOSE AREAS OF SLOPES STEEPER THAN 8:1 (EIGHT FEET HORIZONTAL TO ONE FOOT VERTICAL) SHALL BE PLANTED NO LATER THAN OCTOBER 1 AND STAKED WITH AN EROSION CONTROL BLANKET TO PREVENT EROSION.



1 TREE PLANTING  
1/4" = 1'-0"

NATIVE PLANTINGS:

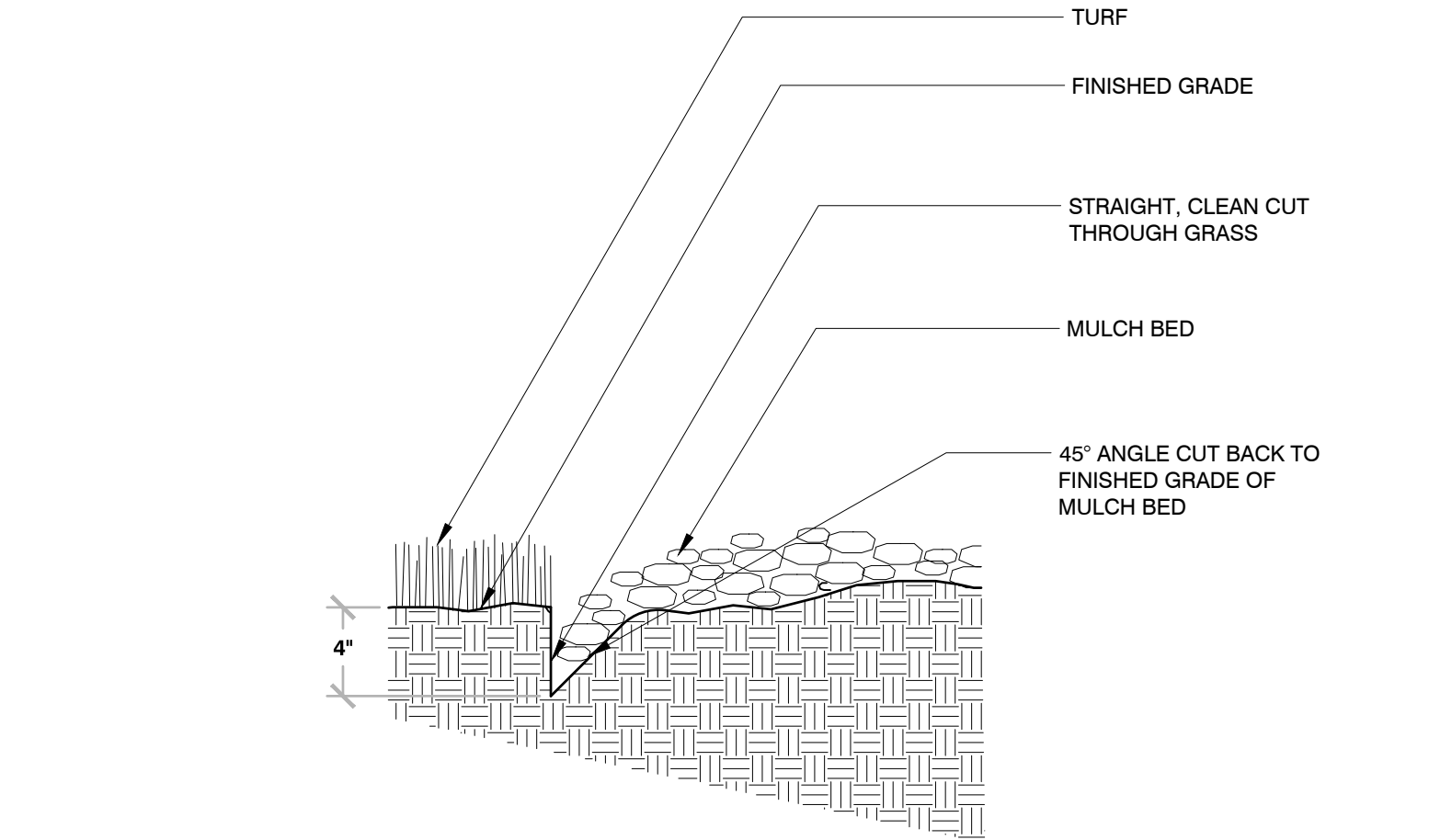
WEED SUPPRESSION MEASURES:

**1st YEAR** - PERFORM SPOT SPRAY WITH HERBICIDE TO SUPPRESS WEEDS. THIS SHOULD OCCUR APPROXIMATELY EVERY MONTH OF THE GROWING SEASON AFTER NATIVE PLANTINGS HAVE BEEN ROUGH GRADED.

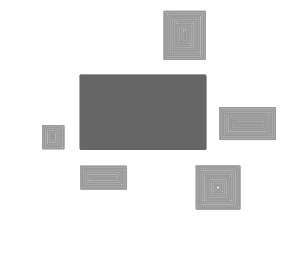
**2nd YEAR** - IN MAY/JUNE MOW NATIVE PLANTINGS AT 6" HEIGHT TO SUPPRESS THE WEEDS. PERFORM SPOT SPRAY WITH HERBICIDE TO SUPPRESS WEEDS. HAVE PROFESSIONAL ASSESS PLANTINGS. REPEAT MOWING NATIVE PLANTINGS AND SPOT-SPRAY IN EARLY JULY.

**3rd YEAR** - IN MAY/JUNE MOW NATIVE PLANTINGS AT 8" HEIGHT TO SUPPRESS THE WEEDS. PERFORM SPOT SPRAY WITH HERBICIDE TO SUPPRESS WEEDS.

**4th YEAR** - IN MAY PERFORM A PRESCRIBED BURN. IN JUNE HAVE A QUALIFIED PROFESSIONAL ASSESS PLANTINGS. IF A PRESCRIBED BURN CAN NOT BE UTILIZED, NATIVE PLANTINGS SHALL BE CUT TO THE GROUND AND ALL CUT MATERIAL SHALL BE REMOVED AND DISPOSED OF OFF SITE.



2 TRENCHED BED EDGE  
3/4" = 1'-0"



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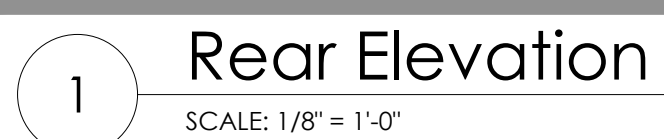
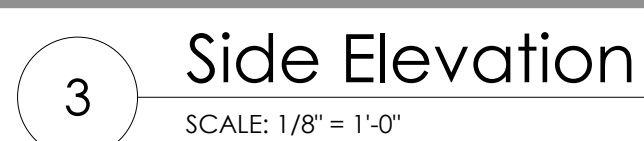
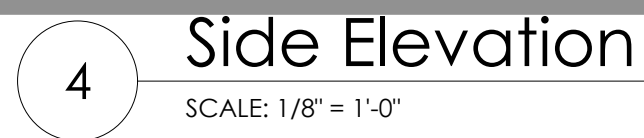
2019 NEVA RD, ANTIGO, WI

LANDSCAPE GENERAL  
NOTES & DETAILS

| REVISIONS                  |          |
|----------------------------|----------|
| 1. CITY COUNCIL SUBMISSION | 02/08/24 |
|                            |          |
|                            |          |
|                            |          |

|                     |                     |
|---------------------|---------------------|
| PEG JOB No. 3061.10 | MTS                 |
| REG PN              | START DATE 01-16-24 |
| SCALE               | VARIABLES           |

|       |
|-------|
| SHEET |
| L-2   |
| L-2   |

[illegible]

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MYG

ERM

NOT FOR  
CONSTRUCTION



# Exterior Elevations

Drawing Name:

|            |           |
|------------|-----------|
| Prototype: | V9.0      |
| Type:      | Ground Up |

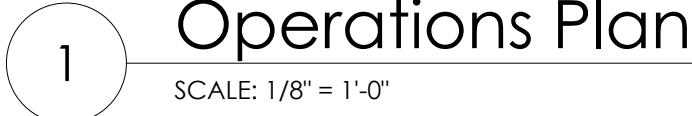
Project No.  
40473-31

A-201

Drawing No.

**NOTES:**

1. THIS DRAWING IS FOR GENERAL FIXTURING LAYOUT AND REFERENCE TO EQUIPMENT ONLY. ALL INFORMATION IS FOR ALDI OPERATIONAL USE ONLY AND SHALL NOT BE USED FOR CONSTRUCTION OR BIDDING PURPOSES.
2. ALL DIMENSIONS TO WALLS ARE TO FACE OF STUD UNLESS NOTED OTHERWISE.
3. THIS FACILITY DOES NOT CONTAIN A BAKERY, A BUTCHER, A DELI OR FISH COUNTER.
4. ALL FOOD IS PREPACKAGED. THERE IS NO ON SITE FOOD PREPARATION.
5. GONDOLA LOCATIONS ARE MEASURED FROM THE FACE OF THE STAINLESS STEEL PRICE TAG MOLDING (SPTJM).



ORIGIN: Finance, Personnel and Legislative Committee

February 14, 2024

RESOLUTION NO. 20-24

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

WHEREAS, resolution 6-24 approved the initial list of carry forwards but there were some corrections that needed to be made so the new list of carry forwards is attached and approval is being requested.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the Carry Forwards from 2023 to 2024 per the attached list with the total General Fund of \$490,188 and the Capital Equipment/Improvement Fund of \$3,094,554 (contingent on the funds remaining in the 2023 budget).

BE IT FURTHER RESOLVED, Resolution 6-24 is rescinded and this resolution replaces the previous list.

---

Mayor

Attest:

---

Clerk – Treasurer

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

|                     |                                          |                       |
|---------------------|------------------------------------------|-----------------------|
| 442.640.64001.57810 | CIP-PCR Mach. Utility Vehicle (ATV/UTV)  | \$19,500.00           |
| 442.640.64001.57810 | CIP-PCR Mach. Skidsteer                  | \$15,000.00           |
| 442.640.64001.57810 | CIP-PCR Mach. Compact Tractor w/att      | \$5,000.00            |
| 442.640.64001.57870 | CIP-Technology Plan - Servers            | \$10,500.00           |
| 442.640.64001.57850 | CIP-General City - Copier                | \$3,900.00            |
| 442.640.64001.57850 | CIP-General - Vehicle Replacement        | \$5,000.00            |
| 442.640.64002.58040 | CIP-General City - Parking Lot-City Hall | \$0.00                |
| 442.640.64002.58040 | CIP-General City - Landscaping           | \$20,000.00           |
| 442.640.64002.58040 | CIP-General City - Council Chambers      | \$30,578.00           |
| 442.640.64002.58040 | CIP-General City - City Hall Floors      | \$0.00                |
| 442.640.64002.58040 | CIP-General City - City Hall Windows     | \$51,024.00           |
| 442.640.64002.58040 | CIP-IMU Assessment                       | \$12,500.00           |
| 442.640.64002.58080 | CIP - Street Construction                | \$380,493.00          |
| 442.640.64002.58100 | CIP-Sidewalks                            | \$158,000.00          |
| 442.640.64002.58130 | CIP-Parking Lots                         | \$169,020.00          |
| 442.640.64002.58140 | CIP-Street Lighting                      | \$65,216.00           |
| 442.640.64002.58160 | CIP Bridges                              | \$85,661.00           |
| 442.640.64002.58250 | CIP-Street Shop Roof                     | \$192,004.00          |
| 442.640.64002.58250 | CIP-Street Shop Pulverize/Pave Streets   | \$14,000.00           |
| 442.640.64002.58250 | CIP-Street Shop Public Works Facility    | \$10,000.00           |
| 442.640.64002.58250 | CIP-Street Springbrook Trail - TAP       | \$60,886.00           |
| 442.640.64002.58400 | CIP-Cemeteries Cemetery Development      | \$20,200.00           |
| 442.640.64002.58500 | CIP-Parks/Playgrounds Basketball Courts  | \$0.00                |
| 442.640.64002.58500 | CIP-Parks/Playgrounds Remington Lake     | \$25,462.00           |
| 442.640.64002.58500 | CIP-Parks/Playgrounds Dog Park           | \$7,620.00            |
| 442.640.64002.58500 | CIP-Parks/Playgrounds Ball Diamond Impr  | \$3,829.00            |
| 442.640.64002.58500 | CIP-Parks/Playgrounds Springbrook Trail  | \$51,779.00           |
| 442.640.64002.58500 | CIP-Parks/Playgrounds Lakeside Park Impr | \$54,024.00           |
| 442.640.64002.58500 | CIP-Parks/Playgrounds Saratoga Impr      | \$6,000.00            |
| 442.640.64002.58510 | CIP-Prk/Plygrnd Skate Prk & Railway Prk  | \$10,000.00           |
| 442.640.64002.58520 | CIP-Parks/Playgrounds Urban Forestry     | \$0.00                |
|                     |                                          |                       |
| Total 100 Fund      |                                          | \$490,188.00          |
| Total 442 Fund      |                                          | \$3,094,554.00        |
| <b>GRAND TOTAL</b>  |                                          | <b>\$3,459,110.00</b> |
|                     |                                          |                       |

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| NOTES |

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

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

ORIGIN: Finance, Personnel and Legislative Committee

February 14, 2024

RESOLUTION NO. 21-24

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

WHEREAS, department managers and the Clerk-Treasurer/Finance Director review the expenditures at the end of the year to determine what transfers and amendments are needed based on actual experience with the first resolution for these transfers being Resolution 7-24; and,

WHEREAS, there are additional transfers that need to be done for 2023 and the Finance, Personnel & Legislative Committee previously approved the Clerk-Treasurer/Finance Director to make additional changes if needed in February.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the attached list of 2023 budget transfers and adjustments.

BE IT FURTHER RESOLVED, the first resolution #7-24 for 2023 budget transfers and adjustments is rescinded and replaced with the attached list.

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Mayor

Attest:

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Clerk – Treasurer

## 2023 BUDGET TRANSFERS

| FUND TO             | ACCOUNT                 | AMOUNT      | FUND FROM                                                                                                                                                      | ACCOUNT               | DESCRIPTION                                       |
|---------------------|-------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------|
| 100.510.51110.53140 | City Council            | \$7,500.00  | 100.510.51990.59000                                                                                                                                            | Contingency Fund      | Advertising Costs Higher than Budget              |
| 100.510.51415.52280 | Administrative Services | \$25,000.00 | 100.510.51990.59000                                                                                                                                            | Contingency Fund      | Search Firm for New Administrator/Double Salaries |
| 100.510.51450.53220 | Info Services-Supplies  | \$9,200.00  | 100.510.51910.53780                                                                                                                                            | Taxes                 | Addtl Expenditures for Computers                  |
| 100.510.51930.54130 | General Insurance       | \$650.00    | 100.510.51990.59000                                                                                                                                            | Contingency Fund      | WC Premium Higher than Budget                     |
| 100.520.52210.51190 | Fire Dept-Wages         | \$25,000.00 | 100.510.51990.59000                                                                                                                                            | Contingency Fund      | Addtl Wages due to Short Staffing                 |
| 100.530.53110.52130 | Street-Telephone        | \$150.00    | 100.530.52520.52280                                                                                                                                            | Flood-Other Operating | Addtl phone charges not budgeted                  |
| 100.530.53120.52290 | PW-Engineering Serv     | \$4,000.00  | 100.530.53390.52280                                                                                                                                            | Bridges-Contract Serv | Addtl Engineering for Projects                    |
| 100.530.53310.51100 | Strt Maint-Wages        | \$5,200.00  | 100.530.53315.51100                                                                                                                                            | Street Construction   | Higher Labor Costs in Some Areas                  |
| 100.530.53340.53500 | Snow & Ice Control      | \$7,300.00  | 100.530.53410.52280                                                                                                                                            | Alleys/Blvds-Contr    | Cost of Salt Higher than Budget                   |
| 100.530.53450.53260 | Parking Lots            | \$3,400.00  | 100.530.53530.53280                                                                                                                                            | Spring Clean Up       | Move Unused Funds to Parking Lots                 |
| 100.530.53510.51100 | Street Outside Labor    | \$10,200.00 | 100.530.53370.51100                                                                                                                                            | Street Signs/Markings | Move Labor Budget to Actual                       |
| 100.550.55220.51120 | Ball Parks-Seasonal     | \$16,995.00 | Park, Recreation & Cemetery Dept. transfers will be made after the last payroll of 2023 - with the possibility of needing to use Contingency Funds to balance. |                       |                                                   |
| 100.550.55310.52280 | PCR Admin-Rec 1         | \$7,300.00  |                                                                                                                                                                |                       |                                                   |
| 100.550.55330.51100 | PCR Office-Wages        | \$4,800.00  | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55330.51160 | PCR Office-Wages PT     | \$6,600.00  | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55330.52170 | PCR Office-Heating      | \$1,000.00  | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55330.53540 | PCR Office-Repairs      | \$2,300.00  | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55330.54130 | PCR Office-Work Comp    | \$1,000.00  | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55340.53300 | PCR Mach-Equip Rep      | \$1,715.00  | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55430.51100 | PCR Snow - Wages        | \$7,075.00  | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55430.51100 | PCR Snow-PT Wage        | \$2,308.00  | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55430.51440 | PCR Snow-Retiremnt      | \$800.00    | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55430.51480 | PCR Snow-Soc Sec        | \$860.00    | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55430.51500 | PCR Snow-Health         | \$1,700.00  | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55430.53140 | PCR Snow-Advert         | \$2,000.00  | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55430.53260 | PCR Snow-Operating      | \$900.00    | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55460.52190 | PCR Campgrn-Water       | \$1,500.00  | PRC                                                                                                                                                            |                       |                                                   |
| 100.550.55460.53260 | PCR Campgrn-Oper        | \$4,600.00  | PRC                                                                                                                                                            |                       |                                                   |
| 100.560.56710.52190 | Ec Dev-Water            | \$600.00    | 100.510.51990.59000                                                                                                                                            | Contingency Fund      | Utility Bill not Budgeted                         |
| 100.560.56720.56020 | Contributions-Clubs     | \$6,600.00  | 100.490.00000.49250                                                                                                                                            | Undesignated Fd Bal   | Addtl Contributions for Senior Center             |

Attachment: 2023 Budget Transfers Final (21-24 : Budget Transfers Final)

|                     |                     |                     |  |                     |                  |                                 |
|---------------------|---------------------|---------------------|--|---------------------|------------------|---------------------------------|
| 100.560.56730.51100 | Forestry-Wages      | \$3,400.00          |  | 100.000.00000.15190 | Grant Receivable | Waiting for Grant Reimbursement |
| 100.560.56730.51120 | Forestry-Seasonal   | \$2,000.00          |  | 100.000.00000.15190 | Grant Receivable | Waiting for Grant Reimbursement |
| 100.560.56730.53850 | Forestry-Tree Remov | \$19,000.00         |  | 100.000.00000.15190 | Grant Receivable | Waiting for Grant Reimbursement |
|                     |                     |                     |  |                     |                  |                                 |
|                     | <b>TOTAL</b>        | <b>\$160,153.00</b> |  |                     |                  |                                 |
|                     |                     |                     |  |                     |                  |                                 |

### 2023 BUDGET ADJUSTMENTS

| <b>Increase</b>     |                       |              | <b>Increase</b>     |                        |                                        |
|---------------------|-----------------------|--------------|---------------------|------------------------|----------------------------------------|
| 100.510.51330.52280 | Labor Attorney Fees   | \$54,000.00  | 100.490.00000.49250 | Fund Balance Applied   | Expenditures - Employee Legal Issues   |
| 100.510.51350.55110 | Bank Charges          | \$3,000.00   | 100.480.00000.48100 | Interest Income        | Bank Chgs Increased-Interest Offset    |
| 100.530.53120.52230 | PW Lead Serv Line     | \$27,000.00  | 100.000.00000.15190 | Grant Receivable       | Offset Expenditure with Expected Grant |
| 100.580.58640.59870 | Welfit Particip Fee   | \$3,900.00   | 225.620.62001.59010 | Health-Trans to GF     | Reimb for Employees Participation      |
| 216.620.62001.53140 | TIF 3 - Advertisign   | \$15.00      | 216.490.00000.49250 | Fund Balance Applied   | Advertising Exp Not Budgeted           |
| 218.620.62001.53140 | TIF 5 - Advertising   | \$25.00      | 218.490.00000.49250 | Fund Balance Applied   | Addtl Advertising Expense              |
| 219.620.62001.52290 | TIF 6 - Engineering   | \$2,205.00   | 219.490.00000.49250 | Fund Balance Applied   | Amendment Services for Donor TIF       |
| 225.620.62001.56050 | Health Ins - Claims   | \$187,300.00 | 225.490.00000.49250 | Fund Balance Applied   | Waiting for Stop Loss Reimbursements   |
| 226.620.62001.56120 | Dental Ins - Claims   | \$1,400.00   | 226.490.00000.49250 | Fund Balance Applied   | Addtl Claims over Budget               |
| 235.605.60005.51100 | Sld Waste-Salaries    | \$2,300.00   | 235.490.00000.49250 | Fund Balance Applied   | Addtl Monitoring Sanitary Landfill     |
| 235.605.60005.52140 | Sld Waste-Monitoring  | \$5,700.00   | 235.490.00000.49250 | Fund Balance Applied   | Addtl Monitoring Sanitary Landfill     |
| 235.605.60006.52140 | Sld Waste-Monitoring  | \$5,000.00   | 235.490.00000.49250 | Fund Balance Applied   | Addtl Monitoring Balefill Landfill     |
| 235.605.60006.52280 | Sld Waste-Contr Serv  | \$700.00     | 235.490.00000.49250 | Fund Balance Applied   | Unexpected Fees                        |
| 235.605.60007.52140 | Sld Waste-Monitoring  | \$1,525.00   | 235.490.00000.49250 | Fund Balance Applied   | Addtl Monitoring Demo Landfill         |
| 235.605.60008.52140 | Sld Waste-Monitoring  | \$18,900.00  | 235.490.00000.49250 | Fund Balance Applied   | Addtl Monitoring New Demo Landfill     |
| 235.610.61001.51100 | Recycling - Labor     | \$4,000.00   | 235.490.00000.49250 | Fund Balance Applied   | More Labor for Recycling               |
| 235.610.61001.51500 | Recycling - Health    | \$2,200.00   | 235.490.00000.49250 | Fund Balance Applied   | Addtl Health for Increased Labor       |
| 235.610.61001.52280 | Recycling - Contr Ser | \$14,000.00  | 235.490.00000.49250 | Fund Balance Applied   | Addtl Contractual Work                 |
| 240.620.62001.59900 | BG-Rehabilitation     | \$38,200.00  | 240.480.00000.48570 | Loan Repayments        | Addtl Payments & Addtl Loans           |
| 253.620.62001.59070 | CWF/SDWLP Lead        | \$201,526.00 | 253.430.00000.43585 | CWF Grant Income       | Rec Grant Received & Trans to Expend   |
| 258.620.62001.59350 | CDBG CL19-04 Grant    | \$25,000.00  | 258.430.00000.43585 | CDBG 19-04 Expenditure | Rec Grant Received & Trans to Expend   |
| 274.620.62001.51630 | EMS Fdg Assist-Flex   | \$102,300.00 | 274.490.00000.49250 | EMS Fund Bal Applied   | Expenditures for EMS Flex Grant        |
| 278.620.62001.56020 | Hotel/Motel-Contrib   | \$11,000.00  | 278.490.00000.49250 | Fund Balance Applied   | Addtl Contributions from Reserve       |
| 278.620.62001.59010 | Hotel/Motel-Trans GF  | \$4,100.00   | 278.410.00000.41340 | Room Tax               | Incr Revenue and Incr Transfer         |
| 278.620.62001.59620 | Hotel/Motel-Trans PI  | \$8,200.00   | 278.410.00000.41340 | Room Tax               | Incr Revenue and Incr Transfer         |
| 415.640.64001.56110 | Grant                 | \$25,000.00  | 415.490.00000.49250 | Fund Balance Applied   | For Search Grant Expenditures          |
| 442.640.64007.53080 | CIP-Joint Projects    | \$6,000.00   | 442.490.00000.49250 | Fund Balance Applied   | For County Joint Project from CLOSE    |
| 470.620.62001.53760 | Sp Assesm-Uncollect   | \$17,700.00  | 470.490.00000.49250 | Fund Balance Applied   | Write Off of Uncollectible Accounts    |

Attachment: 2023 Budget Transfers Final (21-24 : Budget Transfers Final)

|                     |                      |                     |                     |                      |                                    |
|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------------------|
| 470.620.62001.57230 | Sp Assesm-Nuisance   | \$21,900.00         | 470.490.00000.49250 | Fund Balance Applied | Costs for Abating Nuisances        |
| 470.640.64001.57210 | Sp Assesm-Sidewalk   | \$12,300.00         | 470.490.00000.49250 | Fund Balance Applied | Costs for Sidewalks Being Assessed |
| 470.640.64001.57220 | Sp Assesm-Drvwy      | \$7,000.00          | 470.490.00000.49250 | Fund Balance Applied | Costs for Driveways Being Assessed |
| 610.620.62001       | Library-Exp Trust    | \$41,500.00         | 610.490.00000.49250 | Fund Balance Applied | Expenditures from Donations        |
| 613.620.62001.53530 | PR-Exp Trust         | \$38,925.00         | 613.490.00000.49250 | Fund Balance Applied | Expenditures from Donations        |
| 614.620.62001.53410 | Law Enf-Exp Trust K9 | \$41,100.00         | 614.490.00000.49250 | Fund Balance Applied | Expenditures from Donations        |
| 615.620.62001.53530 | Fire Dept-Exp Trust  | \$9,700.00          | 615.490.00000.49250 | Fund Balance Applied | Expenditures from Donations        |
|                     | TOTAL                | <b>\$612,256.00</b> |                     |                      |                                    |
| 2/8/24:kmm          |                      |                     |                     |                      |                                    |

## Accounts Payable

## Checks by Date - Detail by Check Number

User: rkorzinek  
 Printed: 2/8/2024 4:08 PM



| Check No                                       | Vendor No<br>Invoice No | Vendor Name<br>Description                  | Check Date<br>Reference     | Check Amount |
|------------------------------------------------|-------------------------|---------------------------------------------|-----------------------------|--------------|
| ACH                                            | EMPLOYEE2               | Employee Benefits Corporation               | 02/02/2024                  |              |
|                                                |                         | PR Batch 00901.02.2024 Flx Chld Care        | PR Batch 00901.02.2024 Flx  | 115.00       |
|                                                |                         | PR Batch 00901.02.2024 Flex Other           | PR Batch 00901.02.2024 Flex | 1,094.88     |
|                                                |                         | PR Batch 00901.02.2024 Flex Other           | PR Batch 00901.02.2024 Flex | 263.25       |
|                                                |                         | PR Batch 00901.02.2024 Flex Other           | PR Batch 00901.02.2024 Flex | 50.30        |
|                                                |                         | PR Batch 00901.02.2024 Flex Other           | PR Batch 00901.02.2024 Flex | 298.37       |
|                                                |                         | PR Batch 00901.02.2024 Flex Other           | PR Batch 00901.02.2024 Flex | 47.09        |
|                                                |                         | PR Batch 00901.02.2024 Flex Other           | PR Batch 00901.02.2024 Flex | 100.00       |
| Total for this ACH Check for Vendor EMPLOYEE2: |                         |                                             |                             | 1,968.89     |
| ACH                                            | PR FEDTX                | Payroll Federal Tax Payable                 | 02/02/2024                  |              |
|                                                |                         | PR Batch 00901.02.2024 Federal Income Tax   | PR Batch 00901.02.2024 Fed  | 330.72       |
|                                                |                         | PR Batch 00901.02.2024 Federal Income Tax   | PR Batch 00901.02.2024 Fed  | 1.71         |
|                                                |                         | PR Batch 00901.02.2024 Federal Income Tax   | PR Batch 00901.02.2024 Fed  | 2,505.55     |
|                                                |                         | PR Batch 00901.02.2024 Federal Income Tax   | PR Batch 00901.02.2024 Fed  | 139.20       |
|                                                |                         | PR Batch 00901.02.2024 Federal Income Tax   | PR Batch 00901.02.2024 Fed  | 10,601.99    |
|                                                |                         | PR Batch 00901.02.2024 Federal Income Tax   | PR Batch 00901.02.2024 Fed  | 732.73       |
|                                                |                         | PR Batch 00901.02.2024 Federal Income Tax   | PR Batch 00901.02.2024 Fed  | 439.56       |
| Total for this ACH Check for Vendor PR FEDTX:  |                         |                                             |                             | 14,751.46    |
| ACH                                            | PR FICA                 | Payroll FICA Tax Payable                    | 02/02/2024                  |              |
|                                                |                         | PR Batch 00901.02.2024 FICA Employee Portio | PR Batch 00901.02.2024 FIC  | 371.09       |
|                                                |                         | PR Batch 00901.02.2024 FICA Employee Portio | PR Batch 00901.02.2024 FIC  | 1.57         |
|                                                |                         | PR Batch 00901.02.2024 FICA Employer Portio | PR Batch 00901.02.2024 FIC  | 613.48       |
|                                                |                         | PR Batch 00901.02.2024 FICA Employee Portio | PR Batch 00901.02.2024 FIC  | 7,148.26     |
|                                                |                         | PR Batch 00901.02.2024 FICA Employer Portio | PR Batch 00901.02.2024 FIC  | 127.93       |
|                                                |                         | PR Batch 00901.02.2024 FICA Employee Portio | PR Batch 00901.02.2024 FIC  | 209.36       |
|                                                |                         | PR Batch 00901.02.2024 FICA Employer Portio | PR Batch 00901.02.2024 FIC  | 7,148.26     |
|                                                |                         | PR Batch 00901.02.2024 FICA Employer Portio | PR Batch 00901.02.2024 FIC  | 209.36       |
|                                                |                         | PR Batch 00901.02.2024 FICA Employee Portio | PR Batch 00901.02.2024 FIC  | 127.93       |
|                                                |                         | PR Batch 00901.02.2024 FICA Employee Portio | PR Batch 00901.02.2024 FIC  | 890.58       |
|                                                |                         | PR Batch 00901.02.2024 FICA Employer Portio | PR Batch 00901.02.2024 FIC  | 1.57         |
|                                                |                         | PR Batch 00901.02.2024 FICA Employee Portio | PR Batch 00901.02.2024 FIC  | 613.48       |
|                                                |                         | PR Batch 00901.02.2024 FICA Employer Portio | PR Batch 00901.02.2024 FIC  | 371.09       |
|                                                |                         | PR Batch 00901.02.2024 FICA Employer Portio | PR Batch 00901.02.2024 FIC  | 890.58       |
| Total for this ACH Check for Vendor PR FICA:   |                         |                                             |                             | 18,724.54    |
| ACH                                            | PR MEDI                 | Payroll Medicare Tax Payable                | 02/02/2024                  |              |
|                                                |                         | PR Batch 00901.02.2024 Medicare Employee Pc | PR Batch 00901.02.2024 Mec  | 1,792.50     |
|                                                |                         | PR Batch 00901.02.2024 Medicare Employer Po | PR Batch 00901.02.2024 Mec  | 29.95        |
|                                                |                         | PR Batch 00901.02.2024 Medicare Employee Pc | PR Batch 00901.02.2024 Mec  | 29.95        |
|                                                |                         | PR Batch 00901.02.2024 Medicare Employer Po | PR Batch 00901.02.2024 Mec  | 0.37         |
|                                                |                         | PR Batch 00901.02.2024 Medicare Employee Pc | PR Batch 00901.02.2024 Mec  | 406.77       |
|                                                |                         | PR Batch 00901.02.2024 Medicare Employer Po | PR Batch 00901.02.2024 Mec  | 208.30       |
|                                                |                         | PR Batch 00901.02.2024 Medicare Employer Po | PR Batch 00901.02.2024 Mec  | 1,792.50     |
|                                                |                         | PR Batch 00901.02.2024 Medicare Employee Pc | PR Batch 00901.02.2024 Mec  | 143.48       |
|                                                |                         | PR Batch 00901.02.2024 Medicare Employee Pc | PR Batch 00901.02.2024 Mec  | 86.79        |

| Check No                                       | Vendor No<br>Invoice No | Vendor Name<br>Description                   | Check Date<br>Reference      | Check Amount |
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|                                                |                         | PR Batch 00901.02.2024 Medicare Employee Pc  | PR Batch 00901.02.2024 Mec   | 0.37         |
|                                                |                         | PR Batch 00901.02.2024 Medicare Employer Po  | PR Batch 00901.02.2024 Mec   | 143.48       |
|                                                |                         | PR Batch 00901.02.2024 Medicare Employer Po  | PR Batch 00901.02.2024 Mec   | 86.79        |
|                                                |                         | PR Batch 00901.02.2024 Medicare Employer Po  | PR Batch 00901.02.2024 Mec   | 406.77       |
|                                                |                         | PR Batch 00901.02.2024 Medicare Employee Pc  | PR Batch 00901.02.2024 Mec   | 208.30       |
| Total for this ACH Check for Vendor PR MEDI:   |                         |                                              |                              | 5,336.32     |
| ACH                                            | PR STATE                | Payroll State Tax Payable                    | 02/02/2024                   |              |
|                                                |                         | PR Batch 00901.02.2024 State Income Tax      | PR Batch 00901.02.2024 Stati | 462.58       |
|                                                |                         | PR Batch 00901.02.2024 State Income Tax      | PR Batch 00901.02.2024 Stati | 71.91        |
|                                                |                         | PR Batch 00901.02.2024 State Income Tax      | PR Batch 00901.02.2024 Stati | 1,195.17     |
|                                                |                         | PR Batch 00901.02.2024 State Income Tax      | PR Batch 00901.02.2024 Stati | 206.61       |
|                                                |                         | PR Batch 00901.02.2024 State Income Tax      | PR Batch 00901.02.2024 Stati | 4,862.55     |
|                                                |                         | PR Batch 00901.02.2024 State Income Tax      | PR Batch 00901.02.2024 Stati | 339.78       |
|                                                |                         | PR Batch 00901.02.2024 State Income Tax      | PR Batch 00901.02.2024 Stati | 0.99         |
| Total for this ACH Check for Vendor PR STATE:  |                         |                                              |                              | 7,139.59     |
| ACH                                            | WISCONS4                | Wisconsin Retirement System                  | 02/02/2024                   |              |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret - ER por | PR Batch 00901.02.2024 Gen   | 728.58       |
|                                                |                         | PR Batch 00901.02.2024 PS w/SS (PD) Ret - EE | PR Batch 00901.02.2024 PS v  | 788.29       |
|                                                |                         | PR Batch 00901.02.2024 PS w/SS Ambl EE por   | PR Batch 00901.02.2024 PS v  | 58.01        |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret EE por - | PR Batch 00901.02.2024 Gen   | 434.88       |
|                                                |                         | PR Batch 00901.02.2024 PS w/SS (PD) EE por - | PR Batch 00901.02.2024 PS v  | 2,063.03     |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret EE por - | PR Batch 00901.02.2024 Gen   | 908.88       |
|                                                |                         | PR Batch 00901.02.2024 PS noSS (FD) EE por   | PR Batch 00901.02.2024 PS r  | 1,080.55     |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret - ER por | PR Batch 00901.02.2024 Gen   | 156.37       |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret EE por - | PR Batch 00901.02.2024 Gen   | 5,206.27     |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret EE por - | PR Batch 00901.02.2024 Gen   | 156.37       |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret - ER por | PR Batch 00901.02.2024 Gen   | 146.90       |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret - ER por | PR Batch 00901.02.2024 Gen   | 1.86         |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret EE por - | PR Batch 00901.02.2024 Gen   | 1.86         |
|                                                |                         | PR Batch 00901.02.2024 PS wSS (PD) Ret - ER  | PR Batch 00901.02.2024 PS v  | 5,946.46     |
|                                                |                         | PR Batch 00901.02.2024 PS no SS Ret - ER por | PR Batch 00901.02.2024 PS r  | 4,945.44     |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret - ER por | PR Batch 00901.02.2024 Gen   | 434.88       |
|                                                |                         | PR Batch 00901.02.2024 PS w/SS Ret - ER por  | PR Batch 00901.02.2024 PS v  | 120.97       |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret - ER por | PR Batch 00901.02.2024 Gen   | 908.88       |
|                                                |                         | PR Batch 00901.02.2024 PS noSS (FD) EE por   | PR Batch 00901.02.2024 PS r  | 445.04       |
|                                                |                         | PR Batch 00901.02.2024 PS no SS Ret - ER por | PR Batch 00901.02.2024 PS r  | 1,678.84     |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret EE por - | PR Batch 00901.02.2024 Gen   | 146.90       |
|                                                |                         | PR Batch 00901.02.2024 PS no SS (FD) Ret - E | PR Batch 00901.02.2024 PS r  | 697.66       |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret EE por - | PR Batch 00901.02.2024 Gen   | 728.58       |
|                                                |                         | PR Batch 00901.02.2024 PS no SS (FD) Ret - E | PR Batch 00901.02.2024 PS r  | 158.59       |
|                                                |                         | PR Batch 00901.02.2024 Gen City Ret - ER por | PR Batch 00901.02.2024 Gen   | 5,206.27     |
| Total for this ACH Check for Vendor WISCONS4:  |                         |                                              |                              | 33,150.36    |
| ACH                                            | EMPLOYEE2               | Employee Benefits Corporation                | 01/19/2024                   |              |
|                                                |                         | PR Batch 00902.01.2024 Flex Other            | PR Batch 00902.01.2024 Flex  | 215.70       |
|                                                |                         | PR Batch 00902.01.2024 Flex Other            | PR Batch 00902.01.2024 Flex  | 1,147.81     |
|                                                |                         | PR Batch 00902.01.2024 Flx Chld Care         | PR Batch 00902.01.2024 Flx   | 115.00       |
|                                                |                         | PR Batch 00902.01.2024 Flex Other            | PR Batch 00902.01.2024 Flex  | 286.63       |
|                                                |                         | PR Batch 00902.01.2024 Flex Other            | PR Batch 00902.01.2024 Flex  | 100.00       |
|                                                |                         | PR Batch 00902.01.2024 Flex Other            | PR Batch 00902.01.2024 Flex  | 46.28        |
|                                                |                         | PR Batch 00902.01.2024 Flex Other            | PR Batch 00902.01.2024 Flex  | 57.47        |
| Total for this ACH Check for Vendor EMPLOYEE2: |                         |                                              |                              | 1,968.89     |
| ACH                                            | PR FEDTX                | Payroll Federal Tax Payable                  | 01/19/2024                   |              |
|                                                |                         | PR Batch 00902.01.2024 Federal Income Tax    | PR Batch 00902.01.2024 Fed   | 704.76       |

| Check No                                      | Vendor No<br>Invoice No | Vendor Name<br>Description                   | Check Date<br>Reference     | Check Amount |
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|                                               |                         | PR Batch 00902.01.2024 Federal Income Tax    | PR Batch 00902.01.2024 Fed  | 10,422.20    |
|                                               |                         | PR Batch 00902.01.2024 Federal Income Tax    | PR Batch 00902.01.2024 Fed  | 468.01       |
|                                               |                         | PR Batch 00902.01.2024 Federal Income Tax    | PR Batch 00902.01.2024 Fed  | 184.43       |
|                                               |                         | PR Batch 00951.01.2024 Federal Income Tax    | PR Batch 00951.01.2024 Fed  | 744.34       |
|                                               |                         | PR Batch 00902.01.2024 Federal Income Tax    | PR Batch 00902.01.2024 Fed  | 2,125.37     |
|                                               |                         | PR Batch 00902.01.2024 Federal Income Tax    | PR Batch 00902.01.2024 Fed  | 378.81       |
| Total for this ACH Check for Vendor PR FEDTX: |                         |                                              |                             | 15,027.92    |
| ACH                                           | PR FICA                 | Payroll FICA Tax Payable                     | 01/19/2024                  |              |
|                                               |                         | PR Batch 00902.01.2024 FICA Employer Portio  | PR Batch 00902.01.2024 FIC  | 7,288.27     |
|                                               |                         | PR Batch 00902.01.2024 FICA Employee Portio  | PR Batch 00902.01.2024 FIC  | 7,288.27     |
|                                               |                         | PR Batch 00902.01.2024 FICA Employee Portio  | PR Batch 00902.01.2024 FIC  | 610.53       |
|                                               |                         | PR Batch 00902.01.2024 FICA Employer Portio  | PR Batch 00902.01.2024 FIC  | 610.53       |
|                                               |                         | PR Batch 00902.01.2024 FICA Employee Portio  | PR Batch 00902.01.2024 FIC  | 368.00       |
|                                               |                         | PR Batch 00902.01.2024 FICA Employee Portio  | PR Batch 00902.01.2024 FIC  | 863.25       |
|                                               |                         | PR Batch 00902.01.2024 FICA Employer Portio  | PR Batch 00902.01.2024 FIC  | 863.25       |
|                                               |                         | PR Batch 00902.01.2024 FICA Employer Portio  | PR Batch 00902.01.2024 FIC  | 177.02       |
|                                               |                         | PR Batch 00902.01.2024 FICA Employer Portio  | PR Batch 00902.01.2024 FIC  | 368.00       |
|                                               |                         | PR Batch 00902.01.2024 FICA Employee Portio  | PR Batch 00902.01.2024 FIC  | 177.02       |
|                                               |                         | PR Batch 00951.01.2024 FICA Employee Portio  | PR Batch 00951.01.2024 FIC  | 209.77       |
|                                               |                         | PR Batch 00902.01.2024 FICA Employee Portio  | PR Batch 00902.01.2024 FIC  | 157.45       |
|                                               |                         | PR Batch 00902.01.2024 FICA Employer Portio  | PR Batch 00902.01.2024 FIC  | 157.45       |
|                                               |                         | PR Batch 00951.01.2024 FICA Employer Portio  | PR Batch 00951.01.2024 FIC  | 209.77       |
| Total for this ACH Check for Vendor PR FICA:  |                         |                                              |                             | 19,348.58    |
| ACH                                           | PR MEDI                 | Payroll Medicare Tax Payable                 | 01/19/2024                  |              |
|                                               |                         | PR Batch 00902.01.2024 Medicare Employee Pc  | PR Batch 00902.01.2024 Mec  | 1,827.11     |
|                                               |                         | PR Batch 00902.01.2024 Medicare Employee Pc  | PR Batch 00902.01.2024 Mec  | 36.81        |
|                                               |                         | PR Batch 00902.01.2024 Medicare Employee Pc  | PR Batch 00902.01.2024 Mec  | 86.09        |
|                                               |                         | PR Batch 00902.01.2024 Medicare Employer Po  | PR Batch 00902.01.2024 Mec  | 36.81        |
|                                               |                         | PR Batch 00951.01.2024 Medicare Employee Pc  | PR Batch 00951.01.2024 Mec  | 49.06        |
|                                               |                         | PR Batch 00902.01.2024 Medicare Employer Po  | PR Batch 00902.01.2024 Mec  | 375.41       |
|                                               |                         | PR Batch 00902.01.2024 Medicare Employee Pc  | PR Batch 00902.01.2024 Mec  | 142.80       |
|                                               |                         | PR Batch 00902.01.2024 Medicare Employee Pc  | PR Batch 00902.01.2024 Mec  | 375.41       |
|                                               |                         | PR Batch 00902.01.2024 Medicare Employer Po  | PR Batch 00902.01.2024 Mec  | 86.09        |
|                                               |                         | PR Batch 00951.01.2024 Medicare Employer Po  | PR Batch 00951.01.2024 Mec  | 49.06        |
|                                               |                         | PR Batch 00902.01.2024 Medicare Employer Po  | PR Batch 00902.01.2024 Mec  | 142.80       |
|                                               |                         | PR Batch 00902.01.2024 Medicare Employee Pc  | PR Batch 00902.01.2024 Mec  | 201.90       |
|                                               |                         | PR Batch 00902.01.2024 Medicare Employer Po  | PR Batch 00902.01.2024 Mec  | 201.90       |
|                                               |                         | PR Batch 00902.01.2024 Medicare Employer Po  | PR Batch 00902.01.2024 Mec  | 1,827.11     |
| Total for this ACH Check for Vendor PR MEDI:  |                         |                                              |                             | 5,438.36     |
| ACH                                           | PR STATE                | Payroll State Tax Payable                    | 01/19/2024                  |              |
|                                               |                         | PR Batch 00902.01.2024 State Income Tax      | PR Batch 00902.01.2024 Stat | 5,043.71     |
|                                               |                         | PR Batch 00902.01.2024 State Income Tax      | PR Batch 00902.01.2024 Stat | 448.14       |
|                                               |                         | PR Batch 00951.01.2024 State Income Tax      | PR Batch 00951.01.2024 Stat | 127.30       |
|                                               |                         | PR Batch 00902.01.2024 State Income Tax      | PR Batch 00902.01.2024 Stat | 219.58       |
|                                               |                         | PR Batch 00902.01.2024 State Income Tax      | PR Batch 00902.01.2024 Stat | 1,079.76     |
|                                               |                         | PR Batch 00902.01.2024 State Income Tax      | PR Batch 00902.01.2024 Stat | 358.45       |
|                                               |                         | PR Batch 00902.01.2024 State Income Tax      | PR Batch 00902.01.2024 Stat | 96.11        |
| Total for this ACH Check for Vendor PR STATE: |                         |                                              |                             | 7,373.05     |
| ACH                                           | WISCONS4                | Wisconsin Retirement System                  | 01/19/2024                  |              |
|                                               |                         | PR Batch 00902.01.2024 Gen City Ret EE por - | PR Batch 00902.01.2024 Gen  | 884.53       |
|                                               |                         | PR Batch 00902.01.2024 Gen City Ret EE por - | PR Batch 00902.01.2024 Gen  | 161.05       |
|                                               |                         | PR Batch 00902.01.2024 PS no SS Ret - ER por | PR Batch 00902.01.2024 PS r | 1,717.75     |
|                                               |                         | PR Batch 00902.01.2024 Gen City Ret - ER por | PR Batch 00902.01.2024 Gen  | 5,617.62     |

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|                                               |                            | PR Batch 00902.01.2024 Gen City Ret EE por -                     | PR Batch 00902.01.2024 Gen  | 421.99       |
|                                               |                            | PR Batch 00902.01.2024 Gen City Ret - ER por                     | PR Batch 00902.01.2024 Gen  | 884.53       |
|                                               |                            | PR Batch 00902.01.2024 PS no SS (FD) Ret - E                     | PR Batch 00902.01.2024 PS r | 605.68       |
|                                               |                            | PR Batch 00902.01.2024 Gen City Ret - ER por                     | PR Batch 00902.01.2024 Gen  | 718.73       |
|                                               |                            | PR Batch 00902.01.2024 PS no SS (FD) Ret - E                     | PR Batch 00902.01.2024 PS r | 241.83       |
|                                               |                            | PR Batch 00902.01.2024 Gen City Ret EE por -                     | PR Batch 00902.01.2024 Gen  | 190.38       |
|                                               |                            | PR Batch 00902.01.2024 PS noSS (FD) EE por                       | PR Batch 00902.01.2024 PS r | 1,055.79     |
|                                               |                            | PR Batch 00902.01.2024 PS w/SS (PD) EE por -                     | PR Batch 00902.01.2024 PS v | 1,854.67     |
|                                               |                            | PR Batch 00902.01.2024 Gen City Ret EE por -                     | PR Batch 00902.01.2024 Gen  | 718.73       |
|                                               |                            | PR Batch 00902.01.2024 PS wSS (PD) Ret - ER                      | PR Batch 00902.01.2024 PS v | 5,417.14     |
|                                               |                            | PR Batch 00902.01.2024 PS w/SS (PD) Ret - EE                     | PR Batch 00902.01.2024 PS v | 742.87       |
|                                               |                            | PR Batch 00902.01.2024 PS noSS (FD) EE por                       | PR Batch 00902.01.2024 PS r | 375.82       |
|                                               |                            | PR Batch 00902.01.2024 Gen City Ret - ER por                     | PR Batch 00902.01.2024 Gen  | 421.99       |
|                                               |                            | PR Batch 00902.01.2024 PS no SS Ret - ER por                     | PR Batch 00902.01.2024 PS r | 4,620.94     |
|                                               |                            | PR Batch 00902.01.2024 Gen City Ret EE por -                     | PR Batch 00902.01.2024 Gen  | 5,617.62     |
|                                               |                            | PR Batch 00902.01.2024 PS w/SS Ret - ER por                      | PR Batch 00902.01.2024 PS v | 89.79        |
|                                               |                            | PR Batch 00902.01.2024 Gen City Ret - ER por                     | PR Batch 00902.01.2024 Gen  | 190.38       |
|                                               |                            | PR Batch 00902.01.2024 Gen City Ret - ER por                     | PR Batch 00902.01.2024 Gen  | 161.05       |
|                                               |                            | PR Batch 00902.01.2024 PS w/SS Ambl EE por                       | PR Batch 00902.01.2024 PS v | 43.06        |
| Total for this ACH Check for Vendor WISCONS4: |                            |                                                                  |                             | 32,753.94    |
| 2132                                          | EMPLOYEE3<br>4306082       | Employee Benefits Corporation<br>CobraSecure Admin Fee           | 01/18/2024                  | 89.54        |
| Total for Check Number 2132:                  |                            |                                                                  |                             | 89.54        |
| 2133                                          | EMPLOYEE1<br>ERC-0224-3042 | Employee Resource Center Inc<br>Monthly EAP Service Per Employee | 02/08/2024                  | 234.63       |
| Total for Check Number 2133:                  |                            |                                                                  |                             | 234.63       |
| 81075                                         | ANTIGOWA                   | City of Antigo                                                   | 01/11/2024                  |              |
|                                               | 1159-033                   | 520 Superior St                                                  |                             | 5.49         |
|                                               | 1159-035                   | 621 Irving St                                                    |                             | 28.18        |
|                                               | 1159-036                   | 620 Sixth Ave                                                    |                             | 72.13        |
|                                               | 1159-037                   | 1235 Nantasket St- Saratoga Campground                           |                             | 28.11        |
|                                               | 1159-038                   | 623 Clermont St                                                  |                             | 15.01        |
|                                               | 1159-039                   | 511 Edison St (Parking Lot)                                      |                             | 17.20        |
|                                               | 1159-040                   | 425 Third Ave                                                    |                             | 17.57        |
|                                               | 1159-041                   | 1235 Nantasket St                                                |                             | 22.33        |
|                                               | 1159-042                   | 1440 Clermont St                                                 |                             | 22.68        |
|                                               | 1159-043                   | 213 Superior St                                                  |                             | 32.94        |
|                                               | 1159-045                   | 812 Virginia St                                                  |                             | 39.89        |
|                                               | 1159-046                   | 520 First Ave- Water Plant                                       |                             | 42.81        |
|                                               | 1159-047                   | 434 Field St                                                     |                             | 1.83         |
|                                               | 1159-048                   | 440 Field St                                                     |                             | 2.71         |
|                                               | 1159-049                   | 320 Third Ave                                                    |                             | 2.56         |
|                                               | 1159-050                   | 707/709 Fifth Ave (5th Ave Parking- Downtown)                    |                             | 2.56         |
|                                               | 1159-052                   | 708 Sixth Ave- Parking Lot                                       |                             | 3.66         |
|                                               | 1159-053                   | 920 Century Ave- Water Tower                                     |                             | 3.66         |
|                                               | 1159-054                   | 1310 Hogan St                                                    |                             | 4.03         |
|                                               | 1159-055                   | N2420 Koszarek Rd- Sewer Plant                                   |                             | 142.73       |
|                                               | 1159-056                   | 616 Fourth Ave                                                   |                             | 9.52         |
|                                               | 1159-057                   | 521 Edison St (Parking Lot)                                      |                             | 12.08        |
|                                               | 1159-059                   | 529 Edison St                                                    |                             | 1.83         |
|                                               | 1159-060                   | 510 Third Ave                                                    |                             | 1.83         |
|                                               | 1159-063                   | 100 E Second Ave                                                 |                             | 7.10         |
|                                               | 1159-064                   | 1120 Elm St                                                      |                             | 1.83         |
|                                               | 1159-065                   | 725 Ackley St                                                    |                             | 1.83         |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                    | Check Date<br>Reference | Check Amount |
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|                               | 1159-066                | 528 Clermont St                               |                         | 2.20         |
|                               | 1159-067                | 818 Cherry St                                 |                         | 2.93         |
|                               | 1159-068                | 625 Edison St                                 |                         | 3.29         |
|                               | 1159-070                | 620 Superior St                               |                         | 4.03         |
|                               | 1159-071                | 1900 Century Ave                              |                         | 5.12         |
|                               | 1159-072                | 534 Fourth Ave                                |                         | 5.12         |
|                               | 1159-073                | 524 Eighth Ave                                |                         | 6.22         |
|                               | 1159-074                | 626 Superior St                               |                         | 6.95         |
|                               | 1159-075                | 322 E Forrest Ave                             |                         | 6.95         |
|                               | 1159-076                | 529 Clermont St                               |                         | 7.32         |
|                               | 1159-077                | 215 Third Ave                                 |                         | 8.05         |
|                               | 1159-078                | 1110 W Pierce St                              |                         | 66.53        |
|                               | 1159-079                | 1004 Fifth Ave                                |                         | 8.42         |
|                               | 1159-080                | 1000 W Pierce Ave                             |                         | 8.34         |
|                               | 1159-081                | 809 Hudson St                                 |                         | 8.42         |
|                               | 1159-082                | 616 Clermont St                               |                         | 8.78         |
|                               | 1159-083                | 725 Fourth Ave                                |                         | 10.98        |
|                               | 1159-084                | 220 Aurora St                                 |                         | 31.00        |
|                               | 1159-085                | 1011 First Ave                                |                         | 14.92        |
|                               | 1159-086                | 723 Fourth Ave                                |                         | 23.05        |
|                               | 1159-087                | 500 Graham Ave                                |                         | 24.15        |
|                               | 1159-088                | 610 Clermont St                               |                         | 27.81        |
|                               | 1159-089                | 710 Sixth Ave                                 |                         | 39.37        |
|                               | 1159-091                | 310 Byrne St                                  |                         | 127.00       |
|                               | 1159-092                | 615 Edison St                                 |                         | 10.61        |
|                               | 1159-102                | 603 Sixth Ave                                 |                         | 13.94        |
|                               | 1159-103                | 601 Sixth Ave                                 |                         | 4.79         |
|                               | 1159-104                | 1229 Arctic St- Rear                          |                         | 2.20         |
|                               | 1159-105                | 1209 Arctic St- Rear                          |                         | 4.65         |
|                               | 1159-106                | 1207 Arctic St- Rear                          |                         | 14.49        |
|                               | 1159-113                | 511 Clermont St                               |                         | 14.27        |
|                               | 1159-115                | 627 Irving St                                 |                         | 17.57        |
|                               | 1159-118                | 1000 Second Ave                               |                         | 28.14        |
|                               | 1159-122                | 1000 Fifth Ave                                |                         | 5.48         |
| Total for Check Number 81075: |                         |                                               |                         | 1,117.19     |
| 81076                         | BROWTRIS                | Trisha Brown                                  | 01/11/2024              |              |
|                               | Refund                  | Refund for Duplicate payment already made for |                         | 1,000.00     |
|                               | Refund                  | Refund for Duplicate payment already made for |                         | 47.05        |
| Total for Check Number 81076: |                         |                                               |                         | 1,047.05     |
| 81077                         | CITYGAS1                | City Gas Company                              | 01/11/2024              |              |
|                               | 105300000               | 815 Hudson St                                 |                         | 15.50        |
|                               | 877197500               | 700 Edison St                                 |                         | 1,089.78     |
| Total for Check Number 81077: |                         |                                               |                         | 1,105.28     |
| 81078                         | CITYOFA1                | City of Antigo                                | 01/11/2024              |              |
|                               | 0175328                 | Ice Rink Flooding                             |                         | 139.28       |
| Total for Check Number 81078: |                         |                                               |                         | 139.28       |
| 81079                         | MAGUIRON                | Maguire Iron Inc                              | 01/11/2024              |              |
|                               | Application # 7         | Elevated Storage Tank & SCADA System Repla    |                         | 125,600.00   |
| Total for Check Number 81079: |                         |                                               |                         | 125,600.00   |
| 81080                         | QUINLANS                | Quinlan's Equipment Inc                       | 01/11/2024              |              |
|                               | 02U2485                 | 2024 GMC Sierra 2500 HD Crew Cab              |                         | 2,569.50     |

| Check No | Vendor No<br>Invoice No   | Vendor Name<br>Description                          | Check Date<br>Reference       | Check Amount |
|----------|---------------------------|-----------------------------------------------------|-------------------------------|--------------|
|          | 02U2485                   | 2024 GMC Sierra 2500 HD Crew Cab                    |                               | 50,000.00    |
|          | 2805                      | 2024 GMC Truck                                      |                               | 72,032.50    |
|          |                           |                                                     | Total for Check Number 81080: | 124,602.00   |
| 81081    | TRELEDAV<br>Reimbursement | David Treleven<br>K9 Supplies For Riggs             | 01/11/2024                    | 173.12       |
|          |                           |                                                     | Total for Check Number 81081: | 173.12       |
| 81082    | UMRWAUS/<br>1/4/2024      | UMR<br>Refund Due to Overpayment on Acct: Kerry Bre | 01/11/2024                    | 882.24       |
|          |                           |                                                     | Total for Check Number 81082: | 882.24       |
| 81083    | VERIZWIR                  | Verizon Wireless Services LLC                       | 01/11/2024                    |              |
|          | 9952326351                | Monthly Cellphone Charge: Derauf                    |                               | 48.38        |
|          | 9952326351                | Monthly Cellphone Charge: City Hall (Tablet)        |                               | 38.01        |
|          | 9952326351                | Monthly Cellphone Charge: Street                    |                               | 213.30       |
|          | 9952326351                | Monthly Cellphone Charge: Matucheski                |                               | 48.38        |
|          | 9952326351                | Monthly Cellphone Charge: Engineering               |                               | 48.38        |
|          | 9952326351                | Monthly Cellphone Charge: Sewer (Tablet)            |                               | 38.01        |
|          | 9952326351                | Monthly Cellphone Charge: Inspector/Zoning          |                               | 96.82        |
|          | 9952326351                | Monthly Cellphone Charge: Park/Rec/Cemetery         |                               | 97.35        |
|          | 9952326351                | Monthly Cellphone Charge: Fire                      |                               | 38.01        |
|          | 9952326351                | Monthly Cellphone Charge: Street Signs              |                               | 38.01        |
|          | 9952326351                | Monthly Cellphone Charge: IT/Downtown Phon          |                               | 41.14        |
|          | 9952326351                | Monthly Cellphone Charge: Storm (Tablet)            |                               | 38.04        |
|          | 9952326351                | Monthly Cellphone Charge: Desotell                  |                               | 48.38        |
|          | 9952326351                | Monthly Cellphone Charge: Water (Tablet)            |                               | 76.02        |
|          | 9952326351                | Monthly Cellphone Charge: Ambulance                 |                               | -6.09        |
|          | 9952326351                | Monthly Cellphone Charge: Police                    |                               | 515.75       |
|          |                           |                                                     | Total for Check Number 81083: | 1,417.89     |
| 81084    | WISCON18                  | Wisconsin Public Service                            | 01/11/2024                    |              |
|          | 402052155-00005           | Watson St- Shelter                                  |                               | 28.19        |
|          | 402052155-00006           | 510 Division St- Park & Rec                         |                               | 122.76       |
|          | 402052155-00007           | Aurora St- Cemetery Lighting                        |                               | 28.07        |
|          | 402052155-00016           | Forrest Ave- Elmwood Cemetery                       |                               | 32.82        |
|          | 402052155-00018           | Watson St- Park Lighting                            |                               | 237.14       |
|          | 402052155-00031           | Aurora St- Band Stand                               |                               | 46.93        |
|          | 402052155-00034           | US Highway 45 & 64- Signal 176                      |                               | 95.81        |
|          | 402052155-00035           | Street Lighting                                     |                               | 547.99       |
|          | 402052155-00035           | Street Lighting                                     |                               | 11,385.65    |
|          | 402052155-00038           | 4th & Superior St- Rdside Park                      |                               | 18.69        |
|          | 402052155-00040           | State Highway 64- Traffic Light                     |                               | 109.27       |
|          | 402052155-00041           | 700 Edison St                                       |                               | 2,030.73     |
|          | 402052155-00045           | Superior & 5th Ave- Signals                         |                               | 80.03        |
|          | 402052155-00046           | 1011 First Ave- Hockey Rink                         |                               | 28.07        |
|          | 402052155-00053           | 6th Ave- 6 ORNM                                     |                               | 212.43       |
|          | 402052155-00055           | 4th Ave & Superior St- St Lights                    |                               | 58.92        |
|          | 402052155-00056           | 6th Ave & Superior- St Lights                       |                               | 93.58        |
|          | 402052155-00061           | 4th Ave- Parking Lot                                |                               | 56.32        |
|          | 402052155-00079           | Hudson St- Bridge Service                           |                               | 111.59       |
|          | 402052155-00089           | 728 Hudson St                                       |                               | 91.70        |
|          | 402052155-00090           | Superior & 3rd Ave- Cross Lights                    |                               | 62.07        |
|          | 402052155-00104           | 420 Field St                                        |                               | 96.83        |
|          | 402052155-00106           | 2nd Ave                                             |                               | 51.42        |
|          | 402052155-00112           | 805 Ackley St- Ballfield                            |                               | 28.07        |
|          | 402052155-00117           | 4th Ave & Field St (St Light- 10 Lights)            |                               | 45.39        |

| Check No                      | Vendor No<br>Invoice No    | Vendor Name<br>Description                                                       | Check Date<br>Reference | Check Amount |
|-------------------------------|----------------------------|----------------------------------------------------------------------------------|-------------------------|--------------|
|                               | 402052155-00123            | 2nd & Langlade Ave- Ballpark & Concessions                                       |                         | 28.07        |
|                               | 402052155-00125            | 6th Ave- Pavillion                                                               |                         | 316.40       |
|                               | 402052155-00130            | 601 5th Ave                                                                      |                         | 52.96        |
|                               | 402052155-00146            | 815 Hudson St- RV                                                                |                         | 28.07        |
|                               | 402052155-00154            | Clermont & 5th Ave- Signal Lights                                                |                         | 470.65       |
|                               | 402052155-00162            | Forrest Ave                                                                      |                         | 30.88        |
| Total for Check Number 81084: |                            |                                                                                  |                         | 16,627.50    |
| 81085                         | WPSCORP<br>22500071EC      | Wisconsin Public Service Corp<br>Damage to Light Pole- Accident on 12/3/23; N. I | 01/11/2024              | 3,467.64     |
| Total for Check Number 81085: |                            |                                                                                  |                         | 3,467.64     |
| 81086                         | ZALEWRO<br>199             | Ron Zalewski Farms LLC<br>Lyme Hauling, Tractor Rent/Pump Rent                   | 01/11/2024              | 20,914.70    |
| Total for Check Number 81086: |                            |                                                                                  |                         | 20,914.70    |
| 81087                         | BARTACHE<br>Reimbursement  | Cheryl Barta<br>Kleenex                                                          | 01/11/2024              | 14.43        |
| Total for Check Number 81087: |                            |                                                                                  |                         | 14.43        |
| 81088                         | EASTCENP<br>1/11/2024      | East-Central Plumbing Inspectors Associati<br>2024 Annual Dues- B. McCarthy      | 01/11/2024              | 25.00        |
| Total for Check Number 81088: |                            |                                                                                  |                         | 25.00        |
| 81089                         | KORZKIEL<br>1/8/2024       | Kiel Korzinek<br>Pants                                                           | 01/11/2024              | 80.69        |
| Total for Check Number 81089: |                            |                                                                                  |                         | 80.69        |
| 81090                         | LANGCTYT<br>1/10/2024      | Langlade County Treasurer<br>January Tax Settlement                              | 01/11/2024              | 281,212.87   |
| Total for Check Number 81090: |                            |                                                                                  |                         | 281,212.87   |
| 81091                         | MINNESO1<br>1/9/2024       | Minnesota Life Insurance Co<br>February 2024 Life Insurance Coverage             | 01/11/2024              | 2,300.03     |
| Total for Check Number 81091: |                            |                                                                                  |                         | 2,300.03     |
| 81092                         | NORTHCE9<br>1/10/2024      | Northcentral Technical College<br>January Tax Settlement                         | 01/11/2024              | 63,472.82    |
| Total for Check Number 81092: |                            |                                                                                  |                         | 63,472.82    |
| 81093                         | SCHWAMA1<br>1/8/2024       | Maria or Tyler Schwarz<br>Overpayment of Taxes on Parcel # 201-2911              | 01/11/2024              | 208.06       |
| Total for Check Number 81093: |                            |                                                                                  |                         | 208.06       |
| 81094                         | UNIFIEDS<br>1/10/2024      | Unified School Dist Of Antigo<br>January Tax Settlement                          | 01/11/2024              | 353,404.87   |
| Total for Check Number 81094: |                            |                                                                                  |                         | 353,404.87   |
| 81095                         | WASTEMA1<br>5281577-0414-9 | Waste Management Inc<br>Garbage Service: City of Antigo Light Poles (5th         | 01/11/2024              | 231.69       |

Attachment: Checks and Deposits 2-14-24 (24-9 : Direct Deposits for January 5 and 19, 2024 Payrolls)

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                     | Check Date<br>Reference     | Check Amount |
|-------------------------------|-------------------------|--------------------------------------------------------------------------------|-----------------------------|--------------|
| Total for Check Number 81095: |                         |                                                                                |                             | 231.69       |
| 81096                         | WISTRAFF<br>12/25/2023  | WI Traffic Safety Officer's Association<br>Conference Registration- J. Husnick | 01/11/2024                  | 250.00       |
| Total for Check Number 81096: |                         |                                                                                |                             | 250.00       |
| 81097                         | AFLAC                   | AFLAC                                                                          | 01/19/2024                  |              |
|                               |                         | PR Batch 00902.01.2024 AFLAC                                                   | PR Batch 00902.01.2024 AFI  | 101.96       |
|                               |                         | PR Batch 00902.01.2024 AFLAC                                                   | PR Batch 00902.01.2024 AFI  | 36.46        |
|                               |                         | PR Batch 00902.01.2024 AFLAC                                                   | PR Batch 00902.01.2024 AFI  | 5.15         |
|                               |                         | PR Batch 00902.01.2024 AFLAC                                                   | PR Batch 00902.01.2024 AFI  | 250.07       |
|                               |                         | PR Batch 00902.01.2024 AFLAC                                                   | PR Batch 00902.01.2024 AFI  | 2.05         |
| Total for Check Number 81097: |                         |                                                                                |                             | 395.69       |
| 81098                         | COAHEALT                | City of Antigo Health Ins Fund                                                 | 01/19/2024                  |              |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Fam                                           | PR Batch 00902.01.2024 Flex | 83.71        |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Fam                                           | PR Batch 00902.01.2024 Flex | 155.70       |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Limited Fam                                   | PR Batch 00902.01.2024 Flex | 1,566.85     |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Limited Fam                                   | PR Batch 00902.01.2024 Flex | 350.43       |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Single                                        | PR Batch 00902.01.2024 Flex | 392.37       |
|                               |                         | PR Batch 00902.01.2024 Hlth Sng Rep                                            | PR Batch 00902.01.2024 Hlth | -960.53      |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Fam                                           | PR Batch 00902.01.2024 Flex | 374.47       |
|                               |                         | PR Batch 00902.01.2024 Health Single                                           | PR Batch 00902.01.2024 Hea  | 53.36        |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Single                                        | PR Batch 00902.01.2024 Flex | 34.51        |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Fam                                           | PR Batch 00902.01.2024 Flex | 210.91       |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Fam                                           | PR Batch 00902.01.2024 Flex | 143.96       |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Limited Fam                                   | PR Batch 00902.01.2024 Flex | 418.92       |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Fam                                           | PR Batch 00902.01.2024 Flex | 3,062.13     |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Limited Fam                                   | PR Batch 00902.01.2024 Flex | 116.81       |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Single                                        | PR Batch 00902.01.2024 Flex | 106.72       |
|                               |                         | PR Batch 00902.01.2024 Flex Hlth Single                                        | PR Batch 00902.01.2024 Flex | 53.36        |
| Total for Check Number 81098: |                         |                                                                                |                             | 6,163.68     |
| 81099                         | UNIONFD                 | Fire Department Local 1000                                                     | 01/19/2024                  |              |
|                               |                         | PR Batch 00902.01.2024 Un Dues FD                                              | PR Batch 00902.01.2024 Un I | 87.85        |
|                               |                         | PR Batch 00902.01.2024 Un Dues FD                                              | PR Batch 00902.01.2024 Un I | 344.15       |
| Total for Check Number 81099: |                         |                                                                                |                             | 432.00       |
| 81100                         | LBRASNWI                | Labor Association of Wisconsin                                                 | 01/19/2024                  |              |
|                               |                         | PR Batch 00902.01.2024 Flex Vision Single 2                                    | PR Batch 00902.01.2024 Flex | 3.88         |
|                               |                         | PR Batch 00902.01.2024 Vision Family                                           | PR Batch 00902.01.2024 Visi | -2.20        |
|                               |                         | PR Batch 00902.01.2024 Flex Vision Family                                      | PR Batch 00902.01.2024 Flex | 8.80         |
| Total for Check Number 81100: |                         |                                                                                |                             | 10.48        |
| 81101                         | NATIONWI                | Nationwide Retirement Solutions Inc                                            | 01/19/2024                  |              |
|                               |                         | PR Batch 00902.01.2024 Nationwide Def Comp                                     | PR Batch 00902.01.2024 Nati | 1,201.19     |
|                               |                         | PR Batch 00902.01.2024 Nationwide Def Comp                                     | PR Batch 00902.01.2024 Nati | 22.88        |
|                               |                         | PR Batch 00902.01.2024 Nationwide Def Comp                                     | PR Batch 00902.01.2024 Nati | 3,956.78     |
|                               |                         | PR Batch 00902.01.2024 Nationwide Def Comp                                     | PR Batch 00902.01.2024 Nati | 27.61        |
|                               |                         | PR Batch 00902.01.2024 Nationwide Def Comp                                     | PR Batch 00902.01.2024 Nati | 25.54        |
| Total for Check Number 81101: |                         |                                                                                |                             | 5,234.00     |
| 81102                         | NORTHSHO                | North Shore Bank FSB                                                           | 01/19/2024                  |              |
|                               |                         | PR Batch 00902.01.2024 North Shore Deferred C                                  | PR Batch 00902.01.2024 Nor  | 328.55       |
|                               |                         | PR Batch 00902.01.2024 North Shore Deferred C                                  | PR Batch 00902.01.2024 Nor  | 19.58        |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                    | Check Date<br>Reference     | Check Amount |
|-------------------------------|-------------------------|-----------------------------------------------|-----------------------------|--------------|
|                               |                         | PR Batch 00902.01.2024 North Shore Deferred ( | PR Batch 00902.01.2024 Nori | 86.47        |
|                               |                         | PR Batch 00902.01.2024 North Shore Deferred ( | PR Batch 00902.01.2024 Nori | 1,716.77     |
|                               |                         | PR Batch 00902.01.2024 North Shore Deferred ( | PR Batch 00902.01.2024 Nori | 128.63       |
| Total for Check Number 81102: |                         |                                               |                             | 2,280.00     |
| 81103                         | NORWESMI                | Northwestern Mutual Life Ins Company          | 01/19/2024                  |              |
|                               |                         | PR Batch 00902.01.2024 Long Term Disability-; | PR Batch 00902.01.2024 Lon  | 27.41        |
|                               |                         | PR Batch 00902.01.2024 Long Term Disability-; | PR Batch 00902.01.2024 Lon  | 30.15        |
|                               |                         | PR Batch 00902.01.2024 Long Term Disability-; | PR Batch 00902.01.2024 Lon  | 359.67       |
|                               |                         | PR Batch 00902.01.2024 Long Term Disability-; | PR Batch 00902.01.2024 Lon  | 17.24        |
|                               |                         | PR Batch 00902.01.2024 Long Term Disability-; | PR Batch 00902.01.2024 Lon  | 124.10       |
| Total for Check Number 81103: |                         |                                               |                             | 558.57       |
| 81104                         | OKCSR                   | OKLAHOMA                                      | 01/19/2024                  |              |
|                               |                         | PR Batch 00902.01.2024 Income Withldng Ord    | PR Batch 00902.01.2024 Inco | 162.50       |
| Total for Check Number 81104: |                         |                                               |                             | 162.50       |
| 81105                         | UNIONPD                 | Professional Police Officers Local 236        | 01/19/2024                  |              |
|                               |                         | PR Batch 00902.01.2024 Un Dues PD             | PR Batch 00902.01.2024 Un I | 216.00       |
| Total for Check Number 81105: |                         |                                               |                             | 216.00       |
| 81106                         | WISCTF                  | Wisconsin Support Collections Trust Fund      | 01/19/2024                  |              |
|                               |                         | PR Batch 00902.01.2024 Income Withholding O   | PR Batch 00902.01.2024 Inco | 1,237.50     |
| Total for Check Number 81106: |                         |                                               |                             | 1,237.50     |
| 81107                         | ANTIGOWA                | City of Antigo                                | 01/18/2024                  |              |
|                               | 1159-004                | 1020 W Pierce Ave- Main                       |                             | 380.07       |
|                               | 1159-005                | 1020 W Pierce Ave- Water Only                 |                             | 159.78       |
|                               | 1159-005                | 1020 W Pierce Ave- Water Only                 |                             | 159.77       |
|                               | 1159-006                | 800 Sixth Ave- Sprinklers                     |                             | 52.47        |
|                               | 1159-007                | 215 Watson St- City Park Shelter              |                             | 24.93        |
|                               | 1159-008                | 1235 Nantasket ST- Soccer Field               |                             | 27.52        |
|                               | 1159-010                | 815 Hudson St- Campground                     |                             | 168.42       |
|                               | 1159-019                | 119 E Eighth Ave- Shelter                     |                             | 53.33        |
|                               | 1159-022                | 301 Third Ave- Lake Park Shelter              |                             | 55.18        |
|                               | 1159-023                | 830 Langlade Rd- Little League Park           |                             | 145.13       |
|                               | 1159-024                | 641 Superior St- Robins Roost                 |                             | 18.97        |
|                               | 1159-025                | 510 Division St- Park Dept Shop/Garage        |                             | 75.32        |
|                               | 1159-031                | 728 Hudson St- Shelter                        |                             | 46.80        |
|                               | 1159-096                | 700 Sixth Ave- Sprinklers                     |                             | 28.80        |
|                               | 1159-101                | 440 Field St- Sprinklers                      |                             | 28.80        |
|                               | 1159-108                | 1048 Virginia St                              |                             | 9.65         |
|                               | 1159-111                | 205 Third Ave- Senior League Hose Bib         |                             | 24.93        |
|                               | 1159-121                | 1020 Edison                                   |                             | 57.03        |
|                               | 1159-123                | 119 E Eighth Ave- Splash Pad                  |                             | 61.45        |
| Total for Check Number 81107: |                         |                                               |                             | 1,578.35     |
| 81108                         | CITYGAS1                | City Gas Company                              | 01/18/2024                  |              |
|                               | 460805000               | 510 Division St                               |                             | 411.53       |
|                               | 464800000               | 420 Field St                                  |                             | 82.06        |
|                               | 877225000               | 1020 W Pierce Ave                             |                             | 1,286.13     |
| Total for Check Number 81108: |                         |                                               |                             | 1,779.72     |
| 81109                         | AMYGUTH                 | Amy Guthrie                                   | 01/18/2024                  |              |
|                               | Refund                  | Refund Duplicate Tax Payment on Parcel # 201- |                             | 615.43       |

| Check No                      | Vendor No<br>Invoice No                                                                                                                                                                    | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                         | Check Date<br>Reference | Check Amount                                                                                                        |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------|
| Total for Check Number 81109: |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         | 615.43                                                                                                              |
| 81110                         | BEDELCAT<br>Refund                                                                                                                                                                         | Cathy Bedell<br>Refund Overpayment on UB Final Bill For Acct                                                                                                                                                                                                                                                                                                                                                                                       | 01/18/2024              | 1.27                                                                                                                |
| Total for Check Number 81110: |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         | 1.27                                                                                                                |
| 81111                         | BERNDONN<br>1/15/2024                                                                                                                                                                      | Donna Berndt<br>Escrow Paid But Lottery Credit Added- Reimbur                                                                                                                                                                                                                                                                                                                                                                                      | 01/18/2024              | 208.06                                                                                                              |
| Total for Check Number 81111: |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         | 208.06                                                                                                              |
| 81112                         | BIANEWOR<br>1/16/2024<br>1/17/2024                                                                                                                                                         | Building Inspectors Association<br>2024 BIANEW Membership Application- B. Mc<br>2024 BIANEW Membership Application- T. Kul                                                                                                                                                                                                                                                                                                                         | 01/18/2024              | 50.00<br>50.00                                                                                                      |
| Total for Check Number 81112: |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         | 100.00                                                                                                              |
| 81113                         | BOYKINDA<br>1/12/2024                                                                                                                                                                      | David Boykin<br>Refund Duplicate Tax Payment on Parcel # 201-                                                                                                                                                                                                                                                                                                                                                                                      | 01/18/2024              | 947.41                                                                                                              |
| Total for Check Number 81113: |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         | 947.41                                                                                                              |
| 81114                         | HONZHUNI<br>Reimbursement                                                                                                                                                                  | Hunter Honzik<br>Steel Toe Boots                                                                                                                                                                                                                                                                                                                                                                                                                   | 01/18/2024              | 189.85                                                                                                              |
| Total for Check Number 81114: |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         | 189.85                                                                                                              |
| 81115                         | KUBENTHO<br>Reimbursement                                                                                                                                                                  | Thomas C Kubeny<br>Bibs, Jacket                                                                                                                                                                                                                                                                                                                                                                                                                    | 01/18/2024              | 250.00                                                                                                              |
| Total for Check Number 81115: |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         | 250.00                                                                                                              |
| 81116                         | MUSOLCOI<br>Reimbursement                                                                                                                                                                  | Cole Musolff<br>Jeans, Socks, Jacket                                                                                                                                                                                                                                                                                                                                                                                                               | 01/18/2024              | 275.50                                                                                                              |
| Total for Check Number 81116: |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         | 275.50                                                                                                              |
| 81117                         | PALMEMED<br>1/17/2024                                                                                                                                                                      | Palmetto GBA- Railroad Medicare<br>Refund Overpayment: Leonard W Fausti                                                                                                                                                                                                                                                                                                                                                                            | 01/18/2024              | 594.80                                                                                                              |
| Total for Check Number 81117: |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         | 594.80                                                                                                              |
| 81118                         | UB*00507                                                                                                                                                                                   | JESSICA MASON<br>Refund Check 008863-002, 827 SIXTH AVE                                                                                                                                                                                                                                                                                                                                                                                            | 01/18/2024              | 649.50                                                                                                              |
| Total for Check Number 81118: |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         | 649.50                                                                                                              |
| 81119                         | CARDMEMI<br>1000 Bulbs<br>1000 Bulbs 1<br>Adobe<br>AlcoPro<br>Alliance Tech<br>CommercialAudio<br>Corr Links<br>Dewans Sewing<br>Dollar Tree<br>Fleet Farm<br>JohnWright Asso<br>Lands End | Cardmember Service<br>Christmas Replacement Bulbs- Matucheski<br>Thermal Photocell- Stem & Swivel Mounting- P<br>Acrobat Pro- Jansen<br>Alco-Sensor FST Mouthpiece- Duley<br>Repair Sewer Camera- Packard<br>No Receipt for Charge- Jansen<br>WI Prison Email System- Corresponding with In<br>Keys- McCarthy<br>Table Covers For Holiday Party- K. Korzinek<br>Shop With A Cop- Duley<br>Storage System- Packard<br>Logo Set-Up Charge- K. Dcrauf | 01/18/2024              | 1,651.60<br>47.73<br>21.09<br>166.50<br>1,626.33<br>49.50<br>10.00<br>18.54<br>26.38<br>172.23<br>1,349.99<br>29.00 |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                      | Check Date<br>Reference | Check Amount |
|-------------------------------|-------------------------|-------------------------------------------------|-------------------------|--------------|
|                               | National Reg            | AEMT Initial Application Fee for N. King- C. Sr |                         | 144.00       |
|                               | National Reg 1          | AEMT Initial Application Fee For A. Perkins- C. |                         | 144.00       |
|                               | Pick N Save             | Cookies, Milk for Swearing in Ceremony- Smith   |                         | 31.26        |
|                               | Pick N Save 1           | Soda For Christmas Party- K. Korzinek           |                         | 68.47        |
|                               | Pick N Save 2           | Soda For Holiday Party- K. Korzinek             |                         | 18.97        |
|                               | Plasco                  | Simple Access Software Subscription Renewal- J  |                         | 360.00       |
|                               | Remote Lock             | Credit On Account- Repp                         |                         | -6.28        |
|                               | Rolling Repair          | Fenders For Loaders- Packard                    |                         | 460.00       |
|                               | RTK Mobile              | 1 GB Multi-Network Data Plan- Brinkmeier        |                         | 275.00       |
|                               | Sams Club               | Breakroom Coffee- Duley                         |                         | 207.64       |
|                               | Schcels                 | SRT Thermal Monocular for Reichl- Duley         |                         | 631.95       |
|                               | Search 360              | ALCinfo.com Website + Heart- Repp               |                         | 128.00       |
|                               | Search360               | City of Antigo Search360 Website (12/15/23 - 1. |                         | 189.00       |
|                               | Tech Smith              | Camtasia Government Maintenance- Duley          |                         | 51.19        |
|                               | Tockify                 | Premium Per Month- Demlow                       |                         | 8.00         |
|                               | TracFone                | Barske Drug Investigation Phone- Rustick        |                         | 43.25        |
|                               | USPS                    | Postage- Rustick                                |                         | 6.15         |
|                               | USPS 1                  | Crime Lab Trans- Rustick                        |                         | 19.15        |
|                               | USPS 2                  | Crime Lab Trans- Rustick                        |                         | 5.40         |
|                               | Walmart                 | Shop With A Cop- Duley                          |                         | 57.29        |
|                               | Walmart 1               | Shop With A Cop- Duley                          |                         | 254.73       |
|                               | Walmart 2               | Ingredients For Chili Cook-Off- Repp            |                         | 119.62       |
|                               | WI Audio Video          | Harmony Audio Player,Recurring Music Prograr    |                         | 49.50        |
|                               | WITC                    | Tuition & Fee Charge For T. Geurts- C. Smith    |                         | 220.00       |
|                               | Zoom                    | Standard Pro Monthly (Dec 11, 2023 - Jan 10, 20 |                         | 15.99        |
| Total for Check Number 81119: |                         |                                                 |                         | 8,671.17     |
| 81120                         | CARDMEMI                | Cardmember Service                              | 01/18/2024              |              |
|                               | Digium                  | Monthly Phone Charges: Mayor                    |                         | 67.23        |
|                               | Digium                  | Monthly Phone Charges: Street Commissioner      |                         | 65.96        |
|                               | Digium                  | Monthly Phone Charges: Engineering              |                         | 86.26        |
|                               | Digium                  | Monthly Phone Charges: Water                    |                         | 49.47        |
|                               | Digium                  | Monthly Phone Charges: Administrative Service   |                         | 67.23        |
|                               | Digium                  | Monthly Phone Charges: Clerk/Treasurer          |                         | 149.68       |
|                               | Digium                  | Monthly Phone Charges: Ambulance                |                         | 208.03       |
|                               | Digium                  | Monthly Phone Charges: Communication/Techn      |                         | 76.11        |
|                               | Digium                  | Monthly Phone Charges: Parks/Rec                |                         | 106.55       |
|                               | Digium                  | Monthly Phone Charges: Sewer                    |                         | 49.47        |
|                               | Digium                  | Monthly Phone Charges: Fire                     |                         | 208.03       |
|                               | Digium                  | Monthly Phone Charges: Street Shop              |                         | 95.94        |
|                               | Digium                  | Monthly Phone Charges: Storm                    |                         | 13.94        |
|                               | Digium                  | Monthly Phone Charges: Inspector                |                         | 26.64        |
|                               | Digium                  | Monthly Phone Charges: Safety Coordinator       |                         | 19.03        |
|                               | Digium                  | Monthly Phone Charges: Elections                |                         | 8.88         |
|                               | NRPA                    | Membership Dues- Repp                           |                         | 180.00       |
|                               | USPS                    | Crime Lab Transmittals- K. Rustick              |                         | 17.70        |
|                               | UWSP Cont. Ed           | Registration:75thAnnual WI Society of LandSur   |                         | 375.00       |
| Total for Check Number 81120: |                         |                                                 |                         | 1,871.15     |
| 81121                         | ANTIGOWA<br>4948-001    | City of Antigo<br>617 Clermont St- Library      | 01/18/2024              |              |
|                               |                         |                                                 |                         | 214.02       |
| Total for Check Number 81121: |                         |                                                 |                         | 214.02       |
| 81122                         | CITYGAS1<br>877220700   | City Gas Company<br>617 Clermont St             | 01/18/2024              |              |
|                               |                         |                                                 |                         | 759.64       |
| Total for Check Number 81122: |                         |                                                 |                         | 759.64       |

Attachment: Checks and Deposits 2-14-24 (24-9 : Direct Deposits for January 5 and 19, 2024 Payrolls)

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                      | Check Date<br>Reference | Check Amount |
|-------------------------------|-------------------------|-------------------------------------------------|-------------------------|--------------|
| 81123                         | AMAZON                  | Amazon Capital Services Inc                     | 01/22/2024              |              |
|                               | 1KT1-YHK3-9JHQ          | Books                                           |                         | 6.99         |
|                               | 1TFF-NC34-FTK1          | Books                                           |                         | 33.99        |
| Total for Check Number 81123: |                         |                                                 |                         | 40.98        |
| 81124                         | BAKERTA2                | Baker & Taylor                                  | 01/22/2024              |              |
|                               | 2038001821              | Books                                           |                         | 108.51       |
|                               | 2038012005              | Books                                           |                         | 208.91       |
| Total for Check Number 81124: |                         |                                                 |                         | 317.42       |
| 81125                         | GALEGRO1                | Gale/Cengage Learning                           | 01/22/2024              |              |
|                               | 83076632                | Titles For December Western 2 Plan              |                         | 47.98        |
| Total for Check Number 81125: |                         |                                                 |                         | 47.98        |
| 81126                         | PERMARSE                | Per Mar Security & Research Corp                | 01/22/2024              |              |
|                               | 3207110                 |                                                 |                         | 2,491.80     |
| Total for Check Number 81126: |                         |                                                 |                         | 2,491.80     |
| 81127                         | QUILLCOR                | Quill Corporation                               | 01/22/2024              |              |
|                               | 36279506                | Desk Calendar, Desk Refill, Markers             |                         | 26.67        |
| Total for Check Number 81127: |                         |                                                 |                         | 26.67        |
| 81128                         | ULINE                   | ULINE Inc.                                      | 01/22/2024              |              |
|                               | 172469865               | Mahogany Conference Table                       |                         | 544.85       |
| Total for Check Number 81128: |                         |                                                 |                         | 544.85       |
| 81129                         | VICTORYJ                | Victory Janitorial Inc                          | 01/22/2024              |              |
|                               | 131327                  | Ice Melt, Toilet Paper, Hardwound Towels, Glov  |                         | 261.64       |
| Total for Check Number 81129: |                         |                                                 |                         | 261.64       |
| 81130                         | WISCON18                | Wisconsin Public Service                        | 01/22/2024              |              |
|                               | 402052155-00001         | 617 Clermont St- Library                        |                         | 931.39       |
| Total for Check Number 81130: |                         |                                                 |                         | 931.39       |
| 81131                         | AMAZON                  | Amazon Capital Services Inc                     | 01/22/2024              |              |
|                               | 19H9-937D-GD1N          | Books                                           |                         | 287.78       |
|                               | 19VR-TJ77-9HQJ          | Books                                           |                         | 192.03       |
|                               | 1K39-C63X-34DV          | Books, Velcro, Magnetic Tape                    |                         | 119.95       |
|                               | 1MGL-CQY4-KF1K          | Stuffed Animals, Books                          |                         | 44.59        |
|                               | 1RCD-D9F4-KD1M          | Band Wrist Bells                                |                         | 25.96        |
|                               | 1V99-9W1W-JD34          | Books                                           |                         | 199.75       |
| Total for Check Number 81131: |                         |                                                 |                         | 870.06       |
| 81132                         | BAKERTA2                | Baker & Taylor                                  | 01/22/2024              |              |
|                               | 2038018315              | Books                                           |                         | 41.10        |
|                               | 2038021152              | Books                                           |                         | 5.77         |
|                               | 2038031449              | Books                                           |                         | 1,457.92     |
|                               | 2038036988              | Books                                           |                         | 98.32        |
| Total for Check Number 81132: |                         |                                                 |                         | 1,603.11     |
| 81133                         | DEMCOINC                | Demco Inc                                       | 01/22/2024              |              |
|                               | 7418382                 | Bookmarks, Stickers, Drawstring Bags, Stuffed / |                         | 146.57       |

| Check No                      | Vendor No<br>Invoice No                              | Vendor Name<br>Description                                                                        | Check Date<br>Reference | Check Amount                  |
|-------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|
| Total for Check Number 81133: |                                                      |                                                                                                   |                         | 146.57                        |
| 81134                         | MARATNCT<br>1224                                     | Marathon County Public Library<br>Lost Book Fee- Miranda Dums                                     | 01/22/2024              | 15.94                         |
| Total for Check Number 81134: |                                                      |                                                                                                   |                         | 15.94                         |
| 81135                         | RIVISTAS<br>18003                                    | Rivistas LLC<br>Magazines                                                                         | 01/22/2024              | 2,522.64                      |
| Total for Check Number 81135: |                                                      |                                                                                                   |                         | 2,522.64                      |
| 81136                         | SPECTRUM<br>171291101010724                          | Spectrum Business<br>Monthly Phone Charge                                                         | 01/22/2024              | 149.97                        |
| Total for Check Number 81136: |                                                      |                                                                                                   |                         | 149.97                        |
| 81137                         | JOLMAELE<br>10483                                    | Jolma Electric<br>Install 91.02kW Roof Mounted Sol-Ark, Deka H                                    | 01/25/2024              | 44,000.00                     |
| Total for Check Number 81137: |                                                      |                                                                                                   |                         | 44,000.00                     |
| 81138                         | ANTIGOWA<br>1159-001<br>1159-028<br>1159-032         | City of Antigo<br>700 Edison St<br>301 Aurora St- Antigo Cemetery<br>420 Field St- Warming House  | 01/26/2024              | 351.77<br>17.38<br>111.14     |
| Total for Check Number 81138: |                                                      |                                                                                                   |                         | 480.29                        |
| 81139                         | PETTYCA1<br>1/24/24<br>1/24/24<br>1/24/24<br>1/24/24 | Petty Cash - City<br>Postage Due on Letter<br>Mail Ballot<br>Postage to Mail Box<br>Key # 13 Copy | 01/26/2024              | 0.24<br>1.45<br>12.63<br>3.00 |
| Total for Check Number 81139: |                                                      |                                                                                                   |                         | 17.32                         |
| 81140                         | WISCON18<br>402052155-00002<br>402052155-00151       | Wisconsin Public Service<br>Superior & 7th Ave- Cross Lights<br>619 Irving St                     | 01/26/2024              | 56.14<br>28.07                |
| Total for Check Number 81140: |                                                      |                                                                                                   |                         | 84.21                         |
| 81141                         | ANTIGOAS<br>1/24/2024                                | Antigo/Langlade County<br>25% of 2023 Hotel/Motel Tax Funds Per Commi                             | 01/26/2024              | 26,338.96                     |
| Total for Check Number 81141: |                                                      |                                                                                                   |                         | 26,338.96                     |
| 81142                         | COMDEVAC<br>1/24/2024                                | Langlade County Economic Development C<br>75% of 2023 Hotel/Motel Tax Funds Per Commi             | 01/26/2024              | 79,016.90                     |
| Total for Check Number 81142: |                                                      |                                                                                                   |                         | 79,016.90                     |
| 81143                         | COXDANIE<br>1/22/2024                                | Danielle Cox<br>Overpayment of Taxes on Parcel # 201-2646, Lo                                     | 01/26/2024              | 208.06                        |
| Total for Check Number 81143: |                                                      |                                                                                                   |                         | 208.06                        |
| 81144                         | DULEYDAN<br>Reimbursement                            | Daniel Duley<br>Pants, Shirt                                                                      | 01/26/2024              | 142.43                        |

| Check No                      | Vendor No<br>Invoice No                                                                                                                                                                      | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Check Date<br>Reference | Check Amount                                                                                                                                                              |
|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Total for Check Number 81144: |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 142.43                                                                                                                                                                    |
| 81145                         | JAELOGA<br>1/23/2024                                                                                                                                                                         | Logan Jaje<br># 201-3369- Refund Lottery Credit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 01/26/2024              | 208.06                                                                                                                                                                    |
| Total for Check Number 81145: |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 208.06                                                                                                                                                                    |
| 81146                         | KOUTLEIL<br>1/23/2024                                                                                                                                                                        | Leila Koutnik<br>#201 - 2185- Refund Lottery Credit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01/26/2024              | 208.06                                                                                                                                                                    |
| Total for Check Number 81146: |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 208.06                                                                                                                                                                    |
| 81147                         | LANGCTYT<br>1/22/2024                                                                                                                                                                        | Langlade County Treasurer<br>February 2024 Law Enforcement Building Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01/26/2024              | 6,986.59                                                                                                                                                                  |
| Total for Check Number 81147: |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 6,986.59                                                                                                                                                                  |
| 81148                         | MUNPROPI<br>48-10230<br>48-10230<br>48-10230<br>48-10230<br>48-10230<br>48-10230<br>48-10230<br>48-10230<br>48-10230<br>48-10230<br>48-10230<br>48-10230<br>48-10230<br>48-10230<br>48-10230 | Municipal Property Insurance Company<br>Property Insurance: PRC- Swimming Pools<br>Property Insurance: Sewer<br>Property Insurance: Storm<br>Property Insurance: Fire<br>Property Insurance: PRC- Shop<br>Property Insurance: Street<br>Property Insurance: Ambulance<br>Property Insurance: Library<br>Property Insurance: Police<br>Property Insurance: PRC- Parks/Playgrounds<br>Property Insurance: Water<br>Property Insurance: General City<br>Property Insurance: Cemetery<br>Property Insurance: PRC- Ball Parks<br>Property Insurance: Street- Machinery | 01/26/2024              | 174.66<br>28,637.67<br>1,491.24<br>355.96<br>1,124.74<br>6,372.18<br>190.67<br>5,969.21<br>199.08<br>16,539.78<br>10,916.47<br>5,991.97<br>351.03<br>2,692.84<br>8,442.50 |
| Total for Check Number 81148: |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 89,450.00                                                                                                                                                                 |
| 81149                         | QUINNDUS<br>1/22/2024                                                                                                                                                                        | Dustin M. Quinn<br>Lottery Credit Applied to Parcel # 201-1707- Re                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01/26/2024              | 208.06                                                                                                                                                                    |
| Total for Check Number 81149: |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 208.06                                                                                                                                                                    |
| 81150                         | RALPHPHI<br>1/22/2024                                                                                                                                                                        | Philip Ralph<br>Overpayment of Taxes on Parcel # 201-2296 To                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 01/26/2024              | 1,072.94                                                                                                                                                                  |
| Total for Check Number 81150: |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 1,072.94                                                                                                                                                                  |
| 81151                         | SCHMIGAI<br>1/23/2024                                                                                                                                                                        | Gail Schmitt<br># 201-2941- Refund Lottery Credit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 01/26/2024              | 208.06                                                                                                                                                                    |
| Total for Check Number 81151: |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 208.06                                                                                                                                                                    |
| 81152                         | SCHMIROG<br>1/23/2024                                                                                                                                                                        | Roger Schmidt<br># 201-1127- Refund Lottery Credit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01/26/2024              | 208.06                                                                                                                                                                    |
| Total for Check Number 81152: |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 208.06                                                                                                                                                                    |
| 81153                         | SPRBROHO<br>INV-014877<br>INV-014877<br>INV-014877<br>INV-014877                                                                                                                             | SBRK Finance Holdings Inc<br>Springbrook Contract 2024<br>Springbrook Contract 2024<br>Springbrook Contract 2024<br>Springbrook Contract 2024                                                                                                                                                                                                                                                                                                                                                                                                                     | 01/26/2024              | 2,511.10<br>13,076.83<br>2,511.10<br>2,511.10                                                                                                                             |

| Check No                      | Vendor No<br>Invoice No      | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Check Date<br>Reference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Check Amount                                                                                                                                                                                    |
|-------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Total for Check Number 81153: |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20,610.13                                                                                                                                                                                       |
| 81154                         | TOWNPOLA<br>1/22/2024        | Town of Polar<br>Refund Overpayment on First Half 2024 Ambul                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01/26/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 40.00                                                                                                                                                                                           |
| Total for Check Number 81154: |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 40.00                                                                                                                                                                                           |
| 81155                         | WILLIDAM<br>1/22/2024        | Damon J. Williams<br>Lottery Credit Applied to Parcel # 201-3068- Re                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 01/26/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 208.06                                                                                                                                                                                          |
| Total for Check Number 81155: |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 208.06                                                                                                                                                                                          |
| 81156                         | WITTENBE<br>275400<br>554000 | Wittenberg Telephone Company<br>Hotspot Internet, Street Lights, Warming Shelter<br>Mike Winter Fiber Internet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01/26/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 752.50<br>64.95                                                                                                                                                                                 |
| Total for Check Number 81156: |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 817.45                                                                                                                                                                                          |
| 81157                         | ZIRNGNAT<br>Reimbursement    | Nathan Zirngible<br>Tripod, Plate, Pig Saddle- Split Half With Schilli                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01/26/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 745.35                                                                                                                                                                                          |
| Total for Check Number 81157: |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 745.35                                                                                                                                                                                          |
| 81158                         | AFLAC                        | AFLAC<br>PR Batch 00901.02.2024 AFLAC<br>PR Batch 00901.02.2024 AFLAC<br>PR Batch 00901.02.2024 AFLAC<br>PR Batch 00901.02.2024 AFLAC<br>PR Batch 00901.02.2024 AFLAC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 02/02/2024<br>PR Batch 00901.02.2024 AFL<br>PR Batch 00901.02.2024 AFL<br>PR Batch 00901.02.2024 AFL<br>PR Batch 00901.02.2024 AFL<br>PR Batch 00901.02.2024 AFL                                                                                                                                                                                                                                                                                                                                                                                                                        | 5.15<br>248.20<br>38.32<br>101.96<br>2.06                                                                                                                                                       |
| Total for Check Number 81158: |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 395.69                                                                                                                                                                                          |
| 81159                         | COADENTA                     | City of Antigo Dental Ins Fund<br>PR Batch 00901.02.2024 Dental Ins<br>PR Batch 00901.02.2024 Dental Ins<br>PR Batch 00901.02.2024 Dental Ins<br>PR Batch 00901.02.2024 Dental Ins<br>PR Batch 00901.02.2024 Dental Ins<br>PR Batch 00901.02.2024 Dental Ins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 02/02/2024<br>PR Batch 00901.02.2024 Den<br>PR Batch 00901.02.2024 Den<br>PR Batch 00901.02.2024 Den<br>PR Batch 00901.02.2024 Den<br>PR Batch 00901.02.2024 Den<br>PR Batch 00901.02.2024 Den                                                                                                                                                                                                                                                                                                                                                                                          | 419.00<br>2,204.77<br>21.61<br>154.50<br>35.75<br>101.37                                                                                                                                        |
| Total for Check Number 81159: |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,937.00                                                                                                                                                                                        |
| 81160                         | COAHEALT                     | City of Antigo Health Ins Fund<br>PR Batch 00901.02.2024 Hlth Fam Nonrep<br>PR Batch 00901.02.2024 Flex Hlth Single<br>PR Batch 00901.02.2024 Flex Hlth Fam<br>PR Batch 00901.02.2024 Hlth Limited Fam Non<br>PR Batch 00901.02.2024 Flex Hlth Fam<br>PR Batch 00901.02.2024 Hlth Sng Rep<br>PR Batch 00901.02.2024 Hlth Fam Nonrep<br>PR Batch 00901.02.2024 Flex Hlth Fam<br>PR Batch 00901.02.2024 Flex Hlth Single<br>PR Batch 00901.02.2024 Hlth Fam Nonrep<br>PR Batch 00901.02.2024 Hlth Fam Rep<br>PR Batch 00901.02.2024 Hlth Sng Nonrep<br>PR Batch 00901.02.2024 Hlth Fam Nonrep<br>PR Batch 00901.02.2024 Health Single<br>PR Batch 00901.02.2024 Flex Hlth Single<br>PR Batch 00901.02.2024 Flex Hlth Fam<br>PR Batch 00901.02.2024 Hlth Limited Fam Non<br>PR Batch 00901.02.2024 Flex Hlth Limited Fam | 02/02/2024<br>PR Batch 00901.02.2024 Hlth<br>PR Batch 00901.02.2024 Flex<br>PR Batch 00901.02.2024 Flex<br>PR Batch 00901.02.2024 Hlth<br>PR Batch 00901.02.2024 Flex<br>PR Batch 00901.02.2024 Hlth<br>PR Batch 00901.02.2024 Hlth<br>PR Batch 00901.02.2024 Flex<br>PR Batch 00901.02.2024 Flex<br>PR Batch 00901.02.2024 Hlth<br>PR Batch 00901.02.2024 Hlth<br>PR Batch 00901.02.2024 Hlth<br>PR Batch 00901.02.2024 Hlth<br>PR Batch 00901.02.2024 Hea<br>PR Batch 00901.02.2024 Flex<br>PR Batch 00901.02.2024 Flex<br>PR Batch 00901.02.2024 Hlth<br>PR Batch 00901.02.2024 Flex | 3,835.34<br>53.36<br>146.21<br>6,308.04<br>143.96<br>1,792.64<br>2,591.23<br>213.07<br>99.59<br>4,334.67<br>16,082.79<br>960.53<br>2,631.73<br>106.72<br>39.64<br>402.14<br>17,189.66<br>440.41 |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description                    | Check Date<br>Reference     | Check Amount |
|----------|-------------------------|-----------------------------------------------|-----------------------------|--------------|
|          |                         | PR Batch 00901.02.2024 Hlth Limited Fam Rep   | PR Batch 00901.02.2024 Hlth | 5,825.00     |
|          |                         | PR Batch 00901.02.2024 Hlth Fam Nonrep        | PR Batch 00901.02.2024 Hlth | 38,402.05    |
|          |                         | PR Batch 00901.02.2024 Hlth Sng Nonrep        | PR Batch 00901.02.2024 Hlth | 4,744.76     |
|          |                         | PR Batch 00901.02.2024 Flex Hlth Single       | PR Batch 00901.02.2024 Flex | 520.60       |
|          |                         | PR Batch 00901.02.2024 Flex Hlth Fam          | PR Batch 00901.02.2024 Flex | 240.83       |
|          |                         | PR Batch 00901.02.2024 Hlth Fam Nonrep        | PR Batch 00901.02.2024 Hlth | 29.58        |
|          |                         | PR Batch 00901.02.2024 Flex Hlth Fam          | PR Batch 00901.02.2024 Flex | 1.64         |
|          |                         | PR Batch 00901.02.2024 Hlth Sng Rep           | PR Batch 00901.02.2024 Hlth | 5,891.60     |
|          |                         | PR Batch 00901.02.2024 Hlth Limited Fam Non   | PR Batch 00901.02.2024 Hlth | 2,102.68     |
|          |                         | PR Batch 00901.02.2024 Flex Hlth Limited Fam  | PR Batch 00901.02.2024 Flex | 1,367.24     |
|          |                         | PR Batch 00901.02.2024 Hlth Sng Nonrep        | PR Batch 00901.02.2024 Hlth | 713.77       |
|          |                         | PR Batch 00901.02.2024 Flex Hlth Fam          | PR Batch 00901.02.2024 Flex | 3,026.99     |
|          |                         | PR Batch 00901.02.2024 Hlth Limited Fam Rep   | PR Batch 00901.02.2024 Hlth | 8,893.76     |
|          |                         | PR Batch 00901.02.2024 Flex Hlth Limited Fam  | PR Batch 00901.02.2024 Flex | 131.41       |
|          |                         | PR Batch 00901.02.2024 Hlth Limited Fam Non   | PR Batch 00901.02.2024 Hlth | 2,365.52     |
|          |                         | PR Batch 00901.02.2024 Hlth Fam Rep           | PR Batch 00901.02.2024 Hlth | 7,238.28     |
|          |                         | PR Batch 00901.02.2024 Flex Hlth Limited Fam  | PR Batch 00901.02.2024 Flex | 350.43       |
|          |                         | Total for Check Number 81160:                 |                             | 139,217.87   |
| 81161    | EMPLOYEE3               | Employee Benefits Corporation                 | 02/02/2024                  |              |
|          |                         | PR Batch 00901.02.2024 Flex Admin             | PR Batch 00901.02.2024 Flex | 9.30         |
|          |                         | PR Batch 00901.02.2024 Flex Admin             | PR Batch 00901.02.2024 Flex | 11.57        |
|          |                         | PR Batch 00901.02.2024 Flex Admin             | PR Batch 00901.02.2024 Flex | 5.01         |
|          |                         | PR Batch 00901.02.2024 Flex Admin             | PR Batch 00901.02.2024 Flex | 4.24         |
|          |                         | PR Batch 00901.02.2024 Flex Admin             | PR Batch 00901.02.2024 Flex | 72.76        |
|          |                         | PR Batch 00901.02.2024 Flex Admin             | PR Batch 00901.02.2024 Flex | 22.67        |
|          |                         | Total for Check Number 81161:                 |                             | 125.55       |
| 81162    | UNIONFD                 | Fire Department Local 1000                    | 02/02/2024                  |              |
|          |                         | PR Batch 00901.02.2024 Un Dues FD             | PR Batch 00901.02.2024 Un I | 321.17       |
|          |                         | PR Batch 00901.02.2024 Un Dues FD             | PR Batch 00901.02.2024 Un I | 74.83        |
|          |                         | Total for Check Number 81162:                 |                             | 396.00       |
| 81163    | LBRASNWI                | Labor Association of Wisconsin                | 02/02/2024                  |              |
|          |                         | PR Batch 00901.02.2024 Flex Vision Family     | PR Batch 00901.02.2024 Flex | 6.60         |
|          |                         | PR Batch 00901.02.2024 Vision Benefit Single  | PR Batch 00901.02.2024 Visi | 31.20        |
|          |                         | PR Batch 00901.02.2024 Vision Benefit Family  | PR Batch 00901.02.2024 Visi | 52.80        |
|          |                         | PR Batch 00901.02.2024 Flex Vision Single I   | PR Batch 00901.02.2024 Flex | 3.92         |
|          |                         | Total for Check Number 81163:                 |                             | 94.52        |
| 81164    | NATIONWI                | Nationwide Retirement Solutions Inc           | 02/02/2024                  |              |
|          |                         | PR Batch 00901.02.2024 Nationwide Def Comp    | PR Batch 00901.02.2024 Nati | 22.62        |
|          |                         | PR Batch 00901.02.2024 Nationwide Def Comp    | PR Batch 00901.02.2024 Nati | 1,251.99     |
|          |                         | PR Batch 00901.02.2024 Nationwide Def Comp    | PR Batch 00901.02.2024 Nati | 34.00        |
|          |                         | PR Batch 00901.02.2024 Nationwide Def Comp    | PR Batch 00901.02.2024 Nati | 3,895.33     |
|          |                         | PR Batch 00901.02.2024 Nationwide Def Comp    | PR Batch 00901.02.2024 Nati | 30.06        |
|          |                         | Total for Check Number 81164:                 |                             | 5,234.00     |
| 81165    | NORTHSHO                | North Shore Bank FSB                          | 02/02/2024                  |              |
|          |                         | PR Batch 00901.02.2024 North Shore Deferred ( | PR Batch 00901.02.2024 Nori | 134.57       |
|          |                         | PR Batch 00901.02.2024 North Shore Deferred ( | PR Batch 00901.02.2024 Nori | 0.35         |
|          |                         | PR Batch 00901.02.2024 North Shore Deferred ( | PR Batch 00901.02.2024 Nori | 1,658.17     |
|          |                         | PR Batch 00901.02.2024 North Shore Deferred ( | PR Batch 00901.02.2024 Nori | 367.53       |
|          |                         | PR Batch 00901.02.2024 North Shore Deferred ( | PR Batch 00901.02.2024 Nori | 18.70        |
|          |                         | PR Batch 00901.02.2024 North Shore Deferred ( | PR Batch 00901.02.2024 Nori | 100.68       |

| Check No                      | Vendor No<br>Invoice No                                                  | Vendor Name<br>Description                                                                                                                                                      | Check Date<br>Reference     | Check Amount |
|-------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|
| Total for Check Number 81165: |                                                                          |                                                                                                                                                                                 |                             | 2,280.00     |
| 81166                         | NORWESMI                                                                 | Northwestern Mutual Life Ins Company                                                                                                                                            | 02/02/2024                  |              |
|                               |                                                                          | PR Batch 00901.02.2024 Long Term Disability-                                                                                                                                    | PR Batch 00901.02.2024 Lon  | 345.91       |
|                               |                                                                          | PR Batch 00901.02.2024 Long Term Disability-                                                                                                                                    | PR Batch 00901.02.2024 Lon  | 4.81         |
|                               |                                                                          | PR Batch 00901.02.2024 Long Term Disability-                                                                                                                                    | PR Batch 00901.02.2024 Lon  | 130.41       |
|                               |                                                                          | PR Batch 00901.02.2024 Long Term Disability-                                                                                                                                    | PR Batch 00901.02.2024 Lon  | 30.15        |
|                               |                                                                          | PR Batch 00901.02.2024 Long Term Disability-                                                                                                                                    | PR Batch 00901.02.2024 Lon  | 15.99        |
|                               |                                                                          | PR Batch 00901.02.2024 Long Term Disability-                                                                                                                                    | PR Batch 00901.02.2024 Lon  | 31.45        |
| Total for Check Number 81166: |                                                                          |                                                                                                                                                                                 |                             | 558.72       |
| 81167                         | OKCSR                                                                    | OKLAHOMA                                                                                                                                                                        | 02/02/2024                  |              |
|                               |                                                                          | PR Batch 00901.02.2024 Income Withldng Ord                                                                                                                                      | PR Batch 00901.02.2024 Inco | 162.50       |
| Total for Check Number 81167: |                                                                          |                                                                                                                                                                                 |                             | 162.50       |
| 81168                         | UNIONPD                                                                  | Professional Police Officers Local 236                                                                                                                                          | 02/02/2024                  |              |
|                               |                                                                          | PR Batch 00901.02.2024 Un Dues PD                                                                                                                                               | PR Batch 00901.02.2024 Un 1 | 198.00       |
| Total for Check Number 81168: |                                                                          |                                                                                                                                                                                 |                             | 198.00       |
| 81169                         | WISCTF                                                                   | Wisconsin Support Collections Trust Fund                                                                                                                                        | 02/02/2024                  |              |
|                               |                                                                          | PR Batch 00901.02.2024 Income Withholding O                                                                                                                                     | PR Batch 00901.02.2024 Inco | 1,237.50     |
| Total for Check Number 81169: |                                                                          |                                                                                                                                                                                 |                             | 1,237.50     |
| 81170                         | ANTDAILY                                                                 | APG Media Of Wisconsin LLC                                                                                                                                                      | 02/01/2024                  |              |
|                               | 8075                                                                     | 12/6: Sludge Bid                                                                                                                                                                |                             | 8.97         |
|                               | 8075                                                                     | 12/15: Tax Remind/Holiday Closure                                                                                                                                               |                             | 87.05        |
|                               | 8075                                                                     | 12/22: Ordinance 1359B & Affidavit                                                                                                                                              |                             | 30.16        |
|                               | 8075                                                                     | 12/11: WTP Doors Bid                                                                                                                                                            |                             | 9.61         |
|                               | 8075                                                                     | 12/20: Tax Remind/Holiday Closure                                                                                                                                               |                             | 87.05        |
|                               | 8075                                                                     | 12/8: WTP Doors Bid                                                                                                                                                             |                             | 9.61         |
|                               | 8075                                                                     | 12/6: WTP Doors Bid                                                                                                                                                             |                             | 9.60         |
|                               | 8075                                                                     | 12/11: Sludge Bid                                                                                                                                                               |                             | 8.97         |
|                               | 8075                                                                     | 12/8: Sludge Bid                                                                                                                                                                |                             | 8.97         |
|                               | 8075                                                                     | 12/22: 711 Watson St Bid                                                                                                                                                        |                             | 15.51        |
|                               | 8075                                                                     | 12/27: Ordinance 1358B & Affidavit                                                                                                                                              |                             | 28.60        |
| Total for Check Number 81170: |                                                                          |                                                                                                                                                                                 |                             | 304.10       |
| 81171                         | GFLEVERG<br>XF0000000144                                                 | GFL Everglades Holdings LLC<br>Municipal Solid Waste- 237 Weed St                                                                                                               | 02/01/2024                  |              |
| Total for Check Number 81171: |                                                                          |                                                                                                                                                                                 |                             | 1,648.80     |
| 81172                         | AT&TMOBI<br>287315191162X01<br>287315191162X01                           | AT & T Mobility LLC<br>First Net: City of Antigo DPW On Call<br>Cradle Point in Ambulances                                                                                      | 02/01/2024                  |              |
| Total for Check Number 81172: |                                                                          |                                                                                                                                                                                 |                             | 290.12       |
| 81173                         | GFLEVERG<br>UD0000085214<br>UD0000085215<br>UD0000085215<br>UD0000086232 | GFL Everglades Holdings LLC<br>Garbage Service: 1020 W Pierce ST (Street Dept<br>City Hall Dumpster Service<br>City Hall Dumpster Service: Library<br>Monthly Recycling Service | 02/01/2024                  |              |
| Total for Check Number 81173: |                                                                          |                                                                                                                                                                                 |                             | 3,369.08     |

| Check No                      | Vendor No<br>Invoice No      | Vendor Name<br>Description                                                                                              | Check Date<br>Reference | Check Amount         |
|-------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|
| 81174                         | HIGGIKYL<br>000018           | Kylie Higgins<br>Cupcakes For DARE                                                                                      | 02/01/2024              | 90.00                |
| Total for Check Number 81174: |                              |                                                                                                                         |                         | 90.00                |
| 81175                         | MAGUIRON<br>Application # 8  | Maguire Iron Inc<br>Elevated Storage Tank & SCADA System Repla                                                          | 02/01/2024              | 317,167.55           |
| Total for Check Number 81175: |                              |                                                                                                                         |                         | 317,167.55           |
| 81176                         | WISCON18                     | Wisconsin Public Service                                                                                                | 02/01/2024              |                      |
|                               | 402052155-00002              | Superior & 7th Ave- Cross Lights                                                                                        |                         | 54.26                |
|                               | 402052155-00005              | Watson St- Shelter                                                                                                      |                         | 27.25                |
|                               | 402052155-00006              | 510 Division St- Park & Rec                                                                                             |                         | 121.20               |
|                               | 402052155-00007              | Aurora St- Cemetery Lighting                                                                                            |                         | 27.13                |
|                               | 402052155-00012              | 1020 W Pierce Ave- New Shop                                                                                             |                         | 868.99               |
|                               | 402052155-00016              | Forrest Ave- Elmwood Cemetery                                                                                           |                         | 31.35                |
|                               | 402052155-00018              | Watson St- Park Lighting                                                                                                |                         | 236.24               |
|                               | 402052155-00029              | 3rd & Hudson St- Campgrounds                                                                                            |                         | 64.58                |
|                               | 402052155-00031              | Aurora St- Band Stand                                                                                                   |                         | 44.85                |
|                               | 402052155-00034              | US Highway 45 & 64- Signal 176                                                                                          |                         | 94.32                |
|                               | 402052155-00035              | Street Lighting                                                                                                         |                         | 544.80               |
|                               | 402052155-00035              | Street Lighting                                                                                                         |                         | 11,319.23            |
|                               | 402052155-00038              | 4th & Superior St- Rdside Park                                                                                          |                         | 18.61                |
|                               | 402052155-00040              | State Highway 64- Traffic Light                                                                                         |                         | 108.19               |
|                               | 402052155-00045              | Superior & 5th Ave- Signals                                                                                             |                         | 76.09                |
|                               | 402052155-00046              | 1011 1st Ave- Hockey Rink                                                                                               |                         | 70.01                |
|                               | 402052155-00053              | 6th Ave- 6 ORNM                                                                                                         |                         | 184.58               |
|                               | 402052155-00055              | 4th Ave & Superior- St Lights                                                                                           |                         | 52.55                |
|                               | 402052155-00056              | 6th Ave & Superior- St Lights                                                                                           |                         | 83.84                |
|                               | 402052155-00061              | 4th Ave- Parking Lot                                                                                                    |                         | 52.38                |
|                               | 402052155-00079              | Hudson St- Bridge Service                                                                                               |                         | 99.51                |
|                               | 402052155-00089              | 728 Hudson St                                                                                                           |                         | 58.85                |
|                               | 402052155-00090              | Superior & 3rd Ave- Cross Lights                                                                                        |                         | 55.14                |
|                               | 402052155-00104              | 420 Field St                                                                                                            |                         | 89.72                |
|                               | 402052155-00106              | 2nd Ave                                                                                                                 |                         | 47.95                |
|                               | 402052155-00112              | 805 Ackley St- Ballfield                                                                                                |                         | 27.13                |
|                               | 402052155-00117              | 4th Ave & Field St- St Light (10 Lights)                                                                                |                         | 42.87                |
|                               | 402052155-00123              | 2nd & Langlade Ave- Ballpark & Concessions                                                                              |                         | 27.13                |
|                               | 402052155-00125              | 6th Ave- Pavillion                                                                                                      |                         | 286.10               |
|                               | 402052155-00130              | 601 5th Ave                                                                                                             |                         | 46.35                |
|                               | 402052155-00146              | 815 Hudson St- RV                                                                                                       |                         | 27.13                |
|                               | 402052155-00151              | 619 Irving St                                                                                                           |                         | 27.13                |
|                               | 402052155-00154              | Clermont & 5th Ave- Signal Lights                                                                                       |                         | 399.95               |
| Total for Check Number 81176: |                              |                                                                                                                         |                         | 15,315.41            |
| 81177                         | WITTENBE<br>275400<br>554000 | Wittenberg Telephone Company<br>Hotspot Internet, Street Lights, Warming Shelter<br>Mike Winter Fiber Internet          | 02/01/2024              | 776.45<br>64.95      |
| Total for Check Number 81177: |                              |                                                                                                                         |                         | 841.40               |
| 81178                         | ITPIPESO<br>B1493<br>B1493   | Itpipes Opco, LLC<br>ITpipes Cloud Subscription, Mobile Subscription<br>ITpipes Cloud Subscription, Mobile Subscription | 02/05/2024              | 4,970.00<br>4,970.00 |
| Total for Check Number 81178: |                              |                                                                                                                         |                         | 9,940.00             |
| 81179                         | AMAZON<br>1F3J-GV7J-K6LJ     | Amazon Capital Services Inc<br>Movies                                                                                   | 02/05/2024              | 17.98                |

| Check No | Vendor No<br>Invoice No      | Vendor Name<br>Description                                                                                          | Check Date<br>Reference       | Check Amount     |
|----------|------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|
|          | INWN-G4PX-4W6L               | Movies                                                                                                              |                               | 16.79            |
|          | 1PCP-7L46-JKJP               | Movies                                                                                                              |                               | 36.42            |
|          |                              |                                                                                                                     | Total for Check Number 81179: | 71.19            |
| 81180    | ANTIGOWA<br>4948-001         | City of Antigo<br>617 Clermont St- Library                                                                          | 02/08/2024                    | 218.60           |
|          |                              |                                                                                                                     | Total for Check Number 81180: | 218.60           |
| 81181    | CITYGAS1<br>877220700        | City Gas Company<br>617 Clermont St                                                                                 | 02/08/2024                    | 1,178.91         |
|          |                              |                                                                                                                     | Total for Check Number 81181: | 1,178.91         |
| 81182    | WISCON18<br>402052155-00001  | Wisconsin Public Service<br>617 Clermont St- Library                                                                | 02/08/2024                    | 1,144.56         |
|          |                              |                                                                                                                     | Total for Check Number 81182: | 1,144.56         |
| 81183    | CITYGAS1<br>877197500        | City Gas Company<br>700 Edison St                                                                                   | 02/08/2024                    | 1,636.43         |
|          |                              |                                                                                                                     | Total for Check Number 81183: | 1,636.43         |
| 81184    | DARLINGJ<br>Reimbursement    | Jay Darling<br>Jacket                                                                                               | 02/08/2024                    | 63.29            |
|          |                              |                                                                                                                     | Total for Check Number 81184: | 63.29            |
| 81185    | FAMILDOL<br>Refund           | Family Dollar<br>New Operators License Fee Paid for J. Wirtz- Li                                                    | 02/08/2024                    | 25.00            |
|          |                              |                                                                                                                     | Total for Check Number 81185: | 25.00            |
| 81186    | FINNADAM<br>Reimbursement    | Adam Finn<br>Meals During Conference                                                                                | 02/08/2024                    | 68.80            |
|          |                              |                                                                                                                     | Total for Check Number 81186: | 68.80            |
| 81187    | FTAENTER<br>Refund<br>Refund | FTA Enterprises LLC<br>Refund Tax Payment on Parcel #201-0479 - Dup<br>Refund Tax Payment on Parcel #201-0478 - Dup | 02/08/2024                    | 556.12<br>751.77 |
|          |                              |                                                                                                                     | Total for Check Number 81187: | 1,307.89         |
| 81188    | INTAXINC<br>Refund           | Intax Inc<br>Refund Duplicate Tax Payment on Parcel # 201-                                                          | 02/08/2024                    | 7.52             |
|          |                              |                                                                                                                     | Total for Check Number 81188: | 7.52             |
| 81189    | LANGCTYT<br>2/5/2024         | Langlade County Treasurer<br>DNR Payment in Lieu of Tax 2023                                                        | 02/08/2024                    | 603.66           |
|          |                              |                                                                                                                     | Total for Check Number 81189: | 603.66           |
| 81190    | MATUCKAY<br>Reimbursement    | Kaye Matucheski<br>Meals, Parking & Mileage During Meeting At C:                                                    | 02/08/2024                    | 255.27           |
|          |                              |                                                                                                                     | Total for Check Number 81190: | 255.27           |
| 81191    | MCKINDIA<br>Reimbursement    | Diane Cummings<br>Meals During Conference                                                                           | 02/08/2024                    | 40.13            |

| Check No | Vendor No<br>Invoice No                                                                                                                                                                                                    | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Check Date<br>Reference       | Check Amount                                                                                                                       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|          |                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Total for Check Number 81191: | 40.13                                                                                                                              |
| 81192    | MINNESO1<br>2/7/2024                                                                                                                                                                                                       | Minnesota Life Insurance Co<br>March 2024 Life Insurance Coverage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 02/08/2024                    | 2,150.00                                                                                                                           |
|          |                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Total for Check Number 81192: | 2,150.00                                                                                                                           |
| 81193    | NORTHCE9<br>2/5/2024                                                                                                                                                                                                       | Northcentral Technical College<br>DNR Payment in Lieu of Tax 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 02/08/2024                    | 136.25                                                                                                                             |
|          |                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Total for Check Number 81193: | 136.25                                                                                                                             |
| 81194    | PACKARDK<br>Reimbursement                                                                                                                                                                                                  | Kirk Packard<br>3 Shirts Embroidered                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 02/08/2024                    | 22.50                                                                                                                              |
|          |                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Total for Check Number 81194: | 22.50                                                                                                                              |
| 81195    | UNIFIEDS<br>2/5/2024                                                                                                                                                                                                       | Unified School Dist Of Antigo<br>DNR Payment in Lieu of Tax 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 02/08/2024                    | 758.63                                                                                                                             |
|          |                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Total for Check Number 81195: | 758.63                                                                                                                             |
| 81196    | VERIZWIR<br>9954798153<br>9954798153<br>9954798153<br>9954798153<br>9954798153<br>9954798153<br>9954798153<br>9954798153<br>9954798153<br>9954798153<br>9954798153<br>9954798153<br>9954798153<br>9954798153<br>9954798153 | Verizon Wireless Services LLC<br>Monthly Cellphone: K. Derauf<br>Monthly Cellphone: City Hall (Tablet)<br>Monthly Cellphone: Park/Rec/Cemetery<br>Monthly Cellphone: Street Signs (Tablet)<br>Monthly Cellphone: Storm (Tablet)<br>Monthly Cellphone: Water (Tablet)<br>Monthly Cellphone: Street<br>Monthly Cellphone: Inspector/Zoning<br>Monthly Cellphone: Fire<br>Monthly Cellphone: Police<br>Monthly Cellphone: Sewer (Tablet)<br>Monthly Cellphone: IT- Downtown Phone<br>Monthly Cellphone: Ambulance<br>Monthly Cellphone: Matucheski<br>Monthly Cellphone: Engineering | 02/08/2024                    | 9.62<br>38.01<br>19.78<br>38.01<br>38.00<br>76.02<br>135.74<br>19.25<br>38.01<br>438.35<br>38.01<br>41.15<br>11.20<br>9.62<br>9.62 |
|          |                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Total for Check Number 81196: | 960.39                                                                                                                             |
| 81197    | VOLLMARI<br>Reimbursement                                                                                                                                                                                                  | Linda Vollmar<br>Meals During Conference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 02/08/2024                    | 62.33                                                                                                                              |
|          |                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Total for Check Number 81197: | 62.33                                                                                                                              |
| 81198    | WISCON18<br>402052155-00041<br>402052155-00162                                                                                                                                                                             | Wisconsin Public Service<br>700 Edison St<br>Forrest Ave                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 02/08/2024                    | 1,850.10<br>26.20                                                                                                                  |
|          |                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Total for Check Number 81198: | 1,876.30                                                                                                                           |
| 81199    | ADVAPHYT<br>1223Antigo                                                                                                                                                                                                     | Advanced Physical Therapy & Sports Medi<br>Continuation of Job Function Testing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 02/08/2024                    | 1,050.00                                                                                                                           |
|          |                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Total for Check Number 81199: | 1,050.00                                                                                                                           |
| 81200    | AMAZON<br>1PFC-CT7D-CTWH<br>1TJN-RN6D-DDX9                                                                                                                                                                                 | Amazon Capital Services Inc<br>Whiteboard with Markers<br>Night Vision Goggles- Goeks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 02/08/2024                    | 64.99<br>113.99                                                                                                                    |

Attachment: Checks and Deposits 2-14-24 (24-9 : Direct Deposits for January 5 and 19, 2024 Payrolls)

| Check No                      | Vendor No<br>Invoice No                                                    | Vendor Name<br>Description                                                                                                                                                                                 | Check Date<br>Reference | Check Amount                                       |
|-------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------|
| Total for Check Number 81200: |                                                                            |                                                                                                                                                                                                            |                         | 178.98                                             |
| 81201                         | ARAMARK<br>6320352176<br>6320352177<br>6320352180                          | Aramark Uniform Services Inc<br>Mats<br>Mats<br>Shop Towels                                                                                                                                                | 02/08/2024              | 40.58<br>12.95<br>36.05                            |
| Total for Check Number 81201: |                                                                            |                                                                                                                                                                                                            |                         | 89.58                                              |
| 81202                         | ASPIRUIN<br>1231652<br>1231652<br>1231652<br>1231652<br>1231652<br>1231652 | Aspirus Inc<br>12/22/23: Labs- I. Hall<br>12/1/23: Labs- N Villaseca Obil<br>12/7/23: Labs- D. Jorgensen<br>12/2/23: Labs- J. Mendoza<br>12/6/23: Labs- C. Buchin<br>12/23/23: Labs- T. Cable              | 02/08/2024              | 33.00<br>33.00<br>33.00<br>33.00<br>33.00<br>33.00 |
| Total for Check Number 81202: |                                                                            |                                                                                                                                                                                                            |                         | 198.00                                             |
| 81203                         | AXLEYBRY<br>1/25/2024                                                      | Axley Brynelson, LLP<br>Legal Fees- Ann Savagian Claim                                                                                                                                                     | 02/08/2024              | 3,192.00                                           |
| Total for Check Number 81203: |                                                                            |                                                                                                                                                                                                            |                         | 3,192.00                                           |
| 81204                         | AYRESASS<br>212557                                                         | Ayres Associates Inc<br>Antigo- EDA Saratoga Business Park                                                                                                                                                 | 02/08/2024              | 1,125.00                                           |
| Total for Check Number 81204: |                                                                            |                                                                                                                                                                                                            |                         | 1,125.00                                           |
| 81205                         | BOUNDTRE<br>85198835                                                       | Bound Tree Medical LLC<br>Ambulance Medical Supplies                                                                                                                                                       | 02/08/2024              | 112.99                                             |
| Total for Check Number 81205: |                                                                            |                                                                                                                                                                                                            |                         | 112.99                                             |
| 81206                         | COGNITRI<br>510Z012400                                                     | Cognizant TriZetto Software Group, Inc<br>Quick Posted Remits, Stmt Postage, Electronic CI                                                                                                                 | 02/08/2024              | 277.54                                             |
| Total for Check Number 81206: |                                                                            |                                                                                                                                                                                                            |                         | 277.54                                             |
| 81207                         | DLTSOLUT<br>5214498                                                        | DLT Solutions LLC<br>Architecture Engineering Annual Subscription R                                                                                                                                        | 02/08/2024              | 4,741.68                                           |
| Total for Check Number 81207: |                                                                            |                                                                                                                                                                                                            |                         | 4,741.68                                           |
| 81208                         | GALLSLLC<br>25801991<br>26532166<br>26648349<br>26653708<br>26790876       | Galls Parent Holdings LLC<br>Return/Credit Boots: K. Rustick<br>Boots- K. Rustick<br>Cuff Mag Combo- Barske<br>Striker Bolt Side Zip Boots- K. Rustick<br>Car Seat Organizer, Rebar Multi Tool, Shirt, Pan | 02/08/2024              | -242.96<br>247.96<br>38.30<br>247.96<br>422.61     |
| Total for Check Number 81208: |                                                                            |                                                                                                                                                                                                            |                         | 713.87                                             |
| 81209                         | H&LMESAE<br>8679                                                           | H & L Mesabi Company<br>10' Push Box, Blades                                                                                                                                                               | 02/08/2024              | 669.88                                             |
| Total for Check Number 81209: |                                                                            |                                                                                                                                                                                                            |                         | 669.88                                             |
| 81210                         | IROW<br>312244                                                             | Genesis Ventures Inc<br>Lock Cart Rental (Dec 1, 2023 - Dec 31, 2023)                                                                                                                                      | 02/08/2024              | 15.00                                              |

| Check No                      | Vendor No<br>Invoice No                          | Vendor Name<br>Description                                                                                                                                                     | Check Date<br>Reference | Check Amount                        |
|-------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------|
| Total for Check Number 81210: |                                                  |                                                                                                                                                                                |                         | 15.00                               |
| 81211                         | KRUEGERS<br>1/17/2024<br>56488                   | Krueger & Steinfest Inc<br>Demo Landfill Fee Distribution<br>Landfill Demo- December 2023                                                                                      | 02/08/2024              | -2,302.80<br>6,422.50               |
| Total for Check Number 81211: |                                                  |                                                                                                                                                                                |                         | 4,119.70                            |
| 81212                         | LAKESIDE<br>169254/1                             | Vosmek Drug Store Inc<br>Ice                                                                                                                                                   | 02/08/2024              | 14.63                               |
| Total for Check Number 81212: |                                                  |                                                                                                                                                                                |                         | 14.63                               |
| 81213                         | LANGCTYS<br>24-3                                 | Langlade County Sheriff's Dept<br>Crusade For Kids Gifts/Supplies                                                                                                              | 02/08/2024              | 241.56                              |
| Total for Check Number 81213: |                                                  |                                                                                                                                                                                |                         | 241.56                              |
| 81214                         | LANGCTYT<br>808<br>Dog Licenses                  | Langlade County Treasurer<br>Monthly Phone Charges- December 2023<br>Dog Licenses # 41301 - 41316                                                                              | 02/08/2024              | 56.17<br>88.00                      |
| Total for Check Number 81214: |                                                  |                                                                                                                                                                                |                         | 144.17                              |
| 81215                         | LANGHOSP<br>124768<br>124768<br>124768<br>125387 | Langlade Hospital An Aspirus Partner<br>Audiograms: 20 Test- St. Dept<br>Audiograms: 5 Tests- PRC<br>Audiograms: 7 Tests- PD<br>Audiograms: 2 Test PD- J. Husnick, D. Treleven | 02/08/2024              | 576.86<br>144.23<br>201.91<br>44.00 |
| Total for Check Number 81215: |                                                  |                                                                                                                                                                                |                         | 967.00                              |
| 81216                         | LANGLA10<br>12/31/2023                           | Langlade County Highway Dept<br>Bridge Inspections, Admin Fee                                                                                                                  | 02/08/2024              | 344.49                              |
| Total for Check Number 81216: |                                                  |                                                                                                                                                                                |                         | 344.49                              |
| 81217                         | LANGLA14<br>39742<br>39742-1                     | Langlade Ford Inc<br>Contracted Oil Changes- December 2023<br>Contracted Oil Changes- November 2023                                                                            | 02/08/2024              | 42.00<br>84.00                      |
| Total for Check Number 81217: |                                                  |                                                                                                                                                                                |                         | 126.00                              |
| 81218                         | LAWNSNOV<br>20604                                | Legacy Ventures Inc<br># 5 - Fertilizer & Winterizer                                                                                                                           | 02/08/2024              | 127.50                              |
| Total for Check Number 81218: |                                                  |                                                                                                                                                                                |                         | 127.50                              |
| 81219                         | MENARDIN<br>89514                                | Menards Inc<br>Gift Wrap, Giant Bow- For Coat Drive Box                                                                                                                        | 02/08/2024              | 17.96                               |
| Total for Check Number 81219: |                                                  |                                                                                                                                                                                |                         | 17.96                               |
| 81220                         | MULTMEDI<br>IN174103<br>IN175555<br>IN175555     | Multi Media Channels LLC<br>Holiday Hours/Tax Ad<br>Holiday Hours/Tax Reminder Ad<br>Winter in the Northwoods Ad                                                               | 02/08/2024              | 210.00<br>210.00<br>349.00          |
| Total for Check Number 81220: |                                                  |                                                                                                                                                                                |                         | 769.00                              |
| 81221                         | PUBLICSE<br>2312-I-00180                         | Public Service Comm Of WI<br>Water Rate Case Fees                                                                                                                              | 02/08/2024              | 742.59                              |

| Check No                      | Vendor No<br>Invoice No                                              | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                     | Check Date<br>Reference | Check Amount                                             |
|-------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------|
| Total for Check Number 81221: |                                                                      |                                                                                                                                                                                                                                                                                                                                                |                         | 742.59                                                   |
| 81222                         | RESULTSB<br>23120176<br>23120238<br>23120239<br>23120240<br>23120241 | Results Broadcasting Inc<br>Crusade For Kids<br>Holiday Greetings Ad<br>Holiday Greetings Ad<br>Antigo Christmas Parade Ad<br>Chili Cook Off Ad                                                                                                                                                                                                | 02/08/2024              | 104.00<br>99.00<br>99.00<br>99.00<br>110.00              |
| Total for Check Number 81222: |                                                                      |                                                                                                                                                                                                                                                                                                                                                |                         | 511.00                                                   |
| 81223                         | RUEKERTM<br>149906<br>149907<br>150325<br>150328                     | Ruekert-Mielke Inc<br>2023- GIS Data Maintenance: Professional Servi<br>AntigoC-Water Improvements-New Tower,SCA<br>Antigo C- 2023 VueWorks Annual Services<br>AntigoC- Water Improvements-New Tower,SCA                                                                                                                                       | 02/08/2024              | 1,214.25<br>1,318.55<br>5,231.20<br>834.25               |
| Total for Check Number 81223: |                                                                      |                                                                                                                                                                                                                                                                                                                                                |                         | 8,598.25                                                 |
| 81224                         | SANDCREE<br>8417<br>8417<br>8417<br>8417<br>8417                     | Sand County Environmental Inc<br>City of Antigo Landfill 2023: Monitoring<br>City of Antigo Landfill 2023: Monitoring<br>City of Antigo Landfill 2023: Monitoring<br>City of Antigo Landfill 2023: Monitoring<br>City of Antigo Landfill 2023: Monitoring                                                                                      | 02/08/2024              | 2,412.77<br>5,640.70<br>1,511.57<br>1,528.07<br>4,948.32 |
| Total for Check Number 81224: |                                                                      |                                                                                                                                                                                                                                                                                                                                                |                         | 16,041.43                                                |
| 81225                         | SOLVBUSI<br>435798                                                   | SOLV Business Solutions- Safeguard<br>Forms                                                                                                                                                                                                                                                                                                    | 02/08/2024              | 335.73                                                   |
| Total for Check Number 81225: |                                                                      |                                                                                                                                                                                                                                                                                                                                                |                         | 335.73                                                   |
| 81226                         | THGREHOU<br>1056                                                     | F. James Bucaro<br>Garland/Roping- Downtown Street Poles                                                                                                                                                                                                                                                                                       | 02/08/2024              | 678.60                                                   |
| Total for Check Number 81226: |                                                                      |                                                                                                                                                                                                                                                                                                                                                |                         | 678.60                                                   |
| 81227                         | THIRDMIL<br>30804<br>30804<br>30804<br>30804<br>30804<br>30804       | Third Millennium Associates Inc<br>Credit: Mailed Permanent Hold Invoices/Postage<br>Antigo Utility Bill Rendering (12/7/23 - 12/28/2.<br>Utility Bill Rendering (12/7/23 - 12/28/23)<br>Credit: Mailed Permanent Hold Invoices/Postage<br>Credit: Mailed Permanent Hold Invoices/Postage<br>Antigo Utility Bill Rendering (12/7/23 - 12/28/2. | 02/08/2024              | -74.56<br>67.00<br>301.54<br>-74.56<br>-16.57<br>301.54  |
| Total for Check Number 81227: |                                                                      |                                                                                                                                                                                                                                                                                                                                                |                         | 504.39                                                   |
| 81228                         | UNIFORM1<br>340867<br>340869<br>340966                               | Uniform Shoppe Of Greenbay Inc<br>Fleece Jacket, Alterations- D. Cummings<br>EMT Pants- D. Jennings<br>Fox Clear Tube W/ Medium Ear Tip, Shirt- Pow                                                                                                                                                                                            | 02/08/2024              | 195.95<br>89.95<br>157.90                                |
| Total for Check Number 81228: |                                                                      |                                                                                                                                                                                                                                                                                                                                                |                         | 443.80                                                   |
| 81229                         | VANOoyEN<br>12/12/23<br>12/19/23                                     | Van Ooyen's J & D Electric LLC<br>Light Bulbs<br>Sensors                                                                                                                                                                                                                                                                                       | 02/08/2024              | 224.52<br>376.74                                         |
| Total for Check Number 81229: |                                                                      |                                                                                                                                                                                                                                                                                                                                                |                         | 601.26                                                   |

| Check No                      | Vendor No<br>Invoice No    | Vendor Name<br>Description                                            | Check Date<br>Reference | Check Amount |
|-------------------------------|----------------------------|-----------------------------------------------------------------------|-------------------------|--------------|
| 81230                         | VONBRIES<br>447727         | Von Briesen & Roper S.C.<br>Labor & Employment: Matter # 010659-00014 | 02/08/2024              | 877.50       |
| Total for Check Number 81230: |                            |                                                                       |                         | 877.50       |
| 81231                         | WIDEPT25<br>395-0000337274 | WI Dept Of Transportation<br>C Antigo, 10th Avenue                    | 02/08/2024              | 5,508.44     |
| Total for Check Number 81231: |                            |                                                                       |                         | 5,508.44     |
| 81232                         | WINTERBE                   | Winter Law Office                                                     | 02/08/2024              |              |
|                               | 1/2/2024                   | 12/20/23:Langlade Abstract-Letter ReportFor C.                        |                         | 70.00        |
|                               | 1/2/2024                   | 10/20/23: Dan Zahl- Posting Service on Riley Ra                       |                         | 89.50        |
|                               | 1/2/2024                   | 12/8/23: Langlade Co ROD (Powell- Release of                          |                         | 30.00        |
|                               | 1/2/2024                   | 11/21/23: Langlade Co ROD (Benes- Release of                          |                         | 30.00        |
|                               | 1/2/2024                   | 11/8/23: ADJ- Publish Raze Order (Benes-309 B                         |                         | 34.30        |
|                               | 1/2/2024                   | 11/3/23:Dan Zahl-Service on Dan Benes&Postin                          |                         | 94.00        |
|                               | 1/2/2024                   | 10/13/23: LC Register of Deeds (Riley Raze) Re                        |                         | 30.00        |
|                               | 1/2/2024                   | 10/5/23:WeServe- Service on City V. M. Burns &                        |                         | 185.00       |
|                               | 1/2/2024                   | 11/7/23:Dan Zahl-Service on Rita Benes (309 B)                        |                         | 57.50        |
|                               | 1/2/2024                   | 10/25/23:Langlade Abstract(City-Antigo Holding                        |                         | 525.00       |
|                               | 1/2/2024                   | 10/2/23: Dan Zahl- Posting Service- Carter Raze                       |                         | 36.50        |
|                               | 1/2/2024                   | 10/19/23: Langlade Abstract- Letter Report (Rita                      |                         | 70.00        |
|                               | 1/2/2024                   | 10/9/23:Antigo Daily Journal (Mildred Carter Ra                       |                         | 21.69        |
|                               | 1/2/2024                   | 10/24/23:Langlade Co Register of Deeds(Rita B)                        |                         | 30.00        |
|                               | 1/2/2024                   | 10/13/23: Langlade Abstract (Riley Raze) Letter                       |                         | 70.00        |
|                               | 1/2/2024                   | 10/3/23:LC Clerk of Court-Filing Fee City V. Tr                       |                         | 94.50        |
|                               | 1/2/2024                   | 10/3/23: LC Register Of Deeds (Sorano-City) Re                        |                         | 30.00        |
|                               | 1/2/2024                   | 10/9/23:Antigo Daily Journal (Schleinz Raze)                          |                         | 21.69        |
|                               | 1/2/2024                   | 10/25/23:Langlade Co ROD(City-Antigo Holdin                           |                         | 30.00        |
|                               | 1/2/2024                   | 10/5/23:WeServe- Service on City V. M. Burns &                        |                         | 185.00       |
|                               | 1/2/2024                   | 10/2/23:LC Clerk of Court-Appeal Trans Fee(Ci                         |                         | 15.00        |
|                               | 1/2/2024                   | 10/2/23: Dan Zahl- Posting Service- Schleinz Ra                       |                         | 36.50        |
|                               | 1/2/2024                   | 10/6/23:Clerk of Court of Appeals-Filing Fee (C                       |                         | 197.93       |
| Total for Check Number 81232: |                            |                                                                       |                         | 1,984.11     |
| 81233                         | ACCURATE                   | Accurate Industrial Sales                                             | 02/08/2024              |              |
|                               | 2400184                    | 12-24V Directional LED                                                |                         | 214.12       |
|                               | 2400476                    | Nylon Insert Locks                                                    |                         | 56.25        |
|                               | 2400562                    | Washer, Combo Drill                                                   |                         | 41.45        |
|                               | 2400737                    | Gear & Pulley Puller                                                  |                         | 104.00       |
|                               | 2400741                    | Flat Washer, Lock Washer, Hex Nut                                     |                         | 53.00        |
|                               | 2400758                    | Butt Connectors                                                       |                         | 103.00       |
|                               | 2400764                    | Paint                                                                 |                         | 113.88       |
|                               | 2400865                    | Black Paint, Gray Primer, Flat Washer                                 |                         | 128.88       |
| Total for Check Number 81233: |                            |                                                                       |                         | 814.58       |
| 81234                         | AMAZON                     | Amazon Capital Services Inc                                           | 02/08/2024              |              |
|                               | 13VF-PPXN-CRTK             | Engraved Name Plate                                                   |                         | 11.99        |
|                               | 144M-XML6-7M6D             | Notebook                                                              |                         | 8.08         |
|                               | 1CPY-QQG1-PCTC             | Fire Officer: Principals & Practice Training Mat                      |                         | 88.77        |
|                               | 1F3Y-QR6N-JQ3V             | Leather Conditioner, Leather Cleaning Brush, A                        |                         | 49.06        |
|                               | 1F4H-9HJH-4X7K             | Clamp                                                                 |                         | 36.20        |
|                               | 1FHF-H4V7-GYQL             | Space Heater, Office Chair                                            |                         | 249.98       |
|                               | 1FPM-3YMD-PH73             | Spiral Notepads                                                       |                         | 19.99        |
|                               | 1FQC-W9C3-KJQJ             | Crossing Guard Vests                                                  |                         | 16.49        |
|                               | 1G7R-DXNM-3YWF             | Desk Calendar                                                         |                         | 4.29         |
|                               | 1GDW-X67T-DYP6             | Monitor Wipes, Clorox Wipes, Pencils, Paper To                        |                         | 56.78        |
|                               | 1GDW-X67T-KHR3             | Cordless Angle Grinder                                                |                         | 118.48       |

| Check No | Vendor No<br>Invoice No  | Vendor Name<br>Description                                                   | Check Date<br>Reference | Check Amount |
|----------|--------------------------|------------------------------------------------------------------------------|-------------------------|--------------|
|          | 1GDW-X67T-KHR3           | Cordless Angle Grinder                                                       |                         | 118.48       |
|          | 1MWY-6Q4R-XW9N           | Boots, Parade Gloves                                                         |                         | 156.74       |
|          | 1PCN-37GV-QNVM           | Paper, Permanent Markers, Sticky Notes, Binder                               |                         | 78.70        |
|          | 1PCN-37GV-QNVM           | Paper, Permanent Markers, Sticky Notes, Binder                               |                         | 18.90        |
|          | 1PCN-37GV-QNVM           | Paper, Permanent Markers, Sticky Notes, Binder                               |                         | 4.19         |
|          | 1PCN-37GV-QNVM           | Paper, Permanent Markers, Sticky Notes, Binder                               |                         | 18.90        |
|          | 1PVF-G69R-YQ7C           | Bit Driver, Heavy Duty Multi-Tool, Screwdriver                               |                         | 203.95       |
|          | 1VHH-GDXR-FQG6           | Security Envelopes                                                           |                         | 23.89        |
|          | 1VNM-96GV-QQTG           | Calendars                                                                    |                         | 15.90        |
|          | 1X4P-GT3Y-9WM7           | Pants- M. Zuk                                                                |                         | 54.99        |
|          |                          | Total for Check Number 81234:                                                |                         | 1,354.75     |
| 81235    | AMWELGA:<br>09830726     | American Welding & Gas Inc<br>Ambulance Medical Supplies: Oxygen             | 02/08/2024              | 128.05       |
|          | 09848924                 | Ambulance Medical Supplies: Oxygen                                           |                         | 90.19        |
|          | 09867249                 | Ambulance Medical Supplies: Oxygen                                           |                         | 90.03        |
|          | 09887078                 | Ambulance Medical Supplies: Oxygen                                           |                         | 80.75        |
|          |                          | Total for Check Number 81235:                                                |                         | 389.02       |
| 81236    | ANTIGOAS<br>10544        | Antigo/Langlade County<br>2024 Visitor Guide Ad                              | 02/08/2024              | 1,040.00     |
|          |                          | Total for Check Number 81236:                                                |                         | 1,040.00     |
| 81237    | ANTIGOAU<br>11661-353749 | Antigo Auto Parts Inc<br>Nic Cop- Hardware                                   | 02/08/2024              | 10.84        |
|          |                          | Total for Check Number 81237:                                                |                         | 10.84        |
| 81238    | ANTIGOCA<br>227798       | Antigo Candy Company LLC<br>Toilet Paper, Single Fold Towels, Paper Towels   | 02/08/2024              | 260.20       |
|          | 227801                   | Paper Towel, Brown Towel                                                     |                         | 103.15       |
|          |                          | Total for Check Number 81238:                                                |                         | 363.35       |
| 81239    | ANTIGOSI<br>15255        | Antigo Sign Inc<br>DPW Logo                                                  | 02/08/2024              | 100.00       |
|          | 15255                    | Numbers                                                                      |                         | 40.00        |
|          | 15272                    | Sign Board                                                                   |                         | 575.00       |
|          |                          | Total for Check Number 81239:                                                |                         | 715.00       |
| 81240    | ANTIGSPO<br>5896         | Karl's Transport<br>Hat- B. Baginski                                         | 02/08/2024              | 25.00        |
|          |                          | Total for Check Number 81240:                                                |                         | 25.00        |
| 81241    | ARAMARK<br>6320359845    | Aramark Uniform Services Inc<br>Mats, Towels                                 | 02/08/2024              | 69.89        |
|          | 6320359846               | Mats                                                                         |                         | 35.98        |
|          | 6320367541               | Mats                                                                         |                         | 40.58        |
|          | 6320367543               | Mats                                                                         |                         | 12.95        |
|          | 6320367545               | Towels                                                                       |                         | 36.05        |
|          |                          | Total for Check Number 81241:                                                |                         | 195.45       |
| 81242    | ASSOCAPP<br>172506       | Associated Appraisal Consultants Inc<br>Postage For 2024 Revaluation Program | 02/08/2024              | 6.93         |
|          | 172506                   | Internet Posting of Parcels- Prof Services Feb 20                            |                         | 3,716.39     |

Attachment: Checks and Deposits 2-14-24 (24-9 : Direct Deposits for January 5 and 19, 2024 Payrolls)

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                     | Check Date<br>Reference | Check Amount |
|-------------------------------|-------------------------|------------------------------------------------|-------------------------|--------------|
| Total for Check Number 81242: |                         |                                                |                         | 3,723.32     |
| 81243                         | AUTOVAL1                | APH Stores Inc                                 | 02/08/2024              |              |
|                               | 609164601               | Filters                                        |                         | 795.81       |
|                               | 609164615               | Batteries                                      |                         | 152.99       |
|                               | 609164758               | Welder Wire                                    |                         | 94.99        |
|                               | 609164808               | Wipers                                         |                         | 19.98        |
|                               | 609165373               | Bearing, Head Light, Drive Shaft               |                         | 126.97       |
|                               | 609165631               | 12 Volt AGM Batteries                          |                         | 1,169.97     |
|                               | 609165632               | Aluminum Polish, Turtle Wax                    |                         | 23.98        |
|                               | 609165635               | Credit/Return: 12 Volt AGM Batteries           |                         | -1,169.97    |
|                               | 609165639               | 12 Volt AGM Battery                            |                         | 1,115.97     |
|                               | 609165709               | Batteries                                      |                         | 481.98       |
|                               | 609165712               | Credit: Core Batteries                         |                         | -72.00       |
| Total for Check Number 81243: |                         |                                                |                         | 2,740.67     |
| 81244                         | AYRESASS                | Ayres Associates Inc                           | 02/08/2024              |              |
|                               | 213086                  | City of Antigo- Edison Street Reconstruction   |                         | 2,139.21     |
|                               | 213086                  | City of Antigo- Edison Street Reconstruction   |                         | 864.79       |
|                               | 213086                  | City of Antigo- Edison Street Reconstruction   |                         | 750.99       |
|                               | 213086                  | City of Antigo- Edison Street Reconstruction   |                         | 796.51       |
|                               | 213088                  | Antigo- EDA Saratoga Business Park             |                         | 1,529.70     |
|                               | 213090                  | Antigo- Al Remington Little League Trailhead E |                         | 3,445.00     |
|                               | 213091                  | Antigo- Lakeside Park Development              |                         | 3,190.00     |
|                               | 213093                  | Antigo- Peaceful Valley Festival Grounds Canop |                         | 2,130.00     |
| Total for Check Number 81244: |                         |                                                |                         | 14,846.20    |
| 81245                         | BEACONAT                | Beacon Athletics                               | 02/08/2024              |              |
|                               | 0583446-IN              | Sparkle Line Chalk, ProDry Calcined Clay       |                         | 2,459.40     |
| Total for Check Number 81245: |                         |                                                |                         | 2,459.40     |
| 81246                         | BELVEHSO                | Belco Vehicle Solutions LLC                    | 02/08/2024              |              |
|                               | 9044                    | Install New Radios in Fleet Squads             |                         | 2,250.00     |
| Total for Check Number 81246: |                         |                                                |                         | 2,250.00     |
| 81247                         | BIRNAMW1                | Birnamwood Area Emergency Services             | 02/08/2024              |              |
|                               | 1/31/2024               | Monthly Reconciliation                         |                         | 16,528.58    |
| Total for Check Number 81247: |                         |                                                |                         | 16,528.58    |
| 81248                         | BOGLE                   | Bogie Enterprises Inc                          | 02/08/2024              |              |
|                               | 24-0022906              | Camera Labor, Screw Repair Kit, O-rings, Screw |                         | 461.75       |
| Total for Check Number 81248: |                         |                                                |                         | 461.75       |
| 81249                         | BOUNDTRE                | Bound Tree Medical LLC                         | 02/08/2024              |              |
|                               | 85202477                | Ambulance Medical Supplies                     |                         | 143.66       |
|                               | 85212381                | Ambulance Medical Supplies                     |                         | 460.73       |
|                               | 85214155                | Ambulance Medical Supplies                     |                         | 504.73       |
|                               | 85222530                | Ambulance Medical Supplies                     |                         | 138.96       |
|                               | 85229876                | Ambulance Medical Supplies                     |                         | 261.98       |
|                               | 85229877                | Ambulance Medical Supplies                     |                         | 130.99       |
|                               | 85229878                | Ambulance Medical Supplies                     |                         | 385.73       |
|                               | 85231318                | Ambulance Medical Supplies                     |                         | 488.99       |
|                               | 85233024                | Ambulance Medical Supplies                     |                         | 265.00       |

| Check No                      | Vendor No<br>Invoice No                  | Vendor Name<br>Description                                                             | Check Date<br>Reference | Check Amount      |
|-------------------------------|------------------------------------------|----------------------------------------------------------------------------------------|-------------------------|-------------------|
| Total for Check Number 81249: |                                          |                                                                                        |                         | 2,780.77          |
| 81250                         | BOYSGIRL<br>1663                         | Boys & Girls Club of Langlade<br>2024 Annual Funding                                   | 02/08/2024              | 10,000.00         |
| Total for Check Number 81250: |                                          |                                                                                        |                         | 10,000.00         |
| 81251                         | BYREQUES<br>25839                        | James & Lori Hext<br>Web Site Hosting (January - December 2024)                        | 02/08/2024              | 300.00            |
| Total for Check Number 81251: |                                          |                                                                                        |                         | 300.00            |
| 81252                         | CINTASCO<br>5192800416                   | Cintas Corporation #2<br>Organize & Restock Cabinet                                    | 02/08/2024              | 105.59            |
| Total for Check Number 81252: |                                          |                                                                                        |                         | 105.59            |
| 81253                         | CITIESDI<br>58557                        | Cities Digital Inc<br>Laserfiche Annual Support & Updates                              | 02/08/2024              | 2,349.00          |
| Total for Check Number 81253: |                                          |                                                                                        |                         | 2,349.00          |
| 81254                         | CITOFMAR<br>3001                         | City of Marinette<br>CALLYO Program Annual Fee                                         | 02/08/2024              | 1,000.00          |
| Total for Check Number 81254: |                                          |                                                                                        |                         | 1,000.00          |
| 81255                         | CIVICPLU<br>290813                       | CivicPlus Inc<br>Municode Electronic Update Pages, OrdBank By                          | 02/08/2024              | 582.65            |
| Total for Check Number 81255: |                                          |                                                                                        |                         | 582.65            |
| 81256                         | CLERMON1<br>91618-001<br>91781-001       | Clermont Printing Company Inc<br>Window Envelopes<br>Bulletin Boards 305.98            | 02/08/2024              | 75.90<br>305.98   |
| Total for Check Number 81256: |                                          |                                                                                        |                         | 381.88            |
| 81257                         | CNASURET<br>68592442                     | Western Surety Company<br>WI Blanket Notary Errors & Omissions Policy                  | 02/08/2024              | 286.00            |
| Total for Check Number 81257: |                                          |                                                                                        |                         | 286.00            |
| 81258                         | COMDEVAC<br>1042024                      | Langlade County Economic Development C<br>2024 Managment Fee                           | 02/08/2024              | 6,250.00          |
| Total for Check Number 81258: |                                          |                                                                                        |                         | 6,250.00          |
| 81259                         | COMMHEA<br>2024-1                        | Community Health Foundation<br>ACLS Provider E-Cards                                   | 02/08/2024              | 110.00            |
| Total for Check Number 81259: |                                          |                                                                                        |                         | 110.00            |
| 81260                         | CRUMRUSS<br>5548<br>5548                 | Russell Crum<br>2 Bottles Hand Soap<br>January 2024 Cleaning Service                   | 02/08/2024              | 17.80<br>2,200.00 |
| Total for Check Number 81260: |                                          |                                                                                        |                         | 2,217.80          |
| 81261                         | DIGGERS1<br>240111301PP1<br>240111301PP1 | Digger's Hotline Inc<br>January 2024- 1st Pre-Payment<br>January 2024- 1st Pre-Payment | 02/08/2024              | 184.00<br>184.00  |

| Check No | Vendor No<br>Invoice No                                                                             | Vendor Name<br>Description                                                                                                                                                                                   | Check Date<br>Reference       | Check Amount                                                     |
|----------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------|
|          | 240111301PP1                                                                                        | January 2024- 1st Pre-Payment                                                                                                                                                                                |                               | 184.00                                                           |
|          |                                                                                                     |                                                                                                                                                                                                              | Total for Check Number 81261: | 552.00                                                           |
| 81262    | EOJOHNSO<br>INV1473752                                                                              | E O Johnson Company Inc<br>Contract Base Rate 2/26/24 - 5/25/24: Contract #                                                                                                                                  | 02/08/2024                    | 49.00                                                            |
|          |                                                                                                     |                                                                                                                                                                                                              | Total for Check Number 81262: | 49.00                                                            |
| 81263    | FASTENA1<br>WIAN199029<br>WIAN199029                                                                | Fastenal Company<br>Paint<br>Paint                                                                                                                                                                           | 02/08/2024                    | 127.31<br>84.88                                                  |
|          |                                                                                                     |                                                                                                                                                                                                              | Total for Check Number 81263: | 212.19                                                           |
| 81264    | FOAMFRAT<br>INV-1107                                                                                | FOAMfrat LLC<br>EMS Library Annual Access                                                                                                                                                                    | 02/08/2024                    | 2,750.00                                                         |
|          |                                                                                                     |                                                                                                                                                                                                              | Total for Check Number 81264: | 2,750.00                                                         |
| 81265    | FRGUSNWT<br>0407613<br>0407614<br>0407907                                                           | Ferguson US Holdings Inc<br>Couplings<br>Couplings<br>Batteries                                                                                                                                              | 02/08/2024                    | 277.80<br>307.50<br>130.00                                       |
|          |                                                                                                     |                                                                                                                                                                                                              | Total for Check Number 81265: | 715.30                                                           |
| 81266    | GALLSLLC<br>026709307<br>026776018<br>026840239<br>026857748<br>026865781<br>026871539<br>026912022 | Galls Parent Holdings LLC<br>Pants, Charger Kit, Helmet Rubber Band- A. Per<br>Boots- M. Zuk<br>Jacket, Shirts- Husnick<br>Shirt- A. Finn<br>Return: Pants- A. Perkins<br>Pants- N. King<br>Shoes- L. Palmer | 02/08/2024                    | 139.16<br>195.95<br>251.59<br>80.73<br>-61.40<br>63.85<br>158.79 |
|          |                                                                                                     |                                                                                                                                                                                                              | Total for Check Number 81266: | 828.67                                                           |
| 81267    | GENERALC<br>327893<br>327894                                                                        | General Communications Inc<br>Programming Radios (Create New File For Mob<br>Programming Radios (Create New File For Mob                                                                                     | 02/08/2024                    | 14,973.40<br>2,447.89                                            |
|          |                                                                                                     |                                                                                                                                                                                                              | Total for Check Number 81267: | 17,421.29                                                        |
| 81268    | HAYESGRA<br>51267877                                                                                | Hayes Graphics<br>Vinyl Polymetal Signs (Single Track Mountain E                                                                                                                                             | 02/08/2024                    | 211.33                                                           |
|          |                                                                                                     |                                                                                                                                                                                                              | Total for Check Number 81268: | 211.33                                                           |
| 81269    | HITTDUO<br>3590<br>3608                                                                             | Douglas Hitt<br>Welding Gas<br>Stock Steel                                                                                                                                                                   | 02/08/2024                    | 85.00<br>232.99                                                  |
|          |                                                                                                     |                                                                                                                                                                                                              | Total for Check Number 81269: | 317.99                                                           |
| 81270    | HYDRAREP<br>57000                                                                                   | Hydraulic Repair Specialists LLC<br>U- Cups                                                                                                                                                                  | 02/08/2024                    | 40.60                                                            |
|          |                                                                                                     |                                                                                                                                                                                                              | Total for Check Number 81270: | 40.60                                                            |
| 81271    | IMAGETRE<br>PS-INV105831                                                                            | Image Trend Inc<br>Field Bridge Support- Annual Fec                                                                                                                                                          | 02/08/2024                    | 300.00                                                           |

Attachment: Checks and Deposits 2-14-24 (24-9 : Direct Deposits for January 5 and 19, 2024 Payrolls)

| Check No                      | Vendor No<br>Invoice No                                                                                                                         | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Check Date<br>Reference | Check Amount                                                                                                                           |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Total for Check Number 81271: |                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | 300.00                                                                                                                                 |
| 81272                         | INFRASTR<br>33337<br>33338                                                                                                                      | IAI Holdings Inc<br>Contract Operat. & Maint At Antigo Wastewater<br>Contract Operat. & Maint At Antigo Water Trtmt                                                                                                                                                                                                                                                                                                                                                                                                                      | 02/08/2024              | 62,416.00<br>55,343.00                                                                                                                 |
| Total for Check Number 81272: |                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | 117,759.00                                                                                                                             |
| 81273                         | JFTCOFAB<br>PIWA0152296                                                                                                                         | JFTCO Inc<br>Oil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 02/08/2024              | 138.92                                                                                                                                 |
| Total for Check Number 81273: |                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | 138.92                                                                                                                                 |
| 81274                         | KATUZASE<br>15786                                                                                                                               | Kautza Septic Service Inc<br>Pumping                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 02/08/2024              | 127.29                                                                                                                                 |
| Total for Check Number 81274: |                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | 127.29                                                                                                                                 |
| 81275                         | LANGCTYT<br>792<br>Dog Licenses                                                                                                                 | Langlade County Treasurer<br>Annual Phone Maintenance- 2024<br>Dog Licenses # 41317 - 41389                                                                                                                                                                                                                                                                                                                                                                                                                                              | 02/08/2024              | 444.11<br>471.50                                                                                                                       |
| Total for Check Number 81275: |                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | 915.61                                                                                                                                 |
| 81276                         | LANGLA14<br>SO # 136804<br>SO # 137000<br>SO # 137028<br>SO # 137216                                                                            | Langlade Ford Inc<br>Replace Brake Pads & Rotors<br>Replaced O2 Sensor<br>Replaced Spark Plugs, Inspected Cylinders For N<br>Replaced Washer Motor                                                                                                                                                                                                                                                                                                                                                                                       | 02/08/2024              | 794.24<br>376.46<br>245.79<br>268.89                                                                                                   |
| Total for Check Number 81276: |                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | 1,685.38                                                                                                                               |
| 81277                         | MACQUEQI<br>P32177                                                                                                                              | MacQueen Equipment LLC<br>Jet Parts Replacement Flange                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 02/08/2024              | 299.98                                                                                                                                 |
| Total for Check Number 81277: |                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | 299.98                                                                                                                                 |
| 81278                         | MEDFOCOC<br>8069379                                                                                                                             | Medford Cooperative Inc<br>Qwiklift                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 02/08/2024              | 1,686.30                                                                                                                               |
| Total for Check Number 81278: |                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | 1,686.30                                                                                                                               |
| 81279                         | MENARDIN<br>91338<br>91359<br>91707<br>91720<br>91723<br>91723<br>91970<br>92012<br>92022<br>92022<br>92162<br>92209<br>92209<br>92437<br>92532 | Menards Inc<br>Propane Cylinder, Self Lighting Torch, Wire Loc<br>Paint, Brush, Wire Brush<br>Shovel<br>Screw Extractor Set<br>Driveway Marker, Loctite, Galv. Nipples<br>3M, Electrical Black Tape, Abrasive Blasting Cr.<br>Dishwasher Cleaner, Stove Bolt, Steel Thread In<br>Keyless Entry<br>Great Stuff, Floor Squeegee<br>Decking Boards, Package Charge<br>Blasting Crystals, Paint Brush, Drywall Anchors<br>Scribe<br>Pex Cutter<br>Pistol Nozzle, Adapters, Barb, MIP Brass<br>Paper Towel, Tide Laundry Soap, Toilet Bowl Cl | 02/08/2024              | 68.69<br>61.85<br>131.96<br>24.99<br>17.40<br>49.96<br>66.43<br>129.89<br>54.36<br>269.23<br>72.76<br>7.98<br>31.98<br>94.70<br>123.88 |
| Total for Check Number 81279: |                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | 1,206.06                                                                                                                               |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                   | Check Date<br>Reference | Check Amount |
|-------------------------------|-------------------------|----------------------------------------------|-------------------------|--------------|
| 81280                         | NCEMSC                  | North Central EMS Corporation                | 02/08/2024              |              |
|                               | 2099                    | Pants- C. Smith                              |                         | 59.99        |
|                               | 2099                    | Pants- C. Smith                              |                         | 59.99        |
| Total for Check Number 81280: |                         |                                              |                         | 119.98       |
| 81281                         | NFPAINTE                | National Fire Protection Association         | 02/08/2024              |              |
|                               | 2653912                 | NFCSS Renewal, National Fire Codes Subscript |                         | 1,725.00     |
| Total for Check Number 81281: |                         |                                              |                         | 1,725.00     |
| 81282                         | OREILLY                 | O'Reilly Automotive Stores Inc               | 02/08/2024              |              |
|                               | 1973-345811             | U-Joint                                      |                         | 12.99        |
|                               | 1973-345811             | 3 pc Socket, Skt Adapter                     |                         | 15.98        |
|                               | 1973-346365             | Sockets                                      |                         | 23.95        |
| Total for Check Number 81282: |                         |                                              |                         | 52.92        |
| 81283                         | PERPETUA                | Richard S Majewski                           | 02/08/2024              |              |
|                               | 00225                   | Bronze Plaque- Dexter Hohensee               |                         | 295.00       |
|                               | 00226                   | Bronze Plaque- Eunice & Gene Houdek          |                         | 295.00       |
| Total for Check Number 81283: |                         |                                              |                         | 590.00       |
| 81284                         | PICKEEQU                | Pickett Equipment Parts Inc                  | 02/08/2024              |              |
|                               | 12427                   | Muffler, Clamp                               |                         | 307.00       |
| Total for Check Number 81284: |                         |                                              |                         | 307.00       |
| 81285                         | POMASLFI                | Pomasl Fire Equipment Inc                    | 02/08/2024              |              |
|                               | 95525                   | LED Light Marker (Rubber Arm)                |                         | 56.44        |
|                               | 95581                   | P-Spring- Plunger Lock                       |                         | 78.50        |
| Total for Check Number 81285: |                         |                                              |                         | 134.94       |
| 81286                         | POMPSTIR                | Pomp's Tire Service Inc.                     | 02/08/2024              |              |
|                               | 500124927               | Tire Repair                                  |                         | 21.20        |
|                               | 500125174               | Tire, O-Ring                                 |                         | 109.00       |
| Total for Check Number 81286: |                         |                                              |                         | 130.20       |
| 81287                         | QUINLANS                | Quinlan's Equipment Inc                      | 02/08/2024              |              |
|                               | 01P22497                | Shifter Cable                                |                         | 133.76       |
|                               | 01P22577                | Gal Syn Trans Fluid                          |                         | 121.72       |
|                               | 01P22774                | Boss Hydraulic Fluid, Filler Cap W/ Elbow    |                         | 36.26        |
|                               | 01P22809                | Radiator Cap                                 |                         | 23.44        |
|                               | 01P22917                | Wire Connectors                              |                         | 42.40        |
|                               | 01P22989                | Hose, Clamp                                  |                         | 188.99       |
|                               | 01RO3865                | Replace Head Gasket                          |                         | 5,152.51     |
|                               | 02P44147                | Adapters, Cap Nuts                           |                         | 8.18         |
|                               | 02P44195                | Sprocket                                     |                         | 11.21        |
|                               | 02P44230                | Hydro Hose, Diehard Cover                    |                         | 38.31        |
|                               | 02P44359                | Carriage Bolts                               |                         | 25.25        |
|                               | 02P44388                | Barded Fitting, Adapters                     |                         | 14.29        |
|                               | 02P44389                | Adapters, Barded Fittings                    |                         | 11.56        |
|                               | 02P44431                | Hose, Diehard Covers, Fitting                |                         | 104.66       |
|                               | 02P44456                | O-Rings, Hoses, Diehard Cover, Fittings      |                         | 164.62       |
|                               | 02P44794                | Pipe Coupling                                |                         | 6.06         |
| Total for Check Number 81287: |                         |                                              |                         | 6,083.22     |
| 81288                         | REFRICON                | Refrigeration Control And Design Inc         | 02/08/2024              |              |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                       | Check Date<br>Reference | Check Amount |
|-------------------------------|-------------------------|--------------------------------------------------|-------------------------|--------------|
|                               | JC15150                 | Replaced Bad inducer Draft Motor & Bearing As    |                         | 2,438.09     |
|                               | JC15150                 | Replaced Bad inducer Draft Motor & Bearing As    |                         | 2,438.09     |
| Total for Check Number 81288: |                         |                                                  |                         | 4,876.18     |
| 81289                         | RENTAFLA                | Rent-A-Flash Of Wisconsin Inc                    | 02/08/2024              |              |
|                               | 89181                   | Post- 1/16/24 Acc. 7th & Edison- S. Weber        |                         | 34.71        |
|                               | 89182                   | Solid Red Type F- End of Road Sign               |                         | 57.96        |
|                               | 89183                   | Clearance Marker, Down Arrow, Post- Acc. 1/9/    |                         | 83.23        |
|                               | 89263                   | Signs: Stop, Truck Route, Special Signs, Speed I |                         | 543.04       |
| Total for Check Number 81289: |                         |                                                  |                         | 718.94       |
| 81290                         | RIESTERE                | Riesterer & Schnell Inc                          | 02/08/2024              |              |
|                               | 2541110                 | Door Seal, Freight                               |                         | 181.37       |
|                               | 2541112                 | Hinge, Freight                                   |                         | 182.04       |
|                               | 2542065                 | Pin Fastener, Plate, Pivot, Shaft                |                         | 2,207.79     |
|                               | 2544403                 | Hitch, Hydraulic, Washer                         |                         | 3,337.80     |
|                               | 2548096                 | Low Viscos 5 GA                                  |                         | 260.00       |
| Total for Check Number 81290: |                         |                                                  |                         | 6,169.00     |
| 81291                         | RUEKERTM                | Ruekert-Mielke Inc                               | 02/08/2024              |              |
|                               | 149726                  | AntigoC- 2024 VueWorks Annual Services           |                         | 2,625.00     |
|                               | 149726                  | AntigoC- 2024 VueWorks Annual Services           |                         | 2,625.00     |
|                               | 149726                  | AntigoC- 2024 VueWorks Annual Services           |                         | 2,625.00     |
|                               | 149726                  | AntigoC- 2024 VueWorks Annual Services           |                         | 2,625.00     |
|                               | 149727                  | AntigoC- 2024 GIS Annual Services                |                         | 1,850.00     |
|                               | 149727                  | AntigoC- 2024 GIS Annual Services                |                         | 1,850.00     |
|                               | 149727                  | AntigoC- 2024 GIS Annual Services                |                         | 1,850.00     |
|                               | 149727                  | AntigoC- 2024 GIS Annual Services                |                         | 1,850.00     |
| Total for Check Number 81291: |                         |                                                  |                         | 17,900.00    |
| 81292                         | SAWSURPL                | Sawmill Surplus LLC                              | 02/08/2024              |              |
|                               | 02062402                | Pine Lumber                                      |                         | 238.87       |
|                               | 02062402                | Pine Lumber                                      |                         | 238.87       |
|                               | 02062402                | Pine Lumber                                      |                         | 238.88       |
|                               | 02062402                | Pine Lumber                                      |                         | 238.88       |
| Total for Check Number 81292: |                         |                                                  |                         | 955.50       |
| 81293                         | SENCENLA                | Senior Center of Langlade Co                     | 02/08/2024              |              |
|                               | 2/1/2024                | Monthly Contribution Per Res #9-23               |                         | 2,500.00     |
| Total for Check Number 81293: |                         |                                                  |                         | 2,500.00     |
| 81294                         | SHERWINI                | Sherwin Industries Inc                           | 02/08/2024              |              |
|                               | SS101113                | Mastic                                           |                         | 15,042.25    |
| Total for Check Number 81294: |                         |                                                  |                         | 15,042.25    |
| 81295                         | SNAPONIN                | Snap-On Incorporated                             | 02/08/2024              |              |
|                               | ARV/60133394            | Crimper, Wire Stripper                           |                         | 81.17        |
| Total for Check Number 81295: |                         |                                                  |                         | 81.17        |
| 81296                         | SPRINBRO                | Spring Brook Veterinary Clinic                   | 02/08/2024              |              |
|                               | 84986                   | Medication For K9 Riggs                          |                         | 94.20        |
|                               | 85040                   | Medication, Shampoo For K9 Riggs                 |                         | 72.47        |
|                               | 85412                   | Rabies Vaccination For K9 Riggs                  |                         | 71.00        |

| Check No                      | Vendor No<br>Invoice No                   | Vendor Name<br>Description                                                                                                                                                                     | Check Date<br>Reference | Check Amount                 |
|-------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|
| Total for Check Number 81296: |                                           |                                                                                                                                                                                                |                         | 237.67                       |
| 81297                         | STRYKER<br>9205497502                     | Stryker Sales Corporation<br>Power Pro Cot: Control Board Assembly, Bearri                                                                                                                     | 02/08/2024              | 2,403.50                     |
| Total for Check Number 81297: |                                           |                                                                                                                                                                                                |                         | 2,403.50                     |
| 81298                         | SWIDERSK<br>ID53193<br>ID53376<br>ID53377 | Swiderski Equipment Inc<br>Poly Blocks, Blocks<br>Doosan Hydraulic Oil<br>Filters, AntiFreeze, Engine Oil                                                                                      | 02/08/2024              | 1,554.51<br>281.66<br>393.63 |
| Total for Check Number 81298: |                                           |                                                                                                                                                                                                |                         | 2,229.80                     |
| 81299                         | THGREHOU<br>1055                          | F. James Bucaro<br>Decorated Wreaths                                                                                                                                                           | 02/08/2024              | 1,125.00                     |
| Total for Check Number 81299: |                                           |                                                                                                                                                                                                |                         | 1,125.00                     |
| 81300                         | THIRDMIL<br>30933<br>30933<br>30933       | Third Millennium Associates Inc<br>Antigo Utility Bill Rendering: 1/12/24 - 2/1/24,P<br>Antigo Utility Bill Rendering: 1/12/24 - 2/1/24,P<br>Antigo Utility Bill Rendering: 1/12/24 - 2/1/24,P | 02/08/2024              | 56.38<br>253.71<br>253.71    |
| Total for Check Number 81300: |                                           |                                                                                                                                                                                                |                         | 563.80                       |
| 81301                         | TNJPSTC<br>8780                           | Tina Marie Peterson<br>Inspect & Treatment rats & mice                                                                                                                                         | 02/08/2024              | 45.00                        |
| Total for Check Number 81301: |                                           |                                                                                                                                                                                                |                         | 45.00                        |
| 81302                         | UB*00508                                  | RICKY/NANCY FRITSCH<br>Refund Check 007583-002, 1217 TENTH AVE                                                                                                                                 | 02/08/2024              | 1.50                         |
| Total for Check Number 81302: |                                           |                                                                                                                                                                                                |                         | 1.50                         |
| 81303                         | UB*00509                                  | ALLIANCE DEVELOPMENT, INC<br>Refund Check 012688-001, 1350 HOGAN ST -                                                                                                                          | 02/08/2024              | 79.63                        |
| Total for Check Number 81303: |                                           |                                                                                                                                                                                                |                         | 79.63                        |
| 81304                         | UB*00510                                  | GABRIEL STONE<br>Refund Check 012228-000, 1309 PINE ST                                                                                                                                         | 02/08/2024              | 35.33                        |
| Total for Check Number 81304: |                                           |                                                                                                                                                                                                |                         | 35.33                        |
| 81305                         | UB*00511                                  | ALLIANCE DEVELOPMENT, INC<br>Refund Check 012688-006, 1350 HOGAN ST -                                                                                                                          | 02/08/2024              | 3.73                         |
| Total for Check Number 81305: |                                           |                                                                                                                                                                                                |                         | 3.73                         |
| 81306                         | UB*00512                                  | JARED/EMILY FENSKE<br>Refund Check 012655-000, 714 MAPLE ST                                                                                                                                    | 02/08/2024              | 49.00                        |
| Total for Check Number 81306: |                                           |                                                                                                                                                                                                |                         | 49.00                        |
| 81307                         | UB*00513                                  | ALLIANCE DEVELOPMENT, INC<br>Refund Check 012688-002, 1350 HOGAN ST -                                                                                                                          | 02/08/2024              | 2.53                         |
| Total for Check Number 81307: |                                           |                                                                                                                                                                                                |                         | 2.53                         |
| 81308                         | UB*00514                                  | ALLIANCE DEVELOPMENT, INC                                                                                                                                                                      | 02/08/2024              |                              |

| Check No | Vendor No<br>Invoice No     | Vendor Name<br>Description                     | Check Date<br>Reference | Check Amount |
|----------|-----------------------------|------------------------------------------------|-------------------------|--------------|
|          |                             | Refund Check 012688-005, 1350 HOGAN ST -       |                         | 3.73         |
|          |                             | Total for Check Number 81308:                  |                         | 3.73         |
| 81309    | UB*00515                    | CITY OF ANTIGO                                 | 02/08/2024              |              |
|          |                             | Refund Check 004439-004, 737 DELEGLISE S       |                         | 1,071.52     |
|          |                             | Total for Check Number 81309:                  |                         | 1,071.52     |
| 81310    | UNIFIEDS<br>2/1/2024        | Unified School Dist Of Antigo                  | 02/08/2024              |              |
|          |                             | Fees Collected For Month of Dec 2023, Collecte |                         | 139.91       |
|          |                             | Total for Check Number 81310:                  |                         | 139.91       |
| 81311    | UNIFORM1                    | Uniform Shoppe Of Greenbay Inc                 | 02/08/2024              |              |
|          | 341588                      | Pants- C. Smith                                |                         | 44.98        |
|          | 341588                      | Pants- C. Smith                                |                         | 44.97        |
|          | 341741                      | Tactical Mid Shoes- C. Smith                   |                         | 72.98        |
|          | 341741                      | Tactical Mid Shoes- C. Smith                   |                         | 72.97        |
|          |                             | Total for Check Number 81311:                  |                         | 235.90       |
| 81312    | VANOOYEN<br>74452           | Van Ooyen's J & D Electric LLC                 | 02/08/2024              |              |
|          |                             | Amps- Electrical                               |                         | 119.44       |
|          |                             | Total for Check Number 81312:                  |                         | 119.44       |
| 81313    | VICTORYJ                    | Victory Janitorial Inc                         | 02/08/2024              |              |
|          | 131738                      | Nitrile Gloves                                 |                         | 55.00        |
|          | 131742                      | Paper Towel                                    |                         | 75.75        |
|          |                             | Total for Check Number 81313:                  |                         | 130.75       |
| 81314    | WIDEPT25<br>395-0000340024  | WI Dept Of Transportation                      | 02/08/2024              |              |
|          |                             | C Antigo, 10th Ave                             |                         | 6,135.37     |
|          |                             | Total for Check Number 81314:                  |                         | 6,135.37     |
| 81315    | WIDEPTO6<br>445TIME-0015517 | WI Dept Of Justice TIME                        | 02/08/2024              |              |
|          |                             | TIME Access Charge- Quarterly Chg- Officer Su  |                         | 371.25       |
|          |                             | Total for Check Number 81315:                  |                         | 371.25       |
| 81316    | WINTERBE<br>2/1/2024        | Winter Law Office                              | 02/08/2024              |              |
|          |                             | Secretarial Services Provided- February 2024   |                         | 1,000.00     |
|          |                             | Total for Check Number 81316:                  |                         | 1,000.00     |
| 81317    | ZOLLMEDI<br>WEB223902       | Zoll Medical Corporation                       | 02/08/2024              |              |
|          |                             | Cable, Limb Lead ECG                           |                         | 152.52       |
|          |                             | Total for Check Number 81317:                  |                         | 152.52       |
|          |                             | Report Total (257 checks):                     |                         | 2,343,703.50 |

Attachment: Checks and Deposits 2-14-24 (24-9 : Direct Deposits for January 5 and 19, 2024 Payrolls)