



CITY OF ANTIGO

COMMON COUNCIL MEETING

COUNCIL CHAMBERS

Wednesday, April 11, 2018

CITY HALL, 700 EDISON STREET

6:00 PM

CALL TO ORDER BY PRESIDING OFFICER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOMENT OF SILENT MEDITATION

APPROVAL OF MINUTES

1. Approval of the Minutes from the February 14, 2018 Meeting

PUBLIC HEARING

1. A Public Hearing will be held regarding the preliminary resolution authorizing driveway approach special assessments and the report of the Engineering Department pertaining to driveway approaches during the reconstruction and/or installation of City Sidewalks

PUBLIC HEARING

1. A Public Hearing will be held regarding the preliminary resolution authorizing sidewalk special assessments and the report of the Engineering Department pertaining to the reconstruction and/or installation of City Sidewalks

CITIZEN COMMENT

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

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

UPDATE ON CITIZEN'S REFERRALS FROM PREVIOUS COUNCIL AGENDA

CONSENT AGENDA

CONSENT AGENDA RESOLUTIONS

- | | |
|-------|--|
| 28-18 | Approval of Operator Licenses for Amanda Boehm and Skylar Sorano |
| 29-18 | Funding Request of \$600 for Music in the Park Brochures |
| 30-18 | Approval to Execute Municipal Advisor Disclosure Form for MSA Professional Services When Needed for Projects |
| 31-18 | Use of CIP Funds for Al Remington Seating Deck at the Al Remington Little League Park |
| 32-18 | Reallocation of Funds to Purchase 60" Zero Turn Mower and Utility Terrain Vehicle (UTV) |

CONSENT AGENDA COMMUNICATIONS

1. Department Manager Reports
2. Re-Appointing Michele Brettingen and Toni Schneider to Board of Review
3. Re-appointment of Dave Cooper to Broadband Commission
4. Re-appointment of John Warner to Antigo Housing Authority Board

NEW BUSINESS

RESOLUTIONS

- 33-18 Declaring Intent to Exercise Police Powers in Accordance with State Statutes for Installation of Driveway Approaches
- 34-18 Declaring Intent to Exercise Police Powers in Accordance with State Statutes for Sidewalk Improvements and Installation
- 35-18 Resolution Authorizing the Issuance and Sale of Approximately \$1,000,000 General Obligation Refunding Bonds, Series 2018A
- 36-18 Revision #1 of the State/Municipal Agreement (SMA) for the Design & Construction of the 8th Ave. Bridge over Springbrook Creek Addressing Additional Funding and Grant Program Caps (Contingent Upon Approval at the Special Public Works Meeting to be held April 11, 2018)
- 37-18 Gowan Road & Field Street Constrution Bid Award (Contingent Upon Approval at the Special Public Works Meeting to be held April 11, 2018)
- 38-18 Additional Funding for the Gowan Road and Field Street Projects to Complete as Originally Bid with \$50,000 from Sidewalk CIP, \$23,000 from the Water Utility, \$178,000 from the Sanitary Sewer Utility, and \$73,000 from the Sanitary Sewer (Contingent Upon Approval at the Special Public Works Meeting to be held April 11, 2018)

PERMITS

1. Approval of Street Closure of the 400 and 500 Blocks of Field Street and the 600 Block of Seventh Avenue for Stand for Children Day
2. Approval of Street Closure of the 600 and 700 Block of Hudson Street for Ceremony in Conjunction with the Memorial Day Parade

MISCELLANEOUS BUSINESS

PAYMENT OF BILLS

1. Direct Deposits for March 9 and 23, 2018 Payrolls
2. Huntington Bank Account Payable Check Nos. 67506-67804
3. Self-Funding Health Insurance Check Nos. 1963-1966

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 Jaime Horswill, 700 Edison Street, Antigo, Wisconsin 54409. (715) 623-3633 extension 100. Members of and possibly a quorum of members of other governmental bodies may be in attendance to gather information. Any governmental body other than that specifically referred to above will take no action.

DATE MAILED: April 06,2018

BILL BRANDT

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

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

637 Edison Street and 821 4th Avenue.

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

You are further notified that the Common Council will hear all interested persons, their agents and attorneys, concerning matters contained in the preliminary resolution authorizing the assessments and the report of the Engineering Department at 6:00 p.m. on the 11th day of April, 2018, in the Council Chambers of City Hall, 700 Edison Street, Antigo, Wisconsin. All objections will be considered at this hearing and thereafter the amount of the assessments will be finally determined.

Kaye M. Matucheski
City Clerk-Treasurer

**CITY OF ANTIGO
NOTICE OF PUBLIC HEARING
ON SPECIAL ASSESSMENTS
FOR SIDEWALK**

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

637 Edison St, 348 Deleglise St, 508 Fulton St, 504 6th Ave,
435 5th Ave, 509 Fulton St, 503 Fulton St, 519 Fulton St, 430 Pearl St, 428
Pearl St, 424 Pearl St, 416 Pearl St, 520 Hudson St, 524 Hudson St, 846 4th
Ave, 848 4th Ave, 836 5th Ave, 1004 Superior St & Various City of Antigo
Right-of-Ways.

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

You are further notified that the Common Council will hear all interested persons, their agents and attorneys, concerning matters contained in the preliminary resolution authorizing the assessments and the report of the Engineering Department at 6:00 p.m. on the 11th day of April, 2018, in the Council Chambers of City Hall, 700 Edison Street, Antigo, Wisconsin. All objections will be considered at this hearing and thereafter the amount of the assessments will be finally determined.

Kaye M. Matucheski
City Clerk-Treasurer

ORIGIN: Police Chief

April 11, 2018

RESOLUTION NO. 28-18

BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo that an Operator's License be issued to Amanda Boehm and Skylar Sorano pursuant to payment of fees.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

April 11, 2018

RESOLUTION NO. 29-18

WHEREAS, Music in the Park has again requested funding for the printing of brochures and posters for the summer music series in the amount of \$600; and,

WHEREAS, these brochures and posters are distributed beyond the local area to draw people from other areas to Antigo for these concerts.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo, to approve \$600.00 to Music in the Park for the printing of brochures and posters with the funds to be derived from the economic development portion of the Hotel/Motel Tax Funds.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

April 11, 2018

RESOLUTION NO. 30-18

WHEREAS, MSA Professional Services regularly provides engineering services to the City of Antigo for various projects which can include financial projections and assistance with funding sources; and,

WHEREAS, the City must complete a Municipal Advisor Disclosure form (attached) as part of MSA's requirements to meet their obligations when providing these services; and,

WHEREAS, the Mayor and Clerk-Treasurer/Finance Director requested authorization to sign this form for any applicable project.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize the Mayor and Clerk-Treasurer/Finance Director to sign the Municipal Disclosure Form with MSA Professional Services and by checking Section 1 which states:

"Owner elects to retain MSA Professional Services, Inc, (MSA) to serve as Municipal Advisor throughout the duration of the project. OWNER hereby agrees to the terms identified under Section 1 of the enclosed Terms and Conditions. The MSA personnel that will serve in the Municipal Advisor capacity include, but are not limited to, Mary Wagner."

Mayor

Attest:

Clerk – Treasurer



Municipal Advisor Disclosure

City of Antigo, (hereafter "OWNER") is aware of the Municipal Advisor registration requirement of the Federal Securities Exchange Act, the subsequent rules of the Securities and Exchange Commission (hereafter "SEC") and Municipal Securities Rulemaking Board (hereafter "MSRB") governing registered Municipal Advisors and municipal advisory activities, and the fiduciary duty owed to municipal entity clients of registered Municipal Advisors. MSA Professional Services, Inc. (hereafter "MSA"), as the consultant on Funding Administration and associated projects (hereafter "the project"), has reasonable basis to believe that OWNER may consider issuing municipal securities or engage in other activities presumed to be regulated by the SEC and MSRB. MSA strongly encourages OWNER to retain the services of a registered Municipal Advisor to offer advice upon which OWNER will rely regarding the financing of the project. This certificate shall be relied upon until the project funding is in place and the rates related to the project have been established (herein "Termination Date"). OWNER must indicate the municipal advisory arrangement it intends to utilize for financial advice related to the project by **initialing on the line next to ONE option below:**

_____ 1. OWNER elects to retain MSA Professional Services, Inc. (MSA) to serve as Municipal Advisor throughout the duration of the project. OWNER hereby agrees to the terms identified under Section 1 of the enclosed Terms and Conditions.

The MSA personnel that will serve in the Municipal Advisor capacity include, but are not limited to, Mary Wagner.

_____ 2. OWNER elects to retain the following Independent Registered Municipal Advisor to serve in the Municipal Advisor capacity throughout the duration of the project:

Municipal Advisor Name

Municipal Advisor Employee Contact

Municipal Advisor Address

Municipal Advisor Telephone

Municipal Advisor Email

OWNER will rely on the advice of the above stated Independent Registered Municipal Advisor and hereby agrees to the terms identified under Section 2 of the enclosed Terms and Conditions.

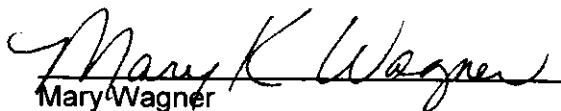
_____ 3. OWNER elects not to retain the services of a registered Municipal Advisor for the project and acknowledges that as a result, MSA Professional Services, Inc. (MSA) is limited in the type of funding services and information it can provide. OWNER hereby agrees to the terms identified under Section 3 of the enclosed Terms and Conditions.

Upon reasonable inquiry, MSA has no known material conflicts of interest. There are no legal or disciplinary actions against MSA or its registered Municipal Advisor (MA-I) personnel.

As acknowledged by the signatures of the parties to this agreement below, OWNER will adhere to the Terms and Conditions of the Municipal Advisor relationship as indicated above. In addition, OWNER agrees to provide any information requested by MSA related to municipal advisory arrangements in a timely manner.

MSA Professional Services, Inc.

City of Antigo


 Mary Wagner
 Municipal Advisor

Date: 01/26/2018

 Bill Brandt
 Mayor

Date: _____

Attest:

 Kaye Matucheski
 Clerk/Treasurer

Date: _____

MSA Professional Services, Inc. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board

Additional information regarding Municipal Advisor compliance regulations can be found at <http://www.msrb.org>

There are certain protections afforded to the Municipality by the MSRB in relation to municipal advisory activities. A description of these protections and methods for filing a complaint with a regulatory agency can be found at <http://www.msrb.org/Rules-and-Interpretations/File-a-Complaint.aspx>

Attachment: MSA Municipal Advisor Disclosure (30-18 : Approval of MSA Disclosure Form)

**MSA PROFESSIONAL SERVICES, INC. (MSA) –
MUNICIPAL ADVISOR TERMS AND CONDITIONS**

Please initial only on the line next to the Section that corresponds to the Section selected above.

 Section 1: Owner retains MSA Professional Services, Inc., (MSA) as Municipal Advisor

1. **Professional Representative.** OWNER retains the services of MSA to offer advice related to municipal financial products or the issuance of municipal securities and other activities presumed to be regulated by the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB). MSA intends to serve as the OWNER's professional Municipal Advisor representative, which OWNER has retained to assist, offer advice, provide recommendations and perform other municipal advisory duties as assigned or required for compliance with state and federal law for the duration of the terms of this agreement. MSA will assist OWNER in evaluating recommendations as defined in this agreement.
2. **Scope and Fees.** The scope of the Municipal Advisor relationship between MSA and OWNER is confined to the terms of this agreement. This agreement in and of itself does not authorize additional fees for the municipal advisory activities to be performed; the form and basis of compensation, if applicable, will be agreed upon in a professional services contract that includes municipal advisory services.
3. **Notifications.** OWNER must notify all impacted parties that MSA is serving as Municipal Advisor for the length of service as defined in this agreement. Impacted parties include, but are not limited to, professionals providing financial guidance or guidance with a financial impact to OWNER and its subunits, such as accountants, attorneys, financial advisors, bankers, or other engineering entities. OWNER must ensure such impacted parties provide to MSA, in a timely manner, copies of any guidance or information provided to the OWNER related to municipal financial products, the issuance of municipal securities, or other activities presumed to be regulated by SEC and MSRB.
4. **Conflicts of Interest.** OWNER acknowledges that MSA has provided a written disclosure of potential and actual conflicts of interest of which MSA is aware that may impair MSA's ability to provide municipal advisory services in compliance with federal standards of conduct, or a written statement that MSA has no known conflicts of interests.
5. **Fiduciary Duty.** OWNER understands that MSA has fiduciary duty to OWNER under Section 15B(c)(1) of the Federal Securities and Exchange Act and SEC and MSRB rules and guidance related to municipal advisory services.
6. **Legal and Disciplinary Disclosure.** As a registered Municipal Advisor, MSA has provided specific information about any criminal actions, regulatory actions, investigations, termination, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigations against MSA or its registered Municipal Advisor personnel, in relation to the provision of municipal advisory services. These disclosures may be accessed electronically on the SEC website: <http://www.sec.gov/edgar/searchedgar/companysearch.html>. The last material change or addition to the legal and disciplinary event disclosure was an MA-IA filing on September 13, 2017: David Rasmussen, Christopher Janson, and Laura Jones were removed as a Municipal Advisor at MSA.
7. **Termination.** The Municipal Advisor relationship between MSA and OWNER is confined to the duration of this agreement and terminates as of Termination Date identified therein. Any extension or other amendment to the Termination Date must be agreed upon in writing by both parties.
8. **Withdrawal from Municipal Advisor Relationship.** This Agreement shall commence upon execution and shall remain in effect until the date identified in the agreement or terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. This agreement cannot be changed or terminated orally. Notice shall be given via U.S. mail from MSA to OWNER's Clerk, or by OWNER to MSA principal offices at 1230 South Boulevard, Baraboo, Wisconsin 53913, and additionally may be provided electronically.

 Section 2: Owner retains an Independent Registered Municipal Advisor

1. **Professional Representative.** OWNER has retained or will retain the services of a professional Municipal Advisor representative that is not MSA, on which OWNER will rely for advice related to municipal financial products, the issuance of municipal securities and other activities presumed to be regulated by the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB). OWNER hereby notifies MSA that OWNER wishes to be represented by and receive assistance, advice and recommendations from such Independent Registered Municipal Advisor in evaluating any and all recommendations from MSA related to the terms of this agreement. OWNER will rely on the assistance and advice from the Independent Registered Municipal Advisor when evaluating recommendations from MSA.
2. **Qualifications.** OWNER must confirm that its Independent Municipal Advisor is a registered Municipal Advisor with the SEC and MSRB and that employees of the Independent Registered Municipal Advisor have not been associated with MSA within two years prior to the date of this agreement.
3. **Fiduciary Duty.** OWNER understands that although MSA is a registered Municipal Advisor, it is not acting as such for the terms of this agreement and therefore is not subject to the fiduciary duty established under Section 15B(c)(1) of the Federal Securities and Exchange Act.
4. **Conflicts of Interest.** OWNER acknowledges that MSA has provided a written disclosure of potential and actual conflicts of interest of which MSA is aware that may impair MSA's ability to provide municipal advisory services in compliance with federal standards of conduct, or a written statement that MSA has no known conflicts of interests.

5. **Responsibility for Municipal Advisor Duties.** OWNER understands that although MSA is a registered Municipal Advisor, it is not acting as such for the terms of this agreement and therefore the responsibility to perform Municipal Advisor duties as assigned or required for compliance with state and federal law rests with the OWNER'S Independent Registered Municipal Advisor, not MSA.

6. **Communications.** MSA will provide relevant communications with OWNER related to materials and recommendations under the terms of this agreement, including a copy of this agreement, be provided to the OWNER's Independent Registered Municipal Advisor using the contact information provided by the OWNER. The OWNER is responsible for ensuring that MSA has the most accurate and up-to-date contact information for the OWNER's Independent Registered Municipal Advisor.

7. **Termination of Independent Municipal Advisor Relationship.** If OWNER terminates or substantially alters its relationship with its Independent Registered Municipal Advisor related to the terms of this agreement, OWNER must notify MSA in writing within three business days of the termination or alteration. Notice shall be given via U.S. mail from MSA to OWNER's Clerk, or by OWNER to MSA principal offices at 1230 South Boulevard, Baraboo, Wisconsin 53913, and additionally may be provided electronically.

Section 3: Owner declines the services of a registered Municipal Advisor

1. **Professional Representative.** OWNER has declined to retain the services of a registered Municipal Advisor representative on which OWNER will rely for advice related to municipal financial products, the issuance of municipal securities and other activities presumed to be regulated by the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB). OWNER hereby acknowledges that although MSA is a registered Municipal Advisor, it is not acting as such for the terms of this agreement and therefore is not the OWNER's professional registered Municipal Advisor representative.

2. **Fiduciary Duty.** OWNER understands that although MSA is a registered Municipal Advisor, it is not acting as such for the terms of this agreement and therefore is not subject to the fiduciary duty established under Section 15B(c)(1) of the federal Securities and Exchange Act.

3. **Provision of Advice and Recommendations.** OWNER understands that although MSA is a registered Municipal Advisor, it is not acting as such for the terms of this agreement and therefore will not provide any advice or recommendations, or information presumed to be advice or recommendations, to OWNER related to the issuance of municipal securities or activities presumed to be regulated by SEC and MSRB. MSA's services under the terms of this agreement shall be limited to engineering services. OWNER agrees not to request advice or recommendations from MSA related to the issuance of municipal securities and understands that OWNER should discuss any information and material provided by MSA with advisors and experts that OWNER deems appropriate before acting on information that might cause the OWNER to consider the issuance of municipal securities.

4. **Independent Registered Municipal Advisor.** If OWNER retains the services of an Independent Registered Municipal Advisor that is not MSA before the Termination Date, OWNER must notify MSA in writing within three business days of effective date of the agreement. Notice shall be given via U.S. mail from MSA to OWNER's Clerk, or by OWNER to MSA principal offices at 1230 South Boulevard, Baraboo, Wisconsin 53913, and additionally may be provided electronically.

ORIGIN: Park, Cemetery and Recreation Commission

April 11, 2018

RESOLUTION NO. 31-18

WHEREAS, the City of Antigo and Antigo Dugout Club have been working to budget and raise funds to complete a seating deck along the third baseline at Al Remington Little League Park; and,

WHEREAS, the Antigo Dugout Club has a substantial amount of funds raised to complete the project; and,

WHEREAS, the City of Antigo has \$10,000.00 in Capital Equipment/Improvement (CIP) Funds designated for bleachers, and \$5,000.00 in ball diamond improvements; and,

WHEREAS, with the combined funds the project would be able to be bid and construction potentially started this year; and,

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo, to use the \$10,000.00 bleacher funds and \$5,000.00 ball diamond improvement funds in the CIP to construct the seating deck along the third baseline at Al Remington Little League Park.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Park, Cemetery and Recreation Commission

April 11, 2018

RESOLUTION NO. 32-18

WHEREAS, the City of Antigo recently bid three lawn mowers, a utility terrain vehicle (UTV), and a half-ton pick-up truck; and,

WHEREAS, the half-ton pick-up truck came in \$8,496.00 less than budgeted; and,

WHEREAS, the UTV was \$5,177.00 over the budgeted amount; and,

WHEREAS, the low bid Zero Turn 60" deck lawn mower was \$1,800.00 over the budgeted amount; and,

WHEREAS, the total amount over budget for the UTV and Zero Turn 60" deck lawn mower is \$6,977.00; and,

WHEREAS, the remaining funds from the half- ton pick-up truck can be reallocated to the UTV and Zero Turn 60" lawn mower deck for purchase of the necessary equipment.

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo, to reprioritize specified CIP Funds to purchase the Park, Cemetery, and Recreation Commission approved UTV and Zero Turn 60" deck lawn mower.

Mayor

Attest:

Clerk – Treasurer



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

City/County Library Report- Exhibit A
February, 2018

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

I. Circulation Statistics

Users by Residency	Dec. 17	Jan. 18	Feb. 18
Antigo, City of	4,039	4,791	3,822
Langlade County:			
Ackley, Town of	133	151	184
Ainsworth, Town of	16	47	35
Antigo, Town of	578	796	645
Elcho, Town of	278	370	286
Evergreen, Town of	179	232	183
Langlade, Town of	110	110	86
Neva, Town of	477	470	459
Norwood, Town of	284	286	250
Parrish, Town of	0	0	0
Peck, Town of	40	56	54
Polar, Town of	411	488	426
Price, Town of	22	57	75
Rolling, Town of	472	566	534
Summit, Town of	65	33	29
Upham, Town of	209	224	265
Vilas, Town of	37	173	177
White Lake, Vill. of	154	187	152
Wolf River, Town of	211	276	216
Subtotal Langlade County	3,676	4,522	4,059
Clark	0	0	0
Forest County	71	95	41
Lincoln County	41	59	52
Marathon County	357	346	268
Oconto County	47	9	23
Oneida County	89	86	112
Shawano County	335	357	388
Other Counties	29	31	16
Out of State	0	0	0
Subtotal	11,199	8,320	8,781
WisCat & V-Cat Borrowing	1,608	1,317	1,297
Total Circulation	12,807	9,637	10,078

Attachment: Library April 2018 Report (18-20 : Dept Mgr Reports)



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

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

Elcho	189
Elton	186
White Lake	91

II. Interlibrary Loans

	Jan. 18.	Feb. 18
# Items Lent	43	44
# Items Borrowed	39	22

III. Public Workstation Usage

Total patron use of Internet PCs in the libraries this month was:

Antigo – 480

(Workstation reporting system was reconfigured at Antigo with the networking change. Internet usage for February is incorrect and no longer differentiates Adult and Juvenile use. We will have correct numbers in March for Antigo as a whole.- DF)

Elton- 24

Elcho- 3

White Lake- 15

IV. Library Walk-In Traffic

The main library in Antigo had walk-in traffic of: (Gate counter reporting system was reconfigured at Antigo with the networking change. Traffic for February is unavailable. We are still working to resolve this issue.- DF)

V. APL Patron Use of Library Materials by patron type in Dec.

	<u>Total</u>	(Elcho)	(Elton)	(White Lake)
Adult (17-over)	6,645	(89)	(118)	(165)
Juvenile (0-17)	811	(2)	(0)	(4)
Institution	188			
Homebound	146			
Teachers	309			(0)
Staff	220		(8)	

**VI. Outreach and Network News – Elizabeth Simek**

March 13, 2018

February at Eastview was busy. I worked with Sherri, the activities director, to get library materials for their Groundhog Day, Chinese New Year, and Africa arm chair travel programs. It was much more difficult finding material for Groundhog Day and the Chinese New Year than I thought it would be but in the end Sherri was very happy with everything I could find for her especially the Chinese zodiac going back far enough for the residents to find the year they were born. Ironically on Groundhog Day the residents were treated to the movie Groundhog Day on repeat. There were no Outreach deliveries on Thursday February 8, 2018 because the library was closed for staff training and network migration and upgrades. Thursdays are Outreach's busiest delivery days but week I also had to let the Pickerel 50+ club that I would not be able to make their monthly meeting because of the scheduled closure. The adult day care located in Rosalia Gardens have been asking for lower level easy reader books. The adults in their care enjoy taking turns reading these books. On a sad note we lost an outreach patron at the end of February. She enjoyed reading Barbra Bradford Taylor books and volunteering her time at the Historical society and the Humane society.

As stated above on the 8th of February the library was closed for staff training and rearranging of library furniture and network migration and upgrades. Chris Heitman from WVLS came to help map the network, migrate the APL network to the WVLS network, install Pharos (public computer timing software), connect us to share point, and give us our new stronger wireless access points. This project took longer than one day we were still working on installing the wireless access points and Pharos on Friday the 9th when we reopened. To date we are still having some issues with our gates, self-checkout, and accessing the security cameras on the circ 1 computer. Getting ahold of the vendors proved to be difficult let alone getting them to talk with Josh Klingbeil or Chris Heitman at WVLS so they could get them pointed at the correct server. It is going to take some time for everyone to get used to the new passwords and usernames now that we are on the WVLS network it will be a learning process for all of us.

VII. Youth Services Librarian Report – Steph Cherrywell

Activities and projects between mid-February and mid-March, 2018

So far I have two performers lined up for our summer - the Colossal Fossils display and demonstration out of Wausau and Magic Morgan, a magician who I've heard good things about from the other libraries. I'm going to look at getting one more performer, probably something animal-related. I'm also looking at filling in the summer schedule with some more activities; given the 'Libraries Rock' theme of the summer, a talent show seems like a good option.



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

The LEGO Ninjago movie went fine--we didn't get quite as big a turnout as for the last movie, but there were enough people to eat up all the snacks, at least! The next movie showing I have planned is *Coco* on April 2nd.

My big project for the collection right now is weeding the picture book shelves, since they're getting pretty full. I'm being pretty aggressive with it and taking a lot off, so hopefully it will be at least a little while before I have to do it again.

I have a meeting planned for next Monday with the middle school principal to discuss what the library can do to help out the school. I'm hopeful that she'll have some good suggestions; I haven't had too much luck going straight to the teachers, but I took a seminar that suggested talking with administration. I attended the Youth Services Information Exchange and Children's Bookfest this month as well.

Event attendance:

Date and Event	Youth	Adults	Total
February 13 - Gaming club	9	1	10
February 14 - Storytime - Library	11	7	18
February 15 - Storytime - Head Start	45	6	51
February 21 - Storytime - Library	11	8	19
February 27 - Gaming club	7	0	7
February 28 - Storytime - Library	20	11	31
March 1 - Class visit - West Elementary	20	1	21
March 5 - Movie - The LEGO Ninjago Movie	11	6	17
March 6 - Storytime - Leroyer	20	4	24
March 6 - Gaming club	2	0	2
March 7 - Storytime - Library	17	8	25
March 7 - LEGO Club	1	1	2

VIII. Daytime Book Club

We had 11 members attend for the last discussion for "Hillbilly Elegy" by J.D. Vance. The next book to be discussed is, "Ordinary Grace" by William Kent Krueger. We'll be gathering on April 4, 2018 at 1:30p.m.

IX. V-CAT Lending and Borrowing

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

Abbotsford	14	Neillsville	43
Colby	41	Owen	13
Crandon	14	Rhineland	103

Attachment: Library April 2018 Report (18-20 : Dept Mgr Reports)



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Dorchester	7	Rib Lake	19
Gilman	19	Stetsonville	17
Granton	11	Thorp	29
Greenwood	31	Three Lakes	7
Laona	5	Tomahawk	28
Loyal	14	Westboro	8
Marathon Cnty	611	Withee	6
Medford	80	WVLS	0
Merrill	135		
Minocqua	65	TOTAL	1,320

Dominic Frandrup
Director
&

Maria Pregler
Assistant Director

Attachment: Library April 2018 Report (18-20 : Dept Mgr Reports)

Apr 2018

Public Works Dept Report

March Activities:

Street Maintenance Crew(7)- Snow removal as needed; The crew has sand/salted as needed (Mar – used 54 Tons) ; Received on Mar 19th the vendor reserve salt fill – of 120 Tons– (Mar- used 36 Tons Salt) ; doing some tree trimming in alleys and along streets; doing some inside maintenance and organizing of storage buildings at the shop; had both street sweepers out the two days (**it did not freeze overnight**) doing the highways and around churches before Easter (also, if anyone interested to see the sweeping pile from the two days-located at the east dead end of Center St; the last day of March snowfall reminded us winter weather is hanging on.

Sewer Crew (3 person crew)– Normal inspections of sanitary and storm sewers and equipment maintenance; have had calls to thaw sewer services and more days were out thawing storm catch basins.

Had thawing units out trying to keep storm catch basins open.

Sewer Jet & Camera Crew(2 person crew)– Normal inspections of sanitary and storm sewers and maintenance of equipment, a few calls to check the main for service issues, they also have to check sanitary services that are direct into manholes –first time only is billable (or any call out & overtime requests are billable) and after that the crew has to check on regular basis and keep these sanitary services open and more days were out thawing storm catch basins.

Signman & Assistant (also street sweeper operator); Regular sign maintenance & computer sign updates; checking conditions of signs and ordering new signs for replacement; there is a mandate to update street name signs from 4” to 6” lettering with the highway finished first and doing priority streets and other streets as budget allows.

Mechanic - regular maintenance of street equipment including Water crew vehicles; Sweepers and Sewer Jets and thawing units. **City Hall** – Traverse (Service & rotate tires) **Fire Dept** – Ladder 1(Work on air compressor issue) Med 1 (Service, Check brakes & rotate tires).

Outside Water Crew (4 person crew) – Normal work activities; Taking water temperatures; still flushing hydrants; had two water main repairs with one being on the last day of march along with the heavy snow.

Kirk Packard (Working Foreman/Working Supervisor) attended a CVMIC Training March 20-21 in Wauwatosa – *Coaching Employees*.

If you have any questions or concerns, please feel free to call me at the Street Dept. 623-4754.

Attachment: PW April 2018 Report (18-20 : Dept Mgr Reports)

ECONOMIC DEVELOPMENT CORPORATION

Activity Report: Month Ending March, 2018

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND (EDRLF)

- Total Balance Available to Loan **\$562,072**

COMMUNITY DEVELOPMENT FUND

- Total Balance Available to Loan **\$90,031**

EDC Activities Report

-- Economic Development Corporation Business Website: 1,043 Visits; with 77.76% new visitors for month of March.

Top referral sites: co.langlade.wi.us

-- Facebook: 239 "Likes" The top post reached 476 people. The post was about inventive ways that Tapped Maple Syrup has done to make the maple syrup product even tastier. This post reached 476 people with 58 post clicks, and 186 reactions, comments, and shares.

Economic Development Information:

Business Development/Retention and Expansion Activities

- Five (5) New Business Inquiries
- Five (5) Business Visits with Two (2) Expansion Projects
- Two (2) Façade Grant and Two (2) Entrepreneur Downtown Grant Applications Distributed.
- Mark Lange from UW-Extension Business and Entrepreneurship presented data on Langlade County business and employment to the LCEDC Board on March 19. He shared information on strengths and weakness in order to grow and retain business.
- Met with SBDC/WWBIC representative Dan Lemmer to review projects and opportunities for Antigo/Langlade County
- Participated in Federal Opportunities Webinar
- Submitted City of Antigo's CDBG grant reports to DOA.

Workforce Development

- UMOs (Transitional Job Center) is renting LCEDC incubator office at NTC in room WT-130. They are open Tuesday through Thursday from 8:30-4:00 pm for open hours.
- Attended Workforce Solutions Workshop at NTC – Antigo Campus.
- Participated in an IEDC webinar.
- Participated in a Grow North Regional Workforce Development strategic planning meeting.

Entrepreneurship

- An orientation to the Entrepreneurial Training Program was held on March 8 and the Spring Entrepreneurial Training Program started March 22. There are 10 students enrolled in the program. The program will run through May 17 on Thursdays from 5:30 to 8:30 pm. The Entrepreneurial Training Program is offered in partnership with SBDC at UW-Steven Point and is funded through the Suick Family Foundation.
- NEWCAP will continue to accept appointments and use the LCEDC conference room to assist qualified entrepreneurial candidates.

Broadband:

- Presented at the Langlade County Towns Association Meeting on Langlade County Broadband Committee Mission and Goals and how working and supporting with key partners like Cirrinity will be beneficial to the County.
- Continue to work with partners and key stake holders on enhancing broadband in Langlade County.
- The Director of the Public Service Commission presented information to the Broadband Committee. The information will help our committee to have a better strategic plan moving forward.

Education:

- Working with Antigo School District on several key components with School Forest and Career Pathways.

Meetings/Trainings attended:

- | | |
|---|-------------------------------------|
| 1. Grow North | 4. Langlade County Town Association |
| 2. LCEDC Strategic Planning | 5. Redeveloping Downtown Webinar |
| 3. Community Solutions on Illicit Drugs | 6. NTC – Regional Campus Director |

7. Building Healthier Langlade County

9. ITBEC

8. Village of White Lake

Tourism Development

-- Tourism Website: 2,413 visits, with 73.8% new visitors for Months of March:

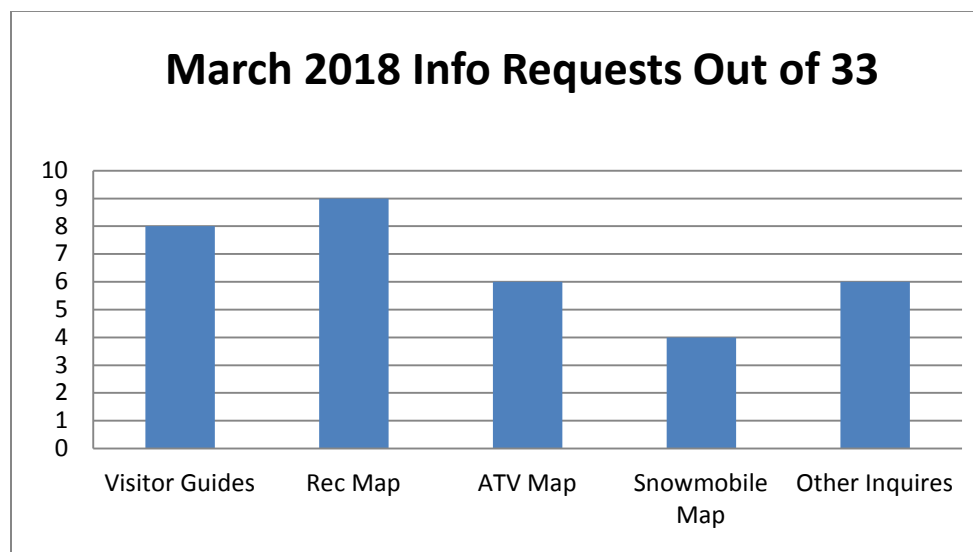
Top referral site: co.langlade.wi.us

-- Northcentralwisconsin.com: This is the portal website through ITBEC and we received 0 visits to Langlade County Page in the month of March.

-- App Downloads: 5 downloads in March, 2017

-- Recreation Information Requests: 33 Recreation Requests in March, 2018;

Top Request: Recreation Map



-- Distributed: 1,875 of the 2018 Recreation Maps from the Economic Development Corporation Office since December 1, 2017.

-- Facebook: 10,807 "Likes." The top post was about City of Antigo Outdoor Egg Hunt was cancelled and will be rescheduled for the next Saturday. This post reached 3,739 people with 517 post clicks, and 69 reactions, comments, and shares.

-- Everbridge: There have been 652 people that have registered since June 1, 2016.

-- alcinfo.com: 203 visits in the month of March:

langladecounty.org: 16 referrals

langladecountyedc.org: 9 referrals

Other Tourism Information:

- Continued sending out Everbridge mass notifications. Sent out Everbridge notification on trail reports.
- Continued marketing Everbridge and alcinfo.com webpage.
- Shared booth at Amron Health Fair with the City of Antigo Park & Rec Department.
- Attended the Langlade County Forestry & Recreation Committee meeting.
- Participated in the Milwaukee Journal Sentinel Outdoor Show.
- Shared booth at the Amron Health Fair with the City of Antigo Park & Rec Department.
- Shared booth at the Teen Health Fair at the Antigo High School with the City of Antigo Park & Rec Department.
- Working with Scenic Byway Committee on submitting a JEM Grant application to promote the Nicolet-Wolf River Scenic Byway.
- Participated in Agri-Tourism meeting.
- Held City of Antigo Destination Assessment Task Force Meeting
- Switched Langladecounty.org website over to spring/summer color scheme.

Park, Cemetery & Recreation Department

Memo

To: Park, Cemetery and Recreation Commission
From: Sarah Repp; Park, Cemetery & Recreation Director
Date: March 2018
Re: Park, Recreation and Cemetery Department General Updates

STAFFING: We have started training our two new year-round part-time employees, Mark Noskowiak and Wesley Meyer. They will assist crews with snow removal and provide coverage on nights and weekends throughout the year.

Our seasonal positions for summer will be filled by returning staff.

CEMETERIES: Burials as well as interment of cremated remains continue throughout the winter months. We ask for a minimum of 2 business day notice for any burials in the winter due to frost and snow cover. With the colder temperatures any monuments awaiting placement will be scheduled for spring.

Crews continue to maintain cemetery roads in the winter months and plow following snowfalls.

We still have considerable frost in the ground, so grave opening preparations still require 2 day notice.

SHELTERS: Due to warm weather we have closed the outdoor ice rinks. The Warming House has been available for reservations.

EVENTS:

- **Annual Outdoor Easter Egg Hunt:** Due to hazardous road conditions created by winter weather the Egg Hunt was postponed until Saturday, April 7. The hunt begins at 10am sharp and is held at City Park East and West.
- **Springbrook Clean-up:** Due to large amounts of snow accumulation the Springbrook Clean-up has been postponed until a date that has yet to be determined.

RECREATION PROGRAMS: Spring, Summer, and Fall 2018 recreation programs are now available for on-line registration. Interested coaches may also register and receive up to 2 registration fees waived. **Register on-line at:** www.antigo-city.org/rec1

- **Pickleball:** Fall, Winter, Spring Pickleball program has 21 registered participants and they have moved their playing location to Karl's Transport.
- **Registration for 2018 Summer Recreation Programs:** Anyone wishing to participate in Spring, Summer, Fall or Winter Recreation Programs will be able to register beginning January 1, 2018. Shelters and Campground spaces may be reserved up to 1 year in advance of the date.
- **Register on-line at:** www.antigo-city.org/rec1
 - **Brewer Trip:** SOLD OUT
(Cost: \$45.00; Game Day: Friday, April 20; Brewers vs. Marlins)
 - **Annual Outdoor Easter Egg Hunt:** Saturday, ~~March 31~~ April 7 at 10am sharp (pictures with the bunny starting at 9:15am)

Attachment: April_Council_Memo (18-20 : Dept Mgr Reports)

- **Springbrook Clean-up:** ~~Monday, April 2, 2018 (no school day) from 10am – 12pm~~
Postponed – Date yet to be determined.
- **Outdoor Movies:** Saturday, August 11 (in conjunction with Relay for Life); Friday, September 14 (Star Wars the Force Awakens)
- **Arbor Day:** TBD (we are planning on a fall planting this year)
- **T-ball (3 & 4 year olds):** 69 registered participants as of 4/3/2018
- **Coach Pitch (5 & 6 year olds):** 33 registered participants as of 4/3/2018
- **Pitching Machine (7 & 8 year olds City League):** 20 registered participants as of 4/3/2018
- **Soccer (K-8th grade):** July 9 – August 8 (45 registered participants as of 4/3/2018)
- **Soccer Boot Camp:** Monday, July 2 – Friday, July 6
- **Elk's Club Soccer Shoot-out :** Tuesday, July 17
- **Flag Football (4k-6th grade) :** (Sept 11 – Oct 11) 13 registered participants as of 3/7/2018
- **Youth Tennis Lessons** (5pm – 6pm; June 6 – July 18) 4 registered participants as of 3/7/2018
- **Coaches:** We have already had a number of coaches step forward to coach for our baseball teams, which include t-ball, coach pitch and pitching machine.

We are still finalizing programming details and looking at the possibility of offering some new programming.

FORESTRY

- Erik Rantala, Forest Administrator, and I worked on 12 informational forestry articles (funded through an Urban Forestry Grant) that will be published (one/per month) in both the Antigo Daily Journal and the Antigo Times. I will post the articles on our website under the forestry page as well as our Park & Rec Facebook page.

The 12 articles will focus on the following:

- Summary of City and County Forestry
- Resources for Reference
- Events & Activities
- Invasive Plants
- Memorial Trees
- EAB
- Ordinance
- Benefits of Trees
- Trees and Power Lines
- Tree Planting
- Tree Removals
- Proper Tree Care & Pruning

WINTER UPDATES

- Information regarding sidewalk snow removal for all public sidewalks was circulated in the water bills as well as advertisements in print and electronic media.
- Ice rinks have been maintained weekly; rink and ski trail conditions are provided to EDC for posting and publication.
- Crews began grooming the x-country ski trail located north of the paved section of Springbrook Trail and north of Virginia Street.
- We tried to pack the snow on the Single Track Trail at the old landfill off of Dump Road, but the Gator was too wide. Fortunately, the trail has seen a fair amount of use from walkers and individuals snowshoeing, so it is in good condition if you want to get a couple mile hike in after work through beautiful landscape.
- Crews were able to reposition the lights at the Railway Activity Park to illuminate the sled hill for evening sledding.

- The Dog Park is plowed and a trail cleared. However, weekend snowfalls and windy conditions can cause a build-up of snow before crews can clear the area. Crews were able to plow the parking lot this past weekend following the snow, so pet owners and their friends could get out and enjoy a day at the park.

GRANTS AND BIDS

- I will be working with Mark, Charley, and Beth to complete a Knowles Stewardship Grant to expand the Springbrook Trail to the north from the West Rotary Bridge. This trail connection will be an important connector for the overall trail expansion plan and provide a connecting route for the proposed TAP Grant trail expansion.
- I will also be working on finalizing an updated 5 year comprehensive park plan as well as advertising for bids for various equipment and projects.

**Communication &
Technology**

Memo

To: Mark Desotell
From: Jim Pike
CC: Antigo City Council
Date: April 6, 2018
Re: March. 2018 Council Report

It appears that the software changes that were made to our phone system seemed to have helped in preventing further hacking attacks. It has been almost two months and we have not experienced any further intrusions.

I have finished configuring the new laptops for the Council members and most have been picked up. If you haven't gotten yours, please stop and see me.

The release of the RFP for our new server/network environment has been delayed a bit as I gather additional information as to how this upgrade will work with our current software applications. In most cases it looks like it will not be a problem, I am waiting to hear from our financial app vendor.

Other than that, just the usual day to day help desk stuff.

Attachment: April CTS council report (18-20 : Dept Mgr Reports)



ANTIGO POLICE DEPARTMENT

ERIC ROLLER
CHIEF OF POLICE & DIRECTOR OF PUBLIC SAFETY
EROLLER@ANTIGO-CITY.ORG

April 5, 2018

April Council Report

March 2018 Antigo Police Department Activities

During the month of March the Antigo Police Department had 1301 Call For service and 531 Offenses. We arrested 125 adults and 20 juveniles. We issued 95 traffic citations and 124 warnings, and issued 45 non traffic citations. Our front office staff completed 159 vehicle transactions.

Trainings for the month included 40 hours of Crisis Intervention Training for Officer Servi, Officer May, Sgt. Musolff, and Sgt. Reichl at North Central Tech in Wausau. This training is designed to better assist the population that we deal with that are experiencing a mental health crisis. Hopefully this will allow us to assist this population locally to alleviate the extensive time and financial resources that we are experiencing as we transport these individuals throughout the state. Officer Hopfensperger attended three days of firearms and armorer training at Fox Valley Technical College. We will be utilizing Officer Hopfensperger to assist in our weapons care and assist with firearms trainings with our firearms instructor Zirngible. All of our officers completed Defensive Arrest and Tactics Training (DAAT), provided by Sgt. Ison of the Langlade County Sheriff's Department. Officer Husnick attended training in Appleton on the legal aspects of departmental social media. Our members of the Special Response Team trained jointly with Langlade County.

Officer Schilling provided a booth on behalf of the Antigo Police Department at the Amron Health Fair on March 9th. Sgt. Rustick and Officer Schilling participated in the Antigo High School teen health fair on March 16th. Rustick and Schilling were a big hit with the students with the basketball games and the driving course using our drunken driving simulation cart. Officer Zirngible traveled to Steven Point for the Potato Growers Association Conference to give a presentation on Active Shooter in the work place. This was a special request from the association that is based in Antigo. We have also started training the City of Antigo employees on the active shooter training, also known as ALICE, and we will complete all employees in the near future. Many of our Officers participated in the community drug forum on March 19th at the Antigo High School with Langlade County and spearheaded by District Attorney Elizabeth Gebert.

Officer Brown has started DARE graduations for each of the schools as he completes another year of teaching DARE. We have gone to individual graduations for each school with a small ceremony and reception for the students to follow. Officer Brown has adapted some of the lessons to reflect the local drug issues within the community. Officer Brown has taught DARE to Antigo Students for twenty three years and I could not thank him enough for his dedication to the community and students.

Please let me know if you have any questions or concerns;

Sincerely;

Eric J. Roller
Director of Public Safety

Attachment: Police April Report (18-20 : Dept Mgr Reports)



"Antigo Area on the go"

BUILDING INSPECTOR / ZONING ADMINISTRATOR

715-623-3633 ext.134

FAX 715-627-7099

April 4, 2018

MEMORANDUM

TO: Mayor & City Council

FROM: Roger Musolff, City Building Inspector/Zoning Administrator

SUBJECT: Inspections Department Report to Council

On the residential scene:

We have several small projects in progress. Bathroom remodeling, Kitchen remodeling are the most common projects underway.

Two permits for new houses have been issued and two more will be issued in the coming months

On the commercial scene, projects underway are those listed below:

1. Aspirus Cancer Center and General Clinic projects are in progress
2. Building permit for the CoVantage expansion has been issued and demo is in progress

Other News

Garbage continues to be a problem sense we have been tracking it with our new software we have had 33 garbage complaints and most of the before snow cover. A typical garbage complaint is accumulation of up to 50+ bags of garbage either in the back or side yard or on the porch.

Junk vehicles are an ongoing battle, we are sending letters out weekly for newly discovered vehicles

If you have any questions, feel free to stop and see me or call.

Attachment: April 18 BI (18-20 : Dept Mgr Reports)

Jon Petroskey
Fire Chief
jpetroskey@antigo-city.org



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

City of Antigo Fire Department

To: Mayor Brandt and Common Council

From: Jon Petroskey, Fire Chief

Date: April 4, 2018

Re: April Council Meeting

During the month of March we completed 178 calls and as of March 31st we have completed 495 calls which include 297 emergency 911 ambulance calls, 24 fire related calls, 13 intercepts, and 131 transfers.

Training in the month of March included: Petroskey at the Wisconsin Fire Chiefs Educational Conference; Berg, Smith and Vollmar attended a TEMS conference with members from the SRT; Berg, Pizl & Smith at the WI-TF1; Vollmar POC training

Every two years we have our SCBA's Flow tested which calibrates the unit and verifies all the parameters. We had a couple units that needed service which was handled when they were here. This is an all-day process and now these units will be good for another two years.

Confined space training took place this month with Northcentral Technical Collage. This all day class included classroom for most of the morning and hands-on for the rest of the day. We were able to get all our equipment out and everyone had a chance to use it so we will all be more proficient if it is needed.

We also attended the Amron Health Fair and helped with a mock AED code at Spring Valley school.

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

700 Edison Street
 Antigo, Wisconsin 54409

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

Attachment: Fire Dept. April Report (18-20 : Dept Mgr Reports)

Clerk-Treasurer/ Finance Director

Memo

To: Mayor Brandt and Common Council
From: Kaye M. Matucheski, City Clerk-Treasurer/Finance Director
Date: April 5, 2018
Re: April Council Report

My appreciation to the staff of my office for stepping up and getting the work done while dealing with one vacant position in the office. We are in the process of hiring an employee to fill the position and hope to have someone starting by May 1st.

The election this week had a much smaller turnout than I expected. With the larger than anticipated turnout for the February Primary I thought this would be large. I think the snowstorm had an impact. Anyway, our election inspectors again did a fantastic job. They are all willing to keep learning the changes that take place and are conscientious. In a conversation this week, we have at least a few that have been working the polls for 40+ years.

With the frost still in the ground and the need to keep customers running their water to prevent freeze ups, we have had to delay our spring disconnection process for non-payment. We are getting some large outstanding bills so I am sure when we are able to start this process it will be difficult to get people to make large enough payments to make an impact. We plan to start as soon as the weather allows water to be shut off.

We are still working with the auditors to get the Fiscal Year 2017 audit finished. I expect that it will be presented to Council in May or June. Everything is going very well and the City is again in good financial shape due to the diligence of everyone trying to keep expenditures in line while maximizing revenues.

Other work continues on a day-to-day basis and as always if there are any questions or concerns, please feel free to contact me.

To: Mayor and City Council
From: Mark Desotell, Director of Administrative Services
Date: April 2, 2018
Re: Administrator's Report for March 2018

1. Contacts/meetings Attended

- a. Met with Antigo Area ATV/UTV Club & Kettle Moraine ATV Association regarding fall charity ride
- b. Infrastructure Alternatives & Focus-on-Energy regarding potential 2019 CIP wastewater boiler replace
- c. Attended manufacturer/industry visit with Angie Close of LCEDC @ Duffek Sand & Gravel
- d. Requested to attend County Highway Shop meeting regarding building expansion/renovation
- e. Participated in broadband meeting at LCEDC
- f. Evaluated USDA grant opportunity geared towards Farmer Markets; focus was on marketing & training
- g. Attended the program @ Antigo High School regarding the development of solutions for drug use

2. 4th Annual Comedy Shows presented by Antigo First set for April 13th & 14th

- a. Preparations for the show are being finalized with a projected 25 corporations/business entities involved in this year's event. Funds raised will help support the Downtown Hanging Basket program and the Wisconsin Make-A-Wish Foundation.

3. Joint Agreement for Record Management System (RMS) Purchase by Langlade County from Superion

- a. The Langlade County Board approved the agreement at their March meeting. I will share information regarding installation and training progress as we receive it from the County.

4. Bid Opening for Field St (7th to 8th) & Gowan Rd (10th to Springbrook) on 4-3-18

- a. Bids were opened on April 3rd and will be presented to Public Works at a special meeting in advance of the April City Council meeting. You will learn that the bids (5 Total) all came in over the budgeted amount. Although we have spent the past number of days reviewing design changes aimed to reduce the project pay items to match the budgeted amounts it should be noted that we are recommending the project to be completed as bid. The various utility accounts were reviewed and recommended budget increases will be considered by Public Works prior to the April Council meeting.

5. Review of Intermittent Sanitary Sewer Blockage Stemming from the Operation of the County Jail

- a. I presented a concern of our Street Department regarding the periodic need to televise/clean the mainline sanitary sewer serving the Langlade County Jail facility. Undesirable objects such as towels, clothing and etc. are being disposed of by inmates through the internal plumbing and ending up in our mainline sanitary sewers. I asked that the County Public Property Committee consider a remedy that would mitigate this concern as part of their multi-year CIP expenditures. Solutions might include the billing (by the City to the County) for future televising/cleaning, the placement of an in-line sanitary "trap" by the County on their service line or the use of a sewage grinder (high cost for the installation, maintenance and operation).

6. April on the on the Horizon

- a. Corporate visits with LCEDC Director
- b. Edison Club disposition
- c. Parking Lot Bids on April 18th for the area behind Post Office from 5th Ave. to 6th Ave.
- d. Meeting with Aspirus Langlade Hospital
- e. Providing time for a 3rd job shadowing program with an Antigo High Scholl student
- f. Meeting with Kettle Moraine ATV Association & Antigo ATV/UTV Club @ Wisconsin Make-A-Wish

Attachment: Council Memo 4-2-18 (18-20 : Dept Mgr Reports)

City of Antigo
Mayor

Memo

To: Common Council
From: Mayor Bill Brandt
Date: April 11, 2018
Re: Board of Review

Two terms on the Board of Review have expired. I would like to re-appoint Ms. Michele Brettingen and Ms. Toni Schneider to this committee to a term expiring 10/14/2020. I respectfully request Council confirmation at this time.

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

Attachment: Memo-Brettingen and Schneider to BOR (18-21 : Board of Review Appts)

City of Antigo
Mayor

Memo

To: Common Council
From: Mayor Bill Brandt
Date: April 11, 2018
Re: Broadband Commission

One term on the Broadband Commission has expired. I would like to re-appoint Mr. Dave Cooper to this committee to a term expiring 10/01/2022. I respectfully request Council confirmation at this time.

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

Attachment: Cooper appt to Broadband (18-22 : Cooper to Broadband)

City of Antigo
Mayor

Memo

To: Common Council
From: Mayor Bill Brandt
Date: April 11, 2018
Re: Antigo Housing Authority Board

One term on the Antigo Housing Authority Board will expire May 10, 2018. I would like to re-appoint Mr. John Warner to this committee to a term expiring 5/10/2023. I respectfully request Council confirmation at this time.

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

Attachment: Warner Memo to AHA (18-23 : Reappoint John Warner)

ORIGIN: Public Works Committee

April 11, 2018

RESOLUTION NO. 33-18

WHEREAS, the Common Council held a public hearing in the Council Chambers, City Hall, on April 11, 2018, 6:00 p.m. for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Engineering Department on the proposed installation of driveway approaches at:

637 Edison Street and 821 Fourth Avenue

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

1. That the report of the Engineering Department pertaining to the construction of the above described public improvements, including plans and specifications thereof, is adopted and approved.
2. That the Council shall cause improvements to be made by city employees or it may advertise and let any part or all of the same out on bids in accordance with the report of the Engineering Department.
3. That payment for the improvements be made by assessing the cost to the property benefited as indicated in the report, such assessments being an exercise of police power.
4. That assessments shown on the report, representing an exercise of police power, have been determined on a reasonable basis and are hereby confirmed.
5. That the assessments may be paid in cash or in five annual installments to the City Clerk-Treasurer, deferred payments to bear interest at the rate of 5.00% per annum of the unpaid balance.
6. That the City Clerk-Treasurer shall publish this resolution as a Class 1 notice in the Antigo Daily Journal, the official newspaper of the City of Antigo, and mail a copy of the resolution to every property owner whose name appears on the assessment roll whose post office address is known or can with reasonable diligence be ascertained.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

April 11, 2018

RESOLUTION NO. 34-18

WHEREAS, the Common Council held a public hearing in the Council Chambers, City Hall, on April 11, 2018, 6:00 p.m. for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Engineering Department on the proposed improvements and installation of sidewalk at:

637 Edison St, 348 Deleglise St, 508 Fulton St, 504 6th Ave, 435 5th Ave, 509 Fulton St, 503 Fulton St, 519 Fulton St, 430 Pearl St, 428 Pearl St, 424 Pearl St, 416 Pearl St, 520 Hudson St, 524 Hudson St, 846 4th Ave, 848 4th Ave, 836 5th Ave, 1004 Superior St & Various City of Antigo Right-of-Ways.

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

1. That the report of the Engineering Department pertaining to the construction of the above described public improvements, including plans and specifications thereof, is adopted and approved.
2. That the Council shall cause improvements to be made by city employees or it may advertise and let any part or all of the same out on bids in accordance with the report of the Engineering Department.
3. That payment for the improvements be made by assessing the cost to the property benefited as indicated in the report, such assessments being an exercise of police power.
4. That assessments shown on the report, representing an exercise of police power, have been determined on a reasonable basis and are hereby confirmed.
5. That the assessments may be paid in cash or in five annual installments to the City Clerk-Treasurer, deferred payments to bear interest at the rate of 5.00% per annum of the unpaid balance.
6. That the City Clerk-Treasurer shall publish this resolution as a Class 1 notice in the Antigo Daily Journal, the official newspaper of the City of Antigo, and mail a copy of the resolution to every property owner whose name appears on the assessment roll whose post office address is known or can with reasonable diligence be ascertained.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Mayor

April 11, 2018

RESOLUTION NO. 35-18

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$1,000,000⁽ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2018A

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Antigo, Langlade County, Wisconsin (the "City") to raise funds for the public purpose of paying the cost of refinancing certain outstanding obligations of the City, to wit: General Obligation Promissory Notes, Series 2008A, dated August 1, 2008 (the "Refunded Obligations") on their June 1, 2018 maturity date (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of extending the financing for the projects financed by the Refunded Obligations;

WHEREAS, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance its outstanding obligations; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell such general obligation refunding bonds to Hutchinson, Shockey, Erley & Co. (the "Purchaser"), pursuant to the terms and conditions of its bond purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Bonds. For the purpose of paying the cost of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of ONE MILLION DOLLARS (\$1,000,000)* from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, general obligation bonds aggregating the principal amount of ONE MILLION DOLLARS (\$1,000,000)* (the "Bonds") for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

* Preliminary, subject to change.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds, Series 2018A"; shall be issued in the aggregate principal amount of \$1,000,000*; shall be dated April 25, 2018; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on June 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on December 1, 2018. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on June 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the City, on June 1, 2025 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2018 through 2027 for payments due in the years 2018 through 2028 in the amounts set forth on the Schedule. The amount of tax levied in the year 2018 shall be the total amount of debt service due on the Bonds in the years 2018 and 2019; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Bonds in the year 2018.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The City hereby appropriates from taxes levied in anticipation of the issuance of the Bonds, amounts levied to pay debt service on the Refunded Obligations or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Bonds coming due in 2018 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds, Series 2018A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing

the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds and the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying

that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of

the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 18. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded April 11, 2018.

Mayor

Attest:

Clerk – Treasurer

PRELIMINARY OFFICIAL STATEMENT DATED APRIL 2, 2018

NEW ISSUE (BOOK ENTRY ONLY)
BANK QUALIFIED

INVESTMENT RATING REQUESTED
S&P GLOBAL RATINGS

In the opinion of Quarles & Brady LLP, Bond Counsel, assuming continued compliance with the requirements of the Internal Revenue Code of 1986, as amended (the "Code") under existing law interest on the Bonds is excludable from gross income and is not an item of tax preference for federal income tax purposes. See "LEGAL MATTERS - Tax Exemption" herein for a more detailed discussion of some of the federal income tax consequences of owning the Bonds. The interest on the Bonds is not exempt from present Wisconsin income or franchise taxes. The Bonds will be designated by the City as "Qualified Tax-Exempt Obligations" for purposes of Section 265(b)(3) of the Code.

**CITY OF ANTIGO
LANGLADE COUNTY, WISCONSIN**

\$1,000,000* General Obligation Refunding Bonds, Series 2018A

Dated: April 25, 2018

Due: June 1, 2019 - 2028, As Shown Below

The General Obligation Refunding Bonds, Series 2018A (the "Bonds") are being issued pursuant to Chapter 67 of the Wisconsin Statutes. The Bonds will be general obligations of the City of Antigo, Wisconsin (the "City") for which its full faith, credit and resources are pledged. The Bonds are being issued for the public purpose of paying the cost of current refunding certain outstanding obligations of the City, to wit: the General Obligation Promissory Notes, Series 2008A, dated August 1, 2008 (the "2008A Notes"). See "THE BONDS - Purpose" and "THE BONDS - Obligations to be Refunded" herein.

The Bonds will mature June 1 as follows:

<u>Year</u>	<u>Amount*</u>	<u>Rate</u>	<u>Yield</u>	<u>CUSIP No.</u> <u>037033⁽¹⁾</u>	<u>Year</u>	<u>Amount*</u>	<u>Rate</u>	<u>Yield</u>	<u>CUSIP No.</u> <u>037033⁽¹⁾</u>
2019	\$100,000				2024	\$100,000			
2020	100,000				2025	100,000			
2021	100,000				2026	100,000			
2022	100,000				2027	100,000			
2023	100,000				2028	100,000			

Principal of the Bonds, payable annually each June 1, commencing June 1, 2019 through 2028 and interest, payable each June 1 and December 1, commencing December 1, 2018, will be paid to DTC, which will in turn remit such principal and interest payments to its participants for subsequent disbursement to the beneficial owners of the Bonds as described herein.

The Bonds maturing on June 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the City, on June 1, 2025 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

The Bonds will be issued as fully registered obligations without coupons and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). DTC will act as securities depository of the Bonds. Individual purchases may be made in book entry form only, in the principal amount of \$5,000 and integral multiples thereof. Purchasers will not receive certificates representing their interest in the Bonds purchased. Associated Trust Company, National Association, Green Bay, Wisconsin will act as registrar and fiscal agent for the Bonds.

The Bonds are offered when, as and if issued, subject to the receipt of the approving opinion of Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel. Quarles & Brady LLP will also serve as Disclosure Counsel to the City for the Bonds. The Bonds will be available for delivery on or about April 25, 2018, through the facilities of DTC in New York, New York.

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR QUICK REFERENCE ONLY. IT IS NOT A SUMMARY OF THIS ISSUE. INVESTORS MUST READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.

Hutchinson, Shockey, Erley & Co.

*Preliminary, subject to change.

¹ See "CUSIP INFORMATION" herein.

Unless otherwise indicated, information contained in this Official Statement is based upon material provided by the City and available at the date of publication of the Official Statement. Certain information contained herein has been obtained from sources other than records of the City, and is believed to be reliable, but is not guaranteed as to accuracy or completeness.

No dealer, broker, salesperson or other person has been authorized by the City to give any information or to make any representation other than as contained in this Official Statement in connection with the offering of the Bonds and, if given or made, such other information or representations must not be relied upon as having been authorized by the City or the Underwriter. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the Bonds by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale. The information and expressions of opinion herein are subject to change without notice and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the operations of the City since the date of this Official Statement.

The Bonds have not been registered pursuant to the Securities Act of 1933, in reliance upon exemptions contained in such Act.

This Official Statement is in a form deemed final by the City for the purpose of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (except for certain information permitted to be omitted under Rule 15c2-12(b)(1)).

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**CITY OF ANTIGO
LANGLADE COUNTY, WISCONSIN**

William Brandt, Mayor
(Term expires April, 2019)

COMMON COUNCIL

<u>Name</u>	<u>Ward</u>	<u>Position on Council</u>	<u>Term Expiration</u>
Barbara J. Rebstock	First	Aldersperson	April, 2019
Sandra M. Fischer	Second	Aldersperson	April, 2019
Timothy Kassis	Third	Aldersperson	April, 2018*
Thomas Bauknecht	Fourth	President	April, 2018*
Carol Feller Gottard	Fifth	Aldersperson	April, 2019
Rick LeBrun	Sixth	Aldersperson	April, 2018*
Glenn Bugni	Seventh	Aldersperson	April, 2019
Reinhardt Balcerzak	Eighth	Aldersperson	April, 2018*
Scott Henricks	Ninth	Aldersperson	April, 2019

*Seeking re-election unopposed on April 3, 2018.

CITY ADMINISTRATION

Mark A. Desotell, P.E..... Director of Administrative Services
 Kaye M. Matucheski.....Clerk-Treasurer/Finance Director
 Eric Roller Police Chief/Public Safety Director
 Jon PetroskeyFire Chief
 Sarah Repp..... Park, Recreation & Cemetery Supervisor
 Donald (Charley) Brinkmeier..... Land Surveyor & Project Manager
 Robert Piskula.....Street Commissioner
 Roger Musolff..... Building Inspector/Zoning Administrator
 Dominic FrandrupLibrary Director
 James PikeCommunications and Technology Supervisor
 Associated Appraisal Consultants Assessor

BOND COUNSEL AND DISCLOSURE COUNSEL

Quarles & Brady LLP
Milwaukee, Wisconsin

UNDERWRITER

Hutchinson, Shockey, Erley & Co.
Chicago, Illinois
Milwaukee, Wisconsin

REGISTRAR AND FISCAL AGENT

Associated Trust Company, National Association
Green Bay, Wisconsin

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This is not a summary of the entire Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page and appendices hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement. The offering of the Bonds to potential investors is made only by means of the entire Official Statement and all such documents.

Issuer	City of Antigo, Wisconsin		
Issue	\$1,000,000* General Obligation Refunding Bonds, Series 2018A		
Dated Date	April 25, 2018		
Principal Due	June 1, 2019 through June 1, 2028		
Interest Payment Date	Commencing December 1, 2018 and on each June 1 and December 1 thereafter. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months.		
Redemption Provision	The Bonds maturing on June 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the City, on June 1, 2025 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.		
Purpose	The Bonds are being issued for the public purpose of paying the cost of current refunding certain outstanding obligations of the City, to wit: the General Obligation Promissory Notes, Series 2008A, dated August 1, 2008. See "THE BONDS - Purpose" and "THE BONDS - Obligations to be Refunded" herein.		
Security	The City pledges its full faith, credit and resources and there will be levied on all the taxable property in the City a direct, annual, irrevocable tax in an amount and at times sufficient to pay the principal of and interest on the Bonds.		
Authority	The Bonds are being issued pursuant to Chapter 67 of the Wisconsin Statutes and a resolution to be adopted by the Common Council on April 11, 2018.		
Tax Exemption	Interest on the Bonds is excludable from gross income for present Federal income tax purposes. (See "LEGAL MATTERS - Tax Exemption" herein.)		
Bank Qualification	The Bonds shall be designated as "qualified tax-exempt obligations".		
Credit Rating	A rating on the Bonds has been requested from S&P Global Ratings, a division of S&P Global.		
Underwriter	Hutchinson, Shockey, Erley & Co.		
Registrar and Fiscal Agent	Associated Trust Company, National Association, Green Bay, Wisconsin.		
Record Date	The 15 th day of the month next preceding an interest payment date.		
Delivery Date and Place	On or about April 25, 2018 through the facilities of DTC in New York, New York.		
Denominations	The Bonds will be issued in denominations of \$5,000 each and integral multiples thereof.		
Bond Years	5,600.00	Average Life	5.600
Continuing Disclosure	The Official Statement will be available from the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access ("EMMA") System. The City will covenant to provide annual reports, as required, and timely notice of certain events as set forth in the Continuing Disclosure Certificate. See Appendix C herein.		

1

OFFICIAL STATEMENT
CITY OF ANTIGO
LANGLADE COUNTY, WISCONSIN

\$1,000,000* General Obligation Refunding Bonds, Series 2018A

INTRODUCTION

The purpose of this Official Statement, which includes the cover page and appendices hereto, is to provide certain information in connection with the issuance of \$1,000,000* General Obligation Refunding Bonds, Series 2018A, dated April 25, 2018 (the "Bonds"), of the City of Antigo, Wisconsin (the "City").

This Official Statement speaks only as of its date, and the information contained herein is subject to change.

The information contained in this Official Statement is based upon material provided by the City or obtained from other sources and is believed to be reliable, but is not guaranteed as to accuracy or completeness.

All references to material included in this Official Statement not purporting to be quoted in full are only summaries of certain provisions thereof and do not purport to summarize or describe all the provisions thereof. Reference is made to such instruments, documents and other materials for the complete provisions thereof, copies of which will be furnished upon request.

Information, including the City's prior years' financial statements, is available upon request and upon payment to the City of a charge for any copying, mailing and handling if required, from Ms. Kaye Matucheski, Clerk-Treasurer/Finance Director, City of Antigo, 700 Edison Street, Antigo, Wisconsin 54409; telephone (715) 623-3633; kmatucheski@antigo-city.org or from Hutchinson, Shockey, Erley & Co. at (414) 298-9898.

THE BONDS

Purpose

The Bonds are being issued for the public purpose of paying the cost of current refunding certain outstanding obligations of the City, to wit: the General Obligation Promissory Notes, Series 2008A, dated August 1, 2008 (the "2008A Notes"). See "THE BONDS - Obligations to be Refunded" herein.

Authority for Issuance

The Bonds are being issued pursuant to Chapter 67, Wisconsin Statutes, and a Resolution Authorizing the Issuance and Sale of \$1,000,000* General Obligation Refunding Bonds, Series 2018A (the "Resolution") to be adopted by the Common Council on April 11, 2018.

Description

The Bonds will be dated April 25, 2018 and will bear interest from their dated date to their respective maturities. Principal of the Bonds will be payable annually on each June 1, commencing June 1, 2019 through 2028. Interest will be payable each June 1 and December 1, commencing December 1, 2018.

*Preliminary, subject to change.

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

Sources and Applications of Funds

Sources of Funds

Par Amount of Bonds	\$
Cash on Hand	
Reoffering Premium	
TOTAL	\$

Applications of Funds

Deposit to Refunding Fund	\$
Costs of Issuance (including Underwriter's Discount)	
Deposit to Debt Service Account	
TOTAL	\$

Obligations to be Refunded

\$1,925,000 General Obligation Promissory Notes, Series 2008A

Dated: August 1, 2008

Due: June 1, 2018

Callable: June 1, 2016 or on any date thereafter

<u>Year</u>	<u>Amount Outstanding</u>	<u>CUSIP No.</u>	<u>Amount to be Refunded</u>
2018	\$1,150,000	037033GB7	\$ 1,000,000 ⁽¹⁾

⁽¹⁾ This portion of the 2008A Notes will be paid at maturity with proceeds of the Bonds on June 1, 2018. The remaining amount due will be paid from funds on hand at the City.

Sources of Payment

The City is authorized and required by law to levy on all property taxable by the City such *ad valorem* taxes, without limitation as to rate or amount, as may be necessary to pay the Bonds and the interest thereon.

Security for the Bonds

As security for the Bonds, the City pledges its full faith, credit and resources and there will be levied on all of the taxable property in the City a direct, annual irrevocable tax in an amount and at times sufficient to pay the principal of and interest on the Bonds. The tax will be levied under the Resolution for collection in each of the years 2018 through 2028 (or funds to make payments in such years will otherwise be appropriated).

The Resolution provides that the tax will be, from year to year, carried onto the tax rolls of the City and collected as other taxes are collected and that the City shall not repeal such levy or obstruct the collection of the tax. Provision is made for reducing the amount of tax carried onto the tax rolls by the amount of any surplus money in the Debt Service Account for the Bonds.

Redemption Provisions

The Bonds maturing on June 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the City, on June 1, 2025 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Notice of Redemption

Notice of redemption shall be given by facsimile or electronic transmission, certified or registered mail, overnight express delivery or in any other manner required by DTC, to DTC or its nominee as the registered owner of the Bonds. Such notice shall be mailed not more than 60 days nor less than 30 days prior to the date fixed for redemption. Except as set forth in any undertaking by the City to provide continuing disclosure, the City will not be responsible for mailing notices of redemption to anyone other than DTC or its nominee.

THE RESOLUTION

The Resolution is to be adopted by the Common Council pursuant to the procedures prescribed by State Statutes. Reference is made to the Resolution for a complete recital of its terms.

The Resolution authorizes the issuance and sale of the Bonds to the Underwriter and establishes the form and terms of the Bonds, including the dating, maturity schedule, interest payment dates and redemption provision, as shown in this Official Statement, and approves the interest rates to be borne by the Bonds. Pursuant to the Resolution, the City pledges its full faith, credit and resources and there will be levied on all of the taxable property in the City a direct, annual irrevocable tax in an amount and at times sufficient to pay the principal of and interest on the Bonds. The Resolution establishes, separate and distinct from all other funds of the City, a debt service fund with respect to payment of principal and interest on the Bonds.

BOOK-ENTRY-ONLY SYSTEM

The following information has been furnished by The Depository Trust Company for use in this Official Statement. Neither the City nor the Underwriter takes any responsibility for the accuracy or completeness of such information or as to the absence of material adverse changes in such information subsequent to the date of this Official Statement.

1. The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each maturity of the Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

2. DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

3. Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

4. To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed

amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of the notices be provided directly to them.

6. Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Redemption proceeds, distributions, and dividend payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or Agent on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Agent, or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. A Beneficial Owner shall give notice to elect to have its Bonds purchased or tendered, through its Participant, to Agent, and shall effect delivery of such Bonds by causing the Direct Participant to transfer the Participant's interest in the Bonds, on DTC's records, to Agent. The requirement for physical delivery of Bonds in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Bonds are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Bonds to Agent's DTC account.

10. DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the City or Registrar. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

11. The City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to DTC.

12. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the City believes to be reliable, but Issuer takes no responsibility for the accuracy thereof.

Registrar and Fiscal Agent

Associated Trust Company, National Association, Green Bay, Wisconsin will act as registrar and fiscal agent for the Bonds.

CUSIP INFORMATION

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THE CITY

Introduction

The City is located in northeastern Wisconsin, approximately 180 miles northwest of Milwaukee, Wisconsin. The City, incorporated in 1885, encompasses an area of approximately 6.59 square miles in Langlade County. The City has an estimated 2017 population of 8,231.

Common Council

The City has a mayor/aldermanic form of government with the mayor and nine council members elected to serve staggered two-year terms. The mayor is responsible for conducting the proceedings of the council at its meeting.

Administrative Organization

The policies of the City are set by a nine-member council and mayor. The mayor serves as chief executive of the City with power of veto over council action, subject to override by a two-thirds vote of the council.

The Administrator is responsible for the financial and operational posture of the City. The mayor and council share responsibility for the formulation and the Clerk-Treasurer/Finance Director is responsible for enforcement of the budgets for each department.

Services

Public Safety

The City has a 13 sworn personnel police force (plus a chief and captain) providing public safety and protection for the City's residents and a 17 member paid fire department (plus a chief) that provides fire protection and ambulance service.

Transportation

The City is located on State Highway 45. The City is served by a county airport, located on the east side of the City.

Employee Relations and Collective Bargaining

The following bargaining units represent the respective number of City employees:

<u>Union/Association</u>	<u>Contract Expires</u>	<u>Number of Members</u>
Antigo Professional Policeman's Association	12/31/2019	13
Antigo Firefighters Union	12/31/2019	17

According to the City, relations between the City and the bargaining unit are termed satisfactory.

The City has a total of 79 employees (with an additional 43 part-time and seasonal employees).

All eligible City personnel are covered by the Municipal Employment Relations Act (MERA) of the Wisconsin Statutes. Pursuant to that law, employees have limited rights to organize and collectively bargain with the municipal employers. MERA was amended by 2011 Wisconsin Act 10 (the "Act") and by 2011 Wisconsin Act 32, which altered the collective bargaining rights of public employees in Wisconsin.

As a result of the 2011 amendments to MERA, the City is prohibited from bargaining collectively with municipal employees, other than public safety or transit employees, with respect to any factor or condition of employment except total base wages. Even then, the City is limited to increasing total base wages beyond any increase in the consumer price index since 180 days before the expiration of the previous collective bargaining agreement (unless City were to seek approval for a higher increase through a referendum). Ultimately, the City can unilaterally implement the wages for a collective bargaining unit.

Under the changes to MERA, impasse resolution procedures were removed from the law for municipal employees of the type employed by the City, including binding interest arbitration. Strikes by any municipal employee or labor organization are expressly prohibited. As a practical matter, it is anticipated that strikes will be rare. Furthermore, if strikes do occur, they may be enjoined by the courts. Additionally, because the only legal subject of bargaining is the base wage rates, all bargaining over items such as just cause, benefits, and terms of conditions of employment are prohibited and cannot be included in a collective bargaining agreement. Impasse resolution for public safety employees and transit employees is subject to final and binding arbitration procedures, which do not include a right to strike. Interest arbitration is available for transit employees if certain conditions are met.

Demographic Information

Population

The Wisconsin Department of Administration has estimated the population trends to be as shown in the following table.

	Estimated <u>2017</u>	Estimated <u>2016</u>	Estimated <u>2015</u>	Estimated <u>2014</u>	Estimated <u>2013</u>
City of Antigo	8,231	8,197	8,120	8,092	8,091
Langlade County	20,072	19,995	19,907	19,847	19,835
State of Wisconsin	5,783,278	5,775,120	5,753,324	5,732,981	5,717,110

Source: Wisconsin Department of Administration

Median Age

The following is a summary of the median ages in the area as of the 2010 census:

	<u>Years</u>
City of Antigo	40.6
Langlade County	45.7
State of Wisconsin	38.5

Source: U.S. Census Bureau

Income

Adjusted Gross Income per tax return data for the City, Langlade County and State are presented in the following table:

<u>Year</u>	<u>City of Antigo</u>	<u>Langlade County</u>	<u>State of Wisconsin</u>
2016	\$36,237	\$40,203	\$55,267
2015	34,740	39,353	54,227
2014	32,620	37,250	52,050
2013	32,760	37,440	50,670
2012	32,670	37,170	49,900

Source: Wisconsin Department of Revenue, Division of Research and Policy

Economic Information

Building Permit Activity

Building activity in the City is indicated by the value of building permits issued, as set forth in the following table:

<u>Year</u>	<u>Commercial</u>		<u>Residential</u>		<u>Total</u>	
	<u>Number</u>	<u>Value</u>	<u>Number</u>	<u>Value</u>	<u>Number</u>	<u>Value</u>
2017	24	\$ 5,053,972	222	\$ 1,787,597	246	\$ 6,841,569
2016	28	6,968,700	217	2,149,768	245	9,118,468
2015	25	4,606,508	144	1,141,679	169	5,748,187
2014	57	10,255,828	156	977,056	213	11,232,874
2013	75	3,509,802	190	1,074,059	265	4,583,861

Source: City

Employment

The Wisconsin Department of Workforce Development, Workforce Policy and Information Bureau has estimated the percentage of unemployment to be as follows:

	February 2018	2017 Average	2016 Average	2015 Average	2014 Average	2013 Average
Langlade County	4.7%	4.2%	5.3%	6.1%	7.6%	9.1%
State of Wisconsin	3.3	3.3	4.0	4.5	5.4	6.7
United States	4.4	4.4	4.9	5.3	6.2	7.4

Source: Wisconsin Department of Workforce Development.

Average Annual Employment

The table below presents average annual employment by selected categories within Langlade County for the last five available years.

	2017*	2016	2015	2014	2013
ALL INDUSTRIES	7,586	7,412	7,347	7,354	7,432
Construction	224	194	193	191	186
Education & Health Services	1,279	1,409	1,459	1,484	1,510
Financial Activities	313	294	295	309	282
Information	55	62	63	64	66
Leisure & Hospitality	759	697	647	652	750
Manufacturing	1,372	1,378	1,408	1,423	1,484
Natural Resources & Mining	409	424	422	437	443
Other Services	195	194	197	192	191
Professional & Business Services	284	269	243	237	222
Public Administration	424	434	414	422	408
Trade, Transportation, Utilities	2,120	2,057	2,006	1,943	1,890
Unclassified	0	0	0	0	0

* Through September 30.

Source: Wisconsin Department of Workforce Development

Major Employers

The following table lists the major employers in the City.

<u>Employer</u>	<u>Product/Business</u>	<u>Approximate Employment</u>
Aspirus Langlade Hospital and Clinics	Medical facilities	640
Antigo School District	Education	278
WalMart Super Center	Retail	258
Amron LLC	Manufacturer of ammunition	250
Volm/Plaspak USA, Inc.	Manufacturer of mesh bags, industrial cloth and packaging supplies	250
Langlade County	Government	245
Kretz Lumber Co., Inc.	Lumber and plywood manufacturing	171
The Bay at Eastview Medical & Rehabilitation Center	Skilled nursing care facility	168
Waukesha Bearings	Manufacturer of bearings and seals	135
Merit Gear Corp.	Speed changers and gears	125

Source: Hoover's, MNI, Inc., Langlade County Final Official Statement dated February 15, 2018 and direct inquiries, March 2018.

Tax Levies and Collections

Wisconsin cities, villages and towns are charged with the responsibility of assessing taxable property and collecting taxes, and making distribution to counties, districts and other public bodies. Property of manufacturing establishments and utilities is assessed by the State Department of Revenue. All assessments are made as of January 1.

All taxes on personal property must be paid in full at the first specified collection date; taxes on real estate may be paid in full by the first specified collection date or in two installments during the collection year. First half taxes are paid to the city, village or town treasurer. Second half taxes are paid to the County Treasurer. Delinquent taxes are paid to, and tax sales are handled by, the County. State law requires the County to remit 100% of the tax levy due to its underlying governmental units and keep for its own use all delinquent taxes subsequently collected and money derived from tax sales, unless the municipality elects to collect its own delinquent taxes. The County settles in full with its underlying governmental units on or before August 20.

City Tax Levies

City tax levies (excludes TIF) for the past five calendar years are as follows:

<u>Year of Collection</u>	<u>City Property Tax Levy</u>	<u>Total General Property Tax Levy</u>
2018	\$3,503,398	\$9,007,964
2017	3,569,707	9,302,697
2016	3,477,886	9,404,712
2015	3,412,322	9,344,935
2014	3,352,768	9,455,418

Source: City

The City experiences no real estate tax delinquencies since Langlade County is required by State statute to settle in full with underlying taxing districts no later than August 20 of each year.

Tax Rates Per \$1,000 of Assessed Valuation

The following are the mill rates per \$1,000 of assessed value (including TIF) for the City for the last five years.

	<u>2017/2018</u>	<u>2016/2017</u>	<u>2015/2016</u>	<u>2014/2015</u>	<u>2013/2014</u>
State ⁽¹⁾	\$ 0.00	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17
County	5.62	5.82	5.69	5.42	5.43
City	9.83	10.06	10.00	9.48	9.39
Antigo Lake District	0.16	0.17	0.15	0.22	0.19
School District	7.59	8.20	8.88	8.74	8.44
Technical College District	<u>1.22</u>	<u>1.28</u>	<u>1.30</u>	<u>1.19</u>	<u>2.06</u>
Gross Tax Rate	24.42	25.70	26.19	25.22	25.68
(Less: State Credit)	<u>1.61</u>	<u>1.52</u>	<u>1.50</u>	<u>1.30</u>	<u>1.34</u>
Tax Rate Per \$1,000 of Assessed Valuation	\$22.81	\$24.18	\$24.69	\$23.92	\$24.34

⁽¹⁾ The State property tax was eliminated in the State's 2017-19 budget act.

Source: City

Largest Taxpayers For Fiscal Year 2017

The table below shows the City's largest taxpayers.

Name	Product/Business	2017 Equalized Valuation	Net Taxes to be Paid in 2018	Percent of City's Total Equalized 2017 Value
MFF Mortgage Borrower 2 LLC	Lumber/Home Improvement Center	\$8,088,813	\$ 189,394	2.27%
Menard, Inc.	Lumber/Home Improvement Center	7,780,956	182,184	2.18
CoVantage Credit Union	Financial Institution	7,032,205	164,381	1.97
Wal-Mart Real Estate Business Trust	Retail Store	6,834,888	160,026	1.91
Growmark, Inc.	Rural Agricultural Services	3,921,595	96,134	1.10
Langlade Memorial Hospital	Medical Clinics & Assisted Living	3,881,956	88,953	1.09
SC Swiderski, LLC	Apartment Buildings	3,792,745	88,776	1.06
Amtec Corporation	Manufacturer of Casings, etc.	3,790,018	88,712	1.06
Antigo 84, LLC	Apartment Buildings	3,497,257	81,856	0.98
Volm Companies	Manufacturer of Bags, etc.	3,460,053	80,664	0.97
		<u>\$52,080,488</u>	<u>\$1,221,080</u>	<u>14.59%</u>

Source: City

Equalized Valuation

The City has experienced a 1.78% decrease in equalized value, Tax Increment District ("TID") valuation included, over the past five years. This trend is outlined in the table below.

	Equalized Value TID In	% Change	Equalized Value TID Out	% Change
2017	\$357,053,800	(2.70)%	\$345,008,300	(4.10)%
2016	366,966,200	(0.70)	359,757,600	0.48
2015	369,552,800	1.94	358,037,400	1.68
2014	362,508,600	(0.28)	352,130,400	(0.12)
2013	363,539,900	1.54	352,547,500	1.21

Source: State of Wisconsin, Department of Revenue

Equalized Value by Class

The equalized value by class of property for 2017 is as follows:

Real Estate	
Residential	\$198,608,300
Commercial	122,383,300
Manufacturing	19,556,300
Agricultural	73,700
Undeveloped	400
Other	<u>75,500</u>
Total Real Estate	\$340,697,500
Total Personal Property	<u>16,356,300</u>
Total	<u>\$357,053,800</u>

Source: State of Wisconsin, Department of Revenue

The percentage mix of equalized value by class of property for the past five years was as follows:

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Real Estate					
Residential	55.62%	54.83%	56.38%	57.77%	58.13%
Commercial	34.28	35.75	34.50	32.46	32.03
Manufacturing	5.48	5.06	5.01	5.03	4.81
Agriculture	0.02	0.02	0.02	0.02	0.02
Undeveloped	0.00	0.00	0.00	0.00	0.00
Other	0.02	0.02	0.13	0.16	0.16
Personal Property	<u>4.58</u>	<u>4.32</u>	<u>3.95</u>	<u>4.55</u>	<u>4.84</u>
	100.00%	100.00%	100.00%	100.00%	100.00%
Total Equalized Value (millions)	\$357.1	\$367.0	\$369.6	\$362.5	\$363.5

Source: State of Wisconsin, Department of Revenue

Tax Increment Districts

The City has tax increment districts ("TIDs") created pursuant to the Wisconsin Statutes. Following is information on the TIDs.

<u>TID #</u>	<u>TID Creation Date</u>	<u>Base Value</u>	<u>2017 Current Value</u>	<u>Increment</u>
003	1999	\$ 5,166,000	\$ 5,337,800	\$ 171,800
004	1999	18,324,000	21,779,100	3,455,100
005	2001	9,304,200	12,279,200	2,975,000
006	2008	629,800	6,073,400	5,443,600
007	2010	6,258,200	5,530,700	*
				<u>\$12,045,500</u>

*Zero or negative increment.

Source: State of Wisconsin, Department of Revenue

CITY DEBT STRUCTURE

Total Outstanding General Obligation Debt Summary (As of April 25, 2018)

General Obligation Debt

<u>Type of Obligation</u>	<u>Date Of Issue</u>	<u>Original Amount Issued</u>	<u>Final Maturity Dates</u>	<u>Current Amount Outstanding</u>
G.O. Promissory Notes, Series 2008A	8/01/08	\$1,925,000	06/01/18	\$ 1,150,000 ⁽¹⁾
G.O. Promissory Notes	6/01/09	1,410,000	12/01/18	300,000
G.O. Promissory Notes	9/01/11	2,725,000	09/01/21	750,000
G.O. Promissory Notes	6/01/12	4,060,000	06/01/22	1,275,000
Taxable G.O. Refunding Bonds ⁽²⁾	4/25/13	1,115,000	08/01/28	865,000
Taxable G.O. Refunding Bonds, Series 2015 ⁽²⁾	7/23/15	2,600,000	09/01/25	2,335,000
G.O. Refunding Bonds, Series 2018A ⁽³⁾	4/25/18	1,000,000	06/01/28	<u>1,000,000</u>
Total General Obligation Debt:				\$7,675,000
Less - Refunding of 2008A Notes:				(1,000,000)
Less - Remaining 2018 Principal Payments:				(1,250,000)
Net General Obligation Debt Outstanding:				<u>\$5,425,000</u>

⁽¹⁾ Of this amount, \$1,000,000 will be paid at maturity with proceeds from the Bonds. The remaining \$150,000 will be paid at maturity with funds on hand at the City.

⁽²⁾ The debt service for this issue is entirely self-supported from revenues from lease/loan agreements with third parties issued for economic development in the City.

⁽³⁾ New issue. Preliminary, subject to change.

General Obligation Debt Service Schedules (as of April 25, 2018)

Year Due	\$1,925,000 G.O. Promissory Notes, Series 2008A - 8/01/08		\$1,410,000 G.O. Promissory Notes 6/01/09		\$2,725,000 G.O. Promissory Notes 9/01/11	
	Principal 6/01	Interest	Principal 12/01	Interest	Principal 9/01	Interest
2018	\$1,150,000 ⁽¹⁾	\$ 25,156	\$ 300,000	\$ 10,200	\$275,000	\$10,453
2019					175,000	14,031
2020					175,000	9,000
2021					125,000	3,750
Less Remaining	\$1,150,000	\$ 25,156	\$300,000	\$10,200	\$750,000	\$37,234
2018 Payments:	<u>1,150,000</u>	<u>25,156</u>	<u>300,000</u>	<u>10,200</u>	<u>275,000</u>	<u>10,453</u>
	\$ 0	\$ 0	\$ 0	\$ 0	\$475,000	\$26,781

Year Due	\$4,060,000 G.O. Promissory Notes 6/01/12		\$1,115,000 Taxable G.O. Refunding Bonds 4/25/13 ⁽²⁾		\$2,600,000 Taxable G.O. Refunding Bonds, Series 2015 - 7/23/15 ⁽²⁾	
	Principal 6/01	Interest	Principal 8/01	Interest	Principal 9/01	Interest
2018	\$ 250,000	\$ 25,937	\$ 125,000	\$ 12,766	\$ 150,000	\$ 41,975
2019	250,000	20,937	-	23,031	150,000	80,200
2020	250,000	15,625	125,000	23,031	150,000	76,075
2021	250,000	9,844	-	20,062	160,000	71,575
2022	275,000	3,438	150,000	20,062	175,000	66,375
2023			-	15,938	175,000	60,688
2024			150,000	15,938	175,000	54,562
2025			-	11,250	1,200,000	48,000
2026			150,000	11,250		
2027			-	6,188		
2028			165,000	6,188		
Less Remaining	\$1,275,000	\$75,781	\$865,000	\$165,704	\$2,335,000	\$499,450
2018 Payments:	<u>250,000</u>	<u>25,937</u>	<u>125,000</u>	<u>12,766</u>	<u>150,000</u>	<u>41,975</u>
	\$1,025,000	\$49,844	\$740,000	\$152,938	\$2,185,000	\$457,475

Year Due	\$1,000,000 G.O. Refunding Bonds, Series 2018A - 4/25/18 ⁽³⁾	
	Principal 6/01	ESTIMATED Interest
2018		\$ 14,700
2019	\$ 100,000	23,500
2020	100,000	21,500
2021	100,000	19,500
2022	100,000	17,500
2023	100,000	15,250
2024	100,000	12,750
2025	100,000	10,125
2026	100,000	7,375
2027	100,000	4,500
2028	100,000	1,500
Less Remaining	\$1,000,000	\$148,200
2018 Payments:	<u>0</u>	<u>14,700</u>
	\$1,000,000	\$133,500

⁽¹⁾ Proceeds from the Bonds will be used to pay a \$1,000,000 portion of the principal maturing on June 1, 2018. The remaining amount due will be paid from funds on hand at the City.

⁽²⁾ The debt service for this issue is entirely self-supported from revenues from lease/loan agreements with third parties issued for economic development in the City.

⁽³⁾ New issue. Preliminary, subject to change.

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

General Obligation Debt Service Schedules continued

Year Due	Total General Obligation Debt Service ¹				
	Total Principal	Total Interest	Total Debt Service	Less: Offsetting Revenues	Net Debt Service
2018	\$1,250,000	\$141,187	\$1,391,187	\$ 329,741	\$ 1,061,446
2019	675,000	161,699	836,699	253,231	583,468
2020	800,000	145,231	945,231	374,106	571,125
2021	635,000	124,731	759,731	251,637	508,094
2022	700,000	107,375	807,375	411,437	395,938
2023	275,000	91,876	366,876	251,626	115,250
2024	425,000	83,250	508,250	395,500	112,750
2025	1,300,000	69,375	1,369,375	1,259,250	110,125
2026	250,000	18,625	268,625	161,250	107,375
2027	100,000	10,688	110,688	6,188	104,500
2028	265,000	7,688	272,688	171,188	101,500
Less Remaining	\$6,675,000	\$961,725	\$7,636,725	\$3,865,154	\$3,771,571
2018 Payments:	<u>1,250,000</u>	<u>141,187</u>	<u>1,391,187</u>	<u>329,741</u>	<u>1,061,446</u>
	\$5,425,000	\$850,538	\$6,245,538	\$3,535,413	\$2,710,125

⁽¹⁾ Includes the Bonds and excludes the portion of the 2008A Notes being refunded. Preliminary, subject to change.

⁽²⁾ Offsetting revenues include Tax Incremental District revenues. The actual amount of these offsetting revenues is not guaranteed. Under State law, the City is required to levy an amount sufficient to meet the debt service on its outstanding general obligation debt, but such levy may be abated by the use of such offsetting revenues, if and to the extent available.

Total Outstanding Revenue Debt Summary

Type of Obligation	Date Of Issue	Original Principal Amount Issued	Final Maturity Dates	Total Remaining Debt Service ⁽¹⁾
Waterworks System Mortgage Revenue Refunding Bonds ⁽²⁾	11/27/2007	\$4,599,300	2047	\$7,075,620
Sewerage System Mortgage Revenue Refunding Bonds ⁽²⁾	11/27/2007	371,000	2047	570,780

⁽¹⁾ Represents remaining scheduled principal and interest payments.

⁽²⁾ Issued through the USDA - Rural Development. Payments are made semi-annually on May 1 and November 1 and are calculated using a rate of 4.125%.

Year	\$4,599,300 Waterworks System Mortgage Revenue Refunding Bonds (USDA) - 11/27/07 ⁽¹⁾	\$371,000 Sewerage System Mortgage Revenue Refunding Bonds (USDA) - 11/27/07 ⁽²⁾
	Principal and Interest (5/01 & 11/01)	Principal and Interest (5/01 & 11/01)
2018	\$ 235,854	\$ 19,026
2019	235,854	19,026
2020	235,854	19,026
2021	235,854	19,026
2022	235,854	19,026
2023	235,854	19,026
2024	235,854	19,026
2025	235,854	19,026
2026-2047	<u>5,188,788</u>	<u>418,572</u>
Total	\$7,075,620	\$ 570,780

⁽¹⁾ The City makes semi-annual payments of \$117,927. This amount represents both principal and interest due. The minimum required coverage ratio for this issue is one hundred percent of total annual principal and interest due.

⁽²⁾ The City makes semi-annual payments of \$9,513. This amount represents both principal and interest due. The minimum required coverage ratio for this issue is one hundred percent of total annual principal and interest due.

Debt Ratios

Outstanding general obligation direct debt as a percentage of equalized value and on a per capita basis estimated as of April 25, 2018, and for the past five years ended December 31 follows.

Ratios of General Obligation Debt to Equalized Valuation and Population					
<u>Year</u>	<u>Outstanding General Obligation Debt</u>	<u>Equalized Valuation</u>	<u>Percent of Equalized Value</u>	<u>Population ⁽¹⁾</u>	<u>Per Capita</u>
2018	\$5,425,000 ²	\$357,053,800	1.52%	8,231	\$ 659.09
2017	6,675,000 ³	357,053,800	1.87	8,231	810.96
2016	9,965,000	366,966,200	2.72	8,197	1,215.69
2015	11,865,000	369,552,800	3.21	8,120	1,461.21
2014	13,560,000	362,508,600	3.74	8,092	1,675.73
2013	15,370,000	363,539,900	4.23	8,091	1,899.64

¹ Estimated by the Wisconsin Department of Administration.

² Unaudited (Includes the Bonds, less 2008A Notes and 2018 payments).

³ Unaudited.

Indirect Debt

The indirect general obligation debt of the City as of March 15, 2018 is listed below.

<u>Governmental Unit</u>	<u>Outstanding Debt as of March 15, 2018 (Less: 2018 Sinking Funds)</u>	<u>Percent of Debt Within City</u>	<u>Amount of Debt Within City</u>
Unified School District of Antigo	\$ 1,665,000	32.49%	\$ 540,959
Langlade County	3,500,000	21.15	740,250
Northcentral Technical College District	29,540,000	2.12	626,248
Total Indirect Debt			\$ 1,907,457

Total Indirect Debt	\$ 1,907,457
Indirect Debt Per Capita	\$ 231.74
Indirect Debt as a % of Equalized Value	0.53%

Total Direct Debt	\$ 5,425,000
Direct Debt Per Capita	\$ 659.09
Direct Debt as a % of Equalized Value	1.52%

Total Direct and Indirect Debt	\$ 7,332,457
Total Direct and Indirect Debt Per Capita	\$ 890.83
Total Direct and Indirect Debt as a % of Equalized Value	2.05%

Short Term Debt

The City has no outstanding short-term debt.

Legal Debt Limit

The City has the power to incur indebtedness for City purposes specified by statute (Article 11 Section 3 of the Wisconsin Constitution and Chapter 67, Wisconsin Statutes) in an aggregate amount, not exceeding five percent of the equalized value of taxable property in the City, as last determined by the State of Wisconsin Department of Revenue. In general, such indebtedness may be in the form of bonds and promissory notes for various public purposes.

The City's unused borrowing capacity is as follows:

Equalized Value of Taxable Property in the City for 2017	\$ 357,053,800
General Obligation Debt Outstanding as of April 25, 2018:	
Total Outstanding General Obligation Debt	\$ 7,675,000
Less Refunding of 2008A Notes	<u>1,000,000</u>
Net General Obligation Debt Outstanding	\$ 6,675,000
Legal Debt Capacity (5% of Equalized Value)	\$ 17,852,690
Unused Margin of Indebtedness	\$ 11,177,690
Percent of Unused Margin of Indebtedness	62.61%

No Default on City Indebtedness

The City has no record of default on any of its prior or outstanding indebtedness.

Future Financings

The City presently does not anticipate issuing any additional general obligation debt or additional revenue bonds within the next 12 months.

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FINANCIAL INFORMATION

Annual Budgets

The Common Council prepares an annual operating budget corresponding to their fiscal year. The budget is presented to the City's electors at a public hearing in November of each year. The week following the hearing, the budget is adopted by the Common Council at a special meeting by a simple majority vote. Once adopted, amendments to the budget require a two-thirds majority vote of the entire Common Council.

A summary table of the 2017 and 2018 Annual Budgets is shown below.

	2017 and 2018 Budgets		
	2017 Adopted <u>Budget</u>	2018 Adopted <u>Budget</u>	Percent to <u>2018 Total</u>
REVENUES			
Taxes	\$1,498,229	\$1,498,280	24.37%
Special Assessments	17,300	13,300	0.22
Intergovernmental	3,441,700	3,485,700	56.69
Licenses and Permits	115,130	126,740	2.06
Fines and Penalties	40,000	40,000	0.65
Public Charges for Services	134,200	136,900	2.23
Miscellaneous	70,467	75,967	1.24
Other Financing Sources	<u>854,286</u>	<u>771,326</u>	<u>12.55</u>
TOTAL REVENUES	<u>\$6,171,312</u>	<u>\$6,148,213</u>	<u>100.00%</u>
EXPENDITURES			
General Government	\$1,177,474	\$1,132,931	18.43%
Public Safety	2,374,583	2,417,952	39.33
Public Works	1,854,035	1,831,844	29.79
Health & Human Services	46,888	47,940	0.78
Culture, Recreation & Education	545,070	541,560	8.81
Conservation and Development	140,898	140,937	2.29
Employee Benefits	<u>32,364</u>	<u>35,049</u>	<u>0.57</u>
TOTAL	<u>\$6,171,312</u>	<u>\$6,148,213</u>	<u>100.00%</u>

Source: City

Summary of Operations

Revenues, Expenditures and Changes in Fund Balances
General Fund
For the Years Ended December 31

	<u>2017 Draft</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
REVENUES				
Taxes	\$ 1,315,703	\$ 1,102,771	\$ 1,347,392	\$ 1,363,052
Special assessments	20,059	19,922	16,533	25,269
Intergovernmental	3,545,070	3,526,450	3,528,922	3,549,228
Licenses and permits	135,073	157,134	148,150	137,125
Fines and forfeits	48,717	43,165	39,534	46,196
Public charges for services	138,544	121,016	135,956	133,416
Intergovernmental charges for services	27,340	26,777	25,928	25,928
Miscellaneous	129,970	116,117	99,587	77,906
Total Revenues	\$ 5,360,476	\$ 5,113,352	\$ 5,342,002	\$ 5,358,120
EXPENDITURES				
Current				
General government	\$ 1,073,858	\$ 1,055,685	\$ 1,015,575	\$ 1,004,696
Public safety	2,402,178	2,271,949	2,268,442	2,195,307
Public works	1,623,337	1,559,463	1,547,007	1,471,177
Culture and recreation	548,053	513,710	521,817	492,593
Health and human services	50,536	57,230	46,245	52,313
Conservation and development	118,358	100,618	104,927	89,754
Total Expenditures	\$ 5,816,320	\$ 5,558,655	\$ 5,504,013	\$ 5,305,840
Excess (deficiency) of revenues over expenditures	(455,844)	(445,303)	(162,011)	52,280
OTHER FINANCING SOURCES				
Transfers in	290,504	199,297	204,277	198,281
Transfers out	(6,327)	(125)	(5,000)	0
Total Other Financing Sources	\$ 284,177	\$ 199,172	\$ 199,277	\$ 198,281
Net Change in Fund Balance	(171,667)	(246,131)	37,266	250,561
FUND BALANCES – Beginning of Year	4,758,947	5,005,078	4,967,812	4,717,251
FUND BALANCES - END OF YEAR	<u>\$ 4,587,280</u>	<u>\$ 4,758,947</u>	<u>\$ 5,005,078</u>	<u>\$ 4,967,812</u>
Fund Balances				
Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ -	\$ -	\$ -	\$ -
Assigned	\$ 1,456,782	\$ 1,416,998	\$ 1,550,501	\$ 1,272,625
Unassigned	\$ 3,130,498	\$ 3,341,949	\$ 3,454,577	\$ 3,695,187

Source: City's audited financial statements; 2017 figures are draft audit figures subject to final review.

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types
For the Years Ended December 31

	<u>2017 Draft</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
REVENUES				
Taxes	\$ 4,061,858	\$ 4,064,128	\$ 4,044,352	\$ 3,923,989
Special Assessments	49,379	50,482	39,393	67,008
Intergovernmental	4,194,860	4,184,223	4,211,593	3,985,407
Licenses and permits	135,373	157,434	148,450	137,350
Fines and forfeits	48,717	43,165	39,534	46,196
Public charges for services	1,388,133	1,258,436	1,394,247	1,191,906
Intergovernmental charges for services	339,576	322,626	328,462	344,685
Miscellaneous	607,255	1,671,495	826,343	801,092
Total Revenues	\$ 10,825,151	\$ 11,751,989	\$ 11,032,374	\$ 10,497,633
EXPENDITURES				
Current				
General government	\$ 1,077,106	\$ 1,058,934	\$ 1,019,325	\$ 1,007,946
Public safety	4,042,818	3,879,421	3,911,435	3,717,206
Public works	1,709,953	1,634,585	1,654,735	1,554,318
Culture and recreation	1,183,335	1,362,602	1,187,407	1,090,404
Health and human services	50,536	57,230	46,245	52,313
Conservation and development	354,877	317,351	280,736	201,213
Debt Service				
Principal retirement	3,067,724	1,700,165	1,561,806	1,545,776
Interest and fiscal charges	230,864	315,748	402,200	382,579
Capital Outlay	1,426,046	960,889	1,065,187	783,694
Total Expenditures	\$ 13,143,259	\$ 11,286,925	\$ 11,129,076	\$ 10,335,449
Excess (deficiency) of revenues over expenditures	(2,318,108)	465,064	(96,702)	162,184
OTHER FINANCING SOURCES				
Long-term debt issued	-	-	2,600,000	-
Debt Service - principal	-	-	(2,600,000)	-
Debt Premium	-	-	76,809	-
Transfers in	2,696,272	1,445,132	1,468,598	1,582,917
Transfers out	(2,476,272)	(1,285,132)	(1,308,598)	(1,422,917)
Total Other Financing Sources	\$ 220,000	\$ 160,000	\$ 236,809	\$ 160,000
Net Changes in Fund Balances	(2,098,108)	625,064	140,107	322,184
FUND BALANCES – Beginning of Year	15,078,584	14,453,520	14,313,413	13,991,229
FUND BALANCES - END OF YEAR	<u>\$ 12,980,476</u>	<u>\$ 15,078,584</u>	<u>\$ 14,453,520</u>	<u>\$ 14,313,413</u>
Fund Balances				
Nonspendable	\$ 100,000	\$ 117,000	\$ 131,000	\$ 751,000
Restricted	\$ 4,155,785	\$ 2,416,812	\$ 2,898,882	\$ 2,939,223
Assigned	\$ 5,594,193	\$ 9,202,823	\$ 7,969,061	\$ 6,928,003
Unassigned (deficit)	\$ 3,130,498	\$ 3,341,949	\$ 3,454,577	\$ 3,695,187

Source: City's audited financial statements; 2017 figures are draft audit figures subject to final review.

Financial Information

A copy of the City's audited financial statements for the fiscal year ended December 31, 2016, including the accompanying independent auditor's report, is included as Appendix A to this Official Statement. Potential purchasers should read such financial statements in their entirety for more complete information concerning the City's financial position. Such financial statements have been audited by Schenk SC, Green Bay, Wisconsin (the "Auditor"), to the extent and for the periods indicated thereon. The City has not requested the Auditor to perform any additional examination, assessment or evaluation with respect to such financial statements since the date thereof, nor has the City requested that the Auditor consent to the use of such financial statements in this Official Statement. Although the inclusion of the financial statements in this Official Statement is not intended to demonstrate the fiscal condition of the City since the date of the financial statements, in connection with the issuance of the Bonds, the City represents that there has been no material adverse change in the financial position or results of operations of the City, nor have the City incurred any material liabilities, which would make such financial statements misleading.

Pension Plan

All eligible employees in the City are covered under the Wisconsin Retirement System ("WRS") established under Chapter 40 of the Wisconsin Statutes. The WRS is a cost-sharing multiple-employer defined benefit pension plan. WRS benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes ("Chapter 40"). The Department of Employee Trust Funds ("ETF") administers the WRS. Required contributions to the WRS are determined by the ETF Board pursuant to an annual actuarial valuation in accordance with Chapter 40 and the ETF's funding policies. The ETF Board has stated that its funding policy is to (i) ensure funds are adequate to pay benefits; (ii) maintain stable and predictable contribution rates for employers and employees; and (iii) maintain inter-generational equity to ensure the cost of the benefits is paid for by the generation that receives the benefits.

City employees are generally required to contribute half of the actuarially determined contributions, and the City generally may not pay the employees' required contribution. The total retirement plan contributions (including both the City's and the employees' contributions) for the fiscal year ended December 31, 2014 were \$678,425. During the fiscal years ended December 31, 2015 ("Fiscal Year 2015") and December 31, 2016 ("Fiscal Year 2016"), the City's portion of contributions to WRS (not including any employee contributions) totaled \$382,967 and \$391,109, respectively.

The City implemented Governmental Accounting Standards Board Statement No. 68 ("GASB 68") for Fiscal Year 2015.

GASB 68 requires calculation of a net pension liability for the pension plan. The net pension liability is calculated as the difference between the pension plan's total pension liability and the pension plan's fiduciary net position. The pension plan's total pension liability is the present value of the amounts needed to pay pension benefits earned by each participant in the pension plan based on the service provided as of the date of the actuarial valuation. In other words, it is a measure of the present value of benefits owed as of a particular date based on what has been earned only up to that date, without taking into account any benefits earned after that date. The pension plan's fiduciary net position is the market value of plan assets formally set aside in a trust and restricted to paying pension plan benefits. If the pension plan's total pension liability exceeds the pension plan's fiduciary net position, then a net pension liability results. If the pension plan's fiduciary net position exceeds the pension plan's total pension liability, then a net pension asset results.

As of December 31, 2015, the total pension liability of the WRS was calculated as \$90.1 billion and the fiduciary net position was calculated as \$88.5 billion, resulting in a net pension liability of \$1.6 billion.

Under GASB 68, each participating employer in a cost-sharing pension plan must report the employer's proportionate share of the net pension liability or net pension asset of the pension plan. Accordingly, for Fiscal Year 2016, the City reported a liability of \$642,598, for its proportionate share of the net pension liability of the WRS. The net pension liability was measured as of December 31, 2015 based on the City's share of contributions to the pension plan relative to the contributions of all participating employers. The City's proportion was 0.03954499% of the aggregate WRS net pension liability as of December 31, 2015.

The calculation of the total pension liability and fiduciary net position are subject to a number of actuarial assumptions, which may change in future actuarial valuations. Such changes may have a significant impact on the calculation of the net pension liability of the WRS, which may also cause the ETF Board to change the contribution requirements for employers and employees. For more detailed information regarding the WRS and such actuarial assumptions, see Note C.8. of the City's Financial Statements for the Year Ended December 31, 2016.

Other Post-Employment Benefits

The City does not offer any other post-employment benefits (OPEB).

LEGAL MATTERS

Pending Litigation

The City certifies that there is no pending litigation or threatened litigation, which would restrain or enjoin the issuance, sale, execution or delivery of the Bonds or in any way contest or affect the validity of the Bonds or of any proceedings of the City taken with respect to the issuance and sale of the Bonds.

Levy Limits

Section 66.0602 of the Wisconsin Statutes, imposes a limit on property tax levies by cities, villages, towns and counties. No city, village, town or county is permitted to increase its tax levy by a percentage that exceeds its valuation factor (which is defined as a percentage equal to the greater of the percentage change in the political subdivision's January 1 equalized value due to new construction less improvements removed or zero percent). The base amount in any year to which the levy limit applies is the actual levy for the immediately preceding year. In 2018, and in each year thereafter, the base amount is the actual levy for the immediately preceding year plus the amount of the payment from the State under Section 79.096 of the Wisconsin Statutes (an amount equal to the property taxes formerly levied on certain items of personal property), and the levy limit is the base amount multiplied by the valuation factor, minus the amount of the payment from the State under Section 79.096 of the Wisconsin Statutes. This levy limitation is an overall limit, applying to levies for operations as well as for other purposes.

A political subdivision that did not levy its full allowable levy in the prior year can carry forward the difference between the allowable levy and the actual levy, up to a maximum of 1.5% of the prior year's actual levy. The use of the carry forward levy adjustment needs to be approved by a majority vote of the political subdivision's governing body (except in the case of towns) if the amount of carry forward levy adjustment is less than or equal to 0.5% and by a super majority vote of the political subdivision's governing body (three-quarters vote if the governing body is comprised of five or more members, two-thirds vote if the governing body is comprised of fewer than five members) (except in the case of towns) if the amount of the carry forward levy adjustment is greater than 0.5% up to the maximum increase of 1.5%. For towns, the use of the carry forward levy adjustment needs to be approved by a majority vote of the annual town meeting or special town meeting after the town board has adopted a resolution in favor of the adjustment by a majority vote if the amount of carry forward levy adjustment is less than or equal to 0.5% or by two-thirds vote or more if the amount of carry forward levy adjustment is greater than 0.5% up to the maximum of 1.5%.

Beginning with levies imposed in 2015, if a political subdivision does not make an adjustment in its levy as described in the above paragraph in the current year, the political subdivision may increase its levy by the aggregate amount of the differences between the political subdivision's valuation factor in the previous year and the actual percent increase in a political subdivision's levy attributable to the political subdivision's valuation factor in the previous year, for the five years before the current year, less any amount of such aggregate amount already claimed as an adjustment in any of the previous five years. The calculation of the aggregate amount available for such adjustment may not include any year before 2014, and the maximum adjustment allowed may not exceed 5%. The use of the adjustment described in this paragraph requires approval by a two-thirds vote of the political subdivision's governing body, and the adjustment may only be used if the political subdivision's level of outstanding general obligation debt in the current year is less than or equal to the political subdivision's level of outstanding general obligation debt in the previous year.

Special provisions are made with respect to property taxes levied to pay general obligation debt service. Those are described below. In addition, the statute provides for certain other exclusions from and adjustments to the tax levy limit. Among the items excluded from the limit are amounts levied for any revenue shortfall for debt service on a revenue bond issued under Section 66.0621. Among the adjustments permitted is an adjustment applicable when a tax increment district terminates, which allows an amount equal to the prior year's allowable levy multiplied by 50% of the political subdivision's percentage growth due to the district's termination.

With respect to general obligation debt service, the following provisions are made:

(a) If a political subdivision's levy for the payment of general obligation debt service, including debt service on debt issued or reissued to fund or refund outstanding obligations of the political subdivision and interest on outstanding obligations of the political subdivision, on debt originally issued before July 1, 2005, is less in the current year than in the previous year, the political subdivision is required to reduce its levy limit in the current year by the amount of the difference between the previous year's levy and the current year's levy.

(b) For obligations authorized before July 1, 2005, if the amount of debt service in the preceding year is less than the amount of debt service needed in the current year, the levy limit is increased by the difference between the two amounts. This adjustment is based on scheduled debt service rather than the amount actually levied for debt service (after taking into account offsetting revenues such as sales tax revenues, special assessments, utility revenues, tax increment revenues or surplus funds). Therefore, the levy limit could negatively impact political subdivisions that experience a reduction in offsetting revenues.

(c) The levy limits do not apply to property taxes levied to pay debt service on general obligation debt authorized on or after July 1, 2005.

The Bonds will be authorized after July 1, 2005 and therefore the levy limits do not apply to taxes levied to pay debt service on the Bonds.

Legal Matters

Certain legal matters incident to the authorization and issuance of the Bonds are subject to the approval of Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, whose approving legal opinion will be available at the time of the delivery of the Bonds. The proposed form of such opinion is attached hereto as Appendix B "Proposed Form of Legal Opinion for the Bonds."

Quarles & Brady LLP has also been retained by the City to serve as Disclosure Counsel to the City with respect to the Bonds. Although, as Disclosure Counsel to the City, Quarles & Brady LLP has assisted the City with certain disclosure matters, Quarles & Brady LLP has not undertaken to independently verify the accuracy, completeness or sufficiency of this Official Statement or other offering material relating to the Bonds and assumes no responsibility whatsoever nor shall have any liability to any other party for the statements or information contained or incorporated by reference in this Official Statement. Further, Quarles & Brady LLP makes no representation as to the suitability of the Bonds for any investor.

Tax Exemption

Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, will deliver a legal opinion with respect to the federal income tax exemption applicable to the interest on the Bonds under existing law substantially in the following form:

"The interest on the Bonds is excludable for federal income tax purposes from the gross income of the owners of the Bonds. The interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax imposed by Section 55 of the Internal Revenue Code of 1986, as amended (the "Code") on corporations (as that term is defined for federal income tax purposes) and individuals. However, for purposes of computing the alternative minimum tax imposed on corporations, the interest on the Bonds is included in adjusted current earnings. We note, however, that the 2017 tax act (Public Law 115-97) enacted on December 22, 2017, repealed the alternative minimum tax on corporations for tax years beginning after December 31, 2017. Accordingly, any discussion herein regarding corporate alternative minimum tax is applicable only to a corporation's tax years beginning before January 1, 2018. The Code contains requirements that must be satisfied subsequent to the issuance of the Bonds in order for interest on the Bonds to be or continue to be excludable from gross income for federal income tax purposes. Failure to comply with certain of those requirements could cause the interest on the Bonds to be included in gross income retroactively to the date of issuance of the Bonds. The City has agreed to comply with all of those requirements. The opinion set forth in the first sentence of this paragraph is subject to the condition that the City comply with those requirements. We express no opinion regarding other federal tax consequences arising with respect to the Bonds."

The interest on the Bonds is not exempt from present Wisconsin income or franchise taxes.

Prospective purchasers of the Bonds should be aware that ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers. Bond Counsel will not express any opinion as to such collateral tax consequences. Prospective purchasers of the Bonds should consult their tax advisors as to collateral federal income tax consequences.

From time to time legislation is proposed, and there are or may be legislative proposals pending in the Congress of the United States that, if enacted, could alter or amend the federal tax matters referred to above or adversely affect the market value of the Bonds. It cannot be predicted whether, or in what form, any proposal that could alter one or more of the federal tax matters referred to above or adversely affect the market value of the Bonds may be enacted. Prospective purchasers of the Bonds should consult their own tax advisors regarding any pending or proposed federal tax legislation. Bond Counsel expresses no opinion regarding any pending or proposed federal tax legislation.

See Appendix B "Proposed Form of Legal Opinion for the Bonds".

Designation As Qualified Tax-Exempt Obligations

The City will designate the Bonds as "qualified tax-exempt obligations" for purposes of Section 265 of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Original Issue Discount

To the extent that the initial public offering price of certain of the Bonds is less than the principal amount payable at maturity, such Bonds ("Discounted Bonds") will be considered to be issued with original issue discount. The original issue discount is the excess of the stated redemption price at maturity of a Discounted Bond over the initial offering price to the public, excluding underwriters or other intermediaries, at which price a substantial amount of such Discounted Bonds were sold (issue price). With respect to a taxpayer who purchases a Discounted Bond in the initial public offering at the issue price and who holds such Discounted Bond to maturity, the full amount of original issue discount will constitute interest that is not includible in the gross income of the owner of such Discounted Bond for federal income tax purposes and such

owner will not, subject to the caveats and provisions herein described, realize taxable capital gain upon payment of such Discounted Bond upon maturity.

Original issue discount is treated as compounding semiannually, at a rate determined by reference to the yield to maturity of each individual Discounted Bond, on days that are determined by reference to the maturity date of such Discounted Bond. The amount treated as original issue discount on a Discounted Bond for a particular semiannual accrual period is generally equal to (a) the product of (i) the yield to maturity for such Discounted Bond (determined by compounding at the close of each accrual period) and (ii) the amount that would have been the tax basis of such Discounted Bond at the beginning of the particular accrual period if held by the original purchaser; and less (b) the amount of any interest payable for such Discounted Bond during the accrual period. The tax basis is determined by adding to the initial public offering price on such Discounted Bond the sum of the amounts that have been treated as original issue discount for such purposes during all prior periods. If a Discounted Bond is sold or exchanged between semiannual compounding dates, original issue discount that would have been accrued for that semiannual compounding period for federal income tax purposes is to be apportioned in equal amounts among the days in such compounding period.

For federal income tax purposes, the amount of original issue discount that is treated as having accrued with respect to such Discounted Bond is added to the cost basis of the owner in determining gain or loss upon disposition of a Discounted Bond (including its sale, exchange, redemption, or payment at maturity). Amounts received upon disposition of a Discounted Bond that are attributable to accrued original issue discount will be treated as tax-exempt interest, rather than as taxable gain.

The accrual or receipt of original issue discount on the Discounted Bonds may result in certain collateral federal income tax consequences for the owners of such Discounted Bonds. The extent of these collateral tax consequences will depend upon the owner's particular tax status and other items of income or deduction. In the case of corporate owners of Discounted Bonds, a portion of the original issue discount that is accrued in each year will be included in adjusted current earnings for purposes of calculating the corporation's alternative minimum tax liability. Corporate owners of any Discounted Bonds should be aware that such accrual of original issue discount may result in an alternative minimum tax liability although the owners of such Discounted Bonds will not receive a corresponding cash payment until a later year. We note, however, that the 2017 tax act (Public Law 115-97) enacted on December 22, 2017, repealed the alternative minimum tax on corporations for tax years beginning after December 31, 2017. Accordingly, any discussion herein regarding corporate alternative minimum tax is applicable only to a corporation's tax years beginning before January 1, 2018.

The Code contains additional provisions relating to the accrual of original issue discount. Owners who purchase Discounted Bonds at a price other than the issue price or who purchase such Discounted Bonds in the secondary market should consult their own tax advisors with respect to the tax consequences of owning the Discounted Bonds. Under the applicable provisions governing the determination of state and local taxes, accrued interest on the Discounted Bonds may be deemed to be received in the year of accrual even though there will not be a corresponding cash payment until a later year. Owners of Discounted Bonds should consult their own tax advisors with respect to the state and local tax consequences of owning the Discounted Bonds.

Bond Premium

To the extent that the initial offering price of certain of the Bonds is more than the principal amount payable at maturity, such Bonds ("Premium Bonds") will be considered to have bond premium.

Any Premium Bond purchased in the initial offering at the issue price will have "amortizable bond premium" within the meaning of Section 171 of the Code. The amortizable bond premium of each Premium Bond is calculated on a daily basis from the issue date of such Premium Bond until its stated maturity date (or call date, if any) on the basis of a constant interest rate compounded at each accrual period (with straight line interpolation between the compounding dates). An owner of a Premium Bond that has amortizable bond premium is not allowed any deduction for the amortizable bond premium; rather the amortizable bond premium attributable to a taxable year is applied against (and operates to reduce) the amount of tax-exempt interest payments on the Premium Bonds. During each taxable year, such an owner must reduce his or her tax basis in such Premium Bond by the amount of the amortizable bond premium that is allocable to the portion of such taxable year during which the holder held such Premium Bond. The adjusted tax basis in a Premium Bond will be used to determine taxable gain or loss upon a disposition (including the sale, exchange, redemption, or payment at maturity) of such Premium Bond.

Owners of Premium Bonds who did not purchase such Premium Bonds in the initial offering at the issue price should consult their own tax advisors with respect to the tax consequences of owning such Premium Bonds. Owners of Premium Bonds should consult their own tax advisors with respect to the state and local tax consequences of owning the Premium Bonds.

MUNICIPAL BANKRUPTCY

Municipalities are prohibited from filing for bankruptcy under Chapter 11 (reorganization) or Chapter 7 (liquidation) of the U.S. Bankruptcy Code (11 U.S.C. §§ 101-1532) (the "Bankruptcy Code"). Instead, the Bankruptcy Code permits municipalities to file a petition under Chapter 9 of the Bankruptcy Code, but only if certain requirements are met. These requirements include that the municipality must be "specifically authorized"

under State law to file for relief under Chapter 9. For these purposes, "State law" may include, without limitation, statutes of general applicability enacted by the State legislature, special legislation applicable to a particular municipality, and/or executive orders issued by an appropriate officer of the State's executive branch.

As of the date hereof, Wisconsin law contains no express authority for municipalities to file for bankruptcy relief under Chapter 9 of the Bankruptcy Code.

Nevertheless, there can be no assurance (a) that State law will not change in the future, while the Bonds are outstanding, in a way that would allow the City to file for bankruptcy relief under Chapter 9 of the Bankruptcy Code; or (b) even absent such a change in State law, that an executive order or other executive action could not effectively authorize the City to file for relief under Chapter 9. If, in the future, the City were to file a bankruptcy case under Chapter 9, the relevant bankruptcy court would need to consider whether the City could properly do so, which would involve questions regarding State law authority as well as other questions such as whether the City is a municipality for bankruptcy purposes. If the relevant bankruptcy court concluded that the City could properly file a bankruptcy case, and that determination was not reversed, vacated or otherwise substantially altered on appeal, then the rights of holders of the Bonds could be modified in bankruptcy proceedings. Such modifications could be adverse to holders of the Bonds, and there could ultimately be no assurance that holders of the Bonds would be paid in full or in part on the Bonds. Further, under such circumstances, there could be no assurance that the Bonds would not be treated as general, unsecured debt by a bankruptcy court, meaning that claims of holders of the Bonds could be viewed as having no priority (a) over claims of other creditors of the City; (b) to any particular assets of the City, or (c) to revenues otherwise designated for payment to holders of the Bonds.

Moreover, if the City were determined not to be a "municipality" for the purposes of the Bankruptcy Code, no representations can be made regarding whether it would still be eligible for voluntary or involuntary relief under Chapters of the Bankruptcy Code other than Chapter 9 or under similar federal or state law or equitable proceeding regarding insolvency or providing for protection from creditors. In any such case, there can be no assurance that the consequences described above for the holders of the Bonds would not occur.

MISCELLANEOUS

Rating

A rating on the Bonds has been requested from S&P Global Ratings, a division of S&P Global ("S&P").

Currently, S&P maintains its "A+" rating and stable outlook on the City's previously issued long-term general obligation debt. Moody's Investors Service, Inc. ("Moody's") has rated certain outstanding general obligation debt of the City "A1." No application for a rating has been submitted to Moody's in connection with the Bonds.

The rating, when issued, reflects only the view of S&P, and an explanation of the significance of such rating may be obtained therefrom. Generally, a rating agency bases its rating on the information and materials furnished to it and on investigations, studies and assumptions of its own. There is no assurance that the rating will remain in effect for any given period of time or that it will not be revised, either upward or downward, or withdrawn entirely, by S&P if, in their judgment, circumstances so warrant. Any such downward revision or withdrawal of such rating may have an adverse effect on the market price of the Bonds.

Such rating is not to be construed as a recommendation of the rating agency to buy, sell or hold the Bonds, and the rating assigned by the rating agency should be evaluated independently. Except as may be required by the Undertaking described under the heading "Continuing Disclosure" neither the City nor the Underwriter undertake responsibility to bring to the attention of the owners of the Bonds any proposed change in or withdrawal of such rating or to oppose any such revision or withdrawal.

Continuing Disclosure

Undertaking to Provide Continuing Disclosure. In order to assist the Underwriter in complying with SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission, pursuant to the Securities Exchange Act of 1934 (the "Rule"), the City shall covenant pursuant to the Resolution adopted by the Common Council to enter into an undertaking (the "Undertaking") for the benefit of holders including beneficial holders of the Bonds to provide certain financial information and operating data relating to the City annually to the Municipal Securities Rulemaking Board (the "MSRB"), and to provide notices of the occurrence of certain events enumerated in the Rule electronically or in the manner otherwise prescribed by the MSRB to the MSRB. The details and terms of the Undertaking, as well as the information to be contained in the annual report or the notices of material events, are set forth in the Continuing Disclosure Certificate to be executed and delivered by the City at the time the Bonds are delivered. Such Certificate will be in substantially the form attached hereto as Appendix C. A failure by the City to comply with the Undertaking will not constitute an event of default on the Bonds (although holders will have the right to obtain specific performance of the obligations under the Undertaking). Any failure must be reported in accordance with the Rule and must be considered by any broker, dealer or municipal securities dealer before recommending the purchase or sale of the Bonds in the secondary market. Consequently, such a failure may adversely affect the transferability and liquidity of the Bonds and their market price.

In the previous five years the City has not failed to comply in all material respects with any previous undertakings under the Rule.

The City will file its continuing disclosure information using the Electronic Municipal Market Access ("EMMA") system. Investors will be able to access continuing disclosure information filed with the MSRB at www.emma.msrb.org.

Underwriting

Pursuant to a Bond Purchase Agreement with the City, Hutchinson, Shockey, Erley & Co. (the "Underwriter") has agreed to purchase all of the Bonds, if any of the Bonds are purchased, upon the satisfaction of certain conditions set forth in the Bond Purchase Agreement. The Underwriter has agreed to purchase the Bonds from the City at a price of \$_____. The Underwriter intends to reoffer the Bonds to the public at the initial public offering prices or yields as shown on the cover of this Official Statement to produce a reoffering price of \$_____. The Underwriter's compensation for this issue is the difference between the purchase price and the reoffering price, less all expenses. The Bonds may be offered to certain dealers at prices lower than such public offering prices or yields and such public offering prices or yields may be changed from time to time by the Underwriter. The Underwriter reserves the right to join with dealers and other underwriters in offering the Bonds to the public.

CERTIFICATE CONCERNING OFFICIAL STATEMENT

Concurrently with the delivery of the Bonds, the Mayor and Clerk-Treasurer/Finance Director will deliver to the purchaser of the Bonds a certificate stating that, to the best of their knowledge, this Official Statement did not as of its date and as of the sale date and does not, as of the date of delivery of the Bonds contain an untrue statement of a material fact or omit to state a material fact required to be included therein for the purpose for which this Official Statement is to be used or necessary to make the statements therein, in the light of the circumstances under which they were made not misleading.

CITY OF ANTIGO

By _____
Clerk-Treasurer/Finance Director

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

APPENDIX A

**AUDITED FINANCIAL STATEMENTS
OF THE
CITY OF ANTIGO
FOR THE YEAR ENDED DECEMBER 31, 2016**

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

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CITY OF ANTIGO, WISCONSIN
ANNUAL FINANCIAL REPORT
DECEMBER 31, 2016

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
December 31, 2016

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CITY OF ANTIGO, WISCONSIN

December 31, 2016

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INDEPENDENT AUDITORS' REPORT

To the Mayor and City Council
City of Antigo, Wisconsin

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Antigo, Wisconsin ("the City") as of and for the year ended December 31, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of December 31, 2016, and the respective changes in financial position and, where applicable, cash flows thereof and the respective budgetary comparison for the General Fund and the Ambulance and Block Grant Revolving Loan special revenue funds for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the schedules relating to pensions on page 46 be presented to supplement the basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinions on the basic financial statements are not affected by this missing information.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The financial information listed in the table of contents as supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 14, 2017, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



Certified Public Accountants
Green Bay, Wisconsin
June 14, 2017

BASIC FINANCIAL STATEMENTS

CITY OF ANTIGO, WISCONSIN
Statement of Net Position
December 31, 2016

11.A.3.a

	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash and investments	\$ 16,899,855	\$ 2,839,047	\$ 19,738,902
Receivables			
Taxes	3,814,939	-	3,814,939
Accounts, net	278,837	304,394	583,231
Special assessments	29,144	387,813	416,957
Loans	5,654,146	-	5,654,146
Other	-	1,169,921	1,169,921
Internal balances	368,414	(368,414)	-
Due from other governments	238,200	-	238,200
Inventories and prepaid items	-	114,702	114,702
Restricted assets			
Cash and investments	-	3,047,960	3,047,960
Investment in CVMIC	343,740	-	343,740
Capital assets, nondepreciable			
Land	1,086,235	389,423	1,475,658
Property held for future use and construction in progress	484,274	141,901	626,175
Capital assets, depreciable			
Buildings and improvements	3,720,045	8,279,547	11,999,592
Machinery and equipment	7,466,074	10,425,600	17,891,674
Infrastructure	5,101,115	32,840,606	37,941,721
Less: Accumulated depreciation	(8,150,184)	(25,842,787)	(33,992,971)
TOTAL ASSETS	37,334,834	33,729,713	71,064,547
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows related to pension	3,277,736	319,215	3,596,951
Deferred charge on refunding	-	1,846	1,846
TOTAL DEFERRED OUTFLOWS OF RESOURCES	3,277,736	321,061	3,598,797
LIABILITIES			
Accounts and claims payable	313,205	42,464	355,669
Accrued and other current liabilities	28,468	7,087	35,555
Accrued interest payable	51,875	44,624	96,499
Due to other governments	52	-	52
Unearned revenues	-	6,000	6,000
Long-term obligations			
Due in less than one year	1,084,924	278,705	1,363,629
Due in more than one year	7,928,448	5,999,417	13,927,865
Net pension liability	585,389	57,209	642,598
TOTAL LIABILITIES	9,992,361	6,435,506	16,427,867
DEFERRED INFLOWS OF RESOURCES			
Property taxes levied for subsequent year	3,812,763	-	3,812,763
Deferred inflows related to pension	1,235,521	120,747	1,356,268
TOTAL DEFERRED INFLOWS OF RESOURCES	5,048,284	120,747	5,169,031
NET POSITION			
Net investment in capital assets	6,266,386	20,887,782	27,154,168
Restricted for			
Debt service	113,928	1,260,983	1,374,911
Plant replacement	-	1,683,307	1,683,307
Community development	3,858,983	-	3,858,983
Landfill	884,457	-	884,457
Law enforcement asset seizure	11,633	-	11,633
Library	136,952	-	136,952
Police department	41,539	-	41,539
Fire department	6,548	-	6,548
Park and recreation	24,854	-	24,854
Antigo Lake	190,240	-	190,240
Tax incremental financing district	712,429	-	712,429
Unrestricted	13,323,976	3,662,449	16,986,425
TOTAL NET POSITION	\$ 25,571,925	\$ 27,494,521	\$ 53,066,446

The notes to the basic financial statements are an integral part of this statement.

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
Statement of Activities
For the Year Ended December 31, 2016

11.A.3.a

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities				
General government	\$ 1,329,187	\$ 268,430	\$ -	\$ -
Public safety	4,254,965	1,479,121	52,118	-
Public works	2,136,105	101,967	569,555	247,528
Culture and recreation	1,297,658	65,896	411,014	-
Health and human services	59,350	49,070	-	-
Conservation and development	339,551	950	71,583	-
Interest on debt	282,766	-	-	-
Total Governmental Activities	9,699,582	1,965,434	1,104,270	247,528
Business-type Activities				
Water utility	1,559,415	1,884,434	-	36,680
Sewer utility	1,676,228	1,926,216	-	28,270
Broadband utility	25,727	17,045	-	-
Stormwater utility	446,081	407,050	-	38,485
Total Business-type Activities	3,707,451	4,234,745	-	103,435
Total	\$ 13,407,033	\$ 6,200,179	\$ 1,104,270	\$ 350,963

General revenues

Taxes

Property taxes

Property tax increment

Other taxes

Federal and state grants and other contributions
not restricted to specific functions

Interest and investment earnings

Miscellaneous

Gain on sale of asset

Transfers

Total general revenues and transfers

Change in net position

Net position - January 1

Net position - December 31

The notes to the basic financial statements are an integral part of this statement.

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

Net (Expense) Revenue and Changes in Net Position		
Governmental Activities	Business-type Activities	Total

\$ (1,060,757)	\$ -	\$ (1,060,757)
(2,723,726)	-	(2,723,726)
(1,217,055)	-	(1,217,055)
(820,748)	-	(820,748)
(10,280)	-	(10,280)
(267,018)	-	(267,018)
(282,766)	-	(282,766)
(6,382,350)	-	(6,382,350)

-	361,699	361,699
-	278,258	278,258
-	(8,682)	(8,682)
-	(546)	(546)
-	630,729	630,729

(6,382,350)	630,729	(5,751,621)
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3,531,376	-	3,531,376
291,099	-	291,099
172,405	-	172,405

3,073,317	-	3,073,317
62,755	59,114	121,869
188,828	-	188,828
13,503	-	13,503
160,000	(160,000)	-
7,493,283	(100,886)	7,392,397

1,110,933	529,843	1,640,776
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24,460,992	26,964,678	51,425,670
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\$ 25,571,925	\$ 27,494,521	\$ 53,066,446
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CITY OF ANTIGO, WISCONSIN

11.A.3.a

Balance Sheet
Governmental Funds
December 31, 2016

	General	Ambulance	Block Grant Revolving Loan	Debt Service
ASSETS				
Cash and investments	\$ 5,016,141	\$ 348,189	\$ 242,357	\$ 165,803
Receivables				
Taxes	1,251,796	283,234	-	1,054,823
Accounts, net	13,028	261,759	-	-
Special assessments	-	-	-	-
Loans	17,718	-	3,616,626	-
Due from other funds	-	-	-	-
Advance to other funds	-	-	-	-
Due from other governments	5,000	-	-	-
TOTAL ASSETS	\$ 6,303,683	\$ 893,182	\$ 3,858,983	\$ 1,220,626
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 135,546	\$ 17,225	\$ -	\$ -
Accrued and other current liabilities	21,800	1,989	-	-
Due to other funds	120,000	-	-	-
Due to other governments	52	-	-	-
Total Liabilities	277,398	19,214	-	-
Deferred Inflows of Resources				
Property taxes levied for subsequent year	1,249,620	283,234	-	1,054,823
Special assessments	-	-	-	-
Loans receivable	17,718	-	3,616,626	-
Grants receivable	-	-	-	-
Total Deferred Inflows of Resources	1,267,338	283,234	3,616,626	1,054,823
Fund Balances				
Nonspendable				
Accounts receivable	-	117,000	-	-
Restricted				
Community development	-	-	242,357	-
Debt service	-	-	-	165,803
Landfill	-	-	-	-
Law enforcement asset seizure	-	-	-	-
Library	-	-	-	-
Police department	-	-	-	-
Fire department	-	-	-	-
Park and recreation	-	-	-	-
Antigo Lake	-	-	-	-
Tax incremental financing district	-	-	-	-
Assigned	1,416,998	473,734	-	-
Unassigned, reported in				
General fund	3,341,949	-	-	-
Total Fund Balances	4,758,947	590,734	242,357	165,803
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 6,303,683	\$ 893,182	\$ 3,858,983	\$ 1,220,626

(Continued)

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

Public Improvement	Equipment Replacement	Other Governmental Funds	Total Governmental Funds
\$ 2,988,973	\$ 2,649,681	\$ 2,906,828	\$ 14,317,972
-	675,340	549,746	3,814,939
4,050	-	-	278,837
-	-	29,144	29,144
2,019,802	-	-	5,654,146
-	35,708	-	35,708
531,000	-	100,000	631,000
-	233,200	-	238,200
<u>\$ 5,543,825</u>	<u>\$ 3,593,929</u>	<u>\$ 3,585,718</u>	<u>\$ 24,999,946</u>

\$ 1,096	\$ -	\$ 30,609	\$ 184,476
-	-	4,679	28,468
-	-	35,708	155,708
-	-	-	52
<u>1,096</u>	<u>-</u>	<u>70,996</u>	<u>368,704</u>

-	675,340	549,746	3,812,763
-	-	29,144	29,144
2,019,802	-	-	5,654,146
56,605	-	-	56,605
<u>2,076,407</u>	<u>675,340</u>	<u>578,890</u>	<u>9,552,658</u>

-	-	-	117,000
-	-	-	242,357
-	-	-	165,803
-	-	884,457	884,457
-	-	11,633	11,633
-	-	136,952	136,952
-	-	41,539	41,539
-	-	6,548	6,548
-	-	24,854	24,854
-	-	190,240	190,240
-	-	712,429	712,429
3,466,322	2,918,589	927,180	9,202,823
-	-	-	3,341,949
<u>3,466,322</u>	<u>2,918,589</u>	<u>2,935,832</u>	<u>15,078,584</u>
<u>\$ 5,543,825</u>	<u>\$ 3,593,929</u>	<u>\$ 3,585,718</u>	<u>\$ 24,999,946</u>

CITY OF ANTIGO, WISCONSIN

Balance Sheet (Continued)

Governmental Funds

December 31, 2016

11.A.3.a

Reconciliation to the Statement of Net Position

Total Fund Balances as shown on previous page \$ 15,078,584

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds. 9,707,559

Other long-term assets are not available to pay current period expenditures and therefore are deferred in the funds.

Special assessments	29,144	
Loans receivable	5,654,146	
Grants receivable	56,605	

Internal service funds are used by management to allocate the costs of health and dental claims of employees to individual funds. The assets of the internal service fund are included in governmental activities in the statement of net position. 2,654,308

Some liabilities are not due and payable in the current period and, therefore, are not reported in the funds.

Bonds and notes payable	\$ (8,146,822)	
Compensated absences	(746,610)	
Debt premium	(119,940)	
Accrued interest on long-term obligations	<u>(51,875)</u>	(9,065,247)

The City's proportionate share of the Wisconsin Retirement System pension plan is not an available financial resource; therefore, it is not reported in the fund financial statements:

Net pension liability	(585,389)	
Deferred outflows of resources	3,277,736	
Deferred inflows of resources	<u>(1,235,521)</u>	

Net Position of Governmental Activities as Reported on the Statement of Net Position (see page 3)

\$ 25,571,925

The notes to the basic financial statements are an integral part of this statement.

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

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CITY OF ANTIGO, WISCONSIN

Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds

For the Year Ended December 31, 2016

	General	Ambulance	Block Grant Revolving Loan	Debt Service
Revenues				
Taxes	\$ 1,102,771	\$ 279,850	\$ -	\$ 872,863
Special assessments	19,922	-	-	-
Intergovernmental	3,526,450	-	-	-
Licenses and permits	157,134	-	-	-
Fines and forfeits	43,165	-	-	-
Public charges for services	121,016	1,021,639	-	-
Intergovernmental charges for services	26,777	295,849	-	-
Miscellaneous	116,117	9,092	117,277	36
Total Revenues	5,113,352	1,606,430	117,277	872,899
Expenditures				
Current				
General government	1,055,685	-	-	-
Public safety	2,271,949	1,555,460	-	-
Public works	1,559,463	-	-	-
Culture and recreation	513,710	-	-	-
Health and human services	57,230	-	-	-
Conservation and development	100,618	-	135,847	-
Debt service				
Principal	-	-	-	1,700,165
Interest and fiscal charges	-	-	-	315,748
Capital outlay	-	-	-	-
Total Expenditures	5,558,655	1,555,460	135,847	2,015,913
Excess of Revenues Over (Under)				
Expenditures	(445,303)	50,970	(18,570)	(1,143,014)
Other Financing Sources (Uses)				
Transfers in	199,297	-	-	1,082,584
Transfers out	(125)	(61,532)	-	-
Total Other Financing Sources (Uses)	199,172	(61,532)	-	1,082,584
Net Change in Fund Balances	(246,131)	(10,562)	(18,570)	(60,430)
Fund Balances - January 1	5,005,078	601,296	260,927	226,233
Fund Balances - December 31	\$ 4,758,947	\$ 590,734	\$ 242,357	\$ 165,803

(Continued)

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

Public Improvement	Equipment Replacement	Other Governmental Funds	Total Governmental Funds
\$ -	\$ 977,711	\$ 830,933	\$ 4,064,128
-	-	30,560	50,482
-	208,692	449,081	4,184,223
-	-	300	157,434
-	-	-	43,165
-	-	115,781	1,258,436
-	-	-	322,626
1,266,642	5,636	156,695	1,671,495
1,266,642	1,192,039	1,583,350	11,751,989

-	-	3,249	1,058,934
-	-	52,012	3,879,421
-	-	75,122	1,634,585
-	-	848,892	1,362,602
-	-	-	57,230
41,192	-	39,694	317,351
-	-	-	1,700,165
-	-	-	315,748
80,045	686,093	194,751	960,889
121,237	686,093	1,213,720	11,286,925

1,145,405	505,946	369,630	465,064
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21,594	-	141,657	1,445,132
(349,395)	-	(874,080)	(1,285,132)
(327,801)	-	(732,423)	160,000

817,604	505,946	(362,793)	625,064
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2,648,718	2,412,643	3,298,625	14,453,520
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\$ 3,466,322	\$ 2,918,589	\$ 2,935,832	\$ 15,078,584
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CITY OF ANTIGO, WISCONSIN
Statement of Revenues, Expenditures and Changes in Fund Balances (Continued)
Governmental Funds
For the Year Ended December 31, 2016

11.A.3.a

Reconciliation to the Statement of Activities

Net Change in Fund Balances as shown on previous page \$ 625,064

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital assets reported as capital outlay in governmental fund statements	\$ 926,118	
Depreciation expense reported in the statement of activities	(568,464)	
Amount by which capital outlays are greater than depreciation in current period		357,654

In governmental funds the entire proceeds, if any, from the disposal of capital assets is reported as an other financing source. In the statement of activities only the gain (or loss) on the disposal is reported.

Proceeds from the disposition of capital assets as reported on the governmental funds operating statement	\$ (43,006)	
Gain on disposition reported on the statement of activities	13,503	
Book value of capital assets disposed of		(29,503)

Certain employee benefits are reported in the governmental funds when amounts are paid. The statement of activities reports the value of benefits earned during the year. This year the accrual of these benefits increased by:

25,092

Governmental funds do not present revenues that are not available to pay current obligations. In contrast, such revenues are reported in the statement of activities when earned.

(1,196,440)

Repayment of principal on long-term debt is reported in the governmental funds as an expenditure, but is reported as a reduction in long-term debt in the statement of net position and does not affect the statement of activities. The amount of long-term debt principal payments in the current year is:

1,700,165

Interest payments on outstanding debt are reported in the governmental funds as an expenditure when paid, in the statement of activities interest is reported as it accrues.

14,889

Debt premiums on long-term debt issued are recorded in the governmental funds as revenue when received, in the statement of activities premiums are amortized over the life of the debt issue.

18,093

The City's internal service fund is reported with governmental activities. Current year revenues exceeded expenses by:

(41,462)

Change in the net pension liability (asset) and related deferred inflows and outflows of resources as a result of employer contributions, changes in assumptions and proportionate share and the difference between the expected and actual experience of the pension plan

(362,619)

Change in Net Position of Governmental Activities as Reported in the Statement of Activities (see pages 4 - 5)

\$ 1,110,933

The notes to the basic financial statements are an integral part of this statement.

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Year Ended December 31, 2016

	Budgeted Amounts		Actual Amounts	Variance Final Budget - Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 1,121,772	\$ 1,121,772	\$ 1,102,771	\$ (19,001)
Special assessments	17,300	17,300	19,922	2,622
Intergovernmental	3,507,309	3,517,415	3,526,450	9,035
Licenses and permits	110,130	110,130	157,134	47,004
Fines and forfeits	40,000	40,000	43,165	3,165
Public charges for services	109,800	111,403	121,016	9,613
Intergovernmental charges for services	25,000	25,000	26,777	1,777
Miscellaneous	41,767	41,767	116,117	74,350
Total Revenues	4,973,078	4,984,787	5,113,352	128,565
Expenditures				
Current				
General government	1,160,626	1,509,357	1,055,685	453,672
Public safety	2,337,722	2,593,569	2,271,949	321,620
Public works	1,817,057	1,841,324	1,559,463	281,861
Culture and recreation	504,360	530,223	513,710	16,513
Health and human services	62,223	60,123	57,230	2,893
Conservation and development	118,590	124,590	100,618	23,972
Total Expenditures	6,000,578	6,659,186	5,558,655	1,100,531
Excess of Revenues Under Expenditures	(1,027,500)	(1,674,399)	(445,303)	1,229,096
Other Financing Sources (Uses)				
Transfers in	197,500	197,500	199,297	1,797
Transfers out	(50,000)	(19,899)	(125)	19,774
Total Other Financing Sources (Uses)	147,500	177,601	199,172	21,571
Net Change in Fund Balance	(880,000)	(1,496,798)	(246,131)	1,250,667
Fund Balance - January 1	5,005,078	5,005,078	5,005,078	-
Fund Balance - December 31	\$ 4,125,078	\$ 3,508,280	\$ 4,758,947	\$ 1,250,667

The notes to the basic financial statements are an integral part of this statement.

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
Ambulance Special Revenue Fund
For the Year Ended December 31, 2016

	Budgeted Amounts		Actual Amounts	Variance Final Budget - Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 279,850	\$ 279,850	\$ 279,850	\$ -
Intergovernmental	130,198	130,198	-	(130,198)
Public charges for services	910,500	910,500	1,021,639	111,139
Intergovernmental charges for services	294,850	294,850	295,849	999
Miscellaneous	-	-	9,092	9,092
Total Revenues	1,615,398	1,615,398	1,606,430	(8,968)
Expenditures				
Current				
Public safety	1,787,745	1,787,745	1,555,460	232,285
Excess of Revenues Over (Under)				
Expenditures	(172,347)	(172,347)	50,970	223,317
Other Financing Uses				
Transfers out	(61,532)	(61,532)	(61,532)	-
Net Change in Fund Balance	(233,879)	(233,879)	(10,562)	223,317
Fund Balance - January 1	601,296	601,296	601,296	-
Fund Balance - December 31	\$ 367,417	\$ 367,417	\$ 590,734	\$ 223,317

The notes to the basic financial statements are an integral part of this statement.

CITY OF ANTIGO, WISCONSIN
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
Block Grant Revolving Loan Special Revenue Fund
For the Year Ended December 31, 2016

	Budgeted Amounts		Actual Amounts	Variance Final Budget - Positive (Negative)
	Original	Final		
Revenues				
Miscellaneous	\$ 150,100	\$ 150,100	\$ 117,277	\$ (32,823)
Expenditures				
Current				
Conservation and development	225,010	225,010	135,847	89,163
Net Change in Fund Balance	(74,910)	(74,910)	(18,570)	56,340
Fund Balance - January 1	260,927	260,927	260,927	-
Fund Balance - December 31	\$ 186,017	\$ 186,017	\$ 242,357	\$ 56,340

The notes to the basic financial statements are an integral part of this statement.

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN

11.A.3.a

Statement of Net Position

Proprietary Funds

December 31, 2016

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	Water Utility	Sewer Utility	Broadband Utility	Storm Water Utility	Total	
ASSETS						
Current assets						
Cash and investments	\$ 544,168	\$ 833,872	\$ 401,555	\$ 1,059,452	\$ 2,839,047	\$ 2,581,883
Receivables						
Accounts	127,951	148,276	-	28,167	304,394	-
Other	2,144	234	-	-	2,378	-
Due from other funds	-	124,724	-	-	124,724	-
Inventories and prepaid expenses	65,490	18,721	-	30,491	114,702	-
Total Current Assets	739,753	1,125,827	401,555	1,118,110	3,385,245	2,581,883
Noncurrent assets						
Receivables						
Special assessments	154,608	198,568	-	34,637	387,813	-
Loans receivable	-	-	1,167,543	-	1,167,543	-
Restricted assets						
Cash and investments	1,826,139	1,221,821	-	-	3,047,960	-
Investment in CVMIC	-	-	-	-	-	343,740
Capital assets, nondepreciable						
Land	112,662	31,243	-	245,518	389,423	-
Property held for future use and construction in progress	141,901	-	-	-	141,901	-
Capital assets, depreciable						
Buildings	1,171,828	7,107,719	-	-	8,279,547	-
Machinery and equipment	3,228,826	6,795,148	-	401,626	10,425,600	-
Infrastructure	10,217,125	7,880,130	-	14,743,351	32,840,606	-
Less: Accumulated depreciation	(5,756,934)	(12,488,495)	-	(7,597,358)	(25,842,787)	-
Total Capital Assets, Net of Accumulated Depreciation	9,115,408	9,325,745	-	7,793,137	26,234,290	-
Total Noncurrent Assets	11,096,155	10,746,134	1,167,543	7,827,774	30,837,606	343,740
TOTAL ASSETS	11,835,908	11,871,961	1,569,098	8,945,884	34,222,851	2,925,623
DEFERRED OUTFLOWS OF RESOURCES						
Deferred outflows related to pension	166,181	103,549	-	49,485	319,215	-
Deferred charge on refunding	850	996	-	-	1,846	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	167,031	104,545	-	49,485	321,061	-

(Continued)

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
Statement of Net Position (Continued)
Proprietary Funds
December 31, 2016

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	Water Utility	Sewer Utility	Broadband Utility	Storm Water Utility	Total	
LIABILITIES						
Current Liabilities						
Accounts and claims payable	9,589	32,505	-	370	42,464	128,729
Accrued and other current liabilities	3,874	3,048	-	165	7,087	-
Accrued interest	786	2,894	10,546	357	14,583	-
Due to other funds	-	-	-	4,724	4,724	-
Unearned revenue	6,000	-	-	-	6,000	-
Current portion of general obligation debt	45,828	127,522	-	31,725	205,075	-
Total Current Liabilities	66,077	165,969	10,546	37,341	279,933	128,729
Current Liabilities Payable from Restricted Assets						
Revenue bonds payable	68,132	5,497	-	-	73,629	-
Accrued interest	27,799	2,242	-	-	30,041	-
Total Current Liabilities Payable from Restricted Assets	95,931	7,739	-	-	103,670	-
Noncurrent Liabilities						
Advance from other funds	-	-	631,000	-	631,000	-
Revenue bonds	4,015,180	323,871	-	-	4,339,051	-
General obligation debt	203,107	365,221	865,000	179,775	1,613,103	-
Premium on debt issuance	-	-	24,264	-	24,264	-
Compensated absences	13,404	9,596	-	-	23,000	-
Net pension liability	30,009	18,486	-	8,714	57,209	-
Total Noncurrent Liabilities	4,261,700	717,174	1,520,264	188,489	6,687,627	-
TOTAL LIABILITIES	4,423,708	890,882	1,530,810	225,830	7,071,230	128,729
DEFERRED INFLOWS OF RESOURCES						
Deferred inflows related to pension	63,338	39,018	-	18,391	120,747	-
NET POSITION						
Net investment in capital assets	4,799,361	8,506,784	-	7,581,637	20,887,782	-
Restricted for						
Debt service	587,260	673,723	-	-	1,260,983	-
Plant replacement	1,142,948	540,359	-	-	1,683,307	-
Investment in CVMIC	-	-	-	-	-	343,740
Unrestricted	986,324	1,325,740	38,288	1,169,511	3,519,863	2,453,154
TOTAL NET POSITION	\$ 7,515,893	\$ 11,046,606	\$ 38,288	\$ 8,751,148	27,351,935	\$ 2,796,894
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds					142,586	
Net Position of Business-type Activities per Statement of Net Position (see page 3)					<u>\$ 27,494,521</u>	

The notes to the basic financial statements are an integral part of this statement.

CITY OF ANTIGO, WISCONSIN
Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
For the Year Ended December 31, 2016

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	Water Utility	Sewer Utility	Broadband Utility	Storm Water Utility	Total	
Operating Revenues						
Charges for services	\$ 1,822,289	\$ 1,886,394	\$ 17,045	\$ 404,755	\$ 4,130,483	\$ 1,616,725
Other	62,145	39,822	-	2,295	104,262	-
Total Operating Revenues	1,884,434	1,926,216	17,045	407,050	4,234,745	1,616,725
Operating Expenses						
Operation and maintenance	1,040,933	1,025,431	750	196,741	2,263,855	1,677,985
Depreciation	332,897	608,537	-	241,675	1,183,109	-
Total Operating Expenses	1,373,830	1,633,968	750	438,416	3,446,964	1,677,985
Operating Income (Loss)	510,604	292,248	16,295	(31,366)	787,781	(61,260)
Nonoperating Revenues (Expenses)						
Interest income	11,408	8,087	36,298	3,321	59,114	6,825
Interest expense	(181,787)	(36,608)	(24,977)	(4,142)	(247,514)	-
Total Nonoperating Revenues (Expenses)	(170,379)	(28,521)	11,321	(821)	(188,400)	6,825
Income (Loss) Before Contributions and Transfers	340,225	263,727	27,616	(32,187)	599,381	(54,435)
Capital contributions	36,680	28,270	-	38,485	103,435	-
Transfers out	(160,000)	-	-	-	(160,000)	-
Change in Net Position	216,905	291,997	27,616	6,298	542,816	(54,435)
Net Position - January 1	7,298,988	10,754,609	10,672	8,744,850	26,809,119	2,851,329
Net Position - December 31	\$ 7,515,893	\$ 11,046,606	\$ 38,288	\$ 8,751,148	\$ 27,351,935	\$ 2,796,894

Reconciliation to the Statement of Activities

Net Change in Net Position \$ 542,816

Adjustment to reflect the consolidation of internal service fund
activities related to enterprise funds

(12,973)

Net Change in Net Position per Statement of Activities (see pages 4 - 5)

\$ 529,843

The notes to the basic financial statements are an integral part of this statement.

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2016

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	Water Utility	Sewer Utility	Broadband Utility	Storm Water Utility	Total	
Cash Flows from Operating Activities						
Cash received from user charges	\$ 1,864,569	\$ 1,899,792	\$ 21,915	\$ 405,010	\$ 4,191,286	\$ 1,616,725
Cash payments for insurance claims	-	-	-	-	-	(1,362,294)
Cash payments to suppliers	(661,310)	(737,128)	(750)	(58,011)	(1,457,199)	(380,609)
Cash payments to employees	(377,272)	(278,648)	-	(144,773)	(800,693)	-
Net Cash Provided (Used) by Operating Activities	825,987	884,016	21,165	202,226	1,933,394	(126,178)
Cash Flows from Noncapital and Related Financing Activities						
Noncapital debt						
Principal paid	(1,620)	(315)	-	-	(1,935)	-
Interest paid	(543)	(106)	-	-	(649)	-
Changes in assets and liabilities						
Payments on note receivable	-	-	74,366	-	74,366	-
Due from other funds	-	(4,724)	-	-	(4,724)	-
Due to other funds	-	-	-	4,724	4,724	-
Transfer to other funds	(160,000)	-	-	-	(160,000)	-
Net Cash Provided (Used) by Noncapital and Related Financing Activities	(162,163)	(5,145)	74,366	4,724	(88,218)	-
Cash Flows from Capital and Related Financing Activities						
Acquisition of capital assets	(60,314)	(286,020)	-	(4,724)	(351,058)	-
Sale of capital assets	12,875	-	-	-	12,875	-
Capital contributions received	9,723	7,864	-	3,848	21,435	-
Principal payments on capital debt	(315,265)	(650,189)	(125,000)	(28,200)	(1,118,654)	-
Interest payments on capital debt	(180,513)	(37,345)	(28,031)	(4,182)	(250,071)	-
Payment on receivable from contractor	184,564	59,098	-	48,786	292,448	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(348,930)	(906,592)	(153,031)	15,528	(1,393,025)	-
Cash Flows from Investing Activities						
Interest income received	11,408	8,087	36,298	3,321	59,114	6,825
Change in Cash and Cash Equivalents	326,302	(19,634)	(21,202)	225,799	511,265	(119,353)
Cash and Cash Equivalents - Beginning of Year	2,044,005	2,075,327	422,757	833,653	5,375,742	2,701,236
Cash and Cash Equivalents - End of Year	<u>\$ 2,370,307</u>	<u>\$ 2,055,693</u>	<u>\$ 401,555</u>	<u>\$ 1,059,452</u>	<u>\$ 5,887,007</u>	<u>\$ 2,581,883</u>
Reconciliation to Statement of Net Position						
Cash and cash equivalents in current assets	\$ 544,168	\$ 833,872	\$ 401,555	\$ 1,059,452	\$ 2,839,047	\$ 2,581,883
Cash and cash equivalents in restricted assets	1,826,139	1,221,821	-	-	3,047,960	-
	<u>\$ 2,370,307</u>	<u>\$ 2,055,693</u>	<u>\$ 401,555</u>	<u>\$ 1,059,452</u>	<u>\$ 5,887,007</u>	<u>\$ 2,581,883</u>

(Continued)

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
Statement of Cash Flows (Continued)
Proprietary Funds
For the Year Ended December 31, 2016

11.A.3.a

	Business-type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	Water Utility	Sewer Utility	Broadband Utility	Storm Water Utility	Total	
Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:						
Operating income (loss)	\$ 510,604	\$ 292,248	\$ 16,295	\$ (31,366)	\$ 787,781	\$ (61,260)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:						
Depreciation	332,897	608,537	-	241,675	1,183,109	-
Depreciation reimbursed by sewer	13,984	(13,984)	-	-	-	-
Change in pension related liability (asset) and deferred inflows and outflows of resources	19,243	14,266	-	2,632	36,141	-
Changes in assets and liabilities						
Accounts receivable	(19,865)	(26,424)	4,870	(2,040)	(43,459)	-
Inventories and prepaid expenses	(208)	2,148	-	(5,294)	(3,354)	-
Accounts and claims payable	(31,201)	5,986	-	(3,421)	(28,636)	(64,918)
Accrued and other current liabilities	303	910	-	40	1,253	-
Compensated absences	230	329	-	-	559	-
Net Cash Provided (Used) by Operating Activities	<u>\$ 825,987</u>	<u>\$ 884,016</u>	<u>\$ 21,165</u>	<u>\$ 202,226</u>	<u>\$ 1,933,394</u>	<u>\$ (126,178)</u>

Noncash Investing, Capital and Financing Activities
None.

The notes to the basic financial statements are an integral part of this statement.

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
Statement of Net Position
Fiduciary Fund
December 31, 2016

ASSETS

Cash and investments	\$ 2,548,827
Receivables	
Taxes	<u>2,941,106</u>

TOTAL ASSETS	<u>\$ 5,489,933</u>
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LIABILITIES

Due to other governments	<u>\$ 5,489,933</u>
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The notes to the basic financial statements are an integral part of this statement.

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the City of Antigo, Wisconsin ("the City"), have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the City are described below:

1. Reporting Entity

The City of Antigo is a municipal corporation governed by an elected nine member City Council. Included in the City's operations (the primary government) is the City Library. The Library is managed by a separate board of which the majority of the members are appointed by the City Council.

In accordance with GAAP, the basic financial statements are required to include the City (the primary government) and any separate component units that have a significant operational or financial relationship with the City. The City has identified the following component units that are required to be included in the basic financial statements in accordance with standards established by GASB statement No. 61.

2. Individual Component Unit Disclosures

BLENDING COMPONENT UNIT

The following component unit is blended or included in the basic financial statements of the City of Antigo.

The Antigo Lake District is governed by the City Council. Although it is legally separate from the City, the District is reported as if it were part of the primary government because the City Council is serving as the governing body of the District. The District boundaries are the entire City limits.

3. Related Organizations

City officials are also responsible for appointing the members of the board for the Antigo Housing Authority, but the City's accountability for this organization does not extend beyond making the appointments. Therefore, this organization is not included in the City's reporting entity.

4. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the City. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which are primarily supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for services.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Governmental funds include general, special revenue, debt service and capital projects funds. Proprietary funds include enterprise and internal service funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The City reports the following major governmental funds:

GENERAL FUND

This is the City's main operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund.

AMBULANCE SPECIAL REVENUE FUND

This fund accounts for property taxes, intergovernmental aids, and public charges to finance the operations of the City's ambulance service.

BLOCK GRANT REVOLVING LOAN SPECIAL REVENUE FUND

This fund provides loans to eligible recipients to rehabilitate their residences or rental properties. The initial financing for the loans was provided by community development block grants received by the City.

DEBT SERVICE FUND

This fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds.

PUBLIC IMPROVEMENT CAPITAL PROJECTS FUND

This fund promotes economic development in the City through the purchase and leasing of real estate to eligible businesses.

EQUIPMENT REPLACEMENT FUND

This fund accounts for major equipment replacement purchases in the City.

The City reports the following major enterprise funds:

WATER, SEWER, BROADBAND AND STORMWATER UTILITIES

The water, sewer, broadband and stormwater utility funds account for the operations of a water distribution, sewage collection and treatment, broadband system, and stormwater collection system. These funds are financed primarily and operated in a manner similar to private business enterprises, where the intent of the governing body is that the cost of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. In June, 2010, the City sold the assets of the broadband utility to a private company who is operating the system within the City.

Additionally, the government reports the following fund types:

Internal service funds account for insurance services provided to other departments or agencies of the City, on a cost reimbursement basis.

The City accounts for assets held as an agent for property taxes owed to other governmental units in an *agency fund*.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Revenues susceptible to accrual include intergovernmental grants, intergovernmental charges for services, public charges for services and interest. Other revenues such as licenses and permits, other fines and forfeits and miscellaneous revenues are recognized when received in cash or when measurable and available.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments-in-lieu of taxes and other charges between the City's water and sewer function and various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, and fees and fines, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for services. Operating expenses for enterprise funds include the cost of services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources, as they are needed.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

6. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position or Fund Balance

a. Cash and Investments

Cash and investments are combined in the financial statements. Cash deposits consist of demand and time deposits with financial institutions and are carried at cost. Investments are stated at fair value. Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. For purposes of the statement of cash flows, all cash deposits and highly liquid investments (including restricted assets) with an original maturity of three months or less are considered to be cash equivalents.

b. Accounts Receivable

Accounts receivable have been adjusted for all known uncollectible accounts. An allowance of \$150,296 is reported at year end in the general fund.

c. Interfund Receivables and Payables

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" and "due to other funds" in the fund financial statements. Noncurrent portions of the interfund receivables for the governmental funds are reported as advances.

The amount reported on the statement of net position for internal balances represents the residual balance outstanding between the governmental activities and business-type activities.

d. Inventories

Inventories are recorded at cost, which approximates market, using the first-in, first-out method. Inventories consist of expendable supplies held for consumption. The cost is recorded as an expenditure at the time individual inventory items are consumed rather than when purchased.

Inventories of governmental funds in the fund financial statements are offset by nonspendable fund balance to indicate that they do not represent spendable available financial resources.

e. Prepaid Items

Payments made to vendors that will benefit periods beyond the end of the current fiscal year are recorded as prepaid items.

Prepaid items of governmental funds in the fund financial statements are offset by nonspendable fund balance to indicate that they do not represent spendable available financial resources.

f. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of \$2,500 or higher and an estimated useful life in excess of 2 years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital assets of the City are depreciated using the straight-line method over the following estimated useful lives:

	Governmental Activities	Business-type Activities
	Years	
<u>Assets</u>		
Buildings and improvements	30 - 50	25 - 50
Machinery and equipment	5 - 30	3 - 10
Infrastructure	20 - 40	25 - 100

g. Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation and sick leave benefits in accordance with bargaining unit agreements. All vacation and sick leave is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in the governmental funds in the fund financial statements only if they have matured, for example, as a result of employee resignations and retirements.

h. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has two items that qualifies for reporting in this category in the government-wide statement of net position and on the proprietary fund statement of net position. The first item is related to the City's proportionate share of the Wisconsin Retirement System pension plan and is deferred and amortized over the expected remaining service lives of the pension plan participants. The second item is the deferred charge on refunding. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. The City has two items that qualify for reporting in this category in the government-wide statement of net position. The first item is property taxes, which will be recognized as an inflow of resources in the subsequent year for which it was levied. The second is related to the City's proportionate share of the Wisconsin Retirement System pension plan and is deferred and amortized over the expected remaining service lives of the pension plan participants. The City also has an additional type of item, which arises only under a modified accrual basis of accounting, which qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from special assessments and loans and grants receivable. These amounts are deferred and recognized as an inflow of resources in the period the amounts become available.

i. Long-term Obligations

In the government-wide financial statements and proprietary funds in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenses.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

j. Pensions

For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Wisconsin Retirement System (WRS) and additions to/deductions from WRS' fiduciary net position have been determined on the same basis as they are reported by WRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

k. Fund Equity

GOVERNMENTAL FUND FINANCIAL STATEMENTS

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Nonspendable fund balance - Amounts that are not in spendable form (such as inventory, prepaid items, or long-term receivables) or are legally or contractually required to remain intact.
- Restricted fund balance - Amounts that are constrained for specific purposes by external parties (such as grantor or bondholders), through constitutional provisions, or by enabling legislation.
- Committed fund balance - Amounts that are constrained for specific purposes by action of the City Council. These constraints can only be removed or changed by the City Council using the same action that was used to create them.
- Assigned fund balance - Amounts that are constrained for specific purposes by action of City management. The City Council has authorized the Mayor and Clerk-Treasurer to assign fund balance. Residual amounts in any governmental fund, other than the General Fund, are also reported as assigned.
- Unassigned fund balance - Amounts that are available for any purpose. Positive unassigned amounts are only reported in the General Fund.

The City has adopted a fund balance spend-down policy regarding the order in which fund balance will be utilized. Where applicable, the policy requires restricted funds to be spent first, followed by committed funds, and then assigned funds. Unassigned funds would be spent last.

CITY OF ANTIGO, WISCONSIN
Notes to Basic Financial Statements
December 31, 2016

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

GOVERNMENT-WIDE AND PROPRIETARY STATEMENTS

Equity is classified as net position and displayed in three components:

- Net investment in capital assets - Amount of capital assets, net of accumulated depreciation, and capital related deferred outflows of resources, less outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets and any capital related deferred inflows of resources.
- Restricted net position - Amount of net position that is subject to restrictions that are imposed by 1) external groups, such as creditors, grantors, contributors or laws or regulations of other governments or 2) law through constitutional provisions or enabling legislation.
- Unrestricted net position - Net position that is neither classified as restricted nor as net investment in capital assets.

7. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

NOTE B - STEWARDSHIP AND COMPLIANCE

1. Budgets and Budgetary Accounting

The City follows these procedures in establishing the budgetary data reflected in the basic financial statements:

- a. During November, City management submits to the City Council a proposed operating budget for the calendar year commencing the following January 1. The operating budget includes proposed expenditures and the means of financing them. After submission to the governing body, public hearings are held to obtain taxpayer comments. Following the public hearings, the proposed budget, including authorized additions and deletions, is legally enacted by City Council action.
- b. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for the governmental funds. Budget is defined as the originally approved budget plus or minus approved amendments. Individual amendments throughout the year were not material in relation to the original budget. Budget appropriations not expended during the year are closed to fund balance unless authorized by the governing body to be forwarded into the succeeding year's budget.
- c. During the year, formal budgetary integration is employed as a management control device for the governmental funds.
- d. Expenditures may not exceed appropriations provided in detailed budget accounts maintained for each activity or department of the City. Amendments to the budget during the year require initial approval by management and are subsequently authorized by the City Council.
- e. Encumbrance accounting is not used by the City to record commitments related to unperformed contracts for goods or services.

The City did not have any material violation of legal or contractual provisions for the fiscal year ended December 31, 2016.

NOTE C - DETAILED NOTES ON ALL FUNDS

1. Cash and Investments

The City maintains various cash and investment accounts, including pooled funds that are available for use by all funds. Each fund's portion of these accounts are displayed in the financial statements as "Cash and investments."

Invested cash consists of deposits and investments that are restricted by Wisconsin Statutes to the following:

Time deposits; repurchase agreements; securities issued by federal, state and local governmental entities; statutorily authorized commercial paper and corporate securities; and the Wisconsin local government investment pool.

The carrying amount of the City's cash and investments totaled \$25,335,689 on December 31, 2016 as summarized below:

Petty cash and cash on hand	\$ 5,770
Deposits with financial institutions	25,228,332
Investments	
Wisconsin local government investment pool	101,587
	<u>\$ 25,335,689</u>

Reconciliation to the basic financial statements:

Government-wide Statement of Net Position	
Cash and investments	\$ 19,738,902
Restricted cash and investments	3,047,960
Fiduciary fund	
Agency fund	2,548,827
	<u>\$ 25,335,689</u>

Fair Value Measurements

The City implemented GASB Statement No. 72, *Fair Value Measurement and Application*, for the year ending December 31, 2016. The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant observable inputs; Level 3 inputs are significant unobservable inputs. The City currently has no investments subject to fair value measurement.

Deposits and investments of the City are subject to various risks. Presented below is a discussion of the specific risks and the City's policy related to the risk.

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The City does not have an additional custodial credit risk policy.

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Deposits with financial institutions within the State of Wisconsin are insured by the Federal Deposit Insurance Corporation (FDIC) in the amount of \$250,000 for the combined amount of all time and savings deposits and \$250,000 for interest-bearing and noninterest-bearing demand deposits per official custodian per insured depository institution. Deposits with financial institutions located outside the State of Wisconsin are insured by the FDIC in the amount of \$250,000 for the combined amount of all deposit accounts per official custodian per depository institution. Deposits with credit unions are insured by the National Credit Union Share Insurance Fund (NCUSIF) in the amount of \$250,000 per credit union member. Also, the State of Wisconsin has a State Guarantee Fund which provides a maximum of \$400,000 per public depository above the amount provided by an agency of the U.S. Government. However, due to the relatively small size of the State Guarantee Fund in relation to the Fund's total coverage, total recovery of insured losses may not be available.

As of December 31, 2016, \$11,419,275 of the City's deposits with financial institutions were in excess of federal and state depository insurance limits. Of this amount, \$1,320,000 was collateralized with securities held by a third party in the City's name, \$4,342,975 was collateralized with securities held by the pledging financial institution or its trust department or agent in the City's name, \$2,500,000 was collateralized through a line of credit. The remaining \$3,256,300 was uncollateralized.

Investments

The City has investments in the Wisconsin local government investment pool of \$101,587 at year-end. The Wisconsin local government investment pool (LGIP) is part of the State Investment Fund (SIF), and is managed by the State of Wisconsin Investment Board. The SIF is not registered with the Securities and Exchange Commission, but operates under the statutory authority of Wisconsin Chapter 25. The SIF reports the fair value of its underlying assets annually. Participants in the LGIP have the right to withdraw their funds in total on one day's notice. At December 31, 2016, the fair value of the City's share of the LGIP's assets was substantially equal to the carrying value.

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Wisconsin statutes limit investments in securities to the top two ratings assigned by nationally recognized statistical rating organizations. The City does not have an additional credit risk policy. The City's investment in the Wisconsin local government investment pool is not rated.

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The City does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The investments held by the Wisconsin local government investment pool mature in 12 months or less.

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

2. Restricted Assets

Restricted assets on December 31, 2016 totaled \$3,047,960 and consisted of cash and investments held for the following purposes:

Enterprise Funds

Water Utility

Revenue bond retirement	\$ 409,713
Plant replacement	1,416,426
Total Water Utility	<u>1,826,139</u>

Sewer Utility

Revenue bond retirement	630,942
Capital improvements	50,520
Plant replacement	540,359
Total Sewer Utility	<u>1,221,821</u>

Total Restricted Assets	<u><u>\$ 3,047,960</u></u>
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3. Property Taxes

Property taxes consist of taxes on real estate and personal property. They are levied during December of the prior year and become an enforceable lien on property the following January 1. Property taxes are payable in various options depending on the type and amount. Personal property taxes are payable on or before January 31 in full. Real estate taxes are payable in full by January 31 or in two equal installments on or before January 31 and July 31. Real estate taxes not paid by January 31 are purchased by the County as part of the February tax settlement. Delinquent personal property taxes remain the collection responsibility of the City.

The City bills and collects its own property taxes and also levies and collects taxes for the Antigo School District, Langlade County, North Central Technical College and the State of Wisconsin.

CITY OF ANTIGO, WISCONSIN
Notes to Basic Financial Statements
December 31, 2016

11.A.3.a

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

4. Capital Assets

Capital asset activity for the year ended December 31, 2016 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities:				
Capital assets, nondepreciable				
Land	\$ 1,086,235	\$ -	\$ -	\$ 1,086,235
Construction in progress	-	484,274	-	484,274
	1,086,235	484,274	-	1,570,509
Capital assets, depreciable				
Buildings and improvements	3,620,193	99,852	-	3,720,045
Machinery and equipment	7,333,321	341,992	209,239	7,466,074
Infrastructure	5,101,115	-	-	5,101,115
Subtotals	16,054,629	441,844	209,239	16,287,234
Less accumulated depreciation for:				
Buildings and improvements	1,623,786	69,463	-	1,693,249
Machinery and equipment	4,863,773	318,849	179,736	5,002,886
Infrastructure	1,273,897	180,152	-	1,454,049
Subtotals	7,761,456	568,464	179,736	8,150,184
Total capital assets, depreciable, net	8,293,173	(126,620)	29,503	8,137,050
Governmental activities capital assets, net	\$ 9,379,408	\$ 357,654	\$ 29,503	9,707,559
Less: Capital related debt				3,441,173
Net investment in capital assets				<u>\$ 6,266,386</u>
Business-type activities:				
Capital assets, not being depreciated:				
Land	\$ 389,423	\$ -	\$ -	\$ 389,423
Land held for future use and construction in progress	140,160	1,741	-	141,901
Subtotals	529,583	1,741	-	531,324
Capital assets, being depreciated:				
Buildings and improvements	8,269,065	10,482	-	8,279,547
Machinery and equipment	10,282,943	272,376	129,719	10,425,600
Infrastructure	32,744,670	102,192	6,256	32,840,606
Subtotals	51,296,678	385,050	135,975	51,545,753
Less accumulated depreciation	24,782,778	1,183,109	123,100	25,842,787
Total capital assets, being depreciated, net	26,513,900	(798,059)	12,875	25,702,966
Business-type activities capital assets, net	\$ 27,043,483	\$ (796,318)	\$ 12,875	26,234,290
Less: Capital related debt				5,346,509
Net investment in capital assets				<u>\$ 20,887,781</u>

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Depreciation expense was charged to functions of the City as follows:

Governmental activities	
General government	\$ 42,815
Public safety	143,859
Public works	325,196
Culture and recreation	50,972
Conservation and development	5,622
Total depreciation expense - governmental activities	<u>\$ 568,464</u>
Business-type activities	
Water Utility	\$ 332,897
Sewer Utility	608,537
Storm Water Utility	241,675
Total depreciation expense - business-type activities	<u>\$ 1,183,109</u>

5. Interfund Receivable, Payables, and Transfers

Interfund receivables and payables between individual funds of the City, as reported in the fund financial statements, as of December 31, 2016 are detailed below:

	Interfund Receivables	Interfund Payables
Operating Accounts Between Funds		
General fund	\$ -	\$ 120,000
Special project funds		
PFED Block Grant	-	35,708
Capital project funds		
Equipment replacement	35,708	-
Enterprise fund		
Sewer utility	124,724	-
Stormwater utility	-	4,724
Totals	<u>\$ 160,432</u>	<u>\$ 160,432</u>
	Advance Receivable	Advance Payables
Advance to Finance Broadband Utility Additions		
Capital Project Funds		
Public improvement	\$ 531,000	\$ -
TIF District No. 3	100,000	-
Enterprise Fund		
Broadband utility	-	631,000
Totals	<u>\$ 631,000</u>	<u>\$ 631,000</u>
Operating accounts		\$ (120,000)
Long-term advance		631,000
Net position of internal service funds related to business-type activities		(142,586)
Total		<u>\$ 368,414</u>

CITY OF ANTIGO, WISCONSIN
Notes to Basic Financial Statements
December 31, 2016

11.A.3.a

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Interfund transfers for the year ended December 31, 2016 were as follows:

	Transfer to:					
	General	Ambulance Replacement	Debt Service	Public Improvement	K-9 Donations	TIF District No. 3
Transfers from:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -
Special Revenue Funds						
Library	5,000	-	-	-	-	-
Room tax	10,797	-	-	21,594	-	-
Ambulance	20,000	41,532	-	-	-	-
Solid waste	-	-	95,356	-	-	-
Capital Projects Funds						
Antigo Lake	-	-	28,490	-	-	-
TIF District No. 3	-	-	130,000	-	-	-
TIF District No. 4	-	-	200,000	-	-	-
TIF District No. 5	-	-	282,843	-	-	-
TIF District No. 6	-	-	-	-	-	100,000
Public improvement	3,500	-	345,895	-	-	-
Water Utility	160,000	-	-	-	-	-
Totals	\$ 199,297	\$ 41,532	\$ 1,082,584	\$ 21,594	\$ 125	\$ 100,000
						\$ 1,445,132

Transfers were made for the following purposes:

Retirement of long-term debt associated with the TIF Districts	\$ 612,843
Retirement of long-term debt	469,741
Room tax distributions	32,391
K-9 donations	125
Library appropriations	5,000
Ambulance appropriations	61,532
Excess increment to donor TIF	100,000
Administration costs of general fund reimbursed by other funds	3,500
Property tax equivalent paid by the water utility	160,000
	<u>\$ 1,445,132</u>

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

6. Long-term Obligations

The following is a summary of changes in long-term obligations of the City for the year ended December 31, 2016:

	Outstanding 1/1/16	Issued	Retired	Outstanding 12/31/16	Due Within One Year
Governmental activities:					
General Obligation Debt					
Bonds	\$ 5,178,715	\$ -	\$ 473,065	\$ 4,705,650	\$ 387,850
Notes	4,548,097	-	1,106,925	3,441,172	697,074
Total General Obligation Debt	9,726,812	-	1,579,990	8,146,822	1,084,924
Revenue bonds	120,175	-	120,175	-	-
Debt premium	138,033	-	18,093	119,940	-
Compensated absences	771,702	-	25,092	746,610	-
Governmental activities					
Long-term obligations	\$ 10,756,722	\$ -	\$ 1,743,350	\$ 9,013,372	\$ 1,084,924
Business-type activities:					
General Obligation Debt					
Bonds	\$ 21,285	\$ -	\$ 1,935	\$ 19,350	\$ 2,150
Notes	2,116,903	-	318,075	1,798,828	202,926
Total General Obligation Debt	2,138,188	-	320,010	1,818,178	205,076
Revenue bonds	5,213,259	-	800,579	4,412,680	73,629
Debt premium	26,286	-	2,022	24,264	-
Compensated absences	22,441	559	-	23,000	-
Business-type activities					
Long-term obligations	\$ 7,400,174	\$ 559	\$ 1,122,611	\$ 6,278,122	\$ 278,705

Total interest paid during the year on long-term debt totaled \$565,652.

For governmental activities, the other long-term liabilities are generally funded by the general fund.

CITY OF ANTIGO, WISCONSIN
Notes to Basic Financial Statements
December 31, 2016

11.A.3.a

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

General Obligation Debt

General obligation debt currently outstanding is detailed as follows:

Bonds

\$3,375,000 issued 11/29/11; \$250,000 to \$1,800,000 due annually through 2019; interest 3.0% to 3.25%	\$ 2,250,000
\$2,600,000 issued 07/23/15; \$140,000 to \$1,200,000 due annually through 2025; interest 2.25% to 4.0%	2,475,000
Total Bonds	<u>4,725,000</u>

Notes

\$1,925,000 issued 08/01/08; \$100,000 to \$1,150,000 due annually through 2018; interest 4.125% to 4.375%	1,250,000
\$1,410,000 issued 06/01/09; \$200,000 to \$300,000 due annually through 2018; interest 3.25% to 3.4%	500,000
\$2,725,000 issued 9/1/11; \$125,000 to \$375,000 due annually through 2021; interest 2.25% to 3.0%	1,125,000
\$4,060,000 issued 6/1/12; \$225,000 to \$625,000 due annually through 2022; interest 2.0% to 2.5%	1,500,000
\$1,115,000 issued 4/25/13; \$125,000 to \$165,000 due annually through 2028; interest 2.0% to 3.75%	865,000
Total Notes	<u>5,240,000</u>

Total Outstanding General Obligation Debt	<u>\$ 9,965,000</u>
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Annual principal and interest maturities of the outstanding general obligation debt of \$9,965,000 on December 31, 2016 are detailed below:

Year Ended December 31	Governmental Activities		Business-type Activities		Totals	
	Principal	Interest	Principal	Interest	Principal	Interest
2017	\$ 1,084,924	\$ 262,836	\$ 205,076	\$ 47,151	\$ 1,290,000	\$ 309,988
2018	2,140,978	210,531	309,022	42,650	2,450,000	253,181
2019	2,207,691	131,642	167,309	35,808	2,375,000	167,450
2020	423,171	91,801	276,829	31,930	700,000	123,731
2021	398,408	80,148	136,593	25,084	535,001	105,231
2022-2026	1,891,650	231,708	558,350	75,792	2,450,000	307,500
2027-2028	-	-	165,000	12,375	165,000	12,375
	<u>\$ 8,146,822</u>	<u>\$ 1,008,666</u>	<u>\$ 1,818,178</u>	<u>\$ 270,790</u>	<u>\$ 9,965,000</u>	<u>\$ 1,279,456</u>

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Legal Margin for New Debt

The City's legal margin for creation of additional general obligation debt on December 31, 2016 was \$8,549,113 as follows:

Equalized valuation of the City	\$ 366,966,200
Statutory limitation percentage	(x) 5%
General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes	<u>18,348,310</u>
Total outstanding general obligation debt applicable to debt limitation	\$ 9,965,000
Less: Amounts available for financing general obligation debt	
Debt service fund	<u>165,803</u>
Net outstanding general obligation debt applicable to debt limitation	9,799,197
Legal Margin for New Debt	<u>\$ 8,549,113</u>

Revenue Bonds

Revenue bonds were used by both governmental and proprietary fund operations of the City. Accordingly, a portion of the debt service requirements are payable by the debt service fund. Revenue bonds outstanding on December 31, 2016 totaled \$4,412,680 and consisted of the following issues:

Revenue Bonds

\$371,000 issued 11/27/07; \$5,497 to \$17,693 due annually through 2047;

interest 4.125% \$ 329,368

\$4,599,300 issued 11/27/07; \$65,400 to \$222,630 due annually through 2047;

interest 4.125% 4,083,312

Total \$ 4,412,680

Annual principal and interest maturities of the above outstanding revenue bonds of \$4,412,680 on December 31, 2016 are allocated as follows:

Year Ended December 31	Business-type Activities		
	Principal	Interest	Total
2017	\$ 73,629	\$ 181,251	\$ 254,880
2018	76,698	178,182	254,880
2019	79,894	174,986	254,880
2020	83,217	171,663	254,880
2021	86,692	168,188	254,880
2022-2026	490,753	783,647	1,274,400
2027-2031	601,900	672,500	1,274,400
2032-2036	738,214	536,186	1,274,400
2037-2041	905,416	368,984	1,274,400
2042-2046	1,110,477	163,922	1,274,399
2047	165,790	4,260	170,050
	<u>\$ 4,412,680</u>	<u>\$ 3,403,769</u>	<u>\$ 7,816,449</u>

CITY OF ANTIGO, WISCONSIN
Notes to Basic Financial Statements
December 31, 2016

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Utility Revenues Pledged

The City has pledged future water and sewer customer revenues, net of specified operating expenses, to repay the water and sewer system revenue bonds. Proceeds from the bonds provided financing for the construction or acquisition of capital assets used with the systems. The bonds are payable solely from water and sewer customer net revenues and are payable through 2047. The total principal and interest remaining to be paid on the bonds is \$7,816,449. Principal and interest paid for the current year and total customer net revenues were \$1,122,641 and \$1,714,034, respectively.

7. Conduit Debt Obligations

In prior years, the City has issued Industrial Revenue Bonds to provide financial assistance to private-sector entities for the acquisition and construction of industrial and commercial facilities deemed to be in the public interest. The bonds are secured by the property financed and are payable solely from payments received on the underlying mortgage loans. Upon repayment of the bonds, ownership of the acquired facilities transfers to the private-sector entity served by the bond issuance. Neither the City, the State, nor any political subdivision thereof is obligated in any manner for repayment of the bonds. Accordingly, the bonds are not reported as liabilities in the accompanying basic financial statements.

As of December 31, 2016, there were two series of Industrial Revenue Bonds outstanding, with an aggregate principal amount payable of \$2.945 million.

8. Pension Plan

a. Plan Description

The WRS is a cost-sharing, multiple-employer, defined benefit pension plan. WRS benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. Benefit terms may only be modified by the legislature. The retirement system is administered by the Wisconsin Department of Employee Trust Funds (ETF). The system provides coverage to all eligible State of Wisconsin, local government and other public employees. All employees, initially employed by a participating WRS employer on or after July 1, 2011, and expected to work at least 1200 hours a year (880 hours for teachers and school district educational support employees) and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS.

For employees beginning participation on or after January 1, 1990, and no longer actively employed on or after April 24, 1998, creditable service in each of five years is required for eligibility for a retirement annuity. Participants employed prior to 1990 and on or after April 24, 1998, and prior to July 1, 2011, are immediately vested. Participants who initially became WRS eligible on or after July 1, 2011, must have five years of creditable service to be vested.

Employees who retire at or after age 65 (54 for protective occupation employees, 62 for elected officials and State executive participants) are entitled to receive an unreduced retirement benefit. The factors influencing the benefit are: (1) final average earnings, (2) years of creditable service, and (3) a formula factor.

Final average earnings is the average of the participant's three highest years' earnings. Creditable service is the creditable current and prior service expressed in years or decimal equivalents of partial years for which a participant receives earnings and makes contributions as required. The formula factor is a standard percentage based on employment category.

CITY OF ANTIGO, WISCONSIN
Notes to Basic Financial Statements
December 31, 2016

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Employees may retire at age 55 (50 for protective occupation employees) and receive reduced benefits. Employees terminating covered employment before becoming eligible for a retirement benefit may withdraw their contributions and forfeit all rights to any subsequent benefits.

The WRS also provides death and disability benefits for employees.

b. Post-Retirement Adjustments

The Employee Trust Funds Board may periodically adjust annuity payments from the retirement system based on annual investment performance in accordance with s. 40.27, Wis. Stat. An increase (or decrease) in annuity payments may result when investment gains (losses), together with other actuarial experience factors, create a surplus (shortfall) in the reserves, as determined by the system's consulting actuary. Annuity increases are not based on cost of living or other similar factors. For Core annuities, decreases may be applied only to previously granted increases. By law, Core annuities cannot be reduced to an amount below the original, guaranteed amount (the "floor") set at retirement. The Core and Variable annuity adjustments granted during recent years are as follows:

Year	Core Fund Adjustment	Variable Fund Adjustment
2006	0.8%	3%
2007	3.0	10
2008	6.6	0
2009	(2.1)	(42)
2010	(1.3)	22
2011	(1.2)	11
2012	(7.0)	(7)
2013	(9.6)	9
2014	4.7	25
2015	2.9	2

c. Contributions

Required contributions are determined by an annual actuarial valuation in accordance with Chapter 40 of the Wisconsin Statutes. The employee required contribution is one-half of the actuarially determined contribution rate for general category employees, and Executives and Elected Officials. Required contributions for protective employees are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement.

During the reporting period, the WRS recognized \$391,109 in contributions from the City.

Contribution rates as of December 31, 2016 are:

Employee Category	Employee	Employer
General	6.6%	6.6%
Executives & Elected Officials	6.6%	6.6%
Protective with Social Security	6.6%	9.4%
Protective without Social Security	6.6%	13.2%

CITY OF ANTIGO, WISCONSIN
Notes to Basic Financial Statements
December 31, 2016

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

- d. Pension Liabilities, Pension Expense, Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2016, the City reported a liability of \$642,598 for its proportionate share of the net pension liability. The net pension liability was measured as of December 31, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2014 rolled forward to December 31, 2015. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The City's proportion of the net pension liability was based on the City's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2015, the City's proportion was 0.03954499% which was a decrease of 0.0003324% from its proportion measured as of December 31, 2014.

For the year ended December 31, 2016, the City recognized pension expense of \$782,121.

At December 31, 2016, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 108,709	\$ 1,352,337
Changes in assumptions	449,590	-
Net differences between projected and actual earnings on pension plan investments	2,630,982	-
Changes in proportion and differences between employer contributions and proportionate share of contributions	28,198	3,931
Employer contributions subsequent to the measurement date	379,472	-
Total	<u>\$ 3,596,951</u>	<u>\$ 1,356,268</u>

\$379,472 reported as deferred outflows related to pension resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2017. Other amounts reported as deferred outflows of resources related to pension will be recognized in pension expense as follows:

Year ended December 31	Deferred Outflows of Resources	Deferred Inflows of Resources
2016	\$ 836,389	\$ 328,220
2017	836,389	328,220
2018	836,389	328,220
2019	693,928	328,220
2020	14,384	43,388
Total	<u>\$ 3,217,479</u>	<u>\$ 1,356,268</u>

CITY OF ANTIGO, WISCONSIN
Notes to Basic Financial Statements
December 31, 2016

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

e. Actuarial Assumption

The total pension liability in the December 31, 2015, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Valuation Date:	December 31, 2014
Measurement Date of Net Pension Liability (Asset)	December 31, 2015
Actuarial Cost Method:	Entry Age
Asset Valuation Method:	Fair Value
Long-Term Expected Rate of Return:	7.2%
Discount Rate:	7.2%
Salary Increases:	
Inflation	3.2%
Seniority/Merit	0.2% - 5.6%
Mortality:	Wisconsin 2012 Mortality Table
Post-retirement Adjustments*	2.1%

* No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience and other factors. 2.1% is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.

Actuarial assumptions are based upon an experience study conducted in 2012 using experience from 2009 - 2011. The total pension liability for December 31, 2015 is based upon a roll-forward of the liability calculated from the December 31, 2014 actuarial valuation.

Long-term expected Return on Plan Assets. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

	Current Asset Allocation %	Destination Target Asset Allocation %	Long-Term Expected Nominal Rate of Return %	Long-Term Expected Real Rate of Return %
<u>Core Fund Asset Class</u>				
U.S. Equities	27%	23%	7.6%	4.7%
International Equities	24.5%	22%	8.5%	5.6%
Fixed Income	27.5%	37%	4.4%	1.6%
Inflation Sensitive Assets	10%	20%	4.2%	1.4%
Real Estate	7%	7%	6.5%	3.6%
Private Equity/Debt	7%	7%	9.4%	6.5%
Multi-Asset	4%	4%	6.7%	3.8%
Total Core Fund	107%	120%	7.4%	4.5%
<u>Variable Fund Asset Class</u>				
U.S. Equities	70%	70%	7.6%	4.7%
International Equities	30%	30%	8.5%	5.6%
Total Variable Fund	100%	100%	7.9%	5.0%

CITY OF ANTIGO, WISCONSIN
Notes to Basic Financial Statements
December 31, 2016

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Single Discount rate. A single discount rate of 7.20% was used to measure the total pension liability. This single discount rate was based on the expected rate of return on pension plan investments of 7.20% and a long term bond rate of 3.57%. Because of the unique structure of WRS, the 7.20% expected rate of return implies that a dividend of approximately 2.1% will always be paid. For purposes of the single discount rate, it was assumed that the dividend would always be paid. The projection of cash flows used to determine this single discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments (including expected dividends) of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City's proportionate share of the net pension liability (asset) to changes in the discount rate. The following presents the City's proportionate share of the net pension liability (asset) calculated using the discount rate of 7.20 percent, as well as what the City's proportionate share of the net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.20 percent) or 1-percentage-point higher (8.20 percent) than the current rate:

1% Decrease to Discount Rate (6.2%)	Current Discount Rate (7.2%)	1% Increase to Discount Rate (8.2%)
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City's proportionate share of the net pension liability (asset)	\$ 4,507,198	\$ 642,598	\$ (2,375,722)
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Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in separately issued financial statements available at <http://etf.wi.gov/publications/cafr.htm>.

f. Payable to the WRS

At December 31, 2016 the City reported a payable of \$0 for the outstanding amount of contributions to the pension plan for the year ended December 31, 2016.

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

9. Assigned Fund Balance

In the fund financial statements, portions of governmental fund balances have been assigned to represent tentative management plans that are subject to change. At December 31, 2016, the City's governmental fund balance was assigned as follows:

General Fund	
Subsequent year budget	\$ 750,786
Codification of ordinances	9,500
Legal	24,000
Elections	34,000
Building repair and maintenance	32,000
Law enforcement - uniforms	30,000
Fire department - uniforms	3,600
Demolition of buildings	215,930
Conservation and development - contractual services	19,700
Severance	297,482
Total General Fund	<u>1,416,998</u>
Ambulance Services	
Ambulance special revenue fund	473,734
Nonmajor governmental funds	146,959
Total Ambulance Services	<u>620,693</u>
Economic Development	
Public improvement fund	3,466,322
Nonmajor governmental funds	344,700
Total Economic Development	<u>3,811,022</u>
Solid Waste	
Nonmajor governmental funds	<u>129,737</u>
Capital Improvements	
Equipment replacement	2,918,589
Nonmajor governmental funds	305,784
Total capital improvements	<u>3,224,373</u>
Total Assigned	<u>\$ 9,202,823</u>

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
Notes to Basic Financial Statements
December 31, 2016

NOTE D - OTHER INFORMATION

1. Tax Incremental Districts

The City has established five separate capital projects funds for Tax Incremental Districts (TID) No. 3, 4, 5, 6 and No. 7. The TID's were created by the City in accordance with Section 66.1105 of the Wisconsin Statutes. At the time the Districts were created, the property tax base within each District was "frozen" and increment taxes resulting from increases to the property tax base were used to finance District improvements, including principal and interest on long-term debt issued by the City to finance such improvements. A summary of unreimbursed project costs follows:

	Total	TID No. 3	TID No. 4	TID No. 5	TID No. 6	TID No. 7
Net Unreimbursed Project Costs	\$ 6,120,383	\$ 1,689,220	\$ 2,525,390	\$ 1,538,790	\$ (46,206)	\$ 413,189

The intent of the City is to recover the net unreimbursed project costs from future TID surplus funds, if any, prior to termination of the respective Districts.

2. Risk Management

The City is exposed to various risks of loss related to torts; theft, damage or destruction of assets; errors or omissions; employee health and accident claims; or acts of God. The City has chosen to retain a portion of the risks through self-insurance programs and has also purchased insurance to transfer other risks to outside parties. A description of the City's risk management programs is presented below:

Property and Liability Insurance

During 1987, the City, together with other units of government within the State of Wisconsin, created the Cities and Villages Mutual Insurance Company (CVMIC) to provide liability insurance services to its members. The City is partially self-insured for liability insurance and pays premiums to CVMIC for its excess liability insurance coverage. The actuary for CVMIC determines premium charges to its members required to pay the expected claims and loss adjustment expenses. CVMIC's ongoing operational expenses, other than loss adjustment expenses, are apportioned pro rata to each member. CVMIC provides general liability, police and nurses professional liability, public official's liability and vehicle liability coverage for the City. The City's self-insured retention limit is \$25,000 for each occurrence with a maximum limit of \$100,000 annually. Premiums paid to CVMIC for insurance coverage are recorded in a self-insurance internal service fund. The self-insurance internal service fund charges various City departments and operations for their portion of insurance coverage for the year. At December 31, 2016, the fund has available resources of \$192,392 for future liability claims.

The City's percentage participation in WMIC and CVMIC at December 31, 2014 was 0.968%. Percentage participation can be affected by acceptance of new members to WMIC and CVMIC. Upon dissolution, the City would be entitled to a lump sum payment from CVMIC that may vary significantly from the amount of its deposit referred to above, based on the then financial condition of CVMIC. Financial statements for WMIC and CVMIC can be obtained directly from CVMIC's offices.

CITY OF ANTIGO, WISCONSIN
Notes to Basic Financial Statements
December 31, 2016

NOTE D - OTHER INFORMATION (Continued)

The claims liability of \$11,729 reported in the fund at December 31, 2016 is based on the requirements of GASB Statement No. 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. Changes in the fund's claim liability amount for 2016 and 2015 follow:

	Liability January 1	Current Year Claims and Changes in Estimates	Payments	Liability December 31
2015	\$ -	\$ 79,592	\$ 18,187	\$ 61,405
2016	61,405	(40,505)	9,171	11,729

The City also purchases commercial insurance policies for various property and other liability risks. Payments of premiums for these policies are recorded as expenditures or expenses in various other funds of the City.

Health Self-Insurance

City employees, retirees and employee dependents are eligible for medical benefits from a health self-insurance fund. Funding is provided by charges to City departments, employees and retirees. The program is supplemented by stop loss protection, which limits the City's annual liability. Fund expenses consist of payments to a third-party administrator for medical claims, stop loss insurance premiums and administrative fees. On December 31, 2016 the fund has available \$1,715,453 for future unreported medical claims. The claims liability of \$117,000 reported in the fund at December 31, 2016 is based on the requirements of GASB Statement No. 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. Changes in the fund's claims liability amount for 2016 and 2015 follow:

	Liability January 1	Current Year Claims and Changes in Estimates	Claim Payments	Liability December 31
2015	\$ 173,999	\$ 1,364,641	\$ 1,410,640	\$ 128,000
2016	128,000	1,308,951	1,319,951	117,000

CITY OF ANTIGO, WISCONSIN
Notes to Basic Financial Statements
December 31, 2016

NOTE D - OTHER INFORMATION (Continued)

Dental Self-Insurance

City employees and employee dependents are eligible for dental benefits from a dental self-insurance fund. Funding is provided by charges to City departments and employees. Fund expenses consist of payments to a third-party administrator for dental claims and administrative fees. On December 31, 2016 the fund has available \$13,461 for future unreported medical claims. The claims liability of \$ - reported in the fund at December 31, 2016 is based on the requirements of GASB Statement No. 10, which requires that a liability for claims be reported if information prior to the issuance of the basic financial statements indicates that it is probable that a liability has been incurred at the date of the basic financial statements and the amount of the loss can be reasonably estimated. Changes in the fund's claims liability amount for 2016 and 2015 follow:

	Liability January 1	Current Year Claims and Changes in Estimates	Claim Payments	Liability December 31
2015	\$ -	\$ 30,728	\$ 30,728	\$ -
2016	-	29,286	29,286	-

Other Insurance Risks

At December 31, 2016, the City has an additional \$531,848 available in an internal service fund for the settlement of risks in excess of available resources of the health self-insurance and property and liability insurance internal service funds and for settlement of risks not covered by insurance.

3. Property Tax Levy Limit

Wisconsin state statutes provide for a limit on the property tax levies for all Wisconsin cities, villages, towns and counties. For the 2016 and 2017 budget years, Wisconsin statutes limit the increase in the maximum allowable tax levy to the change in the City's January 1 equalized value as a result of net new construction. The actual limit for the City for the 2016 budget was 1.95%. The actual limit for the City for the 2017 budget was 1.22%. Debt service for debt authorized after July 1, 2005 is exempt from the levy limit. In addition, Wisconsin statutes allow the limit to be adjusted for the increase in debt service authorized prior to July 1, 2005 and in certain other situations.

4. Contingencies

- a. The City participates in a number of federal and state assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives. Accordingly, the City's compliance with applicable grant requirements will be established at some future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the City expects such amounts, if any, to be immaterial.
- b. From time to time, the City is party to other various pending claims and legal proceedings. Although the outcome of such matters cannot be forecast with certainty, it is the opinion of management that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the City's financial position or results of operations.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF ANTIGO, WISCONSIN

Antigo, Wisconsin

Schedule of Proportionate Share of the Net Pension Liability (Asset)

Wisconsin Retirement System

Last 10 Fiscal Years

Fiscal Year Ending	Proportion of the Net Pension Liability (Asset)	Proportionate Share of the Net Pension Liability (Asset)	Covered Payroll	Proportionate Share of the Net Pension Liability (Asset) as a Percentage of Covered Payroll	Plan Fiduciary Net Position as a Percentage of the Total Pension Liability (Asset)
12/31/15	0.03921259%	\$ (963,168)	\$ 4,095,553	23.52%	102.74%
12/31/16	0.03954499%	642,598	4,339,242	14.81%	98.20%

Schedule of Contributions
Wisconsin Retirement System
Last 10 Fiscal Years

Fiscal Year Ending	Contractually Required Contributions	Contributions in Relation to the Contractually Required Contributions	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
12/31/15	\$ 382,967	\$ 382,967	\$ -	\$ 4,095,553	9.35%
12/31/16	391,109	391,109	-	4,339,242	9.01%

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

There were no changes of benefit terms for any participating employer in the WRS.

The amounts reported for each fiscal year were determined as of the calendar year-end that occurred within the prior fiscal year. The City is required to present the last ten fiscal years of data; however accounting standards allow the presentation of as many years as are available until ten fiscal years are presented.

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CITY OF ANTIGO, WISCONSIN

General Fund

Detailed Comparison of Budgeted and Actual Revenues

For the Year Ended December 31, 2016

(With Summarized Financial Information for the Year Ended December 31, 2015)

	Budgeted Amounts		Actual Amounts	Variance Final Budget - Positive (Negative)	2015 Actual Amounts
	Original	Final			
Taxes					
General property	\$ 1,040,772	\$ 1,040,772	\$ 1,040,772	\$ -	\$ 1,268,440
Mobile home taxes	4,500	4,500	6,138	1,638	5,378
Mobile home lottery credit	1,200	1,200	2,110	910	1,961
Payment in lieu of taxes	75,000	75,000	53,255	(21,745)	70,091
Other tax revenue	-	-	-	-	706
Interest on taxes	300	300	496	196	816
Total Taxes	1,121,772	1,121,772	1,102,771	(19,001)	1,347,392
Special Assessments					
Curb and gutter	-	-	7,994	7,994	-
Snow removal	9,000	9,000	5,350	(3,650)	8,350
Weed control	8,000	8,000	6,578	(1,422)	8,183
Other special assessments	300	300	-	(300)	-
Total Special Assessments	17,300	17,300	19,922	2,622	16,533
Intergovernmental					
State shared taxes	2,834,000	2,834,000	2,834,293	293	2,835,602
Expenditure restraint program	115,000	115,000	115,299	299	114,218
Fire insurance	16,460	16,460	16,627	167	15,315
Transportation	532,000	532,000	515,471	(16,529)	541,711
Other grants	9,849	19,955	44,760	24,805	22,076
Total Intergovernmental	3,507,309	3,517,415	3,526,450	9,035	3,528,922
Licenses and Permits					
Licenses					
Liquor and malt beverage licenses	11,000	11,000	11,960	960	12,131
Other licenses	-	-	223	223	170
Amusement device licenses	2,000	2,000	1,660	(340)	1,850
Mobile home park licenses	180	180	188	8	188
Cigarette licenses	500	500	575	75	550
Dance hall licenses	400	400	380	(20)	420
Operators licenses	2,000	2,000	2,260	260	2,070
Direct sellers licenses	100	100	135	35	130
Dog licenses	300	300	342	42	386
Cable television fees	60,000	60,000	71,397	11,397	68,586
Permits					
Building, plumbing and electrical	20,000	20,000	39,934	19,934	34,687
Razing	250	250	250	-	350
Electrical	5,000	5,000	9,772	4,772	9,153
Plumbing	3,000	3,000	7,124	4,124	7,235
Heating	2,000	2,000	5,392	3,392	3,595
Moving	50	50	-	(50)	-

(Continued)

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN

General Fund

Detailed Comparison of Budgeted and Actual Revenues (Continued)

For the Year Ended December 31, 2016

(With Summarized Financial Information for the Year Ended December 31, 2015)

	Budgeted Amounts		Actual Amounts	Variance Final Budget - Positive (Negative)	2015 Actual Amounts
	Original	Final			
Licenses and Permits (Continued)					
Permits (Continued)					
Sign	500	500	512	12	674
Excavation	2,000	2,000	3,395	1,395	4,235
Parking	500	500	310	(190)	490
Parade	150	150	275	125	275
Zoning	200	200	950	750	975
Total Licenses and Permits	110,130	110,130	157,134	47,004	148,150
Fines and Forfeits					
Court penalties and costs	35,000	35,000	36,800	1,800	32,468
Parking violations	5,000	5,000	6,365	1,365	7,066
Total Fines and Forfeits	40,000	40,000	43,165	3,165	39,534
Public Charges for Services					
General government	2,000	2,000	4,615	2,615	8,638
License publication fees	-	-	-	-	(77)
Exempt property report fees	-	-	550	550	-
Law enforcement fees	6,000	6,350	3,503	(2,847)	5,016
Special assessment searches	1,500	1,500	2,520	1,020	2,700
Traffic education classes	5,000	5,000	6,780	1,780	6,720
Temporary vehicle registrations	500	500	100	(400)	340
License plate fees	12,000	12,000	13,756	1,756	14,162
Fire protection fees	-	-	17	17	-
Bad debt recoveries	-	-	471	471	643
Street related charges	17,000	17,000	8,648	(8,352)	19,561
Cemetery fees	45,000	45,000	49,070	4,070	45,554
Department of public works fees - printing	100	100	611	511	152
Park and recreation charges	20,700	21,953	30,375	8,422	32,547
Total Public Charges for Services	109,800	111,403	121,016	9,613	135,956
Intergovernmental Charges for Services					
Police reimbursement	25,000	25,000	26,777	1,777	25,928
Miscellaneous					
Interest income	12,000	12,000	20,015	8,015	14,278
Interest on special assessments	200	200	1,495	1,295	197
Rental income	20,000	20,000	21,954	1,954	21,371
Lease proceeds	9,467	9,467	9,467	-	9,103
Sale of City property	-	-	21,637	21,637	12,031
Insurance dividends	-	-	39,982	39,982	38,259
Commissions - phones/machines	100	100	67	(33)	98
Donations	-	-	1,500	1,500	4,250
Total Miscellaneous	41,767	41,767	116,117	74,350	99,587
Total Revenues	\$ 4,973,078	\$ 4,984,787	\$ 5,113,352	\$ 128,565	\$ 5,342,002

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN

General Fund

Detailed Comparison of Budgeted and Actual Expenditures

For the Year Ended December 31, 2016

(With Summarized Financial Information for the Year Ended December 31, 2015)

	Budgeted Amounts		Actual Amounts	Variance Final Budget - Positive (Negative)	2015 Actual Amounts
	Original	Final			
General Government					
City council	\$ 59,103	\$ 59,103	\$ 36,165	\$ 22,938	\$ 34,281
Legal	122,550	122,550	120,910	1,640	119,990
Codification of ordinances	3,000	10,000	500	9,500	2,719
Labor negotiator	12,000	31,000	9,079	21,921	3,698
Bank charges	3,000	3,000	1,233	1,767	1,738
Mayor	29,385	29,385	27,031	2,354	35,901
Administrator	142,661	142,661	138,618	4,043	143,581
Clerk/treasurer	389,032	389,032	372,755	16,277	376,611
Elections	19,439	55,439	17,743	37,696	7,322
Information services	185,793	185,793	174,357	11,436	180,247
Safety coordinator	13,358	13,358	11,843	1,515	11,703
Accounting and auditing	13,500	15,110	15,105	5	11,500
Cable television	3,000	3,000	3,000	-	-
Financial administration	26,300	27,100	27,378	(278)	-
General building/city hall	87,500	115,500	78,489	37,011	61,224
Uncollectible taxes and tax refunds	3,000	3,000	1,607	1,393	2,269
Property and liability insurance	13,952	13,952	13,654	298	13,212
Employer contributions	-	860	858	2	1,691
Employment practices liability	8,453	8,453	5,360	3,093	7,319
Section 125 plan	600	600	-	600	569
Employee benefits	25,000	280,461	-	280,461	-
Total General Government	1,160,626	1,509,357	1,055,685	453,672	1,015,575
Public Safety					
Law enforcement	1,731,422	1,769,878	1,707,024	62,854	1,696,676
Fire protection	464,887	466,348	433,403	32,945	465,620
Inspection/assessor	141,413	141,413	131,522	9,891	105,803
Demolition of building	-	215,930	-	215,930	343
Total Public Safety	2,337,722	2,593,569	2,271,949	321,620	2,268,442
Public Works					
Street commissioner	120,093	120,093	119,698	395	115,788
Director of public works	154,943	154,943	135,617	19,326	164,524
Street shop operations	208,433	198,433	157,751	40,682	189,983
Street machinery operations	343,133	312,133	236,204	75,929	256,953
Street maintenance	281,258	406,279	403,733	2,546	329,829
Street construction - outlay	12,798	12,798	5,070	7,728	-
Flood control and dam maintenance	3,235	7,835	4,296	3,539	1,281
Snow and ice control	219,190	152,190	137,333	14,857	71,092
Tree and brush control	31,367	31,367	19,599	11,768	34,313

(Continued)

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

SUPPLEMENTARY INFORMATION

CITY OF ANTIGO, WISCONSIN

General Fund

Detailed Comparison of Budgeted and Actual Expenditures (Continued)

For the Year Ended December 31, 2016

(With Summarized Financial Information for the Year Ended December 31, 2015)

	Budgeted Amounts		Actual Amounts	Variance Final Budget - Positive (Negative)	2015 Actual Amounts
	Original	Final			
Public Works (Continued)					
Weed control	8,887	8,887	3,163	5,724	5,207
Street signs and markings	131,086	131,086	104,532	26,554	131,491
Alleys and boulevards	29,416	29,416	23,463	5,953	23,386
Bridges	17,538	17,538	2,309	15,229	1,241
Street lighting	160,551	160,551	149,453	11,098	156,945
Parking lots	33,839	36,485	23,752	12,733	21,351
Street department outside labor	31,843	31,843	16,004	15,839	26,228
Celebrations - decorations	29,447	29,447	17,486	11,961	17,395
Total Public Works	1,817,057	1,841,324	1,559,463	281,861	1,547,007
Culture and Recreation					
Parks and playgrounds	176,741	248,751	248,648	103	201,964
Ballparks	52,015	34,115	33,965	150	60,470
Recreation department administration	116,150	123,550	123,322	228	109,162
Recreation programs	11,859	15,212	15,178	34	16,209
Office and shop - parks/cem./rec.	36,806	35,806	31,266	4,540	38,341
Machinery operations - parks/cem./rec.	52,371	50,471	48,261	2,210	45,943
Park and recreation campground	5,915	7,415	7,328	87	15,886
Swimming pool	7,689	7,689	2,562	5,127	7,465
Park and playground	30,478	3,078	785	2,293	13,744
Ice skating rinks	13,584	3,384	2,395	989	12,023
Ice skating rinks	752	752	-	752	610
Total Culture and Recreation	504,360	530,223	513,710	16,513	521,817
Health and Human Services					
Animal pound	4,000	4,000	1,155	2,845	1,645
Cemeteries	58,223	56,123	56,075	48	44,600
Total Health and Human Services	62,223	60,123	57,230	2,893	46,245
Conservation and Development					
Industrial development commission	58,000	70,200	54,029	16,171	47,800
Business improvement district	30,500	30,500	30,500	-	30,500
Forestry	30,090	23,890	16,089	7,801	26,627
Total Conservation and Development	118,590	124,590	100,618	23,972	104,927
Total Expenditures	\$ 6,000,578	\$ 6,659,186	\$ 5,558,655	\$ 1,100,531	\$ 5,504,013

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN

Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2016

	Special Revenue Funds					
	Ambulance Replacement	Ambulance EMS	Solid Waste	Solid Waste Landfill Replacement	Landfill Long-term Care	Deleglise Landfill
ASSETS						
Cash and investments	\$ 131,193	\$ 15,766	\$ 70,753	\$ 57,896	\$ 884,457	\$ 15,153
Receivables						
Taxes	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-
Advance to other funds	-	-	-	-	-	-
TOTAL ASSETS	\$ 131,193	\$ 15,766	\$ 70,753	\$ 57,896	\$ 884,457	\$ 15,153
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES						
Liabilities						
Accounts payable	\$ -	\$ -	\$ 14,060	\$ -	\$ -	\$ 5
Accrued and other current liabilities	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Total Liabilities	-	-	14,060	-	-	5
Deferred Inflows of Resources						
Property taxes levied for subsequent year	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-	-
Fund Balances						
Restricted						
Landfill	-	-	-	-	884,457	-
Law enforcement asset seizure	-	-	-	-	-	-
Library	-	-	-	-	-	-
Police department	-	-	-	-	-	-
Fire department	-	-	-	-	-	-
Park and recreation	-	-	-	-	-	-
Antigo Lake	-	-	-	-	-	-
Tax incremental financing district	-	-	-	-	-	-
Assigned	131,193	15,766	56,693	57,896	-	15,148
Total Fund Balances	131,193	15,766	56,693	57,896	884,457	15,148
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 131,193	\$ 15,766	\$ 70,753	\$ 57,896	\$ 884,457	\$ 15,153

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

Special Revenue Funds (Continued)								Total Special Revenue Funds
Law Enforcement Seizure	Library	Room Tax	PFED Block Grant TIF	Library Donations	Park/Rec Donations	K-9 Donations	Fire Department Donations	
\$ 11,633	\$ 119,919	\$ 344,700	\$ 35,708	\$ 30,219	\$ 24,854	\$ 42,185	\$ 13,939	\$ 1,798,375
-	306,690	-	-	-	-	-	-	306,690
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 11,633	\$ 426,609	\$ 344,700	\$ 35,708	\$ 30,219	\$ 24,854	\$ 42,185	\$ 13,939	\$ 2,105,065
\$ -	\$ 8,507	\$ -	\$ -	\$ -	\$ -	\$ 646	\$ 7,391	\$ 30,609
-	4,679	-	-	-	-	-	-	4,679
-	-	-	35,708	-	-	-	-	35,708
-	13,186	-	35,708	-	-	646	7,391	70,996
-	306,690	-	-	-	-	-	-	306,690
-	-	-	-	-	-	-	-	-
-	306,690	-	-	-	-	-	-	306,690
-	-	-	-	-	-	-	-	884,457
11,633	-	-	-	-	-	-	-	11,633
-	106,733	-	-	30,219	-	-	-	136,952
-	-	-	-	-	-	41,539	-	41,539
-	-	-	-	-	-	-	6,548	6,548
-	-	-	-	-	24,854	-	-	24,854
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	344,700	-	-	-	-	-	621,396
11,633	106,733	344,700	-	30,219	24,854	41,539	6,548	1,727,379
\$ 11,633	\$ 426,609	\$ 344,700	\$ 35,708	\$ 30,219	\$ 24,854	\$ 42,185	\$ 13,939	\$ 2,105,065

(Continued)

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
Combining Balance Sheet
Nonmajor Governmental Funds (Continued)
December 31, 2016

Capital Projects Funds					
	TIF District No. 3	TIF District No. 4	TIF District No. 5	TIF District No. 6	TIF District No. 7
ASSETS					
Cash and investments	\$ 243,751	\$ 268,255	\$ 45,639	\$ 46,206	\$ 8,578
Receivables					
Taxes	2,541	45,198	80,230	53,547	-
Special assessments	-	-	-	-	-
Advance to other funds	100,000	-	-	-	-
TOTAL ASSETS	\$ 346,292	\$ 313,453	\$ 125,869	\$ 99,753	\$ 8,578
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
Liabilities					
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued and other current liabilities	-	-	-	-	-
Due to other funds	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Deferred Inflows of Resources					
Property taxes levied for subsequent year	2,541	45,198	80,230	53,547	-
Special assessments	-	-	-	-	-
Total Deferred Inflows of Resources	2,541	45,198	80,230	53,547	-
Fund Balances					
Restricted					
Landfill	-	-	-	-	-
Law enforcement asset seizure	-	-	-	-	-
Library	-	-	-	-	-
Police department	-	-	-	-	-
Fire department	-	-	-	-	-
Park and recreation	-	-	-	-	-
Antigo Lake	-	-	-	-	-
Tax incremental financing district	343,751	268,255	45,639	46,206	8,578
Assigned	-	-	-	-	-
Total Fund Balances	343,751	268,255	45,639	46,206	8,578
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 346,292	\$ 313,453	\$ 125,869	\$ 99,753	\$ 8,578

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

Capital Projects Funds (Cont)		Total Capital Projects Funds	Total Nonmajor Governmental Funds
Antigo Lake	Special Assessments		
\$ 190,240	\$ 305,784	\$ 1,108,453	\$ 2,906,828
61,540	-	243,056	549,746
-	29,144	29,144	29,144
-	-	100,000	100,000
\$ 251,780	\$ 334,928	\$ 1,480,653	\$ 3,585,718

\$ -	\$ -	\$ -	\$ 30,609
-	-	-	4,679
-	-	-	35,708
-	-	-	70,996

61,540	-	243,056	549,746
-	29,144	29,144	29,144
61,540	29,144	272,200	578,890

-	-	-	884,457
-	-	-	11,633
-	-	-	136,952
-	-	-	41,539
-	-	-	6,548
-	-	-	24,854
190,240	-	190,240	190,240
-	-	712,429	712,429
-	305,784	305,784	927,180
190,240	305,784	1,208,453	2,935,832

\$ 251,780	\$ 334,928	\$ 1,480,653	\$ 3,585,718
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CITY OF ANTIGO, WISCONSIN

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the Year Ended December 31, 2016

	Special Revenue Funds				
	Ambulance Replacement	Ambulance EMS	Solid Waste	Solid Waste Landfill Replacement	Landfill Long-term Care
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-
Intergovernmental	-	6,511	54,084	-	-
Licenses and permits	-	-	300	-	-
Public charges for services	-	-	80,480	-	-
Miscellaneous	337	-	613	332	2,057
Total Revenues	337	6,511	135,477	332	2,057
Expenditures					
Current					
General government	-	-	-	-	-
Public safety	-	1,356	-	-	-
Public works	-	-	74,009	-	-
Culture and recreation	-	-	-	-	-
Conservation and development	-	-	-	-	-
Capital outlay	-	-	21,147	-	-
Total Expenditures	-	1,356	95,156	-	-
Excess of Revenues Over (Under)					
Expenditures	337	5,155	40,321	332	2,057
Other Financing Sources (Uses)					
Transfers in	41,532	-	-	-	-
Transfers out	-	-	(95,356)	-	-
Total Other Financing Sources (Uses)	41,532	-	(95,356)	-	-
Net Change in Fund Balances	41,869	5,155	(55,035)	332	2,057
Fund Balances - January 1	89,324	10,611	111,728	57,564	882,400
Fund Balances - December 31	\$ 131,193	\$ 15,766	\$ 56,693	\$ 57,896	\$ 884,457

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

Special Revenue Funds (Continued)								Total Special Revenue Funds
Deleglise Landfill	Law Enforcement Seizure	Library	Room Tax	Library Donations	Park/Rec Donations	K-9 Donations	Fire Department Donations	
\$ -	\$ -	\$ 306,690	\$ 108,071	\$ -	\$ -	\$ -	\$ -	\$ 414,761
-	-	-	-	-	-	-	-	-
-	-	306,690	-	-	-	-	-	367,285
-	-	-	-	-	-	-	-	300
-	-	35,301	-	-	-	-	-	115,781
-	-	1,553	968	85,839	18,710	12,584	28,980	151,974
-	-	650,234	109,039	85,839	18,710	12,584	28,980	1,050,101
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	21,706	28,950	52,012
1,113	-	-	-	-	-	-	-	75,122
-	-	644,632	-	22,018	182,242	-	-	848,892
-	-	-	39,693	-	-	-	-	39,694
-	-	77,337	-	61,788	-	-	-	160,272
1,113	-	721,969	39,693	83,806	182,242	21,706	28,950	1,175,992
(1,113)	-	(71,735)	69,346	2,033	(163,532)	(9,122)	30	(125,891)
-	-	-	-	-	-	125	-	41,657
-	-	(5,000)	(32,391)	-	-	-	-	(132,747)
-	-	(5,000)	(32,391)	-	-	125	-	(91,090)
(1,113)	-	(76,735)	36,955	2,033	(163,532)	(8,997)	30	(216,981)
16,261	11,633	183,468	307,745	28,186	188,386	50,536	6,518	1,944,360
\$ 15,148	\$ 11,633	\$ 106,733	\$ 344,700	\$ 30,219	\$ 24,854	\$ 41,539	\$ 6,548	\$ 1,727,379

(Continued)

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds (Continued)

For the Year Ended December 31, 2016

	Capital Projects Funds				
	TIF District No. 3	TIF District No. 4	TIF District No. 5	TIF District No. 6	TIF District No. 7
Revenues					
Taxes	\$ 71,583	\$ 147,529	\$ 94,491	\$ 49,079	\$ -
Special assessments	-	-	-	-	-
Intergovernmental	854	63,049	6,904	13	2,831
Licenses and permits	-	-	-	-	-
Public charges for services	-	-	-	-	-
Miscellaneous	513	935	581	-	-
Total Revenues	72,950	211,513	101,976	49,092	2,831
Expenditures					
Current					
General government	649	650	650	650	650
Public safety	-	-	-	-	-
Public works	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Conservation and development	-	-	-	-	-
Capital outlay	-	4,236	-	-	-
Total Expenditures	649	4,886	650	650	650
Excess of Revenues Over (Under)					
Expenditures	72,301	206,627	101,326	48,442	2,181
Other Financing Sources (Uses)					
Transfers in	100,000	-	-	-	-
Transfers out	(130,000)	(200,000)	(282,843)	(100,000)	-
Total Other Financing Sources (Uses)	(30,000)	(200,000)	(282,843)	(100,000)	-
Net Change in Fund Balances	42,301	6,627	(181,517)	(51,558)	2,181
Fund Balances - January 1	301,450	261,628	227,156	97,764	6,397
Fund Balances - December 31	\$ 343,751	\$ 268,255	\$ 45,639	\$ 46,206	\$ 8,578

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

Capital Projects Funds (Continued)			Total Nonmajor Governmental Funds
Antigo Lake	Special Assessments	Total Capital Projects Funds	
\$ 53,490	\$ -	\$ 416,172	\$ 830,933
-	30,560	30,560	30,560
8,145	-	81,796	449,081
-	-	-	300
-	-	-	115,781
312	2,380	4,721	156,695
61,947	32,940	533,249	1,583,350
-	-	3,249	3,249
-	-	-	52,012
-	-	-	75,122
-	-	-	848,892
-	-	-	39,694
9,417	20,826	34,479	194,751
9,417	20,826	37,728	1,213,720
52,530	12,114	495,521	369,630
-	-	100,000	141,657
(28,490)	-	(741,333)	(874,080)
(28,490)	-	(641,333)	(732,423)
24,040	12,114	(145,812)	(362,793)
166,200	293,670	1,354,265	3,298,625
\$ 190,240	\$ 305,784	\$ 1,208,453	\$ 2,935,832

CITY OF ANTIGO, WISCONSIN
 Comparative Schedule of Water Utility
 Revenues and Expenses
 For the Years Ended December 31, 2016 and 2015

	2016	2015
Operating Revenues		
Charges for Services		
Unmetered	\$ 417	\$ 244
Residential	718,361	695,791
Commercial	274,568	277,717
Industrial	303,539	342,720
Multifamily residential	37,871	35,212
Public authority	42,965	39,997
Private fire protection	36,469	35,610
Public fire protection	408,099	393,891
Total Charges for Services	<u>1,822,289</u>	<u>1,821,182</u>
Other Revenues		
Forfeited discounts	11,996	12,658
Rent	21,723	21,723
Miscellaneous	28,426	26,041
Total Other Revenues	<u>62,145</u>	<u>60,422</u>
Total Operating Revenues	<u>1,884,434</u>	<u>1,881,604</u>
Operating Expenses		
Operation and Maintenance		
Operating contract	519,024	498,876
Pumping	6,589	652
Water treatment	65,796	74,682
Transmission and distribution	138,606	108,011
Customer accounts	71,067	76,239
Administrative and general	239,851	239,456
Total Operation and Maintenance	<u>1,040,933</u>	<u>997,916</u>
Depreciation	<u>332,897</u>	<u>336,567</u>
Total Operating Expenses	<u>1,373,830</u>	<u>1,334,483</u>
Operating Income	<u>510,604</u>	<u>547,121</u>
Nonoperating Revenues (Expenses)		
Interest income	11,408	9,247
Interest expense	(181,787)	(191,284)
Total Nonoperating Revenues (Expenses)	<u>(170,379)</u>	<u>(182,037)</u>
Net Income Before Transfers and Contributions	340,225	365,084
Transfer out - property tax equivalent	(160,000)	(160,000)
Capital contributions	<u>36,680</u>	<u>148,750</u>
Change in Net Position	<u>\$ 216,905</u>	<u>\$ 353,834</u>

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
 Comparative Schedule of Sewer Utility
 Revenues and Expenses
 For the Years Ended December 31, 2016 and 2015

	2016	2015
Operating Revenues		
Charges for Services		
Residential	\$ 789,134	\$ 780,824
Commercial	417,692	419,050
Industrial	630,251	583,921
Public authority	49,317	47,447
Total Charges for Services	<u>1,886,394</u>	<u>1,831,242</u>
Other Revenues		
Forfeited discounts	10,163	10,826
Miscellaneous	29,659	8,270
Total Other Revenues	<u>39,822</u>	<u>19,096</u>
Total Operating Revenues	<u>1,926,216</u>	<u>1,850,338</u>
Operating Expenses		
Operation and Maintenance		
Operating contract	610,344	620,244
Operation supplies and expenses	15,535	4,402
Maintenance	221,632	246,825
Customer accounts	81,670	78,650
Administrative and general	96,250	76,547
Total Operation and Maintenance	<u>1,025,431</u>	<u>1,026,668</u>
Depreciation	<u>608,537</u>	<u>600,769</u>
Total Operating Expenses	<u>1,633,968</u>	<u>1,627,437</u>
Operating Income	<u>292,248</u>	<u>222,901</u>
Nonoperating Revenues (Expenses)		
Interest income	8,087	6,492
Interest expense	(36,608)	(55,123)
Total Nonoperating Revenues (Expenses)	<u>(28,521)</u>	<u>(48,631)</u>
Net Income Before Contributions	263,727	174,270
Capital Contributions	<u>28,270</u>	<u>54,405</u>
Change in Net Position	<u>\$ 291,997</u>	<u>\$ 228,675</u>

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
 Comparative Schedule of Storm Water Utility
 Revenues and Expenses
 For the Years Ended December 31, 2016 and 2015

	2016	2015
Operating Revenues		
Charges for Services		
Residential	\$ 135,345	\$ 134,952
Commercial	176,314	174,422
Industrial	39,505	39,267
Public authority	53,591	53,645
Total Charges for Services	<u>404,755</u>	<u>402,286</u>
Other Revenues		
Forfeited discounts	2,295	2,502
Miscellaneous	-	1,330
Total Other Revenues	<u>2,295</u>	<u>3,832</u>
Total Operating Revenues	<u>407,050</u>	<u>406,118</u>
Operating Expenses		
Operation and Maintenance		
Transmission and distribution	170,785	128,181
Customer accounts	2,239	2,504
Administrative and general	23,717	20,375
Total Operation and Maintenance	<u>196,741</u>	<u>151,060</u>
Depreciation	<u>241,675</u>	<u>240,612</u>
Total Operating Expenses	<u>438,416</u>	<u>391,672</u>
Operating Income (Loss)	<u>(31,366)</u>	<u>14,446</u>
Nonoperating Revenues (Expenses)		
Interest income	3,321	1,391
Interest expense	(4,142)	(4,258)
Total Nonoperating Revenues (Expenses)	<u>(821)</u>	<u>(2,867)</u>
Net Income (Loss) Before Contributions	(32,187)	11,579
Capital Contributions	<u>38,485</u>	<u>36,000</u>
Change in Net Position	<u>\$ 6,298</u>	<u>\$ 47,579</u>

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
Internal Service Funds
Combining Statement of Net Position
December 31, 2016

Governmental Activities - Internal Service Funds					
	Health Self-Insurance	Dental Self-Insurance	Property and Liability Insurance	Other Insurance Risks	Total
ASSETS					
Current assets					
Cash and investments	\$ 1,832,453	\$ 13,461	\$ 204,121	\$ 531,848	\$ 2,581,883
Noncurrent assets					
Investment in CVMIC	-	-	343,740	-	343,740
TOTAL ASSETS	<u>1,832,453</u>	<u>13,461</u>	<u>547,861</u>	<u>531,848</u>	<u>2,925,623</u>
LIABILITIES					
Current Liabilities					
Accounts and claims payable	117,000	-	11,729	-	128,729
NET POSITION					
Restricted for					
Investment in CVMIC	-	-	343,740	-	343,740
Unrestricted	1,715,453	13,461	192,392	531,848	2,453,154
TOTAL NET POSITION	<u>\$ 1,715,453</u>	<u>\$ 13,461</u>	<u>\$ 536,132</u>	<u>\$ 531,848</u>	<u>\$ 2,796,894</u>

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN

Internal Service Funds

Combining Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended December 31, 2016

	Governmental Activities - Internal Service Funds				
	Health Self-Insurance	Dental Self-Insurance	Property and Liability Insurance	Other Insurance Risks	Total
Operating Revenues					
Charges for services	\$ 1,522,042	\$ 32,408	\$ 62,275	\$ -	\$ 1,616,725
Operating Expenses					
Insurance claims	1,308,951	29,286	(40,861)	-	1,297,376
Insurance premiums	303,669	-	37,275	-	340,944
Administrative fees	37,845	1,820	-	-	39,665
Total Operating Expenses	1,650,465	31,106	(3,586)	-	1,677,985
Operating Income (Loss)	(128,423)	1,302	65,861	-	(61,260)
Nonoperating Revenues					
Interest income	4,300	-	-	2,525	6,825
Change in Net Position	(124,123)	1,302	65,861	2,525	(54,435)
Net Position - January 1	1,839,576	12,159	470,271	529,323	2,851,329
Net Position - December 31	\$ 1,715,453	\$ 13,461	\$ 536,132	\$ 531,848	\$ 2,796,894

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

CITY OF ANTIGO, WISCONSIN
Internal Service Funds
Combining Statement of Cash Flows
For the Year Ended December 31, 2016

	Governmental Activities - Internal Service Funds				
	Health Self-Insurance	Dental Self-Insurance	Property and Liability Insurance	Other Insurance Risks	Total
Cash Flows from Operating Activities					
Cash received from user charges	\$ 1,522,042	\$ 32,408	\$ 62,275	\$ -	\$ 1,616,725
Cash payments for insurance claims	(1,319,951)	(29,286)	(13,057)	-	(1,362,294)
Cash payments to suppliers	(341,514)	(1,820)	(37,275)	-	(380,609)
Net Cash Provided (Used) by Operating Activities	(139,423)	1,302	11,943	-	(126,178)
Cash Flows from Investing Activities					
Interest income received	4,300	-	-	2,525	6,825
Change in Cash and Cash Equivalents	(135,123)	1,302	11,943	2,525	(119,353)
Cash and Cash Equivalents - Beginning of Year	1,967,576	12,159	192,178	529,323	2,701,236
Cash and Cash Equivalents - End of Year	\$ 1,832,453	\$ 13,461	\$ 204,121	\$ 531,848	\$ 2,581,883
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:					
Operating income (loss)	\$ (128,423)	\$ 1,302	\$ 65,861	\$ -	\$ (61,260)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Changes in assets and liabilities					
Accounts and claims payable	(11,000)	-	(53,918)	-	(64,918)
Net Cash Provided (Used) by Operating Activities	\$ (139,423)	\$ 1,302	\$ 11,943	\$ -	\$ (126,178)
Noncash Investing, Capital and Financing Activities					
None					

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

**ADDITIONAL INDEPENDENT AUDITORS' REPORT
FOR BASIC FINANCIAL STATEMENTS**

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Mayor and City Council
City of Antigo, Wisconsin

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Antigo, Wisconsin, as of and for the year ended December 31, 2016, and the related notes to the financial statements, which collectively comprise the City of Antigo, Wisconsin's basic financial statements, and have issued our report thereon dated June 14, 2017.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Antigo, Wisconsin's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Antigo, Wisconsin's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Antigo, Wisconsin's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and responses we identified a certain deficiency in internal control that we consider to be a material weakness.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiency described in the accompanying schedule of findings and responses as item 2016-001 to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Antigo, Wisconsin's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Attachment: POS Antigo GORBS 2018A (35-18 : Bonds)

City of Antigo, Wisconsin's Response to Findings

City of Antigo, Wisconsin's response to the findings identified in our audit is described in the accompanying schedule of findings and responses. City of Antigo, Wisconsin's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of City of Antigo, Wisconsin's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Antigo, Wisconsin's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Certified Public Accountants
Green Bay, Wisconsin
June 14, 2017

CITY OF ANTIGO, WISCONSIN
Schedule of Findings and Responses
For the Year Ended December 31, 2016

Section I - Internal Control Over Financial Reporting

Finding No.	Control Deficiencies
2016-001	Preparation of Annual Financial Report Repeat of Finding 2014-001 Condition: Current City staff maintains accounting records which reflect the City's financial transactions; however, preparing the City's annual financial report, including note disclosures, involves the selection and application of specific accounting principles which would require additional experience and knowledge. The City contracts with us and our knowledge of applicable accounting principles, financial statement formats, and note disclosures to assist in the preparation of the annual financial report in an efficient manner. For the same reasons, the City contracts with us to compile the Wisconsin Municipal Financial Report Form C and the Public Service Commission Report. Criteria: The preparation and review of the annual financial report, municipal financial report, and public service commission report by staff with expertise in financial reporting is an internal control intended to prevent, detect and correct a potential omission or misstatement in the financial statements, notes and other required State Financial reports. Cause: City management has determined that the additional costs associated with training staff to become experienced in applicable accounting principles and note disclosures outweigh the derived benefits. Effect: Without our involvement, the City may not be able to completely prepare an annual financial report in accordance with accounting principles generally accepted in the United States of America. Recommendation: We recommend the City continue reviewing the annual financial report. While it may not be cost beneficial to train additional staff to completely prepare the report, a thorough review of this information by appropriate staff of the City is necessary to obtain a complete and adequate understanding of the City's annual financial report, municipal financial report, and public service commission report. Management Response: Management believes the cost for additional staff time and training to prepare year end reports outweigh the benefits to be received. Management will continue to review the financial statements, municipal financial report and public service commission report.

Section II - Compliance and Other Matters

There are no findings related to compliance and other matters that are required to be reported under governmental auditing standards generally accepted in the United States of America for the year ended December 31, 2016.

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APPENDIX B

**PROPOSED FORM OF LEGAL OPINION
FOR THE BONDS**

Quarles & Brady LLP
411 East Wisconsin Avenue
Milwaukee, WI 53202

April 25, 2018

Re: City of Antigo, Wisconsin ("Issuer")
\$1,000,000* General Obligation Refunding Bonds, Series 2018A,
dated April 25, 2018 ("Bonds")

We have acted as bond counsel to the Issuer in connection with the issuance of the Bonds. In such capacity, we have examined such law and such certified proceedings, certifications, and other documents as we have deemed necessary to render this opinion.

Regarding questions of fact material to our opinion, we have relied on the certified proceedings and other certifications of public officials and others furnished to us without undertaking to verify the same by independent investigation.

The Bonds are numbered from R-1 and upward; bear interest at the rates set forth below; and mature on June 1 of each year, in the years and principal amounts as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Interest Rate</u>
2019	\$100,000	___%
2020	100,000	___
2021	100,000	___
2022	100,000	___
2023	100,000	___
2024	100,000	___
2025	100,000	___
2026	100,000	___
2027	100,000	___
2028	100,000	___

Interest is payable semi-annually on June 1 and December 1 of each year commencing on December 1, 2018.

The Bonds maturing on June 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the Issuer, on June 1, 2025 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Issuer, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

* Preliminary, subject to change.

【The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolution authorizing the Bonds, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

We further certify that we have examined a sample of the Bonds and find the same to be in proper form.

Based upon and subject to the foregoing, it is our opinion under existing law that:

1. The Bonds have been duly authorized and executed by the Issuer and are valid and binding general obligations of the Issuer.
2. All the taxable property in the territory of the Issuer is subject to the levy of ad valorem taxes to pay principal of, and interest on, the Bonds, without limitation as to rate or amount. The Issuer is required by law to include in its annual tax levy the principal and interest coming due on the Bonds except to the extent that necessary funds have been irrevocably deposited into the debt service fund account established for the payment of the principal of and interest on the Bonds.
3. The interest on the Bonds is excludable for federal income tax purposes from the gross income of the owners of the Bonds. The interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax imposed by Section 55 of the Internal Revenue Code of 1986, as amended (the "Code") on corporations (as that term is defined for federal income tax purposes) and individuals. However, for purposes of computing the alternative minimum tax imposed on corporations, the interest on the Bonds is included in adjusted current earnings. We note, however, that the 2017 tax act (Public Law 115-97) enacted on December 22, 2017, repealed the alternative minimum tax on corporations for tax years beginning after December 31, 2017. Accordingly, any discussion herein regarding corporate alternative minimum tax is applicable only to a corporation's tax years beginning before January 1, 2018. The Code contains requirements that must be satisfied subsequent to the issuance of the Bonds in order for interest on the Bonds to be or continue to be excludable from gross income for federal income tax purposes. Failure to comply with certain of those requirements could cause the interest on the Bonds to be included in gross income retroactively to the date of issuance of the Bonds. The Issuer has agreed to comply with all of those requirements. The opinion set forth in the first sentence of this paragraph is subject to the condition that the Issuer comply with those requirements. We express no opinion regarding other federal tax consequences arising with respect to the Bonds.

We express no opinion regarding the accuracy, adequacy, or completeness of the Official Statement or any other offering material relating to the Bonds. Further, we express no opinion regarding tax consequences arising with respect to the Bonds other than as expressly set forth herein.

The rights of the owners of the Bonds and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and similar laws affecting creditors' rights and may be subject to the exercise of judicial discretion in accordance with general principles of equity, whether considered at law or in equity.

This opinion is given as of the date hereof, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention, or any changes in law that may hereafter occur.

QUARLES & BRADY LLP

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

APPENDIX C

**PROPOSED FORM OF
CONTINUING DISCLOSURE CERTIFICATE
FOR THE BONDS**

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Antigo, Langlade County, Wisconsin (the "Issuer") in connection with the issuance of \$1,000,000* General Obligation Refunding Bonds, Series 2018A, dated April 25, 2018 (the "Securities"). The Securities are being issued pursuant to a resolution adopted on April 11, 2018 (the "Resolution") and delivered to Hutchinson, Shockey, Erley & Co. (the "Purchaser") on the date hereof. Pursuant to the Resolution, the Issuer has covenanted and agreed to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events. In addition, the Issuer hereby specifically covenants and agrees as follows:

Section 1(a). Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the holders of the Securities in order to assist the Participating Underwriters within the meaning of the Rule (defined herein) in complying with SEC Rule 15c2-12(b)(5). References in this Disclosure Certificate to holders of the Securities shall include the beneficial owners of the Securities. This Disclosure Certificate constitutes the written Undertaking required by the Rule.

Section 1(b). Filing Requirements. Any filing under this Disclosure Certificate must be made solely by transmitting such filing to the MSRB (defined herein) through the Electronic Municipal Market Access ("EMMA") System at www.emma.msrb.org in the format prescribed by the MSRB. All documents provided to the MSRB shall be accompanied by the identifying information prescribed by the MSRB.

Section 2. Definitions. In addition to the defined terms set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" means any annual report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Audited Financial Statements" means the Issuer's annual financial statements, which are currently prepared in accordance with generally accepted accounting principles (GAAP) for governmental units as prescribed by the Governmental Accounting Standards Board (GASB) and which the Issuer intends to continue to prepare in substantially the same form.

"Final Official Statement" means the Official Statement dated April 11, 2018 delivered in connection with the Securities, which is available from the MSRB.

"Fiscal Year" means the fiscal year of the Issuer.

"Governing Body" means the Common Council of the Issuer or such other body as may hereafter be the chief legislative body of the Issuer.

* Preliminary, subject to change.

"Issuer" means the City of Antigo, Langlade County, Wisconsin, which is the obligated person with respect to the Securities.

"Issuer Contact" means the City Clerk/Treasurer of the Issuer who can be contacted at 700 Edison Street, Antigo, Wisconsin, phone (715) 623-3633, fax (715) 627-7099.

"Listed Event" means any of the events listed in Section 5(a) of this Disclosure Certificate.

"MSRB" means the Municipal Securities Rulemaking Board.

"Participating Underwriter" means any of the original underwriter(s) of the Securities (including the Purchaser) required to comply with the Rule in connection with the offering of the Securities.

"Rule" means SEC Rule 15c2-12(b)(5) promulgated by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time, and official interpretations thereof.

"SEC" means the Securities and Exchange Commission.

Section 3. Provision of Annual Report and Audited Financial Statements.

(a) The Issuer shall, not later than 270 days after the end of the Fiscal Year, commencing with the year ended December 31, 2017, provide the MSRB with an Annual Report filed in accordance with Section 1(b) of this Disclosure Certificate and which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the Audited Financial Statements of the Issuer may be submitted separately from the balance of the Annual Report and that, if Audited Financial Statements are not available within 270 days after the end of the Fiscal Year, unaudited financial information will be provided, and Audited Financial Statements will be submitted to the MSRB when and if available.

(b) If the Issuer is unable or fails to provide to the MSRB an Annual Report by the date required in subsection (a), the Issuer shall send in a timely manner a notice of that fact to the MSRB in the format prescribed by the MSRB, as described in Section 1(b) of this Disclosure Certificate.

Section 4. Content of Annual Report. The Issuer's Annual Report shall contain or incorporate by reference the Audited Financial Statements and updates of the following sections of the Final Official Statement to the extent such financial information and operating data are not included in the Audited Financial Statements:

1. CITY DEBT STRUCTURE - Total Outstanding General Obligation Debt Summary
2. CITY DEBT STRUCTURE - Total Outstanding Revenue Debt Summary
3. CITY DEBT STRUCTURE - Debt Ratios (including Equalized Value)

Any or all of the items listed above may be incorporated by reference from other documents, including official statements of debt issues of the Issuer or related public entities, which are available to the public on the MSRB's Internet website or filed with the SEC. The Issuer shall clearly identify each such other document so incorporated by reference.

Section 5. Reporting of Listed Events.

(a) This Section 5 shall govern the giving of notices of the occurrence of any of the following events with respect to the Securities:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Securities, or other material events affecting the tax status of the Securities;
7. Modification to rights of holders of the Securities, if material;
8. Securities calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution or sale of property securing repayment of the Securities, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the Issuer;

13. The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

For the purposes of the event identified in subsection (a)12. above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer.

(b) When a Listed Event occurs, the Issuer shall, in a timely manner not in excess of ten business days after the occurrence of the Listed Event, file a notice of such occurrence with the MSRB. Notwithstanding the foregoing, notice of Listed Events described in subsections (a) (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to holders of affected Securities pursuant to the Resolution.

(c) Unless otherwise required by law, the Issuer shall submit the information in the format prescribed by the MSRB, as described in Section 1(b) of this Disclosure Certificate.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under the Resolution and this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all the Securities.

Section 7. Issuer Contact; Agent. Information may be obtained from the Issuer Contact. Additionally, the Issuer may, from time to time, appoint or engage a dissemination agent to assist it in carrying out its obligations under the Resolution and this Disclosure Certificate, and may discharge any such agent, with or without appointing a successor dissemination agent.

Section 8. Amendment; Waiver. Notwithstanding any other provision of the Resolution or this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, if the following conditions are met:

(a)(i) The amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the Issuer, or the type of business conducted; or

(ii) This Disclosure Certificate, as amended or waived, would have complied with the requirements of the Rule at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(b) The amendment or waiver does not materially impair the interests of beneficial owners of the Securities, as determined and certified to the Issuer by an underwriter, financial advisor, bond counsel or trustee.

In the event this Disclosure Certificate is amended for any reason other than to cure any ambiguities, inconsistencies, or typographical errors that may be contained herein, the Issuer agrees the next Annual Report it submits after such amendment shall include an explanation of the reasons for the amendment and the impact of the change, if any, on the type of financial statements or operating data being provided.

If the amendment concerns the accounting principles to be followed in preparing financial statements, then the Issuer agrees that it will give an event notice and that the next Annual Report it submits after such amendment will include a comparison between financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. (a) Except as described in the Final Official Statement, in the previous five years, the Issuer has not failed to comply in all material respects with any previous undertakings under the Rule to provide annual reports or notices of events.

(b) In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate any holder of the Securities may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under the Resolution and this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default with respect to the Securities and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Participating Underwriters and holders from time to time of the Securities, and shall create no rights in any other person or entity.

IN WITNESS WHEREOF, we have executed this Certificate in our official capacities effective the 25th day of April, 2018.

(SEAL)

William Brandt
Mayor

Kaye M. Matucheski
City Clerk/Treasurer

Attachment: POS Antigo GORBs 2018A (35-18 : Bonds)

ORIGIN: Public Works Committee

April 11, 2018

RESOLUTION NO. 36-18

WHEREAS, Council previously approved the original State/Municipal Agreement (SMA) for the design and construction of the 8th Avenue Bridge over Springbrook Creek with the Wisconsin Department of Transportation (WisDOT) at the July 2014 regularly scheduled meeting under the Local Bridge program application; and,

WHEREAS, the original SMA approved by WisDOT provided for an 80% State & 20% Local match of Federal/State construction funds for the project; and,

WHEREAS, field measurements and the 60% design completion stage identified increased construction costs (based on the engineer's estimate) requiring the additional funding amounts to be requested; and,

WHEREAS, additional funding was granted by WisDOT identifying a "capped" amount of State/Federal construction funds totaling \$520,947 to be memorialized in Revision #1 to the SMA with the City being responsible for a 20% match up to the "capped" amounts and for 100% of costs over the "capped" limits.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to enter into Revision #1 of the State/Municipal Agreement for the design and construction of the 8th Avenue bridge over Springbrook under Bridge ID # P-34-0703 and WisDOT Project ID # 9835-00-00-70.

Mayor

Attest:

Clerk – Treasurer

ORIGIN:

April 11, 2018

RESOLUTION NO. 37-18

WHEREAS, the condition of existing watermain and sewer pipes in several areas are undersized and deteriorating and the Public Works Department has recommended replacing these; and,

WHEREAS, the City has received a Community Development Block Grant (CDBG) and a Municipal Street Discretionary Improvement Grant (MSID) to fund portions of the project and the streets being considered qualify for the grant programs; and,

WHEREAS, bids were requested for the replacement of water main and sanitary and storm sewer pipes for the 100, 200 and 300 blocks of Gowan Road and the 300 block of Field Street, with reconstruction of the roadways; and,

WHEREAS, the Public Works Committee considered the bids at a special meeting held on April 11, 2018, and the bid from Merrill Gravel & Construction Company was considered the most advantageous to the City including their bid for the reconstruction of the roadways.

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to accept the bid of Merrill Gravel & Construction for replacement of water main, sanitary and storm sewer pipes, and roadway reconstruction for the cost not to exceed \$1,708,629.35 for the 100, 200 and 300 blocks of Gowan Road and the 300 block of Field Street,

BE IT FURTHER RESOLVED, the funds will be derived from the Wastewater, Water, and Storm Water Capital Budgets, Street Construction Capital Budget, Wisconsin Department of Transportation MSID funds and the CDBG funds.

BE IT FURTHER RESOLVED, the funds exceeding the budgeted funds will be derived from the undesignated fund balances of the Water, Wastewater, and Storm Sewer funds and transfer from the Sidewalk Capital Improvement/Equipment (CIP) fund upon approval of Resolution Number .

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

April 11, 2018

RESOLUTION NO. 38-18

WHEREAS, the upcoming projects for Gowan Road and Field Street were previously approved with an estimated budget of \$1,618,000; and,

WHEREAS, the bids were recently opened the budget does not include sufficient funds to complete the projects in their entirety; and,

WHEREAS, changes to the projects were explored to determine the feasibility of cutting portions to stay within budget; and,

WHEREAS, staff has determined it would not be in the best interest of the City to cut any portion as any work cut would have to be completed in future years and would cost more to go back to the same areas to complete the work; and,

WHEREAS, staff reviewed the financial position of the Capital Equipment/Improvement (CIP) funds for street and sidewalk construction and the Fiscal Year 2017 Net Position and cash on hand for the Water, Wastewater, and Storm Utilities and have concluded that funds are available to complete the projects as first specified.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo to authorize the following for the Gowan Road and Field Street projects:

- Transfer of \$50,000 from the Sidewalk CIP to the Street Construction CIP
- Utilize an additional \$23,000 from the Water Utility undesignated fund balance
- Utilize an additional \$178,000 from the Sanitary Sewer Utility undesignated fund balance
- Utilize an additional \$73,000 from the Storm Sewer Utility undesignated fund balance

Mayor

Attest:

Clerk – Treasurer



To: Mayor and City Council
From: Julie Zack, Administration & Clerical Assistant
Date: April 11, 2018
Re: Approval of Street Closure of the 400 and 500 Blocks of Field Street and the 600 Block of Seventh Avenue for Stand for Children Day

Karen Kieper of Antigo Headstart has requested a street closure for the 400 and 500 Blocks of Field Street and the 600 Block of Seventh Avenue on May 19th from 7:00 am to 3:30 pm for the event, Stand for Children Day. She has obtained signatures from residences which are affected by a street closure.

APPLICATION FEE
\$25.00CITY OF ANTIGO
APPLICATION FOR PARADE, SPECIAL EVENT, OR STREET USE PERMITDATE OF APPLICATION: 3-19-18 AGENT NAME: Karen Kieper
MUST BE AUTHORIZED TO SIGN FOR SPONSORING ORGANIZATIONMAILING ADDRESS: 2912 Clemont St. Antigo STATE: WI ZIP: 54409EMAIL: Karen @ familyandchild.orgPHONE#: 715) 623-5438 WORK/CELL NUMBER#: _____SPONSORING ORGANIZATION: Family and Child Learning Centers (Antigo)ORGANIZATION'S EXECUTIVE OFFICER: Karen Kieper PHONE: 715) 623-5438EVENT DATE(S): 5-19-18 START TIME: 7:00 AM PM END TIME: 3:30 AM PMNAME OF EVENT: Stand for Children DayREASON FOR EVENT: Childrens Fun DayPERSON(S) RESPONSIBLE FOR DATE/SITE: Karen Kieper

Must be present at the event and on the premises for the reservation date for the duration of the event.

ANTICIPATED NUMBER OF PARTICIPANTS/ATTENDEES: 500TYPE: ☐ Parade/Walk/Run ☐ Special Event ☐ Street Use/Closure

For each "TYPE" checked please complete the corresponding section (see below)

PARADE/WALK/RUN

ANTICIPATED NUMBER OF PARADE VEHICLES OR FLOATS: _____

ASSEMBLY POINT _____ DISBANDING POINT _____

PARADE/WALK/RUN ROUTE: _____

SPECIAL EVENT

LOCATION OR FACILITY OF EVENT: Peaceful Valley

STREET USE/CLOSURE

A PETITION FOR STREET USE MUST BE SIGNED BY AT LEAST 75% OF RESIDENTS OVER EIGHTEEN (18) YEARS OF AGE LIVING ALONG THE PORTION OF THE STREET IDENTIFIED AS THE DESIGNATED AREA FOR THE PROPOSED PERMIT AND RETURNED WITH THE COMPLETED APPLICATION AND FEE.

PURSUANT TO ARTICLE IX, ANTIGO MUNICIPAL CODE, I REQUEST A STREET USE PERMIT FOR:

THE _____ (NUMBER) HUNDRED BLOCK(S) OF _____ (STREET NAME).

REASON STREET CLOSURE IS NECESSARY: Utilize streets for firetruck - safety house - Eliminates traffic
directly in front of park - safety issue

PLEASE ANSWER YES OR NO TO THE FOLLOWING:

1. ARE YOU SERVING ALCOHOLIC BEVERAGES? ☐ YES ☒ NO
YOU MUST OBTAIN A SPECIAL CLASS B LICENSE AT THE CITY CLERK'S OFFICE TO SELL FERMENTED MALT BEVERAGES
2. ARE YOU PLANNING ON PLAYING MUSIC OR USING AMPLIFICATION? ☒ YES ☐ NO
EXCESSIVE VOLUME MAY BE DISRUPTIVE TO NEARBY NEIGHBORS. PLEASE LIMIT VOLUME TO A REASONABLE LEVEL
3. WILL YOU BE WORKING WITH OUTSIDE VENDORS (I.E., BOUNCY HOUSES/CATERERS)? ☐ YES ☒ NO
PLEASE CONSULT CITY STAFF FOR GUIDELINES IF YOU ARE HIRING OUTSIDE VENDORS

RULES & REGULATIONS

1. You are required by state law to provide sufficient containers to separate recyclable materials from trash at parade and special event locations.
2. Throwing candy, toys, souvenirs, etc., from moving parade vehicles is prohibited. Please distribute items by walking along parade route.
3. Operators of all parade units, regardless of power, shall be a minimum of 16 years of age.
4. Any damage to parking lots, streets, etc. will be billed to the applicant. (i.e. tent stakes in blacktop, etc.)

REQUESTED CITY SERVICES

- PLEASE NOTE THE REQUESTED CITY SERVICES ARE NOT GUARANTEED
- IT IS YOUR RESPONSIBILITY TO CONTACT THE APPROPRIATE DEPARTMENT

☐ TRAFFIC CONTROL

☒ BARRICADES

☒ TRASH BARRELS

☐ EMS SERVICES ON SITE

☐ OTHER; PLEASE LIST: _____

POLICE: 715.627.6411

FIRE / AMBULANCE DEPARTMENT: 715.623.3633 ext 142

PUBLIC WORKS: 715.623.4754

PARKS: 715.623.3633 ext 131

CITY OF ANTIGO INSURANCE REQUIREMENTS

1. CERTIFICATE TO BE ON FILE FOR \$1,000,000 IN GENERAL LIABILITY COVERAGE
2. THE CITY OF ANTIGO (WITH ADDRESS LISTED) MUST BE LISTED AS AN ADDITIONAL INSURED
3. A COPY OF THIS INSURANCE CERTIFICATE MUST BE INCLUDED WITH THIS APPLICATION

NAME OF YOUR LIABILITY INSURANCE CARRIER

Acord / Ansaya Associates LLC
GB

☐ We request the City of Antigo waive this insurance requirement. Only the City of Antigo Common Council is empowered to grant an insurance waiver request. AN INSURANCE WAIVER DOES NOT MEAN YOU ARE COVERED UNDER THE CITY'S INSURANCE POLICY.

The applicant shall defend, indemnify and hold harmless the City, its elected or appointed officials, officers, agents, employees and volunteers, from and against all claims, demands, suits, loss, bodily injury, personal injury, death and liability, direct or indirect (including any and all costs and expenses in connection therewith), incurred by any reasons of act or omission of the applicant, its officers, agents, employees or anyone, in any way connected with the applicant's services and obligations under this agreement. This indemnification obligation shall not be limited in any way by any limitation of the amount or type of insurance carried by the applicant. Applicant agrees at its own cost, expense and risk, to defend any and all claims, actions, suits or other legal proceedings brought or instituted against the City, its directors, officers, agents, employees and volunteers or any of them, arising out of the applicants service, omissions or acts in connection with this agreement, and to pay and satisfy any resulting judgments.

BY SIGNING THIS FORM, I ACKNOWLEDGE THAT ALL ANSWERS ARE TRUE AND CORRECT. I ALSO ACKNOWLEDGE THAT I HAVE RECEIVED A COPY OF THE PARADE AND SPECIAL EVENTS OR STREET USE ORDINANCE AS APPROVED BY THE ANTIGO CITY COUNCIL.

APPLICANT'S SIGNATURE

Juan Lopez

DATE

3-19-18



PETITION FOR STREET USE/CLOSURE PERMIT

We, the undersigned residents of the 400 & 500 block(s) of Field Street (Street / Avenue) in the City of Antigo, hereby consent to the closure of said street for recreational or business use on _____ (MM/DD/YY), between the hours of 7:00 (am / pm) and 3:30 (am / pm) for the purpose of the following:
Stand for Children Day

We understand that the permit will not be granted for longer than twelve (12) hours and understand all equipment, vehicles, and other personal property will be removed from the street prior to the end of said period. We also understand we may at any time request to see a copy of the Street Use Ordinance Sec.18-321. through 18-329.

The street closure petition shall be signed by at least 75% of residents eighteen (18) years of age or older living along the portion of the street identified above, and returned with the completed application and fee in order to be considered for approval. Successful completion of the petition does not guarantee approval.

Print and Sign Name

Address

William CROTHERS 2nd
Chuck Meyer

516 6TH AVE
511 6TH AVE



To: Mayor and City Council
From: Julie Zack, Administration & Clerical Assistant
Date: April 11, 2018
Re: Approval of Street Closure of the 600 and 700 Block of Hudson Street for Ceremony in Conjunction with the Memorial Day Parade

Request for street closure on Monday, May 28th at 8:00 a.m. of the 600 & 700 Block of Hudson Street leading to Hudson Street bridge to allow for "Lost at Sea" ceremony on the bridge in conjunction with the annual Memorial Day Parade.

APPLICATION FEE
\$25.00CITY OF ANTIGO
APPLICATION FOR PARADE, SPECIAL EVENT, OR STREET USE PERMITDATE OF APPLICATION: MARCH 12, 18 AGENT NAME: DANIEL PERSEN
*MUST BE AUTHORIZED TO SIGN FOR SPONSORING ORGANIZATION*MAILING ADDRESS: 334 Deleglise St. STATE: WI ZIP: 54409EMAIL: cdlpersen@gmail.comPHONE#: _____ WORK/CELL NUMBER#: 715-610-2641SPONSORING ORGANIZATION: Disabled American Veterans, VFW, American LegionORGANIZATION'S EXECUTIVE OFFICER: Daniel Persen PHONE: 715 610 2641EVENT DATE(S): MAY 28, 18 START TIME: 8:00 AM PM END TIME: 11:00 AM PMNAME OF EVENT: Memorial Day Parade and CeremonyREASON FOR EVENT: Honor America's Soldiers (who never came)PERSON(S) RESPONSIBLE FOR DATE/SITE: Daniel Persen, Commander, DAV, CH.
*Must be present at the event and on the premises for the reservation date for the duration of the event.*ANTICIPATED NUMBER OF PARTICIPANTS/ATTENDEES: Hopefully a lot of people!

TYPE: ☒ Parade/Walk/Run ☒ Special Event ☒ Street Use/Closure
For each "TYPE" checked please complete the corresponding section (see below)

PARADE/WALK/RUN

ANTICIPATED NUMBER OF PARADE VEHICLES OR FLOATS: 20 or 50ASSEMBLY POINT Eastview Nursing Home DISBANDING POINT Langlade County CourthousePARADE/WALK/RUN ROUTE: Parade form up at Eastview Nursing Home
North Park St. south - EAST 5th heading west - west on 5th
North on Clermont St. to Courthouse for Ceremony

SPECIAL EVENT

LOCATION OR FACILITY OF EVENT: Langlade County Courthouse

STREET USE/CLOSURE

A PETITION FOR STREET USE MUST BE SIGNED BY AT LEAST 75% OF RESIDENTS OVER EIGHTEEN (18) YEARS OF AGE LIVING ALONG THE PORTION OF THE STREET IDENTIFIED AS THE DESIGNATED AREA FOR THE PROPOSED PERMIT AND RETURNED WITH THE COMPLETED APPLICATION AND FEE.

PURSUANT TO ARTICLE IX, ANTIGO MUNICIPAL CODE, I REQUEST A STREET USE PERMIT FOR:

THE Bridge at (NUMBER) HUNDRED BLOCK(S) OF Hudson Street (STREET NAME).REASON STREET CLOSURE IS NECESSARY: Lost at Seca Memorial Ceremony 8:00 A

Attachment: Memorial Day Parade Permit (DOC-2018-8 : Approval of Street Closure for Memorial Day Parade)

PLEASE ANSWER YES OR NO TO THE FOLLOWING:

1. **ARE YOU SERVING ALCOHOLIC BEVERAGES?** ☐ YES ☒ NO
YOU MUST OBTAIN A SPECIAL CLASS B LICENSE AT THE CITY CLERK'S OFFICE TO SELL FERMENTED MALT BEVERAGES
2. **ARE YOU PLANNING ON PLAYING MUSIC OR USING AMPLIFICATION ?** ☒ YES ☐ NO
EXCESSIVE VOLUME MAY BE DISRUPTIVE TO NEARBY NEIGHBORS. PLEASE LIMIT VOLUME TO A REASONABLE LEVEL
3. **WILL YOU BE WORKING WITH OUTSIDE VENDORS (I.E., BOUNCY HOUSES/CATERERS)** ☐ YES ☒ NO
PLEASE CONSULT CITY STAFF FOR GUIDELINES IF YOU ARE HIRING OUTSIDE VENDORS

RULES & REGULATIONS

1. You are required by state law to provide sufficient containers to separate recyclable materials from trash at parade and special event locations.
2. Throwing candy, toys, souvenirs, etc., from moving parade vehicles is prohibited. Please distribute items by walking along parade route.
3. Operators of all parade units, regardless of power, shall be a minimum of 16 years of age.
4. Any damage to parking lots, streets, etc. will be billed to the applicant. (i.e. tent stakes in blacktop, etc.)

REQUESTED CITY SERVICES

- PLEASE NOTE THE REQUESTED CITY SERVICES ARE NOT GUARANTEED
- IT IS YOUR RESPONSIBILITY TO CONTACT THE APPROPRIATE DEPARTMENT

- ☒ TRAFFIC CONTROL *Parade from Eastview to Court house*
- ☒ BARRICADES *Hudson St. Bridge Ceremony at 8:00 AM*
- ☒ TRASH BARRELS
- ☐ EMS SERVICES ON SITE
- ☐ OTHER; PLEASE LIST: _____

POLICE: 715.627.6411

FIRE / AMBULANCE DEPARTMENT: 715.623.3633 ext 142

PUBLIC WORKS: 715.623.4754

PARKS: 715.623.3633 ext 131

CITY OF ANTIGO INSURANCE REQUIREMENTS

1. CERTIFICATE TO BE ON FILE FOR \$1,000,000 IN GENERAL LIABILITY COVERAGE
2. THE CITY OF ANTIGO (WITH ADDRESS LISTED) MUST BE LISTED AS AN ADDITIONAL INSURED
3. A COPY OF THIS INSURANCE CERTIFICATE MUST BE INCLUDED WITH THIS APPLICATION

NAME OF YOUR LIABILITY INSURANCE CARRIER _____

☒ We request the City of Antigo waive this insurance requirement. Only the City of Antigo Common Council is empowered to grant an insurance waiver request. AN INSURANCE WAIVER DOES NOT MEAN YOU ARE COVERED UNDER THE CITY'S INSURANCE POLICY.

The applicant shall defend, indemnify and hold harmless the City, its elected or appointed officials, officers, agents, employees and volunteers, from and against all claims, demands, suits, loss, bodily injury, personal injury, death and liability, direct or indirect (including any and all costs and expenses in connection therewith), incurred by any reasons of act or omission of the applicant, its officers, agents, employees or anyone, in any way connected with the applicant's services and obligations under this agreement. This indemnification obligation shall not be limited in any way by any limitation of the amount or type of insurance carried by the applicant. Applicant agrees at its own cost, expense and risk, to defend any and all claims, actions, suits or other legal proceedings brought or instituted against the City, its directors, officers, agents, employees and volunteers or any of them, arising out of the applicants service, omissions or acts in connection with this agreement, and to pay and satisfy any resulting judgments.

BY SIGNING THIS FORM, I ACKNOWLEDGE THAT ALL ANSWERS ARE TRUE AND CORRECT. I ALSO ACKNOWLEDGE THAT I HAVE RECEIVED A COPY OF THE PARADE AND SPECIAL EVENTS OR STREET USE ORDINANCE AS APPROVED BY THE ANTIGO CITY COUNCIL.

APPLICANT'S SIGNATURE

Paul J. Piers

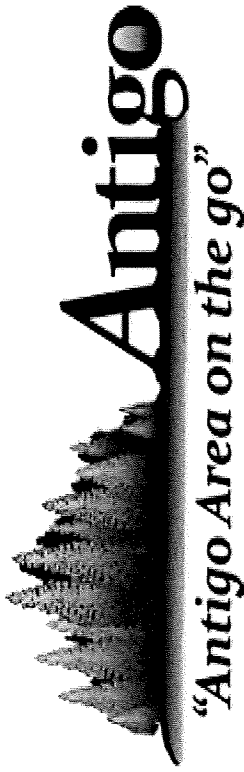
DATE

March 12 2018

Accounts Payable

Voucher Register

User: tkoeppel
Printed: 04/05/2018 - 4:02PM



Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
1963	CITYOFA1 City of Antigo	225-620-62001-59870	well fit chgs	3-2-18	3/8/2018		3/8/2018	315.00	1,963
1964	EMPLOYEE1 Employee Resource Center Inc	225-620-62001-59850	monthly EAP services	0218-0124	3/8/2018		3/8/2018	296.25	1,964
1965	EMPLOYEE3 Employee Benefits Corporation	225-620-62001-52280	admin fees	2129104	3/22/2018		3/22/2018	85.10	1,965
1966	CITYOFA1 City of Antigo	225-620-62001-59870	wellfit	4-4-18	4/5/2018		4/5/2018	385.00	1,966
67506	AFLAC AFLAC	100-000-00000-21534	PR Batch 00901.03.2018 AFLAC		3/7/2018		3/7/2018	222.27	67,506
67506	AFLAC AFLAC	270-000-00000-21534	PR Batch 00901.03.2018 AFLAC		3/7/2018		3/7/2018	136.49	67,506
67506	AFLAC AFLAC	285-000-00000-21534	PR Batch 00901.03.2018 AFLAC		3/7/2018		3/7/2018	85.68	67,506
67506	AFLAC AFLAC	850-000-00000-21534	PR Batch 00901.03.2018 AFLAC		3/7/2018		3/7/2018	24.04	67,506
67506	AFLAC AFLAC	910-000-00000-21534	PR Batch 00901.03.2018 AFLAC		3/7/2018		3/7/2018	57.40	67,506
67506	AFLAC AFLAC	920-000-00000-21534	PR Batch 00901.03.2018 AFLAC		3/7/2018		3/7/2018	1.72	67,506
67507	COADENTA City of Antigo Dental Ins Fund	100-000-00000-21527	PR Batch 00901.03.2018 Dental Ins		3/7/2018		3/7/2018	1,640.60	67,507
67507	COADENTA City of Antigo Dental Ins Fund	270-000-00000-21527	PR Batch 00901.03.2018 Dental Ins		3/7/2018		3/7/2018	216.00	67,507
67507	COADENTA City of Antigo Dental Ins Fund	285-000-00000-21527	PR Batch 00901.03.2018 Dental Ins		3/7/2018		3/7/2018	333.00	67,507
67507	COADENTA City of Antigo Dental Ins Fund	850-000-00000-21527	PR Batch 00901.03.2018 Dental Ins		3/7/2018		3/7/2018	155.50	67,507
67507	COADENTA City of Antigo Dental Ins Fund	910-000-00000-21527	PR Batch 00901.03.2018 Dental Ins		3/7/2018		3/7/2018	97.50	67,507

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67507	COADENTA City of Antigo Dental Ins Fund	920-000-00000-21527	PR Batch 00901.03.2018 Dental Ins		3/7/2018		3/7/2018	7.40	67,507
67508	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Fan		3/7/2018		3/7/2018	1,686.52	67,508
67508	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Lirr		3/7/2018		3/7/2018	801.26	67,508
67508	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Sin;		3/7/2018		3/7/2018	202.18	67,508
67508	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.03.2018 Hlth Fam Nor		3/7/2018		3/7/2018	22,872.05	67,508
67508	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.03.2018 Hlth Fam Ref		3/7/2018		3/7/2018	18,079.91	67,508
67508	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.03.2018 Hlth Limited		3/7/2018		3/7/2018	17,263.72	67,508
67508	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.03.2018 Hlth Limited		3/7/2018		3/7/2018	2,893.79	67,508
67508	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.03.2018 Health Family		3/7/2018		3/7/2018	78.75	67,508
67508	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.03.2018 Hlth Sng Non		3/7/2018		3/7/2018	2,199.51	67,508
67508	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.03.2018 Hlth Sng Rep		3/7/2018		3/7/2018	2,825.12	67,508
67508	COAHEALT City of Antigo Health Ins Fund	235-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Lirr		3/7/2018		3/7/2018	0.82	67,508
67508	COAHEALT City of Antigo Health Ins Fund	235-000-00000-21520	PR Batch 00901.03.2018 Hlth Limited		3/7/2018		3/7/2018	20.56	67,508
67508	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Fan		3/7/2018		3/7/2018	480.66	67,508
67508	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Lirr		3/7/2018		3/7/2018	285.37	67,508
67508	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Sin;		3/7/2018		3/7/2018	63.32	67,508
67508	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.03.2018 Hlth Fam Nor		3/7/2018		3/7/2018	1,826.91	67,508
67508	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.03.2018 Hlth Fam Ref		3/7/2018		3/7/2018	9,323.74	67,508
67508	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.03.2018 Hlth Limited		3/7/2018		3/7/2018	1,439.01	67,508

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67508	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.03.2018 Hlth Limited		3/7/2018		3/7/2018	5,740.27	67,508
67508	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.03.2018 Hlth Sng Rep		3/7/2018		3/7/2018	1,573.90	67,508
67508	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Fan		3/7/2018		3/7/2018	78.75	67,508
67508	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Lirr		3/7/2018		3/7/2018	57.20	67,508
67508	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Sin;		3/7/2018		3/7/2018	88.50	67,508
67508	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00901.03.2018 Hlth Fam Nor		3/7/2018		3/7/2018	1,826.91	67,508
67508	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00901.03.2018 Hlth Limited		3/7/2018		3/7/2018	1,439.01	67,508
67508	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00901.03.2018 Hlth Sng Non		3/7/2018		3/7/2018	2,199.51	67,508
67508	COAHEALT City of Antigo Health Ins Fund	850-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Fan		3/7/2018		3/7/2018	165.65	67,508
67508	COAHEALT City of Antigo Health Ins Fund	850-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Lirr		3/7/2018		3/7/2018	32.38	67,508
67508	COAHEALT City of Antigo Health Ins Fund	850-000-00000-21520	PR Batch 00901.03.2018 Hlth Fam Nor		3/7/2018		3/7/2018	3,843.01	67,508
67508	COAHEALT City of Antigo Health Ins Fund	850-000-00000-21520	PR Batch 00901.03.2018 Hlth Limited		3/7/2018		3/7/2018	814.81	67,508
67508	COAHEALT City of Antigo Health Ins Fund	910-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Fan		3/7/2018		3/7/2018	296.31	67,508
67508	COAHEALT City of Antigo Health Ins Fund	910-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Lirr		3/7/2018		3/7/2018	79.46	67,508
67508	COAHEALT City of Antigo Health Ins Fund	910-000-00000-21520	PR Batch 00901.03.2018 Hlth Fam Nor		3/7/2018		3/7/2018	6,874.42	67,508
67508	COAHEALT City of Antigo Health Ins Fund	910-000-00000-21520	PR Batch 00901.03.2018 Hlth Limited		3/7/2018		3/7/2018	1,999.18	67,508
67508	COAHEALT City of Antigo Health Ins Fund	920-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Fan		3/7/2018		3/7/2018	205.86	67,508
67508	COAHEALT City of Antigo Health Ins Fund	920-000-00000-21520	PR Batch 00901.03.2018 Flex Hlth Lirr		3/7/2018		3/7/2018	59.11	67,508
67508	COAHEALT City of Antigo Health Ins Fund	920-000-00000-21520	PR Batch 00901.03.2018 Hlth Fam Nor		3/7/2018		3/7/2018	4,775.63	67,508

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67508	COAHEALT City of Antigo Health Ins Fund	920-000-00000-21520	PR Batch 00901.03.2018 Hlth Limited		3/7/2018		3/7/2018	1,486.88	67,508
67509	EMPLOYEE3 Employee Benefits Corporation	100-000-00000-21545	PR Batch 00901.03.2018 Flex Admin		3/7/2018		3/7/2018	115.44	67,509
67509	EMPLOYEE3 Employee Benefits Corporation	270-000-00000-21545	PR Batch 00901.03.2018 Flex Admin		3/7/2018		3/7/2018	50.10	67,509
67509	EMPLOYEE3 Employee Benefits Corporation	285-000-00000-21545	PR Batch 00901.03.2018 Flex Admin		3/7/2018		3/7/2018	8.90	67,509
67509	EMPLOYEE3 Employee Benefits Corporation	850-000-00000-21545	PR Batch 00901.03.2018 Flex Admin		3/7/2018		3/7/2018	9.05	67,509
67509	EMPLOYEE3 Employee Benefits Corporation	910-000-00000-21545	PR Batch 00901.03.2018 Flex Admin		3/7/2018		3/7/2018	13.94	67,509
67509	EMPLOYEE3 Employee Benefits Corporation	920-000-00000-21545	PR Batch 00901.03.2018 Flex Admin		3/7/2018		3/7/2018	11.72	67,509
67510	NATIONWI Nationwide Retirement Solutions	100-000-00000-21550	PR Batch 00901.03.2018 Nationwide D		3/7/2018		3/7/2018	4,081.42	67,510
67510	NATIONWI Nationwide Retirement Solutions	270-000-00000-21550	PR Batch 00901.03.2018 Nationwide D		3/7/2018		3/7/2018	1,382.00	67,510
67510	NATIONWI Nationwide Retirement Solutions	285-000-00000-21550	PR Batch 00901.03.2018 Nationwide D		3/7/2018		3/7/2018	200.00	67,510
67510	NATIONWI Nationwide Retirement Solutions	850-000-00000-21550	PR Batch 00901.03.2018 Nationwide D		3/7/2018		3/7/2018	48.55	67,510
67510	NATIONWI Nationwide Retirement Solutions	910-000-00000-21550	PR Batch 00901.03.2018 Nationwide D		3/7/2018		3/7/2018	23.50	67,510
67510	NATIONWI Nationwide Retirement Solutions	920-000-00000-21550	PR Batch 00901.03.2018 Nationwide D		3/7/2018		3/7/2018	77.53	67,510
67511	NORTHSHO North Shore Bank, FSB	100-000-00000-21550	PR Batch 00901.03.2018 North Shore I		3/7/2018		3/7/2018	1,691.77	67,511
67511	NORTHSHO North Shore Bank, FSB	235-000-00000-21550	PR Batch 00901.03.2018 North Shore I		3/7/2018		3/7/2018	0.36	67,511
67511	NORTHSHO North Shore Bank, FSB	270-000-00000-21550	PR Batch 00901.03.2018 North Shore I		3/7/2018		3/7/2018	296.88	67,511
67511	NORTHSHO North Shore Bank, FSB	850-000-00000-21550	PR Batch 00901.03.2018 North Shore I		3/7/2018		3/7/2018	35.21	67,511
67511	NORTHSHO North Shore Bank, FSB	910-000-00000-21550	PR Batch 00901.03.2018 North Shore I		3/7/2018		3/7/2018	79.60	67,511
67511	NORTHSHO North Shore Bank, FSB	920-000-00000-21550	PR Batch 00901.03.2018 North Shore I		3/7/2018		3/7/2018	91.18	67,511

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67512	NORWESMU Northwestern Mutual Life Ins Company	100-000-00000-21534	PR Batch 00901.03.2018 Long Term D		3/7/2018		3/7/2018	145.81	67,512
67512	NORWESMU Northwestern Mutual Life Ins Company	235-000-00000-21534	PR Batch 00901.03.2018 Long Term D		3/7/2018		3/7/2018	0.26	67,512
67512	NORWESMU Northwestern Mutual Life Ins Company	270-000-00000-21534	PR Batch 00901.03.2018 Long Term D		3/7/2018		3/7/2018	165.53	67,512
67512	NORWESMU Northwestern Mutual Life Ins Company	850-000-00000-21534	PR Batch 00901.03.2018 Long Term D		3/7/2018		3/7/2018	19.83	67,512
67512	NORWESMU Northwestern Mutual Life Ins Company	910-000-00000-21534	PR Batch 00901.03.2018 Long Term D		3/7/2018		3/7/2018	4.29	67,512
67512	NORWESMU Northwestern Mutual Life Ins Company	920-000-00000-21534	PR Batch 00901.03.2018 Long Term D		3/7/2018		3/7/2018	47.69	67,512
67513	UNIONED Fire Department, Local 1000	100-000-00000-21530	PR Batch 00901.03.2018 Un Dues FD		3/7/2018		3/7/2018	100.00	67,513
67513	UNIONED Fire Department, Local 1000	270-000-00000-21530	PR Batch 00901.03.2018 Un Dues FD		3/7/2018		3/7/2018	476.00	67,513
67514	UNIONPD Professional Police Officers, Local 236	100-000-00000-21530	PR Batch 00901.03.2018 Un Dues PD		3/7/2018		3/7/2018	249.50	67,514
67515	UNITEWAY United Way of Langlade County, Inc	100-000-00000-21533	PR Batch 00901.03.2018 United Way I		3/7/2018		3/7/2018	30.00	67,515
67516	WISCTF Wisconsin Support Collections Trust Fund	100-000-00000-21555	PR Batch 00901.03.2018 Child Support		3/7/2018		3/7/2018	309.07	67,516
67516	WISCTF Wisconsin Support Collections Trust Fund	270-000-00000-21555	PR Batch 00901.03.2018 Child Support		3/7/2018		3/7/2018	721.96	67,516
67516	WISCTF Wisconsin Support Collections Trust Fund	270-000-00000-21555	PR Batch 00901.03.2018 Income Withh		3/7/2018		3/7/2018	677.50	67,516
67516	WISCTF Wisconsin Support Collections Trust Fund	850-000-00000-21555	PR Batch 00901.03.2018 Child Support		3/7/2018		3/7/2018	1.87	67,516
67516	WISCTF Wisconsin Support Collections Trust Fund	910-000-00000-21555	PR Batch 00901.03.2018 Child Support		3/7/2018		3/7/2018	3.74	67,516
67516	WISCTF Wisconsin Support Collections Trust Fund	920-000-00000-21555	PR Batch 00901.03.2018 Child Support		3/7/2018		3/7/2018	20.55	67,516
67517	5ALRMFIR 5 Alrm Fire & Safety Equip LLC	100-520-52210-53300	MSA Flow Test	174308-1	3/8/2018		3/8/2018	1,423.88	67,517
67518	ACCURATE Accurate Industrial Sales	100-530-53240-53300	Nuts & Bolts	1801727	3/8/2018		3/8/2018	237.30	67,518
67518	ACCURATE Accurate Industrial Sales	100-530-53240-53300	supplies	1801892	3/8/2018		3/8/2018	171.26	67,518

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67518	ACCURATE	100-530-53240-53300	Strobe Lights	1801302	3/8/2018		3/8/2018	111.92	67,518
	Accurate Industrial Sales								
67518	ACCURATE	100-530-53240-53300	clamps	1802297	3/8/2018		3/8/2018	371.07	67,518
	Accurate Industrial Sales								
67519	ACEWELDI	100-530-53240-53300	Argon cylinder/refill	18-0142	3/8/2018		3/8/2018	335.00	67,519
	Charles M Black								
67519	ACEWELDI	100-530-53240-53300	welding supplies	18-0149	3/8/2018		3/8/2018	15.30	67,519
	Charles M Black								
67520	ADVANSTO	100-530-53240-53300	tail light cir board	2785-238002	3/8/2018		3/8/2018	13.91	67,520
	Advance Stores Company, Inc								
67520	ADVANSTO	100-550-55340-53300	Filters	2785-237906	3/8/2018		3/8/2018	45.01	67,520
	Advance Stores Company, Inc								
67521	AMWELGAS	100-530-53240-53300	Cylinder Rental	5330339	3/8/2018		3/8/2018	68.44	67,521
	American Welding & Gas Inc								
67521	AMWELGAS	100-530-53240-53300	welding supplies	5320848	3/8/2018		3/8/2018	801.86	67,521
	American Welding & Gas Inc								
67521	AMWELGAS	100-530-53240-53300	Cylinder Rental	5343735	3/8/2018		3/8/2018	77.39	67,521
	American Welding & Gas Inc								
67521	AMWELGAS	100-530-53240-53300	Argon/carbon dioxide and oxygen	05310852	3/8/2018		3/8/2018	132.80	67,521
	American Welding & Gas Inc								
67521	AMWELGAS	100-550-55330-53280	PRC Credit to use on Street Account	64842	3/8/2018		3/8/2018	-6.96	67,521
	American Welding & Gas Inc								
67521	AMWELGAS	270-620-62001-53360	Cylinder Rental	5363231	3/8/2018		3/8/2018	67.69	67,521
	American Welding & Gas Inc								
67521	AMWELGAS	270-620-62001-53360	Cylinder Rental	5381563	3/8/2018		3/8/2018	34.97	67,521
	American Welding & Gas Inc								
67522	AMERIGAS	100-540-54910-52280	100Lb Cylinder	803703315	3/8/2018		3/8/2018	512.66	67,522
	Amerigas Propane LP								
67523	ANTIGOAU	100-530-53240-53300	parts	1-252221	3/8/2018		3/8/2018	66.74	67,523
	Antigo Auto Parts Inc								
67523	ANTIGOAU	100-530-53240-53300	light bulbs	1-251994	3/8/2018		3/8/2018	7.00	67,523
	Antigo Auto Parts Inc								
67524	ANTIGODA	100-000-00000-13100	Optimist Club-tree burn ads	tree burn ads	3/8/2018		3/8/2018	73.71	67,524
	Antigo Daily Journal								
67524	ANTIGODA	100-510-51110-53140	2/9/18 min of Antigo Common Council	2/9 minutes	3/8/2018		3/8/2018	379.65	67,524
	Antigo Daily Journal								
67524	ANTIGODA	100-510-51110-53140	2/26/18 minutes of Antigo Common Co	2/26 Minutes	3/8/2018		3/8/2018	471.03	67,524
	Antigo Daily Journal								

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67524	ANTIGODA Antigo Daily Journal	100-510-51110-53140	2/28/18 2 Affidavits	2/28 2 Affidavi	3/8/2018		3/8/2018	4.00	67,524
67524	ANTIGODA Antigo Daily Journal	100-510-51440-53140	2/9/18 notice of public test	2/9 notice test	3/8/2018		3/8/2018	35.52	67,524
67524	ANTIGODA Antigo Daily Journal	100-510-51440-53140	2/19/18 Location and Hrs of polling pla	2/19 Loc&hrs	3/8/2018		3/8/2018	65.12	67,524
67524	ANTIGODA Antigo Daily Journal	100-550-55320-53140	tree burn ads	tree burn ads	3/8/2018		3/8/2018	73.71	67,524
67525	ANTIGOAS Antigo/Langlade County	100-510-51110-53120	2018 Visitor Guide	8737	3/8/2018		3/8/2018	590.00	67,525
67526	AUTOVAL1 APH Stores Inc	100-520-52210-53320	Brake Supplies	609074673	3/8/2018		3/8/2018	127.97	67,526
67526	AUTOVAL1 APH Stores Inc	100-530-53240-53300	heater core	609074974	3/8/2018		3/8/2018	60.99	67,526
67526	AUTOVAL1 APH Stores Inc	100-530-53240-53300	filters	609074887	3/8/2018		3/8/2018	65.68	67,526
67526	AUTOVAL1 APH Stores Inc	100-530-53240-53300	battery/cable	609075208	3/8/2018		3/8/2018	111.98	67,526
67526	AUTOVAL1 APH Stores Inc	100-530-53240-53300	battery/core return	609075536	3/8/2018		3/8/2018	113.99	67,526
67526	AUTOVAL1 APH Stores Inc	100-530-53240-53300	Coolant	609074796	3/8/2018		3/8/2018	9.79	67,526
67526	AUTOVAL1 APH Stores Inc	100-530-53240-53300	replacement element	609075117	3/8/2018		3/8/2018	23.98	67,526
67526	AUTOVAL1 APH Stores Inc	100-530-53240-53300	filters	609075114	3/8/2018		3/8/2018	112.98	67,526
67526	AUTOVAL1 APH Stores Inc	100-530-53240-53300	V Belt	609074804	3/8/2018		3/8/2018	15.99	67,526
67526	AUTOVAL1 APH Stores Inc	100-530-53240-53300	Clear Wipers	609074727	3/8/2018		3/8/2018	17.98	67,526
67526	AUTOVAL1 APH Stores Inc	100-530-53240-53300	Wipers	609074728	3/8/2018		3/8/2018	9.99	67,526
67526	AUTOVAL1 APH Stores Inc	270-620-62001-53340	Brake Supplies	609074752	3/8/2018		3/8/2018	62.99	67,526
67527	ARAMARK Aramark Uniform Services Inc	100-510-51610-52280	Mat Service	1788266351	3/8/2018		3/8/2018	45.35	67,527
67527	ARAMARK Aramark Uniform Services Inc	100-510-51610-52360	Mat Service	1788275913	3/8/2018		3/8/2018	48.61	67,527

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67527	ARAMARK	100-520-52210-53260	Mat Service	1788275914	3/8/2018		3/8/2018	20.07	67,527
	Aramark Uniform Services Inc								
67527	ARAMARK	100-530-53230-53130	Mat Service	1788266350	3/8/2018		3/8/2018	97.04	67,527
	Aramark Uniform Services Inc								
67527	ARAMARK	100-530-53230-53130	Mat Service	1788275912	3/8/2018		3/8/2018	97.17	67,527
	Aramark Uniform Services Inc								
67527	ARAMARK	100-550-55330-52280	shop towels/laundry	1788275916	3/8/2018		3/8/2018	38.32	67,527
	Aramark Uniform Services Inc								
67528	ASSOCAPP	100-510-51530-52280	Prof services March 2018	133006	3/8/2018		3/8/2018	2,146.26	67,528
	Associated Appraisal Consultants, Inc								
67529	AUTOMATI	100-510-51610-53540	Magic Access Control Box	124860	3/8/2018		3/8/2018	545.88	67,529
	Automatic Entrances of WI Inc								
67530	AXONENTE	100-520-52110-51610	handles/battery packs	SI1506058	3/8/2018		3/8/2018	2,073.49	67,530
	Axon Enterprises, Inc.								
67530	AXONENTE	100-520-52110-53090	handles/battery packs	SI1506058	3/8/2018		3/8/2018	2,073.49	67,530
	Axon Enterprises, Inc.								
67530	AXONENTE	100-520-52110-53300	battery packs	SI1522844	3/8/2018		3/8/2018	73.00	67,530
	Axon Enterprises, Inc.								
67531	BANCZMAR	100-550-55320-53260	Shirts & Hats	7170	3/8/2018		3/8/2018	1,198.00	67,531
	Mary Banczak								
67533	BEARGRAP	100-510-51420-53260	prov licenses and operator lic Firm bks	0791658	3/8/2018		3/8/2018	98.34	67,533
	Bear Graphics Inc								
67534	BIRNAMIW1	270-000-00000-21155	February 2018 Reconciliation	February Rec	3/8/2018		3/8/2018	13,155.88	67,534
	Biramwood Area Ambulance Inc								
67535	BOUNDTRE	270-620-62001-53300	finger clip	82787709	3/8/2018		3/8/2018	192.99	67,535
	Bound Tree Medical LLC								
67535	BOUNDTRE	270-620-62001-53360	Ambulance Supplies	82781088	3/8/2018		3/8/2018	304.27	67,535
	Bound Tree Medical LLC								
67535	BOUNDTRE	270-620-62001-53360	Ambulance Supplies	82769497	3/8/2018		3/8/2018	220.86	67,535
	Bound Tree Medical LLC								
67535	BOUNDTRE	270-620-62001-53360	Ambulance Supplies	82764592	3/8/2018		3/8/2018	126.00	67,535
	Bound Tree Medical LLC								
67535	BOUNDTRE	270-620-62001-53360	supplies	82786431	3/8/2018		3/8/2018	523.34	67,535
	Bound Tree Medical LLC								
67536	BRICKNER	100-530-53240-53300	Paint Flatbed	63497	3/8/2018		3/8/2018	1,100.00	67,536
	Brickners of Antigo								
67537	UB*00302	910-000-00000-21100	Refund Check		3/5/2018		3/8/2018	111.98	67,537
	CHARLES CAMPUZANO								

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67538	CDWGOVE1 CDW Government Inc	442-640-64001-57870	Surface Pro	LSNS279	3/8/2018		3/8/2018	783.02	67,538
67539	CEEMEDIA Cee Media LLC	415-640-64001-56110	March 2018 billboard rental	4284	3/8/2018		3/8/2018	500.00	67,539
67540	CINTASCO Cintas Corporation #2	100-530-53230-53450	Restock first aid inventory	5010174507	3/8/2018		3/8/2018	80.30	67,540
67540	CINTASCO Cintas Corporation #2	100-550-55330-52280	Restock first aid inventory	5010174506	3/8/2018		3/8/2018	58.79	67,540
67541	CVMIC Cities & Villages Mutual Ins	100-510-51930-54110	Pollution Liability Coverage	POL-184701	3/8/2018		3/8/2018	888.63	67,541
67542	COAHEALT City of Antigo Health Ins Fund	910-950-99262-52220	Stop Loss Admin D Rank	April 2018 Rank	3/8/2018		3/8/2018	202.17	67,542
67543	COMPMIN Compass Minerals America	100-530-53340-53500	road salt	199070	3/8/2018		3/8/2018	9,758.15	67,543
67544	HDSUPPLY Core & Main LP	910-000-00000-16348	Hydrants	1313561	3/8/2018		3/8/2018	3,361.95	67,544
67544	HDSUPPLY Core & Main LP	910-930-96510-53290	Mains	1313442	3/8/2018		3/8/2018	395.09	67,544
67544	HDSUPPLY Core & Main LP	910-930-96520-53290	Thawing equip	1305089	3/8/2018		3/8/2018	2,434.89	67,544
67544	HDSUPPLY Core & Main LP	910-930-96540-53290	Hydrants	1313442	3/8/2018		3/8/2018	413.24	67,544
67544	HDSUPPLY Core & Main LP	910-930-96540-53290	Hydrants	1376587	3/8/2018		3/8/2018	312.86	67,544
67545	CRUMRUSS Russell Crum	100-510-51610-52280	Feb 2018 cleaning services	3179	3/8/2018		3/8/2018	1,135.00	67,545
67546	DEWANSSE Dewan's Sewing Inc	100-530-53120-52230	UPS Shipping	12513	3/8/2018		3/8/2018	29.08	67,546
67546	DEWANSSE Dewan's Sewing Inc	100-560-56710-52280	speaker rental for Christmas Season	1017	3/8/2018		3/8/2018	300.00	67,546
67547	DLTSOLUT DLT Solutions LLC	100-510-51450-52270	Auto CAD Renewal	1323078	3/8/2018		3/8/2018	1,053.50	67,547
67548	EOJOHNSO E O Johnson Company Inc	100-510-51610-52280	Maintenance Contract 47301-01	279767	3/8/2018		3/8/2018	265.17	67,548
67548	EOJOHNSO E O Johnson Company Inc	100-510-51610-52280	Maintenance Contract 56871-01	INV287719	3/8/2018		3/8/2018	727.00	67,548
67548	EOJOHNSO E O Johnson Company Inc	100-520-52210-53100	Maintenance Contract 40904-01	INV287718	3/8/2018		3/8/2018	109.50	67,548

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67548	EOJOHNSO E O Johnson Company Inc	100-530-53230-52280	Maintenance Contract 52942-01	286341	3/8/2018		3/8/2018	98.17	67,548
67548	EOJOHNSO E O Johnson Company Inc	270-620-62001-53100	Maintenance Contract 40904-01	INV287718	3/8/2018		3/8/2018	109.50	67,548
67549	TILOTOIL Edward H Wolf & Sons Inc	100-530-53240-53300	hydraulic oil and antifreeze	162413	3/8/2018		3/8/2018	1,172.59	67,549
67549	TILOTOIL Edward H Wolf & Sons Inc	100-550-55340-53300	55 gal drum/oil	162413	3/8/2018		3/8/2018	1,327.15	67,549
67550	ELCHORES Elcho EMS	270-000-00000-21158	February reconciliation-Elcho	February Recon	3/8/2018		3/8/2018	3,763.60	67,550
67551	ELDRIOE Joel Eldridge	100-560-56730-53830	Tree Removal	170608	3/8/2018		3/8/2018	1,785.00	67,551
67551	ELDRIOE Joel Eldridge	910-930-96520-53290	Tree Removal	170608	3/8/2018		3/8/2018	1,312.50	67,551
67552	FASTENA1 Fastenal Company	100-530-53230-53450	ear plugs and bands	WIANT163323	3/8/2018		3/8/2018	245.53	67,552
67552	FASTENA1 Fastenal Company	100-530-53240-53300	Hex cap screws	WIANT162943	3/8/2018		3/8/2018	3.00	67,552
67552	FASTENA1 Fastenal Company	100-550-55330-53260	Hex Key	163135	3/8/2018		3/8/2018	2.70	67,552
67552	FASTENA1 Fastenal Company	100-550-55330-53260	Supplies	163100	3/8/2018		3/8/2018	16.97	67,552
67552	FASTENA1 Fastenal Company	100-550-55330-53260	supplies	WIANT163276	3/8/2018		3/8/2018	3.12	67,552
67552	FASTENA1 Fastenal Company	100-550-55330-53260	supplies	WIANT163488	3/8/2018		3/8/2018	31.97	67,552
67553	FRGUSNWT Ferguson Enterprises, Inc	910-000-00000-16346	Meters	239183	3/8/2018		3/8/2018	3,363.65	67,553
67554	FRISCHGR Frisch Greenhouses Inc	100-530-53410-52280	plantars/baskets	2/28/18 ANTICI	3/8/2018		3/8/2018	1,691.75	67,554
67555	FULLERSA Fuller Sales & Service LLC	100-520-52210-53300	Honda Fan	23931	3/8/2018		3/8/2018	168.00	67,555
67556	GALLSLLC Galls LLC	100-000-00000-13120	Pants - Olig	9237288	3/8/2018		3/8/2018	48.52	67,556
67556	GALLSLLC Galls LLC	100-520-52110-53600	shoulder cords	009327095	3/8/2018		3/8/2018	11.94	67,556
67556	GALLSLLC Galls LLC	100-520-52110-53600	parade gloves	009332008	3/8/2018		3/8/2018	12.15	67,556

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67556	GALLSLLC Galls LLC	100-520-52110-53600	boots-K Rustick	009393267	3/8/2018		3/8/2018	137.48	67,556
67556	GALLSLLC Galls LLC	100-520-52110-53600	Boots-B Brown	009359945	3/8/2018		3/8/2018	85.45	67,556
67556	GALLSLLC Galls LLC	100-520-52110-53600	taser holder	009319252	3/8/2018		3/8/2018	37.93	67,556
67556	GALLSLLC Galls LLC	100-520-52110-53600	taser holders	009380370	3/8/2018		3/8/2018	114.72	67,556
67556	GALLSLLC Galls LLC	100-520-52110-53600	trousers-Hopfsenberger	009303698	3/8/2018		3/8/2018	74.65	67,556
67556	GALLSLLC Galls LLC	100-520-52110-53600	belt-Goecks	009278019	3/8/2018		3/8/2018	38.23	67,556
67556	GALLSLLC Galls LLC	100-520-52110-53600	hat-Duley	009312341	3/8/2018		3/8/2018	22.50	67,556
67556	GALLSLLC Galls LLC	100-520-52210-53090	handcuff case	009425018	3/8/2018		3/8/2018	44.52	67,556
67556	GALLSLLC Galls LLC	270-620-62001-53600	Smith & Wesson - Rottier	9316608	3/8/2018		3/8/2018	30.00	67,556
67556	GALLSLLC Galls LLC	270-620-62001-53600	Pants - Petroskey	9333125	3/8/2018		3/8/2018	45.00	67,556
67556	GALLSLLC Galls LLC	270-620-62001-53600	Rocky slipstop mens oxford	009371941	3/8/2018		3/8/2018	79.99	67,556
67557	GENESBEA Gene's Bearings Inc	100-530-53240-53300	bearings	15105	3/8/2018		3/8/2018	29.70	67,557
67558	GENERALC General Communications Inc	100-520-52110-53300	antenna repairs	250565	3/8/2018		3/8/2018	182.47	67,558
67558	GENERALC General Communications Inc	100-520-52110-53300	antenna repairs	250566	3/8/2018		3/8/2018	168.47	67,558
67558	GENERALC General Communications Inc	100-520-52110-53300	antenna repairs	250567	3/8/2018		3/8/2018	199.80	67,558
67559	IROW Genesis Ventures Inc	100-510-51610-52280	Lock Cart	273426	3/8/2018		3/8/2018	40.25	67,559
67560	HEINZENP Heinzen Plumbing & Heating Inc	100-530-53340-52280	Snow Hauling	36598	3/8/2018		3/8/2018	1,126.25	67,560
67560	HEINZENP Heinzen Plumbing & Heating Inc	100-530-53340-52280	Snow Hauling	36645	3/8/2018		3/8/2018	850.00	67,560
67561	HITTDOU Douglas Hitt	100-530-53240-53300	Steel	6616	3/8/2018		3/8/2018	100.00	67,561

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67561	HITDOU Douglas Hitt	100-550-55340-53300	Steel	6575	3/8/2018		3/8/2018	278.44	67,561
67561	HITDOU Douglas Hitt	100-550-55340-53300	Steel	6597	3/8/2018		3/8/2018	151.10	67,561
67562	UB*00300 MARY HOLTZ	910-000-00000-21100	Refund Check		3/5/2018		3/8/2018	62.00	67,562
67564	JFTCOFAB JFTCO Inc	100-530-53240-53300	fuel line	C219892	3/8/2018		3/8/2018	88.23	67,564
67565	KATUZASE Kautza Septic Service Inc	235-605-60006-52280	pumping-landfill	7193	3/8/2018		3/8/2018	182.79	67,565
67566	LANGLADE Langlade Abstract & Title Co	100-530-53120-52280	easement search	19558	3/8/2018		3/8/2018	70.00	67,566
67567	COMDEVAG Langlade County Economic Development Corporati	100-560-56710-59810	March 2018 management fee	March 2018	3/8/2018		3/8/2018	4,615.24	67,567
67567	COMDEVAG Langlade County Economic Development Corporati	415-640-64001-59920	March 2018 management fee	March 2018	3/8/2018		3/8/2018	1,634.76	67,567
67568	LANGCTYS Langlade County Sheriff's Dept	100-520-52110-51610	Evidence Swabs	11723	3/8/2018		3/8/2018	14.28	67,568
67568	LANGCTYS Langlade County Sheriff's Dept	100-520-52110-51610	Drug Test Kits	11716	3/8/2018		3/8/2018	93.50	67,568
67569	LANGCTYT Langlade County Treasurer	100-000-00000-24300	Dog Licenses #25044 - #25086	dog licenses	3/8/2018		3/8/2018	296.50	67,569
67569	LANGCTYT Langlade County Treasurer	100-520-52110-52130	Local/Long Distance	10430	3/8/2018		3/8/2018	70.73	67,569
67570	LANGLA14 Langlade Ford Inc	100-520-52110-53300	Maintenance Contract	January	3/8/2018		3/8/2018	31.25	67,570
67570	LANGLA14 Langlade Ford Inc	100-520-52110-53300	Maintenance Contract	February	3/8/2018		3/8/2018	125.00	67,570
67570	LANGLA14 Langlade Ford Inc	100-520-52110-53300	2015 Ford Repairs	76384	3/8/2018		3/8/2018	813.29	67,570
67571	langhosp Langlade Hospital, an Aspirus Partner	100-530-53230-53060	DesJarlais/Gray random drug test	64637	3/8/2018		3/8/2018	161.00	67,571
67571	langhosp Langlade Hospital, an Aspirus Partner	100-550-55330-53060	Noskowiak random drug test	64637	3/8/2018		3/8/2018	216.00	67,571
67571	langhosp Langlade Hospital, an Aspirus Partner	270-620-62001-51590	Matthiae/Schneider random drug test	64637	3/8/2018		3/8/2018	539.00	67,571
67572	LANGMEMO Langlade Hospital-Hotel Dieu of St Joseph	100-520-52110-51610	drug/alcohol test	0118-141L02	3/8/2018		3/8/2018	40.00	67,572

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67572	LANGMEMO Langlade Hospital-Hotel Dieu of St Joseph	100-520-52110-51610	drug/alcohol test	0118-141L03	3/8/2018		3/8/2018	40.00	67,572
67572	LANGMEMO Langlade Hospital-Hotel Dieu of St Joseph	270-620-62001-53360	St Joes Pharmacy	3672429	3/8/2018		3/8/2018	1.15	67,572
67572	LANGMEMO Langlade Hospital-Hotel Dieu of St Joseph	270-620-62001-53360	St Joes Pharmacy	3675863	3/8/2018		3/8/2018	24.26	67,572
67572	LANGMEMO Langlade Hospital-Hotel Dieu of St Joseph	270-620-62001-53360	St Joes Pharmacy	300602-0-MAT	3/8/2018		3/8/2018	337.80	67,572
67572	LANGMEMO Langlade Hospital-Hotel Dieu of St Joseph	270-620-62001-53360	St Joes Pharmacy	3657019	3/8/2018		3/8/2018	529.16	67,572
67573	BEARCNTN Lori Leider	100-530-53240-53300	water pump	5852	3/8/2018		3/8/2018	239.87	67,573
67574	BATTPLUS Little Wolf Battery Co LLC	100-520-52210-53260	Alk recycle service	069-322970	3/8/2018		3/8/2018	17.00	67,574
67574	BATTPLUS Little Wolf Battery Co LLC	270-620-62001-53300	Batteries	69-115844-01	3/8/2018		3/8/2018	19.90	67,574
67575	LONDERVI Londerville Steel Enterprises Inc	100-550-55210-53260	alum floor plate	490289	3/8/2018		3/8/2018	70.41	67,575
67576	UB*00305 JEREMY MARUIN	910-000-00000-21100	Refund Check		3/5/2018		3/8/2018	12.64	67,576
67577	UB*00304 MAVENTURE LLC	910-000-00000-21100	Refund Check		3/5/2018		3/8/2018	50.00	67,577
67578	MAVO Mavo Systems Wisconsin LLC	100-520-52510-52280	Removal of Duct Wrap & Window Gla	4510	3/8/2018		3/8/2018	889.00	67,578
67579	MENARDIN Menards- Antigo	100-000-00000-13100	Ketchup-Antigo Fire Fighters Local 10	60145	3/8/2018		3/8/2018	9.00	67,579
67579	MENARDIN Menards- Antigo	100-520-52210-53260	Pump	59140	3/8/2018		3/8/2018	-18.94	67,579
67579	MENARDIN Menards- Antigo	100-520-52210-53260	Pump & Cleaner	58528	3/8/2018		3/8/2018	51.90	67,579
67579	MENARDIN Menards- Antigo	100-520-52210-53300	Epoxy	58833	3/8/2018		3/8/2018	14.91	67,579
67579	MENARDIN Menards- Antigo	100-520-52210-53300	Oil	58681	3/8/2018		3/8/2018	6.29	67,579
67579	MENARDIN Menards- Antigo	100-520-52210-53320	Supplies	59046	3/8/2018		3/8/2018	-14.22	67,579
67579	MENARDIN Menards- Antigo	100-520-52210-53320	Supplies	59003	3/8/2018		3/8/2018	31.52	67,579

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67579	MENARDIN Menards- Antigo	100-530-53240-53300	pvc pipe and fittings	50244	3/8/2018		3/8/2018	22.99	67,579
67579	MENARDIN Menards- Antigo	100-530-53240-53300	supplies	59540	3/8/2018		3/8/2018	154.11	67,579
67579	MENARDIN Menards- Antigo	100-530-53240-53300	supplies	59935	3/8/2018		3/8/2018	50.54	67,579
67579	MENARDIN Menards- Antigo	100-530-53240-53300	whip hose flex	59994	3/8/2018		3/8/2018	29.98	67,579
67579	MENARDIN Menards- Antigo	100-530-53240-53300	carpet trim and kitchen shears	59048	3/8/2018		3/8/2018	47.24	67,579
67579	MENARDIN Menards- Antigo	100-530-53240-53300	Supplies	58789	3/8/2018		3/8/2018	105.97	67,579
67579	MENARDIN Menards- Antigo	100-530-53240-53300	Seals	58529	3/8/2018		3/8/2018	16.69	67,579
67579	MENARDIN Menards- Antigo	100-530-53240-53300	Discs & Stripper	58540	3/8/2018		3/8/2018	25.44	67,579
67579	MENARDIN Menards- Antigo	100-530-53240-53300	Supplies	58144	3/8/2018		3/8/2018	114.80	67,579
67579	MENARDIN Menards- Antigo	100-550-55210-53260	Hinge	59355	3/8/2018		3/8/2018	7.48	67,579
67579	MENARDIN Menards- Antigo	100-550-55210-53260	Hinge	59364	3/8/2018		3/8/2018	7.48	67,579
67579	MENARDIN Menards- Antigo	100-550-55210-53260	Trailer Supplies	58856	3/8/2018		3/8/2018	75.20	67,579
67579	MENARDIN Menards- Antigo	100-550-55330-53260	Chain lube and treated lumber	59932	3/8/2018		3/8/2018	59.03	67,579
67579	MENARDIN Menards- Antigo	100-550-55330-53260	Poly Clear, Vise & Supplies	59113	3/8/2018		3/8/2018	185.27	67,579
67579	MENARDIN Menards- Antigo	910-930-96510-53260	Bleach	58144	3/8/2018		3/8/2018	11.76	67,579
67579	MENARDIN Menards- Antigo	910-930-96520-53260	Hose Barb	58614	3/8/2018		3/8/2018	2.18	67,579
67579	MENARDIN Menards- Antigo	910-930-96520-53260	Supplies	58613	3/8/2018		3/8/2018	53.47	67,579
67579	MENARDIN Menards- Antigo	910-930-96520-53260	Supplies	58812	3/8/2018		3/8/2018	-25.26	67,579
67579	MENARDIN Menards- Antigo	910-930-96550-53260	battery	59301	3/8/2018		3/8/2018	3.27	67,579

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67579	MENARDIN Menards- Antigo	910-930-96550-53260	Cutting Plier	57841	3/8/2018		3/8/2018	14.79	67,579
67580	METROPOL Metropolitan Marketing	415-640-64001-56110	billboard vinyl	179622	3/8/2018		3/8/2018	262.50	67,580
67581	KIMMIDWE Midwest Motor Supply Co Inc	100-530-53240-53300	Tester/shop supplies	6191308	3/8/2018		3/8/2018	185.03	67,581
67582	UB*00301 CONNIE MILLER	910-000-00000-21100	Refund Check		3/5/2018		3/8/2018	42.41	67,582
67583	MSAPROFE MSA Professional Services Inc	100-530-53120-52280	Antigo LSL Admin closing doc copies	9 R00058064.0	3/8/2018		3/8/2018	403.20	67,583
67583	MSAPROFE MSA Professional Services Inc	100-530-53120-52280	Lead Service line admin	1 R00058075.0	3/8/2018		3/8/2018	1,207.00	67,583
67583	MSAPROFE MSA Professional Services Inc	442-640-64002-58080	Gowan Rd and Field St design services	4 R00058043.0	3/8/2018		3/8/2018	10,368.40	67,583
67583	MSAPROFE MSA Professional Services Inc	850-000-00000-16108	Gowan Rd and Field St design services	4 R00058043.0	3/8/2018		3/8/2018	2,930.20	67,583
67583	MSAPROFE MSA Professional Services Inc	850-820-94020-52290	Phosphorus Compliance Evaluation Rp	5 R00058069.0	3/8/2018		3/8/2018	418.50	67,583
67583	MSAPROFE MSA Professional Services Inc	910-000-00000-16108	Gowan Rd and Field St design services	4 R00058043.0	3/8/2018		3/8/2018	3,831.80	67,583
67583	MSAPROFE MSA Professional Services Inc	920-000-00000-16108	Gowan Rd and Field St design services	4 R00058043.0	3/8/2018		3/8/2018	5,409.60	67,583
67584	MSDSLNI MSDSLonline, Inc.	100-510-51455-53120	HQ Account - Renewal	175573	3/8/2018		3/8/2018	1,650.00	67,584
67585	MULTMEDI Multi Media Channels, LLC	100-550-55320-53140	PRC out and about advertising	00043807-01-18	3/8/2018		3/8/2018	145.84	67,585
67585	MULTMEDI Multi Media Channels, LLC	910-940-99030-53140	water advertising	00043807-01-18	3/8/2018		3/8/2018	39.00	67,585
67586	NICOLET1 Nicolet Area Technical College	100-520-52110-53160	legal update course Rustik, Bula, Hopfe	T-504	3/8/2018		3/8/2018	135.00	67,586
67587	NORTHCE9 Northcentral Technical College	100-520-52210-53160	training	3/2/2018	3/8/2018		3/8/2018	174.00	67,587
67587	NORTHCE9 Northcentral Technical College	100-530-53230-53160	training mine safety	3/2/2018 mine	3/8/2018		3/8/2018	493.56	67,587
67587	NORTHCE9 Northcentral Technical College	270-620-62001-53160	training	3/2/2018	3/8/2018		3/8/2018	2,234.18	67,587
67587	NORTHCE9 Northcentral Technical College	274-620-62001-53160	training	3/2/2018	3/8/2018		3/8/2018	1,000.00	67,587

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67587	NORTHCe9 Northcentral Technical College	850-830-88310-53160	mine safety training	3/2/2018mine sa	3/8/2018		3/8/2018	195.00	67,587
67587	NORTHCe9 Northcentral Technical College	910-930-96400-53160	mine safety training	3/2/2018mine sa	3/8/2018		3/8/2018	260.00	67,587
67587	NORTHCe9 Northcentral Technical College	920-930-96510-53160	mine safety training	3/2/2018mine sa	3/8/2018		3/8/2018	260.00	67,587
67588	NORTHSaF Northern Safety Co Inc	100-530-53230-53450	respir masks	902809134	3/8/2018		3/8/2018	146.35	67,588
67589	OHERRON Ray O'Herron Co., Inc	100-520-52110-53600	navy dress coat	1808536-IN	3/8/2018		3/8/2018	214.84	67,589
67590	OREILLY O'Reilly Automotive Stores Inc	100-530-53240-53300	coupling release tool	1973-472852	3/8/2018		3/8/2018	13.99	67,590
67591	PAVEKMIC Michael J Pavcek	100-510-51440-53260	Election Sweets	2/20	3/8/2018		3/8/2018	31.23	67,591
67592	POMASLFI Pomasl Fire Equipment Inc	100-520-52110-53300	service on fire extinguisher	71907	3/8/2018		3/8/2018	36.00	67,592
67592	POMASLFI Pomasl Fire Equipment Inc	100-520-52210-53300	Flamefighter Plate	71678	3/8/2018		3/8/2018	31.30	67,592
67592	POMASLFI Pomasl Fire Equipment Inc	100-520-52210-53300	Fire Extinguisher	71608	3/8/2018		3/8/2018	59.00	67,592
67592	POMASLFI Pomasl Fire Equipment Inc	270-620-62001-53600	Helmet Light	71730	3/8/2018		3/8/2018	109.00	67,592
67592	POMASLFI Pomasl Fire Equipment Inc	270-620-62001-53600	Helmet Light	71602	3/8/2018		3/8/2018	109.00	67,592
67592	POMASLFI Pomasl Fire Equipment Inc	910-930-96550-53300	hoses for flushing	71722	3/8/2018		3/8/2018	327.00	67,592
67593	POMPSTIR Pomp's Tire Service Inc.	100-530-53240-53300	flat repair		3/8/2018		3/8/2018	21.95	67,593
67594	UB*00303 ROBERT/KAREN PURMORT	910-000-00000-21100	Refund Check		3/5/2018		3/8/2018	7.24	67,594
67595	QUILLCOR Quill Corporation	100-510-51420-53100	storage boxes	5084460	3/8/2018		3/8/2018	31.87	67,595
67595	QUILLCOR Quill Corporation	850-850-99200-53100	storage boxes	5084460	3/8/2018		3/8/2018	31.87	67,595
67595	QUILLCOR Quill Corporation	910-950-99210-52250	storage boxes	5084460	3/8/2018		3/8/2018	31.87	67,595
67595	QUILLCOR Quill Corporation	920-940-99020-53260	storage boxes	5084460	3/8/2018		3/8/2018	10.61	67,595

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67596	QUINLANS Quinlan's Equipment Inc	100-530-53240-53300	parts	T276492	3/8/2018		3/8/2018	130.43	67,596
67596	QUINLANS Quinlan's Equipment Inc	100-530-53240-53300	hosess/flanges	T276756	3/8/2018		3/8/2018	163.94	67,596
67596	QUINLANS Quinlan's Equipment Inc	100-530-53240-53300	parts	T276494	3/8/2018		3/8/2018	8.06	67,596
67596	QUINLANS Quinlan's Equipment Inc	100-550-55340-53300	flange 3 bolt	T276804	3/8/2018		3/8/2018	10.74	67,596
67596	QUINLANS Quinlan's Equipment Inc	850-830-88310-53290	Nozzles & Fittings	T276279	3/8/2018		3/8/2018	54.62	67,596
67596	QUINLANS Quinlan's Equipment Inc	850-830-88310-53290	Fitting	T276283	3/8/2018		3/8/2018	4.64	67,596
67596	QUINLANS Quinlan's Equipment Inc	910-930-96550-53300	Coupler & Plug	T276305	3/8/2018		3/8/2018	39.58	67,596
67596	QUINLANS Quinlan's Equipment Inc	920-930-96510-53300	fitting/nozzles	T276613	3/8/2018		3/8/2018	29.63	67,596
67596	QUINLANS Quinlan's Equipment Inc	920-930-96510-53300	parts	T276625	3/8/2018		3/8/2018	38.82	67,596
67596	QUINLANS Quinlan's Equipment Inc	920-930-96510-53300	fitting	T276414	3/8/2018		3/8/2018	4.64	67,596
67597	REWMOTOR Rew Motors Inc	100-550-55340-53300	Filter	130872	3/8/2018		3/8/2018	20.14	67,597
67598	RIESTERE Riesterer & Schnell Inc	100-550-55340-53300	JD Latch	1310859	3/8/2018		3/8/2018	34.27	67,598
67598	RIESTERE Riesterer & Schnell Inc	100-550-55340-53300	parts	1314367	3/8/2018		3/8/2018	970.47	67,598
67599	SKARLUPA Skarlupka Service Inc	850-830-88310-53290	engine scan	1802-102	3/8/2018		3/8/2018	325.00	67,599
67600	SOUTHSID Southside Tire Company Inc	270-620-62001-53340	2003 Ford Tires	1044497	3/8/2018		3/8/2018	352.00	67,600
67600	SOUTHSID Southside Tire Company Inc	270-620-62001-53340	Alignment	1044476	3/8/2018		3/8/2018	85.95	67,600
67600	SOUTHSID Southside Tire Company Inc	270-620-62001-53340	2014 Chev Express Cutaway maintenar	1043833	3/8/2018		3/8/2018	205.95	67,600
67600	SOUTHSID Southside Tire Company Inc	270-620-62001-53340	2014 Chev Tires	1044453	3/8/2018		3/8/2018	430.95	67,600
67601	SPIEGLCO Spiegl Construction LLC	270-620-62001-53540	Door Repairs	7078	3/8/2018		3/8/2018	181.72	67,601

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67602	SUPERIO2 Superior Chemical Corporation	100-530-53240-53300	Flush coil cleaner/degreaser	184751	3/8/2018		3/8/2018	109.06	67,602
67603	ANTIGOMA Swiderski Equipment Inc	100-550-55430-53260	2 land pride spreaders	D08454/D08455	3/8/2018		3/8/2018	1,198.00	67,603
67604	THIRDMIL Third Millennium Associates Inc	850-850-99200-52280	Feb 2018 UB bills	21801	3/8/2018		3/8/2018	262.90	67,604
67604	THIRDMIL Third Millennium Associates Inc	910-950-99210-52280	Feb 2018 UB bills	21801	3/8/2018		3/8/2018	262.90	67,604
67604	THIRDMIL Third Millennium Associates Inc	920-950-99200-52280	Feb 2018 UB bills	21801	3/8/2018		3/8/2018	58.42	67,604
67605	TNPSTC TNJ Pest Control	100-530-53230-53540	Inspece and treatment bait stations	1190	3/8/2018		3/8/2018	44.00	67,605
67606	TRAFFICP Traffic & Parking Control Co Inc	100-530-53370-53260	wrench, signal	1593108	3/8/2018		3/8/2018	71.77	67,606
67607	TROUTLAN Troutland Rescue Squad	270-000-00000-21157	February Reconciliation-Troutland	February Reconc	3/8/2018		3/8/2018	1,393.79	67,607
67608	UNIFIEDS Unified School Dist Of Antigo	100-410-00000-41140	trailer park fees	March 2018	3/8/2018		3/8/2018	186.52	67,608
67609	UNIFORM1 Uniform Shoppe Of Greenbay Inc	270-620-62001-53600	Jacket - Finn	274735	3/8/2018		3/8/2018	157.95	67,609
67609	UNIFORM1 Uniform Shoppe Of Greenbay Inc	270-620-62001-53600	Krueger-Jacket	274734	3/8/2018		3/8/2018	202.95	67,609
67609	UNIFORM1 Uniform Shoppe Of Greenbay Inc	270-620-62001-53600	Boots - Jensen	274636	3/8/2018		3/8/2018	148.00	67,609
67610	UNIVHOSP Universal Hospital Services	270-620-62001-53300	Assy Batt Pack	557034	3/8/2018		3/8/2018	110.00	67,610
67610	UNIVHOSP Universal Hospital Services	270-620-62001-53300	pump module	564303	3/8/2018		3/8/2018	810.00	67,610
67611	VANOYYEN Van Ooyen's J & D Electric LLC	100-530-53230-53540	welder supplies/service	70709	3/8/2018		3/8/2018	700.00	67,611
67611	VANOYYEN Van Ooyen's J & D Electric LLC	100-530-53230-53540	welder repairs/service	70708	3/8/2018		3/8/2018	200.00	67,611
67611	VANOYYEN Van Ooyen's J & D Electric LLC	100-530-53420-52280	repair Light behind Elks in Municipal p	70769	3/8/2018		3/8/2018	168.00	67,611
67611	VANOYYEN Van Ooyen's J & D Electric LLC	100-530-53420-53260	midtex relay	2/22/18 parts	3/8/2018		3/8/2018	179.70	67,611
67611	VANOYYEN Van Ooyen's J & D Electric LLC	100-550-55210-53540	parts	2/2/18 parts	3/8/2018		3/8/2018	22.98	67,611

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67611	VANOYEN Van Ooyen's J & D Electric LLC	100-550-55210-53540	replace bulb on Hudson St bridge east s	70766	3/8/2018		3/8/2018	107.88	67,611
67612	VICTORYJ Victory Janitorial Inc	100-520-52210-53260	supplies	99535	3/8/2018		3/8/2018	47.25	67,612
67612	VICTORYJ Victory Janitorial Inc	270-620-62001-53260	Car Wash	99223	3/8/2018		3/8/2018	50.98	67,612
67612	VICTORYJ Victory Janitorial Inc	270-620-62001-53260	Handwash	99268	3/8/2018		3/8/2018	42.00	67,612
67613	VONBRIES Von Briesen & Roper S.C.	100-510-51330-52280	Labor & Employment	11278	3/8/2018		3/8/2018	294.00	67,613
67614	WIRURALJ WI Rural Water Association	910-940-99020-53160	annual system membership renewal	S2794	3/8/2018		3/8/2018	520.00	67,614
67615	UB*00299 ANDREE WICK	910-000-00000-21100	Refund Check		3/5/2018		3/8/2018	29.36	67,615
67616	WINTERBE Winter Winter & Behrens	100-510-51310-52280	Secretarial services for March 2018	March 2018	3/8/2018		3/8/2018	1,000.00	67,616
67617	WFCEA Wisconsin Fire Chief Ed Association	270-620-62001-53160	Petroskey-2018 WFCEA Spring Confer	326/2018	3/8/2018		3/8/2018	200.00	67,617
67618	LAMBEAU BCN Telecom, Inc.	100-510-51410-52130	phone service	22452711	3/9/2018		3/9/2018	12.01	67,618
67618	LAMBEAU BCN Telecom, Inc.	100-510-51415-52130	phone service	22452711	3/9/2018		3/9/2018	12.01	67,618
67618	LAMBEAU BCN Telecom, Inc.	100-510-51420-52130	phone service	22452711	3/9/2018		3/9/2018	18.01	67,618
67618	LAMBEAU BCN Telecom, Inc.	100-510-51450-52130	phone service	22452711	3/9/2018		3/9/2018	9.01	67,618
67618	LAMBEAU BCN Telecom, Inc.	100-510-51455-52130	phone service	22452711	3/9/2018		3/9/2018	9.01	67,618
67618	LAMBEAU BCN Telecom, Inc.	100-520-52210-52130	phone service	22452711	3/9/2018		3/9/2018	18.01	67,618
67618	LAMBEAU BCN Telecom, Inc.	100-520-52410-52130	phone service	22452711	3/9/2018		3/9/2018	9.01	67,618
67618	LAMBEAU BCN Telecom, Inc.	100-530-53120-52130	phone service	22452711	3/9/2018		3/9/2018	18.01	67,618
67618	LAMBEAU BCN Telecom, Inc.	100-550-55330-52130	phone service	22452711	3/9/2018		3/9/2018	9.01	67,618
67618	LAMBEAU BCN Telecom, Inc.	270-620-62001-52130	phone service	22452711	3/9/2018		3/9/2018	18.01	67,618

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67618	LAMBEAU BCN Telecom, Inc.	850-850-99200-52130	phone service	22452711	3/9/2018		3/9/2018	9.01	67,618
67618	LAMBEAU BCN Telecom, Inc.	910-950-99210-52130	phone service	22452711	3/9/2018		3/9/2018	9.01	67,618
67619	CITYGAS1 City Gas Company	100-510-51610-52170	700 Edison St	877197500	3/9/2018		3/9/2018	1,702.39	67,619
67619	CITYGAS1 City Gas Company	100-530-53230-52170	1020 W Pierce	877225000	3/9/2018		3/9/2018	1,850.49	67,619
67619	CITYGAS1 City Gas Company	415-640-64001-56240	623 Edison St	877195001	3/9/2018		3/9/2018	347.65	67,619
67620	ANTIGOWA City of Antigo	100-530-53230-52190	1310 Hogan St storm	001159-054	3/9/2018		3/9/2018	3.87	67,620
67620	ANTIGOWA City of Antigo	100-530-53230-52190	534 th Ave storm	001159-072	3/9/2018		3/9/2018	4.93	67,620
67620	ANTIGOWA City of Antigo	100-530-53230-52190	1110 W Pierce Ave storm	001159-078	3/9/2018		3/9/2018	63.98	67,620
67620	ANTIGOWA City of Antigo	100-530-53230-52190	1000 W Pierce Ave storm	001159-080	3/9/2018		3/9/2018	8.02	67,620
67620	ANTIGOWA City of Antigo	100-530-53230-52190	310 Byrne St storm	001159-091	3/9/2018		3/9/2018	122.14	67,620
67620	ANTIGOWA City of Antigo	100-530-53450-52190	707/709 5th Ave storm	001159-050	3/9/2018		3/9/2018	2.46	67,620
67620	ANTIGOWA City of Antigo	100-530-53450-52190	708 6th Ave storm	001159-052	3/9/2018		3/9/2018	3.52	67,620
67620	ANTIGOWA City of Antigo	100-530-53450-52190	521 Edison St storm	001159-057	3/9/2018		3/9/2018	11.62	67,620
67620	ANTIGOWA City of Antigo	100-530-53450-52190	623 Clermont St storm	001159-038	3/9/2018		3/9/2018	14.43	67,620
67620	ANTIGOWA City of Antigo	100-530-53450-52190	511 Edison St storm	001159-039	3/9/2018		3/9/2018	16.54	67,620
67620	ANTIGOWA City of Antigo	100-530-53450-52190	625 Edison St storm	001159-068	3/9/2018		3/9/2018	3.17	67,620
67620	ANTIGOWA City of Antigo	100-530-53450-52190	626 Superior St storm	001159-074	3/9/2018		3/9/2018	6.69	67,620
67620	ANTIGOWA City of Antigo	100-530-53450-52190	1004 5th Ave storm	001159-079	3/9/2018		3/9/2018	8.10	67,620
67620	ANTIGOWA City of Antigo	100-530-53450-52190	616 Clermont St storm	001159-082	3/9/2018		3/9/2018	8.45	67,620

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67620	ANTIGOWA City of Antigo	100-530-53450-52190	725 4th Ave storm	001159-083	3/9/2018		3/9/2018	10.56	67,620
67620	ANTIGOWA City of Antigo	100-530-53450-52190	723 4th Ave storm	001159-086	3/9/2018		3/9/2018	22.18	67,620
67620	ANTIGOWA City of Antigo	100-530-53450-52190	610 Clermont St storm	001159-088	3/9/2018		3/9/2018	26.75	67,620
67620	ANTIGOWA City of Antigo	100-530-53450-52190	710 6th Ave storm	001159-089	3/9/2018		3/9/2018	30.27	67,620
67620	ANTIGOWA City of Antigo	100-530-53450-52190	615 Edison St storm	001159-092	3/9/2018		3/9/2018	10.21	67,620
67620	ANTIGOWA City of Antigo	100-540-54910-52190	301 3rd Ave-Lake Park Shelter	001159-022	3/9/2018		3/9/2018	54.56	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	215 Watson St	001159-007	3/9/2018		3/9/2018	24.49	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	1235 Nantasket St-Soccer Field	001159-008	3/9/2018		3/9/2018	26.95	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	1048 Virginia St	001159-108	3/9/2018		3/9/2018	9.06	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	434 Field St storm	001159-047	3/9/2018		3/9/2018	1.76	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	700 6th Ave-Sprinklers	001159-096	3/9/2018		3/9/2018	14.21	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	440 Field St storm	001159-048	3/9/2018		3/9/2018	2.60	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	728 Hudson St-Shelter	001159-031	3/9/2018		3/9/2018	45.26	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	320 3rd Ave storm	001159-049	3/9/2018		3/9/2018	2.46	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	641 Superior St-Robins Roost	001159-024	3/9/2018		3/9/2018	18.44	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	616 4th Ave storm	001159-056	3/9/2018		3/9/2018	9.15	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	529 Edison St storm	001159-059	3/9/2018		3/9/2018	1.76	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	1235 Nantasket storm	001159-037	3/9/2018		3/9/2018	13.38	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	100 2nd Ave storm	001159-063	3/9/2018		3/9/2018	6.83	67,620

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67620	ANTIGOWA City of Antigo	100-550-55210-52190	725 Ackley St storm	001159-065	3/9/2018		3/9/2018	1.76	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	425 3rd Ave storm	001159-040	3/9/2018		3/9/2018	16.90	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	528 Clermont St storm	001159-066	3/9/2018		3/9/2018	2.11	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	818 Cherry St storm	001159-067	3/9/2018		3/9/2018	2.82	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	1235 Nantasket St storm	001159-041	3/9/2018		3/9/2018	21.47	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	1440 Clermont St storm	001159-042	3/9/2018		3/9/2018	21.82	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	620 Superior St storm	001159-070	3/9/2018		3/9/2018	3.87	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	812 Virginia St storm	001159-045	3/9/2018		3/9/2018	38.37	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	529 Clermont St storm	001159-076	3/9/2018		3/9/2018	7.04	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	215 3rd Ave storm	001159-077	3/9/2018		3/9/2018	7.74	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	220 Aurora St storm	001159-084	3/9/2018		3/9/2018	29.81	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	1011 1st Ave storm	001159-085	3/9/2018		3/9/2018	14.08	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	603 6th Ave storm	001159-102	3/9/2018		3/9/2018	13.41	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	601 6th Ave storm	001159-103	3/9/2018		3/9/2018	4.61	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	1229 Arctic St storm	001159-104	3/9/2018		3/9/2018	2.11	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	1209 Arctic St storm	001159-105	3/9/2018		3/9/2018	4.47	67,620
67620	ANTIGOWA City of Antigo	100-550-55210-52190	1207 Arctic St storm	001159-106	3/9/2018		3/9/2018	13.94	67,620
67620	ANTIGOWA City of Antigo	100-550-55220-52190	830 Langlade Rd-Little League Park	001159-023	3/9/2018		3/9/2018	139.99	67,620
67620	ANTIGOWA City of Antigo	100-550-55330-52190	510 Division St	001159-025	3/9/2018		3/9/2018	87.05	67,620

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67620	ANTIGOWA City of Antigo	100-550-55420-52190	119 E 8th Ave-Wading Pool	001159-019	3/9/2018		3/9/2018	52.80	67,620
67620	ANTIGOWA City of Antigo	100-550-55460-52190	815 Hudson St-Campground	001159-010	3/9/2018		3/9/2018	167.04	67,620
67620	ANTIGOWA City of Antigo	100-550-55460-52190	809 Hudson St storm	001159-081	3/9/2018		3/9/2018	8.10	67,620
67620	ANTIGOWA City of Antigo	100-560-56710-52190	520 Superior St storm	001159-033	3/9/2018		3/9/2018	5.28	67,620
67620	ANTIGOWA City of Antigo	100-560-56710-52190	621 Irving St storm	001159-035	3/9/2018		3/9/2018	27.10	67,620
67620	ANTIGOWA City of Antigo	100-560-56710-52190	620 6th Ave storm	001159-036	3/9/2018		3/9/2018	69.38	67,620
67620	ANTIGOWA City of Antigo	100-560-56710-52190	213 Superior St storm	001159-043	3/9/2018		3/9/2018	31.68	67,620
67620	ANTIGOWA City of Antigo	100-560-56710-52190	524 8th Ave storm	001159-073	3/9/2018		3/9/2018	5.98	67,620
67620	ANTIGOWA City of Antigo	100-560-56710-52190	814 5th Ave storm	001159-107	3/9/2018		3/9/2018	29.42	67,620
67620	ANTIGOWA City of Antigo	100-560-56710-52190	623 Edison St storm	001159-109	3/9/2018		3/9/2018	110.40	67,620
67620	ANTIGOWA City of Antigo	238-611-61010-52190	1900 Century Ave storm	00159-071	3/9/2018		3/9/2018	4.93	67,620
67620	ANTIGOWA City of Antigo	850-830-88310-52190	N2420 Koszarek Rd storm	001159-055	3/9/2018		3/9/2018	134.71	67,620
67620	ANTIGOWA City of Antigo	850-830-88310-52190	1120 Elm St storm	001159-064	3/9/2018		3/9/2018	1.76	67,620
67620	ANTIGOWA City of Antigo	910-930-96550-52190	520 First Ave storm	001159-046	3/9/2018		3/9/2018	41.18	67,620
67620	ANTIGOWA City of Antigo	910-930-96550-52190	920 Century Ave storm	001159-053	3/9/2018		3/9/2018	3.52	67,620
67620	ANTIGOWA City of Antigo	910-930-96550-52190	510 3rd Ave storm	001159-060	3/9/2018		3/9/2018	1.76	67,620
67620	ANTIGOWA City of Antigo	910-930-96550-52190	322 E Forrest Ave storm	001159-075	3/9/2018		3/9/2018	6.69	67,620
67620	ANTIGOWA City of Antigo	910-930-96550-52190	500 Graham Ave storm	001159-087	3/9/2018		3/9/2018	23.23	67,620
67621	PETROJON Jon D Petroskey	100-520-52210-53160	reimburse for travel expenses	3-6-18	3/9/2018		3/9/2018	275.96	67,621

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67622	PISKUROB Robert Piskula	100-530-53230-53450	Piskula shirts	3-6-18 clothing	3/9/2018		3/9/2018	50.62	67,622
67623	SECUREAL Security Health Plan of Wisconsin, Inc.	270-460-00000-46225	refund	3-2-18	3/9/2018		3/9/2018	335.78	67,623
67624	STICKADA Adam Stickney	910-930-96410-53600	Stickney-gloves/pants	3-9-18	3/9/2018		3/9/2018	30.53	67,624
67625	VERIZWIR Verizon Wireless Services LLC	100-000-00000-13120	C Brinkmeier cellphone charges	9802114996	3/9/2018		3/9/2018	10.00	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-000-00000-13120	S Repp cellphone charges	9802114996	3/9/2018		3/9/2018	10.00	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-000-00000-13120	J Petroskey cellphone charges	9802114996	3/9/2018		3/9/2018	10.00	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-510-51410-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	29.86	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-510-51415-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	29.90	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-510-51420-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	29.86	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-510-51450-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	29.86	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-510-51450-52410	cellphone charges	9802114996	3/9/2018		3/9/2018	40.01	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-520-52110-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	114.66	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-520-52210-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	125.12	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-520-52410-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	30.15	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-530-53110-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	88.50	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-530-53120-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	69.64	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-530-53370-52280	cellphone charges	9802114996	3/9/2018		3/9/2018	40.01	67,625
67625	VERIZWIR Verizon Wireless Services LLC	100-550-55310-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	62.18	67,625
67625	VERIZWIR Verizon Wireless Services LLC	270-620-62001-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	150.41	67,625

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67625	VERIZWIR Verizon Wireless Services LLC	850-850-99200-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	40.01	67,625
67625	VERIZWIR Verizon Wireless Services LLC	910-930-96410-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	80.02	67,625
67625	VERIZWIR Verizon Wireless Services LLC	920-950-99200-52130	cellphone charges	9802114996	3/9/2018		3/9/2018	40.01	67,625
67626	WASTEMA1 Waste Management Inc	100-530-53230-52360	1020 Pierce St dumpsters	5184079-0414-4	3/9/2018		3/9/2018	283.58	67,626
67626	WASTEMA1 Waste Management Inc	235-610-61001-52280	700 Edison St dumpsters	514545-0414-4	3/9/2018		3/9/2018	716.50	67,626
67627	WISCON18 Wisconsin Public Service	100-510-51610-52150	700 Edison St	04020521550004	3/9/2018		3/9/2018	1,655.80	67,627
67627	WISCON18 Wisconsin Public Service	100-530-53230-52150	1020 W Pierce St	04020521550001:	3/9/2018		3/9/2018	564.44	67,627
67628	WITTENBE Wittenberg Telephone Company	100-510-51410-52130	phone service	538300	3/9/2018		3/9/2018	63.82	67,628
67628	WITTENBE Wittenberg Telephone Company	100-510-51415-52130	phone service	538300	3/9/2018		3/9/2018	63.82	67,628
67628	WITTENBE Wittenberg Telephone Company	100-510-51420-52130	phone service	538300	3/9/2018		3/9/2018	142.07	67,628
67628	WITTENBE Wittenberg Telephone Company	100-510-51440-52130	phone service	538300	3/9/2018		3/9/2018	8.43	67,628
67628	WITTENBE Wittenberg Telephone Company	100-510-51450-52130	phone service	538300	3/9/2018		3/9/2018	72.24	67,628
67628	WITTENBE Wittenberg Telephone Company	100-510-51450-52410	internet service	275400	3/9/2018		3/9/2018	783.34	67,628
67628	WITTENBE Wittenberg Telephone Company	100-510-51450-52410	internet service	554000	3/9/2018		3/9/2018	59.95	67,628
67628	WITTENBE Wittenberg Telephone Company	100-510-51455-52130	phone service	538300	3/9/2018		3/9/2018	18.06	67,628
67628	WITTENBE Wittenberg Telephone Company	100-520-52110-52280	wireless internet service-police	433300	3/9/2018		3/9/2018	120.00	67,628
67628	WITTENBE Wittenberg Telephone Company	100-520-52210-52130	phone service	538300	3/9/2018		3/9/2018	197.47	67,628
67628	WITTENBE Wittenberg Telephone Company	100-520-52410-52130	phone service	538300	3/9/2018		3/9/2018	25.29	67,628
67628	WITTENBE Wittenberg Telephone Company	100-530-53110-52130	phone service	538300	3/9/2018		3/9/2018	125.22	67,628

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67628	WITTENBE	100-530-53120-52130	phone service	538300	3/9/2018		3/9/2018	81.88	67,628
	Wittenberg Telephone Company								
67628	WITTENBE	100-550-55330-52130	phone service	538300	3/9/2018		3/9/2018	101.14	67,628
	Wittenberg Telephone Company								
67628	WITTENBE	270-620-62001-52130	phone service	538300	3/9/2018		3/9/2018	197.47	67,628
	Wittenberg Telephone Company								
67628	WITTENBE	850-850-99200-52130	phone service	538300	3/9/2018		3/9/2018	46.96	67,628
	Wittenberg Telephone Company								
67628	WITTENBE	910-950-99210-52130	phone service	538300	3/9/2018		3/9/2018	46.96	67,628
	Wittenberg Telephone Company								
67628	WITTENBE	920-950-99200-52130	phone service	538300	3/9/2018		3/9/2018	13.24	67,628
	Wittenberg Telephone Company								
67629	ZACKJUL	100-510-51450-53100	reimbursement for coffee	coffee	3/9/2018		3/9/2018	23.36	67,629
	Julie M Zack								
67629	ZACKJUL	100-520-52410-53100	reimbursement for coffee	coffee	3/9/2018		3/9/2018	23.36	67,629
	Julie M Zack								
67629	ZACKJUL	100-530-53120-53100	reimbursement for coffee	coffee	3/9/2018		3/9/2018	23.36	67,629
	Julie M Zack								
67630	CHARTBUS	285-620-62001-52130	internet/phone services	0087081022818	3/13/2018		3/13/2018	121.91	67,630
	Charter Communications								
67630	CHARTBUS	285-620-62001-52280	internet/phone services	0087081022818	3/13/2018		3/13/2018	100.00	67,630
	Charter Communications								
67631	CITYGAS1	285-620-62001-52170	617 Clermont St	877220700	3/13/2018		3/13/2018	1,103.95	67,631
	City Gas Company								
67632	ANTIGOWA	285-620-62001-52190	617 Clermont St	004948-001	3/13/2018		3/13/2018	233.58	67,632
	City of Antigo								
67633	FRNTIER	285-620-62001-52130	acct 715-882-1129-021203-5	3-13-18	3/13/2018		3/13/2018	95.89	67,633
	Frontier Communications								
67634	WISCON18	285-620-62001-52150	617 Clermont St	04020521550000	3/13/2018		3/13/2018	1,641.60	67,634
	Wisconsin Public Service								
67635	BANNERB1	850-000-00000-11131	Hwy 45 & 52 and UV qtrly dep	March 2018	3/15/2018		3/15/2018	37,066.00	67,635
	Banner Banks								
67635	BANNERB1	850-000-00000-11135	USDA debt qtrly dep	March 2018	3/15/2018		3/15/2018	4,756.50	67,635
	Banner Banks								
67635	BANNERB1	850-000-00000-11160	Sewer Plant Repl qtrly dep	March 2018	3/15/2018		3/15/2018	16,016.00	67,635
	Banner Banks								
67635	BANNERB1	910-000-00000-11131	Hwy 45 & 52 qtrly dep	March 2018	3/15/2018		3/15/2018	4,468.86	67,635
	Banner Banks								

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67635	BANNERB1 Banner Banks	910-000-00000-11135	USDA debt qtrly dep	March 2018	3/15/2018		3/15/2018	58,963.50	67,635
67636	BLACKHIL Blackhawk Hill	278-620-62001-56020	Portion of Northwoods Triple Crown ex	3-13-18	3/15/2018		3/15/2018	1,400.00	67,636
67637	CARDMEMB Cardmember Service	100-000-00000-13100	CVMIC-Matucheski shirts	Lands End	3/15/2018		3/15/2018	117.43	67,637
67637	CARDMEMB Cardmember Service	100-000-00000-13120	Lenzer-Amazon	Amazon-Lenzner	3/15/2018		3/15/2018	7.99	67,637
67637	CARDMEMB Cardmember Service	100-510-51410-51650	Brandt-credit Farmers home	Farmers Home	3/15/2018		3/15/2018	-5.00	67,637
67637	CARDMEMB Cardmember Service	100-510-51420-53260	election misc	Pic n Save	3/15/2018		3/15/2018	29.75	67,637
67637	CARDMEMB Cardmember Service	100-510-51440-53260	ice-election	Pic n Save	3/15/2018		3/15/2018	5.97	67,637
67637	CARDMEMB Cardmember Service	100-510-51450-53120	Pike-GIPAW renewal	Pike-GIPAW	3/15/2018		3/15/2018	50.00	67,637
67637	CARDMEMB Cardmember Service	100-520-52110-53100	Kolpack chgs	Amazon-Kolpack	3/15/2018		3/15/2018	46.37	67,637
67637	CARDMEMB Cardmember Service	100-520-52110-53100	Kolpack chgs	Amazon-Kolpack	3/15/2018		3/15/2018	28.47	67,637
67637	CARDMEMB Cardmember Service	100-520-52110-53100	Kolpack-batteries	Walmart-Kolp	3/15/2018		3/15/2018	34.93	67,637
67637	CARDMEMB Cardmember Service	100-520-52110-53160	Roller-lodging	Kalahari-Roller	3/15/2018		3/15/2018	182.00	67,637
67637	CARDMEMB Cardmember Service	100-520-52210-53090	Vollmar-lodging cancellation	Hotel Bkg	3/15/2018		3/15/2018	-177.50	67,637
67637	CARDMEMB Cardmember Service	100-520-52210-53090	Vollmar-lodging	Hotel Bkg	3/15/2018		3/15/2018	177.50	67,637
67637	CARDMEMB Cardmember Service	100-520-52210-53090	Vollmar-lodging cancellation fee	Hotel Bkg	3/15/2018		3/15/2018	12.99	67,637
67637	CARDMEMB Cardmember Service	100-520-52210-53160	Petroskey-credit	Kalahari-Pet	3/15/2018		3/15/2018	-82.00	67,637
67637	CARDMEMB Cardmember Service	100-520-52210-53160	Petroskey-Lenzner reg	WSFCA	3/15/2018		3/15/2018	25.00	67,637
67637	CARDMEMB Cardmember Service	100-520-52210-53180	Vollmar-postage	Dewans	3/15/2018		3/15/2018	18.34	67,637
67637	CARDMEMB Cardmember Service	100-520-52210-53180	Vollmar-postage	Dewans	3/15/2018		3/15/2018	16.54	67,637

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67637	CARDMEMB Cardmember Service	100-520-52210-53180	Vollmar-postage	Dewans	3/15/2018		3/15/2018	16.86	67,637
67637	CARDMEMB Cardmember Service	100-520-52210-53300	Vollmar-axe handle, epoxy	Fleet-v	3/15/2018		3/15/2018	23.93	67,637
67637	CARDMEMB Cardmember Service	100-520-52210-53300	Vollmar-work light	Thr Peanut ebay	3/15/2018		3/15/2018	40.20	67,637
67637	CARDMEMB Cardmember Service	100-520-52210-53300	Vollmar-conf Berg Vollmar Smith	WPY	3/15/2018		3/15/2018	285.00	67,637
67637	CARDMEMB Cardmember Service	100-520-52210-53600	Vollmar-Berg watch	Amazon-b	3/15/2018		3/15/2018	33.49	67,637
67637	CARDMEMB Cardmember Service	100-520-52210-53620	Vollmar-gloves	Amazon-v	3/15/2018		3/15/2018	85.96	67,637
67637	CARDMEMB Cardmember Service	100-520-52410-53160	Brinkmeier-Beth lodging tax refund	Kalahari CR	3/15/2018		3/15/2018	-29.40	67,637
67637	CARDMEMB Cardmember Service	100-520-52410-53160	Brinkmeier-Beth-meal	Pizza Ran-Brink	3/15/2018		3/15/2018	12.68	67,637
67637	CARDMEMB Cardmember Service	100-520-52410-53160	Brinkmeier-Beth-meal	Kalahari-Brink	3/15/2018		3/15/2018	16.01	67,637
67637	CARDMEMB Cardmember Service	100-520-52410-53160	Musolff-credit	Kalahari-Mus CR	3/15/2018		3/15/2018	-134.70	67,637
67637	CARDMEMB Cardmember Service	100-520-52410-53160	Musolff-meal exp	Olive Garden mu	3/15/2018		3/15/2018	22.88	67,637
67637	CARDMEMB Cardmember Service	100-520-52410-53160	Musolff-lodging	Kalahari-Mus	3/15/2018		3/15/2018	240.00	67,637
67637	CARDMEMB Cardmember Service	100-520-52410-53160	Musolff-meal exp	Kalahari Rest	3/15/2018		3/15/2018	27.21	67,637
67637	CARDMEMB Cardmember Service	100-520-52410-53160	Musolff-meal exp	Pizza Rach-Mus	3/15/2018		3/15/2018	11.29	67,637
67637	CARDMEMB Cardmember Service	100-530-53240-53300	Piskula-discs, oil	Fleet Piskula	3/15/2018		3/15/2018	288.24	67,637
67637	CARDMEMB Cardmember Service	100-530-53240-53300	Piskula-ice melt	Fleet Piskl	3/15/2018		3/15/2018	3.99	67,637
67637	CARDMEMB Cardmember Service	100-550-55210-53260	Pike-Repp Webstaurant return	Pike-Webstmt	3/15/2018		3/15/2018	-691.20	67,637
67637	CARDMEMB Cardmember Service	100-550-55210-53260	wet floor signs	Amazon-Repp	3/15/2018		3/15/2018	40.38	67,637
67637	CARDMEMB Cardmember Service	100-550-55310-53160	Repp-lodging	Hotels.com	3/15/2018		3/15/2018	163.90	67,637

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67637	CARDMEMB Cardmember Service	100-550-55310-53160	Repp-valet	Hyatt	3/15/2018		3/15/2018	62.00	67,637
67637	CARDMEMB Cardmember Service	100-550-55310-53160	Repp-Conex show	Torri Ph Assoc	3/15/2018		3/15/2018	60.00	67,637
67637	CARDMEMB Cardmember Service	100-550-55320-53260	Brinkmeier-Repp supplies	Walmart Brinkme	3/15/2018		3/15/2018	160.68	67,637
67637	CARDMEMB Cardmember Service	100-550-55320-53260	Brinkmeier-Repp turkey	Lakeside-Brink	3/15/2018		3/15/2018	28.27	67,637
67637	CARDMEMB Cardmember Service	100-550-55320-53260	Repp-tickets	Milw Brewers	3/15/2018		3/15/2018	1,112.00	67,637
67637	CARDMEMB Cardmember Service	270-620-62001-53260	Petroskey-garmin	Amazon	3/15/2018		3/15/2018	106.95	67,637
67637	CARDMEMB Cardmember Service	270-620-62001-53600	Vollmar-Smith return	Amazon-smith	3/15/2018		3/15/2018	-37.21	67,637
67637	CARDMEMB Cardmember Service	270-620-62001-53600	Vollmar-Smith watch	Amazon-smith	3/15/2018		3/15/2018	37.21	67,637
67637	CARDMEMB Cardmember Service	270-620-62001-53600	Vollmar-smith watch	Amazon-s	3/15/2018		3/15/2018	86.33	67,637
67637	CARDMEMB Cardmember Service	270-620-62001-57050	Vollmar-bowflex	Nautilus	3/15/2018		3/15/2018	56.20	67,637
67637	CARDMEMB Cardmember Service	278-620-62001-56020	Repp-subscription	Search360	3/15/2018		3/15/2018	109.00	67,637
67637	CARDMEMB Cardmember Service	285-000-00000-13100	Fraundrup-WVLS Concourse	Concourse	3/15/2018		3/15/2018	100.00	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-52280	service	XO comm	3/15/2018		3/15/2018	17.93	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53100	Fraundrup-supplies	VistaPrint	3/15/2018		3/15/2018	38.21	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53160	Fraundrup- Concourse	Concourse	3/15/2018		3/15/2018	62.00	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53160	Fraundrup-pizza	Bucks	3/15/2018		3/15/2018	74.10	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53160	Fraundrup-cases	Amazon-fl	3/15/2018		3/15/2018	130.54	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53640	Fraundrup- books	Amazon F2	3/15/2018		3/15/2018	17.99	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53640	Fraundrup-books	Amazon F4	3/15/2018		3/15/2018	24.75	67,637

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67637	CARDMEMB Cardmember Service	285-620-62001-53640	Cherrywell-book	Amazon5	3/15/2018		3/15/2018	17.99	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53640	Cherrywell-dvds	Walmart-C	3/15/2018		3/15/2018	35.88	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53650	Cherrywell-books	Amazon2	3/15/2018		3/15/2018	26.96	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53710	Cherrywell-snacks	Walmart1	3/15/2018		3/15/2018	25.93	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	dvds	Amazon c 5	3/15/2018		3/15/2018	44.96	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	movies	Amazon c 7	3/15/2018		3/15/2018	25.24	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	Fraundrup- books/movies	Amazon f6	3/15/2018		3/15/2018	37.92	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	Fraundrup- books/movies	Amazon F2	3/15/2018		3/15/2018	59.76	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	Fraundrup- books/movies	Amazon F2	3/15/2018		3/15/2018	54.24	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	Fraundrup-dvd	Amazon F2	3/15/2018		3/15/2018	19.96	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	Fraundrup-dvds	Amazon F2	3/15/2018		3/15/2018	194.17	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	Fraundrup-dvds	Amazon F3	3/15/2018		3/15/2018	16.98	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	Fraundrup-dvds	Amazon F5	3/15/2018		3/15/2018	33.48	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	Cherrywell-credit	Amazon1	3/15/2018		3/15/2018	-0.03	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	Cherrywell-dvds	Amazon3	3/15/2018		3/15/2018	42.40	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	Cherrywell-dvds	Amazon4	3/15/2018		3/15/2018	41.97	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	Cherrywell-game	Amazon8	3/15/2018		3/15/2018	15.66	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	Cherrywell-games	Amazon9	3/15/2018		3/15/2018	74.21	67,637
67637	CARDMEMB Cardmember Service	285-620-62001-53740	Cherrywell-dvds	Walm-c	3/15/2018		3/15/2018	53.98	67,637

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67637	CARDMEMB Cardmember Service	285-620-62001-53750	Cherrywell-snacks	Walm-c	3/15/2018		3/15/2018	6.46	67,637
67637	CARDMEMB Cardmember Service	442-640-64001-57550	Petroskey-Nautilus bowflex	Nautilus	3/15/2018		3/15/2018	1,800.00	67,637
67637	CARDMEMB Cardmember Service	442-640-64001-57550	Vollmar-bowflex	Nautilus	3/15/2018		3/15/2018	200.00	67,637
67638	ANTIGOWA City of Antigo	100-510-51610-52190	700 Edison St	001159-001	3/15/2018		3/15/2018	415.51	67,638
67638	ANTIGOWA City of Antigo	100-530-53230-52190	1020 W Pierce main	001159-004	3/15/2018		3/15/2018	298.76	67,638
67638	ANTIGOWA City of Antigo	850-830-88310-52190	1020 W Pierce	001159-005	3/15/2018		3/15/2018	194.62	67,638
67639	CITYOFA1 City of Antigo	850-000-00000-11175	Sewer qtrly dep	March 2018	3/15/2018		3/15/2018	9,053.92	67,639
67639	CITYOFA1 City of Antigo	910-000-00000-11175	water qtrly dep	March 2018	3/15/2018		3/15/2018	8,431.90	67,639
67639	CITYOFA1 City of Antigo	920-000-00000-11175	storm qtrly dep	March 2018	3/15/2018		3/15/2018	9,745.06	67,639
67640	COVANTAG Covantage Credit Union	910-000-00000-11160	Water plant repl qtrly dep	March 2018	3/15/2018		3/15/2018	17,500.00	67,640
67641	FBINATLA FBI National Academy Association	100-520-52110-53160	Roller/Duley reg for 4-12-18	4-12-18 Reg	3/15/2018		3/15/2018	40.00	67,641
67642	HUNTINGT Huntington	850-000-00000-11140	Sewer interceptor qtrly dep	March 2018	3/15/2018		3/15/2018	500.00	67,642
67643	LYNCHAMY Amy Lynch	100-510-51420-53160	mileage 3-7-18	3-7-18	3/15/2018		3/15/2018	59.92	67,643
67644	MINNESO1 Minnesota Life Insurance Co	100-000-00000-21525	April 2018 Life Insurance Coverage	3-8-18	3/15/2018		3/15/2018	2,030.83	67,644
67645	WIDILHRU WI Dept of Wkforce Developmnt	100-550-55310-54190	unemployment ins R Schmidt 692100-C	000008857040	3/15/2018		3/15/2018	156.00	67,645
67645	WIDILHRU WI Dept of Wkforce Developmnt	100-550-55310-54190	unemployment ins R Schmidt 692100-C	000008857040	3/15/2018		3/15/2018	156.00	67,645
67645	WIDILHRU WI Dept of Wkforce Developmnt	100-550-55310-54190	unemployment ins R Schmidt 692100-C	000008857040	3/15/2018		3/15/2018	66.00	67,645
67646	WISCON18 Wisconsin Public Service	100-520-52110-52150	119 Superior St	04020521550007:	3/15/2018		3/15/2018	27.13	67,646
67646	WISCON18 Wisconsin Public Service	415-640-64001-56240	623 Edison St	04020521550013:	3/15/2018		3/15/2018	88.23	67,646

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67647	BUSSECHA Chad Busse	910-930-96410-53600	t-shirts	Busse	3/22/2018		3/22/2018	53.81	67,647
67648	CARLKEVI Kevin Carley	910-930-96410-53600	Carley-jeans	clothing	3/22/2018		3/22/2018	87.96	67,648
67649	CITYGASI City Gas Company	100-550-55210-52170	815 Hudson St	105300000	3/22/2018		3/22/2018	12.75	67,649
67650	ANTIGOWA City of Antigo	100-540-54910-52190	301 Aurora St-Antigo Cemetery	001159-028	3/22/2018		3/22/2018	16.68	67,650
67650	ANTIGOWA City of Antigo	100-550-55210-52190	420 Field St-warming house	001159-032	3/22/2018		3/22/2018	116.49	67,650
67651	KORZKIEL Kiel Korzinek	100-550-55330-53600	Korzinek-clothing	clothing allow	3/22/2018		3/22/2018	113.93	67,651
67652	LANGCTYT Langlade County Treasurer	100-520-52110-53550	April 2018 Law Enforcement building 1	April bldg rent	3/22/2018		3/22/2018	6,475.42	67,652
67653	MAILFINA MailFinance, Inc.	100-510-51610-53180	lease pmt	N7036364	3/22/2018		3/22/2018	564.81	67,653
67654	OPTUM Optuminsight, Inc	270-460-00000-46225	Emergency	3-16-19 refund	3/22/2018		3/22/2018	172.25	67,654
67655	PWWMEDIA PWW Media Inc	270-620-62001-53160	HIPAA training DVD	2018-679	3/22/2018		3/22/2018	299.00	67,655
67656	SMITHCOR Corey Smith	270-620-62001-53260	ASP WI Conference meal reimburseme	reimbursement	3/22/2018		3/22/2018	53.62	67,656
67657	UNTDHLTH United Healthcare Ins Co	270-460-00000-46230	refund	refund	3/22/2018		3/22/2018	598.82	67,657
67658	VERHBOB Bob VerHagen	100-000-00000-24200	VerHagen-refund rec tax	refund	3/22/2018		3/22/2018	1.98	67,658
67658	VERHBOB Bob VerHagen	100-460-00000-46720	VerHagen-refund rec fees	refund	3/22/2018		3/22/2018	36.02	67,658
67659	VOLLMARL Linda Vollmar	270-620-62001-53260	meal reimbursement	meal reimb	3/22/2018		3/22/2018	25.36	67,659
67660	WISCON18 Wisconsin Public Service	100-550-55440-52150		04020521550004	3/22/2018		3/22/2018	117.26	67,660
67661	ANTIGOCA Antigo Candy Company LLC	285-620-62001-53540	ice melt	203245	3/28/2018		3/28/2018	54.75	67,661
67661	ANTIGOCA Antigo Candy Company LLC	285-620-62001-53540	ice melt	203139	3/28/2018		3/28/2018	32.85	67,661
67661	ANTIGOCA Antigo Candy Company LLC	285-620-62001-53540	ice melt	203342	3/28/2018		3/28/2018	54.75	67,661

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67662	ANTIGODA Antigo Daily Journal	285-620-62001-53680	1 year subscription	001338C5	3/28/2018		3/28/2018	103.22	67,662
67662	ANTIGODA Antigo Daily Journal	285-620-62001-53680	1 year subscription	006060C5	3/28/2018		3/28/2018	103.22	67,662
67663	BAKERTA2 Baker & Taylor	285-620-62001-53630	books	2033487913	3/28/2018		3/28/2018	466.39	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53630	books	2033514506	3/28/2018		3/28/2018	88.98	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53640	books	2033524434	3/28/2018		3/28/2018	227.97	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53640	books	2033540928	3/28/2018		3/28/2018	463.24	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53640	books	2033508656	3/28/2018		3/28/2018	294.46	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53640	books	2033544923	3/28/2018		3/28/2018	99.65	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53640	books	2033510039	3/28/2018		3/28/2018	412.09	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53640	books	2033555547	3/28/2018		3/28/2018	415.14	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53640	books	2033570667	3/28/2018		3/28/2018	278.85	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53640	debt deduction used as a credit	DED102337744	3/28/2018		3/28/2018	640.00	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53640	debt deduction used as a credit	DED102560686	3/28/2018		3/28/2018	640.00	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53650	books	2033518963	3/28/2018		3/28/2018	151.17	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53650	books	2033538959	3/28/2018		3/28/2018	236.56	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53650	books	2033567327	3/28/2018		3/28/2018	89.58	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53690	books	2033518724	3/28/2018		3/28/2018	48.46	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53690	books	2033531680	3/28/2018		3/28/2018	182.84	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53690	books	2033554586	3/28/2018		3/28/2018	46.50	67,663

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67663	BAKERTA2 Baker & Taylor	285-620-62001-53720	books	2033540928	3/28/2018		3/28/2018	59.94	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53720	books	2033508656	3/28/2018		3/28/2018	21.99	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53720	books	2033544923	3/28/2018		3/28/2018	34.63	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53720	books	2033510039	3/28/2018		3/28/2018	60.49	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53720	books	2033555547	3/28/2018		3/28/2018	135.66	67,663
67663	BAKERTA2 Baker & Taylor	285-620-62001-53720	books	2033570667	3/28/2018		3/28/2018	41.24	67,663
67663	BAKERTA2 Baker & Taylor	610-620-62001-53720	books	2033524434	3/28/2018		3/28/2018	22.39	67,663
67664	BOVKRIST Kristy Bovre	285-620-62001-53160	mileage	2-27-18 mileage	3/28/2018		3/28/2018	5.40	67,664
67665	CDWGOVE1 CDW Government Inc	285-620-62001-53220	mono laser printer	LXD6108	3/28/2018		3/28/2018	115.05	67,665
67666	CTYMERRI City of Merrill	285-620-62001-53920	lost book	2018-59	3/28/2018		3/28/2018	16.95	67,666
67667	CLERMONI Clermont Printing Company Inc	285-620-62001-53100	paper	0050363-001	3/28/2018		3/28/2018	9.78	67,667
67667	CLERMONI Clermont Printing Company Inc	285-620-62001-53300	labor to remove debris from bill reader	0050870-001	3/28/2018		3/28/2018	37.50	67,667
67668	DEMCOINC Demco Inc	285-620-62001-53100	shipping on book covers	6259617	3/28/2018		3/28/2018	5.00	67,668
67669	POLYLLC Discount Media Products, LLC	285-620-62001-53100	DVD cases	SI809765170	3/28/2018		3/28/2018	84.50	67,669
67669	POLYLLC Discount Media Products, LLC	285-620-62001-53100	DVD cases	SI809765171	3/28/2018		3/28/2018	99.98	67,669
67670	FRANDOMI Dominic Frandrup	285-620-62001-53160	mileage 2/19/18-2/20/18	mileage	3/28/2018		3/28/2018	187.25	67,670
67671	GALEGROI Gale Group	285-620-62001-53640	books	63318352	3/28/2018		3/28/2018	38.92	67,671
67672	USATODAY Gannett Satellite Information Network Inc	285-620-62001-53680	subscription	0013975563	3/28/2018		3/28/2018	57.36	67,672
67673	KNOPEHTG Knope Heating & Air Conditioning, Inc.	285-620-62001-53300	humidifier tank	58249	3/28/2018		3/28/2018	465.00	67,673

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67674	LOYALPUB City of Loyal	285-620-62001-53920	lost book	20180212-1	3/28/2018		3/28/2018	24.99	67,674
67675	MARATNCT Marathon County Public Library	285-620-62001-53920	lost book	2018228-1	3/28/2018		3/28/2018	11.92	67,675
67676	PENWORTH Penworthy Company	285-620-62001-53650	books	0538122-IN	3/28/2018		3/28/2018	205.66	67,676
67677	SHOWCASE Showcases	285-620-62001-53100	DVD sleeves	304770	3/28/2018		3/28/2018	166.05	67,677
67678	USPLASTC United States Plastic Corp	285-620-62001-53100	amaray single gray dvds	5334169	3/28/2018		3/28/2018	201.87	67,678
67679	VANOYEN Van Ooyen's J & D Electric LLC	285-620-62001-53220	supplies	70746	3/28/2018		3/28/2018	25.99	67,679
67680	VICTORYJ Victory Janitorial Inc	285-620-62001-53540	supplies	99269	3/28/2018		3/28/2018	55.92	67,680
67680	VICTORYJ Victory Janitorial Inc	285-620-62001-53540	supplies	99537	3/28/2018		3/28/2018	114.00	67,680
67681	AFLAC	100-000-00000-21534	PR Batch 00902.03.2018 AFLAC		3/22/2018		3/22/2018	216.35	67,681
67681	AFLAC	270-000-00000-21534	PR Batch 00902.03.2018 AFLAC		3/22/2018		3/22/2018	139.96	67,681
67681	AFLAC	285-000-00000-21534	PR Batch 00902.03.2018 AFLAC		3/22/2018		3/22/2018	85.68	67,681
67681	AFLAC	850-000-00000-21534	PR Batch 00902.03.2018 AFLAC		3/22/2018		3/22/2018	24.42	67,681
67681	AFLAC	910-000-00000-21534	PR Batch 00902.03.2018 AFLAC		3/22/2018		3/22/2018	59.46	67,681
67681	AFLAC	920-000-00000-21534	PR Batch 00902.03.2018 AFLAC		3/22/2018		3/22/2018	1.73	67,681
67682	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Fan		3/22/2018		3/22/2018	1,679.13	67,682
67682	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Lirr		3/22/2018		3/22/2018	772.76	67,682
67682	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Sin		3/22/2018		3/22/2018	201.09	67,682
67682	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00902.03.2018 Health Family		3/22/2018		3/22/2018	78.75	67,682
67682	COAHEALT City of Antigo Health Ins Fund	235-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Lirr		3/22/2018		3/22/2018	1.40	67,682

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67682	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Fan		3/22/2018		3/22/2018	485.25	67,682
67682	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Lirr		3/22/2018		3/22/2018	286.00	67,682
67682	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Sin;		3/22/2018		3/22/2018	64.41	67,682
67682	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Fan		3/22/2018		3/22/2018	78.75	67,682
67682	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Lirr		3/22/2018		3/22/2018	57.20	67,682
67682	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Sin;		3/22/2018		3/22/2018	88.50	67,682
67682	COAHEALT City of Antigo Health Ins Fund	850-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Fan		3/22/2018		3/22/2018	166.52	67,682
67682	COAHEALT City of Antigo Health Ins Fund	850-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Lirr		3/22/2018		3/22/2018	52.93	67,682
67682	COAHEALT City of Antigo Health Ins Fund	910-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Fan		3/22/2018		3/22/2018	359.98	67,682
67682	COAHEALT City of Antigo Health Ins Fund	910-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Lirr		3/22/2018		3/22/2018	83.60	67,682
67682	COAHEALT City of Antigo Health Ins Fund	920-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Fan		3/22/2018		3/22/2018	144.12	67,682
67682	COAHEALT City of Antigo Health Ins Fund	920-000-00000-21520	PR Batch 00902.03.2018 Flex Hlth Lirr		3/22/2018		3/22/2018	61.71	67,682
67683	NATIONWI Nationwide Retirement Solutions	100-000-00000-21550	PR Batch 00902.03.2018 Nationwide D		3/22/2018		3/22/2018	4,068.43	67,683
67683	NATIONWI Nationwide Retirement Solutions	270-000-00000-21550	PR Batch 00902.03.2018 Nationwide D		3/22/2018		3/22/2018	1,409.96	67,683
67683	NATIONWI Nationwide Retirement Solutions	285-000-00000-21550	PR Batch 00902.03.2018 Nationwide D		3/22/2018		3/22/2018	200.00	67,683
67683	NATIONWI Nationwide Retirement Solutions	850-000-00000-21550	PR Batch 00902.03.2018 Nationwide D		3/22/2018		3/22/2018	33.26	67,683
67683	NATIONWI Nationwide Retirement Solutions	910-000-00000-21550	PR Batch 00902.03.2018 Nationwide D		3/22/2018		3/22/2018	54.95	67,683
67683	NATIONWI Nationwide Retirement Solutions	920-000-00000-21550	PR Batch 00902.03.2018 Nationwide D		3/22/2018		3/22/2018	46.40	67,683
67684	NORTHSHO North Shore Bank, FSB	100-000-00000-21550	PR Batch 00902.03.2018 North Shore I		3/22/2018		3/22/2018	1,684.02	67,684

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67684	NORTHSHO North Shore Bank, FSB	235-000-00000-21550	PR Batch 00902.03.2018 North Shore I		3/22/2018		3/22/2018	0.46	67,684
67684	NORTHSHO North Shore Bank, FSB	270-000-00000-21550	PR Batch 00902.03.2018 North Shore I		3/22/2018		3/22/2018	299.00	67,684
67684	NORTHSHO North Shore Bank, FSB	850-000-00000-21550	PR Batch 00902.03.2018 North Shore I		3/22/2018		3/22/2018	47.55	67,684
67684	NORTHSHO North Shore Bank, FSB	910-000-00000-21550	PR Batch 00902.03.2018 North Shore I		3/22/2018		3/22/2018	85.75	67,684
67684	NORTHSHO North Shore Bank, FSB	920-000-00000-21550	PR Batch 00902.03.2018 North Shore I		3/22/2018		3/22/2018	78.22	67,684
67685	NORWESMU Northwestern Mutual Life Ins Company	100-000-00000-21534	PR Batch 00902.03.2018 Long Term D		3/22/2018		3/22/2018	139.88	67,685
67685	NORWESMU Northwestern Mutual Life Ins Company	235-000-00000-21534	PR Batch 00902.03.2018 Long Term D		3/22/2018		3/22/2018	0.44	67,685
67685	NORWESMU Northwestern Mutual Life Ins Company	270-000-00000-21534	PR Batch 00902.03.2018 Long Term D		3/22/2018		3/22/2018	167.07	67,685
67685	NORWESMU Northwestern Mutual Life Ins Company	850-000-00000-21534	PR Batch 00902.03.2018 Long Term D		3/22/2018		3/22/2018	27.46	67,685
67685	NORWESMU Northwestern Mutual Life Ins Company	910-000-00000-21534	PR Batch 00902.03.2018 Long Term D		3/22/2018		3/22/2018	12.26	67,685
67685	NORWESMU Northwestern Mutual Life Ins Company	920-000-00000-21534	PR Batch 00902.03.2018 Long Term D		3/22/2018		3/22/2018	36.19	67,685
67686	UNIONFD Fire Department, Local 1000	100-000-00000-21530	PR Batch 00902.03.2018 Un Dues FD		3/22/2018		3/22/2018	95.48	67,686
67686	UNIONFD Fire Department, Local 1000	270-000-00000-21530	PR Batch 00902.03.2018 Un Dues FD		3/22/2018		3/22/2018	480.52	67,686
67687	UNIONPD Professional Police Officers, Local 236	100-000-00000-21530	PR Batch 00902.03.2018 Un Dues PD		3/22/2018		3/22/2018	249.50	67,687
67688	UNITWAY United Way of Langlade County, Inc	100-000-00000-21533	PR Batch 00902.03.2018 United Way L		3/22/2018		3/22/2018	30.00	67,688
67689	WISCTF Wisconsin Support Collections Trust Fund	100-000-00000-21555	PR Batch 00902.03.2018 Child Support		3/22/2018		3/22/2018	338.90	67,689
67689	WISCTF Wisconsin Support Collections Trust Fund	270-000-00000-21555	PR Batch 00902.03.2018 Child Support		3/22/2018		3/22/2018	708.87	67,689
67689	WISCTF Wisconsin Support Collections Trust Fund	270-000-00000-21555	PR Batch 00902.03.2018 Income Withh		3/22/2018		3/22/2018	677.50	67,689
67689	WISCTF Wisconsin Support Collections Trust Fund	910-000-00000-21555	PR Batch 00902.03.2018 Child Support		3/22/2018		3/22/2018	3.14	67,689

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67689	WISCTF Wisconsin Support Collections Trust Fund	920-000-00000-21555	PR Batch 00902.03.2018 Child Support		3/22/2018		3/22/2018	6.28	67,689
67690	CITYGASI City Gas Company	100-550-55210-52170	420 Field St	464800000	3/28/2018		3/29/2018	71.22	67,690
67690	CITYGASI City Gas Company	100-550-55330-52170	510 Division St	460805000	3/28/2018		3/29/2018	435.24	67,690
67691	ANTIGOWA City of Antigo	100-520-52110-52280	119 Superior St	001159-016	3/29/2018		3/29/2018	56.17	67,691
67692	CUENYHEL Helen Cueny	100-460-00000-46720	refund registration fee	refund reg fee	3/29/2018		3/29/2018	26.00	67,692
67693	DESJARST Steve Des Jarlais	100-530-53230-53450	DesJarlais-boots	clothing allow	3/29/2018		3/29/2018	151.92	67,693
67694	PACKARDK Kirk Packard	100-530-53230-53160	Packard-meal exp	3-20-18	3/29/2018		3/29/2018	13.06	67,694
67695	STEWARTI Stewart Title Co	100-000-00000-21100	refund overpayment on 9417-000 1028	refund	3/29/2018		3/29/2018	66.95	67,695
67696	WISCON18 Wisconsin Public Service	100-530-53420-52150	601 5th Ave	040205215500131	3/29/2018		3/29/2018	53.80	67,696
67696	WISCON18 Wisconsin Public Service	100-530-53420-52150	street lighting	040205215500003	3/29/2018		3/29/2018	11,222.94	67,696
67696	WISCON18 Wisconsin Public Service	100-530-53450-52150	street lighting	040205215500003	3/29/2018		3/29/2018	540.16	67,696
67696	WISCON18 Wisconsin Public Service	100-550-55210-52150	728 Hudson St	040205215500008	3/29/2018		3/29/2018	71.14	67,696
67696	WISCON18 Wisconsin Public Service	100-550-55210-52150	2nd Ave	040205215500101	3/29/2018		3/29/2018	57.76	67,696
67696	WISCON18 Wisconsin Public Service	100-550-55210-52150	420 Field St	040205215500101	3/29/2018		3/29/2018	89.33	67,696
67696	WISCON18 Wisconsin Public Service	100-550-55210-52150	Pav-6th Ave	040205215500121	3/29/2018		3/29/2018	227.42	67,696
67696	WISCON18 Wisconsin Public Service	100-550-55210-52150	St light-4th and Field St	040205215500111	3/29/2018		3/29/2018	47.93	67,696
67696	WISCON18 Wisconsin Public Service	100-550-55220-52150	Ballpk Con	040205215500121	3/29/2018		3/29/2018	27.13	67,696
67696	WISCON18 Wisconsin Public Service	100-550-55220-52150	Ballfield 805 Ackley	040205215500111	3/29/2018		3/29/2018	27.13	67,696
67697	ANTIGOWA City of Antigo	100-530-53230-52190	534 Fourth Ave storm water	1159-072	4/5/2018		4/5/2018	4.93	67,697

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67697	ANTIGOWA City of Antigo	100-530-53230-52190	1110 W Pierce Ave storm water	1159-078	4/5/2018		4/5/2018	63.98	67,697
67697	ANTIGOWA City of Antigo	100-530-53230-52190	1000 W Pierce Ave storm water	1159-080	4/5/2018		4/5/2018	8.02	67,697
67697	ANTIGOWA City of Antigo	100-530-53230-52190	310 Byrne St storm water	1159-091	4/5/2018		4/5/2018	122.14	67,697
67697	ANTIGOWA City of Antigo	100-530-53230-52190	1310 Hogan St storm water	1159-054	4/5/2018		4/5/2018	3.87	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	626 Superior St storm water	1159-074	4/5/2018		4/5/2018	6.69	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	623 Clermont St storm water	1159-038	4/5/2018		4/5/2018	14.43	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	511 Edison St storm water	1159-039	4/5/2018		4/5/2018	16.54	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	1004 Fifth Ave storm water	1159-079	4/5/2018		4/5/2018	8.10	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	616 Clermont St storm water	1159-082	4/5/2018		4/5/2018	8.45	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	725 Fourth Ave storm water	1159-083	4/5/2018		4/5/2018	10.56	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	723 Fourth Ave storm water	1159-086	4/5/2018		4/5/2018	22.18	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	707/709 Fifth Ave storm water	1159-050	4/5/2018		4/5/2018	2.46	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	610 Clermont St storm water	1159-088	4/5/2018		4/5/2018	26.75	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	708 Sixth Ave storm water	1159-052	4/5/2018		4/5/2018	3.52	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	710 Sixth Ave storm water	1159-089	4/5/2018		4/5/2018	30.27	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	615 Edison St storm water	1159-092	4/5/2018		4/5/2018	10.21	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	521 Edison St storm water	1159-057	4/5/2018		4/5/2018	11.62	67,697
67697	ANTIGOWA City of Antigo	100-530-53450-52190	625 Edison St storm water	1159-068	4/5/2018		4/5/2018	3.17	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	1235 Nantasket storm water	1159-037	4/5/2018		4/5/2018	13.38	67,697

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67697	ANTIGOWA City of Antigo	100-550-55210-52190	529 Clermont St storm water	1159-076	4/5/2018		4/5/2018	7.04	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	215 Third Ave storm water	1159-077	4/5/2018		4/5/2018	7.74	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	425 Third Ave storm water	1159-040	4/5/2018		4/5/2018	16.90	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	1235 Nantasket St storm water	1159-041	4/5/2018		4/5/2018	21.47	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	1440 Clermont St storm water	1159-042	4/5/2018		4/5/2018	21.82	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	812 Virginia St storm water	1159-045	4/5/2018		4/5/2018	38.37	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	220 Aurora St storm water	1159-084	4/5/2018		4/5/2018	29.81	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	1011 First Ave storm water	1159-085	4/5/2018		4/5/2018	14.08	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	434 Field St storm water	1159-047	4/5/2018		4/5/2018	1.76	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	440 Field St storm water	1159-048	4/5/2018		4/5/2018	2.60	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	320 Third Ave storm water	1159-049	4/5/2018		4/5/2018	2.46	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	603 Sixth Ave storm water	1159-102	4/5/2018		4/5/2018	13.41	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	601 Sixth Ave storm water	1159-103	4/5/2018		4/5/2018	4.61	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	616 Fourth Ave storm water	1159-056	4/5/2018		4/5/2018	9.15	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	1229 Arctic St storm water	1159-104	4/5/2018		4/5/2018	2.11	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	1209 Arctic St storm water	1159-105	4/5/2018		4/5/2018	4.47	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	529 Edison St storm water	1159-059	4/5/2018		4/5/2018	1.76	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	1207 Arctic St storm water	1159-105	4/5/2018		4/5/2018	13.94	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	100 Second Ave storm water	1159-063	4/5/2018		4/5/2018	6.83	67,697

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67697	ANTIGOWA City of Antigo	100-550-55210-52190	725 Ackley St storm water	1159-065	4/5/2018		4/5/2018	1.76	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	528 Clermont St storm water	1159-066	4/5/2018		4/5/2018	2.11	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	818 Cherry St storm water	1159-067	4/5/2018		4/5/2018	2.82	67,697
67697	ANTIGOWA City of Antigo	100-550-55210-52190	620 Superior St storm water	1159-070	4/5/2018		4/5/2018	3.87	67,697
67697	ANTIGOWA City of Antigo	100-550-55460-52190	809 Hudson St storm water	1159-081	4/5/2018		4/5/2018	8.10	67,697
67697	ANTIGOWA City of Antigo	100-560-56710-52190	524 Eighth Ave storm water	1159-073	4/5/2018		4/5/2018	5.98	67,697
67697	ANTIGOWA City of Antigo	100-560-56710-52190	520 Superior St storm water	1159-033	4/5/2018		4/5/2018	5.28	67,697
67697	ANTIGOWA City of Antigo	100-560-56710-52190	621 Irving St storm water	1159-035	4/5/2018		4/5/2018	27.10	67,697
67697	ANTIGOWA City of Antigo	100-560-56710-52190	620 Sixth Ave storm water	1159-036	4/5/2018		4/5/2018	69.38	67,697
67697	ANTIGOWA City of Antigo	100-560-56710-52190	213 Superior St storm water	1159-043	4/5/2018		4/5/2018	31.68	67,697
67697	ANTIGOWA City of Antigo	100-560-56710-52190	814 Fifth Ave storm water	1159-107	4/5/2018		4/5/2018	29.42	67,697
67697	ANTIGOWA City of Antigo	100-560-56710-52190	623 Edison St storm water	1159-109	4/5/2018		4/5/2018	110.40	67,697
67697	ANTIGOWA City of Antigo	238-611-61010-52190	620 Superior St storm water	1159-071	4/5/2018		4/5/2018	4.93	67,697
67697	ANTIGOWA City of Antigo	850-830-88310-52190	N2420 Koszarek Rd storm water	1159-055	4/5/2018		4/5/2018	134.71	67,697
67697	ANTIGOWA City of Antigo	850-830-88310-52190	1120 Elm St storm water	1159-064	4/5/2018		4/5/2018	1.76	67,697
67697	ANTIGOWA City of Antigo	910-930-96550-52190	322 Forrest Ave storm water	1159-075	4/5/2018		4/5/2018	6.69	67,697
67697	ANTIGOWA City of Antigo	910-930-96550-52190	520 First Ave storm water	1159-046	4/5/2018		4/5/2018	41.18	67,697
67697	ANTIGOWA City of Antigo	910-930-96550-52190	500 Graham Ave storm water	1159-087	4/5/2018		4/5/2018	23.23	67,697
67697	ANTIGOWA City of Antigo	910-930-96550-52190	920 Century Ave storm water	1159-053	4/5/2018		4/5/2018	3.52	67,697

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67697	ANTIGOWA City of Antigo	910-930-96550-52190	510 Third Ave storm water	1159-060	4/5/2018		4/5/2018	1.76	67,697
67698	HUSIOE Joseph Husnick	100-520-52110-53160	Husnick-lodging reimbursement	3-29-18	4/5/2018		4/5/2018	82.00	67,698
67698	HUSIOE Joseph Husnick	100-520-52110-53600	Husnick-clothing allow	reimb	4/5/2018		4/5/2018	37.95	67,698
67699	INTERNT1 Internt Inst of Muni Clerks	100-510-51420-53120	Matucheski-annual membership	Annual membersh	4/5/2018		4/5/2018	160.00	67,699
67700	JENSDEAN Dean Jensen	270-620-62001-53600	gloves	3-23-18	4/5/2018		4/5/2018	37.76	67,700
67701	LENZNJAM Jamie Lenzner	100-520-52210-53160	Lenzner-tuition reimbursement	tuition reimb	4/5/2018		4/5/2018	1,028.10	67,701
67702	PISKUROB Robert Piskula	100-530-53230-53450	Piskula-shirts	clothing allow	4/5/2018		4/5/2018	71.70	67,702
67703	REGISTRA Registration Fee Trust	100-520-52110-53300	plates	1	4/5/2018		4/5/2018	4.00	67,703
67703	REGISTRA Registration Fee Trust	100-520-52110-53300	plate renewal AUT 656ZYL	2	4/5/2018		4/5/2018	75.00	67,703
67704	UNIFIEDS Unified School Dist Of Antigo	100-410-00000-41150	Lottery credit-mobile homes	lottery cr Mar	4/5/2018		4/5/2018	546.50	67,704
67705	VERIZWIR Verizon Wireless Services LLC	100-000-00000-13120	phone charges-Brinkmeier	9803954720	4/5/2018		4/5/2018	10.00	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-000-00000-13120	phone charges-Repp	9803954720	4/5/2018		4/5/2018	10.00	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-000-00000-13120	phone charges-Petroskey	9803954720	4/5/2018		4/5/2018	10.00	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-000-00000-13120	phone charges-Pike	9803954720	4/5/2018		4/5/2018	81.07	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-510-51410-52130	phone charges	9803954720	4/5/2018		4/5/2018	27.09	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-510-51415-52130	phone charges	9803954720	4/5/2018		4/5/2018	27.12	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-510-51420-52130	phone charges	9803954720	4/5/2018		4/5/2018	27.09	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-510-51450-52130	phone charges	9803954720	4/5/2018		4/5/2018	27.09	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-510-51450-52410	phone charges	9803954720	4/5/2018		4/5/2018	40.01	67,705

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67705	VERIZWIR Verizon Wireless Services LLC	100-520-52110-52130	phone charges	9803954720	4/5/2018		4/5/2018	107.75	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-520-52210-52130	phone charges	9803954720	4/5/2018		4/5/2018	120.96	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-520-52410-52130	phone charges	9803954720	4/5/2018		4/5/2018	27.38	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-530-53110-52130	phone charges	9803954720	4/5/2018		4/5/2018	85.73	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-530-53120-52130	phone charges	9803954720	4/5/2018		4/5/2018	66.87	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-530-53370-52280	phone charges	9803954720	4/5/2018		4/5/2018	40.01	67,705
67705	VERIZWIR Verizon Wireless Services LLC	100-550-55310-52130	phone charges	9803954720	4/5/2018		4/5/2018	55.89	67,705
67705	VERIZWIR Verizon Wireless Services LLC	270-620-62001-52130	phone charges	9803954720	4/5/2018		4/5/2018	149.09	67,705
67705	VERIZWIR Verizon Wireless Services LLC	850-850-99200-52130	phone charges	9803954720	4/5/2018		4/5/2018	40.01	67,705
67705	VERIZWIR Verizon Wireless Services LLC	910-930-96410-52130	phone charges	9803954720	4/5/2018		4/5/2018	80.02	67,705
67705	VERIZWIR Verizon Wireless Services LLC	920-950-99200-52130	phone charges	9803954720	4/5/2018		4/5/2018	40.01	67,705
67706	WASTEMA1 Waste Management Inc	100-510-51610-52360	700 Edison St	5185884-0414-6	4/5/2018		4/5/2018	151.76	67,706
67706	WASTEMA1 Waste Management Inc	100-530-53410-52280	5th Ave light poles	5185882-0414-0	4/5/2018		4/5/2018	195.27	67,706
67706	WASTEMA1 Waste Management Inc	235-610-61001-52280	700 Edison St	5186360-0414-6	4/5/2018		4/5/2018	716.50	67,706
67706	WASTEMA1 Waste Management Inc	285-620-62001-52280	700 Edison St	5185884-0414-6	4/5/2018		4/5/2018	58.62	67,706
67707	WISCON18 Wisconsin Public Service	100-530-53370-52150	Superior & 7th Ave cross lights	2359127661-000	4/5/2018		4/5/2018	54.26	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53370-52150	US Hwy 45 & 64 signal 176	2359127661-000	4/5/2018		4/5/2018	69.05	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53370-52150	Clermont & 5th Signal Its	2359127661-000	4/5/2018		4/5/2018	38.11	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53370-52150	Hwy 64 traffic lt	2359127661-000	4/5/2018		4/5/2018	75.12	67,707

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67707	WISCON18 Wisconsin Public Service	100-530-53370-52150	Superior & 5th Ave signals	2359127661-000	4/5/2018		4/5/2018	62.68	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53420-52150	Clermont & Thelmas alley	2359127661-000	4/5/2018		4/5/2018	111.02	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53420-52150	6th Ave 6 ornm	2359127661-000	4/5/2018		4/5/2018	91.73	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53420-52150	4th Ave & Superior St light st light	2359127661-000	4/5/2018		4/5/2018	49.52	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53420-52150	6th Ave & Superior St light	2359127661-000	4/5/2018		4/5/2018	59.54	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53420-52150	5th Ave & Lincoln st light	2359127661-000	4/5/2018		4/5/2018	85.20	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53420-52150	4th Ave & Edison St light	2359127661-000	4/5/2018		4/5/2018	72.49	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53420-52150	5th Ave & Edison St light	2359127661-000	4/5/2018		4/5/2018	89.80	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53420-52150	4th Ave Pkg lot	2359127661-000	4/5/2018		4/5/2018	95.01	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53420-52150	4th Ave pkg lot	2359127661-000	4/5/2018		4/5/2018	53.58	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53420-52150	Hudson St Bridge Srv	2359127661-000	4/5/2018		4/5/2018	80.66	67,707
67707	WISCON18 Wisconsin Public Service	100-530-53420-52150	Superior & 3rd Ave cross lights	2359127661-000	4/5/2018		4/5/2018	44.49	67,707
67708	WITTENBE Wittenberg Telephone Company	100-510-51410-52130	phone service	538300	4/5/2018		4/5/2018	63.82	67,708
67708	WITTENBE Wittenberg Telephone Company	100-510-51415-52130	phone service	538300	4/5/2018		4/5/2018	63.82	67,708
67708	WITTENBE Wittenberg Telephone Company	100-510-51420-52130	phone service	538300	4/5/2018		4/5/2018	142.07	67,708
67708	WITTENBE Wittenberg Telephone Company	100-510-51440-52130	phone service	538300	4/5/2018		4/5/2018	8.43	67,708
67708	WITTENBE Wittenberg Telephone Company	100-510-51450-52130	phone service	538300	4/5/2018		4/5/2018	72.24	67,708
67708	WITTENBE Wittenberg Telephone Company	100-510-51450-52410	fiber service	275400	4/5/2018		4/5/2018	783.34	67,708
67708	WITTENBE Wittenberg Telephone Company	100-510-51450-52410	fiber service	554000	4/5/2018		4/5/2018	59.95	67,708

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67708	WITTENBE Wittenberg Telephone Company	100-510-51455-52130	phone service	538300	4/5/2018		4/5/2018	18.06	67,708
67708	WITTENBE Wittenberg Telephone Company	100-520-52110-52280	wireless internet service	433300	4/5/2018		4/5/2018	120.00	67,708
67708	WITTENBE Wittenberg Telephone Company	100-520-52210-52130	phone service	538300	4/5/2018		4/5/2018	197.47	67,708
67708	WITTENBE Wittenberg Telephone Company	100-520-52410-52130	phone service	538300	4/5/2018		4/5/2018	25.29	67,708
67708	WITTENBE Wittenberg Telephone Company	100-530-53110-52130	phone service	538300	4/5/2018		4/5/2018	125.22	67,708
67708	WITTENBE Wittenberg Telephone Company	100-530-53120-52130	phone service	538300	4/5/2018		4/5/2018	81.88	67,708
67708	WITTENBE Wittenberg Telephone Company	100-550-55330-52130	phone service	538300	4/5/2018		4/5/2018	101.14	67,708
67708	WITTENBE Wittenberg Telephone Company	270-620-62001-52130	phone service	538300	4/5/2018		4/5/2018	197.47	67,708
67708	WITTENBE Wittenberg Telephone Company	850-850-99200-52130	phone service	538300	4/5/2018		4/5/2018	46.96	67,708
67708	WITTENBE Wittenberg Telephone Company	910-950-99210-52130	phone service	538300	4/5/2018		4/5/2018	46.96	67,708
67708	WITTENBE Wittenberg Telephone Company	920-950-99200-52130	phone service	538300	4/5/2018		4/5/2018	13.24	67,708
67709	ACCURATE Accurate Industrial Sales	100-530-53240-53300	clamps	1801643	4/5/2018		4/5/2018	300.00	67,709
67709	ACCURATE Accurate Industrial Sales	100-530-53240-53300	locknuts	1803653	4/5/2018		4/5/2018	17.10	67,709
67709	ACCURATE Accurate Industrial Sales	100-530-53240-53300	return clamps	1802779	4/5/2018		4/5/2018	-300.00	67,709
67709	ACCURATE Accurate Industrial Sales	100-530-53240-53300	supplies	1803519	4/5/2018		4/5/2018	47.95	67,709
67709	ACCURATE Accurate Industrial Sales	100-530-53240-53300	supplies	1803391	4/5/2018		4/5/2018	364.46	67,709
67709	ACCURATE Accurate Industrial Sales	100-530-53240-53300	supplies	1803281	4/5/2018		4/5/2018	240.31	67,709
67710	ADVANSTO Advance Stores Company, Inc	100-550-55340-53300	supplies	2785-238610	4/5/2018		4/5/2018	5.01	67,710
67710	ADVANSTO Advance Stores Company, Inc	100-550-55340-53300	supplies	2785-238557	4/5/2018		4/5/2018	99.15	67,710

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67711	UB*00307 JAMES/CARMEN ALDIS	910-000-00000-21100	Refund Check		4/4/2018		4/4/2018	14.42	67,711
67712	AMWELGAS American Welding & Gas Inc	100-530-53240-53300	cylinder rental	05404645	4/5/2018		4/5/2018	57.41	67,712
67712	AMWELGAS American Welding & Gas Inc	100-530-53240-53300	cylinder return	05422802	4/5/2018		4/5/2018	24.20	67,712
67712	AMWELGAS American Welding & Gas Inc	270-620-62001-53300	cylinder maintenance	05457654	4/5/2018		4/5/2018	101.40	67,712
67712	AMWELGAS American Welding & Gas Inc	270-620-62001-53360	oxygen	05441586	4/5/2018		4/5/2018	57.57	67,712
67712	AMWELGAS American Welding & Gas Inc	270-620-62001-53360	oxygen	05452742	4/5/2018		4/5/2018	56.78	67,712
67713	UB*00308 ANTIGO 84, LLC	910-000-00000-21100	Refund Check		4/4/2018		4/4/2018	26.54	67,713
67714	ANTIGOCA Antigo Candy Company LLC	100-530-53230-53130	kitchen paper towel	203850	4/5/2018		4/5/2018	87.60	67,714
67715	ANTIGODA Antigo Daily Journal	100-520-52110-53140	gymnastics	2/28/18	4/5/2018		4/5/2018	15.00	67,715
67716	ANTROTAR Antigo Rotary Club	100-510-51410-53120	B Brandt membership dues	M6688289	4/5/2018		4/5/2018	150.00	67,716
67717	AUTOVAL1 APH Stores Inc	100-530-53240-53300	carbon fiber block	609075642	4/5/2018		4/5/2018	41.99	67,717
67717	AUTOVAL1 APH Stores Inc	100-530-53240-53300	air filter	609076018	4/5/2018		4/5/2018	43.99	67,717
67717	AUTOVAL1 APH Stores Inc	100-530-53240-53300	filters	609075820	4/5/2018		4/5/2018	58.07	67,717
67717	AUTOVAL1 APH Stores Inc	100-530-53240-53300	spark plugs	609076024	4/5/2018		4/5/2018	4.98	67,717
67717	AUTOVAL1 APH Stores Inc	100-530-53240-53300	supplies	609076132	4/5/2018		4/5/2018	9.99	67,717
67717	AUTOVAL1 APH Stores Inc	100-530-53240-53300	filter	609075821	4/5/2018		4/5/2018	18.99	67,717
67717	AUTOVAL1 APH Stores Inc	100-530-53240-53300	filters, spark plugs	609076531	4/5/2018		4/5/2018	25.07	67,717
67717	AUTOVAL1 APH Stores Inc	100-530-53240-53300	filters	609075822	4/5/2018		4/5/2018	58.07	67,717
67717	AUTOVAL1 APH Stores Inc	100-530-53240-53300	bulbs	609076615	4/5/2018		4/5/2018	4.90	67,717

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67717	AUTOVAL1 APH Stores Inc	100-530-53240-53300	batteries	609076151	4/5/2018		4/5/2018	233.98	67,717
67717	AUTOVAL1 APH Stores Inc	910-950-99330-53300	Engine oil filters	609075704	4/5/2018		4/5/2018	6.42	67,717
67717	AUTOVAL1 APH Stores Inc	910-950-99330-53300	tune up parts	609075642	4/5/2018		4/5/2018	36.90	67,717
67718	ARAMARK Aramark Uniform Services Inc	100-510-51610-52280	mat service	1788285351	4/5/2018		4/5/2018	48.60	67,718
67718	ARAMARK Aramark Uniform Services Inc	100-510-51610-52280	mat service	1788294812	4/5/2018		4/5/2018	48.60	67,718
67718	ARAMARK Aramark Uniform Services Inc	100-520-52210-53260	mat service	1788294813	4/5/2018		4/5/2018	20.07	67,718
67718	ARAMARK Aramark Uniform Services Inc	100-530-53230-53130	mat service	1788285350	4/5/2018		4/5/2018	100.29	67,718
67718	ARAMARK Aramark Uniform Services Inc	100-530-53230-53130	mat service	1788294811	4/5/2018		4/5/2018	107.57	67,718
67718	ARAMARK Aramark Uniform Services Inc	100-550-55330-52280	mat service	1788294815	4/5/2018		4/5/2018	57.04	67,718
67719	ARROWINT Arrow International	270-620-62001-53360	needles	95569505	4/5/2018		4/5/2018	1,112.71	67,719
67720	ASSOCAPP Associated Appraisal Consultants, Inc	100-510-51530-52280	April prof services	133506	4/5/2018		4/5/2018	2,146.26	67,720
67721	B&BCONTA B & B Containers LLC	470-620-62001-57230	garbage	13862	4/5/2018		4/5/2018	8.90	67,721
67722	BANCZMAR Mary Banczak	100-550-55320-53260	printing	7188	4/5/2018		4/5/2018	229.00	67,722
67722	BANCZMAR Mary Banczak	100-550-55320-53260	printing	7197	4/5/2018		4/5/2018	15.00	67,722
67723	BAUKNROS Rosemary L Bauknecht	100-530-55390-53260	repair street banners	109836	4/5/2018		4/5/2018	202.50	67,723
67724	BEARGRAP Bear Graphics Inc	100-510-51440-53260	absentee affrd env	0792173	4/5/2018		4/5/2018	61.61	67,724
67725	BIRNAMW1 Biramwood Area Ambulance Inc	270-000-00000-21155	March Birnamwood ambulance	Mar-Biramwood	4/5/2018		4/5/2018	8,444.52	67,725
67726	ACEWELDI Charles M Black	100-530-53240-53300	tank-purchase and refill	18-0201	4/5/2018		4/5/2018	528.37	67,726
67727	BOUNDTRE Bound Tree Medical LLC	270-620-62001-53360	medical supplies	82798843	4/5/2018		4/5/2018	221.26	67,727

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67727	BOUNDTRE Bound Tree Medical LLC	270-620-62001-53360	medical supplies	82820210	4/5/2018		4/5/2018	933.03	67,727
67727	BOUNDTRE Bound Tree Medical LLC	270-620-62001-53360	medical supplies	82808088	4/5/2018		4/5/2018	818.97	67,727
67728	BRANDTSL Brandt's Sleigh & Wagon Rides Inc	100-550-55320-53260	winter fun day sleigh rides	302228	4/5/2018		4/5/2018	300.00	67,728
67729	BRUCEMUN Bruce Municipal Equipment Inc	920-930-96510-53300	parts	P06362	4/5/2018		4/5/2018	135.65	67,729
67730	CDWGOVE1 CDW Government Inc	100-510-51450-53220	computer equip	MBS5987	4/5/2018		4/5/2018	908.53	67,730
67731	CHILDREN Children's Hospital of WI	100-560-56720-56020	FRC-Antigo	0002335	4/5/2018		4/5/2018	250.00	67,731
67731	CHILDREN Children's Hospital of WI	100-560-56720-56020	FRC-Antigo	0002594	4/5/2018		4/5/2018	250.00	67,731
67731	CHILDREN Children's Hospital of WI	100-560-56720-56020	FRC-Antigo	0002865	4/5/2018		4/5/2018	250.00	67,731
67732	CINTASCO Cintas Corporation #2	100-530-53230-53450	stock safety supplies	5010293586	4/5/2018		4/5/2018	83.76	67,732
67732	CINTASCO Cintas Corporation #2	100-550-55330-52280	stock safety supplies	5010293585	4/5/2018		4/5/2018	52.04	67,732
67733	COAHEALT City of Antigo Health Ins Fund	910-950-99262-52220	May stop loss admin D Rank	May stop loss	4/5/2018		4/5/2018	202.17	67,733
67734	CLERMONT1 Clermont Printing Company Inc	100-510-51415-53100	folders, binder clips	0050958-001	4/5/2018		4/5/2018	21.94	67,734
67734	CLERMONT1 Clermont Printing Company Inc	100-510-51420-53100	window envelopes	0050913-001	4/5/2018		4/5/2018	78.50	67,734
67734	CLERMONT1 Clermont Printing Company Inc	100-510-51440-53260	election supplies	0051395-001	4/5/2018		4/5/2018	9.55	67,734
67734	CLERMONT1 Clermont Printing Company Inc	100-510-51450-53030	toner	0050935-001	4/5/2018		4/5/2018	355.00	67,734
67734	CLERMONT1 Clermont Printing Company Inc	100-510-51450-53030	toner	0051460-001	4/5/2018		4/5/2018	143.00	67,734
67734	CLERMONT1 Clermont Printing Company Inc	100-520-52110-53100	toner	0050936-001	4/5/2018		4/5/2018	149.00	67,734
67735	COMPMIN Compass Minerals America	100-530-53340-53500	road salt	238987	3/29/2018		4/5/2018	7,075.53	67,735
67736	UB*00309 COVANTAGE CREDIT UNION--BRIAN MILLAR	910-000-00000-21100	Refund Check		4/4/2018		4/4/2018	28.01	67,736

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67737	CRUMRUSS Russell Crum	100-510-51610-52280	cleaning service	3199	4/5/2018		4/5/2018	1,135.00	67,737
67737	CRUMRUSS Russell Crum	100-510-51610-53260	handsoap	3199	4/5/2018		4/5/2018	13.96	67,737
67738	DELLMRKE Dell Marketing L.P.	442-640-64001-57870	4 OptiPlex 7450	10231789560	4/5/2018		4/5/2018	4,340.00	67,738
67739	DIRECTFI Direct Fitness Solutions LLC	270-620-62001-57050	recumbant bike	0235924-IN	4/3/2018		4/5/2018	1,524.00	67,739
67740	DIRKSGRO Dirks Group LLC	100-510-51450-52270	subscription VMware vSphere 4 Essent	12543	4/5/2018		4/5/2018	176.60	67,740
67740	DIRKSGRO Dirks Group LLC	100-510-51450-52280	remote support	DG29369	4/5/2018		4/5/2018	907.50	67,740
67741	EOJOHNSO E O Johnson Company Inc	100-520-52210-52280	contract 40904-01 overage chg	INV307438	4/5/2018		4/5/2018	396.00	67,741
67741	EOJOHNSO E O Johnson Company Inc	270-620-62001-52280	contract 40904-01 overage chg	INV307438	4/5/2018		4/5/2018	396.00	67,741
67742	TILOTOIL Edward H Wolf & Sons Inc	100-530-53240-53300	Def fluid	164584	4/5/2018		4/5/2018	111.65	67,742
67743	ELCHORES Elcho EMS	270-000-00000-21158	March Elcho reconciliation	Mar-Elcho	4/5/2018		4/5/2018	3,859.71	67,743
67744	ELDRUOE Joel Eldridge	100-560-56730-53830	tree removal	170617	4/5/2018		4/5/2018	185.00	67,744
67744	ELDRUOE Joel Eldridge	100-560-56730-53850	tree removal	170617	4/5/2018		4/5/2018	6,428.75	67,744
67744	ELDRUOE Joel Eldridge	910-930-96520-53260	tree removal for repl service 929 Clerm	170617	4/5/2018		4/5/2018	1,017.50	67,744
67745	EMBLEMEN Emblem Enterprises Inc	100-520-52110-53600	patches-May, Schilling, Kolpack, K Ru	710805	4/5/2018		4/5/2018	84.82	67,745
67746	FASTENA1 Fastenal Company	100-530-53240-53300	rivots and screws	WIANT163421	4/5/2018		4/5/2018	5.56	67,746
67746	FASTENA1 Fastenal Company	100-530-53240-53300	coupling links	WIANT163640	4/5/2018		4/5/2018	191.96	67,746
67746	FASTENA1 Fastenal Company	100-530-53240-53300	epoxy gun	WIANT163828	4/5/2018		4/5/2018	23.63	67,746
67746	FASTENA1 Fastenal Company	100-530-53240-53300	key stock	WIANT163960	4/5/2018		4/5/2018	3.51	67,746
67746	FASTENA1 Fastenal Company	100-530-53240-53300	supplies	WIANT163704	4/5/2018		4/5/2018	140.24	67,746

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67746	FASTENAI Fastenal Company	100-530-53240-53300	supplies	WIANT163517	4/5/2018		4/5/2018	176.54	67,746
67746	FASTENAI Fastenal Company	100-530-53240-53300	supplies	WIANT163639	4/5/2018		4/5/2018	83.18	67,746
67746	FASTENAI Fastenal Company	100-550-55330-53260	supplies	WIANT163655	4/5/2018		4/5/2018	16.20	67,746
67746	FASTENAI Fastenal Company	100-550-55340-53300	supplies	WIANT163706	4/5/2018		4/5/2018	8.67	67,746
67746	FASTENAI Fastenal Company	100-550-55340-53300	supplies	WIANT163892	4/5/2018		4/5/2018	15.54	67,746
67747	FRGUNWT Ferguson Enterprises, Inc	910-000-00000-16346	meters	241952	4/5/2018		4/5/2018	8,105.24	67,747
67748	UB*00310 FREEDOM LEASING, LLC	910-000-00000-21100	Refund Check		4/4/2018		4/4/2018	1.96	67,748
67749	FULLERSA Fuller Sales & Service LLC	100-520-52210-53300	cutter repairs	24036	4/5/2018		4/5/2018	54.56	67,749
67749	FULLERSA Fuller Sales & Service LLC	100-530-53240-53300	jet fit heads	24064	4/5/2018		4/5/2018	65.98	67,749
67749	FULLERSA Fuller Sales & Service LLC	100-530-53240-53300	credit for blower	23791	4/5/2018		4/5/2018	-40.00	67,749
67749	FULLERSA Fuller Sales & Service LLC	100-530-53240-53300	supplies	23955	4/5/2018		4/5/2018	15.94	67,749
67749	FULLERSA Fuller Sales & Service LLC	100-530-53240-53300	supplies	24044	4/5/2018		4/5/2018	52.92	67,749
67749	FULLERSA Fuller Sales & Service LLC	100-550-55340-53300	filters, fuel, spark plugs	24097	4/5/2018		4/5/2018	72.92	67,749
67749	FULLERSA Fuller Sales & Service LLC	100-550-55340-53300	supplies	24032	4/5/2018		4/5/2018	221.89	67,749
67750	GALAROWI Galarowicz Electric Inc	100-520-52410-52280	commercial electrical inspections	234156	4/5/2018		4/5/2018	350.00	67,750
67751	GALLSLLC Galls LLC	100-520-52110-53600	Hopfesnsperger patch	009600574	4/5/2018		4/5/2018	9.00	67,751
67751	GALLSLLC Galls LLC	100-520-52110-53600	Kolpack uniform allow	009580278	4/5/2018		4/5/2018	71.10	67,751
67751	GALLSLLC Galls LLC	100-520-52110-53600	Musolff belt	009571964	4/5/2018		4/5/2018	10.20	67,751
67751	GALLSLLC Galls LLC	100-520-52110-53600	Husnick shirt	009586063	4/5/2018		4/5/2018	99.86	67,751

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67751	GALLSLLC Galls LLC	270-620-62001-53600	Schneider shirt	009543004	4/5/2018		4/5/2018	78.00	67,751
67751	GALLSLLC Galls LLC	270-620-62001-53600	Finn gloves	009564953	4/5/2018		4/5/2018	39.00	67,751
67751	GALLSLLC Galls LLC	270-620-62001-53600	Rotter pants	009567464	4/5/2018		4/5/2018	50.00	67,751
67751	GALLSLLC Galls LLC	270-620-62001-53600	Hamman Boots	009574088	4/5/2018		4/5/2018	68.00	67,751
67752	IROW Genesis Ventures Inc	100-510-51610-52280	cart rental/shredding	274683	4/5/2018		4/5/2018	65.50	67,752
67753	HEINZENP Heinzen Plumbing & Heating Inc	100-530-53340-52280	haul snow 2-25-18	36759	4/5/2018		4/5/2018	850.00	67,753
67753	HEINZENP Heinzen Plumbing & Heating Inc	100-530-53340-52280	haul snow 3-6-18	36771	4/5/2018		4/5/2018	935.00	67,753
67754	INDUSTRI Industrial Marketing	920-930-96550-53300	liner, pullys, cable assembly	42054	4/5/2018		4/5/2018	1,534.33	67,754
67755	INFRASTR Infrastructure Alternatives Inc	850-820-94020-52280	contract operations & maintenance	21141	4/5/2018		4/5/2018	49,802.00	67,755
67755	INFRASTR Infrastructure Alternatives Inc	850-820-94020-52280	January credit-contract operations & mai	21141	4/5/2018		4/5/2018	-1,065.00	67,755
67755	INFRASTR Infrastructure Alternatives Inc	850-820-94020-52280	February credit-contract operations & n	21141	4/5/2018		4/5/2018	-1,065.00	67,755
67755	INFRASTR Infrastructure Alternatives Inc	850-820-94020-52280	March credit-contract operations & mai	21141	4/5/2018		4/5/2018	-1,065.00	67,755
67755	INFRASTR Infrastructure Alternatives Inc	910-950-99230-52180	contract operations & maintenance	21142	4/5/2018		4/5/2018	42,132.00	67,755
67755	INFRASTR Infrastructure Alternatives Inc	910-950-99230-52180	January credit-contract operations & mai	21142	4/5/2018		4/5/2018	-1,833.00	67,755
67755	INFRASTR Infrastructure Alternatives Inc	910-950-99230-52180	February credit-contract operations & n	21142	4/5/2018		4/5/2018	-1,833.00	67,755
67755	INFRASTR Infrastructure Alternatives Inc	910-950-99230-52180	March credit-contract operations & mai	21142	4/5/2018		4/5/2018	-1,833.00	67,755
67756	FILBRJOH John Filbrandt Plbg & Htg Inc	100-550-55330-53540	venter motor/repairs	40719	4/5/2018		4/5/2018	553.10	67,756
67756	FILBRJOH John Filbrandt Plbg & Htg Inc	100-550-55330-53540	HSI	40628	4/5/2018		4/5/2018	140.00	67,756
67757	KEGLERSE Kegler's Exhaust & Auto Inc	100-520-52110-51610	towing services	15847	4/5/2018		4/5/2018	167.00	67,757

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67758	KIESPOLI Kiesler's Police Supply Inc	100-520-52110-53440	ammo	0855017	4/5/2018		4/5/2018	4,770.84	67,758
67759	LANGLADE Langlade Abstract & Title Co	100-530-53120-52280	40 year search and expand search	19716	4/5/2018		4/5/2018	125.00	67,759
67760	COMDEVAG Langlade County Economic Development Corporati	100-560-56710-59810	April pmt mgmt fee	1042018	4/5/2018		4/5/2018	4,615.24	67,760
67760	COMDEVAG Langlade County Economic Development Corporati	415-640-64001-59920	April pmt mgmt fee	1042018	4/5/2018		4/5/2018	1,634.76	67,760
67761	LANGCTYS Langlade County Sheriff's Dept	100-520-52110-51610	1/2 cost drug test kits	11732	4/5/2018		4/5/2018	23.00	67,761
67761	LANGCTYS Langlade County Sheriff's Dept	100-520-52110-51610	1/2 cost evidence supplies	11731	4/5/2018		4/5/2018	96.35	67,761
67762	LANGCTYT Langlade County Treasurer	100-000-00000-24300	Dog Licenses #25087-25174 and 2 kem	March dog Lic	4/5/2018		4/5/2018	734.00	67,762
67762	LANGCTYT Langlade County Treasurer	100-520-52110-52130	phone service	10459	4/5/2018		4/5/2018	73.03	67,762
67763	LANHOSBD Langlade Hospital	270-620-62001-52280	1st qtr nurse transfers	1st qtr	4/5/2018		4/5/2018	843.48	67,763
67764	LANGMEMO Langlade Hospital-Hotel Dieu of St Joseph	100-520-52110-51610	labs-Spencer	0218-141L03	4/5/2018		4/5/2018	40.00	67,764
67764	LANGMEMO Langlade Hospital-Hotel Dieu of St Joseph	100-520-52110-51610	labs-Brownell	0218-141L04	4/5/2018		4/5/2018	40.00	67,764
67764	LANGMEMO Langlade Hospital-Hotel Dieu of St Joseph	100-520-52110-51610	labs-Krajewski	0218-141L05	4/5/2018		4/5/2018	40.00	67,764
67765	LINCOLNC Lincoln Contractors Supply Inc	100-530-53240-53300	scraper	L54457	4/5/2018		4/5/2018	184.36	67,765
67766	UB*00306 SHARON LINNEMAN	910-000-00000-21100	Refund Check		4/4/2018		4/4/2018	438.99	67,766
67767	MEDALLIA Med Alliance Group Inc	270-620-62001-53360	CPAP mask	138151	4/5/2018		4/5/2018	1,028.17	67,767
67768	MENARDIN Menards- Antigo	100-520-52210-53260	container	60530	4/5/2018		4/5/2018	5.99	67,768
67768	MENARDIN Menards- Antigo	100-520-52210-53260	supplies	61826	4/5/2018		4/5/2018	111.15	67,768
67768	MENARDIN Menards- Antigo	100-520-52210-53300	supplies	61416	4/5/2018		4/5/2018	310.18	67,768
67768	MENARDIN Menards- Antigo	100-530-53240-53300	supplies	61379	4/5/2018		4/5/2018	6.99	67,768

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67768	MENARDIN Menards- Antigo	100-530-53240-53300	paint and supplies	61660	4/5/2018		4/5/2018	47.13	67,768
67768	MENARDIN Menards- Antigo	100-550-55210-53260	screws	61745	4/5/2018		4/5/2018	2.99	67,768
67768	MENARDIN Menards- Antigo	100-550-55210-53260	treated lumber and supplies	61670	4/5/2018		4/5/2018	238.09	67,768
67768	MENARDIN Menards- Antigo	100-550-55210-53260	supplies	60904	4/5/2018		4/5/2018	13.95	67,768
67768	MENARDIN Menards- Antigo	100-550-55210-53480	cleaning supplies	61320	4/5/2018		4/5/2018	48.86	67,768
67768	MENARDIN Menards- Antigo	100-550-55210-53480	supplies	60938	4/5/2018		4/5/2018	40.95	67,768
67768	MENARDIN Menards- Antigo	100-550-55330-53260	paint and supplies	61149	4/5/2018		4/5/2018	134.57	67,768
67768	MENARDIN Menards- Antigo	100-550-55330-53260	supplies	61324	4/5/2018		4/5/2018	99.38	67,768
67768	MENARDIN Menards- Antigo	100-550-55330-53260	return 12V utility winch	61419	4/5/2018		4/5/2018	-69.99	67,768
67768	MENARDIN Menards- Antigo	100-550-55330-53260	saw and blades, rags	60514	4/5/2018		4/5/2018	229.32	67,768
67768	MENARDIN Menards- Antigo	100-550-55330-53260	supplies	60925	4/5/2018		4/5/2018	14.49	67,768
67768	MENARDIN Menards- Antigo	100-550-55340-53300	primer/sealer	60473	4/5/2018		4/5/2018	14.04	67,768
67768	MENARDIN Menards- Antigo	270-620-62001-53300	supplies	60804	4/5/2018		4/5/2018	19.72	67,768
67768	MENARDIN Menards- Antigo	270-620-62001-53340	usb/recep	60507	4/5/2018		4/5/2018	44.97	67,768
67769	MULTIMEDI Multi Media Channels, LLC	100-510-51110-53120	Lang Co resource guide	00043807-02-18	4/5/2018		4/5/2018	299.00	67,769
67769	MULTIMEDI Multi Media Channels, LLC	100-550-55320-53260	Out & About	00043807-02-18	4/5/2018		4/5/2018	134.59	67,769
67770	MUNICIPAL Municipal Code Corporation	100-510-51320-52280	annual web hosting	00304981	4/5/2018		4/5/2018	500.00	67,770
67771	PAULCONW Paul Conway Shields Inc	442-640-64001-57550	Cairns helmet	0419055-JN	4/5/2018		4/5/2018	611.00	67,771
67772	POMPSTIR Pomp's Tire Service Inc.	100-550-55340-53300	repairs	500069261	4/5/2018		4/5/2018	282.58	67,772

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67773	QUINLANS Quinlan's Equipment Inc	100-530-53240-53300	hose	T277265	4/5/2018		4/5/2018	82.42	67,773
67773	QUINLANS Quinlan's Equipment Inc	100-530-53240-53300	grab hook, pins	T277459	4/5/2018		4/5/2018	14.92	67,773
67773	QUINLANS Quinlan's Equipment Inc	100-550-55340-53300	locknuts	T277048	4/5/2018		4/5/2018	18.40	67,773
67773	QUINLANS Quinlan's Equipment Inc	910-930-96550-53300	maxi fuse	T400915	4/5/2018		4/5/2018	21.48	67,773
67773	QUINLANS Quinlan's Equipment Inc	920-930-96510-53300	valve for thawing units	T277279	4/5/2018		4/5/2018	173.77	67,773
67774	REMINGTO Remington Oil Company Inc	100-520-52210-53280	premix	725265	4/5/2018		4/5/2018	27.00	67,774
67775	RENTAFLA Rent-A-Flash Of Wisconsin Inc	100-000-00000-13100	supplies for repairs from accident on 1s	61050	4/5/2018		4/5/2018	33.05	67,775
67775	RENTAFLA Rent-A-Flash Of Wisconsin Inc	100-530-53370-53260	signs	61060	4/5/2018		4/5/2018	6,956.25	67,775
67776	EMERGEC Reporting Systems Inc	100-520-52210-52280	yearly FIRE package	2018_1727	4/5/2018		4/5/2018	2,028.00	67,776
67777	REWMOTOR Rew Motors Inc	100-550-55340-53300	paint	131002	4/5/2018		4/5/2018	25.72	67,777
67778	SANDCREE Sand Creek Consultants Inc	235-605-60005-52140	Dec mo gas monitoring, Jan qtrly gas r	6389	4/5/2018		4/5/2018	1,186.83	67,778
67778	SANDCREE Sand Creek Consultants Inc	235-605-60006-52140	Jan qtrly monitoring	6389	4/5/2018		4/5/2018	280.00	67,778
67779	SPDEE Spee-Dee Delivery Service Inc	100-510-51440-53180	oncall shipment	3483769	4/5/2018		4/5/2018	13.40	67,779
67780	SPRINBRO Spring Brook Veterinary Clinic	614-620-62001-53020	dog supplies	21810	4/5/2018		4/5/2018	98.76	67,780
67781	SUPERIO2 Superior Chemical Corporation	100-550-55210-53480	supplies	186811	4/5/2018		4/5/2018	921.94	67,781
67782	ANTIGOMA Swiderski Equipment Inc	100-550-55340-53300	2 spreaders	5457	4/5/2018		4/5/2018	1,198.00	67,782
67782	ANTIGOMA Swiderski Equipment Inc	100-550-55340-53300	credit from fuel filter	25825	4/5/2018		4/5/2018	-98.71	67,782
67783	THIRDMIL Third Millennium Associates Inc	850-850-99200-52280	printing of bills	21916	4/5/2018		4/5/2018	261.77	67,783
67783	THIRDMIL Third Millennium Associates Inc	910-950-99210-52280	printing of bills	21916	4/5/2018		4/5/2018	261.77	67,783

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67783	THIRDMIL Third Millennium Associates Inc	920-950-99200-52280	printing of bills	21916	4/5/2018		4/5/2018	58.17	67,783
67784	TNPSTC TNJ Pest Control	100-530-53230-53540	inspection and treatment of bait stations	1260	4/5/2018		4/5/2018	44.00	67,784
67785	TRAFFICP Traffic & Parking Control Co Inc	100-530-53370-53260	visors	1596619	4/5/2018		4/5/2018	54.00	67,785
67786	TROUTLAN Troutland Rescue Squad	270-000-00000-21157	March Troutland reconciliation	Mar-Troutland	4/5/2018		4/5/2018	83.25	67,786
67787	UNIFIEDS Unified School Dist Of Antigo	100-410-00000-41140	February trailer parking fees collected i	trailer pkg fee	4/5/2018		4/5/2018	186.52	67,787
67788	UTILITYS Utility Sales & Service Inc	100-530-53240-53300	hyd. pump		4/5/2018		4/5/2018	498.01	67,788
67788	UTILITYS Utility Sales & Service Inc	100-530-53240-53300	clutch assembly	0203767-IN	4/5/2018		4/5/2018	1,108.90	67,788
67789	VANOYEN Van Ooyen's J & D Electric LLC	270-620-62001-53340	parts	70777	4/5/2018		4/5/2018	29.84	67,789
67790	VONBRIES Von Briesen & Roper S.C.	100-510-51330-52280	labor and empl services	11325	4/5/2018		4/5/2018	661.50	67,790
67791	WAGNERSH Wagner Shell Antigo LLC	100-520-52110-53300	Feb carwashes	Feb carwashes	4/5/2018		4/5/2018	63.00	67,791
67792	WIDEPTSA WI Dept of Safety & Professional Services	100-530-53230-53540	permit to operate fees	466493	4/5/2018		4/5/2018	150.00	67,792
67793	WINTERBE Winter Winter & Behrens	100-510-51310-52280	April secretarial services and office exp	April	4/5/2018		4/5/2018	1,000.00	67,793
67794	AFLAC AFLAC	100-000-00000-21534	PR Batch 00901.04.2018 AFLAC		4/5/2018		4/5/2018	222.89	67,794
67794	AFLAC AFLAC	270-000-00000-21534	PR Batch 00901.04.2018 AFLAC		4/5/2018		4/5/2018	130.89	67,794
67794	AFLAC AFLAC	285-000-00000-21534	PR Batch 00901.04.2018 AFLAC		4/5/2018		4/5/2018	85.68	67,794
67794	AFLAC AFLAC	850-000-00000-21534	PR Batch 00901.04.2018 AFLAC		4/5/2018		4/5/2018	24.04	67,794
67794	AFLAC AFLAC	910-000-00000-21534	PR Batch 00901.04.2018 AFLAC		4/5/2018		4/5/2018	62.38	67,794
67794	AFLAC AFLAC	920-000-00000-21534	PR Batch 00901.04.2018 AFLAC		4/5/2018		4/5/2018	1.72	67,794
67795	COADENTA City of Antigo Dental Ins Fund	100-000-00000-21527	PR Batch 00901.04.2018 Dental Ins		4/5/2018		4/5/2018	1,640.60	67,795

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67795	COADENTA City of Antigo Dental Ins Fund	270-000-00000-21527	PR Batch 00901.04.2018 Dental Ins		4/5/2018		4/5/2018	216.00	67,795
67795	COADENTA City of Antigo Dental Ins Fund	285-000-00000-21527	PR Batch 00901.04.2018 Dental Ins		4/5/2018		4/5/2018	333.00	67,795
67795	COADENTA City of Antigo Dental Ins Fund	850-000-00000-21527	PR Batch 00901.04.2018 Dental Ins		4/5/2018		4/5/2018	155.50	67,795
67795	COADENTA City of Antigo Dental Ins Fund	910-000-00000-21527	PR Batch 00901.04.2018 Dental Ins		4/5/2018		4/5/2018	97.50	67,795
67795	COADENTA City of Antigo Dental Ins Fund	920-000-00000-21527	PR Batch 00901.04.2018 Dental Ins		4/5/2018		4/5/2018	7.40	67,795
67796	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Fan		4/5/2018		4/5/2018	1,628.87	67,796
67796	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Lirr		4/5/2018		4/5/2018	798.55	67,796
67796	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Sin;		4/5/2018		4/5/2018	205.14	67,796
67796	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.04.2018 Hlth Fam Nor		4/5/2018		4/5/2018	21,261.13	67,796
67796	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.04.2018 Hlth Fam Ref		4/5/2018		4/5/2018	18,353.40	67,796
67796	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.04.2018 Hlth Limited		4/5/2018		4/5/2018	17,196.04	67,796
67796	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.04.2018 Hlth Limited		4/5/2018		4/5/2018	2,894.30	67,796
67796	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.04.2018 Health Family		4/5/2018		4/5/2018	78.75	67,796
67796	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.04.2018 Hlth Sng Non		4/5/2018		4/5/2018	2,199.51	67,796
67796	COAHEALT City of Antigo Health Ins Fund	100-000-00000-21520	PR Batch 00901.04.2018 Hlth Sng Rep		4/5/2018		4/5/2018	2,898.80	67,796
67796	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Fan		4/5/2018		4/5/2018	468.86	67,796
67796	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Lirr		4/5/2018		4/5/2018	285.36	67,796
67796	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Sin;		4/5/2018		4/5/2018	60.36	67,796
67796	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.04.2018 Hlth Fam Nor		4/5/2018		4/5/2018	1,826.91	67,796

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67796	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.04.2018 Hlth Fam Rep		4/5/2018		4/5/2018	9,050.25	67,796
67796	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.04.2018 Hlth Limited		4/5/2018		4/5/2018	1,439.01	67,796
67796	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.04.2018 Hlth Limited		4/5/2018		4/5/2018	5,739.76	67,796
67796	COAHEALT City of Antigo Health Ins Fund	270-000-00000-21520	PR Batch 00901.04.2018 Hlth Sng Rep		4/5/2018		4/5/2018	1,500.22	67,796
67796	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Fan		4/5/2018		4/5/2018	78.75	67,796
67796	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Lirr		4/5/2018		4/5/2018	57.20	67,796
67796	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Sin;		4/5/2018		4/5/2018	88.50	67,796
67796	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00901.04.2018 Hlth Fam Nor		4/5/2018		4/5/2018	1,826.91	67,796
67796	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Batch 00901.04.2018 Hlth Limited		4/5/2018		4/5/2018	1,439.01	67,796
67796	COAHEALT City of Antigo Health Ins Fund	285-000-00000-21520	PR Barch 00901.04.2018 Hlth Sng Non		4/5/2018		4/5/2018	2,199.51	67,796
67796	COAHEALT City of Antigo Health Ins Fund	850-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Fan		4/5/2018		4/5/2018	178.03	67,796
67796	COAHEALT City of Antigo Health Ins Fund	850-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Lirr		4/5/2018		4/5/2018	46.40	67,796
67796	COAHEALT City of Antigo Health Ins Fund	850-000-00000-21520	PR Batch 00901.04.2018 Hlth Fam Nor		4/5/2018		4/5/2018	4,130.02	67,796
67796	COAHEALT City of Antigo Health Ins Fund	850-000-00000-21520	PR Batch 00901.04.2018 Hlth Limited		4/5/2018		4/5/2018	1,167.18	67,796
67796	COAHEALT City of Antigo Health Ins Fund	910-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Fan		4/5/2018		4/5/2018	339.08	67,796
67796	COAHEALT City of Antigo Health Ins Fund	910-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Lirr		4/5/2018		4/5/2018	84.11	67,796
67796	COAHEALT City of Antigo Health Ins Fund	910-000-00000-21520	PR Batch 00901.04.2018 Hlth Fam Nor		4/5/2018		4/5/2018	7,866.17	67,796
67796	COAHEALT City of Antigo Health Ins Fund	910-000-00000-21520	PR Batch 00901.04.2018 Hlth Limited		4/5/2018		4/5/2018	2,115.84	67,796
67796	COAHEALT City of Antigo Health Ins Fund	920-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Fan		4/5/2018		4/5/2018	220.16	67,796

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67796	COAHEALT	920-000-00000-21520	PR Batch 00901.04.2018 Flex Hlth Lir		4/5/2018		4/5/2018	43.98	67,796
	City of Antigo Health Ins Fund								
67796	COAHEALT	920-000-00000-21520	PR Batch 00901.04.2018 Hlth Fam Nor		4/5/2018		4/5/2018	5,107.79	67,796
	City of Antigo Health Ins Fund								
67796	COAHEALT	920-000-00000-21520	PR Batch 00901.04.2018 Hlth Limited		4/5/2018		4/5/2018	1,106.09	67,796
	City of Antigo Health Ins Fund								
67797	EMPLOYEE3	100-000-00000-21545	PR Batch 00901.04.2018 Flex Admin		4/5/2018		4/5/2018	114.26	67,797
	Employee Benefits Corporation								
67797	EMPLOYEE3	270-000-00000-21545	PR Batch 00901.04.2018 Flex Admin		4/5/2018		4/5/2018	48.92	67,797
	Employee Benefits Corporation								
67797	EMPLOYEE3	285-000-00000-21545	PR Batch 00901.04.2018 Flex Admin		4/5/2018		4/5/2018	8.90	67,797
	Employee Benefits Corporation								
67797	EMPLOYEE3	850-000-00000-21545	PR Batch 00901.04.2018 Flex Admin		4/5/2018		4/5/2018	8.84	67,797
	Employee Benefits Corporation								
67797	EMPLOYEE3	910-000-00000-21545	PR Batch 00901.04.2018 Flex Admin		4/5/2018		4/5/2018	16.42	67,797
	Employee Benefits Corporation								
67797	EMPLOYEE3	920-000-00000-21545	PR Batch 00901.04.2018 Flex Admin		4/5/2018		4/5/2018	11.81	67,797
	Employee Benefits Corporation								
67798	NATIONWI	100-000-00000-21550	PR Batch 00901.04.2018 Nationwide D		4/5/2018		4/5/2018	4,190.39	67,798
	Nationwide Retirement Solutions								
67798	NATIONWI	270-000-00000-21550	PR Batch 00901.04.2018 Nationwide D		4/5/2018		4/5/2018	1,268.65	67,798
	Nationwide Retirement Solutions								
67798	NATIONWI	285-000-00000-21550	PR Batch 00901.04.2018 Nationwide D		4/5/2018		4/5/2018	200.00	67,798
	Nationwide Retirement Solutions								
67798	NATIONWI	850-000-00000-21550	PR Batch 00901.04.2018 Nationwide D		4/5/2018		4/5/2018	50.78	67,798
	Nationwide Retirement Solutions								
67798	NATIONWI	910-000-00000-21550	PR Batch 00901.04.2018 Nationwide D		4/5/2018		4/5/2018	27.61	67,798
	Nationwide Retirement Solutions								
67798	NATIONWI	920-000-00000-21550	PR Batch 00901.04.2018 Nationwide D		4/5/2018		4/5/2018	75.57	67,798
	Nationwide Retirement Solutions								
67799	NORTHSHO	100-000-00000-21550	PR Batch 00901.04.2018 North Shore I		4/5/2018		4/5/2018	1,781.39	67,799
	North Shore Bank, FSB								
67799	NORTHSHO	270-000-00000-21550	PR Batch 00901.04.2018 North Shore I		4/5/2018		4/5/2018	490.01	67,799
	North Shore Bank, FSB								
67799	NORTHSHO	850-000-00000-21550	PR Batch 00901.04.2018 North Shore I		4/5/2018		4/5/2018	52.23	67,799
	North Shore Bank, FSB								
67799	NORTHSHO	910-000-00000-21550	PR Batch 00901.04.2018 North Shore I		4/5/2018		4/5/2018	129.02	67,799
	North Shore Bank, FSB								

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
67799	NORTHSHO North Shore Bank, FSB	920-000-00000-21550	PR Batch 00901.04.2018 North Shore I		4/5/2018		4/5/2018	87.35	67,799
67800	NORWESMU	100-000-00000-21534	PR Batch 00901.04.2018 Long Term D		4/5/2018		4/5/2018	146.28	67,800
67800	Northwestern Mutual Life Ins Company								
67800	NORWESMU	270-000-00000-21534	PR Batch 00901.04.2018 Long Term D		4/5/2018		4/5/2018	159.94	67,800
67800	Northwestern Mutual Life Ins Company								
67800	NORWESMU	850-000-00000-21534	PR Batch 00901.04.2018 Long Term D		4/5/2018		4/5/2018	26.90	67,800
67800	Northwestern Mutual Life Ins Company								
67800	NORWESMU	910-000-00000-21534	PR Batch 00901.04.2018 Long Term D		4/5/2018		4/5/2018	4.32	67,800
67800	Northwestern Mutual Life Ins Company								
67800	NORWESMU	920-000-00000-21534	PR Batch 00901.04.2018 Long Term D		4/5/2018		4/5/2018	45.97	67,800
67800	Northwestern Mutual Life Ins Company								
67801	UNIONFD	100-000-00000-21530	PR Batch 00901.04.2018 Un Dues FD		4/5/2018		4/5/2018	111.79	67,801
67801	Fire Department, Local 1000								
67801	UNIONFD	270-000-00000-21530	PR Batch 00901.04.2018 Un Dues FD		4/5/2018		4/5/2018	464.21	67,801
67801	Fire Department, Local 1000								
67802	UNIONPD	100-000-00000-21530	PR Batch 00901.04.2018 Un Dues PD		4/5/2018		4/5/2018	249.50	67,802
67802	Professional Police Officers, Local 236								
67803	UNITWAY	100-000-00000-21533	PR Batch 00901.04.2018 United Way L		4/5/2018		4/5/2018	30.00	67,803
67803	United Way of Langlade County, Inc								
67804	WISCTF	100-000-00000-21555	PR Batch 00901.04.2018 Child Support		4/5/2018		4/5/2018	415.20	67,804
67804	Wisconsin Support Collections Trust Fund								
67804	WISCTF	270-000-00000-21555	PR Batch 00901.04.2018 Child Support		4/5/2018		4/5/2018	640.11	67,804
67804	Wisconsin Support Collections Trust Fund								
67804	WISCTF	270-000-00000-21555	PR Batch 00901.04.2018 Income Withh		4/5/2018		4/5/2018	677.50	67,804
67804	Wisconsin Support Collections Trust Fund								
67804	WISCTF	910-000-00000-21555	PR Batch 00901.04.2018 Child Support		4/5/2018		4/5/2018	1.88	67,804
67804	Wisconsin Support Collections Trust Fund								
Grand Total:								820,178.88	

