



City of Antigo

Common Council Meeting

Council Chambers City Hall, 700 Edison Street	Wednesday, January 14, 2026 6:00 PM
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Call to Order by Presiding Officer

Roll Call

Pledge of Allegiance

Moment of Silent Meditation

Approval of Minutes

1. Approve Minutes from the December 10, 2025 Meeting

Citizen Comment

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

2. **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
3. **Subjects Not on the Current Agenda** - The presiding officer will identify the appropriateness of public comments at this time and may place the matter on a future agenda, or could refer the matter to staff or committee for investigation and report.

Update on Citizen's Referrals from Previous Council Agenda

Committee Reports

Consent Agenda

Consent Agenda Resolutions

- 1-26 Approve Community Participation Policy Change to 12 Hours Per Year Instead of Not Exceeding 4 Hours - 3 Requests Per Year, Eliminate the Requirement the Event is Held in the City, and add the Policy to the Employee Manual
- 2-26 Change Credit Card Processing and Electronic Bill Capabilities from Payment Services Network to Bill Pay Xpress (Springbrook product)

Consent Agenda Communications

4. Department Manager Reports

New Business

Resolutions

- 3-26 Carry Forward Budget Items from 2025 to 2026
- 4-26 Approve 2025 Budget Transfers/Adjustments
- 5-26 Combining Wards for Primary Election (as requested by Mayor Bauknecht)
- 6-26 Contract with an Executive Search Firm to Assist with the Hiring of a City Administrator (contingent upon approval by the Finance, Personnel & Legislative Committee at a meeting to be held before the Council meeting)
- 7-26 Apply for the Wisconsin Department of Military Affairs Office of Emergency Communications Interoperable Radio Grant Program in the amount of \$50,000 (contingent upon approval by the Finance, Personnel & Legislative Committee at a meeting to be held before the Council meeting)

Miscellaneous Business

Payment of Bills

- 5. Direct Deposits for December 5 and December 19, 2025 Payrolls
- 6. BMO Bank Accounts Payable Check Nos. 85343- 85555
- 7. Self-Funding Health Insurance Check No. 2185
- 8. Block Grant Revolving Loan Check Nos. 3806 -3808

Committee Referrals

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

Closed Session

Common Council will Convene into Closed Session.

- 9. Closed Session: Pursuant to Section 19.85(1)(g), Wisconsin Statutes, and Upon Proper Motion, the Council will Convene into Closed Session to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved for an update with legal counsel regarding Apostolic Adventures litigation. Upon Completion of Discussion in Closed Session, Council will Reconvene into Open Session to Act on Matters Discussed, If Necessary, and Proceed with the Regular Order of Business.

Adjournment

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

Date Mailed: January 9, 2026

Thomas C. Bauknecht

Origin: Finance, Personnel & Legislative Committee

January 14, 2026

Resolution No. 1-26

Whereas, the City has had a Community Participation Policy since 2007 which allows for employees to participate in community events or assist community organizations during normal working hours; and,

Whereas, the Finance, Personnel & Legislative Committee approved changes to the policy eliminating the specific number of hours and days of participation and adding just the number of hours (12); and,

Whereas, the Committee also eliminated the provision that the events have to be in the City of Antigo as some events are held outside the City limits.

Now, Therefore, Be It Resolved, By The Common Council, City of Antigo, to approve the attached Community Participation Policy as revised.

Be It Further Resolved, the policy will be added to the recently updated Employee Policy Manual.

Mayor

Attest:

Clerk – Treasurer

City of Antigo

Community Participation Policy

Purpose

To establish guidelines and conditions under which City employees can participate in community events or assist community organizations during normal working hours.

Background

Historically, the City has allowed employees to participate in community events such as the annual Christmas parade if they utilized personal time or vacation. The business community for the most part has supported community events by volunteering the services of their employees during normal working hours or has allowed their employees to work on such things as business displays or floats during work hours.

There is an expectation by the community that City employees should be at the forefront of most public events. This expectation is born of the belief that most events are held to promote the community on some level and that City employees are prime benefactors of successful events because they encourage community investment and growth. Additionally, the perception is that City government should be working hard to support community events which can be shown through employee participation.

From the employee's view, they would like to participate but it places a hardship on them if they have to give up vacation time or commit time to a community project or a City float after hours. Also, many events occur during working hours and utilizing an hour or two to participate or assist with an event under the current policy is costly for the employee and unclear for the supervisor as to how to handle the request.

Through past committee discussions, a consensus has evolved that City employees should be allowed to participate in community events within a reasonable framework and guideline. There is also agreement on the philosophy that the City benefits when employees participate in community events.

Community Participation Policy Guidance

- 1.) City employees are permitted to participate or assist in an activity or event provided
 - it is sponsored by a community or service based organization such as Optimist, Rotary, etc., or a nonprofit group, i.e., Boys and Girls Club, Scouts, Chamber of Commerce, etc.
 - it is for a limited time not exceeding 12 hours.
 - it occurs within the city.
 - it is not a regularly scheduled activity such as a weekly event.
- 2.) Employees wishing to participate in an event must make the request to their supervisor at least one day in advance and preferably one week.
- 3.) Conditions of Participation
 - Participation is at the employee's own risk and the time spent performing the activity during normal working hours will be considered authorized personal leave that will not count against any annual earned leave.
- 4.) The supervisor may grant the request if
 - it will not affect the ability of the department to carry out its work assignments
 - the request is for an activity that will benefit the community or falls within the guidelines above.
 - it does not pose potential risk or liability to the City or portend City sponsorship of the activity. the supervisor will note on the employee's time sheet authorized community service.

Approved 2007
Amended 01-14-2026

Origin: Finance, Personnel & Legislative Committee

January 14, 2026

Resolution No. 2-26

Whereas, the City has worked with Payment Services Network (PSN) for credit card processing for everything except Park and Rec registration software; and,

Whereas, PSN also does the electronic copies of utility bills which requires staff to send files to PSN to keep the information current; and,

Whereas, the City's software for most processes, Springbrook, now offers a bill pay option, Xpress Bill Pay, which would eliminate the need to transfer files as the information is shared in real-time which would lessen some of the work involved in offering electronic bills and payments; and,

Whereas, the price quoted for Xpress Bill Pay is more than what PSN charges so staff is working on alternatives to bring the pricing closer to what is being paid now.

Now, Therefore, Be It Resolved, By The Common Council, City of Antigo, to allow staff the option of changing to Xpress Bill Pay if the alternatives lower the cost closer to what is being charged now.

Be It Further Resolved, if the pricing cannot be lowered, the Xpress Bill Pay option will not be implemented and will be referred back to the Finance, Personnel & Legislative Committee.

Mayor

Attest:

Clerk – Treasurer



ANTIGO POLICE DEPARTMENT

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

KYLE RUSTICK
CAPTAIN
KRUSTICK@ANTIGO-CITY.ORG

January 6, 2026

January 2026, Council Report

December 2025 Antigo Police Department Activities

From December 1, 2025, to December 31, 2025, the Antigo Police Department had 576 calls for service, 112 investigative reports initiated, and 33 arrests. Officers issued 19 traffic citations, 67 non-traffic citations. Numerous other verbal warnings were given for various offenses. Officers completed 12 crash investigations.

Training

Officer Foat attended a Cryptocurrency investigation training.

Community Engagement

On December 16, 2025, Antigo Police Officers, members of the Langlade County Sheriff's Office, and Langlade County Social Service participated in our annual Shop with a Cop event. There were thirteen children that we took shopping at Fleet Farm and Walmart, with lunch at Burger King. The program is funded by donations from the community and special thanks to Fleet Farm, Walmart, and Walmart vendors for their substantial donations. Officer Powell did a great job organizing the event.

On December 17, 2025, On December 19, 2024, Officers and Office staff handed out gifts at the safety building to children as part of the Antigo Police Department and Langlade Sheriff's Office Children's Christmas Crusade event. 220 children received gifts donated by community members and organizations. Our Clerical staff, in conjunction with the Sheriff's Office Clerical staff, did an excellent job organizing the event.

Daniel J. Duley
Chief of Police
Antigo Police Department



ANTIGO POLICE DEPARTMENT

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

KYLE RUSTICK
CAPTAIN
KRUSTICK@ANTIGO-CITY.ORG

User: DDULEY

ANTIGO POLICE DEPARTMENT

01/06/2026 15:23:33

AGENCY: ANPD

Date Range: date_occurred from 12/01/2025 00:00:00.000 - 12/31/2025 23:59:59.000

INCIDENT OFFENSE DETAILS

Crime against Person	Total Victim(s)	
13B - Simple Assault	4	3
64A - Human Trafficking, Commercial	1	1
	5	Crime against Person total: 4

Crime against Property	
23C - Larceny (shoplifting)	2
23H - Larceny (all other)	2
250 - Counterfeiting/Forgery	1
26A - Fraud (false pretense; swindle;	1
290 - Destruction/ Damage/ Vandalism	3
	Crime against Property total: 9

Crime against Society	
35A - Drug/Narcotic Violations	7
35B - Drug Equipment Violations	2
	Crime against Society total: 9

Crime against Other	
90C - Disorderly Conduct	19
90D - Driving under Influence	1
90F - Family Non Violent Offenses	1
90G - Liquor Law Violations	1
90J - Trespass of Real Property	1
90Z - All Other Offenses	32
	Crime against Other total: 55

Grand Total: 77

Memo

To: City of Antigo Common Council
From: Beth McCarthy, Building Inspector/Zoning Administrator
Date: End of the Year - 2025
Re: Building Inspection and Zoning Administration Department General Updates

Building Permits:

The Building Inspections Department issued 572 various types of building permits this year and completed the required inspections. Permit fees totaled \$82,684.38.

The increase in building permits fees went into effect January 1st, 2026. We have our permitting software and permit applications updated and ready for the new year.

New Construction:

Three new commercial buildings have been constructed or are in the construction process in 2025, the new Karl's Transport building, the Antigo School District Elementary School, and a Dollar General Store.

Four new homes were constructed this year, which include two duplexes and two single family homes.

Abatement/Code Enforcement:

Our department addressed 291 ordinance and code violations this year with the help of the City of Antigo Police Department and the City of Antigo Street Department. The Street Department abated 23 properties, and the cost of the abatements were assessed to the property owner(s). Examples of the violations include garbage, junk vehicles and appliances, scrap metal, tires, prohibited animals, non-compliant home occupations, non-compliant outdoor storage, missing house numbers, non-compliant signs, house appearance, and working without a building permit.

2025 Razings and Demolitions:

- Six condemned houses were razed by the city.
- Two unrepairable garages were razed by the property owner.
- Two condemned commercial structures were razed by the property owner.
- Three condemned houses were razed by the property owner.

The building located at 737 5th Ave, also known as the "Vosmek Building", is in the process of condemnation. The building's owner has until March 1st, 2026, to respond to the City Attorney with a plan of action. In the meantime, the City of Antigo Street Department has boarded the building's hazardous windows to prevent glass from falling onto the city's sidewalk.

City Owned Property:

The city owned lot located at 523/527 Edison St has been sold, and a new building will be constructed within 18 months of the closing date.

The city recently purchased the property located at 1035 8th Ave and the house and garage have been razed. The Street Department is restoring the lot, and the property is currently out for bids.

Commercial Cross Connection Inspections:

To maintain safe drinking water, a cross-connection inspection is required to be performed in every commercial, industrial, and public authority facility, including residential facilities with three or more units. A cross-connection is a link through which it is possible for contaminating materials to enter the municipal water supply. The initial surveys were completed in 2015 and 2016 and required inspections must be performed every 10 years for facilities deemed to be low hazard and every 2 years for high hazard facilities.

These surveys must be performed by a licensed plumber or cross-connection control tester, at the business or property owner's expense. A Cross-Connection Inspection Report must be signed by the licensed professional and a representative of either the property owner or the business and returned to the City of Antigo. The city files the reports and is subject to audits by the DRN to ensure compliance.

Our department recently sent out the cross-connections notifications to business owners. This year will include both the 10-year and 2-year cycles, for a total of 759 businesses. This program is important, but it is very time-consuming for our department with the increase in phone calls and emails, paperwork processing, and compliance follow-up that it entails. Brinna Mauk is extremely instrumentally in the process and heavily aids the Building/Zoning Department with the Cross Connection program.

2025 City-Owned Buildings Maintenance:

Antigo City Hall:

New windows throughout the entire building were installed.

Wastewater Treatment Plant:

Solar Project construction was completed.

All buildings were reroofed.

Corey Smith
Fire Chief
csmith@antigo-city.org



PROFESSIONALISM
INTEGRITY
COURAGE
COMPASSION

To: Mayor Bauknecht and Common Council
From: Corey Smith, Fire Chief
Date: January 2026
Re: January Council Meeting Fire Department Report

STAFFING

We begin the new year with our staffing at 16/18 personnel. All three most recent hires have started on their respective crews and are starting the training process.

CALLS & EQUIPMENT

The call volume through the end of 2025 was 2436 total calls. This puts us 29 calls ahead of where we were at the end of 2024.

Our new ambulance is getting prepared for application of the graphics. Once that is complete, Pomasl will transfer our radio equipment for us, after which we will take possession and begin training with the rig and stocking it for calls. I expect it will be operational in early February.

Engine 1 is currently out of service for repairs to an ignition switch. I am anticipating it to be repaired within a week.

TRAINING & COMMUNITY EVENTS

We finished the holiday season with only 1 red bulb in our wreath!

Our personnel refreshed on ACLS certification this month.

Thank you, once again for taking time to read this report. As always, my door is open and we would love to have you ride along with us!

Our crews have begun visiting the Boys & Girls Clubs to deliver safety messaging and interact with the members.

700 Edison Street
Antigo, Wisconsin 54409
715-350-7350
www.antigo-city.org



Memo

To: Mayor Bauknecht and Common Council
From: Kaye M. Matucheski, City Clerk-Treasurer
Date: January 8, 2026
Re: December Council Report

The newest employee in the Clerk-Treasurer's Office has started. We would like to welcome Paula Nichols as the new Administrative Assistant. She will be working with the agendas/minutes and elections plus the many day-to-day duties.

We found out today that we will have to have a February Primary Election as there are 8 candidates for 3 school board seats. This is the only race on the ballot so there is a resolution on the Council agenda to combine wards for that primary.

We have been receipting taxes for a few weeks now. One thing that we have noticed is that we are receiving more escrow checks from mortgage companies and have less resident payments. I think this is because we have had so many houses selling in the last few years which usually means more mortgages that require escrow. Just as an example, an envelope that we received Monday had almost 500 checks and about \$990,000 in tax payments. The total collected as of January 7, 2026, is about \$4.8 million.

Even with short weeks the past few weeks, we still had to get payroll processed, utility billings out, etc. Thank you to my entire staff for managing to get all of the necessary duties done in this time frame.

Nomination papers for the Spring Election were due on January 6th. We have one candidate for each of the four wards. The candidates are: Ward 3 - DeAnna Sorano; Ward 4 - Mary Hayes; Ward 6 - Joel Wagner; Ward 8 - Kevin Smith. The deadline for filing for candidacy in Ward 3 had to be extended until Friday, January 9th at 5:00 p.m. so there could be other candidates in that ward.

I am keeping this report short as I have to get the rest of my Council agenda information ready to distribute. As always, if you have any questions or concerns, please feel free to contact me.

ECONOMIC DEVELOPMENT CORPORATION

Activity Report: Month Ending December 2025

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND (EDRLF)

- Total Balance to Loan **\$202,927** Accounts Receivable: **\$413,133.98** Amount Leveraged: **\$3.3 Million**

Economic Development Information:

Business Development/Retention and Expansion Activities

- Closed on one (1) RLF Microbusiness Loan
- Business Contacts: Provided Technical Assistance to three (3) potential Business startups and two (2) current business owners
- Assisting Manufacturer from Madison on new location in Antigo: Site Secured
- Continue to market available sites and buildings on Locate In Wisconsin and potential developers and interested buyers

Entrepreneurship

- The Spring 2026 ETP Program's Orientation Night is set for January 20th with the 9-week class running February 3 through March 31st
- Business networking meetings are held every 2nd Thursday of the month from 8-9 am in the LCEDC Conference room.
- Rural Entrepreneurship Venture Program for the Wolf River Territory meetings were held; REV program was featured in The Business News
- Held bi-weekly Langlade County Toastmaster meeting.

City of Antigo Grant Administration Projects

- Lead Service Program; contract with City for Labor Standards Officer and grant administration
- City of Antigo CDBG PF 23-01 Edison Street from 6th to 9th Ave Project.
 - Financial Certification of Completion with support documentation was submitted to DEHCR
- EDA Industrial Park Project progress follow up.
 - Project Closeout documentation is being compiled
- Facilitate Waste Water Treatment Plant Solar Project Grant follow up for items need for quarterly report.
 - Worked with prime contractor and Legacy Solar for additional requested project completion documentation.
- Water Tower Safe Drinking Water Loan Program

Workforce Development/Community Development

- Northcentral Wisconsin Workforce Development Board New Strategic Plan and Rebrand
- Dream Up Childcare Taskforce continued promoting the new Adopt-A-Provider Program
- Marketing current Job Postings on EDC website
- Planning 2026 Industry/Education meetings

Broadband

- Bead BOB approval for Wisconsin; Langlade County will receive \$13,890,487 in broadband funding to reach 3,140 eligible locations in Langlade County
- Working with providers on next steps

Corporation

- Continue to work towards Diversify Revenue Streams with partners; Grow North, WEDC, United Way, CWED

Meetings/Trainings attended

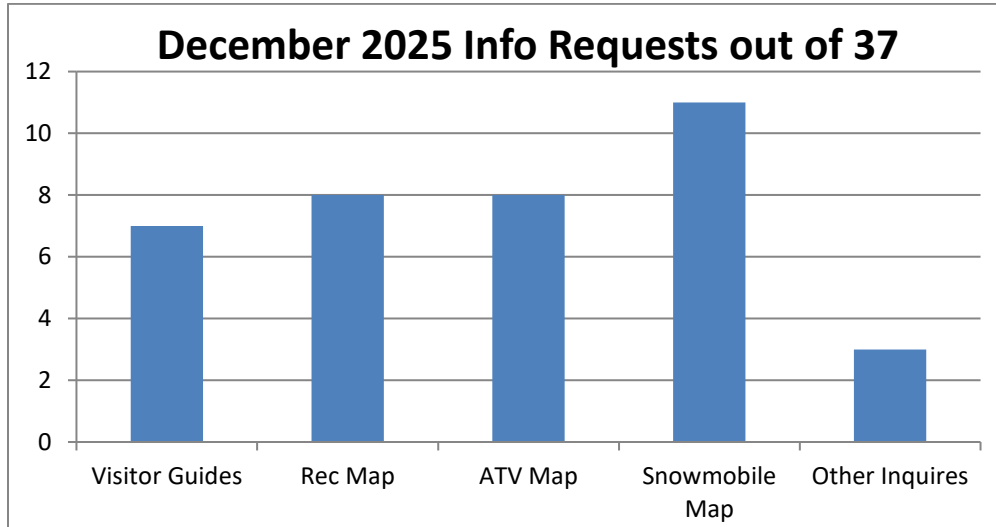
1. Langlade County Transportation
2. Prevail Bank
3. Grow North
4. While Lake REV Program
5. Langlade County Dream Up! Task Force
6. Ice Age Trail Lunch & Learn
7. City Finance, Personnel & Legislative Committee
8. City Council
9. North Central Wisconsin Tourism Partnership (ITBEC) Marketing Committee
10. Toastmasters International

- 11. Workforce Development
- 12. CEDS Regional Planning
- 13. Town Unit MTG
- 14. Breakfast Club

- 15. WEDA webinar – Data Center
- 16. Langlade County Admin
- 17. Lincoln County Child Care
- 18. CWED

Tourism Development

- Tourism Website: 19,982 Users in the months of December
 Top referral site: Facebook Paid Ad 2nd referral site: Facebook 3rd referral site: Langlade Forestry and Parks
- Recreation Information Requests: 37 Recreation Requests in December 2025
 Top Request: Snowmobile Map



- Visitor Guide Distributed: 308 of the 2025 Langlade County Visitor Guide have been distributed from the Economic Development Corporation Office since January 29, 2025.
- Rec Map Distributed: The 2025 Langlade County Recreation Maps were received on November 19, 2024. 3,986 of the 2025 Langlade County Recreation Maps have been distributed from the Economic Development Corporation Office since November 19, 2024.
- The 2026 Langlade County Recreation Map were received on December 11th. The 2025 Rec Maps will be disbursed before the 2026 Rec Maps.
- Facebook: 16,352 "Followers" The top post in December post was about the Langlade County Snowmobile Trails Opening 1/1/26. This post reached 30,236 people for 43,147 views, 180 interactions and 126 link clicks to the trail report.
 - The 2-week paid social media post promoting Antigo · Langlade County Welcome Center and Langlade County Historical Society Museum reached 12, 019 people with 21,490 views and 331 landing page views.
 - The 4-week paid social media post on finding your winter peace in Wisconsin's County of Trails reached 22,042 people with 38,225 views and 894 landing page views.
 - The 4-day paid social media on the Langlade County Snowmobile Trails Opening 1/1/26 reached 10,197 people with 18,066 views, 258 landing page views.
- Instagram: 603 "Followers". Top post in December was about wishing people Happy Holidays and how to plan their adventure on the tourism website. The post had reached 201 views with 103 reaches.
- Everbridge: There have been 1,521 people that have registered since June 1, 2016.
- Northcentralwisconsin.com: This is the portal website through ITBEC and we received 2 visits to Langlade County Page in the month of December.
- alcinfo.com: 204 engaged sessions in the month of December:
 - langladecounty.org: 4 referrals
 - langladecountyedc.org: 4 referrals

Other Tourism Information:

- Continued sending out Everbridge mass notifications and marketing Everbridge and alcinfo.com webpage.
 - On December 30th an Everbridge notification was sent out to the 586 Langlade County residence that registered for Park & Trail Reports along with 841 registered "Recreation" keyword recipients.
- Continue refining the Langlade County Tourism Information binder for staff for answers to visitor's questions.
- LCEDC updated 14 snow reports weekly with current trail conditions. Additional snow reports are updated on our tourism website.

- Reviewed with Zarda Design the current month's social media posts to develop the next month's posts/Meta ads.
- Continued updating Travel Wisconsin, Langlade County, and Antigo/Langlade County Community Calendar event calendars with 2026 events.
- Submitted Travel Wisconsin Reporters survey.
- Met with Silver Birch Ranch to learn more on their equine offerings. Information is now available at the Antigo · Langlade County Welcome Center.
- Completed an interview with WATVA in regards to Langlade County's winter road routes open to ATVs and UTVs for an article in the upcoming WATVA magazine.
 - Be-YOU-tiful by Bren will be taking photos in January for the article.
- Working with Konect on the website redesign.
- Learned during the December Ice Age Trail Lunch & Learn that 218 people reported checking in at Antigo as an Ice Age Trail Community during the October Mammoth Hike Challenge. This is up 49 people from 2024.
- The North Central Wisconsin Tourism Partnership Marketing Committee subgroup is working with Adam Nelson on a brand package.

1-14-2026
 Mayor & City Council Members
 700 Edison Street
 Antigo, WI 54409

Water and Wastewater Reports for January 2026

Routine and preventative maintenance was performed as required on the equipment at the facilities. Other maintenance activities during the month are as followed. The wastewater and water treatment plants are operated and maintained per EPA & DNR requirements.

As we close the doors on 2025, we start to look forward to what 2026 will bring us. Hopefully it is good weather for sludge hauling and less potential for severe spring and summer storms which often include power outages. 2026 will bring a standby natural gas generator for the two north drinking water wells. This will include an automatic transfer switch to start the generator up if there is a power loss. The generator will be capable of operating both well houses simultaneously if needed. In well 15's house, there remains a propane powered right angle drive that can also pump water from the well if needed, but it doesn't power the building, chlorine pump, flow meters, etc.

We are also looking forward to the eventual plant wide study at the wastewater plant, which should shed light on whether a plant wide upgrade or a new facility makes more sense financially and from the standpoint of current and future regulations from the DNR and the EPA.

Wastewater Plant:

1. Maintenance on equipment and buildings continues.

Operating Data Summary:

Monthly Inf Flow	41.16	MG
Average Daily Flow	1.372	MGD
Average Influent BOD	158	mg/L
Average Influent Total Suspended Solids	120	mg/L
Average Effluent BOD (Permit: 15 mg/L)	<2.0	mg/L
Average Effluent Total Suspended Solids	<2.0	mg/L
Average Effluent Ammonia Nitrogen	1.7	mg/L
Average Effluent Phosphorus	0.291	mg/L
Average Effluent Flow	1.180	MGD

The water plant is operated and maintained per EPA & DNR requirements

7888 Childsdale Ave
 Rockford, MI 49341

Phone: (616) 866-1600
 Fax: (616) 866-1611
 www.infralt.com



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Water Plant:

- 1. Routine Maintenance continues.

Operating Data Summary:

Average Fluoride	0.55	P.P.M.
Total Gallons of Water Softened	17,943	M.G.
Average Daily Treated Flow	0.556	MGD
Total Lime Used	27,760	Lbs.
Total Sodium Hypochlorite Used	2,042.5	Lbs.
Fluoride Used	512.5	Lbs.
Total Sodium Aluminate Used	77.5	Lbs.
Aqua Hawk 307 (Conditioner)	19	Lbs.
Average Iron for Finished Water	0.01	mg/L
Average Hardness (CaCO ₃) for Finished Water	56.4	mg/L
Well 15 Pumpage (Country Well)	3.279	MG
Well 18 Pumpage (Country Well)	7.891	MG
Well 19 Pumpage (Country Well)	10.500	MG
Well 20 Pumpage (Country Well)	10.352	MG

If you have any questions, please feel free to call me at 627-2710.

Sincerely,

TOMMY HORSWILL
PROJECT MANAGER

IAI | Clean Water Solutions

Mobile 715.216.6243
www.iaewater.com | thorswill@iaewater.com

Origin: Finance, Personnel & Legislative Committee

January 14, 2026

Resolution No. 3-26

Whereas, every year funds are budgeted that need carry forwards to the next budget year for various reasons such as budgeting over several years for something or planned purchases/projects that were not completed in 2025 or will not be paid for until 2026; and,

Whereas, the list was approved by the Finance, Personnel and Legislative Committee with the authority to add any carry forwards that came up after the meeting so the resolution is complete; and,

Whereas, the attached list indicates which funds the accounts are in, the amount of the carry forward, and the reason for the carry forward.

Now, Therefore, Be It Resolved, By The Common Council, City of Antigo, to approve the Carry Forwards from 2025 to 2026 per the attached list with the total amount of the General Fund at \$325,328 and the Capital Equipment/Improvement Fund at \$2,208,389.

Be It Further Resolved, if there are any changes to the final list of 2025 Carry Forwards to 2026, they will be presented at the February 11, 2026, Council meeting when all of the 2025 expenditures are known.

Mayor

Attest:

Clerk – Treasurer

2025 FUNDS CARRIED FORWARD TO 2026 DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	NOTES
100.510.51450.53200	Info Services-Cyber Security Exp	\$15,000.00	Need Correction in Dirks Inv
100.510.51450.53220	Info Services-Computer Supplies/Repair	\$4,662.00	Additional Computer Needs
100.5810.51450.53260	Info Services-Other Operating Supplies	\$15,000.00	Additional Computer Needs
100.510.51610.52280	Gen Buildings - Contractual Services	\$6,092.00	City Hall Upcoming Needs
100.510.51610.53540	Gen Buildings - Bldg Repair & Maintenance	\$19,675.00	City Hall Projects to be Prioritized
100.520.52110.53600	Police Dept. - Uniform Allowance	\$9,590.00	Empl Allowed to be Carried Forward
100.520.52210.53540	Fire Dept. - Bldg Repair & Maintenance	\$11,904.00	Unanticipated Bldg Repairs
100.520.52210.53600	Fire Dept. - Uniform Allowance	\$5,288.00	Empl Allowed to be Carried Forward
100.520.52510.52280	Demolition of Buildings	\$106,553.00	For Demolition Not Yet Completed
100.530.53310.53510	Street Mtc - Pavement Restoration	\$49,033.00	Final Amount Not Yet Determined
100.530.53310.53800	Street - Curb & Gutter Maintenance	\$12,200.00	Final Amount Not Yet Determined
100.530.53310.53810	Street - Sidewalk Maintenance	\$27,123.00	Final Amount Not Yet Determined
100.530.53310.53820	Street - Driveway Maintenance	\$12,527.00	Final Amount Not Yet Determined
100.530.53370.52280	Street-Signs/Markings Contr Services	\$5,700.00	Final Amount Not Yet Determined
100.550.55310.53600	PRC Admin - Uniform Allowance	\$450.00	For Employees Allowance Not Used
100.550.55330.53600	PRC -Uniform Allowance	\$1,531.00	For Employees Allowance Not Used
100.580.58680.51190	Severence Reserve	\$23,000.00	For Future Severence Payments
442.640.64001.57500	CIP-Law Enforc Radar Units	\$18,050.00	Accumulating for Purchase
442.640.64001.57500	CIP-Law Enforc MDT Squad Computers	\$7,320.00	Accumulating for Purchase
442.640.64001.57500	CIP-Law Enforc Portable Radios	\$38,552.00	Accumulating for Purchase
442.640.64001.57500	CIP-Law Enforc Digital Cameras	\$3,000.00	Transfer to Cameras for Purchase
442.640.64001.57500	CIP-Law Enforc Squad Cars	\$74,077.00	Squads Plus Totaled Squad Reimb
442.640.64001.57500	CIP-Law Enforc Squad Radios	\$13,858.00	Accumulating for Purchase
442.640.64001.57500	CIP-Law Enforc In Squad Video	\$39,505.00	Accumulating for Purchase
442.640.64001.57500	CIP-Law Enforc Camera/License Plate Rdr	\$6,000.00	\$15,000 being transferred to operating
442.640.64001.57500	CIP-Law Enforc Spec Computer Programs	\$5,000.00	Accumulating for Purchase
442.640.64001.57500	CIP-Law Enforce Impound Facility	\$85,680.00	Accumulating to Build/Purchase
442.640.64001.57500	CIP-SRT Vests	\$10,000.00	Accumulating for Purchase
442.640.64001.57550	CIP-Fire Dept. Apparatus Replace.	\$142,752.00	Accumulating for Purchase
442.640.64001.57550	CIP-Fire Dept. Radio/Pager Replacement	\$47,946.00	Accumulating for Purchase
442.640.64001.57550	CIP-Fire Dept. SCBA Replace.	\$84,266.00	Accumulating for Purchase
442.640.64001.57550	CIP-Fire Dept. Firefighting PPE	\$8,205.00	Accumulating for Purchase
442.640.64001.57550	CIP-Fire Dept Fire Truck Equipment	\$37,121.00	Accumulating for Purchase
442.640.64001.57550	CIP-Fire Dept Rescue Vehicle Equip	\$15,860.00	Accumulating for Purchase
442.640.64001.57700	CIP-Dir Public Works GPS/Scanner Equip	\$30,590.00	Accumulating for Purchase
442.640.64001.57700	CIP-Dir Public Works Pickup	\$47,130.00	Accumulating for Purchase
442.640.64001.57751	CIP-Street Dept Heavy Trucks	\$67,978.00	Accumulating for Purchase
442.640.64001.57752	CIP-Street Dept Graders/Loaders	\$132,576.00	Accumulating for Purchase
442.640.64001.57750	CIP-Street Dept Pickup/1 Ton Trucks	\$1,559.00	Accumulating for Purchase
442.640.64001.57753	CIP-Street Dept Snow Removal Equip	\$34,342.00	Accumulating for Purchase
442.640.64001.57754	CIP-Street Dept Mntnc & Const Equip	\$32,606.00	Accumulating for Purchase
442.640.64001.57756	CIP-Street Dept Bituminous Equipment	\$56,100.00	Accumulating for Purchase
442.640.64001.57757	CIP-Street Dept Chipper	\$45,000.00	Accumulating for Purchase
442.640.64001.57758	CIP-Street Dept Skidsteer/Blacktop Plnr	\$2,830.00	Accumulating for Purchase
442.640.64001.57759	CIP-Street Dept Utility Equipment	\$60,714.00	Accumulating for Purchase
442.640.64001.57800	CIP-Parks Playground Equipment	\$10,000.00	Accumulating for Purchase
442.640.64001.57800	CIP-Parks Park Equipment	\$10,000.00	Accumulating for Purchase
442.640.64001.57810	CIP-PR Machinery-Truck w/Dump Box	\$20,000.00	Accumulating for Purchase
442.640.64001.57810	CIP-PR Machinery-Backhoe Loader	\$65,000.00	Accumulating for Purchase
442.640.64001.57810	CIP-PR Machinery-Compact Tractor	\$1,979.00	Accumulating for Purchase
442.640.64001.57810	CIP-PR Machinery-Mowers	\$1,603.00	Accumulating for Purchase
442.640.64001.57810	CIP-PR Machinery-Attachmets	\$1,105.00	Accumulating for Purchase
442.640.64001.57870	CIP-Tech Plan - Servers/Security/Network	\$55,718.00	Accumulating for Replacement
442.640.64001.57870	CIP-Tech Plan - Copier	\$11,900.00	Accumulating for Purchase
442.640.64001.57870	CIP-Tech Plan - Council Chambers	\$35,000.00	Move to IT CIP for Renovation
442.640.64001.57850	CIP-General - Vehicle Replacement	\$30,000.00	Accumulating for Purchase
442.640.64001.57850	CIP-General- Mtg Mgmt/Other Software	\$22,400.00	Accumulating to Replace Software

442.640.64002.58100	CIP-Sidewalks	\$183,000.00	Projects Yet To Be Completed
442.640.64002.58130	CIP-Parking Lots	\$60,977.00	Accumulating to Redo Lots
442.640.64002.58140	CIP-Street Lighting	\$44,643.00	Accumulating to Redo
442.640.64002.58170	CIP - Faust Dam	\$11,000.00	Accumulating to Redo
442.640.64002.58250	CIP-Street Shop Roof	\$232,004.00	Street Shop Roof
442.640.64002.58250	CIP-Street Salt/Sand Shed	\$10,000.00	Accumulating for Project
442.640.64002.58250	CIP-Street Shop Pulverize/Pave Streets	\$109,000.00	Accumulating for Project
442.640.64002.58250	CIP-Street Shop Public Works Facility	\$21,000.00	Accuulating for Project
442.640.64002.58250	CIP-Street Springbrook Trail TAP	\$76,268.00	Projects Yet To Be Completed
442.640.64002.58400	CIP-Cemetery	\$8,412.00	Projects Yet To Be Completed
442.640.64002.58500	CIP-Parks/Playgrounds Basketball Courts	\$1,485.00	Accumulating for Improvements
442.640.64002.58500	CIP-Parks/Playgrounds ADA Paths	\$5,000.00	Accumulating for Improvements
442.640.64002.58500	CIP-Parks/Playgrounds Shelter Imprvmnts	\$18,978.00	Accumulating for Improvements
442.640.64002.58520	CIP-Parks/Playgrounds Urban Forestry	\$3,500.00	Accumulating for Improvements
442.640.64002.58600	Aerial Mapping/Ortho	\$9,800.00	Accumulating for Project
Total 100 Fund		\$325,328.00	
Total 442 Fund		\$2,208,389.00	
GRAND TOTAL		\$2,461,777.00	

Origin: Finance, Personnel & Legislative Committee

January 14, 2026

Resolution No. 4-26

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

Whereas, Department Managers and the Clerk-Treasurer/Finance Director review the expenditures at the end of the year to determine what transfers and amendments need to be made based on actual experience and present these to the Finance, Personnel & Legislative Committee (FP&L); and,

Whereas, FP&L approved the budget transfers and amendments that are needed based on the Clerk-Treasurer/Finance Director's ability to make the needed changes until the 2025 fiscal year is closed in February.

Now, Therefore, Be It Resolved, By The Common Council, City of Antigo, to authorize the budget transfers and amendments for 2025 per the attached list.

Be It Further Resolved, the final list of budget transfers and amendments will be presented at the February 11, 2026 meeting after all the 2025 invoices are processed.

Mayor

Attest:

Clerk – Treasurer

2025 BUDGET ADJUSTMENTS

FUND TO	ACCOUNT	AMOUNT	FUND FROM	ACCOUNT	DESCRIPTION
100.510.51415.51190	Administrator-Sev	\$5,700.00	100.510.51440.51120	Elections-Part-Time	Pay Out for City Administrator
100.510.51415.51190	Administrator-Sev	\$1,300.00	100.510.51440.53260	Elections-Supplies	Pay Out for City Administrator
100.510.51420.51190	Clerk-Salary Severance	\$49,600.00	100.580.58680.51190	Severance Reserve	For Payout for Retiring Employees
100.510.51455.53090	Safety Coord-Equip	\$1,000.00	100.510.51110.52280	Council-Other Supplies	Match for Safety Barriers
100.510.51530.52280	Contr Assessing	\$3,000.00	100.510.51610.52170	Gen Bldgs-Heating	Additional Fees for Assess Work
100.510.51910.53780	Taxes Refunds	\$4,600.00	100.510.51350.55110	Bank Charges	Pay Out for Rescinded Tax
100.530.52520.51100	Fld Ctrl/Dam Mtc-Wages	\$3,000.00	100.5530.53340.51100	Street-Snow & Ice	Reallocate Wages where Worked
100.530.53310.51100	Street Mtc - Wages	\$16,000.00	100.530.53240.51100	Street Mach-Wages	Reallocate Wages where Worked
100.530.53310.51100	Street Mtc - Wages	\$16,000.00	100.530.53340.51100	Street-Snow & Ice	Reallocate Wages where Worked
100.530.53310.51190	Street-Salary Severance	\$12,431.00	100.580.58680.51190	Severance Reserve	For Payout for Retiring Employees
100.530.53350.51100	Tree & Brush-Wages	\$21,000.00	100.530.53340.51100	Street-Snow & Ice	Reallocate Wages where Worked
100.530.53360.51120	Weed Control-PT Wages	\$100.00	100.530.53340.51120	Street-Snow & Ice	Reallocate Wages where Worked
100.530.53370.53260	Street Signs-Supplies	\$1,000.00	100.530.53410.53260	Alleys/Boulevards	Addtl Sign Materials Needed
100.530.53390.53260	Bridges	\$1,300.00	100.530.53410.53260	Alleys/Boulevards	Work on 4th Ave Dam
100.550.55210.51100	PRC-Parks Wages	\$18,000.00	100.550.55220.51100	PRC-Ball Parks	All Wages Coded Here not as Budgeted
100.550.55210.51100	PRC-Parks Wages	\$8,000.00	100.550.55340.51100	PRC-Mach Oper Wages	All Wages Coded Here not as Budgeted
100.550.55210.51120	PRC-Parks PT Wages	\$8,300.00	100.540.54910.51120	Cemeteries-Wages	Reallocate Wages where Worked
100.550.55210.53300	PRC-Parks Equip Repair	\$11,000.00	100.540.54910.51120	Cemeteries-Wages	Addtl Repairs Needed
100.550.55310.52280	PRC-Contr Serv Rec 1	\$5,200.00	100.540.54910.51120	Cemeteries-Wages	Fees More than Budgeted
100.550.55310.53140	PRC-Advertising	\$1,400.00	100.540.54910.51120	Cemeteries-Wages	Charges More than Budgeted
100.550.55320.53260	PRC-Rec Programs	\$4,600.00	100.540.54910.51120	Cemeteries-Wages	Supplied More than Budgeted
100.550.55350.51160	PRC-Other Dept Labor	\$400.00	100.550.55220.51160	PRC-Ball Parks	Reallocate Wages where Worked
100.550.55460.53540	PRC-Campground	\$2,900.00	100.550.55330.51100	PRC Office/Shop	Addtl Repairs Needed
100.560.56730.53850	Forestry-Tree Removal	\$8,400.00	100.550.55430.51100	Parks-Snow & Ice	Tree Removal due to Storms
215.620.62001.53140	TIF 7-Advertising	\$10.00	215.490.00000.49250	Fund Balance Applied	Advertising was more than Budgeted
217.620.62001.53140	TIF 4-Advertising	\$10.00	217.490.00000.49250	Fund Balance Applied	Advertising was more than Budgeted
218.620.62001.53140	TIF 5-Advertising	\$10.00	218.490.00000.49250	Fund Balance Applied	Advertising was more than Budgeted
219.620.62001.53140	TIF 6-Advertising	\$10.00	219.490.00000.49250	Fund Balance Applied	Advertising was more than Budgeted
235	Solid Waste	\$68,000.00	235.490.00000.49250	Fund Balance Applied	Additional Monitoring Costs
240	Block Grant - Rehab	\$61,000.00	240.490.00000.49250	Fund Balance Applied	Additional Homeowner Loans
253	CWF or SDWLP Lead	\$1,138,364.50	253	Grant Revenue	Record Grant Received
258	CDBG PFCL23-01	\$1,000,000.00	258	Grant Revenue	Record Grant Received
278	Hotel/Motel-Transfers	\$7,200.00	278.410.00000.41340	Hotel/Motel Tax Rev	More Revenue than Budgeted
610	Library Expendable Tr	\$75,120.00	610.490.00000.49250	Fund Balance Applied	Rec Donation Expenditures
613	PRC Expendable Trust	\$21,620.00	613.490.00000.49250	Fund Balance Applied	Rec Donation Expenditures
614	Police Expendable Tr	\$12,000.00	614.490.00000.49250	Fund Balance Applied	Rec Donation Exp/Christmas Programs
615	Fire Dept Expendable T	\$11,000.00	615.490.00000.49250	Fund Balance Applied	Rec Donation Expenditures

TOTAL	\$2,498,375.50		
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2025 BUDGET ADJUSTMENTS

Increase			Increase		
100.530.53120.52230	DPW-Lead Service Line	\$119,020.00	100.000.00000.15190	Grant Receivable	Lead Service Line Grant not yet rec'd
100.550.55310.52280	Parks-Contr Serv Rec 1	\$4,600.00	100.460.00000.46720	Recreation Fees	Addtl Expenses/Rev for Rec 1
	442 CIP	\$1,000,000.00		442 Grant Revenue	Rec Expenditures from Grants
	442 CIP	\$791,894.97		442 Fund Balance/Grants	Realloc Project Funds
	442 CIP	\$1,554,610.51		442 Fund Balance/Grants	Realloc Project/Equip Funds
	TOTAL	\$3,470,125.48			

Origin: Mayor

January 14, 2026

Resolution No. 5-26

Whereas, the City has been notified there will be a February 17, 2026, Primary Election; and,

Whereas, the only race on the ballot will be for Antigo School Board as there are eight candidates and three open seats; and,

Whereas, traditionally the turnout for primary elections is much lower than other elections so it would be a cost savings to combine all wards into one reporting unit for this election; and,

Whereas, the election will still be held at City Hall but would be in the Council Chambers.

Now, Therefore, Be It Resolved, By The Common Council, City of Antigo, to combine all nine wards into one reporting unit for the February 17, 2026, Primary Election.

Mayor

Attest:

Clerk – Treasurer

Origin: Finance, Personnel & Legislative Committee

January 14, 2026

Resolution No. 6-26

Whereas, the position of City Administrator is currently vacant so proposals were solicited for an executive search firm to assist in the hiring process; and,

Whereas, three proposals were received with the two lowest cost proposals being reviewed for the services offered; and,

Whereas, the two firms that are being considered are Public Administration Associates at a cost of \$15,900 which includes estimated expenses and Innovative Public Advisors at a cost of \$16,750 which is a flat fee; and,

Whereas, the Finance, Personnel & Legislative Committee is going to be acting upon the hiring of a firm just before the Council meeting and will be bringing the results to the Council meeting so the process can get started.

Now, Therefore, Be It Resolved, By The Common Council, City of Antigo, to accept the proposal and enter into a contract with _____ at a cost of \$ _____.

Be It Further Resolved, the Mayor and Clerk-Treasurer/Finance Director will be the contact people for the firm during the process and the funding to be derived from the Administrator Operating Budget and Contingency Fund.

Mayor

Attest:

Clerk – Treasurer

Origin: Finance, Personnel, and Legislative Committee

January 14, 2026

Resolution No. 7-26

Whereas, the City of Antigo Fire Department would like to apply for the Interoperable Radio Grant for FY2026 administered through Department of Military Affairs Office of Emergency Communications to purchase radios that can be used on the new WISCOM 800 mhz system; and,

Whereas, the grant has a maximum award of \$50,000, including a 20% match; and,

Whereas, if approved at the maximum award the City of Antigo Fire Department contribution would be \$10,000; and,

Whereas, The City of Antigo Fire Department is proposing the required match be taken from budgeted CIP fund for Radio Replacement;

Now, Therefore, Be It Resolved, By The Common Council, City of Antigo, the City of Antigo Fire Department apply for the Interoperable Radio Grant for FY2026 administered through Department of Military Affairs Office of Emergency Communications to purchase radios that can be used on the new WISCOM 800 mhz system.

Be It Further Resolved, if the grant is awarded at the maximum award, the City of Antigo Fire Department would contribute the required \$10,000 match be taken from budgeted CIP fund for Radio Replacement.

Mayor

Attest:

Clerk – Treasurer

Accounts Payable

Checks by Date - Detail by Check Number

User: kschmoll
 Printed: 1/9/2026 12:03 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYEE2	Employee Benefits Corporation	01/02/2026	
		PR Batch 00901.01.2026 Flex Other	PR Batch 00901.01.2026 Flex	269.66
		PR Batch 00901.01.2026 Flex Other	PR Batch 00901.01.2026 Flex	1,265.11
		PR Batch 00901.01.2026 Flex Other	PR Batch 00901.01.2026 Flex	52.07
		PR Batch 00901.01.2026 Flex Other	PR Batch 00901.01.2026 Flex	251.53
		PR Batch 00901.01.2026 Flex Other	PR Batch 00901.01.2026 Flex	78.12
Total for this ACH Check for Vendor EMPLOYEE2:				1,916.49
ACH	PR FEDTX	Payroll Federal Tax Payable	01/02/2026	
		PR Batch 00901.01.2026 Federal Income Tax	PR Batch 00901.01.2026 Fed	10,124.30
		PR Batch 00901.01.2026 Federal Income Tax	PR Batch 00901.01.2026 Fed	424.06
		PR Batch 00901.01.2026 Federal Income Tax	PR Batch 00901.01.2026 Fed	951.35
		PR Batch 00901.01.2026 Federal Income Tax	PR Batch 00901.01.2026 Fed	145.34
		PR Batch 00901.01.2026 Federal Income Tax	PR Batch 00901.01.2026 Fed	496.26
		PR Batch 00901.01.2026 Federal Income Tax	PR Batch 00901.01.2026 Fed	3,359.81
Total for this ACH Check for Vendor PR FEDTX:				15,501.12
ACH	PR FICA	Payroll FICA Tax Payable	01/02/2026	
		PR Batch 00901.01.2026 FICA Employer Portio	PR Batch 00901.01.2026 FIC	7,135.43
		PR Batch 00901.01.2026 FICA Employer Portio	PR Batch 00901.01.2026 FIC	201.84
		PR Batch 00901.01.2026 FICA Employee Portio	PR Batch 00901.01.2026 FIC	765.96
		PR Batch 00901.01.2026 FICA Employee Portio	PR Batch 00901.01.2026 FIC	361.16
		PR Batch 00901.01.2026 FICA Employer Portio	PR Batch 00901.01.2026 FIC	131.45
		PR Batch 00901.01.2026 FICA Employer Portio	PR Batch 00901.01.2026 FIC	361.16
		PR Batch 00901.01.2026 FICA Employee Portio	PR Batch 00901.01.2026 FIC	7,135.43
		PR Batch 00901.01.2026 FICA Employee Portio	PR Batch 00901.01.2026 FIC	469.28
		PR Batch 00901.01.2026 FICA Employer Portio	PR Batch 00901.01.2026 FIC	765.96
		PR Batch 00901.01.2026 FICA Employer Portio	PR Batch 00901.01.2026 FIC	469.28
		PR Batch 00901.01.2026 FICA Employee Portio	PR Batch 00901.01.2026 FIC	131.45
		PR Batch 00901.01.2026 FICA Employee Portio	PR Batch 00901.01.2026 FIC	201.84
Total for this ACH Check for Vendor PR FICA:				18,130.24
ACH	PR MEDI	Payroll Medicare Tax Payable	01/02/2026	
		PR Batch 00901.01.2026 Medicare Employer Po	PR Batch 00901.01.2026 Me	576.26
		PR Batch 00901.01.2026 Medicare Employer Po	PR Batch 00901.01.2026 Me	109.77
		PR Batch 00901.01.2026 Medicare Employer Po	PR Batch 00901.01.2026 Me	1,803.65
		PR Batch 00901.01.2026 Medicare Employee Pc	PR Batch 00901.01.2026 Me	576.26
		PR Batch 00901.01.2026 Medicare Employer Po	PR Batch 00901.01.2026 Me	30.74
		PR Batch 00901.01.2026 Medicare Employee Pc	PR Batch 00901.01.2026 Me	1,803.65
		PR Batch 00901.01.2026 Medicare Employer Po	PR Batch 00901.01.2026 Me	84.46
		PR Batch 00901.01.2026 Medicare Employer Po	PR Batch 00901.01.2026 Me	179.16
		PR Batch 00901.01.2026 Medicare Employee Pc	PR Batch 00901.01.2026 Me	84.46
		PR Batch 00901.01.2026 Medicare Employee Pc	PR Batch 00901.01.2026 Me	30.74
		PR Batch 00901.01.2026 Medicare Employee Pc	PR Batch 00901.01.2026 Me	179.16
		PR Batch 00901.01.2026 Medicare Employee Pc	PR Batch 00901.01.2026 Me	109.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor PR MEDI:				5,568.08
ACH	PR STATE	Payroll State Tax Payable	01/02/2026	
		PR Batch 00901.01.2026 State Income Tax	PR Batch 00901.01.2026 Stati	4,920.64
		PR Batch 00901.01.2026 State Income Tax	PR Batch 00901.01.2026 Stati	1,613.67
		PR Batch 00901.01.2026 State Income Tax	PR Batch 00901.01.2026 Stati	71.78
		PR Batch 00901.01.2026 State Income Tax	PR Batch 00901.01.2026 Stati	391.74
		PR Batch 00901.01.2026 State Income Tax	PR Batch 00901.01.2026 Stati	257.69
		PR Batch 00901.01.2026 State Income Tax	PR Batch 00901.01.2026 Stati	209.14
Total for this ACH Check for Vendor PR STATE:				7,464.66
ACH	WISCONS4	Wisconsin Retirement System	01/02/2026	
		PR Batch 00901.01.2026 Gen City Ret EE por -	PR Batch 00901.01.2026 Gen	742.33
		PR Batch 00901.01.2026 Gen City Ret - ER por	PR Batch 00901.01.2026 Gen	597.96
		PR Batch 00901.01.2026 PS w/SS (PD) Ret - EE	PR Batch 00901.01.2026 PS v	844.53
		PR Batch 00901.01.2026 Gen City Ret EE por -	PR Batch 00901.01.2026 Gen	448.25
		PR Batch 00901.01.2026 Gen City Ret EE por -	PR Batch 00901.01.2026 Gen	5,070.33
		PR Batch 00901.01.2026 PS no SS (FD) Ret - E	PR Batch 00901.01.2026 PS r	284.43
		PR Batch 00901.01.2026 PS w/SS (PD) EE por -	PR Batch 00901.01.2026 PS v	2,116.79
		PR Batch 00901.01.2026 Gen City Ret - ER por	PR Batch 00901.01.2026 Gen	448.25
		PR Batch 00901.01.2026 PS no SS Ret - ER por	PR Batch 00901.01.2026 PS r	7,076.21
		PR Batch 00901.01.2026 Gen City Ret EE por -	PR Batch 00901.01.2026 Gen	148.42
		PR Batch 00901.01.2026 Gen City Ret EE por -	PR Batch 00901.01.2026 Gen	144.15
		PR Batch 00901.01.2026 Gen City Ret - ER por	PR Batch 00901.01.2026 Gen	742.33
		PR Batch 00901.01.2026 PS wSS (PD) Ret - ER	PR Batch 00901.01.2026 PS v	6,214.65
		PR Batch 00901.01.2026 Gen City Ret - ER por	PR Batch 00901.01.2026 Gen	148.42
		PR Batch 00901.01.2026 PS w/SS Ret - ER por	PR Batch 00901.01.2026 PS v	170.27
		PR Batch 00901.01.2026 PS noSS (FD) EE por	PR Batch 00901.01.2026 PS r	415.26
		PR Batch 00901.01.2026 PS noSS (FD) EE por	PR Batch 00901.01.2026 PS r	2,096.21
		PR Batch 00901.01.2026 PS w/SS Ambl EE por	PR Batch 00901.01.2026 PS v	81.14
		PR Batch 00901.01.2026 Gen City Ret - ER por	PR Batch 00901.01.2026 Gen	144.15
		PR Batch 00901.01.2026 PS no SS Ret - ER por	PR Batch 00901.01.2026 PS r	1,837.71
		PR Batch 00901.01.2026 PS no SS (FD) Ret - E	PR Batch 00901.01.2026 PS r	598.08
		PR Batch 00901.01.2026 Gen City Ret - ER por	PR Batch 00901.01.2026 Gen	5,070.33
		PR Batch 00901.01.2026 Gen City Ret EE por -	PR Batch 00901.01.2026 Gen	597.96
Total for this ACH Check for Vendor WISCONS4:				36,038.16
ACH	EMPLOYEE2	Employee Benefits Corporation	12/05/2025	
		PR Batch 00901.12.2025 Flex Other	PR Batch 00901.12.2025 Flex	298.88
		PR Batch 00901.12.2025 Flex Other	PR Batch 00901.12.2025 Flex	222.28
		PR Batch 00901.12.2025 Flex Other	PR Batch 00901.12.2025 Flex	54.23
		PR Batch 00901.12.2025 Flex Other	PR Batch 00901.12.2025 Flex	1,097.66
		PR Batch 00901.12.2025 Flex Other	PR Batch 00901.12.2025 Flex	33.95
Total for this ACH Check for Vendor EMPLOYEE2:				1,707.00
ACH	PR FEDTX	Payroll Federal Tax Payable	12/05/2025	
		PR Batch 00901.12.2025 Federal Income Tax	PR Batch 00901.12.2025 Fed	2,504.85
		PR Batch 00901.12.2025 Federal Income Tax	PR Batch 00901.12.2025 Fed	320.43
		PR Batch 00951.12.2025 Federal Income Tax	PR Batch 00951.12.2025 Fed	1,961.22
		PR Batch 00901.12.2025 Federal Income Tax	PR Batch 00901.12.2025 Fed	10,256.20
		PR Batch 00901.12.2025 Federal Income Tax	PR Batch 00901.12.2025 Fed	20.88
		PR Batch 00901.12.2025 Federal Income Tax	PR Batch 00901.12.2025 Fed	874.26
		PR Batch 00901.12.2025 Federal Income Tax	PR Batch 00901.12.2025 Fed	207.05
		PR Batch 00901.12.2025 Federal Income Tax	PR Batch 00901.12.2025 Fed	932.11
Total for this ACH Check for Vendor PR FEDTX:				17,077.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PR FICA	Payroll FICA Tax Payable	12/05/2025	
		PR Batch 00901.12.2025 FICA Employee Portio	PR Batch 00901.12.2025 FIC.	179.43
		PR Batch 00901.12.2025 FICA Employee Portio	PR Batch 00901.12.2025 FIC.	7,256.84
		PR Batch 00901.12.2025 FICA Employer Portio	PR Batch 00901.12.2025 FIC.	709.00
		PR Batch 00901.12.2025 FICA Employee Portio	PR Batch 00901.12.2025 FIC.	21.86
		PR Batch 00901.12.2025 FICA Employer Portio	PR Batch 00901.12.2025 FIC.	21.86
		PR Batch 00951.12.2025 FICA Employer Portio	PR Batch 00951.12.2025 FIC.	1,664.66
		PR Batch 00901.12.2025 FICA Employer Portio	PR Batch 00901.12.2025 FIC.	167.57
		PR Batch 00901.12.2025 FICA Employee Portio	PR Batch 00901.12.2025 FIC.	167.57
		PR Batch 00901.12.2025 FICA Employer Portio	PR Batch 00901.12.2025 FIC.	7,256.84
		PR Batch 00901.12.2025 FICA Employer Portio	PR Batch 00901.12.2025 FIC.	179.43
		PR Batch 00951.12.2025 FICA Employee Portio	PR Batch 00951.12.2025 FIC.	1,664.66
		PR Batch 00901.12.2025 FICA Employer Portio	PR Batch 00901.12.2025 FIC.	728.63
		PR Batch 00901.12.2025 FICA Employer Portio	PR Batch 00901.12.2025 FIC.	259.47
		PR Batch 00901.12.2025 FICA Employee Portio	PR Batch 00901.12.2025 FIC.	728.63
		PR Batch 00901.12.2025 FICA Employee Portio	PR Batch 00901.12.2025 FIC.	259.47
		PR Batch 00901.12.2025 FICA Employee Portio	PR Batch 00901.12.2025 FIC.	709.00
Total for this ACH Check for Vendor PR FICA:				21,974.92
ACH	PR MEDI	Payroll Medicare Tax Payable	12/05/2025	
		PR Batch 00901.12.2025 Medicare Employee Pc	PR Batch 00901.12.2025 Međ	165.81
		PR Batch 00951.12.2025 Medicare Employee Pc	PR Batch 00951.12.2025 Međ	389.33
		PR Batch 00901.12.2025 Medicare Employer Po	PR Batch 00901.12.2025 Međ	461.39
		PR Batch 00901.12.2025 Medicare Employee Pc	PR Batch 00901.12.2025 Međ	461.39
		PR Batch 00901.12.2025 Medicare Employer Po	PR Batch 00901.12.2025 Međ	39.18
		PR Batch 00901.12.2025 Medicare Employee Pc	PR Batch 00901.12.2025 Međ	60.70
		PR Batch 00901.12.2025 Medicare Employee Pc	PR Batch 00901.12.2025 Međ	39.18
		PR Batch 00901.12.2025 Medicare Employer Po	PR Batch 00901.12.2025 Međ	1,824.76
		PR Batch 00901.12.2025 Medicare Employee Pc	PR Batch 00901.12.2025 Međ	5.11
		PR Batch 00901.12.2025 Medicare Employer Po	PR Batch 00901.12.2025 Međ	170.41
		PR Batch 00951.12.2025 Medicare Employer Po	PR Batch 00951.12.2025 Međ	389.33
		PR Batch 00901.12.2025 Medicare Employer Po	PR Batch 00901.12.2025 Međ	60.70
		PR Batch 00901.12.2025 Medicare Employee Pc	PR Batch 00901.12.2025 Međ	170.41
		PR Batch 00901.12.2025 Medicare Employee Pc	PR Batch 00901.12.2025 Međ	1,824.76
		PR Batch 00901.12.2025 Medicare Employer Po	PR Batch 00901.12.2025 Međ	5.11
		PR Batch 00901.12.2025 Medicare Employer Po	PR Batch 00901.12.2025 Međ	165.81
Total for this ACH Check for Vendor PR MEDI:				6,233.38
ACH	PR STATE	Payroll State Tax Payable	12/05/2025	
		PR Batch 00901.12.2025 State Income Tax	PR Batch 00901.12.2025 Stat	12.94
		PR Batch 00901.12.2025 State Income Tax	PR Batch 00901.12.2025 Stat	156.75
		PR Batch 00951.12.2025 State Income Tax	PR Batch 00951.12.2025 Stat	1,158.50
		PR Batch 00901.12.2025 State Income Tax	PR Batch 00901.12.2025 Stat	1,291.14
		PR Batch 00901.12.2025 State Income Tax	PR Batch 00901.12.2025 Stat	99.14
		PR Batch 00901.12.2025 State Income Tax	PR Batch 00901.12.2025 Stat	4,992.64
		PR Batch 00901.12.2025 State Income Tax	PR Batch 00901.12.2025 Stat	441.28
		PR Batch 00901.12.2025 State Income Tax	PR Batch 00901.12.2025 Stat	369.28
Total for this ACH Check for Vendor PR STATE:				8,521.67
ACH	WISCONS4	Wisconsin Retirement System	12/05/2025	
		PR Batch 00901.12.2025 PS wSS (PD) Ret - ER	PR Batch 00901.12.2025 PS v	6,270.15
		PR Batch 00901.12.2025 PS no SS Ret - ER por	PR Batch 00901.12.2025 PS r	5,818.61
		PR Batch 00901.12.2025 Gen City Ret EE por -	PR Batch 00901.12.2025 Gen	308.62
		PR Batch 00951.12.2025 PS wSS (PD) Ret - ER	PR Batch 00951.12.2025 PS v	4,078.40
		PR Batch 00901.12.2025 Gen City Ret - ER por	PR Batch 00901.12.2025 Gen	308.62
		PR Batch 00901.12.2025 Gen City Ret EE por -	PR Batch 00901.12.2025 Gen	698.62
		PR Batch 00901.12.2025 Gen City Ret EE por -	PR Batch 00901.12.2025 Gen	26.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.12.2025 Gen City Ret - ER por	PR Batch 00901.12.2025 Gen	201.62
		PR Batch 00901.12.2025 PS no SS (FD) Ret - E	PR Batch 00901.12.2025 PS r	195.49
		PR Batch 00901.12.2025 Gen City Ret - ER por	PR Batch 00901.12.2025 Gen	5,051.58
		PR Batch 00901.12.2025 Gen City Ret EE por -	PR Batch 00901.12.2025 Gen	201.62
		PR Batch 00901.12.2025 Gen City Ret - ER por	PR Batch 00901.12.2025 Gen	26.51
		PR Batch 00901.12.2025 Gen City Ret EE por -	PR Batch 00901.12.2025 Gen	153.29
		PR Batch 00901.12.2025 PS w/SS (PD) Ret - EE	PR Batch 00901.12.2025 PS v	815.50
		PR Batch 00901.12.2025 PS noSS (FD) EE por	PR Batch 00901.12.2025 PS r	445.02
		PR Batch 00901.12.2025 Gen City Ret - ER por	PR Batch 00901.12.2025 Gen	153.29
		PR Batch 00901.12.2025 Gen City Ret - ER por	PR Batch 00901.12.2025 Gen	745.61
		PR Batch 00901.12.2025 Gen City Ret - ER por	PR Batch 00901.12.2025 Gen	698.62
		PR Batch 00901.12.2025 Gen City Ret EE por -	PR Batch 00901.12.2025 Gen	745.61
		PR Batch 00901.12.2025 PS w/SS Ambl EE por	PR Batch 00901.12.2025 PS v	54.72
		PR Batch 00901.12.2025 PS w/SS Ret - ER por	PR Batch 00901.12.2025 PS v	119.59
		PR Batch 00951.12.2025 PS w/SS (PD) EE por -	PR Batch 00951.12.2025 PS v	1,204.85
		PR Batch 00901.12.2025 PS no SS (FD) Ret - E	PR Batch 00901.12.2025 PS r	518.53
		PR Batch 00901.12.2025 PS w/SS (PD) EE por -	PR Batch 00901.12.2025 PS v	2,053.33
		PR Batch 00901.12.2025 PS noSS (FD) EE por	PR Batch 00901.12.2025 PS r	1,588.78
		PR Batch 00901.12.2025 Gen City Ret EE por -	PR Batch 00901.12.2025 Gen	5,051.58
		PR Batch 00901.12.2025 PS no SS Ret - ER por	PR Batch 00901.12.2025 PS r	1,768.55
		PR Batch 00951.12.2025 PS w/SS (PD) Ret - EE	PR Batch 00951.12.2025 PS v	661.17
		Total for this ACH Check for Vendor WISCONS4:		39,964.39
ACH	EMPLOYEE2	Employee Benefits Corporation	12/19/2025	
		PR Batch 00902.12.2025 Flex Other	PR Batch 00902.12.2025 Flex	5.01
		PR Batch 00902.12.2025 Flex Other	PR Batch 00902.12.2025 Flex	286.20
		PR Batch 00902.12.2025 Flex Other	PR Batch 00902.12.2025 Flex	220.23
		PR Batch 00902.12.2025 Flex Other	PR Batch 00902.12.2025 Flex	44.26
		PR Batch 00902.12.2025 Flex Other	PR Batch 00902.12.2025 Flex	1,151.30
		Total for this ACH Check for Vendor EMPLOYEE2:		1,707.00
ACH	PR FEDTX	Payroll Federal Tax Payable	12/19/2025	
		PR Batch 00902.12.2025 Federal Income Tax	PR Batch 00902.12.2025 Fed	1.91
		PR Batch 00902.12.2025 Federal Income Tax	PR Batch 00902.12.2025 Fed	10,985.23
		PR Batch 00954.12.2025 Federal Income Tax	PR Batch 00954.12.2025 Fed	3,606.87
		PR Batch 00902.12.2025 Federal Income Tax	PR Batch 00902.12.2025 Fed	500.06
		PR Batch 00902.12.2025 Federal Income Tax	PR Batch 00902.12.2025 Fed	3,338.53
		PR Batch 00902.12.2025 Federal Income Tax	PR Batch 00902.12.2025 Fed	69.13
		PR Batch 00902.12.2025 Federal Income Tax	PR Batch 00902.12.2025 Fed	339.63
		PR Batch 00902.12.2025 Federal Income Tax	PR Batch 00902.12.2025 Fed	959.81
		Total for this ACH Check for Vendor PR FEDTX:		19,801.17
ACH	PR FICA	Payroll FICA Tax Payable	12/19/2025	
		PR Batch 00902.12.2025 FICA Employer Portio	PR Batch 00902.12.2025 FIC.	1.63
		PR Batch 00902.12.2025 FICA Employer Portio	PR Batch 00902.12.2025 FIC.	445.64
		PR Batch 00902.12.2025 FICA Employer Portio	PR Batch 00902.12.2025 FIC.	7,782.70
		PR Batch 00902.12.2025 FICA Employer Portio	PR Batch 00902.12.2025 FIC.	182.49
		PR Batch 00954.12.2025 FICA Employer Portio	PR Batch 00954.12.2025 FIC.	1,016.48
		PR Batch 00902.12.2025 FICA Employee Portio	PR Batch 00902.12.2025 FIC.	764.26
		PR Batch 00902.12.2025 FICA Employee Portio	PR Batch 00902.12.2025 FIC.	1.63
		PR Batch 00902.12.2025 FICA Employee Portio	PR Batch 00902.12.2025 FIC.	257.84
		PR Batch 00902.12.2025 FICA Employee Portio	PR Batch 00902.12.2025 FIC.	445.64
		PR Batch 00902.12.2025 FICA Employee Portio	PR Batch 00902.12.2025 FIC.	48.78
		PR Batch 00902.12.2025 FICA Employee Portio	PR Batch 00902.12.2025 FIC.	182.49
		PR Batch 00902.12.2025 FICA Employer Portio	PR Batch 00902.12.2025 FIC.	48.78
		PR Batch 00902.12.2025 FICA Employer Portio	PR Batch 00902.12.2025 FIC.	764.26
		PR Batch 00954.12.2025 FICA Employee Portio	PR Batch 00954.12.2025 FIC.	1,016.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.12.2025 FICA Employee Portio	PR Batch 00902.12.2025 FIC.	7,782.70
		PR Batch 00902.12.2025 FICA Employer Portio	PR Batch 00902.12.2025 FIC.	257.84
		Total for this ACH Check for Vendor PR FICA:		20,999.64
ACH	PR MEDI	Payroll Medicare Tax Payable	12/19/2025	
		PR Batch 00902.12.2025 Medicare Employee Pc	PR Batch 00902.12.2025 Med	545.27
		PR Batch 00902.12.2025 Medicare Employee Pc	PR Batch 00902.12.2025 Med	0.38
		PR Batch 00902.12.2025 Medicare Employer Po	PR Batch 00902.12.2025 Med	1,934.98
		PR Batch 00902.12.2025 Medicare Employer Po	PR Batch 00902.12.2025 Med	0.38
		PR Batch 00902.12.2025 Medicare Employer Po	PR Batch 00902.12.2025 Med	545.27
		PR Batch 00902.12.2025 Medicare Employer Po	PR Batch 00902.12.2025 Med	60.33
		PR Batch 00902.12.2025 Medicare Employer Po	PR Batch 00902.12.2025 Med	11.41
		PR Batch 00902.12.2025 Medicare Employer Po	PR Batch 00902.12.2025 Med	178.74
		PR Batch 00902.12.2025 Medicare Employer Po	PR Batch 00902.12.2025 Med	104.25
		PR Batch 00902.12.2025 Medicare Employee Pc	PR Batch 00902.12.2025 Med	60.33
		PR Batch 00954.12.2025 Medicare Employer Po	PR Batch 00954.12.2025 Med	237.73
		PR Batch 00902.12.2025 Medicare Employee Pc	PR Batch 00902.12.2025 Med	178.74
		PR Batch 00902.12.2025 Medicare Employee Pc	PR Batch 00902.12.2025 Med	104.25
		PR Batch 00954.12.2025 Medicare Employee Pc	PR Batch 00954.12.2025 Med	237.73
		PR Batch 00902.12.2025 Medicare Employee Pc	PR Batch 00902.12.2025 Med	1,934.98
		PR Batch 00902.12.2025 Medicare Employee Pc	PR Batch 00902.12.2025 Med	11.41
		Total for this ACH Check for Vendor PR MEDI:		6,146.18
ACH	PR STATE	Payroll State Tax Payable	12/19/2025	
		PR Batch 00902.12.2025 State Income Tax	PR Batch 00902.12.2025 Stat	1,552.09
		PR Batch 00954.12.2025 State Income Tax	PR Batch 00954.12.2025 Stat	427.57
		PR Batch 00902.12.2025 State Income Tax	PR Batch 00902.12.2025 Stat	1.11
		PR Batch 00902.12.2025 State Income Tax	PR Batch 00902.12.2025 Stat	29.17
		PR Batch 00902.12.2025 State Income Tax	PR Batch 00902.12.2025 Stat	164.78
		PR Batch 00902.12.2025 State Income Tax	PR Batch 00902.12.2025 Stat	251.26
		PR Batch 00902.12.2025 State Income Tax	PR Batch 00902.12.2025 Stat	393.92
		PR Batch 00902.12.2025 State Income Tax	PR Batch 00902.12.2025 Stat	5,358.95
		Total for this ACH Check for Vendor PR STATE:		8,178.85
ACH	WISCONS4	Wisconsin Retirement System	12/19/2025	
		PR Batch 00902.12.2025 PS w/SS Ambl EE por	PR Batch 00902.12.2025 PS v	39.26
		PR Batch 00902.12.2025 PS w/SS (PD) EE por -	PR Batch 00902.12.2025 PS v	1,933.04
		PR Batch 00902.12.2025 Gen City Ret EE por -	PR Batch 00902.12.2025 Gen	165.82
		PR Batch 00902.12.2025 PS no SS (FD) Ret - E	PR Batch 00902.12.2025 PS r	193.51
		PR Batch 00902.12.2025 Gen City Ret - ER por	PR Batch 00902.12.2025 Gen	165.82
		PR Batch 00902.12.2025 PS no SS Ret - ER por	PR Batch 00902.12.2025 PS r	1,555.46
		PR Batch 00902.12.2025 Gen City Ret - ER por	PR Batch 00902.12.2025 Gen	1.94
		PR Batch 00902.12.2025 PS no SS (FD) Ret - E	PR Batch 00902.12.2025 PS r	616.72
		PR Batch 00902.12.2025 PS w/SS Ret - ER por	PR Batch 00902.12.2025 PS v	85.81
		PR Batch 00902.12.2025 Gen City Ret EE por -	PR Batch 00902.12.2025 Gen	291.85
		PR Batch 00902.12.2025 Gen City Ret EE por -	PR Batch 00902.12.2025 Gen	46.56
		PR Batch 00902.12.2025 PS no SS Ret - ER por	PR Batch 00902.12.2025 PS r	6,603.00
		PR Batch 00902.12.2025 PS w/SS (PD) Ret - ER	PR Batch 00902.12.2025 PS v	5,803.33
		PR Batch 00902.12.2025 Gen City Ret - ER por	PR Batch 00902.12.2025 Gen	5,582.42
		PR Batch 00902.12.2025 Gen City Ret - ER por	PR Batch 00902.12.2025 Gen	46.56
		PR Batch 00902.12.2025 PS noSS (FD) EE por	PR Batch 00902.12.2025 PS r	369.81
		PR Batch 00902.12.2025 PS noSS (FD) EE por	PR Batch 00902.12.2025 PS r	1,774.70
		PR Batch 00902.12.2025 Gen City Ret - ER por	PR Batch 00902.12.2025 Gen	543.93
		PR Batch 00902.12.2025 Gen City Ret EE por -	PR Batch 00902.12.2025 Gen	1.94
		PR Batch 00902.12.2025 Gen City Ret - ER por	PR Batch 00902.12.2025 Gen	291.85
		PR Batch 00902.12.2025 PS w/SS (PD) Ret - EE	PR Batch 00902.12.2025 PS v	722.20
		PR Batch 00902.12.2025 Gen City Ret - ER por	PR Batch 00902.12.2025 Gen	708.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.12.2025 Gen City Ret EE por -	PR Batch 00902.12.2025 Gen	5,582.42
		PR Batch 00902.12.2025 Gen City Ret EE por -	PR Batch 00902.12.2025 Gen	708.57
		PR Batch 00902.12.2025 Gen City Ret EE por -	PR Batch 00902.12.2025 Gen	543.93
		Total for this ACH Check for Vendor WISCONS4:		34,379.02
ACH	PR FEDTX	Payroll Federal Tax Payable	12/12/2025	
		PR Batch 00952.12.2025 Federal Income Tax	PR Batch 00952.12.2025 Fed	1,181.68
		PR Batch 00952.12.2025 Federal Income Tax	PR Batch 00952.12.2025 Fed	911.70
		Total for this ACH Check for Vendor PR FEDTX:		2,093.38
ACH	PR MEDI	Payroll Medicare Tax Payable	12/12/2025	
		PR Batch 00952.12.2025 Medicare Employer Po	PR Batch 00952.12.2025 Mec	252.02
		PR Batch 00952.12.2025 Medicare Employee Pc	PR Batch 00952.12.2025 Mec	131.19
		PR Batch 00952.12.2025 Medicare Employer Po	PR Batch 00952.12.2025 Mec	131.19
		PR Batch 00952.12.2025 Medicare Employee Pc	PR Batch 00952.12.2025 Mec	252.02
		Total for this ACH Check for Vendor PR MEDI:		766.42
ACH	PR STATE	Payroll State Tax Payable	12/12/2025	
		PR Batch 00952.12.2025 State Income Tax	PR Batch 00952.12.2025 Stat	664.08
		PR Batch 00952.12.2025 State Income Tax	PR Batch 00952.12.2025 Stat	383.72
		Total for this ACH Check for Vendor PR STATE:		1,047.80
ACH	WISCONS4	Wisconsin Retirement System	12/12/2025	
		PR Batch 00952.12.2025 PS noSS (FD) EE por	PR Batch 00952.12.2025 PS r	788.70
		PR Batch 00952.12.2025 PS noSS (FD) EE por	PR Batch 00952.12.2025 PS r	214.50
		PR Batch 00952.12.2025 PS no SS (FD) Ret - E	PR Batch 00952.12.2025 PS r	348.24
		PR Batch 00952.12.2025 PS no SS Ret - ER por	PR Batch 00952.12.2025 PS r	3,152.69
		PR Batch 00952.12.2025 PS no SS Ret - ER por	PR Batch 00952.12.2025 PS r	1,501.11
		PR Batch 00952.12.2025 PS no SS (FD) Ret - E	PR Batch 00952.12.2025 PS r	393.11
		Total for this ACH Check for Vendor WISCONS4:		6,398.35
ACH	PR FEDTX	Payroll Federal Tax Payable	12/12/2025	
		PR Batch 00953.12.2025 Federal Income Tax	PR Batch 00953.12.2025 Fed	1,954.18
		PR Batch 00953.12.2025 Federal Income Tax	PR Batch 00953.12.2025 Fed	3,323.88
		Total for this ACH Check for Vendor PR FEDTX:		5,278.06
ACH	PR MEDI	Payroll Medicare Tax Payable	12/12/2025	
		PR Batch 00953.12.2025 Medicare Employee Pc	PR Batch 00953.12.2025 Mec	523.63
		PR Batch 00953.12.2025 Medicare Employer Po	PR Batch 00953.12.2025 Mec	523.63
		PR Batch 00953.12.2025 Medicare Employer Po	PR Batch 00953.12.2025 Mec	195.71
		PR Batch 00953.12.2025 Medicare Employee Pc	PR Batch 00953.12.2025 Mec	195.71
		Total for this ACH Check for Vendor PR MEDI:		1,438.68
ACH	PR STATE	Payroll State Tax Payable	12/12/2025	
		PR Batch 00953.12.2025 State Income Tax	PR Batch 00953.12.2025 Stat	1,616.07
		PR Batch 00953.12.2025 State Income Tax	PR Batch 00953.12.2025 Stat	663.50
		Total for this ACH Check for Vendor PR STATE:		2,279.57
ACH	WISCONS4	Wisconsin Retirement System	12/12/2025	
		PR Batch 00953.12.2025 PS noSS (FD) EE por	PR Batch 00953.12.2025 PS r	347.05
		PR Batch 00953.12.2025 PS no SS Ret - ER por	PR Batch 00953.12.2025 PS r	2,590.29
		PR Batch 00953.12.2025 PS no SS (FD) Ret - E	PR Batch 00953.12.2025 PS r	584.28
		PR Batch 00953.12.2025 PS no SS Ret - ER por	PR Batch 00953.12.2025 PS r	6,855.53
		PR Batch 00953.12.2025 PS no SS (FD) Ret - E	PR Batch 00953.12.2025 PS r	590.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00953.12.2025 PS noSS (FD) EE por	PR Batch 00953.12.2025 PS r	1,874.34
Total for this ACH Check for Vendor WISCONS4:				12,842.17
2185	EMPLOYE1 ERC-IN-100345	Employee Resource Center Inc 12/1/25 Monthly EAP Services per Employee	12/23/2025	354.13
Total for Check Number 2185:				354.13
3806	MSAPROFE 22433 22434	MSA Professional Services Inc 235 Edison St Deverney HO# 82 215 7th Ave Shelly HO# 79 Clearance & Final Ir	12/23/2025	275.00 500.00
Total for Check Number 3806:				775.00
3807	MSAPROFE 23961	MSA Professional Services Inc Services 9/21/25-12/15/25	12/23/2025	11,020.48
Total for Check Number 3807:				11,020.48
3808	SPRANGRO 240	Robin Sprangers 823 Graham Ave Work HO#80	12/23/2025	19,234.00
Total for Check Number 3808:				19,234.00
85343	AFLAC	AFLAC PR Batch 00901.12.2025 AFLAC PR Batch 00901.12.2025 AFLAC PR Batch 00901.12.2025 AFLAC PR Batch 00901.12.2025 AFLAC PR Batch 00901.12.2025 AFLAC	12/05/2025 PR Batch 00901.12.2025 AFI PR Batch 00901.12.2025 AFI PR Batch 00901.12.2025 AFI PR Batch 00901.12.2025 AFI PR Batch 00901.12.2025 AFI	5.15 2.07 78.50 38.32 160.83
Total for Check Number 85343:				284.87
85344	COADENTA	City of Antigo Dental Ins Fund PR Batch 00901.12.2025 Dental Ins PR Batch 00901.12.2025 Dental Ins PR Batch 00901.12.2025 Dental Ins PR Batch 00901.12.2025 Dental Ins PR Batch 00901.12.2025 Dental Ins PR Batch 00901.12.2025 Dental Ins PR Batch 00901.12.2025 Dental Ins	12/05/2025 PR Batch 00901.12.2025 Den PR Batch 00901.12.2025 Den PR Batch 00901.12.2025 Den PR Batch 00901.12.2025 Den PR Batch 00901.12.2025 Den PR Batch 00901.12.2025 Den PR Batch 00901.12.2025 Den	430.00 126.00 139.19 154.50 3,032.44 26.81 162.06
Total for Check Number 85344:				4,071.00
85345	COAHEALT	City of Antigo Health Ins Fund PR Batch 00901.12.2025 Flex Hlth Limited Fam PR Batch 00901.12.2025 Hlth Limited Fam Rep PR Batch 00901.12.2025 Hlth Limited Fam Rep PR Batch 00901.12.2025 Hlth Fam Nonrep PR Batch 00901.12.2025 Hlth Fam Nonrep PR Batch 00901.12.2025 Flex Hlth Single PR Batch 00901.12.2025 Hlth Limited Fam Non PR Batch 00901.12.2025 Hlth Fam Nonrep PR Batch 00901.12.2025 Hlth Limited Fam Non PR Batch 00901.12.2025 Flex Hlth Limited Fam PR Batch 00901.12.2025 Flex Hlth Single PR Batch 00901.12.2025 Flex Hlth Single PR Batch 00901.12.2025 Hlth Fam Rep PR Batch 00901.12.2025 Hlth Fam Nonrep PR Batch 00901.12.2025 Hlth Limited Fam Non PR Batch 00901.12.2025 Hlth Limited Fam Non	12/05/2025 PR Batch 00901.12.2025 Flex PR Batch 00901.12.2025 Hlth PR Batch 00901.12.2025 Hlth PR Batch 00901.12.2025 Hlth PR Batch 00901.12.2025 Hlth PR Batch 00901.12.2025 Flex PR Batch 00901.12.2025 Hlth PR Batch 00901.12.2025 Hlth PR Batch 00901.12.2025 Hlth PR Batch 00901.12.2025 Flex PR Batch 00901.12.2025 Flex PR Batch 00901.12.2025 Flex PR Batch 00901.12.2025 Hlth PR Batch 00901.12.2025 Hlth PR Batch 00901.12.2025 Hlth PR Batch 00901.12.2025 Hlth	1,264.78 8,143.04 4,071.52 2,162.17 1,851.32 55.41 2,035.76 519.97 409.99 22.80 229.71 702.55 19,926.41 6,067.84 2,627.26 14,624.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.12.2025 Hlth Sng Nonrep	PR Batch 00901.12.2025 Hlth	2,027.96
		PR Batch 00901.12.2025 Flex Hlth Single	PR Batch 00901.12.2025 Flex	112.66
		PR Batch 00901.12.2025 Flex Hlth Fam	PR Batch 00901.12.2025 Flex	337.09
		PR Batch 00901.12.2025 Flex Hlth Fam	PR Batch 00901.12.2025 Flex	3,137.08
		PR Batch 00901.12.2025 Hlth Limited Fam Non	PR Batch 00901.12.2025 Hlth	659.96
		PR Batch 00901.12.2025 Hlth Fam Nonrep	PR Batch 00901.12.2025 Hlth	36,542.42
		PR Batch 00901.12.2025 Flex Hlth Limited Fam	PR Batch 00901.12.2025 Flex	36.66
		PR Batch 00901.12.2025 Flex Hlth Limited Fam	PR Batch 00901.12.2025 Flex	145.93
		PR Batch 00901.12.2025 Health Single	PR Batch 00901.12.2025 Hea	56.33
		PR Batch 00901.12.2025 Health Family	PR Batch 00901.12.2025 Hea	-163.80
		PR Batch 00901.12.2025 Flex Hlth Single	PR Batch 00901.12.2025 Flex	10.22
		PR Batch 00901.12.2025 Flex Hlth Fam	PR Batch 00901.12.2025 Flex	120.11
		PR Batch 00901.12.2025 Flex Hlth Fam	PR Batch 00901.12.2025 Flex	741.74
		PR Batch 00901.12.2025 Hlth Sng Nonrep	PR Batch 00901.12.2025 Hlth	997.21
		PR Batch 00901.12.2025 Flex Hlth Fam	PR Batch 00901.12.2025 Flex	102.84
		PR Batch 00901.12.2025 Hlth Sng Nonrep	PR Batch 00901.12.2025 Hlth	75.51
		PR Batch 00901.12.2025 Hlth Sng Nonrep	PR Batch 00901.12.2025 Hlth	6,750.21
		PR Batch 00901.12.2025 Hlth Sng Rep	PR Batch 00901.12.2025 Hlth	3,040.18
		PR Batch 00901.12.2025 Flex Hlth Limited Fam	PR Batch 00901.12.2025 Flex	339.27
		PR Batch 00901.12.2025 Flex Hlth Single	PR Batch 00901.12.2025 Flex	16.05
		PR Batch 00901.12.2025 Hlth Sng Rep	PR Batch 00901.12.2025 Hlth	6,004.80
		PR Batch 00901.12.2025 Hlth Fam Rep	PR Batch 00901.12.2025 Hlth	13,351.51
		PR Batch 00901.12.2025 Hlth Sng Nonrep	PR Batch 00901.12.2025 Hlth	288.91
		PR Batch 00901.12.2025 Flex Hlth Fam	PR Batch 00901.12.2025 Flex	28.88
				<hr/>
			Total for Check Number 85345:	139,474.89
85346	EMPLOYEE3	Employee Benefits Corporation	12/05/2025	
		PR Batch 00901.12.2025 Flex Admin	PR Batch 00901.12.2025 Flex	65.63
		PR Batch 00901.12.2025 Flex Admin	PR Batch 00901.12.2025 Flex	4.29
		PR Batch 00901.12.2025 Flex Admin	PR Batch 00901.12.2025 Flex	15.75
		PR Batch 00901.12.2025 Flex Admin	PR Batch 00901.12.2025 Flex	1.68
		PR Batch 00901.12.2025 Flex Admin	PR Batch 00901.12.2025 Flex	10.93
				<hr/>
			Total for Check Number 85346:	98.28
85347	UNIONFD	Fire Department Local 1000	12/05/2025	
		PR Batch 00901.12.2025 Un Dues FD	PR Batch 00901.12.2025 Un 1	97.63
		PR Batch 00901.12.2025 Un Dues FD	PR Batch 00901.12.2025 Un 1	457.37
				<hr/>
			Total for Check Number 85347:	555.00
85348	LBRASNWI	Labor Association of Wisconsin	12/05/2025	
		PR Batch 00901.12.2025 Flex Vision Single 1	PR Batch 00901.12.2025 Flex	3.92
		PR Batch 00901.12.2025 Vision Benefit Single	PR Batch 00901.12.2025 Visi	31.20
		PR Batch 00901.12.2025 Vision Benefit Family	PR Batch 00901.12.2025 Visi	52.80
		PR Batch 00901.12.2025 Flex Vision Single 2	PR Batch 00901.12.2025 Flex	3.88
		PR Batch 00901.12.2025 Flex Vision Family	PR Batch 00901.12.2025 Flex	13.20
				<hr/>
			Total for Check Number 85348:	105.00
85349	NATIONWI	Nationwide Retirement Solutions Inc	12/05/2025	
		PR Batch 00901.12.2025 Nationwide Def Comp	PR Batch 00901.12.2025 Nati	8.94
		PR Batch 00901.12.2025 Nationwide Def Comp	PR Batch 00901.12.2025 Nati	1,759.98
		PR Batch 00901.12.2025 Nationwide Def Comp	PR Batch 00901.12.2025 Nati	2,879.44
				<hr/>
			Total for Check Number 85349:	4,648.36
85350	NORTSHO	North Shore Bank FSB	12/05/2025	
		PR Batch 00901.12.2025 North Shore Deferred C	PR Batch 00901.12.2025 Nort	150.94
		PR Batch 00901.12.2025 North Shore Deferred C	PR Batch 00901.12.2025 Nort	160.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.12.2025 North Shore Deferred C	PR Batch 00901.12.2025 Nori	133.42
		PR Batch 00901.12.2025 North Shore Deferred C	PR Batch 00901.12.2025 Nori	2,302.97
		PR Batch 00901.12.2025 North Shore Deferred C	PR Batch 00901.12.2025 Nori	182.45
		Total for Check Number 85350:		2,930.00
85351	NORWESMU	Northwestern Mutual Life Ins Company	12/05/2025	
		PR Batch 00901.12.2025 Long Term Disability-1	PR Batch 00901.12.2025 Lon	25.02
		PR Batch 00901.12.2025 Long Term Disability-1	PR Batch 00901.12.2025 Lon	198.61
		PR Batch 00901.12.2025 Long Term Disability-1	PR Batch 00901.12.2025 Lon	332.90
		PR Batch 00901.12.2025 Long Term Disability-1	PR Batch 00901.12.2025 Lon	3.72
		PR Batch 00901.12.2025 Long Term Disability-1	PR Batch 00901.12.2025 Lon	20.86
		PR Batch 00901.12.2025 Long Term Disability-1	PR Batch 00901.12.2025 Lon	2.21
		Total for Check Number 85351:		583.32
85352	OKCSR	OKLAHOMA	12/05/2025	
		PR Batch 00901.12.2025 Income Wthhldng Ord	PR Batch 00901.12.2025 Inco	162.50
		Total for Check Number 85352:		162.50
85353	UNIONPD	Professional Police Officers Local 236	12/05/2025	
		PR Batch 00901.12.2025 Un Dues PD	PR Batch 00901.12.2025 Un 1	310.20
		Total for Check Number 85353:		310.20
85354	WISCTF	Wisconsin Support Collections Trust Fund	12/05/2025	
		PR Batch 00901.12.2025 Income Withholding O	PR Batch 00901.12.2025 Inco	1,500.00
		Total for Check Number 85354:		1,500.00
85355	PEHP	North Shore Bank	12/12/2025	
		PR Batch 00952.12.2025 PEHP Plan	PR Batch 00952.12.2025 PEF	0.44
		PR Batch 00952.12.2025 PEHP Plan	PR Batch 00952.12.2025 PEF	987.76
		Total for Check Number 85355:		988.20
85356	COATAUST 105 Sunset Dr	Austin Tyler Coates Temporary Limited Easement	12/10/2025	
		Total for Check Number 85356:		200.00
85357	ESTZINDT 931 10th Ave	The Estate of Todd Zinda Temporary Limited Easement	12/10/2025	
		Total for Check Number 85357:		200.00
85358	NOWPROP 104 Dorr St	Now's Properties LLC Temporary Limited Easement	12/10/2025	
		Total for Check Number 85358:		700.00
85359	WORZCAM 1205 10th Ave	Cameron Worzella Temporary Limited Easement	12/10/2025	
		Total for Check Number 85359:		200.00
85360	ANTDAILY 50779-1125 50779-1125 50779-1125 50779-1125	APG Of Southern Wisconsin Mickey Jo LLC Liquor License A Council Minutes 10-8-25 Snow & Ice Removal Policies Thanksgiving Hours	12/10/2025	
				45.20
				852.00
				291.00
				100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	50779-1125	Type A Notice New Form Every Ye		131.20
	50779-1125	Flood Plain Hearing PN 11-25		97.73
	50779-1125	Bids Wanted - Tree Removal		102.84
	50779-1125	Flood Plain Hearing PN 11-25		111.59
	50779-1125	Bids Wanted - Tree Services		102.84
Total for Check Number 85360:				1,834.40
85361	ANTIGOWA	City of Antigo	12/10/2025	
	1159-006 11/25	800 6th Ave Sprinklers		30.00
	1159-007 11/25	215 Watson St City Prk Shltr		27.24
	1159-008 11/25	1235 Nantasket St-Soc Fld		30.01
	1159-010 11/25	815 Hudson St Campground		183.19
	1159-019 11/25	119 E Eighth Ave Shelter		58.78
	1159-022 11/25	301 Third Ave Lk Pk Shltr		60.76
	1159-023 11/25	830 Langlade Rd Lil Lg Pk		156.87
	1159-024 11/25	641 Superior St Robin Rst		21.41
	1159-025 11/25	510 Division St Pk Dept Shp		73.48
	1159-031 11/25	728 Hudson St Shelter		50.60
	1159-033 11/25	520 Superior St		5.94
	1159-035 11/25	621 Irving St		30.49
	1159-036 11/25	620 Sixth Ave		78.05
	1159-037 11/25	1235 Nantasket St		33.05
	1159-038 11/25	623 Clermont St		16.24
	1159-039 11/25	511 Edison St		18.61
	1159-040 11/25	425 Third Ave		19.01
	1159-041 11/25	1235 Nantasket St		24.16
	1159-042 11/25	1440 Clermont St		24.55
	1159-043 11/25	213 Superior St		35.64
	1159-045 11/25	812 Virginia St		43.16
	1159-046 11/25	520 First Ave		46.33
	1159-047 11/25	434 Field St		1.98
	1159-048 11/25	440 Field St		2.93
	1159-049 11/25	320 Third Ave		2.77
	1159-050 11/25	707/709 Fifth Ave		2.77
	1159-052 11/25	708 Sixth Ave		3.96
	1159-053 11/25	920 Century Ave		3.96
	1159-054 11/25	1310 Hogan St		4.36
	1159-055 11/25	N2420 Koszarek Rd		159.96
	1159-056 11/25	616 Fourth Ave		10.30
	1159-057 11/25	521 Edison St		13.07
	1159-059 11/25	529 Edison St		1.98
	1159-060 11/25	510 Third Ave		1.98
	1159-063 11/25	100 Second Ave (E)		7.68
	1159-064 11/25	1120 Elm St		1.98
	1159-065 11/25	725 Ackley St		1.98
	1159-066 11/25	528 Clermont St		2.38
	1159-067 11/25	818 Cherry St		3.17
	1159-068 11/25	625 Edison St		3.56
	1159-070 11/25	620 Superior St		4.36
	1159-071 11/25	1900 Century Ave		5.54
	1159-072 11/25	534 Fourth Ave		5.54
	1159-073 11/25	524 Eighth Ave		6.73
	1159-074 11/25	626 Superior St		7.52
	1159-075 11/25	322 Forrest Ave (E)		7.52
	1159-076 11/25	529 Clermont St		7.92
	1159-077 11/25	215 Third Ave		8.71
	1159-078 11/25	1110 W Pierce St		71.99
	1159-079 11/25	1004 Fifth Ave		9.11
	1159-080 11/25	1000 W. Pierce Ave		9.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1159-081	11/25	809 Hudson St	9.11
	1159-082	11/25	616 Clermont St	9.50
	1159-083	11/25	725 Fourth Ave	11.88
	1159-084	11/25	220 Aurora St	33.54
	1159-085	11/25	1011 First Ave	16.72
	1159-086	11/25	723 Fourth Ave	24.95
	1159-087	11/25	500 Graham Ave	26.14
	1159-088	11/25	610 Clermont St	30.10
	1159-089	11/25	710 Sixth Ave	42.61
	1159-091	11/25	310 Byrne St	137.41
	1159-092	11/25	615 Edison St	11.48
	1159-096	11/25	700 Sixth Ave Sprinklers	18.00
	1159-101	11/25	440 Field St Sprinkler	18.00
	1159-102	11/25	603 Sixth Ave	15.09
	1159-103	11/25	601 Sixth Ave	5.19
	1159-104	11/25	1229 Arctic St	2.38
	1159-105	11/25	1209 Arctic St	5.03
	1159-106	11/25	1207 Arctic St	15.68
	1159-108	11/25	1048 Virginia St	11.00
	1159-111	11/25	205 Third Ave SrLg Hs Bib	27.24
	1159-113	11/25	511 Clermont St	15.44
	1159-115	11/25	619 Irving St	19.01
	1159-118	11/25	1000 Second Ave	31.20
	1159-121	11/25	1020 Edison St	62.74
	1159-122	11/25	1000 Fifth Ave	5.94
	1159-123	11/25	119 E Eighth Ave	74.00
			Total for Check Number 85361:	2,121.69
85362	DIXIELUN 12042025	Sue Ann Stanton Hashbrown Caserole - Jeanne Retirement Party	12/10/2025	89.25
			Total for Check Number 85362:	89.25
85363	FRNTIER 2710 12/25 3316 12/25	Frontier Communications 11/22-12/21/25 11/22-12/21/25	12/10/2025	228.43 283.15
			Total for Check Number 85363:	511.58
85364	GALAFLLJU 12032025	Floyd or Judith Galarowicz Refund Parcel #201-1903 Overpayment of 2025	12/10/2025	126.53
			Total for Check Number 85364:	126.53
85365	HAASONS 25-0290.00App7	Haas Sons, Inc Saratoga Business Park	12/10/2025	252,861.46
			Total for Check Number 85365:	252,861.46
85366	HUSNICKJ 12022025	Jamie Smith Fruit Salad Jeanne Retirement Party	12/10/2025	37.78
			Total for Check Number 85366:	37.78
85367	LAKESIDE 18982/1	Vosmek Drug Store Inc Veggie Tray Jeanne Retirement Party	12/10/2025	49.99
			Total for Check Number 85367:	49.99
85368	MARSHAEV 12052025	Harold/Evelyn Mars Overpayment of Property Taxes for #201-1725	12/10/2025	211.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 85368:	211.60
85369	MATUCKAY 11252025 112925 12012025 12012025 12042025	Kaye Matucheski Food & Drink Jeanne Retirement Party Candy Canes for Counter Veggie Tray - Clerk's Meeting Dollar Tree - Table Covers - Jeanne Retirement I Cake & Cookies - Jeanne Retirement Party	12/10/2025	23.48 13.56 22.49 11.08 57.50
			Total for Check Number 85369:	128.11
85370	MINNESO1 12042025	Minnesota Life Insurance Co January 2026 Life Insurance Coverage	12/10/2025	2,100.94
			Total for Check Number 85370:	2,100.94
85371	ORLIFOA 12/1-12/3/25	Orlin Foat Meals during Training	12/10/2025	90.23
			Total for Check Number 85371:	90.23
85372	PACKBRET ZRE52EQYY	Brett Packard Safety Boots	12/10/2025	231.64
			Total for Check Number 85372:	231.64
85373	QUADFIN 8029 0395	Quadient Finance USA Inc. Postage	12/10/2025	1,000.00
			Total for Check Number 85373:	1,000.00
85374	TATROTRA 11082025	Tracy Tatro Pants	12/10/2025	80.16
			Total for Check Number 85374:	80.16
85375	WELCTOM 12032025	Tom and Penny Welch Refund Parcel #201-0485 Overpayment of 2025	12/10/2025	120.09
			Total for Check Number 85375:	120.09
85376	WISCON18 5721949993 5724705921	Wisconsin Public Service Spbrk Trmt N2420 Koszarek Rd Forrest Ave Jr League Baseball	12/10/2025	10,157.01 31.82
			Total for Check Number 85376:	10,188.83
85377	WITTENBE 275400 12/25 275500 12/25 275500 12/25 554000 12/25	Wittenberg Telephone Company Internet 12/1-12/31/25 Water & Wastewater Internet 12/1-12/31/25 Water & Wastewater Internet 12/1-12/31/25 Mike Winter Internet 12/1-12/31/25	12/10/2025	776.45 64.33 64.33 64.95
			Total for Check Number 85377:	970.06
85378	CARDMEMI AllCity 11/25 AllCity 11/25 AllCity 11/25 AllCity 11/25 Barnes&Noble	Cardmember Service 11/1-11/30/25 & Overage from 10/1-10/31/25 Re 11/1-11/30/25 & Overage from 10/1-10/31/25 Re 11/1-11/30/25 & Overage from 10/1-10/31/25 Re 11/1-11/30/25 & Overage from 10/1-10/31/25 Re BluRay Edge	12/17/2025	23.10 23.10 23.10 23.10 70.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Barnes&Noble	Gift Card Edge		10.00
	Barnes&Noble	Adult Books Edge		40.45
	Canva39505342	Subscription 11/21/25 Repp		30.25
	Digium 12/25	11/30-12/30/25 Matucheski		239.13
	Digium 12/25	11/30-12/30/25 Matucheski		122.48
	Digium 12/25	11/30-12/30/25 Matucheski		99.15
	Digium 12/25	11/30-12/30/25 Matucheski		75.82
	Digium 12/25	11/30-12/30/25 Matucheski		30.62
	Digium 12/25	11/30-12/30/25 Matucheski		16.02
	Digium 12/25	11/30-12/30/25 Matucheski		56.87
	Digium 12/25	11/30-12/30/25 Matucheski		172.05
	Digium 12/25	11/30-12/30/25 Matucheski		10.21
	Digium 12/25	11/30-12/30/25 Matucheski		56.87
	Digium 12/25	11/30-12/30/25 Matucheski		21.87
	Digium 12/25	11/30-12/30/25 Matucheski		75.82
	Digium 12/25	11/30-12/30/25 Matucheski		77.28
	Digium 12/25	11/30-12/30/25 Matucheski		77.28
	Digium 12/25	11/30-12/30/25 Matucheski		239.13
	Digium 12/25	11/30-12/30/25 Matucheski		87.49
	DollarTree 1120	Christmas Decorations Edge		23.47
	FBINAA	National & WI Dues Duley		135.00
	FleetFarm 6124	Wiper Blades & Snowbrush Squad 2 Rustick		46.32
	Inter Assoc Fir	Intern Assoc of Fire Chiefs Full Mem & Division		235.00
	Kalahari 44063	Room Deposit Duley Training Duley		109.00
	Kalahari 44066	Room Deposit Husnick Training Duley		109.00
	LangCty Chamber	Chili Cook off Payment Smith		30.00
	LaQuinta 113025	Lodging for Training Foat Duley		92.70
	Little Ceaser	Pizzas Edge		14.33
	NorthWoodsEverg	7-50' Balsam Garland Repp		423.50
	NRPA 1049524	NRPA Membership Repp		180.00
	NY Times 12/25	Sunday Home Delivery 11/30-12/27/25 Edge		40.00
	OpenTimeCard	Yearly Subscription Brinkmeier		275.00
	Personalization	Jeanne's Retirment Gift Matucheski		34.79
	PickNSave 11925	Groceries Jeanne's Retirment Lunch Matucheski		109.59
	PickNSave111925	Supplies for Tim Deede Retirement Packard		155.18
	PickNSave112025	Supplies for Tim Deede Retirement Packard		37.86
	PickNSave112925	Supplies for Jeanne's Retirment Lunch Matuch		46.38
	PickNSave113025	Supplies for Jeanne's Retirment Lunch Matuch		14.69
	Risk&Insur11/25	CIC Membership Dues Matucheski		125.00
	Safegard 49176	W2 & 1099 Papers & Envelopes Jensen		200.88
	Sams 1122225	Supplies for Jeanne's Retirment Lunch Matuch		35.11
	ScrubADub	Pet Wash for K9 Riggs, CC Used no Receipt Dul		22.50
	Search360	11/15-12/15/25 Antigo Search 360 Website Matu		189.00
	Search360111525	ALCinfo.com Website+Heart 11/15-12/15/25 Re		128.00
	Square 120125	December Subscription Edge		35.00
	Tyler Paym 6810	Van Registration Duley		102.35
	USPS 111425	Crime Lab Transmittal Rustick		8.55
	USPS 111725	Library Mail Edge		4.96
	USPS 112525	Property Return Duley		7.70
	USPS 120225	2-Crime Lab Transmittal Rustick		15.00
	WalMart 00657	Gift Card Jeanne's Retirment Matucheski		54.84
	WalMart 2393	Supplies Programming Edge		97.69
	Walmart 3431	Labels & Tape Edge		38.30
	Walmart 3525	Coffee for McGinley Rm Programming Edge		29.97
	WEMSA 61369712	Confr Registration Vanden Langenberg Vollmar		395.00
	WPRA 10210	WPRA Membership Renewal thru 12/31/26 Smi		150.00
	Zoom11/25	Work Place Pro Monthly 11/11-12/10/25 Matuch		31.98

Total for Check Number 85378:

5,485.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
85379	AFLAC	AFLAC	12/19/2025	
		PR Batch 00902.12.2025 AFLAC	PR Batch 00902.12.2025 AFL	2.06
		PR Batch 00902.12.2025 AFLAC	PR Batch 00902.12.2025 AFL	5.14
		PR Batch 00902.12.2025 AFLAC	PR Batch 00902.12.2025 AFL	78.50
		PR Batch 00902.12.2025 AFLAC	PR Batch 00902.12.2025 AFL	31.44
		PR Batch 00902.12.2025 AFLAC	PR Batch 00902.12.2025 AFL	167.73
Total for Check Number 85379:				284.87
85380	COADENTA	City of Antigo Dental Ins Fund	12/19/2025	
		PR Batch 00902.12.2025 Dental Ins	PR Batch 00902.12.2025 Den	97.33
Total for Check Number 85380:				97.33
85381	COAHEALT	City of Antigo Health Ins Fund	12/19/2025	
		PR Batch 00902.12.2025 Flex Hlth Single	PR Batch 00902.12.2025 Flex	225.32
		PR Batch 00902.12.2025 Health Single	PR Batch 00902.12.2025 Hea	56.33
		PR Batch 00902.12.2025 Flex Hlth Single	PR Batch 00902.12.2025 Flex	54.00
		PR Batch 00902.12.2025 Flex Hlth Limited Fam	PR Batch 00902.12.2025 Flex	1,319.55
		PR Batch 00902.12.2025 Flex Hlth Fam	PR Batch 00902.12.2025 Flex	3,280.52
		PR Batch 00902.12.2025 Flex Hlth Single	PR Batch 00902.12.2025 Flex	5.63
		PR Batch 00902.12.2025 Flex Hlth Limited Fam	PR Batch 00902.12.2025 Flex	28.26
		PR Batch 00902.12.2025 Flex Hlth Single	PR Batch 00902.12.2025 Flex	226.68
		PR Batch 00902.12.2025 Flex Hlth Single	PR Batch 00902.12.2025 Flex	1.06
		PR Batch 00902.12.2025 Flex Hlth Limited Fam	PR Batch 00902.12.2025 Flex	11.31
		PR Batch 00902.12.2025 Hlth Sng Nonrep	PR Batch 00902.12.2025 Hlth	2,406.35
		PR Batch 00902.12.2025 Flex Hlth Fam	PR Batch 00902.12.2025 Flex	2.82
		PR Batch 00902.12.2025 Flex Hlth Limited Fam	PR Batch 00902.12.2025 Flex	339.27
		PR Batch 00902.12.2025 Flex Hlth Fam	PR Batch 00902.12.2025 Flex	1.56
		PR Batch 00902.12.2025 Flex Hlth Fam	PR Batch 00902.12.2025 Flex	78.29
		PR Batch 00902.12.2025 Hlth Sng Nonrep	PR Batch 00902.12.2025 Hlth	1,013.98
		PR Batch 00902.12.2025 Flex Hlth Limited Fam	PR Batch 00902.12.2025 Flex	111.05
		PR Batch 00902.12.2025 Flex Hlth Fam	PR Batch 00902.12.2025 Flex	802.14
		PR Batch 00902.12.2025 Flex Hlth Fam	PR Batch 00902.12.2025 Flex	302.41
		PR Batch 00902.12.2025 Flex Hlth Single	PR Batch 00902.12.2025 Flex	993.95
Total for Check Number 85381:				11,260.48
85382	UNIONFD	Fire Department Local 1000	12/19/2025	
		PR Batch 00902.12.2025 Un Dues FD	PR Batch 00902.12.2025 Un 1	471.04
		PR Batch 00902.12.2025 Un Dues FD	PR Batch 00902.12.2025 Un 1	83.96
Total for Check Number 85382:				555.00
85383	NVA	National Vision Administrators LLC	12/19/2025	
		PR Batch 00902.12.2025 Flex Vision Employee	PR Batch 00902.12.2025 Flex	4.42
		PR Batch 00902.12.2025 Vision Benefit Family	PR Batch 00902.12.2025 Visi	20.43
		PR Batch 00902.12.2025 Flex Vision Family	PR Batch 00902.12.2025 Flex	5.11
		PR Batch 00902.12.2025 Vision Deduction Non	PR Batch 00902.12.2025 Visi	31.08
		PR Batch 00902.12.2025 Flex Vision Employee	PR Batch 00902.12.2025 Flex	2.76
		PR Batch 00902.12.2025 Vision Benefit Emp + C	PR Batch 00902.12.2025 Visi	17.67
		PR Batch 00902.12.2025 Vision Deduction Non	PR Batch 00902.12.2025 Visi	64.14
		PR Batch 00902.12.2025 Vision Benefit Emp + S	PR Batch 00902.12.2025 Visi	11.05
		PR Batch 00902.12.2025 Vision Benefit Single	PR Batch 00902.12.2025 Visi	16.56
		PR Batch 00902.12.2025 Flex Vision Single	PR Batch 00902.12.2025 Flex	4.14
		PR Batch 00902.12.2025 Vision Deduction Non	PR Batch 00902.12.2025 Visi	3.86
		PR Batch 00902.12.2025 Vision Deduction Non	PR Batch 00902.12.2025 Visi	155.39
		PR Batch 00902.12.2025 Vision Deduction Non	PR Batch 00902.12.2025 Visi	0.25
Total for Check Number 85383:				336.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
85384	NATIONWI	Nationwide Retirement Solutions Inc	12/19/2025	
		PR Batch 00902.12.2025 Nationwide Def Comp	PR Batch 00902.12.2025 Nati	2,895.85
		PR Batch 00902.12.2025 Nationwide Def Comp	PR Batch 00902.12.2025 Nati	1.61
		PR Batch 00902.12.2025 Nationwide Def Comp	PR Batch 00902.12.2025 Nati	1,750.90
Total for Check Number 85384:				4,648.36
85385	PEHP	North Shore Bank	12/19/2025	
		PR Batch 00902.12.2025 PEHP Plan	PR Batch 00902.12.2025 PEH	29,065.32
Total for Check Number 85385:				29,065.32
85386	NORTSHO	North Shore Bank FSB	12/19/2025	
		PR Batch 00902.12.2025 North Shore Deferred C	PR Batch 00902.12.2025 Nort	121.97
		PR Batch 00902.12.2025 North Shore Deferred C	PR Batch 00902.12.2025 Nort	2,562.98
		PR Batch 00902.12.2025 North Shore Deferred C	PR Batch 00902.12.2025 Nort	109.75
		PR Batch 00902.12.2025 North Shore Deferred C	PR Batch 00902.12.2025 Nort	0.30
		PR Batch 00902.12.2025 North Shore Deferred C	PR Batch 00902.12.2025 Nort	135.00
Total for Check Number 85386:				2,930.00
85387	NORWESMU	Northwestern Mutual Life Ins Company	12/19/2025	
		PR Batch 00902.12.2025 Long Term Disability-;	PR Batch 00902.12.2025 Lon	21.23
		PR Batch 00902.12.2025 Long Term Disability-;	PR Batch 00902.12.2025 Lon	0.36
		PR Batch 00902.12.2025 Long Term Disability-;	PR Batch 00902.12.2025 Lon	1.01
		PR Batch 00902.12.2025 Long Term Disability-;	PR Batch 00902.12.2025 Lon	200.79
		PR Batch 00902.12.2025 Long Term Disability-;	PR Batch 00902.12.2025 Lon	379.14
Total for Check Number 85387:				602.53
85388	OKCSR	OKLAHOMA	12/19/2025	
		PR Batch 00902.12.2025 Income Wthhldng Ord	PR Batch 00902.12.2025 Inco	162.50
Total for Check Number 85388:				162.50
85389	UNIONPD	Professional Police Officers Local 236	12/19/2025	
		PR Batch 00902.12.2025 Un Dues PD	PR Batch 00902.12.2025 Un 1	310.20
Total for Check Number 85389:				310.20
85390	WISCTF	Wisconsin Support Collections Trust Fund	12/19/2025	
		PR Batch 00902.12.2025 Income Withholding O	PR Batch 00902.12.2025 Inco	1,487.90
		PR Batch 00902.12.2025 Income Withholding O	PR Batch 00902.12.2025 Inco	12.10
Total for Check Number 85390:				1,500.00
85391	ANTIGOWA	City of Antigo	12/23/2025	
	1159-004 11/25	1020 W Pierce Ave-Main		340.05
	1159-005 11/25	1020 W Pierce Ave-Water Only		117.30
	1159-005 11/25	1020 W Pierce Ave-Water Only		117.30
	1159-028 11/25	301 Aurora St-Antigo Cem		19.43
	1159-032 11/25	420 Field St-Warming House		128.56
Total for Check Number 85391:				722.64
85392	AT&TMOBI	AT & T Mobility LLC	12/23/2025	
	287315191 10/25	10/8-11/7/25		255.92
	287315191 10/25	10/8-11/7/25		37.10
Total for Check Number 85392:				293.02
85393	CITYGAS1	City Gas Company	12/23/2025	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	105300000 11/25	815 Hudson St		15.50
	460805000 11/25	510 Division St		279.88
	463450000 11/25	815 Hudson St 11/25		18.25
	464800000 11/25	420 Field St		66.45
	674275000 11/25	N2420 Koszarek Rd A		348.05
	87722500 11/25	1020 W Pierce Ave		734.66
	877531000 11/25	520 First Ave		71.03
	877670000 11/25	N2420 Koszarek Rd B		403.81
			Total for Check Number 85393:	1,937.63
85394	DESJARST A29781/2	Steve Des Jarlais Jacket	12/23/2025	263.74
			Total for Check Number 85394:	263.74
85395	FARMHOM 121725	Farmers Home Balance of 2025 Holiday Employee Meal	12/23/2025	580.00
			Total for Check Number 85395:	580.00
85396	WAUKTECH S0879587	Waukesha County Technical College Intro to Drones Materials & Tuition Foat	12/23/2025	159.00
			Total for Check Number 85396:	159.00
85397	WISCON18 5718644902	Wisconsin Public Service New Shop 1020 W Pierce Ave	12/23/2025	622.63
			Total for Check Number 85397:	622.63
85398	AT&TMOBI 95076 11/25	AT & T Mobility LLC 11/8-12/7/25	12/29/2025	784.51
			Total for Check Number 85398:	784.51
85399	CITYOFA1 12232025 4 12232025 4 12232025 4	City of Antigo Water Quarterly Deposits for Debt Service Storm Quarterly Deposits for Debt Service Sewer Quarterly Deposits for Debt Service	12/29/2025	10,280.00 7,343.00 6,542.00
			Total for Check Number 85399:	24,165.00
85400	CITYOFA1 12232025	City of Antigo Plant Replacement Acct# 38882-72	12/29/2025	17,500.00
			Total for Check Number 85400:	17,500.00
85401	CITYOFA1 12232025 2 12232025 2 12232025 2	City of Antigo USDA Debt #8975-010 Plant Replacement #8-105-053-2 USDA Debt #8975-010	12/29/2025	63,787.92 16,016.00 4,801.24
			Total for Check Number 85401:	84,605.16
85402	CITYOFA1 12232025 3	City of Antigo CWF Water Tower Acct# 2077014	12/29/2025	17,576.00
			Total for Check Number 85402:	17,576.00
85403	FRNTIER 2797 12/25	Frontier Communications 12/16/25-1/15/26	12/29/2025	107.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7833 12/25	12/16/25-1/15/26		106.08
Total for Check Number 85403:				213.92
85404	AFLAC	AFLAC	01/02/2026	
		PR Batch 00901.01.2026 AFLAC	PR Batch 00901.01.2026 AFL	162.04
		PR Batch 00901.01.2026 AFLAC	PR Batch 00901.01.2026 AFL	2.07
		PR Batch 00901.01.2026 AFLAC	PR Batch 00901.01.2026 AFL	5.13
		PR Batch 00901.01.2026 AFLAC	PR Batch 00901.01.2026 AFL	37.13
		PR Batch 00901.01.2026 AFLAC	PR Batch 00901.01.2026 AFL	78.50
Total for Check Number 85404:				284.87
85405	COADENTA	City of Antigo Dental Ins Fund	01/02/2026	
		PR Batch 00901.01.2026 Dental Ins	PR Batch 00901.01.2026 Den	126.00
		PR Batch 00901.01.2026 Dental Ins	PR Batch 00901.01.2026 Den	154.50
		PR Batch 00901.01.2026 Dental Ins	PR Batch 00901.01.2026 Den	265.66
		PR Batch 00901.01.2026 Dental Ins	PR Batch 00901.01.2026 Den	108.52
		PR Batch 00901.01.2026 Dental Ins	PR Batch 00901.01.2026 Den	3,073.20
		PR Batch 00901.01.2026 Dental Ins	PR Batch 00901.01.2026 Den	385.12
Total for Check Number 85405:				4,113.00
85406	COAHEALT	City of Antigo Health Ins Fund	01/02/2026	
		PR Batch 00901.01.2026 Hlth Limited Fam Non	PR Batch 00901.01.2026 Hlth	2,418.65
		PR Batch 00901.01.2026 Hlth Sng Nonrep	PR Batch 00901.01.2026 Hlth	3,041.94
		PR Batch 00901.01.2026 Flex Hlth Fam	PR Batch 00901.01.2026 Flex	759.20
		PR Batch 00901.01.2026 Flex Hlth Single	PR Batch 00901.01.2026 Flex	5.63
		PR Batch 00901.01.2026 Flex Hlth Fam	PR Batch 00901.01.2026 Flex	207.02
		PR Batch 00901.01.2026 Hlth Sng Nonrep	PR Batch 00901.01.2026 Hlth	7,634.08
		PR Batch 00901.01.2026 Flex Hlth Limited Fam	PR Batch 00901.01.2026 Flex	1,296.23
		PR Batch 00901.01.2026 Hlth Sng Rep	PR Batch 00901.01.2026 Hlth	6,046.92
		PR Batch 00901.01.2026 Hlth Sng Nonrep	PR Batch 00901.01.2026 Hlth	101.40
		PR Batch 00901.01.2026 Flex Hlth Single	PR Batch 00901.01.2026 Flex	77.23
		PR Batch 00901.01.2026 Hlth Sng Nonrep	PR Batch 00901.01.2026 Hlth	1,390.34
		PR Batch 00901.01.2026 Flex Hlth Fam	PR Batch 00901.01.2026 Flex	3,087.53
		PR Batch 00901.01.2026 Flex Hlth Limited Fam	PR Batch 00901.01.2026 Flex	134.36
		PR Batch 00901.01.2026 Hlth Fam Rep	PR Batch 00901.01.2026 Hlth	19,611.47
		PR Batch 00901.01.2026 Flex Hlth Limited Fam	PR Batch 00901.01.2026 Flex	28.27
		PR Batch 00901.01.2026 Hlth Limited Fam Non	PR Batch 00901.01.2026 Hlth	203.56
		PR Batch 00901.01.2026 Flex Hlth Single	PR Batch 00901.01.2026 Flex	58.39
		PR Batch 00901.01.2026 Flex Hlth Limited Fam	PR Batch 00901.01.2026 Flex	11.31
		PR Batch 00901.01.2026 Hlth Fam Nonrep	PR Batch 00901.01.2026 Hlth	3,726.43
		PR Batch 00901.01.2026 Hlth Sng Rep	PR Batch 00901.01.2026 Hlth	2,064.92
		PR Batch 00901.01.2026 Flex Hlth Single	PR Batch 00901.01.2026 Flex	168.99
		PR Batch 00901.01.2026 Flex Hlth Fam	PR Batch 00901.01.2026 Flex	310.00
		PR Batch 00901.01.2026 Hlth Fam Nonrep	PR Batch 00901.01.2026 Hlth	35,965.27
		PR Batch 00901.01.2026 Hlth Fam Rep	PR Batch 00901.01.2026 Hlth	13,666.45
		PR Batch 00901.01.2026 Hlth Limited Fam Rep	PR Batch 00901.01.2026 Hlth	8,143.04
		PR Batch 00901.01.2026 Flex Hlth Single	PR Batch 00901.01.2026 Flex	760.03
		PR Batch 00901.01.2026 Hlth Fam Nonrep	PR Batch 00901.01.2026 Hlth	5,580.14
		PR Batch 00901.01.2026 Hlth Fam Nonrep	PR Batch 00901.01.2026 Hlth	1,871.88
		PR Batch 00901.01.2026 Hlth Limited Fam Non	PR Batch 00901.01.2026 Hlth	2,035.76
		PR Batch 00901.01.2026 Flex Hlth Fam	PR Batch 00901.01.2026 Flex	103.99
		PR Batch 00901.01.2026 Hlth Limited Fam Non	PR Batch 00901.01.2026 Hlth	508.96
		PR Batch 00901.01.2026 Health Single	PR Batch 00901.01.2026 Hea	56.33
		PR Batch 00901.01.2026 Hlth Limited Fam Non	PR Batch 00901.01.2026 Hlth	15,190.67
Total for Check Number 85406:				136,266.39
85407	EMPLOYEE3	Employee Benefits Corporation	01/02/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.01.2026 Flex Admin	PR Batch 00901.01.2026 Flex	75.48
		PR Batch 00901.01.2026 Flex Admin	PR Batch 00901.01.2026 Flex	7.33
		PR Batch 00901.01.2026 Flex Admin	PR Batch 00901.01.2026 Flex	3.64
		PR Batch 00901.01.2026 Flex Admin	PR Batch 00901.01.2026 Flex	19.96
		PR Batch 00901.01.2026 Flex Admin	PR Batch 00901.01.2026 Flex	10.59
		Total for Check Number 85407:		117.00
85408	UNIONFD	Fire Department Local 1000	01/02/2026	
		PR Batch 00901.01.2026 Un Dues FD	PR Batch 00901.01.2026 Un 1	98.78
		PR Batch 00901.01.2026 Un Dues FD	PR Batch 00901.01.2026 Un 1	456.22
		Total for Check Number 85408:		555.00
85409	NVA	National Vision Administrators LLC	01/02/2026	
		PR Batch 00901.01.2026 Vision Benefit Emp + c	PR Batch 00901.01.2026 Visi	17.67
		PR Batch 00901.01.2026 Flex Vision Family	PR Batch 00901.01.2026 Flex	5.11
		PR Batch 00901.01.2026 Vision Deduction Non	PR Batch 00901.01.2026 Visi	11.11
		PR Batch 00901.01.2026 Vision Deduction Non	PR Batch 00901.01.2026 Visi	71.81
		PR Batch 00901.01.2026 Flex Vision Employee	PR Batch 00901.01.2026 Flex	2.76
		PR Batch 00901.01.2026 Vision Benefit Single	PR Batch 00901.01.2026 Visi	16.56
		PR Batch 00901.01.2026 Vision Benefit Emp + s	PR Batch 00901.01.2026 Visi	11.05
		PR Batch 00901.01.2026 Vision Deduction Non	PR Batch 00901.01.2026 Visi	5.26
		PR Batch 00901.01.2026 Vision Deduction Non	PR Batch 00901.01.2026 Visi	134.10
		PR Batch 00901.01.2026 Flex Vision Single	PR Batch 00901.01.2026 Flex	4.14
		PR Batch 00901.01.2026 Flex Vision Employee	PR Batch 00901.01.2026 Flex	4.42
		PR Batch 00901.01.2026 Vision Deduction Non	PR Batch 00901.01.2026 Visi	32.44
		PR Batch 00901.01.2026 Vision Benefit Family	PR Batch 00901.01.2026 Visi	20.43
		Total for Check Number 85409:		336.86
85410	NATIONWI	Nationwide Retirement Solutions Inc	01/02/2026	
		PR Batch 00901.01.2026 Nationwide Def Comp	PR Batch 00901.01.2026 Nati	1,691.80
		PR Batch 00901.01.2026 Nationwide Def Comp	PR Batch 00901.01.2026 Nati	14.69
		PR Batch 00901.01.2026 Nationwide Def Comp	PR Batch 00901.01.2026 Nati	2,941.87
		Total for Check Number 85410:		4,648.36
85411	NORTHSHO	North Shore Bank FSB	01/02/2026	
		PR Batch 00901.01.2026 North Shore Deferred C	PR Batch 00901.01.2026 Nort	171.90
		PR Batch 00901.01.2026 North Shore Deferred C	PR Batch 00901.01.2026 Nort	240.00
		PR Batch 00901.01.2026 North Shore Deferred C	PR Batch 00901.01.2026 Nort	128.29
		PR Batch 00901.01.2026 North Shore Deferred C	PR Batch 00901.01.2026 Nort	2,414.81
		Total for Check Number 85411:		2,955.00
85412	NORWESMI	Northwestern Mutual Life Ins Company	01/02/2026	
		PR Batch 00901.01.2026 Long Term Disability-;	PR Batch 00901.01.2026 Lon	46.14
		PR Batch 00901.01.2026 Long Term Disability-;	PR Batch 00901.01.2026 Lon	13.37
		PR Batch 00901.01.2026 Long Term Disability-;	PR Batch 00901.01.2026 Lon	174.01
		PR Batch 00901.01.2026 Long Term Disability-;	PR Batch 00901.01.2026 Lon	445.29
		Total for Check Number 85412:		678.81
85413	OKCSR	OKLAHOMA	01/02/2026	
		PR Batch 00901.01.2026 Income Wthhldng Ord	PR Batch 00901.01.2026 Inco	162.50
		Total for Check Number 85413:		162.50
85414	UNIONPD	Professional Police Officers Local 236	01/02/2026	
		PR Batch 00901.01.2026 Un Dues PD	PR Batch 00901.01.2026 Un 1	310.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 85414:	310.20
85415	WISCTF	Wisconsin Support Collections Trust Fund	01/02/2026	
		PR Batch 00901.01.2026 Income Withholding O	PR Batch 00901.01.2026 Inco	10.44
		PR Batch 00901.01.2026 Income Withholding O	PR Batch 00901.01.2026 Inco	1,489.56
			Total for Check Number 85415:	1,500.00
85416	AMAZON	Amazon Capital Services Inc	01/07/2026	
	13YV-473G-N46R	Books Adult		448.65
	13YV-473G-NX17	Books Adult		49.50
	14GF-WC9H-N6KK	Snowflake Decorations		49.47
	14HQ-CRXT-KFJ7	Books		33.64
	16MQ-XDPD-N6XV	Books Adult		9.91
	16TL-L1JF-YJLT	Contact Paper		33.06
	17DX-RRVY-6PGQ	Books		442.51
	17YH-9QVT-FJJT	Books Adult		23.94
	1CGQ-GWLL-C7PY	Books Adult		170.38
	1DPR-DHNQ-D34T	Books		58.97
	1DWC-KWWH-GFR	Christmas Trees (4)		512.66
	1DWC-KWWH-GFR	Books		101.66
	1DWC-KWWH-GFR	TV Stand		25.64
	1FNW-YVPC-JX44	Molasses		29.99
	1GHN-CM1T-XH11	Books Adult		58.67
	1GMG-XJTT-THHH	Books		12.97
	1GRJ-WVJJ-JJ61	Books		310.79
	1HDD-1MDT-KQKY	Books		371.60
	1HPC-FP3N-MXRC	Books Adult		6.99
	1J3Y-KVKM-4TTH	Books		8.99
	1J9J-WPRT-7VMK	Clothespins		58.98
	1JVM-Y17T-N1QH	Candy & Sprinkles		56.66
	1KQF-QFH4-J7TD	Books		7.19
	1LCQ-3DYC-HHCX	Cake Decorating Kit		7.99
	1LDL-9GY1-7TYK	Books		20.40
	1LWH-DRDM-W19L	Books		9.99
	1MM7-7DNY-FYHQ	Books Adult		18.38
	1MPC-YWQX-FFP9	Books Adult		10.22
	1NKK-MDRX-94CW	Books		25.13
	1PTD-9CMJ-9XPG	Christmas Ornaments & Modeling Clay		37.22
	1PVF-TXTL-FCC7	Books		353.21
	1QQ3-XVVN-6VQ9	Books Adult		9.86
	1RLW-96DM-KF6X	Christmas Ornaments		36.46
	1RY4-RDRK-HD43	Books		306.77
	1T6T-PWWR--9DD4	Magnetic Name Tags (5)		54.75
	1TLT-FLLL-3FY3	Squishmallows, Crystal Kit, LEGOs & Art Supp		103.84
	1VQC-F3YM-GN6M	Books		325.97
	1VXC-FKM9-YTGY	Books		545.91
	1WLW-YJXR-JPRY	Candy Canes & Candy		188.44
	1XMF-99QF-H931	Coffee Cups & Condiment Station		149.04
	1XRM-WYTQ-9XKK	CX Juggernaut		15.97
	1XRM-WYTQ-9XKK	Labels, White Board, Dry Erase Markers		470.24
	1XRM-WYTQ-9XKK	Coffee & Tea		98.75
			Total for Check Number 85416:	5,671.36
85417	ANTIGOWA	City of Antigo	01/07/2026	
	4948 11/25	617 Clermont St		239.70
			Total for Check Number 85417:	239.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
85418	AUTOMATI 2056297	Automatic Entrances of WI Inc Agreement Standard 1/1/26 - 12/31/26	01/07/2026	1,200.00
Total for Check Number 85418:				1,200.00
85419	BIBLIOTH US83816	Bibliotheca LLC Self Check 12/9/25-12/8/26	01/07/2026	2,918.16
Total for Check Number 85419:				2,918.16
85420	CITYGAS1 8-772207 12/25	City Gas Company 617 Clermont St 11/25	01/07/2026	1,000.74
Total for Check Number 85420:				1,000.74
85421	CLERMONT 0099822-001	Clermont Printing Company Inc Envelopes	01/07/2026	26.10
Total for Check Number 85421:				26.10
85422	DEMCOINC 7729142 7734062	Demco Inc Labels Labels	01/07/2026	117.66 188.10
Total for Check Number 85422:				305.76
85423	GLOVEND 18484	Global Vending Group Inc. Bookworm Vending Machine	01/07/2026	6,645.00
Total for Check Number 85423:				6,645.00
85424	JKKELLER 9110698948	J J Keller & Associates Inc Employment Law & Reg Alert LLP Fed & WI E	01/07/2026	158.80
Total for Check Number 85424:				158.80
85425	KAJEET INV41592	Kajeet Inc Student Unlimited (annual plan)	01/07/2026	192.22
Total for Check Number 85425:				192.22
85426	LANHOSBD 151031	Langlade Hospital Bechtold & Blanc Post Offer Screens	01/07/2026	149.00
Total for Check Number 85426:				149.00
85427	LAWNSNOV 26595	Legacy Ventures Inc 11/27 & 11/30	01/07/2026	216.00
Total for Check Number 85427:				216.00
85428	MARATNCT 023269	Marathon County Public Library Lost or Damaged Materials	01/07/2026	86.35
Total for Check Number 85428:				86.35
85429	OFSBRAND 30251418	OFS Brands Inc. Room RC - Room Small Meeting STD Center D	01/07/2026	24,245.25
Total for Check Number 85429:				24,245.25
85430	PERMARSE 3738710	Per Mar Security & Research Corp Hosted Access 1/1-12/31/26	01/07/2026	2,556.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 85430:	2,556.12
85431	SCHENCKB L251741677	CliftonLarsonAllen LLP Final Billing for IRA Green Energy Credits Cons	01/07/2026	6,768.30
			Total for Check Number 85431:	6,768.30
85432	SPECTRUM 171291101	Spectrum Business 617 Clermont St 12/8/25-1/7/26	01/07/2026	150.00
			Total for Check Number 85432:	150.00
85433	VICTORYJ 139014	Victory Janitorial Inc Towels & Toilet Paper	01/07/2026	202.11
			Total for Check Number 85433:	202.11
85434	WISCON18 5744542210	Wisconsin Public Service 617 Clermont St 11/13-12/15/25	01/07/2026	1,408.46
			Total for Check Number 85434:	1,408.46
85435	WIVALLEY 2025-2877 2025-2890 2025-2893	WI Valley Library Service Movie Licensing Fee 6 Desktops & 2 Laptops Item Barcodes & Shipping	01/07/2026	361.00 5,450.00 154.71
			Total for Check Number 85435:	5,965.71
85436	ANDKATH 01072026	Kathleen Anderson Refund Lottery Credit 201-2532	01/09/2026	182.85
			Total for Check Number 85436:	182.85
85437	ANTROTAR 12493414	Antigo Rotary Club Dues \$150 Balance from last 1/4 & \$150 1/4 Du	01/09/2026	300.00
			Total for Check Number 85437:	300.00
85438	LAMBEAU 24030488 24030488 24030488 24030488 24030488 24030488 24030488 24030488 24030488 24030488 24030488 24030488 24030488 24030488	BCN Telecom Inc 1/1-1/31/26 1/1-1/31/26 1/1-1/31/26 1/1-1/31/26 1/1-1/31/26 1/1-1/31/26 1/1-1/31/26 1/1-1/31/26 1/1-1/31/26 1/1-1/31/26 1/1-1/31/26 1/1-1/31/26 1/1-1/31/26 1/1-1/31/26	01/09/2026	44.47 29.64 29.64 22.23 22.23 22.23 22.23 44.47 44.47 22.23 22.23 44.47
			Total for Check Number 85438:	370.54
85439	BOYSGIRL 2026 Funding	Boys & Girls Club of Langlade 2026 Annual Funding	01/09/2026	10,000.00
			Total for Check Number 85439:	10,000.00
85440	CERNAAR	Aaron Cernoch	01/09/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	01072026	Refund Lottery Credit #201-2350		182.85
			Total for Check Number 85440:	182.85
85441	CRRENTAL 01052026	CR Rental Properties LLC Refund Tax Payment that is for Town of Elcho	01/09/2026	157.19
			Total for Check Number 85441:	157.19
85442	FOUJAS 01052026	Jason Foulk Refund Lottery Credit 201-1164.001	01/09/2026	182.85
			Total for Check Number 85442:	182.85
85443	FRNTIER 2710 1/26 2889 1/26 3316 1/26	Frontier Communications 12/22/25-01/21/26 12/25/25-01/24/26 12/22/25-01/21/26	01/09/2026	228.43 206.41 284.26
			Total for Check Number 85443:	719.10
85444	GERVMARK 12162025	Mark Gervais Reimburse Overpayment 2025 Taxes #201-2771	01/09/2026	300.00
			Total for Check Number 85444:	300.00
85445	HIMMKEN 12262025	Kendrick Himmel Radio Strap	01/09/2026	196.90
			Total for Check Number 85445:	196.90
85446	JOHNBRIA 01082026	Brian Johnson Refund Owner's Payment for #201-2434 as Escr	01/09/2026	2,769.00
			Total for Check Number 85446:	2,769.00
85447	PIZLRON 12302025	Ron Pizl Boots	01/09/2026	369.25
			Total for Check Number 85447:	369.25
85448	POMASLFI 102001	Pomasl Fire Equipment Inc F550 4x4 Diesel MXP170 Ambulance	01/09/2026	335,345.00
			Total for Check Number 85448:	335,345.00
85449	VERIZWIR 6129084512 6129084512 6129084512 6129084512 6129084512 6129084512 6129084512 6129084512 6129084512 6129084512 6129084512 6129084512 6129084512 6129084512 6129084512 6129084512 6129084512 6129084512	Verizon Wireless Services LLC 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25 10/22-11/21/25	01/09/2026	-1.82 193.26 38.01 38.01 11.88 -1.23 -2.44 -1.23 -1.23 38.01 -2.44 38.01 76.02 -1.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 85449:	421.58
85450	WITTENBE	Wittenberg Telephone Company	01/09/2026	
	275400 1/26	City of Antigo 1/1-1/31/26		776.45
	275500 1/26	1/1-1/31/26		128.66
	554000 1/26	Winter Law Office 1/1-1/31/26		64.95
			Total for Check Number 85450:	970.06
85451	8PINEINC	8PINE. INC.	01/09/2026	
	250224	WWTP Overhead Doors		18,692.00
			Total for Check Number 85451:	18,692.00
85452	ACCURATE	Accurate Industrial Sales	01/09/2026	
	2511243	Hose Clamps, Hair Pins & Presto Pin		56.75
	2514021&2513681	Drill Bits, Carb & Brake Cleaner, Blaster Penatr:		374.18
	2514161	Washers, Hex Nuts, Lock Nuts, Plow Bolts		959.00
			Total for Check Number 85452:	1,389.93
85453	ADVAPHYT	Advanced Physical Therapy & Sports Medi	01/09/2026	
	1125Antigo	November 2025 FIT Testing 14 Employees April		1,545.00
			Total for Check Number 85453:	1,545.00
85454	AMAZON	Amazon Capital Services Inc	01/09/2026	
	11WT-1T3V-C6VG	Boots - Fitzpatrick		122.44
	139M-W6YK-WMWI	Cold Meds		16.87
	14QX-YM4T-F9PT	Pallet Rack Drop Pin		22.77
	176W-JY73-7Q4C	Childrens Christmas Crusade - Santa Costume		19.99
	1C9V-GWW7-J4KW	Office Supplies		90.56
	1D3F-MCVW-KMHT	Solar Street Lights		522.71
	1D94-97CF-7CDN	Childrens Christmas Crusade		990.19
	1DR7-DFLV-7T6R	Coach Deck Flag Football		199.50
	1FVX-CVQC-Q7YH	Bankers Boxes, Surge Protector, Pens & File Fol		60.65
	1FVX-CVQC-Q7YH	Bankers Boxes, Surge Protector, Pens & File Fol		60.65
	1FVX-CVQC-Q7YH	Bankers Boxes, Surge Protector, Pens & File Fol		89.86
	1FVX-CVQC-Q7YH	Bankers Boxes, Surge Protector, Pens & File Fol		13.48
	1JQL-XCL1-H7GL	Childrens Christmas Crusade		65.99
	1L97-LDCW-9LVH	Colored Paper		12.41
	1MFQ-4HT9-JGKD	Childrens Christmas Crusade		17.24
	1MM7-7DNY-DPH4	Paint for Water, Sewer & Street		59.94
	1MM7-7DNY-DPH4	Paint for Water, Sewer & Street		62.30
	1MM7-7DNY-DPH4	Paint for Water, Sewer & Street		57.57
	1NW3-6CXM-7441	Office Keyboard		34.95
	1QFX-GGFH-3R4K	Calendars, Kleenex, Correction Tape, Sticky Not		79.21
	1R7L-1VGC-CPP1	Tissues		20.49
	1RRF-MM91-CJDN	Hat - Treleven		19.99
	1RVL-MLPL-1DQM	Flag Poles		51.96
	1V9H-3W6W-9XKW	Desktop Computer		9,692.40
	1W1W-KGWQ-44K3	Return Flag Poles		-51.96
	1WF9-6FRJ-dkp9	Flashlight w/Holster Geurts		23.39
	1WFM-LKR4-KCCV	Pants - Bauknecht		75.00
	1WGN-HFQG-X7YR	Childrens Christmas Crusade		388.26
	1WMV-GRG4-9M4M	Ink Goek's Printer		48.18
	1XF3-L7D1-KDPT	Calendar		10.14
	1XKW-L93T-KXLW	Milwaukee Circular Saw		369.00
	1XNL-TG3C-J66N	Pocketknife & Pants Guerts		159.85
	1XTP-MKJK-C6CL	Pants & Shirt MacDonald		150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1XVG-73MR-J64J	Stool for Lock Outs		24.31
	1YGV-HDQW-9TNK	Markers, Sheet Protectors		48.63
	1YX1-YXXY-JR9G	Childrens Christmas Crusade		164.38
			Total for Check Number 85454:	13,793.30
85455	AMWELGA: 0011321092 0011330046 00113612656	American Welding & Gas Inc Oxygen Oxygen Oxygen	01/09/2026	92.97 83.29 83.29
			Total for Check Number 85455:	259.55
85456	ANTIGOBL 12723	Antigo Block Company Inc Truck Time to Set Basin	01/09/2026	150.00
			Total for Check Number 85456:	150.00
85457	ANTIGOCA 236441	Antigo Candy Company LLC Paper Towel, Single Fold Towel & Toilet Tissue	01/09/2026	264.30
			Total for Check Number 85457:	264.30
85458	ANTIGOSI 15552 15553	Antigo Sign Inc Door Logos (4) #'s (5) Memory Plaques	01/09/2026	180.00 50.00
			Total for Check Number 85458:	230.00
85459	AUTOVAL1 609196202 609196347 609196354 609196357 609196367 609196752 609196752	APH Stores Inc Trans Fluid & Trans X Battery & Core Return #30 Loader #1020 VBelt #1030 Bolt Return Air Filter #1002 0W-20 City Hall Silverado, Fuel Pump 24, Man 0W-20 City Hall Silverado, Fuel Pump 24, Man	01/09/2026	28.98 297.98 22.99 -3.00 37.80 887.19 49.98
			Total for Check Number 85459:	1,321.92
85460	ARINGEQ1 919560 919580 920280 E31283	Aring Equipment Company Inc Hydraulic Valve Expansion Tank, Band, Pin & Freight Belt #30 Loader Quick Attach Coupler Not Working - Labor & SI	01/09/2026	889.86 628.29 58.73 1,117.67
			Total for Check Number 85460:	2,694.55
85461	ASPIRUIN 12012025	Aspirus Inc Blood Draw Zarda	01/09/2026	34.00
			Total for Check Number 85461:	34.00
85462	AXLEYBRY 1045490	Axley Brynelson, LLP Legal Fees-Apostolic Adventures, LLC Claim	01/09/2026	2,387.00
			Total for Check Number 85462:	2,387.00
85463	AYRESASS 227302 227407 227470	Ayres Associates Inc 25-0385.00 2025 Sewer & Water Imporvements 72-0825.10 Ortho Deliverables Complete & Sub 25-0413.00 2025 Edison St CWF Loan Admin tf	01/09/2026	1,695.26 6,800.00 1,307.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	227596	25-0278.10 Edison St Reconstruction Services t		2,862.03
	227596	25-0278.10 Edison St Reconstruction Services t		2,862.03
	227596	25-0278.10 Edison St Reconstruction Services t		2,862.03
	227596	25-0278.10 Edison St Reconstruction Services t		2,862.03
	227599	25-0290.00 EDA Saratoga Business Park Service		44,480.56
			Total for Check Number 85463:	65,731.35
85464	BARKSNRE 24151	Barks N Rec 12/12-12/14/25 Boarding for Riggs	01/09/2026	63.00
			Total for Check Number 85464:	63.00
85465	BELVEHSO 11104	Belco Vehicle Solutions LLC Instalation of New & Existing Equipment PDE -	01/09/2026	6,951.88
			Total for Check Number 85465:	6,951.88
85466	BIRNAMW1 12312025	Birnamwood Area Emergency Services Monthly Reconciliation December 2025	01/09/2026	20,566.77
			Total for Check Number 85466:	20,566.77
85467	BOUNDTRE 70372504 70372506 86005522 86013640 86028377 86042174 86044051	Bound Tree Medical LLC Credit Memo Credit Memo Medical Supplies Medical Supplies Medical Supplies Medical Supplies Medical Supplies	01/09/2026	-348.00 -348.00 780.32 117.99 1,187.38 174.00 430.08
			Total for Check Number 85467:	1,993.77
85468	CHEMTRA 90333536 90339552	Chemtrade Chemicals US Wastewater Chemicals Alum Sulfate Liq	01/09/2026	4,748.02 4,530.97
			Total for Check Number 85468:	9,278.99
85469	CINTASCO 5308976905	Cintas Corporation #2 Cabinet Organize & Restock	01/09/2026	56.95
			Total for Check Number 85469:	56.95
85470	CITYOFA1 123125	City of Antigo 2025 Taxes for #201-1020	01/09/2026	1,152.19
			Total for Check Number 85470:	1,152.19
85471	CLERMON1 0100130-001	Clermont Printing Company Inc 2025 Newsletters (3500)	01/09/2026	1,095.15
			Total for Check Number 85471:	1,095.15
85472	COGNITRI 510Z122500	Cognizant TriZetto Software Group, Inc 12/25 Patient Statement fees Previous Month	01/09/2026	312.67
			Total for Check Number 85472:	312.67
85473	DIRKSGRO DG50563	DIRKS GROUP LLC Monthly Billing for December	01/09/2026	8,342.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	DG50676	Remote Support		2,902.50
Total for Check Number 85473:				11,245.41
85474	EOJOHNSO 1865204 1878348	E O Johnson Company Inc CN9113-01 Contract Overage for 8/26-11/25/25 CN6097-01 Contract Overage Charge for 9/19-1	01/09/2026	147.71 154.47
Total for Check Number 85474:				302.18
85475	FASTENA1 WIAANT207975	Fastenal Company Salt Box Parts	01/09/2026	10.04
Total for Check Number 85475:				10.04
85476	UB*00556	MICHAEL FRYSSINGER JR Refund Check 010364-000, 317 FIELD ST	01/09/2026	49.00
Total for Check Number 85476:				49.00
85477	FULLERSA 63654	Fuller Sales & Service LLC LP	01/09/2026	16.00
Total for Check Number 85477:				16.00
85478	GALLSLLC 033511794 033511794 033608173	Galls Parent Holdings LLC Boots Duley Boots Duley QuickRelease Tact Himmel	01/09/2026	139.41 1.38 9.17
Total for Check Number 85478:				149.96
85479	GARAGDOC 9795 9795	Garage Door Specialty, LLC Replace Bottom Panel of Door, Parts & Labor Replace Bottom Panel of Door, Parts & Labor	01/09/2026	630.00 630.00
Total for Check Number 85479:				1,260.00
85480	IROW 324006	Genesis Ventures Inc Lock Cart Rental 11/1-11/30/25 & Shredding 11/	01/09/2026	53.00
Total for Check Number 85480:				53.00
85481	GFLEVERG UD0000123986 UD0000123986 UD0000123986 UD0000123986 UD0000123986 UD0000123986 UD0000123986	GFL Everglades Holdings LLC 5th Ave Downtown Cans 815 Hudson St N2420 Koszarek Rd 700 Edison St 510 Division St 1020 W Pierce St 1517 Deleglise St	01/09/2026	292.12 -126.57 130.80 272.50 -179.32 425.10 2,828.55
Total for Check Number 85481:				3,643.18
85482	GRAYWEST 35-251655 RI 35-252183 RI	Graymont Western Lime Drinking Water Chemicals Drinking Water Chemicals	01/09/2026	4,434.16 4,863.54
Total for Check Number 85482:				9,297.70
85483	H&LMESAE 9665	H & L Mesabi Company Additional Freight	01/09/2026	58.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 85483:	58.11
85484	HAWKINS 7283317	Hawkins Inc Drinking Water Chemicals	01/09/2026	462.71
			Total for Check Number 85484:	462.71
85485	HEISTKRI 556	Kristie Heistad 30 Wreaths & 4.5 Ft Wreath	01/09/2026	910.00
			Total for Check Number 85485:	910.00
85486	HICKCOMP 323-25	Hicks Company Review of Parcel 29 Appraisal by Steiro Apprais	01/09/2026	650.00
			Total for Check Number 85486:	650.00
85487	HITDOU 278	Douglas Hitt Flat Steel	01/09/2026	259.99
			Total for Check Number 85487:	259.99
85488	MYUNCLES 01012026 01012026	Cecil Holbrook 1/2 payment for 226 Fireworks Display 1/2 payment for 2026 Fireworks Display	01/09/2026	3,500.00 4,750.00
			Total for Check Number 85488:	8,250.00
85489	INFRASTR 35727 35795 35796	IAI Holdings Inc Flouride Split Sample Jan 2026 Watewater Services Jan 2026 Water Services	01/09/2026	31.00 37,509.54 35,379.24
			Total for Check Number 85489:	72,919.78
85490	JKELLER 9110698948 9110698948 9110698948	J J Keller & Associates Inc Employment Law & Reg Alert LLP Fed & WI Employment Law & Reg Alert LLP Fed & WI Employment Law & Reg Alert LLP Fed & WI	01/09/2026	158.80 158.80 158.80
			Total for Check Number 85490:	476.40
85491	LORILEID 01234 01234 7632	Lori Jazdzewski-Leider Shirts Bostwick \$100 & Bauknecht \$100 Shirts Jao Shirts Vollmar	01/09/2026	200.00 60.00 65.00
			Total for Check Number 85491:	325.00
85492	JFTCOFAB PIMS0462160 PIWA0223600	JFTCO Inc Blower Motor, Harness & Freight #2 Seal O-Ring & Freight	01/09/2026	220.45 29.73
			Total for Check Number 85492:	250.18
85493	KATUZASE 569 618	Kautza Septic Service Inc 9/2, 9/4 & 9/8/25 Hauling 10/31/25 Hauled Sludge	01/09/2026	10,579.20 10,169.60
			Total for Check Number 85493:	20,748.80
85494	UB*00555	JARED KORTENHOF	01/09/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 012058-000, 433 DELEGLISE S		41.41
			Total for Check Number 85494:	41.41
85495	KRUEGERS 61097 November	Krueger & Steinfest Inc Landfill Demo November 2025 Demo Landfill Fee Distribution November	01/09/2026	1,651.25 -414.34
			Total for Check Number 85495:	1,236.91
85496	ANTIGVIS 11302025	Langlade Co Historical Society Memberships 2026	01/09/2026	242.25
			Total for Check Number 85496:	242.25
85497	LANGCOUN 2026	Langlade County Fire Chief's and Annual Membership Dues	01/09/2026	25.00
			Total for Check Number 85497:	25.00
85498	LANGLA10 11/25 11/25 2025-01 2025-01	Langlade County Highway Dept Chipper, Brine, Salt & Admin Chipper, Brine, Salt & Admin Volvo Paver (55) Brine System	01/09/2026	91.89 1,666.17 24,100.00 3,900.00
			Total for Check Number 85498:	29,758.06
85499	LANGCTYS 25-34	Langlade County Sheriff's Dept Children's Christmas Crusade Gifts	01/09/2026	3,423.27
			Total for Check Number 85499:	3,423.27
85500	LANGCTYT 01082026 12312025 1247	Langlade County Treasurer Enforcement Building Rent- January 2026 Dog Licenses 49701-49732 December 2025 Phone Charges	01/09/2026	7,171.82 256.00 59.56
			Total for Check Number 85500:	7,487.38
85501	LANGLA14 11302025 147961	Langlade Ford Inc Oil Changes 11/6, 11/18 & 11/20 2020 Ford Transmission Flush	01/09/2026	126.00 253.75
			Total for Check Number 85501:	379.75
85502	LANGHOSP 150878 151031 151031	Langlade Hospital An Aspirus Partner Physicals Asch, Himmel & MacDonald Post Offer Physical Fleischman Post Offer Physical Bostwick	01/09/2026	2,419.00 321.00 351.00
			Total for Check Number 85502:	3,091.00
85503	LEAGUEO1 11172025	League of WI Municipalities Membeship Renewal Notice - 1-1-26 through 12	01/09/2026	2,818.21
			Total for Check Number 85503:	2,818.21
85504	LONDERVI 7067195 7068216 7068432	Londerville Steel Enterprises Inc Stainless Steel for Salt Box Stainless Steel for Roll Off Skids Stainless Steel for Roll Off Skids	01/09/2026	633.56 4,264.21 2,005.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	CM7068431	Credit Memo Stainless Steel for Roll Off Skids		-2,992.43
			Total for Check Number 85504:	3,911.25
85505	MEDFOCOC 8084154	Medford Cooperative Inc Def Bulk	01/09/2026	550.00
			Total for Check Number 85505:	550.00
85506	MENARDIN 26582 26726 26726 26726 26760 26824 26825 26830 26898 26953 26968 27190 27334 27403 27453 27454 27742 27746	Menards Inc Cascade Dishwasher Torches, Tester, Duct Tape, Batteries & Propane Torches, Tester, Duct Tape, Batteries & Propane Torches, Tester, Duct Tape, Batteries & Propane Door Hinge East Door Paint, Cable Ties, Wire Connector, Impact, Batte Staples Pliers Lamp Socket and MISC Cleaning Products Pill Pouch, Probiotic and Bones for K9 Riggs Tire Inflator & Smoke/Carbon Monoxide Detecto 100' Tape, Vehicle Brush Head & Libman 24" Pr Pallet of Water Fans, White Paint, Brush, Masking Tape, Screws Return Box Fans Armorall Clamp & Roller Sear Microfiber Kt, Tool Box Rags, Paint Thinner, M.	01/09/2026	39.88 25.98 216.84 205.93 4.16 203.26 6.47 13.99 143.02 65.11 84.94 161.91 292.32 222.66 -39.98 19.96 37.94 48.39
			Total for Check Number 85506:	1,752.78
85507	MISC MAY 12302025	May Mischler Overpayment 2025 Taxes-Parcel #201-2310.002	01/09/2026	182.85
			Total for Check Number 85507:	182.85
85508	MISSTRUC 0065405-IN	Mission Truck Equipment LLC Dump Box, Battery Box & Strobes	01/09/2026	45,917.00
			Total for Check Number 85508:	45,917.00
85509	MULTMEDI IN296650 IN303691 IN304864	Multi Media Channels LLC Sidewalk Snow Policies Winter in the Northwoods 12/15/25 Office Hours Front Page Side Spot 4	01/09/2026	414.00 369.00 125.00
			Total for Check Number 85509:	908.00
85510	NORTHCE2 01092026	North Central Fire Chief's Ass'n NCFCA 2026 Membership Dues	01/09/2026	100.00
			Total for Check Number 85510:	100.00
85511	NORLAB	North Central Laboratories Labs	01/09/2026	1,059.64
			Total for Check Number 85511:	1,059.64
85512	NORTHCE9 CINV-208485	Northcentral Technical College AHA ecards	01/09/2026	112.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 85512:	112.00
85513	NORTHER1 2516675 2600007	Northern Lake Service Inc 2025 Street Sweepings Testing Wastewater Lab	01/09/2026	814.33 418.71
			Total for Check Number 85513:	1,233.04
85514	OREILLY 1973-431094 1973-435758	O'Reilly Automotive Stores Inc Wrenches & Oil Dry Battery, Core Charge & Core Exchange	01/09/2026	397.67 166.28
			Total for Check Number 85514:	563.95
85515	ORRJAMES 251216	James Orr Water Tower Warranty Inpsection	01/09/2026	4,000.00
			Total for Check Number 85515:	4,000.00
85516	MARTYSHE 8663	Bryce Otto Police #2 Breaks	01/09/2026	725.20
			Total for Check Number 85516:	725.20
85517	PECHASEP 91227	Kris Pecha Porta Pot Rental Dump Rd Srvcd 11/10 & 11/25	01/09/2026	110.00
			Total for Check Number 85517:	110.00
85518	PEMBERCO 15675	Pember Companies Inc 25-0437-01Water Main & Sani	01/09/2026	48,607.82
			Total for Check Number 85518:	48,607.82
85519	TNJPSTC 10727	Tina Marie Peterson Inspection/Treatment	01/09/2026	50.00
			Total for Check Number 85519:	50.00
85520	PETTYCA1 12302025 12302025	Petty Cash - City Reim Register of Deeds Office as Short on Prepa Postage Due as Door Tags were put in mailboxes	01/09/2026	1.00 5.31
			Total for Check Number 85520:	6.31
85521	PETTYCA3 12302025 12302025	Petty Cash - Fire BLS Card-Kevin Smith Fee to Mail UPS from Dewans	01/09/2026	7.00 1.00
			Total for Check Number 85521:	8.00
85522	PETTYCAS 12302025 12302025	Petty Cash - Police Dept Brush Replacement Key	01/09/2026	13.70 3.79
			Total for Check Number 85522:	17.49
85523	UB*00554	ANDREA PLACE Refund Check 004548-006, 625 GRAHAM AVI	01/09/2026	1.76
			Total for Check Number 85523:	1.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
85524	POMASLFI 101951 101964 101988	Pomasl Fire Equipment Inc Fixed Latch on Rear Entry Door Fire Extinguisher Fit Check Ampules, Isoamyl Acetate, PK10	01/09/2026	174.00 39.00 38.00
Total for Check Number 85524:				251.00
85525	POMPSTIR 500137886 500138493	Pomp's Tire Service Inc. Ventac Tire, Tube, Disposal & Shop Supplies Valve, Dismount/Mount 1 & Service Supplies	01/09/2026	84.47 67.50
Total for Check Number 85525:				151.97
85526	QUADILEA Q2132581 q2133215	Quadient Leasing USA Inc 10/6/25-01/05/26 Coverage for 1-6-26 to 4-5-26	01/09/2026	699.24 804.54
Total for Check Number 85526:				1,503.78
85527	QUINLANS 01P34513 01P34529 01P34557 01P34730 01P34787 01P34788 02P71306 02P71353 02P71455 02P71762 02RO14292	Quinlan's Equipment Inc #15 Spring & Hardware Valve Horn & FanFare Air Driers (2) Credit Air Drier Air Brak Fittings, Hydraulic Hose & Rhino Protective Sle Coupler & O-Ring Fittings, Hose, Adapter & Nipple (Pressure Wash Rolloffs Coupler Plates DIagnose Check Engine Light '14 Ambulance	01/09/2026	877.41 94.65 143.44 334.44 -126.25 12.41 64.57 28.06 87.37 1,395.00 284.55
Total for Check Number 85527:				3,195.65
85528	RENTAFLA 98344 98588	Rent-A-Flash Of Wisconsin Inc Street Signs, Poles & Speed Limit Sign Signs, Brackets & Freight	01/09/2026	1,453.42 578.00
Total for Check Number 85528:				2,031.42
85529	RESULTS B 25110127 25110128 25110128 25120108 25120109	Results Broadcasting Inc Brush & Mulch, Winter Parking Ban, 2182 Brush & Mulch Winter Parking Ban & 2182 2182, Winter Parking Ban 2182, Winter Parking Ban	01/09/2026	210.00 49.00 161.00 210.00 210.00
Total for Check Number 85529:				840.00
85530	REWMOTOI EA01057 IA17140 IA17163	Rew Motors Inc Salt/Sand Spreaders (3) 50 Roller, Conn Link & Offset Link Parts for Tractor	01/09/2026	3,410.00 29.65 101.69
Total for Check Number 85530:				3,541.34
85531	RUEKERTM 160811 161105	Ruekert-Mielke Inc 8043-10005/2026 GIS Annual Services 8043-10005/2026 2026 GIS Annual Services 11/	01/09/2026	8,000.00 1,300.00
Total for Check Number 85531:				9,300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
85532	SANDCREE 9132 9132 9132	Sand County Environmental Inc Admin Assist, Prof Engineer/Geologist/Scientist Admin Assist, Prof Engineer/Geologist/Scientist Admin Assist, Prof Engineer/Geologist/Scientist	01/09/2026	7,962.50 69.57 4,411.86
Total for Check Number 85532:				12,443.93
85533	SESACRIG 749873	SESAC Rights Management Through 12/31/26 Acct# 81286	01/09/2026	641.00
Total for Check Number 85533:				641.00
85534	HAKESWE 4092	Holly Shakes Wellness Visits Powell, Husnick & Schilling	01/09/2026	360.00
Total for Check Number 85534:				360.00
85535	SOUDESGR 7770	South Side Design and Graphics Logo Guerts	01/09/2026	25.00
Total for Check Number 85535:				25.00
85536	SOUTHSID 10119288	Southside Tire Company Inc Exhasut Manifold Leak Med 3	01/09/2026	1,183.00
Total for Check Number 85536:				1,183.00
85537	SPRINBRO 105462	Spring Brook Veterinary Clinic Medicine K9 Riggs	01/09/2026	111.08
Total for Check Number 85537:				111.08
85538	STEIROAP 3382	Steiro Appraisal Service Inc 9835-06-00 10th Ave Project-Appraisal of Parcel	01/09/2026	2,500.00
Total for Check Number 85538:				2,500.00
85539	STRYKER 9210962011 9210982836 9210983043 9211019471	Stryker Sales Corporation Assembly, Battery Charger & Freight Power Pro 2 & MTS PWLD & Freight Credit Assembly, Power Cord & Freight	01/09/2026	873.76 68,999.62 -10,000.00 204.66
Total for Check Number 85539:				60,078.04
85540	SUESSLIC 12192025	Jerry M. Suess Service Dishwasher	01/09/2026	75.00
Total for Check Number 85540:				75.00
85541	SWIDERSK ID61512	Swiderski Equipment Inc 2 Hydr Oil	01/09/2026	251.06
Total for Check Number 85541:				251.06
85542	THIRDMIL 33639 33639 33639	Third Millennium Associates Inc November Billing November Billing November Billing	01/09/2026	268.67 59.71 268.66
Total for Check Number 85542:				597.04
85543	TRAFFICP	Traffic & Parking Control Co Inc	01/09/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1814764	Pole		4,895.00
			Total for Check Number 85543:	4,895.00
85544	TRITCHSO 454061	Tritech Software Systems Annual Subscription 2/28/26-2/27/27	01/09/2026	4,019.51
			Total for Check Number 85544:	4,019.51
85545	UNIFIEDS 11302025 11302025	Unified School District Of Antigo Party Room Member, Lessons, Passes	01/09/2026	1,225.00 2,423.00
			Total for Check Number 85545:	3,648.00
85546	UNIFORM1 12493 13364	Uniform Shoppe Of Greenbay Inc Pants Vollmar Boots Beck	01/09/2026	215.90 194.95
			Total for Check Number 85546:	410.85
85547	VESTISGR 6320713403 6320719659 63207196660 6320725848 6320725849 6320725856	Vestis Group,Inc (f/k/a Aramark Uniform) Mats, Towels & Srv Chg Mats, Towels & Srv Chg Mats & Service Charge Mats, Air Freshner & Srv Chg Mats & Mop Shop Towels & Srv Chg	01/09/2026	69.89 69.89 35.98 40.58 12.95 36.05
			Total for Check Number 85547:	265.34
85548	VICTORYJ 139016	Victory Janitorial Inc Bath Tissue, Wrapped Towel, Hand Towel & Fo	01/09/2026	235.20
			Total for Check Number 85548:	235.20
85549	VONBRIES 514509	Von Briesen & Roper S.C. 010659-00014 Labor & Employment thru 11/30/	01/09/2026	3,175.50
			Total for Check Number 85549:	3,175.50
85550	LAKESIDE 190178/1	Vosmek Drug Store Inc Ice for Holiday Party	01/09/2026	6.87
			Total for Check Number 85550:	6.87
85551	WAGNERSE 12012025	Wagner Shell Antigo LLC Squad Washes 11/5, 11/14, 11/23 & 11/24	01/09/2026	38.00
			Total for Check Number 85551:	38.00
85552	WEDENCOI 2797 2798 2800	Cody Weden Pressure Washer Install, Parts & Labor Fix Street Lights & Shop Wallpack 10/23/2025 Light Pole at Lake Park, Dig up and Fix Broken	01/09/2026	2,131.46 1,150.00 1,834.00
			Total for Check Number 85552:	5,115.46
85553	WIDEPT25 395-0000420866 395-0000422338 395-0000422339	WI Dept Of Transportation 39516021102 S Superior St 8/31-11/30/25 39598350271 Springbrook Bike/Pedestrian Tr 11 39598350303 Western Ave 11/30-11/30/25	01/09/2026	1,023.43 14.02 11.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	395-0000422340	39598350400 Clermont St 9/30-9/30/25		61.03
	395-0000422341	39598350470 Clermont St 10/27-11/30/25		56,404.97
	395-0000422342	39598350500 7th Ave 9/30-9/30/25		53.40
	395-0000422343	39598350570 7th Ave 10/27-11/30/25		13,181.28
	395-0000422344	39598350600 10th Ave 11/30-11/30/25		1,911.77
	395-0000426058	39598350470 Clermont St 12/31-12/31/25		3,388.81
	395-0000426059	39598350570 7th Ave 12/31-12/31/25		3,287.09
	395-0000426060	39598350600 10th Ave 12/31-12/31/25		11,671.36
			Total for Check Number 85553:	91,009.03
85554	WINTERTR 01052026	Winter Law Office Secretarial Service- January 2026	01/09/2026	1,000.00
			Total for Check Number 85554:	1,000.00
85555	WIALLIAN 01092026	Wisconsin Alliance of Cemeteries 2026 WAC Annual Dues	01/09/2026	50.00
			Total for Check Number 85555:	50.00
			Report Total (243 checks):	2,188,336.16