



CITY OF ANTIGO

COMMON COUNCIL MEETING

COUNCIL CHAMBERS

CITY HALL, 700 EDISON STREET

Wednesday, May 12, 2021

6:00 PM

CALL TO ORDER BY PRESIDING OFFICER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOMENT OF SILENT MEDITATION

APPROVAL OF MINUTES

1. Approval of the Minutes from the April 14 and 20, 2021 Meetings

CITIZEN COMMENT

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

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

UPDATE ON CITIZEN'S REFERRALS FROM PREVIOUS COUNCIL AGENDA

CONSENT AGENDA

CONSENT AGENDA RESOLUTIONS

- | | |
|-------|--|
| 42-21 | Donation of a 1/3 Acre City-Owned Lot to Habitat for Humanity Located at 702 South Clermont Street as a Result of Previous Condemnation and Tax Reverted Actions |
| 43-21 | Land Exchange between Downtown Enterprises (aka Lakeside Market) for a Vacant 0.13 Acre Parcel along the Antigo Lake Basin and the City of Antigo for a Vacant Lot Located at 504 Fifth Avenue |
| 44-21 | Waiver of 5% Fee Charged to Organizations that Utilize City Software to Register and Collect Fees for Their Programs for 2021 |
| 45-21 | Approving Request to Waive Event Permit Fee for Wild Ones Northwoods Gateway Chapter Rummage Sale |
| 46-21 | Approving Additional \$5,500 for Engineering Services for Ayres Associates for Pine Street from Fifth Avenue to Fourth Avenue |
| 47-21 | Request for a Commitment of \$75,000 from the High Priority Sidewalk Program for Sidewalk Upgrades Associated with the Fifth Avenue Reconstruction Project (Lincoln to Western) |
| 48-21 | Request for a Commitment of \$225,000 in TIF Pay-Back Funds for the City's Multi- Year Street Infrastructure Program as Created by Bonding/Grant Applications |
| 49-21 | Utilize Undesignated Capital Equipment/Improvement Funds for an Invoice in the Amount of \$9,515.79 from June, 2020 for the Eighth Avenue Bridge Project that was Received in April, 2021 |

- 50-21 Additional 2020 Carry Forward of \$211,000 from the Capital Equipment/Improvement Plan (CIP) Undesignated Fund Balance to the 2021 Street Construction CIP
- 51-21 Approval to donate \$2,500.00 to the Ice Age Trail Alliance for Trail Community Designation
- 52-21 Resolution Authorizing the Issuance and Sale of Up to \$500,000 Waterworks System and Sewerage System Revenue Bonds, Series 2021B, and Providing for Other Details and Covenants With Respect Thereto
- 53-21 A Resolution Authorizing the Issuance and Sale of \$4,100,000 Waterworks System and Sewerage System Revenue Refunding Bonds, Series 2021A, of the City of Antigo, Langlade County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds

CONSENT AGENDA COMMUNICATIONS

- 1. Mayor's Appoint to Police and Fire Commission
- 2. Mayor's Appointment to City Plan Commission
- 3. Department Manager Reports

NEW BUSINESS

RESOLUTIONS

- 54-21 Approving Various License Renewals Upon Completion of Inspections For: Antigo Elks Lodge No. 662 Benevolent and Protective Order of Elks of the United States of America, Inc.; Antigo Entertainment, LLC; David & Charlene Bauknecht Partnership; Ronald Lee Boettcher; El Tequila, LLC; Jacqueline Hipke dba Heartbreakers Bar N Grill, LLC; Its Beer 30, LLC Owned by Nicole Skinner; Randy R. Kolz dba Super G's, LLC; MAM1, LLC; Ourada's Dixie Lunch, LLC; Linnea A. Swartzendruber dba Swartzendruber, LLC; Taphouse, LLC; Charles Turney dba Farmers Home Restaurant, LLC; Tracy Zima dba Twisted Ice Cream; Wild Epitome, LLC; Butch's Shop Rite, LLC; Schroeder Bros. Farms, Inc.; Vosmek Drug Store, Inc. dba Lakeside Market; Wal-Mart Stores East, LP; Walgreen Co; Antigo Bow Club, Inc.; PH Hospitality Group, LLC dba Pizza Hut; Fleet Farm Group, LLC at 2505 Neva Road; Fleet Farm Group, LLC at 2511 Neva Road; Growmark, Inc.; Kramer-Schmidt Oil Corp; Kwik Trip, Inc.; Marathon Express Mart, LLC; Antigo Express, Inc.; Wagner Shell Antigo, LLC; Timothy Suick/Palace Theater; Family Dollar Stores of Wisconsin, LLC; Cecil DeHart dba Funtime Antigo, LLC; Thomas P. Johnson dba Buckalows Eatery at 800 Fifth Avenue; and National Entertainment Network, LLC for video machines at Wal-Mart and Pick 'N Save
- 55-21 Use of \$50,000 of Remaining Joint City/County Project Priority Funds as Established by the RLF CLOSE Program Resolution #32-19 to be utilized for Rent Payments for the Newly Established Senior Center of Langlade County Located at 904 5th Avenue (Contingent Upon Approval from the Finance, Personnel and Legislative Committee Meeting May 12, 2021)
- 56-21 Use of \$50,000 of Remaining Joint City/County Project Priority Funds as Established by the RLF CLOSE Program Resolution #32-19 to be utilized for Demolition of Deteriorated Properties within the City either Scheduled for Tax Reversion or as Candidates for the Condemnation Process (Contingent Upon Approval from the Finance, Personnel and Legislative Committee Meeting May 12, 2021)
- 57-21 Request from the Antigo Lions Club Regarding the Extension of Noise Ordinances (June 4-6, 2021) as Part of the Championship Off-Road Race Event (Contingent Upon Approval from the Finance, Personnel and Legislative Committee Meeting May 12, 2021)
- 58-21 Approving Private Lead Service Line Principal Forgiveness Financial Assistance Agreement Contingent Upon Approval from the Finance, Personnel and Legislative Committee Meeting May 12, 2021)

LICENSES

- 1. Approve Class "A" Fermented Malt Beverage and Cigarette Licenses for Bryce Otto LLC dba Marty's Shell at 738 Superior Street (contingent upon completion of inspections)
- 2. Approve Cigarette License for J & D Xcentrix, LLC (Dana & Jon Wojciechowski) at 517 Clermont Street (contingent upon completion of inspections)

PERMITS

1. Street Closure of 500 Block of Morse Street on 6-19-2021
2. Street Closure of 400 Block of Field Street on September 18, 2021

MISCELLANEOUS BUSINESS

PAYMENT OF BILLS

1. Direct Deposits for April 2, 16 and 30, 2021 Payrolls
2. BMO Bank Account Payable Check Nos. 74804-75130
3. Self-Funding Health Insurance Check Nos. 2058-2059
4. Block Grant Revolving Loan Check Nos. 3677

COMMITTEE REFERRALS

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

CLOSED SESSION

1. Closed Session: Pursuant to § 19.85 (1) (g), Wisconsin Statutes, and upon Proper Motion, the Common Council will Convene into Closed Session to Review the Property Damage Claim Submitted to the City. Upon Completion of Discussion in Closed Session, the council will Reconvene into Open Session to Act on Matters Discussed, If Necessary, and Proceed with the Regular Order of Business.

MOTION

1. Claim Notice for Property Damage Submitted to the City by Progressive Insurance

ADJOURNMENT

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

DATE MAILED: May 06,2021

BILL BRANDT

ORIGIN: Finance, Personnel and Legislative Committee

May 12, 2021

RESOLUTION NO. 42-21

WHEREAS, the City of Antigo previously conducted demolition (subsequent to Council Resolution 6-18 as the result of the condemnation process) of the home located at 702 South Clermont Street and subsequently received the property from Langlade County through the tax reversion process; and,

WHEREAS, Habitat for Humanity expressed an interest in developing the vacant 1/3 acre parcel as a candidate location for a future home construction serving a local client; and,

WHEREAS, the City of Antigo's demolition of the home only required the removal of the existing foundation to a level 2' below the lot's surface and that Habitat for Humanity has agreed to pay any additional charges directly related to the complete removal of the foundation if so required to accommodate any new home or structure; and,

WHEREAS, the City of Antigo finds it to be in the public interest to support the goals of the Habitat for Humanity home building program and to increase the value of the vacant lot by the placement of a home on this parcel; and,

WHEREAS, if Habitat for Humanity fails to initiate the construction of a home at this location within a three-year period from the date of this Resolution the property would then revert back to the ownership of the City as a no-cost transaction between the parties.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to donate the vacant 1/3 acre lot located at 702 South Clermont Street at a zero dollar (\$0.00) acquisition cost (with the transaction being memorialized by way of this Resolution) to Habitat for Humanity for the placement of a candidate home with any additional foundation removal costs to be the responsibility of the Habitat for Humanity group.

BE IT FURTHER RESOLVED, that if Habitat for Humanity fails to initiate the construction of a home at this location within a three-year period from the date of this Resolution the property would then revert back to the ownership of the City as a no-cost transaction between the parties.

Mayor

Attest:

Clerk – Treasurer



DISCLAIMER: This data is provided by the City of Antigo for informational purposes only. The City does not warrant or guarantee the accuracy or reliability of this data. The recipient of this data assumes any risk of its use for any purpose.

City of Antigo GIS



SCALE: 1" = 480'



Print Date: 3/15/2021

ORIGIN: City Plan Commission

May 12, 2021

RESOLUTION NO. 43-21

WHEREAS, the City of Antigo is interested in a property exchange of parcels with Downtown Enterprises (aka Lakeside Market) for equally sized 0.13 acre vacant parcels; and,

WHEREAS, the parcel owned by Downtown Enterprises is situated adjacent to existing city-owned property along the south shoreline of the Antigo Lake basin while the vacant City-owned parcel located at 504 Fifth Avenue is situated adjacent to an existing home owned by Downtown Enterprises located at 508 Fifth Avenue; and,

WHEREAS, both parties concur that the exchange with one another of equally sized vacant parcels serves the interests of each entity and the community; and,

WHEREAS, each entity acknowledges that they will be responsible for any associated recording fees or similar costs for the vacant lot that they will receive as the result of the proposed transaction.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to exchange the 0.13 acre vacant lot known as 504 Fifth Avenue with Downtown Enterprises for an equally sized 0.13 acre lot along the south shoreline of the Antigo Lake basin as adjacent to an existing City-owned vacant parcel along the shoreline as a no-fee transaction by either party.

BE IT FURTHER RESOLVED, that any costs associated with recording fees or similar costs for either parcel exchange be bore by the receiving party of that particular location as part of this transaction.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Park, Cemetery and Recreation Commission

May 12, 2021

RESOLUTION NO. 44-21

WHEREAS, the City of Antigo has online registration software which is utilized for registrations, reservations, and accepting donations; and,

WHEREAS, programs and/or activities that are not coordinated by the City are promoted through the software in the same manner as city programs, which allows the public to be aware of local opportunities; and,

WHEREAS, the current protocol is programs that collect fees through the software are issued a check following the conclusion of registration and the City of Antigo retains 5% as a fee toward the software costs; and,

WHEREAS, this past year has been challenging for a number of organizations due to COVID as in person sign-ups were still held, but an online option became necessary; and,

WHEREAS, many organizations were unable to run programs last year and as a result were unable to generate revenues for their organizations so staff is recommending the 5% fee charged to organizations collecting fees through the online registration software be waived, for this year, due to the unprecedented circumstances created by the pandemic.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to waive the 5% fee retained from the total fee amount collected by organizations utilizing our online software for registrations for the 2021 year due to the hardships created by COVID.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

May 12, 2021

RESOLUTION NO. 45-21

WHEREAS, the Park, Recreation and Cemetery Director has received a request from the Wild Ones Northwoods Gateway Chapter to waive the event permit fee for a rummage sale in conjunction with the annual Citywide Garage Sale to be held on June 5, 2021; and,

WHEREAS, the event will be held at the Peaceful Valley Warming House with proceeds going to the Butterfly Garden adjacent to the Antigo Springbrook Trail.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize waiving the event permit fee for the Wild Ones Gateway Chapter Rummage Sale to be held June 5, 2021 at the Peaceful Valley Warming House.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

May 12, 2021

RESOLUTION NO. 46-21

WHEREAS, Pine Street from Fifth Avenue to Fourth Avenue is in need of new curb, spot repair of sidewalk, and new asphalt; and,

WHEREAS, Ayres Associates is currently the engineering company working on the Fifth Avenue project for the summer of 2021; and,

WHEREAS, Ayres Associates has proposed to complete the engineering so the construction can be added to the Fifth Avenue contract with James Peterson and Sons; and,

WHEREAS, funding for both engineering and construction will come from Pulverize and Pave Capital Improvement/Equipment Plan (CIP) and Street Construction CIP.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the additional engineering services from Ayres Associates for Pine Street from Fifth Avenue to Fourth Avenue for \$5,500 utilizing Pulverize and Pave and Street Construction CIP funds.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

May 12, 2021

RESOLUTION NO. 47-21

WHEREAS, the City is in the midst of a multi-year street infrastructure improvement program funded primarily through bonding, grant applications, utility funds and the street Capital Improvement/Equipment Plan (CIP) budget; and,

WHEREAS, to assure that the necessary funds are available to complete the projects based upon their final design parameters, construction bid amounts and any project change orders, a request for the utilization of \$75,000 of High Priority Sidewalk funds is being sought; and,

WHEREAS, the High Priority Sidewalk fund currently has a fund balance of \$98,000 leaving an adjusted balance of \$23,000 as the result of this action; and,

WHEREAS, these funds will be authorized for utilization to offset costs associated with the removal/replacement of deteriorated sidewalk or for the placement of new sidewalk associated with the following project(s):

- Fifth Avenue Reconstruction (Lincoln to Western)
- STP Urban Project along Clermont Street & Seventh Avenue near the Middle School
- Fourth Avenue Bridge Replacement

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to allocate \$75,000 of the current \$98,000 in the City's High Priority Sidewalk fund for the expenditures associated with the City's current multi-year grant-based infrastructure projects as listed.

BE IT FURTHER RESOLVED, the Clerk-Treasurer/Finance Director is authorized to complete the necessary budget journal entries.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

May 12, 2021

RESOLUTION NO. 48-21

WHEREAS, the City is in the midst of a multi-year street infrastructure improvement program funded primarily through bonding, grant applications, utility funds, and the street Capital Improvement/Equipment Plan (CIP) budget; and,

WHEREAS, to assure that the necessary funds are available to complete the projects based upon their final design parameters, construction bid amounts and any project change orders, a request for the utilization of \$225,000 of Tax Incremental Finance Districts (TIF) payback funds is being sought; and,

WHEREAS, the City's TIF payback fund currently has a fund balance of \$950,000 leaving an adjusted balance of \$725,000 as the result of this action; and,

WHEREAS, while some of the projects have been completed, others are on a grant schedule allowing for their future completion including the following:

- Downtown Fifth Avenue Reconstruction (Highway 45 to Lincoln)
- Fifth Avenue Reconstruction (Lincoln to Western)
- STP Urban Project along Clermont Street & Seventh Avenue near the Middle School
- Fourth Avenue Bridge Replacement
- Federal EDA Grant for Road & Bio-Retention at Saratoga Industrial Park
- TAP Grant for the Extension of the Springbrook Bicycle/Pedestrian Trail

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to allocate \$225,000 of the current \$950,000 in the City's TIF Payback fund for the expenditures associated with the City's current multi-year grant-based infrastructure projects as listed.

BE IT FURTHER RESOLVED, the Clerk-Treasurer/Finance Director is authorized to complete any necessary budget journal entries to reflect this allocation.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

May 12, 2021

RESOLUTION NO. 49-21

WHEREAS, the City, in conjunction with the Wisconsin Department of Transportation (DOT), reconstructed the Eighth Avenue Bridge in 2019; and,

WHEREAS, the DOT pays the contractors and then bills the City for the local share and the City received an invoice in April for \$9,515.79 from June, 2020; and,

WHEREAS, the remaining funds for this project would have reverted to the Capital Equipment/Improvement Plan (CIP) undesignated fund balance at the end of 2020 so funds will need to be taken from the balance to pay this invoice.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize the transfer of \$9,515.79 from the CIP undesignated fund balance to the Eighth Avenue Bridge Project to pay the recent invoice and the Clerk-Treasurer/Finance Director is authorized to complete the necessary budget journal entry.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

May 12, 2021

RESOLUTION NO. 50-21

WHEREAS, upon completion of 2020 bonding journal entries, it was discovered the Street Construction Capital Equipment/Improvement Plan (CIP) carry forward did not include the funds for \$211,000 being repaid by the bond; and,

WHEREAS, originally the Street Construction CIP did not have a balance to carry forward but when the transfers were complete, this balance should have been included on the list approved by Council; and,

THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize the Clerk-Treasurer/Finance Director to complete the necessary journal entries to carry forward \$211,000 for the Street Construction CIP from 2020 to 2021.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

May 12, 2021

RESOLUTION NO. 51-21

WHEREAS, the City of Antigo is uniquely located near a number of Ice Age Trail segments resulting in a number of through hikers that stay at our City Campground, and

WHEREAS, the Ice Age Trail Alliance has recently established an Ice Age Trail Community Designation, and

WHEREAS, "The program is designed as a symbiotic relationship between the Ice Age Trail Alliance (IATA) and communities near the Trail which enhances awareness of the Ice Age National Scenic Trail (IANST) and improves the quality of life in communities throughout Wisconsin." www.iceagetrail.org/ice-age-trail-community <<http://www.iceagetrail.org/ice-age-trail-community>>, and

WHEREAS, the Trail Community Designation will grow awareness of the segments close to Antigo, generate continued tourism, campground stays, and stimulate our local economy, and

WHEREAS, we are working with the local Ice Age Trail Chapter, and Langlade County Economic Development Corporation to complete the application for Ice Age Trail Community Designation, and

WHEREAS, if we are awarded the designation the Ice Age Trail Alliance requests a one-time donation of \$2,500.00

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo to fund the one-time donation of \$2,500 to the Ice Age Trail Alliance, and work with the local Ice Age Trail Chapter to complete the application to receive the Ice Age Trail Community Designation. The funds will be taken from the 20% Economic Development Hotel/Motel Room Tax funds.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

May 12, 2021

RESOLUTION NO. 52-21

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$500,000 WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE
BONDS, SERIES 2021B,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO

WHEREAS, the City of Antigo, Langlade County, Wisconsin (the "Municipality") owns and operates a Waterworks System and Sewerage System which are operated for public purposes as separate public utilities by the Municipality and which are hereby combined for the purposes of this financing (hereinafter collectively referred to as the "System"); and

WHEREAS, pursuant to a resolution adopted by the Governing Body on November 14, 2007 (the "2007 Waterworks Resolution"), the Municipality has heretofore issued its Waterworks System Mortgage Revenue Refunding Bonds, dated November 27, 2007 (the "2007 Waterworks Bonds"), which are payable from the income and revenues of the Waterworks System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on November 14, 2007 (the "2007 Sewerage Resolution"), the Municipality has heretofore issued its Sewerage System Mortgage Revenue Refunding Bonds, dated November 27, 2007 (the "2007 Sewerage Bonds"), which are payable from the income and revenues of the Sewerage System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on May 12, 2021 (the "2021A Resolution"), the Municipality will issue its Waterworks System and Sewerage System Revenue Refunding Bonds, Series 2021A, to be dated May 26, 2021 (the "2021A Bonds"), payable from the income and revenues of the System, to refund the 2007 Waterworks Bonds and 2007 Sewerage Bonds, such refunding to be completed prior to issuance of the Bonds; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Clean Water Fund Program Project No. 4075-05 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. S-2020-0216 and dated April 10, 2020 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell waterworks system and sewerage system revenue bonds of the Municipality

payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, the 2021A Resolution permits the issuance of additional bonds on a parity with the 2021A Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, at the time of issuance of the Bonds, other than the 2021A Bonds, no bonds or obligations payable from the revenues of the System will be outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$500,000 Waterworks System and Sewerage System Revenue Bonds, Series 2021B, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;
- (d) "Bond Year" means the twelve-month period ending on each May 1;
- (e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;
- (f) "Debt Service Fund" means the Waterworks System and Sewerage System Special Redemption Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;
- (g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;
- (h) "Fiscal Year" means the twelve-month period ending on each December 31;
- (i) "Governing Body" means the Common Council, or such other body as may hereafter be the chief legislative body of the Municipality;
- (j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from waterworks and sewerage charges imposed by the Municipality, all payments to the Municipality under any service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees and any special assessments levied and collected in connection with the Project;
- (k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;
- (l) "Municipality" means the City of Antigo, Langlade County, Wisconsin;

- (m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;
- (n) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;
- (o) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;
- (p) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;
- (q) "System" means the entire Waterworks System and Sewerage System of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the extraction, collection, treatment, storage, transmission, distribution, metering and discharge of industrial and potable public water and for the collection, transmission, treatment, storage, metering and disposal of domestic, industrial and public sewage, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Waterworks System and Sewerage System and including all appurtenances, contracts, leases, franchises, and other intangibles;
- (r) "2021A Bonds" means the Municipality's Waterworks System and Sewerage System Revenue Refunding Bonds, Series 2021A, to be dated May 26, 2021; and
- (s) "2021A Resolution" means a resolution to be adopted by the Governing Body on May 12, 2021 authorizing the issuance of the 2021A Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$500,000; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Clean Water Fund Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the Mayor and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Waterworks System and Sewerage System Revenue Bonds, Series 2021B" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 0.891% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on November 1, 2021 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the Mayor and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond (except the final maturity) and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by check or draft of the Municipality and mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the holders of the 2021A Bonds. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the 2021A Bonds, the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the 2021A Bonds, the Bonds and Parity Bonds, the Gross Earnings shall be set aside into the Waterworks System and Sewerage System Revenue Fund (the "Revenue Fund") and then transferred to certain funds of the System which were previously created and established and shall be used solely for the following respective purposes:

- (a) Waterworks System Operation and Maintenance Fund and Sewerage System Operation and Maintenance Fund (the "Operation and Maintenance Funds"), which shall be used for the payment of Current Expenses.
- (b) Waterworks System and Sewerage System Special Redemption Fund (the "Debt Service Fund"), which shall be used for the payment of the principal of, premium, if any, and interest on the 2021A Bonds, the Bonds and Parity Bonds as the same becomes due, and which contains a Reserve Account provided by the 2021A Resolution for the 2021A Bonds and any future Parity Bonds to be secured thereby. The Reserve Account does not secure the Bonds and moneys on deposit therein shall under no circumstances be used to pay principal of or interest on the Bonds.

- (c) Waterworks System Depreciation Fund and Sewerage System Depreciation Fund (the "Depreciation Funds"), which shall be used to provide proper and adequate depreciation accounts for the System.
- (d) Waterworks System Surplus Fund and Sewerage System Surplus Fund (the "Surplus Funds"), which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the 2021A Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 6 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the Municipality for advances made by the Municipality to the System.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be transferred from the Revenue Fund monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Funds, in an amount equal to the estimated Current Expenses for such month and, if not immediately required for Current Expenses, for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the 2021A Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the 2021A Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any amount required by the 2021A Resolution or a future resolution authorizing the issuance of Parity Bonds secured thereby to fund the Reserve Account; and
- (c) to the Depreciation Funds, an amount determined by the Governing Body to be sufficient to provide proper and adequate depreciation accounts for the System; and
- (d) to the Surplus Funds, any amount remaining after the monthly transfers required above have been completed.

Transfers to the Operation and Maintenance Funds, the Debt Service Fund, the Depreciation Funds and the Surplus Funds shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (d) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the 2021A Bonds,

the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to fund the Reserve Account as required in connection with the 2021A Bonds and future Parity Bonds secured thereby.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the 2021A Bonds, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except the Sewerage System CWFP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing waterworks and sewerage services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the 2021A Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a parity with the 2021A Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

- (a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Clean Water Fund Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Clean Water Fund Program for the purchase price of up to \$500,000 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Sewerage System CWFPP Project Fund." The Sewerage System CWFPP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Sewerage System CWFPP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds

have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of

determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Clean Water Fund Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Clean Water Fund Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions (other than the 2021A Resolution), or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the 2021A Resolution, the 2021A Resolution shall control as long as any 2021A Bonds are outstanding.

Passed: May 12, 2021

Approved: May 12, 2021

William Brandt

Mayor

Attest:

Kaye M. Matucheski

City Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
LANGLADE COUNTY
CITY OF ANTIGO

REGISTERED
\$ _____

WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE BOND, SERIES 2021B

Final
Maturity Date

Date of
Original Issue

May 1, 2041

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN CLEAN WATER FUND PROGRAM

FOR VALUE RECEIVED the City of Antigo, Langlade County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$_____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2022 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 0.891% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on November 1, 2021.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2022 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Zero and 891/1000ths percent (0.891%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof (except the final maturity) and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date and mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

The Bonds shall not be redeemable prior to their maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Sewerage System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted May 12, 2021, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$500,000 Waterworks System and Sewerage System Revenue Bonds, Series 2021B, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues of the Waterworks System and Sewerage System of the Municipality (collectively, the "Utility"). The Bonds are issued on a parity with the Municipality's Waterworks System and Sewerage System Revenue Refunding Bonds, Series 2021A, dated May 26, 2021, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF ANTIGO,
WISCONSIN

(SEAL)

By: _____

William Brandt
Mayor

By: _____

Kaye M. Matucheski
City Clerk

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

SCHEDULE A

\$500,000

CITY OF ANTIGO, WISCONSIN

WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE BONDS, SERIES 2021B

Amount of				
<u>Disburse- ment</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

SCHEDULE A (continued)
PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2022	\$22,949.54
May 1, 2023	23,154.02
May 1, 2024	23,360.32
May 1, 2025	23,568.46
May 1, 2026	23,778.46
May 1, 2027	23,990.32
May 1, 2028	24,204.08
May 1, 2029	24,419.74
May 1, 2030	24,637.32
May 1, 2031	24,856.83
May 1, 2032	25,078.31
May 1, 2033	25,301.76
May 1, 2034	25,527.19
May 1, 2035	25,754.64
May 1, 2036	25,984.12
May 1, 2037	26,215.63
May 1, 2038	26,449.22
May 1, 2039	26,684.88
May 1, 2040	26,922.64
May 1, 2041	27,162.52

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

May 12, 2021

RESOLUTION NO. 53-21

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$4,100,000 WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE REFUNDING
BONDS, SERIES 2021A, OF THE CITY OF ANTIGO, LANGLADE COUNTY, WISCONSIN,
AND PROVIDING FOR THE PAYMENT OF THE BONDS AND
OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Antigo, Langlade County, Wisconsin (the "City") owns and operates a Waterworks System (the "Waterworks System") and a Sewerage System (the "Sewerage System") which are operated for public purposes as separate public utilities by the City and which are hereby combined for the purposes of this financing (hereinafter, the City's Waterworks System and Sewerage System shall be referred to collectively as the "System"); and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility or refunding obligations issued to finance such extensions, additions and improvements from the proceeds of bonds, which bonds are payable only from the income and revenues derived from any source by such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on November 14, 2007 (the "2007 Waterworks Resolution"), the City has heretofore issued its Waterworks System Mortgage Revenue Refunding Bonds, dated November 27, 2007 (the "2007 Waterworks Bonds"), which bonds are payable from the income and revenues of the Waterworks System; and

WHEREAS, pursuant to a resolution adopted on November 14, 2007 (the "2007 Sewerage Resolution"), the City has heretofore issued its Sewerage System Mortgage Revenue Refunding Bonds, dated November 27, 2007 (the "2007 Sewerage Bonds"), which bonds are payable from the income and revenues of the Sewerage System; and

WHEREAS, the City has determined that it is necessary and desirable to refund the 2007 Waterworks Bonds and the 2007 Sewerage Bonds (collectively, the "Refunded Obligations") for the purpose of achieving debt service cost savings (the "Refunding"); and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell waterworks system and sewerage system revenue bonds (the "Bonds") for the purpose of refunding the Refunded Obligations payable solely from the revenues of the System, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes; and

WHEREAS, other than the Refunded Obligations, the City has no bonds or obligations outstanding which are payable from the income and revenues of the System; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell the Bonds to Huntington Securities, Inc. dba Huntington

Capital Markets (the "Purchaser"), pursuant to the terms and conditions of its bond purchase agreement attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, the Common Council of the City of Antigo, Langlade County, Wisconsin, do resolve that:

Section 1A. Authorization of Bonds. For the purpose of the Refunding, the City shall borrow on the credit of the income and revenue of the System the sum of \$4,100,000. Negotiable, fully-registered bonds of the City, in the denomination of \$5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Waterworks System and Sewerage System Revenue Refunding Bonds, Series 2021A", shall be numbered from R-1 upward and shall be dated their date of issuance. The Bonds shall bear interest at the rates per annum set forth in the Proposal and shall mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable semi-annually on May 1 and November 1 of each year, commencing November 1, 2021. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on May 1, 2032 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on May 1, 2031 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.]

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the revenues pledged to such Funds, and sufficient revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds and Parity Bonds as the same fall due.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Common Council hereby determines that the Refunding is advantageous and necessary to the City.

Section 1B. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the City nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund provided for in Section 4 herein, and shall be a valid claim of the registered owner or owners thereof only against the Special Redemption Fund and the Revenues of the System pledged to such funds. Sufficient Revenues are hereby pledged to said Special Redemption Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Bonds as the same becomes due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Bond Year on the Bonds and Parity Bonds (whether the principal is due by maturity or mandatory redemption).

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Net Revenues" means the Revenues minus all Operation and Maintenance Expenses of the System.

"Operation and Maintenance Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) 10% of the principal amount of the Bonds; (b) the maximum annual debt service on the Bonds in any Bond Year; and (c) 125% of average annual debt service on the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding Bonds in any Bond Year. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) 10% of the principal amount of the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued

in any Bond Year; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account and Parity Bonds in any Bond Year.

"Regulations" means the Regulations of the Commissioner of Internal Revenue under the Code.

"Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments.

"System" means the entire Waterworks System and Sewerage System of the City including all property of every nature now or hereafter owned by the City for the extraction, collection, storage, treatment, transmission, distribution, metering and discharge of industrial and potable public water and the collection, transmission, treatment, storage, metering and disposal of domestic, industrial and public sewage, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Waterworks System and Sewerage System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the Waterworks System and Sewerage System Revenue Fund (the "Revenue Fund") and then transferred to the following separate and special funds, which were previously created and established, and which are hereby further continued and amended and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Operation and Maintenance Expenses shall be set aside into the Waterworks System Operation and Maintenance Fund and Sewerage System Operation and Maintenance Fund (the "Operation and Maintenance Funds").

- Revenues in amounts sufficient to pay the principal of and interest on the Bonds and any Parity Bonds shall be set aside into the Waterworks System and Sewerage System Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Bonds and any Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Bonds and any Parity Bonds.

- Revenues in amounts sufficient to provide proper and adequate depreciation accounts for the System shall be set aside into the Waterworks System Depreciation Fund and Sewerage System Depreciation Fund (the "Depreciation Funds").

The Operation and Maintenance Funds and Depreciation Funds shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Funds shall be used to pay Operation and Maintenance Expenses as the same come due; money not immediately required for Operation and Maintenance Expenses shall be used to accumulate a reserve in the Operation and Maintenance Funds equal to estimated Operation and Maintenance Expenses for one month. Any money then available and remaining in the Operation and Maintenance Funds may be transferred to the Waterworks System Surplus Fund and Sewerage System Surplus Fund (the "Surplus Funds"), which funds are hereby continued.

Revenues shall be deposited in the Depreciation Funds each month until such amount as the Common Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Funds shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Funds may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Funds in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Funds, may be transferred to the Surplus Funds.

It is the express intent and determination of the Common Council that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Bonds and any Parity Bonds and to meet the Reserve Requirement (as defined in this Resolution), and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Bonds and any Parity Bonds and to meet the Reserve Requirement (as defined in this Resolution).

The Revenues so set aside for payment of the principal of and interest on the Bonds and any Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund monthly not later than the 10th day of each month. The amount deposited each month shall be not less than one sixth of the interest next coming due, plus one twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds are set forth on the Schedule.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Bonds and any Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

A Reserve Account is hereby established within the Special Redemption Fund to secure the payment of principal of and interest on the Bonds and any Parity Bonds secured thereby. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited into the Reserve Account and shall be maintained therein.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount

equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Funds, the Depreciation Funds and the Surplus Funds which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the Bonds and any Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds and any Parity Bonds secured thereby. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the Bonds or any Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Funds.

Money in the Surplus Funds shall first be used when necessary to meet requirements of the Operation and Maintenance Funds including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Funds. Any money then remaining in the Surplus Funds at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Funds may be transferred to any of the funds or accounts created by this section.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing services for public purposes, including reasonable health protection charges, shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund, or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(d) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(e) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(f) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. There may be separate audits for the Waterworks System and the Sewerage System. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge; and

(g) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private

companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. The Bonds are payable from Revenues of the System. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

a. The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional obligations must have been equal to at least 1.25 times the highest annual principal and interest requirements on all Bonds and Parity Bonds outstanding payable from Revenues of the System (other than Bonds and Parity Bonds being refunded) and on the Parity Bonds then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Revenues for purposes of such computation shall include such additional Revenues as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Funds) must have been made in full.

c. The Parity Bonds must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.

d. If the Parity Bonds are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 3 of this Resolution.

e. The proceeds of the Parity Bonds must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 8. Sale of Bonds. The City shall sell and deliver the Bonds to the Purchaser for the purchase price set forth in the Proposal. The Proposal is hereby approved, and the appropriate City officials are hereby authorized and directed to execute the same. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest, if any, received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. Proceeds of the Bonds in an amount sufficient to provide for the payment of the Refunded Obligations shall be deposited in a special account designated the "Refunding Fund" for that purpose. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and

redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations.

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby

authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the

proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Redemption of Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on May 26, 2021 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to take all actions necessary for the redemption of the Refunded Obligations on their redemption date. All actions heretofore taken by the officers and agents of the City to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 21. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 22. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

Section 23. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 24. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 25. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 26. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions, rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

Adopted, approved and recorded May 12, 2021.

William Brandt
Mayor

ATTEST:

Kaye M. Matucheski
City Clerk

(SEAL)

EXHIBIT A

Proposal

To be provided by Huntington Securities, Inc. dba Huntington Capital Markets and incorporated into the Resolution.

(See Attached)

EXHIBIT B-1

Pricing Summary

To be provided by Huntington Securities, Inc. dba Huntington Capital Markets and incorporated into the Resolution.

(See Attached)

EXHIBIT B-2

Debt Service Schedule

To be provided by Huntington Securities, Inc. dba Huntington Capital Markets and incorporated into the Resolution.

(See Attached)

EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on May 1, [] (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, []

Redemption

<u>Date</u>	<u>Amount</u>
—	\$
—	_____ (maturity)

For the Term Bonds Maturing on May 1, []

Redemption

<u>Date</u>	<u>Amount</u>
—	\$
—	_____ (maturity)

For the Term Bonds Maturing on May 1, []

Redemption

<u>Date</u>	<u>Amount</u>
—	\$
—	_____ (maturity)

EXHIBIT C

(Form of Bond)

UNITED STATES OF AMERICA

REGISTERED

STATE OF WISCONSIN

DOLLARS

LANGLADE COUNTY

NO. R-___

CITY OF ANTIGO

\$_____

WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE
REFUNDING BOND, SERIES 2021A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
 May 1, _____ May 26, 2021 _____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
 (\$_____)

FOR VALUE RECEIVED, the City of Antigo, Langlade County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2021 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 2032 and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, 2031 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$4,100,000, issued to refund obligations of the City issued to finance additions, improvements and extensions to the City's Waterworks System and Sewerage System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted May 12, 2021, and entitled: "A Resolution Authorizing the Issuance and Sale of \$4,100,000 Waterworks System and Sewerage System Revenue Refunding Bonds, Series 2021A, of the City of Antigo, Langlade County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues of said Waterworks System and Sewerage System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by the Resolution. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Waterworks System and Sewerage System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the City of Antigo, Langlade County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF ANTIGO,
LANGLADE COUNTY, WISCONSIN

By: _____

William Brandt
Mayor

(SEAL)

By: _____

Kaye M. Matucheski
City Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Antigo, Langlade County, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____

Authorized Signatory

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

Mayor

Attest:

Clerk – Treasurer

**City of Antigo
Mayor**

Memo

To: Common Council
From: Mayor Bill Brandt
Date: May 12, 2021
Re: Police and Fire Commission

One term on the Police and Fire Commission has expired. I would like to re-appoint Mr. Robert Hunter to this committee to a term expiring 5/01/2026. I respectfully request Council confirmation at this time.

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

Attachment: Memo-Hunter to Fire (21-24 : Appt to Police and Fire)

**City of Antigo
Mayor**

Memo

To: Common Council
From: Mayor Bill Brandt
Date: May 12, 2021
Re: City Plan Commission

One term on the City Plan Commission has expired. I would like to re-appoint Mr. Jerry Rice to this committee to a term expiring 5/01/2024. I respectfully request Council confirmation at this time.

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

Attachment: Memo-Rice to City Plan (21-25 : Apt to City Plan)

**City/County Library Report- Exhibit A
March, 2021**

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

I. Circulation Statistics

Users by Residency	20-Dec	21-Jan	21-Feb	21-Mar
Antigo, City of	2192	2266	2119	2612
Langlade County:				
Ackley, Town of	193	190	197	157
Ainsworth, Town of	51	37	25	56
Antigo, Town of	380	446	339	552
Elcho, Town of	346	272	253	411
Evergreen, Town of	151	238	235	289
Langlade, Town of	63	41	58	37
Neva, Town of	273	257	299	352
Norwood, Town of	109	79	77	101
Parrish, Town of	0	1	3	14
Peck, Town of	15	16	28	20
Polar, Town of	414	467	534	591
Price, Town of	94	34	43	126
Rolling, Town of	281	228	312	326
Summit, Town of	22	5	16	69
Upham, Town of	215	169	205	244
Vilas, Town of	29	5	15	38
White Lake, Village of	122	128	98	96
Wolf River, Town of	117	97	182	264
Subtotal Langlade County	2875	2710	2919	3743
Clark	0	0	0	5
Forest County	69	148	136	141
Lincoln County	93	55	69	94
Marathon County	204	180	157	244
Oconto County	9	19	2	4
Oneida County	28	54	72	59
Shawano County	107	187	152	184
Taylor County	0	0	0	0
Vilas County	0	0	0	0
Wood County	9	5	0	2
Other Counties	37	62	55	20
Out of State	12	0	0	0
Subtotal	5635	5686	5681	7108
WisCat & V-Cat Borrowing	876	969	998	1092
Total Circulation	6511	6655	6679	8200



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

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

II. *Branch Circulation*

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

	Elcho	White Lake
January	87	120
February	116	95
March	149	132
April		
May		
June		
July		
August		
September		
October		
November		
December		
	352	347

III. *Interlibrary Loans:*

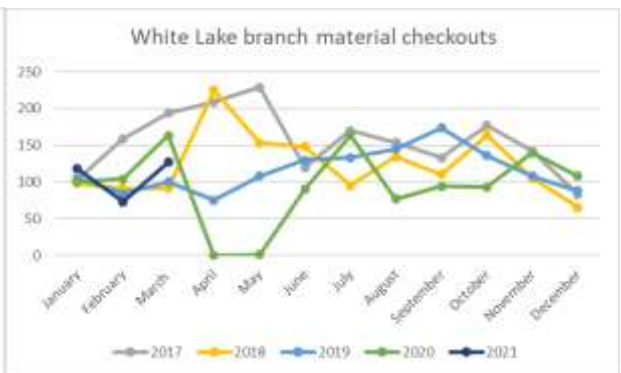
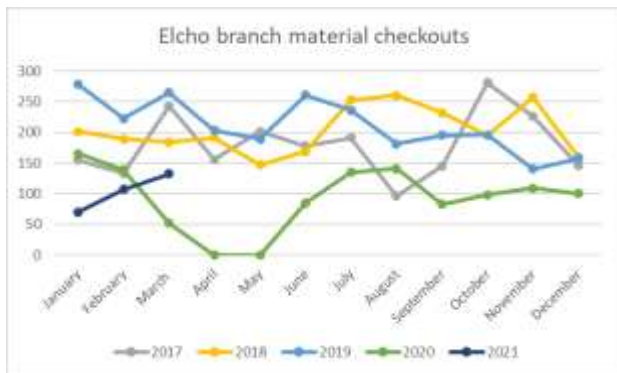
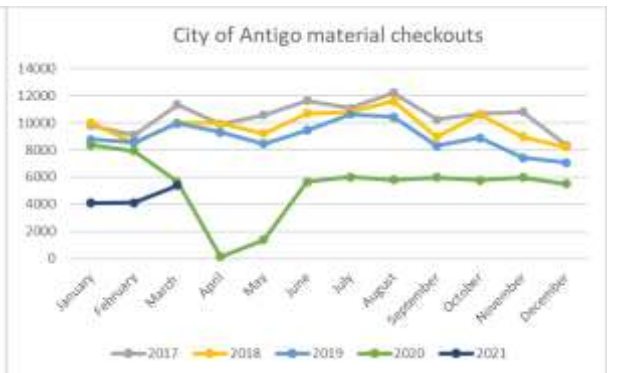
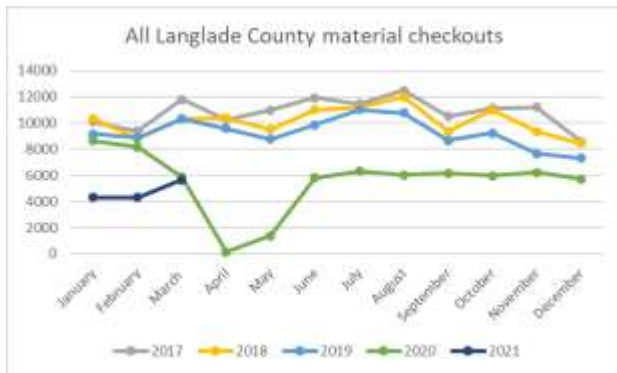
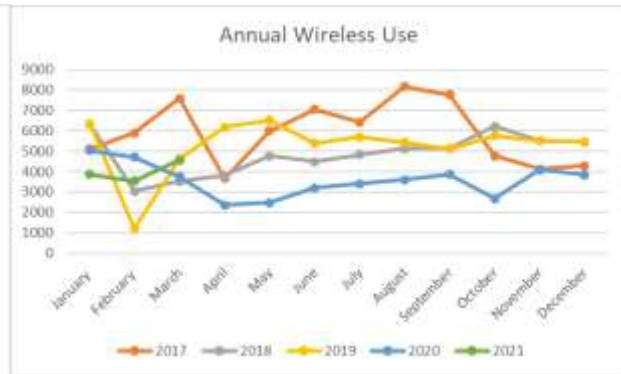
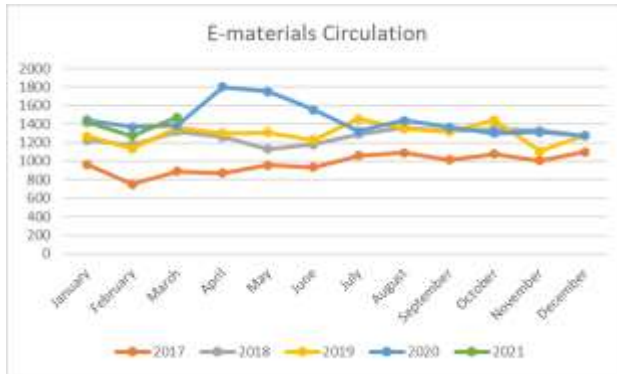
Month	Lent	Borrowed
Jan	61	42
Feb	37	19
Mar	41	20
Apr		
May		
Jun		
July		
Aug		
Sep		
Oct		
Nov		
Dec		
	139	81



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

IV. Library Services Usage:

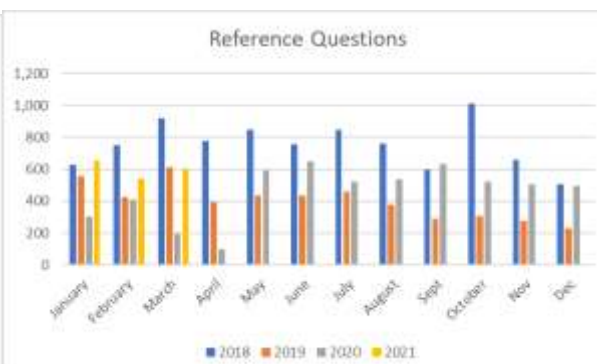
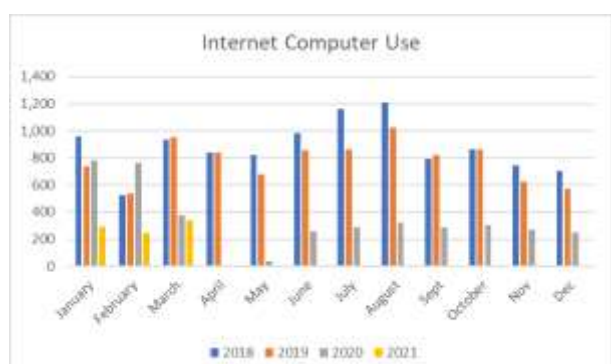
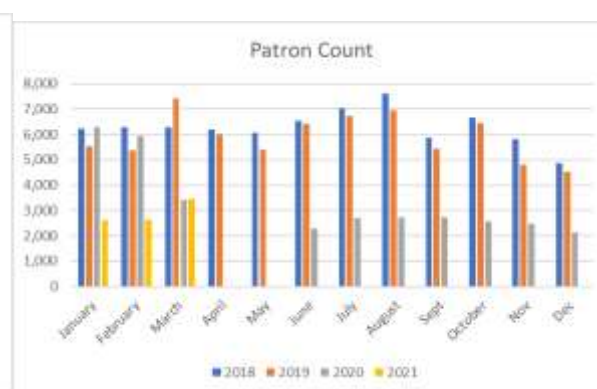
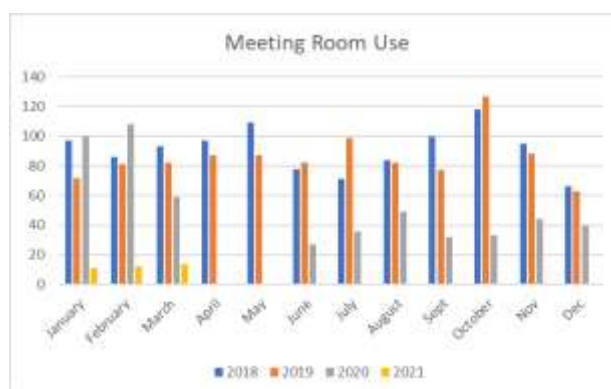
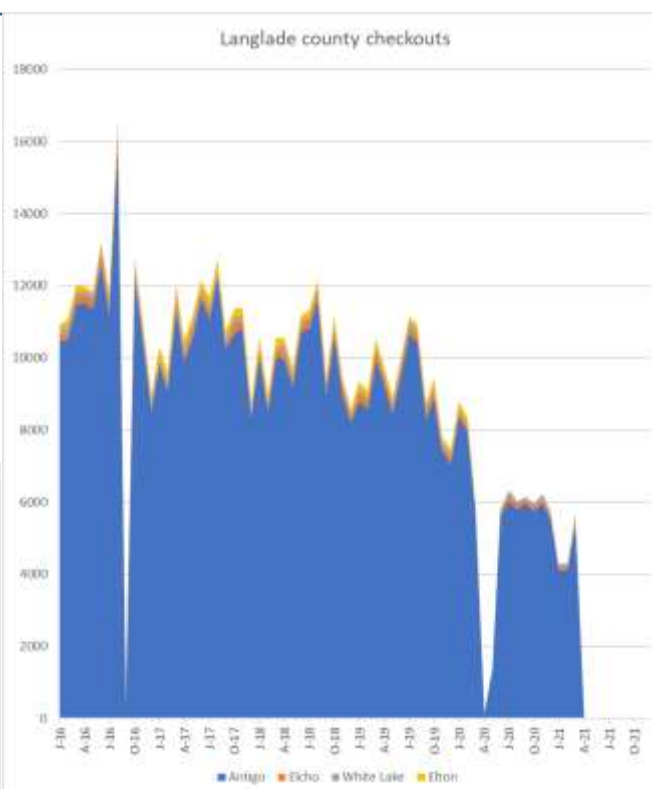


Attachment: May Library Report (21-26 : Dept Head Reports)



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org



Attachment: May Library Report (21-26 : Dept Head Reports)

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

We lost a long-time patron of the outreach program. She enjoyed reading everything from classic children's books to political nonfiction books. It is not surprising since she was a teacher, and her children were teachers. One of her children was my third-grade teacher. She will be missed by many people. With the COVID19 vaccine becoming available restrictions have begun to loosen at some of the assisted living facilities. Family members can enter when they make appointments if they wear face masks at some facilities. Hopefully by the time summer comes around I will be able to get face time with my patrons instead of just activity directors.

The second batch of BiFolkal kits have arrived. I have been working on cataloging and processing them. They all should be done by the middle of April. Evergreen Terrace checked out one of our BiFolkal kits we had from the first bunch We did an exchange of the 100 paperbacks at the Elcho Low Income Housing Apartments.

Wireless count for March was:

Antigo: 3,669

Elcho: 630

White Lake: 263

	2021 Wireless Use												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Antigo	3,270	2,832	3,669										9,771
Elcho	425	463	630										1518
White Lake	183	246	263										692
Total	3,878	3,541	4,562	0	0	0	0	0	0	0	0	0	11,981

VI. Youth Services Librarian Report – Steph Cherrywell

Activities and projects between early March 2021 and early April 2021

This month I've been finalizing other presenters for the library include a drone demonstration, K9 police officer demonstration, and presentation from the fire department. I've also added a couple more outdoor activities to the roster, a slime-making workshop (this has been very successful in the past) and an outdoor obstacle course – and I've been in talks with Funtime Antigo to possibly bring their modular skate ramps over for a skating



trying session, though it's a little early to tell whether that will be this summer or not. I've also been gathering contact information from teenagers interested in a virtual Dungeons and Dragons group during the summer (and possibly continuing afterwards); Funtime has had great success with their in-person session, and as I've been DMing successfully for adults for a while it's something I think has a good chance of success. It's shaping up to be a probably-still-pretty-weird summer, but one with a lot more going on than last year.

With warmer weather and increased safety I'll also be resuming regular visits to Head Start and Leroyer Childcare for outdoor storytimes, as well as conducting outdoor storytimes here at the library. This wasn't something that got a huge response in the fall, but it also takes almost nothing to do even if nobody shows up, so it's definitely worth trying.

I attended the city Easter egg hunt this last weekend and helped distribute goodie bags; I was also able to put a schedule of upcoming events in the bags, so it got out to roughly 250-300 people based on an estimate of attendance.

A special thanks this month to Jana for coming up with the idea for a 'question of the day' recently – a trivia question for kids based on various characters from books or other media, where the right answer earns a Dum-Dum pop. They've been having fun with it!

I prepared and distributed a total of 126 craft kits this month, including a nifty wind-up spool racer. I also had over twenty marigold seed kits which were put together by a patron and given to me to pass out. I also changed out the storywalk, removing The Mitten and putting in the more warm-weather Tiptoe Joe; this is a fun one for a purpose because it encourages readers to try walking in different ways (tiptoeing, hopping, clomping, etc) as they read the story.

VIII. Daytime Book Club—Maria Pregler

The next book to be discussed is, "Long Petal of the Sea" by Isabel Allende. The discussion for this book will be held on May 5, 2021. The attendance for the March meeting was 7.



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

VIII. V-CAT Lending and Borrowing

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

Libraries lent to:	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar
Abbotsford	21	17	16	23	21
Colby	45	39	29	27	58
Crandon	13	50	20	11	22
Dorester	0	2	1	3	1
Gilman	25	21	24	18	18
Granton	2	5	0	6	11
Greenwood	18	18	38	22	18
Laona	2	2	2	3	9
Loyal	7	8	8	19	12
Marathon County	614	645	657	676	805
Medford	54	83	97	80	87
Merrill	97	96	109	124	154
Minocqua	96	110	138	106	111
Neillsville	20	20	31	31	40
Owen	16	9	12	22	23
Rhineland	83	128	136	166	190
Rib Lake	21	30	31	36	24
Stetsonville	22	21	21	16	36
Thorp	18	33	40	28	49
Three Lakes	23	21	15	17	25
Tomahawk	51	35	42	35	33
Wabeno	11	10	9	14	7
Westboro	2	6	2	4	4
Withee	5	8	11	12	5
WVLS	0	0	0	0	0
TOTAL CIRCULATION	1266	1417	1489	1499	1763



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

STATE of WISCONSIN



OFFICE of the GOVERNOR

Proclamation

WHEREAS libraries of all types are at the heart of cities, towns, schools, campuses, and communities throughout Wisconsin; and

WHEREAS libraries are accessible and inclusive places that foster a sense of belonging and community, and have long served as trusted and treasured institutions for all people regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or income; and

WHEREAS libraries strive to develop and maintain programs and collections that are as diverse as the populations they serve, and are committed to ensuring equity of access for all; and

WHEREAS libraries offer opportunities for everyone to explore new worlds and become their best selves through access to technology, multimedia content, and educational programs; and

WHEREAS for people without internet access at home, libraries provide access to computers and Wi-Fi, and may even offer internet hotspots and laptops that can be checked out; and

WHEREAS in times of crisis, libraries, librarians, and library workers play an invaluable role in supporting communities across our state—both in-person and virtually—and throughout the COVID-19 pandemic, in particular, libraries have gone above and beyond to meet the evolving needs of their users; and

WHEREAS our state recognizes the importance of protecting and investing in our public libraries to promote the free exchange of information and ideas and, ultimately, to strengthen our democracy; and

WHEREAS the theme of this year's National Library Week, "Welcome to Your Library," promotes the idea that libraries extend far beyond the walls of a building and that everyone is welcome to use their resources and services; and

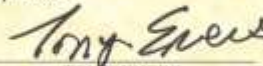
WHEREAS this week, the state of Wisconsin joins libraries, librarians, and library workers, supporters, and advocates in encouraging all Wisconsinites to sign up for a library card, visit their local library, and support local libraries across our state;

NOW *WHEREFORE* I, Tony Evers, Governor of the State of Wisconsin,
do hereby proclaim April 4 – 10, 2021, as

NATIONAL LIBRARY WEEK

throughout the State of Wisconsin and I commend this observance
to all our state's residents.

IN TESTIMONY WHEREOF, I have
hereunto set my hand and caused the
Great Seal of the State of Wisconsin
to be affixed. Done at the Capitol in
the City of Madison this 7th day of
April 2021.


TONY EVERS
GOVERNOR



By the Governor


DOUGLAS LA FOLLETTE
Secretary of State

Attachment: May Library Report (21-26 : Dept Head Reports)



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

Dominic Frandrup
Director
&

Maria Pregler
Assistant Director

May 2021

Public Works Dept Report**April Activities:**

Street Maintenance Crew (7) Check level of leachate tank at landfill weekly; a lot of organizing, cleaning and maintenance of machinery and buildings; cold patching; started street sweeping; spring landscaping from snow plowing; Demo of building at 524 Superior St(Superior Grinding); Brush/Mulch Site opened April 17; preparing for Brush/Mulch Pickup and Spring Curbside Cleanup in May; stump grinding.

Sewer Crew (3 person crew)– Normal inspections of sanitary and storm sewers and equipment maintenance; helps with snow removal; cleaning catchbasins; prepare and do the concrete work at 915 First Ave (Sober Living) .

Sewer Jet & Camera Crew (2 person crew)– Normal inspections of sanitary and storm sewers and maintenance of equipment; a few calls to check the main for service issues; help work on sewer jet repairs and maintenance; going thru and checking sanitary and storm videos for needed repairs; clean storm sewer mains; concrete work at 915 First Ave(Sober Living).

Signman & Assistant (also street sweeper operator); Regular sign maintenance & computer sign updates; checking conditions of signs and ordering new signs for replacement; also sign maintenance from accidents; putting out barricades for approved events; check on traffic signals; put up banners and flags as needed/straighten and get repaired as needed; set up for traffic control of the demo at 524 Superior St.

Mechanic –Regular maintenance of street equipment including Water crew vehicles; Sweepers and Sewer Jets and thawing units. – **Fire Dept- GMC Truck**-Replace idler arm on tie rods; **Med 3**-Check out antifreeze leak issue(rear heater); **Med 4** – Change fuel filters.

Outside Water Crew (4 person crew) – Normal work activities- Started construction season which consists of replacing lead water services on the city side (from the water main to the curb stop); Reading meters (for monthly billing); final reads (for change of owners/renters); do Diggers Hot Line Locates(mark water, sanitary & storm lines); water off & on for home plumbing repairs; checking on high bills(toilet leaks, etc), stopped meters(need to keep in repair to get reads for billing); Put in new radio reading units; put out doorhangers and turn offs for nonpayment & turn ons as payments made; Exercising valves prep work for this years projects to know what needs to be replaced; replaced two valves – 1600 & 1700 Blk of 5th Ave.

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

Attachment: PW May Report (21-26 : Dept Head Reports)

**Communication &
Technology**

Memo

To: Mark Desotell
From: Jim Pike
CC: Antigo City Council
Date: May 6, 2021
Re: April 2021 Council Report

As I mentioned last month, I am scheduling our last major server upgrade as we move to the latest email server. It will be the last upgrade we will have to do for a while as typically we can run these new server versions for 5 to 8 years before we are required to upgrade again. I am getting this scheduled with our tech support people.

All the quotes are back for the wireless network upgrade for all city facilities. I was intending to bring this to FP&L in April but I needed to check on a couple of technical details before making a recommendation to the committee. I will be ready to take this to FP&L later this month.

Continue to work on the usual day to day help desk stuff.

Attachment: May 2021 CTS council report (21-26 : Dept Head Reports)

Jon Petroskey
Fire Chief
jpetroskey@antigo-city.org



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

City of Antigo Fire Department

To: Mayor Brandt and Common Council

From: Jon Petroskey, Fire Chief

Date: May 5, 2021

Re: May Council Meeting

During the month of April, we completed 205 calls and as of April 30th we had 796 calls which include 512 emergency 911 ambulance calls, 38 fire related calls, and 108 transfers.

Training in the month of April included: Completion of Certified Aerial class for several personnel and certified testing will be in May; Completion of Certified Officer II class for several personnel and certified testing will be in May; Search & Rescue training; Confined Space Rescue training; Elevator Rescue training and Pharmacology training.

On April 22nd we were requested for mutual aid by RFC to assist with a house fire. We responded with T1 and M3 to assist in the efforts. The home had significant damage and the crews were able to make entry to help extinguish the fire.

In April of last year, the City of Antigo purchased a 2005 Pierce 100' Platform ladder truck now identified as T1 for Tower 1. The truck was at Red Power Diesel for maintenance and minor repair, after several months at Red Power, the truck arrived at the City of Antigo for several weeks of intense training to all personnel. T1 has responded to many fires throughout the city and requested for mutual aid several times. T1 is a great asset for our community.

Our 1998 Pierce Engine 1 was at Red Power Diesel for its annual preventive maintenance and during the inspection, there were several repairs that were needed. E1 was at Red Power for several weeks during the repairs and is now back in-service.

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

700 Edison Street
 Antigo, Wisconsin 54409

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

Attachment: Fire Dept. May Report (21-26 : Dept Head Reports)

To: Mayor and City Council
From: Mark Desotell, Director of Administrative Services
Date: 5/5/21
Re: Administrator's Report for April 2021

A. Contacts/Meetings Attended

- a. Morning Breakfast Show following Council meeting
- b. Participated in Antigo First Planning Meeting for Downtown Grand Opening Event (6/12/21)
- c. Attending meetings for Downtown Mural effort being advanced by Antigo Visual Arts
- d. Continue to meet with Antigo Lions Club regarding June 5th & 6th Championship Off-Road Races

B. Sober Living Facility Updates

- a. The Facility has begun limited operational services and our Street Department is placing concrete curb and entrance approach pads in advance of asphalt paving being scheduled for the parking lot. The City's commitment of \$150,000 (maximum) towards the purchase and renovation of the building/site is drawing to its end and a final accounting of expenditures will be made. The County & North Central Health Care remain responsible for the operations and maintenance moving forward.

C. Lions Club Off-Road Race Event (June 5th & 6th)

- a. In May, City Council is considering two requests from the Lions Club regarding noise levels associated with the race. One involves waiving the 75dB restriction for noise beyond the events venue and the other allows bands/racing to go beyond the 10:00 p.m. restriction to 11:00 p.m. on Friday-Sunday

D. Downtown Celebration of 5th Avenue Project

- a. A complete day of activities have been planned for this event. The 5th Avenue corridor will be closed from Highway 45 to the east leg of Lincoln Street. A waffle breakfast will kick-off the day followed by a dedication to Veterans, Elk's flag ceremony, square dancing, street games, local food vendors, local Badgerland Classic car show, antique snowmobiles & tractors and a project dedication ceremony along with numerous other activities.

E. Antigo Visual Arts – Downtown Mural Program

- a. AVA continues to advance project for several Downtown building locations and their presence will be a part of the June 12th Celebration event as part of the Downtown project dedication ceremony

F. Project Updates

- a. Selection of Ayres Associates as the designer for the 4th Ave. Bridge replacement over Springbrook
- b. Start of 5th Avenue (Lincoln to Western) likely not until the 2nd week of June (Pre-con on 5/20)
- c. Design consultant selection process (NOI/SOQ) has started for Springbrook walking trail expansion
- d. USEDPA for Saratoga Industrial Park project grant management meeting set with EDA
- e. A-1 will be returning to finish the Downtown 5th Avenue project anticipated for a May 17th start

G. May on the on the Horizon

- Spring curbside clean-up on south side the week of May 10th (M-Th)
- Spring curbside clean-up on north side the week of May 17th (M-Th)
- Summary of housing project proposals on Tuesday, May 18th – Committee of the Whole
- Summary of solar power development proposals tentatively set for FP&L Committee on 5/19

Clerk-Treasurer/ Finance Director

Memo

To: Mayor Brandt and Common Council
From: Kaye M. Matucheski, City Clerk-Treasurer/Finance Director
Date: May 5, 2021
Re: May Council Report

Much of my time lately has been working on the necessary paperwork for grants. The City has been fortunate in 2020 and already in 2021 in receiving grants to help with upcoming projects. Grants usually involve a lot of paperwork when applying for the grant and after receiving a grant and submitting for the funds. The Langlade County Economic Development Corporation employees are contracted to assist with the submissions for the CDBG grants which is a big help as they keep me on track with what needs to be submitted. I am also working on the FEMA grants (2019 storm and COVID-19) and those are labor intensive. It is worth it in the end as we get reimbursed for unplanned expenditures.

Board of Review is scheduled for May 21, 2021 from 9:00 – 11:00 a.m. Open Book was held a few weeks ago and I have had no inquiries for Board of Review appointments yet. I am working on getting training completed so we meet the statutory requirements.

Disconnection for utility was this past week and while it was very busy, the staff in my office did an exceptional job dealing with all of the past due customers. This process is still not done as they have to keep following up on anyone that made payment arrangements and then do not pay. This is always a hard process as there truly are some people that are struggling financially as opposed to those that say they are but seem to have the funds for extras instead of making the paying of bills a priority.

While there are no elections scheduled for the rest of 2021, elections are still on the forefront as there are several bills in the legislature that are election related. I have been keeping track of these as they will change the way we have to conduct elections if they are passed.

There are a few other actions in the legislature right now that I am tracking; one is the bill that would allow us to publish minutes on the website instead of in the paper and one is the allowing of carry out drinks (with some restrictions) at licensed establishments. I will keep you informed as I know more.

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

Park, Cemetery & Recreation Department

Memo

To: City of Antigo Common Council
From: Sarah Repp; Park, Cemetery & Recreation Director
Date: April/May Updates 2021
Re: Park, Recreation and Cemetery Department General Updates

STAFFING: We currently have 3 full-time staff, and have filled 8 seasonal general laborer positions. 1 seasonal has started working full-time, and 3 additional seasonals have started working on Fridays and weekends when available. Remaining staff will start toward the end of May.

TRAINING: I am working with the DOT to complete training for the TAP Grant that we were awarded.

CEMETERIES: Staff has fabricated new block identification sign posts for the cemeteries and will be installing as they have time available. Crews have started mowing, and will be placing sod over any graves that were dug this past winter.

SHELTERS & FACILITIES:

- **SHELTERS:** The Warming House is available for reservation. Lake Park, Al Remington Little League, Saratoga and the Campground are open. The remaining shelters will be open by the end of May, but are now open for reservations.
- **SINGLE TRACK TRAIL:** Enjoy just under 4 miles of trail at N1985 Dump Road. You can enjoy Fat-Tire Biking and hiking. Trail conditions can be muddy.
- **DOG PARK:** Get out and let your dog run. Staff placed 4 hydrants that were no longer in service from the Public Works Department at the park.
- **DISC GOLF:** Enjoy 18-holes year-round. We received donations for course improvements, and plan to place concrete tee pads at each of the tees.
- **BALL FIELDS:** Crews have been dragging fields almost daily now that Little League, youth softball, and city recreation leagues have started.



EVENTS:

- We are working with various groups and organizations to host their various community events safely within our parks and shelters. Check the Community Calendar, which can be found on the Antigo/Langlade County Community Resource Website: www.alcinfo.com.

VOLUNTEERS:

- Volunteers make our programs and events possible. Additionally, they also help us enhance and maintain our parks and trails.
- Thank you to all our coaches (baseball, soccer, flag football, and dance)
- Thank you to Mission Antigo Volunteers
- Thank you to Antigo Garden Club, which maintains planting areas and landscaping in our parks.
- Thank you to LAMBA members for expanding and maintaining our trail system.
- Thank you to Disc Golf Volunteers for their efforts to maintain and improve the course.

RECREATION PROGRAMS, EVENTS, FACILITY UPDATES AND COVID

At this time, we are planning for programming to occur with modifications that consider safety of participants as well as spectators. I have been participating in virtual meetings with other state organizations to ensure our implementation plans are in-line with best practices, CDC Guidelines and Recommendations, and our local Health Department.

PROGRAM & CLASS REGISTRATION DATES

- **Park & Rec:** Open as of January 1
- **Summer School:** Currently accepting registrations
- **Boys & Girls Club:** Opened March 1
- **Antigo Dugout Club Baseball, City Leagues, LCJL, & Youth Softball/Fillies Walk-in Registration / Sign-ups** available on-line, and currently accepting registrations.

RECREATION PROGRAMS: Register or view programs on-line at: www.antigo-city.org under the Park & Recreation Link.

- **Open Skates:** TBD for Summer
- **Pickleball:** Play is still indoors at Karl's, but will be moving outside for the summer.
- **Brewer Trip:** Tickets have been purchased for Friday, September 3, 2021; 7:10pm game against the Cardinals. 30 tickets have been sold.
- **Annual Outdoor Easter Egg Hunt:** We had a successful event, and greatly appreciated the volunteer support and numerous sponsors.
 - HookUp Disc Golf
 - Jenny Weyker-Epicure Consultant
 - UW Madison Extension – Langlade County 4-H
 - Burger King
 - Little Caesar's
 - Fleet Farm
 - Dairy Queen
 - Walmart
 - Walgreens
 - Calvary Lutheran
 - McDonald's
 - St. John's Lutheran Church – Birnamwood
 - Taphouse
 - Rusty Buckey Auctions and Shabby Shack
- **Springbrook Clean-up:** Coordinated by Mission Antigo 2 weekends in June. June 11-12 & June 18-19
- **Arbor Day:** Planting will occur at various parks on Friday, June 11
- **T-ball (3 & 4 year olds):** Registration has opened. 88 registered participants
- **Coach Pitch (5 & 6 year olds):** Registration has opened. 57 registered participants
- **Pitching Machine (7 & 8 year olds City League):** Registration has opened. 28 registered participants
- **Soccer (K-8th grade):** Registration has opened. 142 registered participants
- **Soccer Boot Camp:** Registration has opened. 24 registered participants
- **Elk's Club Soccer Shoot-out :** TBD
- **Flag Football (4k-6th grade) :** Registration has opened. 45 registered participants
- **Youth Tennis Lessons:** The program is dependent on instructor availability
- **Coaches/Instructors:** Thank you for making our programs possible

**TOURNAMENTS - BASEBALL, SOFTBALL & DISC GOLF**

Youth Baseball (9U - 15U): Friday, June 18- Sunday, June 20

Senior Legion Baseball: Friday, July 9-Sunday, July 11

Tom Burkhart Memorial Antigo Fillies Fast Pitch Softball Tournament: Friday, July 9 - Sunday, July 11

Youth Baseball (9U - 15U): Friday, July 16 - Sunday, July 18

19U Class AA State American Legion Baseball Tournament: Fri, July 30 - Tues, August 3

B&G Club of the Northwoods Bright Futures Softball Tournament in Phlox:

Friday, September 10 - Saturday, September 11

FORESTRY

- We will work to implement an invasive removal and replanting plan for the timber stand that was harvested south of Elmwood Cemetery.

GRANTS, BIDS, DONATIONS, and AWARDS

- The Al Remington Seating Deck Project received the State WPRA Facility Design Award for under \$250,000 category for 2020.
- Mr. Richard West donated a new scoreboard for Senior League, so now all our ball diamonds have new scoreboards. Youth Softball raised funds for new scoreboards at Al Remington Little League, Saratogas, and Lake Park.
- Mark Desotell submitted a TAP Grant that was awarded and will continue with paved off-street trail expansion as well as possible road improvements.
- We awarded bids for a new dump truck and zero turn mower

UPCOMING PROJECTS 2021

- Permanent Serving Area at City Park West
- Installation of Hudson Street Playground Equipment and accessible walkway
- Installation of benches along the new section of the Springbrook Trail
- New roof Saratoga Shelter
- Complete bump-in parking at Remington Lake off of Hogan Street
- Working with local Artists to install additional Bottle Cap Art Installations along the trail
- Working with the Library to potentially add a new StoryWalk section



Permanent Serving Area at City Park West



Memorial Bench for new section of trail



Refurbished trash containers for Disc Golf Course



ANTIGO POLICE DEPARTMENT

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

May 4, 2021

May 2021 Council Report

April 2021 Antigo Police Department

Trainings for the month of April included a Firearms Scenario Based Training held at the Langlade County Department of Social Services. Officer David Treleven attended a one day Field Force Training in order to be part of the Oneida County District Team that has had to respond to the statewide protests this past year. Officer Schilling and Officer Barske attended a one-day Undercover Academy in Wausau for establishing undercover drug operations. Officer David Treleven attended a two-week DARE Instructor class in Iowa. We are looking to utilize Officer Treleven as our future DARE Instructor for the Antigo School District. Our three Sergeants and one Detective Sergeant, SGT Reichl, Sgt. Goeks, Sgt. Husnick, and Det. SGT. Rustick attended a two-day leadership class in Green Bay. Police Chaplin Dick Kendall attended the International Conference of Police Chaplains in Indiana.

The Antigo Police Department sponsored a DEA National Drug Take Back Initiative on April 24th. We were able to dispose of almost three hundred pounds of prescription medications through this program.

Officer Bruce Brown completed the last classes of DARE at the Antigo Middle School and had a graduation for each of the classes. Officer Bruce Brown has taught DARE for 26 Years for the Antigo School District and the Antigo Police Department and has built very many trusting relationships with the students over those 26 years. Officer Brown even remembers instructing our very own Officer Barske and Sgt. Husnick when they were in 5th grade. Officer Brown will be passing the reins on to Officer David Treleven next year to instruct Dare in the community. Officer Brown has done a fantastic job in this role and I could not be more proud of the role model he has been to the kids and a huge advocate for the police department and community.

On April 2nd we experienced our third heroin overdose death in the community in the past year. Despite the heroic efforts of the police department and fire department to save the individual, he passed due to the drug overdose. That evening and throughout the weekend the officers worked tirelessly on the investigation and have referred two individuals to the District Attorney's Office for the reckless homicide. We are proactively working on numerous drug cases to help combat the continued rise in the drug situation.

We are continuing to participate in the Click It or Ticket state campaign on seat belt enforcement and are running a number of specialized patrols to increase our enforcement. Captain Duley and Chief Roller spent a full day on April 1st with a special investigator on the Kayla Berg case reviewing case details. On April 27th officers from the department assisted the Division of Criminal Investigations on a day long search warrant in the community on a financial crimes investigation.

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

Eric J. Roller
Director of Public Safety

ORIGIN: Mayor

May 12, 2021

RESOLUTION NO. 54-21

WHEREAS, the attached list of license holders have applied for license renewals as of July 1, 2021, and,

WHEREAS, statements duly executed by the Chief of Police, Building Inspector/Zoning Administrator, Health Department, and Fire Chief certifying that they have inspected said premises and found them to be in compliance will be on file before any licenses have been issued,

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, that those persons, firms, and/or corporations named on the attached schedule be granted the licenses indicated opposite their names, for the licensing period July 1, 2021, through June 30, 2022, pursuant to ordinance upon payment of the fee.

BE IT FURTHER RESOLVED, the Clerk-Treasurer will issue the licenses upon receipt of the executed inspection statements and license holders have made payment of all outstanding invoices.

Mayor

Attest:

Clerk – Treasurer

2021-2022 LICENSING PERIOD

	CLASS B TAVERN LICENSE	CLASS A COMBINATION LICENSE	CLASS A BEER LICENSE	CLASS B BEER LICENSE	CLASS A BEER & CIDER LICENSE	DANCE HALL LICENSE	VIDEO LICENSE	CIGARETTE LICENSE
NAME								
ANTIGO ELKS LODGE NO.662 BENE AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATE OF AMERICA INC	X					X	X	
ANTIGO ENTERTAINMENT, LLC	X					X	X	
DAVID & CHARLENE BAUKNECHT PARTNERSHIP	X					X	X	
RONALD LEE BOETTCHER	X					X	X	X
BB JACKS MJ, LLC	Not being requested at this time as renewal applications have not been filed.							
EMILY A. DAHLKE dba KASTAWAYZ	Not being requested at this time as renewal applications have not been filed.							
EL TEQUILA, LLC	X					X		
JACQUELINE HIPKE dba HEARTBREAKERS BAR N GRILL LLC	X					X	X	
ITS BEER 30 LLC OWNED BY NICOLE SKINNER	X					X	X	X
RANDY R KOLZ dba SUPER G'S, LLC.	X					X	X	X
MAM1 LLC dba MICHAELS RESTAURANT	X					X	X	
NEVER ENOUGH, LLC	Renewal applications filed after deadline for consideration at May Council meeting. Will be considered in June.							
OURADA'S DIXIE LUNCH, LLC	X					X	X	
OVER DERE VENTURES LLC dba GAME ON	Not being requested at this time as renewal applications have not been filed.							
JAMES H. REIF	Not being requested at this time as renewal applications have not been filed.							
LINNEA A. SWARTZENDRUBER dba SWARTZENDRUBER, LLC	X					X	X	
TAPHOUSE, LLC	X					X	X	X
CHARLES TURNEY dba FARMERS HOME RESTAURANT, LLC	X						X	
VLV LLC OWNED BY VICKIE L. WAGH dba VICKIE AND THE VETS	Not being requested at this time as renewal applications have not been filed.							
TRACY ZIMA dba TWISTED ICE CREAM	X							
WILD EPITOME, LLC	X	("Class B" Intoxicating Liquor License Only for Winery)						

Attachment: LICENSNG (54-21 : License Renewals)

2021-2022 LICENSING PERIOD

NAME	CLASS B TAVERN LICENSE	CLASS A COMBINATION LICENSE	CLASS A BEER LICENSE	CLASS B BEER LICENSE	CLASS A BEER & CIDER LICENSE	DANCE HALL LICENSE	VIDEO LICENSE	CIGARETTE LICENSE
BUTCH'S SHOP RITE, LLC.		X						X
SCHROEDER BROS. FARMS, INC.		X						
ULTIMATE MART LLC dba PICK N SAVE #115	Not being requested at this time as renewal applications have not been filed.							
VOSMEK DRUG STORE, INC. dba LAKESIDE MARKET		X						X
WAL-MART STORES EAST, LP		X						X
WALGREEN CO.		X						X
ANTIGO BOW CLUB, INC.				X		X		
PH HOSPITALITY GROUP, LLC dba PIZZA HUT				X				
KRAMER-SCHMIDT OIL CORP. dba Gas N Go South (335 Superior Street)					X			X
FLEET FARM GROUP LLC dba Fleet Farm Fuel at 2505 Neva Road			X					X
FLEET FARM GROUP LLC dba Fleet Farm at 2511 Neva Road			X					X
GROWMARK INC.			X					X
KRIST OIL CO	Not being requested at this time as renewal applications have not been filed.							
KWIK TRIP, INC.					X			X
MARATHON EXPRESS MART, LLC.			X					X
ANTIGO EXPRESS, INC. (1502 Neva Road)					X			X
REMINGTON OIL COMPANY, INC. (101 Superior Street)	Not being requested at this time as renewal applications have not been filed.							
REMINGTON OIL COMPANY, INC. (601 Superior Street)	Not being requested at this time as renewal applications have not been filed.							
LOTTER VI, LLC	Not being requested at this time as renewal applications have not been filed.							
WAGNER SHELL ANTIGO, LLC			X					X
TIMOTHY SUICK / PALACE THEATER							X	
FAMILY DOLLAR STORES OF WISCONSIN INC								X
CECIL DEHART dba FUNTIME ANTIGO LLC							X and Parlor	

Attachment: LICENSNG (54-21 : License Renewals)

2021-2022 LICENSING PERIOD

NAME	CLASS B	CLASS A	CLASS A	CLASS B	CLASS A	DANCE	VIDEO	CIGARETTE
	TAVERN	COMBINATION	BEER	BEER	BEER & CIDER	HALL		
	LICENSE	LICENSE	LICENSE	LICENSE	LICENSE	LICENSE		
NATIONAL ENTERTAINMENT NETWORK, LLC (for video machines located at Wal-Mart)							X	
NATIONAL ENTERTAINMENT NETWORK, LLC (for video machine located at Pick 'N Save)							X	
THOMAS P. JOHNSON dba Buckalows Eatery at 800 Fifth Avenue						X	X	

Attachment: LICENSNG (54-21 : License Renewals)

ORIGIN: Finance, Personnel and Legislative Committee

May 12, 2021

RESOLUTION NO. 55-21

WHEREAS, a joint City/County leadership team (as memorialized for the City of Antigo under Resolution #32-19) agreed to set-aside a maximum of \$300,000 each over a two-year period to establish a joint City/County project development fund providing for an anticipated \$600,000 in joint projects of mutual interest as a result of the City's utilization of CDBG RLF CLOSE grant funding for the Downtown Fifth Avenue corridor project; and,

WHEREAS, the City and County previously committed \$150,000 each towards the development of a Women's Sober Living Facility as memorialized by City Resolution #60-19; and,

WHEREAS, the City and County also previously agreed that \$50,000 would be invested on behalf of both parties from the City's commitment of funds into the Downtown Entrepreneur Grant program (City Resolution #81-19) as was matched by an additional \$25,000 from CoVantage Credit Union; and,

WHEREAS, the City's investments into the Women's Sober Living Facility and Downtown Entrepreneur Grant programs have resulted in a total of \$200,000 invested by the City to date; and,

WHEREAS, the City and County have mutually agreed that the City will invest \$50,000 into the payment of rent over a three-year period (at a rate of \$1,400 per month maximum) for the newly established Senior Center located at 904 Fifth Avenue from the City's pledged funds bringing the City's total investment as of this action to \$250,000 of the originally pledged \$300,000 amount.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to fund the building rent for the newly created Senior Center located at 904 Fifth Avenue over a three-year period at an amount not to exceed \$1,400 per month for a maximum of \$50,000 upon receipt of a monthly invoice at the Clerk-Treasurer's office.

BE IT FURTHER RESOLVED BY THE COMMON COUNCIL, City of Antigo, the rent payments will cease at the earliest of the expenditure of the \$50,000 or the end of three-years from the first payment.

BE IT FURTHER RESOLVED BY THE COMMON COUNCIL, City of Antigo, the City and County are contributing during this initial period so the Senior Center can become self-sufficient or can gather additional donated resources to secure their continued existence as an organization.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

May 12, 2021

RESOLUTION NO. 56-21

WHEREAS, a joint City/County leadership team (as memorialized for the City of Antigo under Resolution #32-19) agreed to set-aside a maximum of \$300,000 each over a two-year period to establish a joint City/County project development fund providing for an anticipated \$600,000 in joint projects of mutual interest as a result of the City's utilization of CDBG RLF CLOSE grant funding for the Downtown Fifth Avenue corridor project; and,

WHEREAS, the City and County previously committed \$150,000 each towards the development of a Women's Sober Living Facility as identified by City Resolution #60-19; and,

WHEREAS, the City & County also previously agreed that \$50,000 would be invested on behalf of both parties from the City's commitment of funds into the Downtown Entrepreneur Grant program (City Resolution #81-19) as was matched by an additional \$25,000 from CoVantage Credit Union; and,

WHEREAS, the City's investments into the Sober Living, Entrepreneur, and Senior Center programs have resulted in a total of \$250,000 invested by the City to date; and,

WHEREAS, the City and County have mutually agreed that the City will invest its remaining \$50,000 commitment into the City's 2021 budget category for the demolition of deteriorated structures (located within the City as typically identified through the County tax-reversion process and/or the City's condemnation process) bringing the City's total investment as a result of this action to the original \$300,000 amount pledged under Resolution #32-19.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to increase its designated 2021 demolition fund balance by an amount of \$50,000 for addressing the removal of deteriorated structures either identified through the County's tax reversion process and/or the City's condemnation process with the Clerk-Treasurer/Finance Director authorized to complete the necessary budget journal entries.

BE IT FURTHER RESOLVED BY THE COMMON COUNCIL, City of Antigo, to recognize that by this action both the City's and County's obligations for the joint City/County program established under Resolution 32-19 have been mutually fulfilled by both parties requiring no further investment on the part of either entity.

BE IT FURTHER RESOLVED BY THE COMMON COUNCIL, City of Antigo, to extend its appreciation to both Langlade County and the Langlade County Economic Development Corporation for their involvement in directing CDBG RLF CLOSE funds towards the completion of the Downtown Fifth Avenue project from Highway 45 to Lincoln Street and for their resulting efforts in the joint City/County projects of mutual interest as envisioned under Resolution #32-19.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

May 12, 2021

RESOLUTION NO. 57-21

WHEREAS, the Antigo Lions Club is planning a Championship Off-Road Race event scheduled for June 5th & 6th (drivers anticipated to begin arriving into the area on Wednesday, June 2nd) with an opening night celebration including band performances on the evening of Friday, June 4, 2021; and,

WHEREAS, the Lions Club continues to meet on a weekly basis keeping City staff informed regarding key aspects of the event and have identified the need to request exceptions from two City noise ordinance requirements; and,

WHEREAS, racing is scheduled to run from 11:00 a.m. to 9:00 p.m. on Saturday and Sunday and the potential exists for the event to extend until 11:00 p.m. each day due to weather, track conditions, clearing of accidents/breakdowns and other unforeseen circumstances associated with this first-time event; and,

WHEREAS, in order to welcome the racers, family and crews to the event bands are anticipated to play on Friday evening until 11:00 p.m.; and,

WHEREAS, the restrictions of Chapter 22, Article II, Section 22-37(b)(2) requiring that noise be curtailed by 10:00 p.m. and Chapter 18, Article III, Division 1, Section 18-100(f)(7) restricting noise levels beyond 75dB (decibels) outside the perimeter of the event would prevent the reasonable completion of the event.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to extend the time of night for the noise ordinance under Chapter 22, Article II, Section 22-37(b)(2) to 11:00 p.m. for June 4th, 5th & 6th and to allow for noise in excess of 75dB under Chapter 18, Article III, Division 1, Section 18-100(f)(7) beyond the perimeter of the event for testing and race purposes.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

May 12, 2021

RESOLUTION NO. 58-21

**Resolution Authorizing Execution of the
Department of Natural Resources
Principal Forgiven Financial Assistance Agreement**

WHEREAS, the City of Antigo (the “Municipality”) wishes to undertake a project to replace private lead service lines at residences identified as DNR No. 4754-08 (the “Project”); and,

WHEREAS, the Municipality has applied to the Safe Drinking Water Loan Program (the “SDWLP”) for financial assistance in the form of a loan made by the SDWLP to the Municipality of which all the principal will be forgiven at the time that loan disbursements are made to the Municipality, pursuant to the DNR Financial Assistance Agreement; and,

WHEREAS, the SDWLP has determined that it can provide a loan with principal forgiveness in an amount up to \$455,000 SDWLP funding.

NOW, THEREFORE, the **Mayor and the City Clerk** are authorized by and on behalf of the Municipality to execute the Principal Forgiven Financial Assistance Agreement that contains the terms and conditions of the SDWLP award for the Project. The Principal Forgiven Financial Assistance Agreement is incorporated herein by this reference.

Mayor

Attest:

Clerk – Treasurer

INTOXICATING LIQUOR, FERMENTED MALT BEVERAGE, AND MISCELLANEOUS LICENSE APPLICATION ~ CITY OF ANTIGO

9.B.1.a

Owner Name (as listed on Seller's Permit) BRYCE OTTO Agent Name (if corporation) _____

Business Name BRYCE OTTO LLC DBA MARTY'S SHELL

Business Address 738 SUPERIOR ST

Business Mailing Address (if different) _____

Business Phone Number 715-623-4681

Owner Home Phone Number _____

Agent Home Phone Number _____

E-mail Address MARTY'S SHELL @ FRONTIER . COM

Office Use Only

Date 4/8/21
Amount 73.50
By RK

Class "A" Beer (sale of beer in original packages or containers for off-premises consumption only)
"Class A" Liquor (sale of intoxicating liquor in original packages or containers for off-premises consumption only)
"Class A" Liquor (CIDER ONLY) (sale of CIDER only in original packages or containers for off-premises consumption only)
Class "B" Beer (sale of beer to consumers for on-premises or off-premises consumption)
"Class B" Liquor (sale of intoxicating liquor to consumers by the glass for on-premises consumption)
"Class C" Wine (sale of wine by the glass or in an opened original container for on-premises consumption only)
Reserve "Class B" Liquor (only if sold as a reserve license)

PUBLICATION FEE PAYABLE UPON RECEIPT OF APPLICATION: \$48.50

CHECK LICENSES BELOW WHICH APPLY TO YOUR BUSINESS. PAYMENT IS DUE UPON ISSUANCE.

"Class A" Intoxicating Liquor	\$200.00	_____
"Class A" Intoxicating Liquor (CIDER ONLY)	\$ N/A	_____
Class "A" Fermented Malt Beverage	\$135.00	<u>X</u> <u>518.28</u>
"Class B" Intoxicating Liquor	\$275.00	_____
Class "B" Fermented Malt Beverage	\$100.00	_____
"Class C" Wine	\$ 50.00	_____
Wholesale Beer	\$ 25.00	_____
Reserve "Class B" Intoxicating Liquor	\$275.00	_____

CHECK LICENSES BELOW WHICH APPLY TO YOUR BUSINESS. PAYMENT IS DUE UPON ISSUANCE.

Cigarette \$ 25.00 25.00
(Must include completed Application for Cigarette and Tobacco Products Retail License)
Amusement Device (\$10.00 per machine – minimum fee \$25.00) _____
Number of machines _____
Dance Hall (required if there is any music, including radio, on premises) \$ 20.00 _____
(Must include signed dance hall agreement)

TOTAL DUE (be sure to include \$48.50 publication fee) \$ 73.50 91.78

INTOXICATING LIQUOR, FERMENTED MALT BEVERAGE AND WINE APPLICANTS:

Every question on the state application form must be answered and along with this form be returned to the City Clerk's Office. The City of Antigo requires that all personal property taxes and city invoices be paid before any license can be issued. Any business dispensing alcoholic beverages must have a licensed operator on the premises during the hours of operation. REMIND OPERATORS TO CHECK THE EXPIRATION DATE OF THEIR LICENSE AND RENEW IT BEFORE IT EXPIRES!!

CITY OF ANTIGO
Kaye M. Matucheski
City Clerk-Treasurer
(715) 623-3633, ext. 100

Return this form, state's renewal alcohol beverage license application, dance hall agreement, and cigarette application to the Clerk's Office, 700 Edison Street, Antigo, WI 54409-1955
MAKE CHECK PAYABLE TO: CITY OF ANTIGO

APPLICANT SIGNATURE _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

5-13-21
 For the license period beginning: ~~7-1-21~~ ending: ~~6-30-21~~²¹
 (mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of
☐ Village of
☒ City of } ANTIGO

County of LANGLADE Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 18.28
☐ Class B beer	\$
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 48.50
TOTAL FEE	\$ 66.78

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

~~BRYCE OTTO~~ OTTO BRYCE EDWARD BRYCE OTTO LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>OTTO</u>	(First) <u>BRYCE</u>	(Middle Name) <u>EDWARD</u>	Home Address (Street, City or Post Office, & Zip Code) <u>814 NORTH AVE ANTIGO, WI 54409</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name <u>Otto</u>	(First) <u>Bryce</u>	(Middle Name) <u>Edward</u>	Home Address (Street, City or Post Office, & Zip Code) <u>814 North Ave Antigo, WI 54409</u>
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name BRYCE OTTO LLC DBA MARTY'S SHELL Business Phone Number 715-683-4681
 2. Address of Premises 738 SUPERIOR ST Post Office & Zip Code ANTIGO 54409

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

GAS STATION C-STORE

4. Legal description (omit if street address is given above): _____

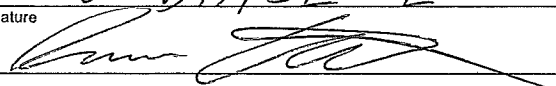
5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No

(b) If yes, under what name was license issued? MARTYS SHELL LLC

MARTIN H. VER HAGEN

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 1-1-20 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>OTTO BRYCE E</u>	Title/Member <u>OWNER</u>	Date <u>4-8-21</u>
Signature 	Phone Number <u>715-623-4681</u>	Email Address <u>MARTY45SHELL@FRONTIER.COM</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>4/8/2021</u>	Date reported to council / board	Date provisional license issued <u>—</u>	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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

Submit to municipal clerk.

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

To the governing body of: ☐ Town ☐ Village ☒ City of ANTIGO County of LANGLADE

The undersigned duly authorized officer/member/manager of BRYCE OTTO LLC DBA MARTY'S SHELL
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

BRYCE OTTO LLC DBA MARTY'S SHELL
(Trade Name)

located at 738 SUPERIOR ST ANTIGO, WI 54409

appoints BRYCE OTTO
(Name of Appointed Agent)

814 North Avenue Antigo WI 54409
(Home Address of Appointed Agent)

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

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

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☒ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 14 years

Place of residence last year 814 NORTH AVE ANTIGO

For: BRYCE OTTO LLC DBA MARTY'S SHELL
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, BRYCE E. OTTO, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

[Signature] 4-7-21
(Signature of Agent) (Date)

814 NORTH AVE ANTIGO
(Home Address of Agent)

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

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

Approved on 4/30/21 by [Signature] Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number

Period Covered

5/13/2021 - 6/30/2021

Date of Issuance

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship) BRYCE OTTO LLC DBA MARTYS SHELL			
Trade or Business Name (if different than Legal Name)			
Business Address (License Location) 738 SUPERIOR ST		Business Located In ☒ City ☐ Village ☐ Town	
Municipality ANTIGO	State WI	Zip Code 54409	Business Telephone (715) 623-4681
Mailing Address (if different than Business Address)		County LANGHADE	
		State	Zip Code

Organization (check one)

- ☒ Sole Proprietor ☐ Wisconsin Corporation – Enter date incorporated: _____
- ☐ Partnership ☐ Out-of-State Corporation – Are you registered to do business in Wisconsin? ☐ Yes ☐ No
- ☒ Other (describe) LLC

- ☒ Yes ☐ No 1. Does the applicant understand that they must purchase cigarettes and tobacco products only from distributors, jobbers, or subjobbers, who hold a permit with the Wisconsin Department of Revenue?
- ☒ Yes ☐ No 2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-266-6701. See application form CTP-129, revenue.wi.gov/dorforms/ctp-129.pdf.)
- ☒ Yes ☐ No 3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- ☒ Yes ☐ No 4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (<https://witobaccocheck.org>)
- ☒ Yes ☐ No 5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- ☒ Yes ☐ No 6. Does the applicant understand that they may not sell single cigarettes?
- ☒ Yes ☐ No 7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- ☒ Yes ☐ No 8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at www.doj.state.wi.us/dls/tobacco-directory may be sold in Wisconsin?

Cigarettes / Tobacco will be sold ☒ over counter ☐ through vending machine ☐ both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

Applicable Laws and Rules

This document provides statements or interpretations of the following laws and regulations in effect as of September 19, 2019: Sections 134.65, 134.66, 139.321, 139.79, 139.76, 995.10, and 995.12, Wis. Stats.

**MISCELLANEOUS LICENSE APPLICATION
CITY OF ANTIGO**

J & D Xcentrix LLC

Owner Name (as listed on Seller's Permit)

If individual owner, list date of birth: _____

If partnership or corporation, list members/officers and dates of birth: _____

Dana Wojciechowski & Jon Wojciechowski

J & D Xcentrix LLC

Business Name

517 Clermont St.

Business Address

Business Mailing Address (if different)

715-350-4135

Business Phone Number

Office Use Only

Date 4-21-21

Amount 25.00

By Kmm

CHECK LICENSES BELOW WHICH APPLY TO YOUR BUSINESS. PAYMENT IS DUE WITH APPLICATION.

Cigarette (if not serviced and paid by vendor) \$ 25.00 \$25.00
Are Cigarette Sales Over the Counter or by Vending Machine?.....please circle type of sales to the left
If paid by vendor to the City, name of vendor _____

Amusement Device (\$10.00 per machine – minimum fee \$25.00) _____
Number of machines _____

Amusement Parlor License \$ 10.00 _____
(only required if majority of gross receipts are derived from
electronic amusement devices)

Dance Hall – (required if juke box or live music on premises) \$ 20.00 _____
(Must include signed dance hall agreement)

TOTAL DUE \$ 25.00

CITY OF ANTIGO
Kaye M. Matucheski
City Clerk-Treasurer
(715) 623-3633, ext. 100

Return this form and dance hall agreement (if necessary)
to the City Clerk's Office, 700 Edison Street, Antigo, WI
54409-1955.

MAKE CHECK PAYABLE TO: CITY OF ANTIGO

APPLICANT SIGNATURE

Dana Wojciechowski

Attachment: Cigarette License Application for J & D Xcentrix LLC (DOC-2021-17 : New Cigarette License)

Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number
Period Covered
Date of Issuance

--

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship) J & D Xcentrix LLC			Telephone Number (715) 350-4135	
Trade or Business Name (if different than Legal Name)			Business Telephone (715) 350-4135	
Business Address (License Location) 517 Clermont St.		Business Located In ☒ City ☐ Village ☐ Town		County Lanai
Municipality Antigo	State WI	Zip Code 54409	of: Antigo	
Mailing Address (if different than Business Address)		Municipality	State	Zip Code

Organization (check one)

- ☒ Sole Proprietor ☐ Wisconsin Corporation – Enter date incorporated: _____
- ☐ Partnership ☐ Out-of-State Corporation – Are you registered to do business in Wisconsin? ☐ Yes ☐ No
- ☒ Other (describe) **LLC**

- ☒ Yes ☐ No 1. Does the applicant understand that they must purchase cigarettes and tobacco products only from distributors, jobbers, or subjobbers, who hold a permit with the Wisconsin Department of Revenue?
- ☒ Yes ☐ No 2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-266-6701. See application form CTP-129, revenue.wi.gov/dorforms/ctp-129.pdf.)
- ☒ Yes ☐ No 3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- ☒ Yes ☐ No 4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (<https://witobaccocheck.org>)
- ☒ Yes ☐ No 5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- ☒ Yes ☐ No 6. Does the applicant understand that they may not sell single cigarettes?
- ☒ Yes ☐ No 7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- ☒ Yes ☐ No 8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at www.doj.state.wi.us/dls/tobacco-directory may be sold in Wisconsin?

Cigarettes / Tobacco will be sold ☒ over counter ☐ through vending machine ☐ both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

[Signature]
(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

Applicable Laws and Rules

This document provides statements or interpretations of the following laws and regulations in effect as of September 19, 2019: Sections 134.65, 134.66, 139.321, 139.79, 139.76, 995.10, and 995.12, Wis. Stats.



To: Mayor and City Council
From: Julie Zack, Administration & Clerical Assistant
Date: May 12, 2021
Re: Street Closure of 500 Block of Morse Street on 6-19-2021

Randy Kolz, Super G's LLC, has requested a street closure of the 500 Block of Morse Street on June 19, 2021 from 8 am to 11 pm. Mr. Kolz requests the block be closed for approximately 250 feet south of 5th Avenue to allow for a graduation party being held at Animal's Bar and Grill. The reason for his request is that he has more guests invited than the capacity of the location.

Mr. Kolz has applied for the required permit for a street closure and received the necessary signatures from those in the area affected by the closure. He has also provided the required insurance coverage for the date of the event.

CITY OF ANTIGO

APPLICATION FOR PARADE, SPECIAL EVENT, OR STREET USE PERMIT

DATE OF APPLICATION: 4/19/2021 AGENT NAME: Randy Kolz / Super G's
MUST BE AUTHORIZED TO SIGN FOR SPONSORING ORGANIZATION

MAILING ADDRESS: 911 5th Avenue STATE: WI ZIP: 54409

EMAIL: _____

PHONE#: 715-623-7366 WORK/CELL NUMBER#: _____

SPONSORING ORGANIZATION: Animal's Bar & Grill / Super G's

ORGANIZATION'S EXECUTIVE OFFICER: Randy Kolz PHONE: 715-623-7366

EVENT DATE(S): 6/19/21 START TIME: 8:00 AM PM END TIME: 11:00 AM PM

NAME OF EVENT: Graduation Party

REASON FOR EVENT: Graduation Party Hosted by Jonathan

PERSON(S) RESPONSIBLE FOR DATE/SITE: Randy Kolz
Must be present at the event and on the premises for the reservation date for the duration of the event.

ANTICIPATED NUMBER OF PARTICIPANTS/ATTENDEES: 60 +/-

TYPE: ☐ Parade/Walk/Run ☐ Special Event ☒ Street Use/Closure
For each "TYPE" checked please complete the corresponding section (see below)

PARADE/WALK/RUN

ANTICIPATED NUMBER OF PARADE VEHICLES OR FLOATS: _____

ASSEMBLY POINT _____ DISBANDING POINT _____

PARADE/WALK/RUN ROUTE: _____

SPECIAL EVENT

LOCATION OR FACILITY OF EVENT: _____

STREET USE/CLOSURE

A PETITION FOR STREET USE MUST BE SIGNED BY AT LEAST 75% OF RESIDENTS OVER EIGHTEEN (18) YEARS OF AGE LIVING ALONG THE PORTION OF THE STREET IDENTIFIED AS THE DESIGNATED AREA FOR THE PROPOSED PERMIT AND RETURNED WITH THE COMPLETED APPLICATION AND FEE.

PURSUANT TO ARTICLE IX, ANTIGO MUNICIPAL CODE, I REQUEST A STREET USE PERMIT FOR:

THE 500 (NUMBER) HUNDRED BLOCK(S) OF Morse Street (STREET NAME).

REASON STREET CLOSURE IS NECESSARY: More people than bar capacity

Attachment: Kolz 6-19-2021 (DOC-2021-18 : Street Closure of 500 Block of Morse Street on 6-19-2021)

PLEASE ANSWER YES OR NO TO THE FOLLOWING:

1. ARE YOU SERVING OR SELLING ALCOHOLIC BEVERAGES? ☐ YES ☒ NO
YOU MUST OBTAIN A SPECIAL CLASS B LICENSE AT THE CITY CLERK'S OFFICE TO SELL OR SERVE FERMENTED MALT BEVERAGES AT A PUBLIC EVENT
2. ARE YOU PLANNING ON PLAYING MUSIC OR USING AMPLIFICATION? ☐ YES ☒ NO
EXCESSIVE VOLUME MAY BE DISRUPTIVE TO NEARBY NEIGHBORS. PLEASE LIMIT VOLUME TO A REASONABLE LEVEL
3. WILL YOU BE WORKING WITH OUTSIDE VENDORS (I.E., BOUNCY HOUSES/CATERERS) ☐ YES ☒ NO
PLEASE CONSULT CITY STAFF FOR GUIDELINES IF YOU ARE HIRING OUTSIDE VENDORS

RULES & REGULATIONS

1. You are required by state law to provide sufficient containers to separate recyclable materials from trash at parade and special event locations.
2. Throwing candy, toys, souvenirs, etc., from moving parade vehicles is prohibited. Please distribute items by walking along parade route.
3. Operators of all parade units, regardless of power, shall be a minimum of 16 years of age.
4. Any damage to parking lots, streets, etc. will be billed to the applicant. (i.e. tent stakes in blacktop, etc.)

REQUESTED CITY SERVICES

- PLEASE NOTE THE REQUESTED CITY SERVICES ARE NOT GUARANTEED
- IT IS YOUR RESPONSIBILITY TO CONTACT THE APPROPRIATE DEPARTMENT

- ☐ TRAFFIC CONTROL
- ☒ BARRICADES
- ☐ TRASH BARRELS
- ☐ EMS SERVICES ON SITE
- ☐ OTHER; PLEASE LIST: _____

POLICE: 715.627.6411

FIRE / AMBULANCE DEPARTMENT: 715.623.3633 ext 142

PUBLIC WORKS: 715.623.4754

PARKS: 715.623.3633 ext 131

CITY OF ANTIGO INSURANCE REQUIREMENTS

1. CERTIFICATE TO BE ON FILE FOR \$1,000,000 IN GENERAL LIABILITY COVERAGE
2. THE CITY OF ANTIGO (WITH ADDRESS LISTED) MUST BE LISTED AS AN ADDITIONAL INSURED
3. A COPY OF THIS INSURANCE CERTIFICATE MUST BE INCLUDED WITH THIS APPLICATION

NAME OF YOUR LIABILITY INSURANCE CARRIER Society Insurance

☐ We request the City of Antigo waive this insurance requirement. Only the City of Antigo Common Council is empowered to grant an insurance waiver request. AN INSURANCE WAIVER DOES NOT MEAN YOU ARE COVERED UNDER THE CITY'S INSURANCE POLICY.

The applicant shall defend, indemnify and hold harmless the City, its elected or appointed officials, officers, agents, employees and volunteers, from and against all claims, demands, suits, loss, bodily injury, personal injury, death and liability, direct or indirect (including any and all costs and expenses in connection therewith), incurred by any reasons of act or omission of the applicant, its officers, agents, employees or anyone, in any way connected with the applicant's services and obligations under this agreement. This indemnification obligation shall not be limited in any way by any limitation of the amount or type of insurance carried by the applicant. Applicant agrees at its own cost, expense and risk, to defend any and all claims, actions, suits or other legal proceedings brought or instituted against the City, its directors, officers, agents, employees and volunteers or any of them, arising out of the applicants service, omissions or acts in connection with this agreement, and to pay and satisfy any resulting judgments.

BY SIGNING THIS FORM, I ACKNOWLEDGE THAT ALL ANSWERS ARE TRUE AND CORRECT. I ALSO ACKNOWLEDGE THAT I HAVE RECEIVED A COPY OF THE PARADE AND SPECIAL EVENTS OR STREET USE ORDINANCE AS APPROVED BY THE ANTIGO CITY COUNCIL.

APPLICANT'S SIGNATURE [Signature]

DATE 4-20-21



PETITION FOR STREET USE/CLOSURE PERMIT

We, the undersigned residents of the 500 block(s) of Morse St (Street / Avenue) in the City of Antigo, hereby consent to the closure of said street for recreational or business use on 6-19-21 (MM/DD/YY), between the hours of 8 (am) (pm) and 11 (am) (pm) for the purpose of the following:
graduation party at Animal's Bar & Grill. Guests outnumber Capacity.

We understand that the permit will not be granted for longer than twelve (12) hours and understand all equipment, vehicles, and other personal property will be removed from the street prior to the end of said period. We also understand we may at any time request to see a copy of the Street Use Ordinance Sec. 18-321. through 18-329.

The street closure petition shall be signed by at least 75% of residents eighteen (18) years of age or older living along the portion of the street identified above, and returned with the completed application and fee in order to be considered for approval. Successful completion of the petition does not guarantee approval.

Print and Sign Name

Robert Peterson / [Signature]
Debbie Hoffmeister Debbie Hoffmeister
LAURIE BARTH Laurie A. Barth
Judy Childers Judy Childers
Kristin Krivoshein Kristin Krivoshein
Lee R. Wengelow

Address

929 5th AV.
929 5th Ave Apt 100 Antigo
929 5th AV. 207
929 5th AV. 207
635 Dorr St #205 Antigo
402 Edison St.

**City of Antigo**

700 Edison Street
Antigo, WI 54409

715-623-3633
srepp@antigo-city.org
www.antigo-city.org

Registration/Payment Receipt 26567183

04/20/2021 01:56 PM

Account Information

Randy Kolz
911 5th Avenue
Antigo, WI 54409

Payment

Cash \$25.00

Received By

Julie Zack at PRC - Shelters

Item	Amount Paid
PRC - Permits; Parade / Special / Street 1. Permit Jun 19, 2021 7:00 AM-11:59 PM - Base Fee: \$25 - Flat Fee - PERMIT #3212	\$25.00
Subtotal	\$25.00
Total Payment	\$25.00

Prompt(s)

Type of Event (please select all that apply) (Randy Kolz) Street Use / Closure (required if closing or blocking a street)

Agent Name (must be authorized to sign for sponsoring organization) (Randy Kolz) Randy Kolz/Super G's LLC

Sponsoring Organization (Randy Kolz) Super G's LLC

Sponsoring Organization Address (Randy Kolz) 911 5th Avenue

Sponsoring Organization's Executive Officer (Randy Kolz) Randy Kolz

Phone Number of Executive Officer (Randy Kolz) 715.623.7366

Event Date(s). If more than one date please list all dates with the following format: Day of the week, MM/DD/YY: (Randy Kolz) Saturday 06/19/2021

Event Start Time (Randy Kolz) 8 am

Event End Time (Randy Kolz) 11 pm

Name of Event (Randy Kolz) Graduation Party-Hosted by John Harder

Reason for Event (Randy Kolz) Graduation Party

Responsible adult on site during event (Randy Kolz) Randy Kolz

Anticipated Number of Participants/Attendees (Randy Kolz) 60 +/-

PARADE/WALK/RUN: Anticipated Number of Parade Vehicles or Floats (Randy Kolz) N/A

PARADE/WALK/RUN: Start/Assembly Point (Randy Kolz) N/A

PARADE/WALK/RUN: Disbanding Point (Randy Kolz) N/A

PARADE/WALK/RUN: List the Route (Randy Kolz) N/A

Special Event Location (name of facility or address): (Randy Kolz) Animals Bar and Grill

Attachment: Kolz 6-19-2021 (DOC-2021-18 : Street Closure of 500 Block of Morse Street on 6-19-2021)

STREET USE/CLOSURE: Pursuant to article IX, Antigo Municipal code, I request a street use permit for the "number" Hundred block(s) of "street name" (complete number and street name to the right). Please note: A "Petition for Street Use" must be signed by at least 75% of residents over eighteen (18) years of age living along the portion of the street identified as the designated area for the proposed permit and returned to complete the application (a printable "Petition for Street Use" form is available on the following page). (Randy Kolz) 500 block of Morse Street, approximately 250 feet south of 5th Avenue

STREET USE/CLOSURE: Reason Street Closure is Necessary (Randy Kolz) Bar is not large enough.

Are you serving or selling alcoholic beverages? (Randy Kolz) No

Will you be using amplification (equipment is not provided; you must bring your own)? (Randy Kolz) No

Outside vendors (tents, food catering, bouncy houses...etc.)? (Randy Kolz) No

City Services Requested (services can not be guaranteed and may require additional fees). It is your responsibility to contact the appropriate department (Police: 715.627.6411; Fire/Ambulance Department: 715.623.3633 ext 142; Public Works: 715.623.4754; Parks: 715.623.3633 ext 131) (Randy Kolz) Barricades

Please note the requested city services are not guaranteed. If requesting city services please explain services requested (i.e. requested location for item placement and how many) (Randy Kolz) Only barricades requested

NAME OF YOUR LIABILITY INSURANCE CARRIER: The following are the City of Antigo Insurance Requirements (please ensure the following requirements are met and listed on the insurance certificate): 1. Certificate to be on file for \$1,000,000 in general liability coverage. 2. The City of Antigo must be listed as an "Additional Insured". 3. A copy of this insurance certificate must be on file with the City of Antigo prior to the event and for the application to be considered complete. (Randy Kolz) Society Insurance

Are you having a tent with stakes? No

Do you request that the City of Antigo waive the insurance requirement? No

I understand this request is contingent upon approval. I will receive a stamped and signed permit if approved. Furthermore, I will be contacted if the request is denied. Agreed

Facility Notes

PRC - Permits; Parade / Special / Street 1. Permit

Please direct any questions to srepp@antigo-city.org

Attachment: Kolz 6-19-2021 (DOC-2021-18 : Street Closure of 500 Block of Morse Street on 6-19-2021)



CERTIFICATE OF LIABILITY INSURANCE

9.C.1.a

DATE (MM/DD/YYYY)
04/19/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McCormick Klessig Insurance 522 Clermont St Antigo, WI 54409	CONTACT NAME: Sandy Greening		
	PHONE (A/C, No, Ext): 715-627-4302	FAX (A/C, No): 715-623-4189	
	E-MAIL ADDRESS: sgreening@mccormickklessig.com		
INSURED SUPER G'S LLC dba ANIMAL'S BAR 911 5TH AVE ANTIGO, WI 54409	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: SOCIETY INSURANCE		15261
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Y		TRM 433733	07/01/2020	07/01/2021	EACH OCCURRENCE \$ 1,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ 5 PERSONAL & ADV INJURY \$ 1,000 GENERAL AGGREGATE \$ 2,000 PRODUCTS - COMP/OP AGG \$ 2,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC 433734	07/01/2020	07/01/2021	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 100 E.L. DISEASE - EA EMPLOYEE \$ 100 E.L. DISEASE - POLICY LIMIT \$ 500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Event Date: June 19, 2021. City of Antigo is listed as additional insured.

CERTIFICATE HOLDER**CANCELLATION**CITY OF ANTIGO CITY CLERK
700 EDISON ST
ANTIGO, WI 54409

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved..



To: Mayor and City Council
From: Julie Zack, Administration & Clerical Assistant
Date: May 12, 2021
Re: Street Closure of 400 Block of Field Street on September 18, 2021

Julie Nelson of Believe15 has requested a street closure of the 400 Block of Field Street (east of Peaceful Valley Warming House) for the Eli's Unite and Fight Run/Walk to be held there on September 18, 2021. There is only one resident affected by the closure and they have made sure that resident has access to their driveway on Field Street.

At this time, I would request the Council approve the closure of the 400 Block of Field Street on September 18, 2021 beginning at 6:00 a.m. in the morning. They will open they street at the end of their event but have applied to have it closed until 6:00 p.m. if necessary.



RESERVED

Park Shelter: ☐ Hudson Street ☐ Lake Park Shelter ☐ Lake Park Concession ☐ Saratoga ☐ City Park West ☐ City Park East
☒ Peaceful Valley Warming House ☐ Peaceful Valley Festival Grounds ☐ Heinzen Peaceful Valley Pavilion ☐ Little League Concession

Day and Date of Rental (Day, 00/00/0000): September 18, 2021

*** Point of Contact or Responsible Adult:** Julie Nelson

Must be present at the event and on the premises for the reservation date

Event Start Time: 6AM **Event End Time:** 6PM

Name/Type of Event: Run / Walk **Number of Participants:** 50+

PLEASE NOTE: There will be a minimum fee of \$100.00 for non-emergency calls to dispatch. Please be sure you have reviewed our park shelter information before your reservation date, and contact the caretaker at the number listed below for any issues that are non-emergency.

Special Activities or Needs (please note we cannot guarantee additional picnic tables or their placement within the park):

Barricades, Police Escort, Picnic Tables, Traffic Control, Trash Bamek

If any of the following apply you are responsible for taking the appropriate action.

Selling or Serving Beer: Yes ☒ No

Obtain a special temporary Class B license, at the City Clerk's Office, if you would like to sell or serve fermented malt beverages at a public event.

Tent with Stakes: ☒ Yes ☐ No

Ensure Diggers Hotline has been contacted prior to staking. Private lines within the park will have to be located by an electrician. You are responsible for any damage to underground utilities.

Amplification: ☒ Yes ☐ No

Excessive volume may be disruptive to nearby neighbors. Please limit volume to a reasonable level.

Outside Vendors (i.e. Bouncy Houses, Food...etc): ☒ Yes ☒ No

Please consult city staff for guidelines if you are hiring outside vendors.

Inviting the Public: ☒ Yes ☐ No

You are required to complete and file an event permit. A certificate of insurance must be on file prior to your event, with the City of Antigo listed as an additional insured, and \$1,000,000.00 general liability. If you wish to have the City of Antigo waive the insurance requirement you must complete a waiver request form, meet all necessary requirements, and submit the request to Antigo Common Council.

Shelter Rental Fee:	\$40.00 Resident / \$60.00 Non-Resident
Warming House/Lake Park Concession Rental Fee:	\$50.00 Resident / \$75.00 Non-Resident
Ball Field Rental Fee:	\$6.00 Resident / Non-Resident
Lake Park Ball Field Rental Fee:	\$7.00 Resident / Non-Resident
Peaceful Valley Festival Grounds :	\$75.00 Resident / \$100.00 Non-Resident
Heinzen Peaceful Valley Pavilion:	\$75.00 Resident / \$100.00 Non-Resident

Address: 403 E. 10th Ave CONTACT INFORMATION

City: Antigo State: WI Zip: 54409

Home Phone Number: _____ Cell Phone Number: 715-216-2812

E-mail Address: js-516@hotmail.com

REFUND POLICY:

You may cancel your reservation 2 weeks prior to the reservation date. There will be a 25% administrative processing fee applied to qualifying reservations. You may move your reservation date to a different day within the same calendar year with no penalty.

Whereas, the City of Antigo desires to be absolved from all responsibility for and all risk of damage or injury that may be sustained by anyone using said facilities; Now, Therefore, in consideration of the use of said facilities, the undersigned hereby releases the City of Antigo, its agents and employees, provide defense in an event of a claim and agrees to hold them harmless from any and all claims, demands, causes of action, present or future, whether known, anticipated or unanticipated, and resulting from and arising out of or incidental to the use of said facilities by the undersigned or its invitees in connection with its utilization of said facilities in any manner whatsoever.

We have read and understand the foregoing Release and Hold Harmless Agreement. We have read and understand the park policies and regulations. We accept the responsibility to maintain the facility in its proper condition and are responsible to reimburse the City of Antigo for damages done to the facility.

PLEASE NOTE:

There will be a **minimum fee of \$100.00 for non-emergency calls** to dispatch. Please be sure you have reviewed our park shelter information before your reservation date, and contact the caretaker at the number listed for any issues that are non-emergency.

Signature: _____ Date: _____

Applicant must be 18 years of age or older

City of Antigo Concession Stand Agreement

Only complete if you are reserving Lake Park Concession or Peaceful Valley Warming House

Stipulations and agreements of this contract are as follows.

Please initial in each blank and comply with the following when utilizing our concession stands:

- QN a. Concession building, score booth and immediate surrounding area is clean and free of waste, garbage, debris, boxes, etc. at all times.
- QN b. If repairs are required you will be responsible for the total cost of repairs.
- QN c. The concession stand building will be emptied of merchandise immediately following the scheduled event.
- QN d. The City of Antigo is not responsible for the loss or destruction of personal items in the concession building.
- QN e. The building will be available to the requesting organization the day of the event.

Key or Lock Code Distribution Policies for Short Term Sign-Out (please initial next to each blank):

- QN 1. All keys must be checked-out at the Park, Cemetery and Recreation office during normal business hours.
- QN 2. No key or lock code will be issued to anyone under the age of 18.
- QN 3. If a key is lost or stolen or a lock code compromised, the responsible individual must notify the Park, Recreation and Cemetery office as soon as possible and no later than 3 business days.
- QN 4. If the lock needs to be rekeyed, the responsible individual is assessed the costs of rekeying the lock and all associated costs.
- QN 5. Qualifying lock codes or keys, for use of a facility, will be available the day prior to an event Monday through Saturday. If there is a Sunday event the key or lock code will be available Friday. However, you may not access the facility until the day of your reservation.
- QN 6. All keys must be returned the day after the event, or the Monday following a weekend event. Other return requests will be at the discretion of the Park, Cemetery and Recreation Supervisor and/or designee.
- QN 7. Only the City of Antigo is authorized to duplicate keys.

Please sign and return completed form with payment to:

City Hall • Park and Recreation Department
700 Edison Street • Antigo, WI 54409 • 715.623.3633 extension-154/131
www.antigo-city.org • Fax: 715.627.7099

Administrative Use Only

Facility Name: _____ Key # _____ Date Key Checked-Out: ____/____/____

Facility Name: _____ Key # _____ Date Key Checked-Out: ____/____/____



APPLICATION FEE
\$25.00

9.C.2.a

CITY OF ANTIGO
APPLICATION FOR PARADE, SPECIAL EVENT, OR STREET USE PERMIT

DATE OF APPLICATION: Sept 18, 2021 AGENT NAME: Julie Nelson
MUST BE AUTHORIZED TO SIGN FOR SPONSORING ORGANIZATION

MAILING ADDRESS: 403 East 10th Ave Antigo STATE: WI ZIP: 54409

EMAIL: js_516@hotmail.com

PHONE#: _____ ~~WORK~~/CELL NUMBER#: 715-216-2812

SPONSORING ORGANIZATION: bELIeve15

ORGANIZATION'S EXECUTIVE OFFICER: _____ PHONE: _____

IF YOU ARE HAVING AN EVENT IN WHICH THE PUBLIC IS INVITED YOU MUST HAVE AN EVENT PERMIT

EVENT DATE(S): Sept 18, 2021 START TIME: 6 AM PM END TIME: 5 AM PM

NAME OF EVENT: Eli's Unite and Fight

REASON FOR EVENT: Raise awareness and Funds for Childhood Cancer

PERSON(S) RESPONSIBLE FOR DATE/SITE LOO

Must be present at the event and on the premises for the reservation date for the duration of the event.

ANTICIPATED NUMBER OF PARTICIPANTS/ATTENDEES: _____

TYPE: ☒ Parade/Walk/Run ☒ Special Event ☒ Street Use/Closure

For each "TYPE" checked please complete the corresponding section (see below)

PARADE/WALK/RUN

ANTICIPATED NUMBER OF PARADE VEHICLES OR FLOATS: _____

ASSEMBLY POINT 420 Field Street DISBANDING POINT 420 Field Street

PARADE/WALK/RUN ROUTE: Field Street, to 7th Ave, 7th to 10th Ave and back

SPECIAL EVENT

LOCATION OR FACILITY OF EVENT: 420 Field Street

STREET USE/CLOSURE

A PETITION FOR STREET USE MUST BE SIGNED BY AT LEAST 75% OF RESIDENTS OVER EIGHTEEN (18) YEARS OF AGE LIVING ALONG THE PORTION OF THE STREET IDENTIFIED AS THE DESIGNATED AREA FOR THE PROPOSED PERMIT AND RETURNED WITH THE COMPLETED APPLICATION AND FEE.

PURSUANT TO ARTICLE IX, ANTIGO MUNICIPAL CODE, I REQUEST A STREET USE PERMIT FOR:

THE 500 (NUMBER) HUNDRED BLOCK(S) OF Field Street (STREET NAME).

REASON STREET CLOSURE IS NECESSARY: Pedestrian Safety

Attachment: Eli's Unite and Fight (DOC-2021-19 : Street Closure of 400 Block of Field Street on 9-18-2021)

PLEASE ANSWER YES OR NO TO THE FOLLOWING:

1. **ARE YOU SERVING OR SELLING ALCOHOLIC BEVERAGES?** ☐ YES ☒ NO
 YOU MUST OBTAIN A SPECIAL CLASS B LICENSE AT THE CITY CLERK'S OFFICE TO SELL OR SERVE FERMENTED MALT BEVERAGES AT A PUBLIC EVENT
2. **ARE YOU PLANNING ON PLAYING MUSIC OR USING AMPLIFICATION ?** ☒ YES ☐ NO
 EXCESSIVE VOLUME MAY BE DISRUPTIVE TO NEARBY NEIGHBORS. PLEASE LIMIT VOLUME TO A REASONABLE LEVEL
3. **WILL YOU BE WORKING WITH OUTSIDE VENDORS** (I.E., BOUNCY HOUSES/CATERERS) ☒ YES ☐ NO
 PLEASE CONSULT CITY STAFF FOR GUIDELINES IF YOU ARE HIRING OUTSIDE VENDORS

RULES & REGULATIONS

1. You are required by state law to provide sufficient containers to separate recyclable materials from trash at parade and special event locations.
2. Throwing candy, toys, souvenirs, etc., from moving parade vehicles is prohibited. Please distribute items by walking along parade route.
3. Operators of all parade units, regardless of power, shall be a minimum of 16 years of age.
4. Any damage to parking lots, streets, etc. will be billed to the applicant. (i.e. tent stakes in blacktop, etc.)

REQUESTED CITY SERVICES

- PLEASE NOTE THE REQUESTED CITY SERVICES ARE NOT GUARANTEED
- IT IS YOUR RESPONSIBILITY TO CONTACT THE APPROPRIATE DEPARTMENT

☒ TRAFFIC CONTROL

☒ BARRICADES

☒ TRASH BARRELS

☐ EMS SERVICES ON SITE

☐ OTHER; PLEASE LIST: _____

POLICE: 715.627.6411

FIRE / AMBULANCE DEPARTMENT: 715.623.3633 ext 142

PUBLIC WORKS: 715.623.4754

PARKS: 715.623.3633 ext 131

CITY OF ANTIGO INSURANCE REQUIREMENTS

1. CERTIFICATE TO BE ON FILE FOR \$1,000,000 IN GENERAL LIABILITY COVERAGE
2. THE CITY OF ANTIGO (WITH ADDRESS LISTED) MUST BE LISTED AS AN ADDITIONAL INSURED
3. A COPY OF THIS INSURANCE CERTIFICATE MUST BE INCLUDED WITH THIS APPLICATION

NAME OF YOUR LIABILITY INSURANCE CARRIER _____

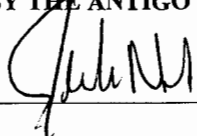
☒ We request the City of Antigo waive this insurance requirement. Only the City of Antigo Common Council is empowered to grant an insurance waiver request. AN INSURANCE WAIVER DOES NOT MEAN YOU ARE COVERED UNDER THE CITY'S INSURANCE POLICY.

The applicant shall defend, indemnify and hold harmless the City, its elected or appointed officials, officers, agents, employees and volunteers, from and against all claims, demands, suits, loss, bodily injury, personal injury, death and liability, direct or indirect (including any and all costs and expenses in connection therewith), incurred by any reasons of act or omission of the applicant, its officers, agents, employees or anyone, in any way connected with the applicant's services and obligations under this agreement. This indemnification obligation shall not be limited in any way by any limitation of the amount or type of insurance carried by the applicant. Applicant agrees at its own cost, expense and risk, to defend any and all claims, actions, suits or other legal proceedings brought or instituted against the City, its directors, officers, agents, employees and volunteers or any of them, arising out of the applicants service, omissions or acts in connection with this agreement, and to pay and satisfy any resulting judgments.

BY SIGNING THIS FORM, I ACKNOWLEDGE THAT ALL ANSWERS ARE TRUE AND CORRECT. I ALSO ACKNOWLEDGE THAT I HAVE RECEIVED A COPY OF THE PARADE AND SPECIAL EVENTS OR STREET USE ORDINANCE AS APPROVED BY THE ANTIGO CITY COUNCIL.

APPLICANT'S SIGNATURE _____

DATE _____




Attachment: Eli's Unite and Fight (DOC-2021-19 : Street Closure of 400 Block of Field Street on 9-18-2021)



City of Antigo

EVENT / PARADE PERMIT ACKNOWLEDGEMENT FORMInitial
Below

FINAL APPROVAL: I understand this request is contingent upon approval. I will receive a stamped and signed permit if approved. Furthermore, I will be contacted if the request is denied.

INVITING THE PUBLIC: An Event / Parade Permit is required for any event, function, or gathering inviting the general public (publishing in the newspaper or displaying posters is considered inviting the public).

DAMAGES WAIVER: Any and all damage to municipal parking lots, streets, etc. will be billed to the applicant (i.e. tent stakes in blacktop, etc.).

WASTE & RECYCLABLE CONTAINERS: I understand I, as the designated event or parade coordinator, I am required by state law to provide sufficient containers to separate recyclable materials from trash at all parade and special event locations.

CANDY THROWING: I acknowledge throwing candy, toys, souvenirs, etc., from moving parade vehicles creates a safety hazard and is prohibited. I agree to distribute items by walking along the parade route.

AGE OF OPERATORS: I agree to have all operators of all parade units, regardless of power, be a minimum of 16 years of age.

ORDINANCE INFORMATION SPECIAL EVENT / PARADE: I acknowledge it is my responsibility to read a copy of the Parade and Special Event Ordinance as approved by the Antigo Common Council. Copies of the ordinance may be obtained from City Hall (700 Edison Street) or the City of Antigo website: www.antigo-city.org.

INSURANCE REQUIREMENTS SPECIAL EVENT & PARADE: I understand final approval of the requested permit is dependent upon submission of insurance documentation (\$1,000,000 general liability and the City of Antigo listed as additional insured). A permit will not be issued until all required documents are on file.

PARADE OR SPECIAL EVENT HOLD HARMLESS: The applicant shall defend, indemnify and hold harmless the City, its elected or appointed officials, officers, agents, employees, and volunteers, from and against all claims, demands, suits, loss, bodily injury, death, liability, direct and indirect (including any and all costs and expenses in connection therewith), incurred by any reasons of act or omission of the applicant, its officers, agents, employees or anyone, in any way connected with the applicant's services and obligations under this agreement. This indemnification obligation shall not be limited in any way by any limitation of the amount or type of insurance carried by the applicant. Applicant agrees at its own cost, expense, and risk, to defend any and all claims, actions, suits, or other legal proceedings brought or instituted against the City, its directors, officers, agents, employees and volunteers or any of them, arising out of the applicants service, omissions or acts in connection with this agreement, and to pay and satisfy any resulting judgments.

BY MY SIGNATURE, I ACKNOWLEDGE ALL INFORMATION PROVIDED TO THE CITY OF ANTIGO TO BE CORRECT AND I ACKNOWLEDGE I HAVE BEEN OFFERED A COPY OF ALL POLICIES PERTAINING TO THIS EVENT AND/OR PARADE IN PRINT FORMAT.

Julie Nelson
NAME PRINTED

Julie Nelson
SIGNATURE

2.10.2021
DATE

NAME OF EVENT Eli's Unite & Fight Walk/Run

City Hall • Park, Recreation & Cemetery Department • 700 Edison Street • Antigo, WI 54409
715.623.3633 extension-154/131 • www.antigo-city.org/rec or www.antigo-city.org/events or www.antigo-city.org

Attachment: Eli's Unite and Fight (DOC-2021-19 : Street Closure of 400 Block of Field Street on 9-18-2021)

Accounts Payable

Checks by Date - Detail by Check Number

User: RKorzinek
 Printed: 5/5/2021 5:34 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYE2	Employee Benefits Corporation	04/02/2021	
		PR Batch 00901.04.2021 Flex Other	PR Batch 00901.04.2021 Flex	93.68
		PR Batch 00901.04.2021 Flex Other	PR Batch 00901.04.2021 Flex	210.80
		PR Batch 00901.04.2021 Flex Other	PR Batch 00901.04.2021 Flex	498.42
		PR Batch 00901.04.2021 Flex Other	PR Batch 00901.04.2021 Flex	29.72
		PR Batch 00901.04.2021 Flx Chld Care	PR Batch 00901.04.2021 Flx	208.33
		PR Batch 00901.04.2021 Flex Other	PR Batch 00901.04.2021 Flex	1,432.08
		PR Batch 00901.04.2021 Flex Other	PR Batch 00901.04.2021 Flex	5.16
		PR Batch 00901.04.2021 Flex Other	PR Batch 00901.04.2021 Flex	29.16
Total for this ACH Check for Vendor EMPLOYE2:				2,507.35
ACH	PR FEDTX	Payroll Federal Tax Payable	04/02/2021	
		PR Batch 00901.04.2021 Federal Income Tax	PR Batch 00901.04.2021 Fed	363.93
		PR Batch 00901.04.2021 Federal Income Tax	PR Batch 00901.04.2021 Fed	3,893.99
		PR Batch 00901.04.2021 Federal Income Tax	PR Batch 00901.04.2021 Fed	1,037.92
		PR Batch 00901.04.2021 Federal Income Tax	PR Batch 00901.04.2021 Fed	23.22
		PR Batch 00901.04.2021 Federal Income Tax	PR Batch 00901.04.2021 Fed	436.93
		PR Batch 00901.04.2021 Federal Income Tax	PR Batch 00901.04.2021 Fed	10,405.79
		PR Batch 00901.04.2021 Federal Income Tax	PR Batch 00901.04.2021 Fed	442.22
Total for this ACH Check for Vendor PR FEDTX:				16,604.00
ACH	PR FICA	Payroll FICA Tax Payable	04/02/2021	
		PR Batch 00901.04.2021 FICA Employee Portio	PR Batch 00901.04.2021 FIC	857.13
		PR Batch 00901.04.2021 FICA Employer Portio	PR Batch 00901.04.2021 FIC	857.13
		PR Batch 00901.04.2021 FICA Employer Portio	PR Batch 00901.04.2021 FIC	349.11
		PR Batch 00901.04.2021 FICA Employer Portio	PR Batch 00901.04.2021 FIC	550.87
		PR Batch 00901.04.2021 FICA Employer Portio	PR Batch 00901.04.2021 FIC	284.18
		PR Batch 00901.04.2021 FICA Employee Portio	PR Batch 00901.04.2021 FIC	181.12
		PR Batch 00901.04.2021 FICA Employer Portio	PR Batch 00901.04.2021 FIC	181.12
		PR Batch 00901.04.2021 FICA Employer Portio	PR Batch 00901.04.2021 FIC	10.80
		PR Batch 00901.04.2021 FICA Employee Portio	PR Batch 00901.04.2021 FIC	550.87
		PR Batch 00901.04.2021 FICA Employee Portio	PR Batch 00901.04.2021 FIC	6,346.90
		PR Batch 00901.04.2021 FICA Employee Portio	PR Batch 00901.04.2021 FIC	284.18
		PR Batch 00901.04.2021 FICA Employee Portio	PR Batch 00901.04.2021 FIC	10.80
		PR Batch 00901.04.2021 FICA Employer Portio	PR Batch 00901.04.2021 FIC	6,346.90
		PR Batch 00901.04.2021 FICA Employee Portio	PR Batch 00901.04.2021 FIC	349.11
Total for this ACH Check for Vendor PR FICA:				17,160.22
ACH	PR MEDI	Payroll Medicare Tax Payable	04/02/2021	
		PR Batch 00901.04.2021 Medicare Employer Po	PR Batch 00901.04.2021 Mec	200.47
		PR Batch 00901.04.2021 Medicare Employee Pc	PR Batch 00901.04.2021 Mec	81.66
		PR Batch 00901.04.2021 Medicare Employer Po	PR Batch 00901.04.2021 Mec	556.81
		PR Batch 00901.04.2021 Medicare Employee Pc	PR Batch 00901.04.2021 Mec	2.52
		PR Batch 00901.04.2021 Medicare Employee Pc	PR Batch 00901.04.2021 Mec	1,631.71
		PR Batch 00901.04.2021 Medicare Employee Pc	PR Batch 00901.04.2021 Mec	200.47
		PR Batch 00901.04.2021 Medicare Employee Pc	PR Batch 00901.04.2021 Mec	556.81
		PR Batch 00901.04.2021 Medicare Employer Po	PR Batch 00901.04.2021 Mec	81.66

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.04.2021 Medicare Employee P	PR Batch 00901.04.2021 Mec	128.82
		PR Batch 00901.04.2021 Medicare Employer Po	PR Batch 00901.04.2021 Mec	2.52
		PR Batch 00901.04.2021 Medicare Employee P	PR Batch 00901.04.2021 Mec	66.46
		PR Batch 00901.04.2021 Medicare Employer Po	PR Batch 00901.04.2021 Mec	128.82
		PR Batch 00901.04.2021 Medicare Employer Po	PR Batch 00901.04.2021 Mec	1,631.71
		PR Batch 00901.04.2021 Medicare Employer Po	PR Batch 00901.04.2021 Mec	66.46
		Total for this ACH Check for Vendor PR MEDI:		5,336.90
ACH	PR STATE	Payroll State Tax Payable	04/02/2021	
		PR Batch 00901.04.2021 State Income Tax	PR Batch 00901.04.2021 State	1,992.96
		PR Batch 00901.04.2021 State Income Tax	PR Batch 00901.04.2021 State	8.28
		PR Batch 00901.04.2021 State Income Tax	PR Batch 00901.04.2021 State	5,507.19
		PR Batch 00901.04.2021 State Income Tax	PR Batch 00901.04.2021 State	540.36
		PR Batch 00901.04.2021 State Income Tax	PR Batch 00901.04.2021 State	399.72
		PR Batch 00901.04.2021 State Income Tax	PR Batch 00901.04.2021 State	250.14
		PR Batch 00901.04.2021 State Income Tax	PR Batch 00901.04.2021 State	211.51
		Total for this ACH Check for Vendor PR STATE:		8,910.16
ACH	WISCONS4	Wisconsin Retirement System	04/02/2021	
		PR Batch 00901.04.2021 PS noSS (FD) EE por	PR Batch 00901.04.2021 PS r	76.90
		PR Batch 00901.04.2021 Gen City Ret - ER por	PR Batch 00901.04.2021 Gen	848.33
		PR Batch 00901.04.2021 Gen City Ret - ER por	PR Batch 00901.04.2021 Gen	12.70
		PR Batch 00901.04.2021 PS w/SS Ret - ER por	PR Batch 00901.04.2021 PS v	118.06
		PR Batch 00901.04.2021 PS no SS (FD) Ret - E	PR Batch 00901.04.2021 PS r	658.05
		PR Batch 00901.04.2021 Gen City Ret EE por -	PR Batch 00901.04.2021 Gen	12.70
		PR Batch 00901.04.2021 PS w/SS Ambl EE por	PR Batch 00901.04.2021 PS v	66.85
		PR Batch 00901.04.2021 PS w/SS (PD) Ret - EE	PR Batch 00901.04.2021 PS v	1,030.16
		PR Batch 00901.04.2021 Gen City Ret - ER por	PR Batch 00901.04.2021 Gen	139.77
		PR Batch 00901.04.2021 Gen City Ret - ER por	PR Batch 00901.04.2021 Gen	329.90
		PR Batch 00901.04.2021 Gen City Ret EE por -	PR Batch 00901.04.2021 Gen	139.77
		PR Batch 00901.04.2021 PS no SS Ret - ER por	PR Batch 00901.04.2021 PS r	6,072.67
		PR Batch 00901.04.2021 Gen City Ret EE por -	PR Batch 00901.04.2021 Gen	410.87
		PR Batch 00901.04.2021 PS noSS (FD) EE por	PR Batch 00901.04.2021 PS r	1,559.54
		PR Batch 00901.04.2021 PS no SS Ret - ER por	PR Batch 00901.04.2021 PS r	1,798.77
		PR Batch 00901.04.2021 Gen City Ret EE por -	PR Batch 00901.04.2021 Gen	4,393.62
		PR Batch 00901.04.2021 Gen City Ret - ER por	PR Batch 00901.04.2021 Gen	642.07
		PR Batch 00901.04.2021 Gen City Ret EE por -	PR Batch 00901.04.2021 Gen	329.90
		PR Batch 00901.04.2021 Gen City Ret EE por -	PR Batch 00901.04.2021 Gen	848.33
		PR Batch 00901.04.2021 Gen City Ret EE por -	PR Batch 00901.04.2021 Gen	642.07
		PR Batch 00901.04.2021 PS w/SS (PD) EE por -	PR Batch 00901.04.2021 PS v	1,584.45
		PR Batch 00901.04.2021 Gen City Ret - ER por	PR Batch 00901.04.2021 Gen	4,393.62
		PR Batch 00901.04.2021 Gen City Ret - ER por	PR Batch 00901.04.2021 Gen	410.87
		PR Batch 00901.04.2021 PS wSS (PD) Ret - ER	PR Batch 00901.04.2021 PS v	4,617.21
		PR Batch 00901.04.2021 PS no SS (FD) Ret - E	PR Batch 00901.04.2021 PS r	921.73
		Total for this ACH Check for Vendor WISCONS4:		32,058.91
ACH	EMPLOYEE2	Employee Benefits Corporation	04/16/2021	
		PR Batch 00902.04.2021 Flex Other	PR Batch 00902.04.2021 Flex	29.16
		PR Batch 00902.04.2021 Flex Other	PR Batch 00902.04.2021 Flex	1,400.08
		PR Batch 00902.04.2021 Flex Other	PR Batch 00902.04.2021 Flex	242.79
		PR Batch 00902.04.2021 Flex Other	PR Batch 00902.04.2021 Flex	2.18
		PR Batch 00902.04.2021 Flex Other	PR Batch 00902.04.2021 Flex	476.42
		PR Batch 00902.04.2021 Flx Chld Care	PR Batch 00902.04.2021 Flx	208.33
		PR Batch 00902.04.2021 Flex Other	PR Batch 00902.04.2021 Flex	64.30
		PR Batch 00902.04.2021 Flex Other	PR Batch 00902.04.2021 Flex	84.09
		Total for this ACH Check for Vendor EMPLOYEE2:		2,507.35

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PR FEDTX	Payroll Federal Tax Payable	04/16/2021	
		PR Batch 00902.04.2021 Federal Income Tax	PR Batch 00902.04.2021 Fed	571.13
		PR Batch 00902.04.2021 Federal Income Tax	PR Batch 00902.04.2021 Fed	10,349.97
		PR Batch 00902.04.2021 Federal Income Tax	PR Batch 00902.04.2021 Fed	460.49
		PR Batch 00902.04.2021 Federal Income Tax	PR Batch 00902.04.2021 Fed	1,037.92
		PR Batch 00902.04.2021 Federal Income Tax	PR Batch 00902.04.2021 Fed	3,330.17
		PR Batch 00902.04.2021 Federal Income Tax	PR Batch 00902.04.2021 Fed	443.95
		PR Batch 00902.04.2021 Federal Income Tax	PR Batch 00902.04.2021 Fed	9.84
Total for this ACH Check for Vendor PR FEDTX:				16,203.47
ACH	PR FICA	Payroll FICA Tax Payable	04/16/2021	
		PR Batch 00902.04.2021 FICA Employer Portio	PR Batch 00902.04.2021 FIC	660.56
		PR Batch 00902.04.2021 FICA Employee Portio	PR Batch 00902.04.2021 FIC	180.21
		PR Batch 00902.04.2021 FICA Employee Portio	PR Batch 00902.04.2021 FIC	348.04
		PR Batch 00902.04.2021 FICA Employer Portio	PR Batch 00902.04.2021 FIC	848.42
		PR Batch 00902.04.2021 FICA Employee Portio	PR Batch 00902.04.2021 FIC	4.58
		PR Batch 00902.04.2021 FICA Employee Portio	PR Batch 00902.04.2021 FIC	348.71
		PR Batch 00902.04.2021 FICA Employer Portio	PR Batch 00902.04.2021 FIC	180.21
		PR Batch 00902.04.2021 FICA Employer Portio	PR Batch 00902.04.2021 FIC	4.58
		PR Batch 00902.04.2021 FICA Employer Portio	PR Batch 00902.04.2021 FIC	6,180.03
		PR Batch 00902.04.2021 FICA Employee Portio	PR Batch 00902.04.2021 FIC	6,180.03
		PR Batch 00902.04.2021 FICA Employer Portio	PR Batch 00902.04.2021 FIC	348.71
		PR Batch 00902.04.2021 FICA Employee Portio	PR Batch 00902.04.2021 FIC	848.42
		PR Batch 00902.04.2021 FICA Employee Portio	PR Batch 00902.04.2021 FIC	660.56
		PR Batch 00902.04.2021 FICA Employer Portio	PR Batch 00902.04.2021 FIC	348.04
Total for this ACH Check for Vendor PR FICA:				17,141.10
ACH	PR MEDI	Payroll Medicare Tax Payable	04/16/2021	
		PR Batch 00902.04.2021 Medicare Employee Pc	PR Batch 00902.04.2021 Mec	81.53
		PR Batch 00902.04.2021 Medicare Employer Po	PR Batch 00902.04.2021 Mec	81.41
		PR Batch 00902.04.2021 Medicare Employee Pc	PR Batch 00902.04.2021 Mec	198.41
		PR Batch 00902.04.2021 Medicare Employee Pc	PR Batch 00902.04.2021 Mec	1.08
		PR Batch 00902.04.2021 Medicare Employee Pc	PR Batch 00902.04.2021 Mec	154.49
		PR Batch 00902.04.2021 Medicare Employer Po	PR Batch 00902.04.2021 Mec	1.08
		PR Batch 00902.04.2021 Medicare Employer Po	PR Batch 00902.04.2021 Mec	514.36
		PR Batch 00902.04.2021 Medicare Employer Po	PR Batch 00902.04.2021 Mec	198.41
		PR Batch 00902.04.2021 Medicare Employer Po	PR Batch 00902.04.2021 Mec	154.49
		PR Batch 00902.04.2021 Medicare Employee Pc	PR Batch 00902.04.2021 Mec	81.41
		PR Batch 00902.04.2021 Medicare Employee Pc	PR Batch 00902.04.2021 Mec	514.36
		PR Batch 00902.04.2021 Medicare Employer Po	PR Batch 00902.04.2021 Mec	81.53
		PR Batch 00902.04.2021 Medicare Employer Po	PR Batch 00902.04.2021 Mec	1,591.26
		PR Batch 00902.04.2021 Medicare Employee Pc	PR Batch 00902.04.2021 Mec	1,591.26
Total for this ACH Check for Vendor PR MEDI:				5,245.08
ACH	PR STATE	Payroll State Tax Payable	04/16/2021	
		PR Batch 00902.04.2021 State Income Tax	PR Batch 00902.04.2021 Stat	5,451.20
		PR Batch 00902.04.2021 State Income Tax	PR Batch 00902.04.2021 Stat	1,805.04
		PR Batch 00902.04.2021 State Income Tax	PR Batch 00902.04.2021 Stat	535.01
		PR Batch 00902.04.2021 State Income Tax	PR Batch 00902.04.2021 Stat	265.90
		PR Batch 00902.04.2021 State Income Tax	PR Batch 00902.04.2021 Stat	473.67
		PR Batch 00902.04.2021 State Income Tax	PR Batch 00902.04.2021 Stat	3.51
		PR Batch 00902.04.2021 State Income Tax	PR Batch 00902.04.2021 Stat	254.05
Total for this ACH Check for Vendor PR STATE:				8,788.38
ACH	WISCONS4	Wisconsin Retirement System	04/16/2021	
		PR Batch 00902.04.2021 PS w/SS (PD) EE por -	PR Batch 00902.04.2021 PS v	1,600.17
		PR Batch 00902.04.2021 PS w/SS Ambl EE por	PR Batch 00902.04.2021 PS v	78.24

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00001.04.2021 PS w/SS (PD) Ret - EE	PR Batch 00001.04.2021 PS v	42.05
		PR Batch 00902.04.2021 Gen City Ret EE por -	PR Batch 00902.04.2021 Gen	127.40
		PR Batch 00902.04.2021 Gen City Ret EE por -	PR Batch 00902.04.2021 Gen	407.79
		PR Batch 00902.04.2021 PS no SS Ret - ER por	PR Batch 00902.04.2021 PS r	1,790.74
		PR Batch 00902.04.2021 Gen City Ret EE por -	PR Batch 00902.04.2021 Gen	407.09
		PR Batch 00902.04.2021 Gen City Ret EE por -	PR Batch 00902.04.2021 Gen	4,189.52
		PR Batch 00902.04.2021 Gen City Ret EE por -	PR Batch 00902.04.2021 Gen	838.63
		PR Batch 00902.04.2021 PS no SS (FD) Ret - E	PR Batch 00902.04.2021 PS r	796.90
		PR Batch 00902.04.2021 PS no SS (FD) Ret - E	PR Batch 00902.04.2021 PS r	626.33
		PR Batch 00902.04.2021 Gen City Ret - ER por	PR Batch 00902.04.2021 Gen	770.92
		PR Batch 00902.04.2021 PS w/SS Ret - ER por	PR Batch 00902.04.2021 PS v	138.16
		PR Batch 00902.04.2021 Gen City Ret - ER por	PR Batch 00902.04.2021 Gen	127.40
		PR Batch 00902.04.2021 Gen City Ret EE por -	PR Batch 00902.04.2021 Gen	770.92
		PR Batch 00902.04.2021 Gen City Ret - ER por	PR Batch 00902.04.2021 Gen	838.63
		PR Batch 00902.04.2021 PS wSS (PD) Ret - ER	PR Batch 00902.04.2021 PS v	4,817.03
		PR Batch 00902.04.2021 Gen City Ret - ER por	PR Batch 00902.04.2021 Gen	407.09
		PR Batch 00902.04.2021 PS noSS (FD) EE por	PR Batch 00902.04.2021 PS r	105.37
		PR Batch 00902.04.2021 Gen City Ret - ER por	PR Batch 00902.04.2021 Gen	5.39
		PR Batch 00902.04.2021 PS w/SS (PD) Ret - EE	PR Batch 00902.04.2021 PS v	1,127.59
		PR Batch 00902.04.2021 Gen City Ret EE por -	PR Batch 00902.04.2021 Gen	5.39
		PR Batch 00001.04.2021 PS wSS (PD) Ret - ER	PR Batch 00001.04.2021 PS v	74.26
		PR Batch 00902.04.2021 Gen City Ret - ER por	PR Batch 00902.04.2021 Gen	407.79
		PR Batch 00902.04.2021 Gen City Ret - ER por	PR Batch 00902.04.2021 Gen	4,189.52
		PR Batch 00902.04.2021 PS no SS Ret - ER por	PR Batch 00902.04.2021 PS r	5,575.64
		PR Batch 00902.04.2021 PS noSS (FD) EE por	PR Batch 00902.04.2021 PS r	1,481.27
Total for this ACH Check for Vendor WISCONS4:				31,747.23
ACH	PR FEDTX	Payroll Federal Tax Payable	04/30/2021	
		PR Batch 00903.04.2021 Federal Income Tax	PR Batch 00903.04.2021 Fed	1,108.90
		PR Batch 00903.04.2021 Federal Income Tax	PR Batch 00903.04.2021 Fed	558.33
		PR Batch 00903.04.2021 Federal Income Tax	PR Batch 00903.04.2021 Fed	343.16
		PR Batch 00903.04.2021 Federal Income Tax	PR Batch 00903.04.2021 Fed	611.03
		PR Batch 00903.04.2021 Federal Income Tax	PR Batch 00903.04.2021 Fed	3,376.24
		PR Batch 00903.04.2021 Federal Income Tax	PR Batch 00903.04.2021 Fed	11,123.34
		PR Batch 00903.04.2021 Federal Income Tax	PR Batch 00903.04.2021 Fed	21.24
Total for this ACH Check for Vendor PR FEDTX:				17,142.24
ACH	PR FICA	Payroll FICA Tax Payable	04/30/2021	
		PR Batch 00903.04.2021 FICA Employer Portio	PR Batch 00903.04.2021 FIC	6,651.03
		PR Batch 00903.04.2021 FICA Employee Portio	PR Batch 00903.04.2021 FIC	649.23
		PR Batch 00903.04.2021 FICA Employer Portio	PR Batch 00903.04.2021 FIC	193.62
		PR Batch 00903.04.2021 FICA Employee Portio	PR Batch 00903.04.2021 FIC	276.97
		PR Batch 00903.04.2021 FICA Employer Portio	PR Batch 00903.04.2021 FIC	466.47
		PR Batch 00903.04.2021 FICA Employee Portio	PR Batch 00903.04.2021 FIC	871.39
		PR Batch 00903.04.2021 FICA Employee Portio	PR Batch 00903.04.2021 FIC	193.62
		PR Batch 00903.04.2021 FICA Employer Portio	PR Batch 00903.04.2021 FIC	28.04
		PR Batch 00903.04.2021 FICA Employer Portio	PR Batch 00903.04.2021 FIC	871.39
		PR Batch 00903.04.2021 FICA Employee Portio	PR Batch 00903.04.2021 FIC	28.04
		PR Batch 00903.04.2021 FICA Employer Portio	PR Batch 00903.04.2021 FIC	649.23
		PR Batch 00903.04.2021 FICA Employee Portio	PR Batch 00903.04.2021 FIC	6,651.03
		PR Batch 00903.04.2021 FICA Employee Portio	PR Batch 00903.04.2021 FIC	466.47
		PR Batch 00903.04.2021 FICA Employer Portio	PR Batch 00903.04.2021 FIC	276.97
Total for this ACH Check for Vendor PR FICA:				18,273.50
ACH	PR MEDI	Payroll Medicare Tax Payable	04/30/2021	
		PR Batch 00903.04.2021 Medicare Employee Pc	PR Batch 00903.04.2021 Mec	1,683.52
		PR Batch 00903.04.2021 Medicare Employer Po	PR Batch 00903.04.2021 Mec	1,683.52

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00903.04.2021 Medicare Employee Pc	PR Batch 00903.04.2021 Me	539.40
		PR Batch 00903.04.2021 Medicare Employee Pc	PR Batch 00903.04.2021 Me	203.79
		PR Batch 00903.04.2021 Medicare Employer Po	PR Batch 00903.04.2021 Me	203.79
		PR Batch 00903.04.2021 Medicare Employee Pc	PR Batch 00903.04.2021 Me	6.55
		PR Batch 00903.04.2021 Medicare Employee Pc	PR Batch 00903.04.2021 Me	64.76
		PR Batch 00903.04.2021 Medicare Employer Po	PR Batch 00903.04.2021 Me	151.84
		PR Batch 00903.04.2021 Medicare Employer Po	PR Batch 00903.04.2021 Me	6.55
		PR Batch 00903.04.2021 Medicare Employee Pc	PR Batch 00903.04.2021 Me	109.07
		PR Batch 00903.04.2021 Medicare Employee Pc	PR Batch 00903.04.2021 Me	151.84
		PR Batch 00903.04.2021 Medicare Employer Po	PR Batch 00903.04.2021 Me	109.07
		PR Batch 00903.04.2021 Medicare Employer Po	PR Batch 00903.04.2021 Me	64.76
		PR Batch 00903.04.2021 Medicare Employer Po	PR Batch 00903.04.2021 Me	539.40
Total for this ACH Check for Vendor PR MEDI:				5,517.86
ACH	PR STATE	Payroll State Tax Payable	04/30/2021	
		PR Batch 00903.04.2021 State Income Tax	PR Batch 00903.04.2021 Stat	5,795.32
		PR Batch 00903.04.2021 State Income Tax	PR Batch 00903.04.2021 Stat	7.87
		PR Batch 00903.04.2021 State Income Tax	PR Batch 00903.04.2021 Stat	504.75
		PR Batch 00903.04.2021 State Income Tax	PR Batch 00903.04.2021 Stat	204.82
		PR Batch 00903.04.2021 State Income Tax	PR Batch 00903.04.2021 Stat	562.28
		PR Batch 00903.04.2021 State Income Tax	PR Batch 00903.04.2021 Stat	348.54
		PR Batch 00903.04.2021 State Income Tax	PR Batch 00903.04.2021 Stat	1,898.73
Total for this ACH Check for Vendor PR STATE:				9,322.31
ACH	WISCONS4	Wisconsin Retirement System	04/30/2021	
		PR Batch 00903.04.2021 PS wSS (PD) Ret - ER		-74.26
		PR Batch 00903.04.2021 PS no SS (FD) Ret - E	PR Batch 00903.04.2021 PS r	565.78
		PR Batch 00903.04.2021 PS w/SS (PD) Ret - EE	PR Batch 00903.04.2021 PS v	1,046.34
		PR Batch 00903.04.2021 PS noSS (FD) EE por	PR Batch 00903.04.2021 PS r	30.19
		PR Batch 00903.04.2021 Gen City Ret EE por -	PR Batch 00903.04.2021 Gen	507.80
		PR Batch 00903.04.2021 Gen City Ret - ER por	PR Batch 00903.04.2021 Gen	706.84
		PR Batch 00903.04.2021 PS no SS Ret - ER por	PR Batch 00903.04.2021 PS r	5,629.42
		PR Batch 00903.04.2021 PS wSS (PD) Ret - ER	PR Batch 00903.04.2021 PS v	4,795.99
		PR Batch 00903.04.2021 Gen City Ret EE por -	PR Batch 00903.04.2021 Gen	301.56
		PR Batch 00903.04.2021 Gen City Ret - ER por	PR Batch 00903.04.2021 Gen	113.57
		PR Batch 00903.04.2021 PS no SS Ret - ER por	PR Batch 00903.04.2021 PS r	1,458.52
		PR Batch 00903.04.2021 PS wSS (PD) Ret - EE		-42.05
		PR Batch 00903.04.2021 Gen City Ret - ER por	PR Batch 00903.04.2021 Gen	507.80
		PR Batch 00903.04.2021 PS no SS (FD) Ret - E	PR Batch 00903.04.2021 PS r	820.36
		PR Batch 00903.04.2021 PS noSS (FD) EE por	PR Batch 00903.04.2021 PS r	1,479.78
		PR Batch 00903.04.2021 Gen City Ret EE por -	PR Batch 00903.04.2021 Gen	706.84
		PR Batch 00903.04.2021 PS w/SS Ret - ER por	PR Batch 00903.04.2021 PS v	127.82
		PR Batch 00903.04.2021 Gen City Ret - ER por	PR Batch 00903.04.2021 Gen	10.77
		PR Batch 00903.04.2021 PS w/SS Ambl EE por	PR Batch 00903.04.2021 PS v	72.38
		PR Batch 00903.04.2021 Gen City Ret EE por -	PR Batch 00903.04.2021 Gen	841.01
		PR Batch 00903.04.2021 Gen City Ret EE por -	PR Batch 00903.04.2021 Gen	113.57
		PR Batch 00903.04.2021 Gen City Ret EE por -	PR Batch 00903.04.2021 Gen	4,293.25
		PR Batch 00903.04.2021 Gen City Ret - ER por	PR Batch 00903.04.2021 Gen	301.56
		PR Batch 00903.04.2021 Gen City Ret EE por -	PR Batch 00903.04.2021 Gen	10.77
		PR Batch 00903.04.2021 Gen City Ret - ER por	PR Batch 00903.04.2021 Gen	841.01
		PR Batch 00903.04.2021 Gen City Ret - ER por	PR Batch 00903.04.2021 Gen	4,293.25
		PR Batch 00903.04.2021 PS w/SS (PD) EE por -	PR Batch 00903.04.2021 PS v	1,669.51
Total for this ACH Check for Vendor WISCONS4:				31,129.38
2058	EMPLOYEE1 ERC-0321-0826	Employee Resource Center Inc Monthly EAP Services- Per Employee	04/15/2021	255.96

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 2058:				255.96
2059	EMPLOYEE3 3222478	Employee Benefits Corporation CobraSecure Admin Fee	04/16/2021	82.80
Total for Check Number 2059:				82.80
3677	LANGCTYR 4/14/2021	Langlade Cty Register of Deeds Rehabilitation: J. Pospichal, G. Steber, D. & A. 2	04/15/2021	90.00
Total for Check Number 3677:				90.00
74804	AFLAC	AFLAC	04/02/2021	
		PR Batch 00901.04.2021 AFLAC	PR Batch 00901.04.2021 AFL	60.84
		PR Batch 00901.04.2021 AFLAC	PR Batch 00901.04.2021 AFL	32.59
		PR Batch 00901.04.2021 AFLAC	PR Batch 00901.04.2021 AFL	18.52
		PR Batch 00901.04.2021 AFLAC	PR Batch 00901.04.2021 AFL	2.06
		PR Batch 00901.04.2021 AFLAC	PR Batch 00901.04.2021 AFL	92.56
		PR Batch 00901.04.2021 AFLAC	PR Batch 00901.04.2021 AFL	372.78
Total for Check Number 74804:				579.35
74805	COADENTA	City of Antigo Dental Ins Fund	04/02/2021	
		PR Batch 00901.04.2021 Dental Ins	PR Batch 00901.04.2021 Den	19.26
		PR Batch 00901.04.2021 Dental Ins	PR Batch 00901.04.2021 Den	224.00
		PR Batch 00901.04.2021 Dental Ins	PR Batch 00901.04.2021 Den	347.00
		PR Batch 00901.04.2021 Dental Ins	PR Batch 00901.04.2021 Den	21.90
		PR Batch 00901.04.2021 Dental Ins	PR Batch 00901.04.2021 Den	1,739.79
		PR Batch 00901.04.2021 Dental Ins	PR Batch 00901.04.2021 Den	147.05
Total for Check Number 74805:				2,499.00
74806	COAHEALT	City of Antigo Health Ins Fund	04/02/2021	
		PR Batch 00901.04.2021 Hlth Fam Nonrep	PR Batch 00901.04.2021 Hlth	1,935.14
		PR Batch 00901.04.2021 Hlth Sng Nonrep	PR Batch 00901.04.2021 Hlth	714.21
		PR Batch 00901.04.2021 Hlth Sng Rep	PR Batch 00901.04.2021 Hlth	2,113.16
		PR Batch 00901.04.2021 Flex Hlth Limited Fam	PR Batch 00901.04.2021 Flex	27.13
		PR Batch 00901.04.2021 Hlth Limited Fam Rep	PR Batch 00901.04.2021 Hlth	2,869.72
		PR Batch 00901.04.2021 Hlth Fam Nonrep	PR Batch 00901.04.2021 Hlth	6,009.75
		PR Batch 00901.04.2021 Hlth Fam Nonrep	PR Batch 00901.04.2021 Hlth	3,372.63
		PR Batch 00901.04.2021 Flex Hlth Limited Fam	PR Batch 00901.04.2021 Flex	246.21
		PR Batch 00901.04.2021 Hlth Limited Fam Non	PR Batch 00901.04.2021 Hlth	1,362.33
		PR Batch 00901.04.2021 Hlth Limited Fam Non	PR Batch 00901.04.2021 Hlth	21,514.23
		PR Batch 00901.04.2021 Hlth Fam Nonrep	PR Batch 00901.04.2021 Hlth	4,799.13
		PR Batch 00901.04.2021 Flex Hlth Single	PR Batch 00901.04.2021 Flex	119.04
		PR Batch 00901.04.2021 Flex Hlth Limited Fam	PR Batch 00901.04.2021 Flex	86.80
		PR Batch 00901.04.2021 Health Single	PR Batch 00901.04.2021 Hea	39.68
		PR Batch 00901.04.2021 Flex Hlth Fam	PR Batch 00901.04.2021 Flex	107.50
		PR Batch 00901.04.2021 Flex Hlth Fam	PR Batch 00901.04.2021 Flex	2,234.24
		PR Batch 00901.04.2021 Flex Hlth Limited Fam	PR Batch 00901.04.2021 Flex	1,382.92
		PR Batch 00901.04.2021 Hlth Fam Nonrep	PR Batch 00901.04.2021 Hlth	1,935.14
		PR Batch 00901.04.2021 Flex Hlth Fam	PR Batch 00901.04.2021 Flex	266.60
		PR Batch 00901.04.2021 Hlth Limited Fam Non	PR Batch 00901.04.2021 Hlth	488.29
		PR Batch 00901.04.2021 Hlth Limited Fam Non	PR Batch 00901.04.2021 Hlth	1,562.54
		PR Batch 00901.04.2021 Flex Hlth Single	PR Batch 00901.04.2021 Flex	358.75
		PR Batch 00901.04.2021 Hlth Fam Rep	PR Batch 00901.04.2021 Hlth	7,523.47
		PR Batch 00901.04.2021 Flex Hlth Fam	PR Batch 00901.04.2021 Flex	187.35
		PR Batch 00901.04.2021 Flex Hlth Limited Fam	PR Batch 00901.04.2021 Flex	8.95
		PR Batch 00901.04.2021 Hlth Limited Fam Non	PR Batch 00901.04.2021 Hlth	1,562.54
		PR Batch 00901.04.2021 Hlth Sng Nonrep	PR Batch 00901.04.2021 Hlth	2,142.63

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.04.2021 Hlth Limited Fam Non	PR Batch 00901.04.2021 Hlth	1,474.65
		PR Batch 00901.04.2021 Flex Hlth Fam	PR Batch 00901.04.2021 Flex	525.45
		PR Batch 00901.04.2021 Hlth Limited Fam Rep	PR Batch 00901.04.2021 Hlth	3,380.44
		PR Batch 00901.04.2021 Hlth Sng Nonrep	PR Batch 00901.04.2021 Hlth	2,142.63
		PR Batch 00901.04.2021 Hlth Fam Nonrep	PR Batch 00901.04.2021 Hlth	22,586.15
		PR Batch 00901.04.2021 Hlth Fam Rep	PR Batch 00901.04.2021 Hlth	17,633.35
		PR Batch 00901.04.2021 Flex Hlth Limited Fam	PR Batch 00901.04.2021 Flex	81.92
		PR Batch 00901.04.2021 Hlth Limited Fam Non	PR Batch 00901.04.2021 Hlth	161.14
		PR Batch 00901.04.2021 Hlth Sng Rep	PR Batch 00901.04.2021 Hlth	5,028.94
		PR Batch 00901.04.2021 Flex Hlth Limited Fam	PR Batch 00901.04.2021 Flex	75.67
		PR Batch 00901.04.2021 Flex Hlth Single	PR Batch 00901.04.2021 Flex	39.68
		PR Batch 00901.04.2021 Flex Hlth Fam	PR Batch 00901.04.2021 Flex	333.86
		PR Batch 00901.04.2021 Flex Hlth Single	PR Batch 00901.04.2021 Flex	117.41
Total for Check Number 74806:				118,551.37
74807	EMPLOYEE3	Employee Benefits Corporation	04/02/2021	
		PR Batch 00901.04.2021 Flex Admin	PR Batch 00901.04.2021 Flex	4.45
		PR Batch 00901.04.2021 Flex Admin	PR Batch 00901.04.2021 Flex	95.13
		PR Batch 00901.04.2021 Flex Admin	PR Batch 00901.04.2021 Flex	29.74
		PR Batch 00901.04.2021 Flex Admin	PR Batch 00901.04.2021 Flex	0.46
		PR Batch 00901.04.2021 Flex Admin	PR Batch 00901.04.2021 Flex	10.46
		PR Batch 00901.04.2021 Flex Admin	PR Batch 00901.04.2021 Flex	5.18
		PR Batch 00901.04.2021 Flex Admin	PR Batch 00901.04.2021 Flex	10.33
Total for Check Number 74807:				155.75
74808	UNIONFD	Fire Department Local 1000	04/02/2021	
		PR Batch 00901.04.2021 Un Dues FD	PR Batch 00901.04.2021 Un I	480.63
		PR Batch 00901.04.2021 Un Dues FD	PR Batch 00901.04.2021 Un I	131.37
Total for Check Number 74808:				612.00
74809	NATIONWI	Nationwide Retirement Solutions Inc	04/02/2021	
		PR Batch 00901.04.2021 Nationwide Def Comp	PR Batch 00901.04.2021 Nati	64.92
		PR Batch 00901.04.2021 Nationwide Def Comp	PR Batch 00901.04.2021 Nati	41.15
		PR Batch 00901.04.2021 Nationwide Def Comp	PR Batch 00901.04.2021 Nati	1,429.49
		PR Batch 00901.04.2021 Nationwide Def Comp	PR Batch 00901.04.2021 Nati	100.00
		PR Batch 00901.04.2021 Nationwide Def Comp	PR Batch 00901.04.2021 Nati	3,921.31
		PR Batch 00901.04.2021 Nationwide Def Comp	PR Batch 00901.04.2021 Nati	22.13
Total for Check Number 74809:				5,579.00
74810	NORTHSHO	North Shore Bank FSB	04/02/2021	
		PR Batch 00901.04.2021 North Shore Deferred (	PR Batch 00901.04.2021 Nori	83.01
		PR Batch 00901.04.2021 North Shore Deferred (	PR Batch 00901.04.2021 Nori	135.32
		PR Batch 00901.04.2021 North Shore Deferred (	PR Batch 00901.04.2021 Nori	69.11
		PR Batch 00901.04.2021 North Shore Deferred (	PR Batch 00901.04.2021 Nori	1,359.31
		PR Batch 00901.04.2021 North Shore Deferred (	PR Batch 00901.04.2021 Nori	78.25
Total for Check Number 74810:				1,725.00
74811	NORWESMI	Northwestern Mutual Life Ins Company	04/02/2021	
		PR Batch 00901.04.2021 Long Term Disability-:	PR Batch 00901.04.2021 Lon	2.16
		PR Batch 00901.04.2021 Long Term Disability-:	PR Batch 00901.04.2021 Lon	32.09
		PR Batch 00901.04.2021 Long Term Disability-:	PR Batch 00901.04.2021 Lon	163.45
		PR Batch 00901.04.2021 Long Term Disability-:	PR Batch 00901.04.2021 Lon	1.99
		PR Batch 00901.04.2021 Long Term Disability-:	PR Batch 00901.04.2021 Lon	38.84
		PR Batch 00901.04.2021 Long Term Disability-:	PR Batch 00901.04.2021 Lon	150.57

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74811:				389.10
74812	UNIONPD	Professional Police Officers Local 236 PR Batch 00901.04.2021 Un Dues PD	04/02/2021 PR Batch 00901.04.2021 Un I	234.00
Total for Check Number 74812:				234.00
74813	WISCTF	Wisconsin Support Collections Trust Fund PR Batch 00901.04.2021 Child Support PR Batch 00901.04.2021 Income Withholding O PR Batch 00901.04.2021 Income Withholding O	04/02/2021 PR Batch 00901.04.2021 Chil PR Batch 00901.04.2021 Inco PR Batch 00901.04.2021 Inco	171.69 737.50 654.77
Total for Check Number 74813:				1,563.96
74823	CITYGAS1 877220700	City Gas Company 617 Clermont St	04/08/2021	771.51
Total for Check Number 74823:				771.51
74824	WISCON18 402052155-00001	Wisconsin Public Service 617 Clermont Street- Library	04/08/2021	853.88
Total for Check Number 74824:				853.88
74825	A1EXCAVA Payment # 7 Payment # 7 Payment # 7 Payment # 7	A1 Excavating Inc 5th Ave Reconstruction 5th Ave Reconstruction 5th Ave Reconstruction 5th Ave Reconstruction	04/08/2021	21,676.62 9,383.18 8,984.21 536,765.22
Total for Check Number 74825:				576,809.23
74826	BULARYAN Reimbursement	Ryan Bula Meals During Training	04/08/2021	65.63
Total for Check Number 74826:				65.63
74827	BUSSECHA Reimbursement	Chad Busse Safety Boots	04/08/2021	110.78
Total for Check Number 74827:				110.78
74828	CITYGAS1 877197500 877225000	City Gas Company 700 Edison St 1020 W Pierce Ave	04/08/2021	972.75 1,030.56
Total for Check Number 74828:				2,003.31
74829	DARLINGJ Reimbursement	Jay Darling Safety Boots, Jeans	04/08/2021	243.38
Total for Check Number 74829:				243.38
74830	FINNADAM Reimbursement	Adam Finn Protective Equipment	04/08/2021	31.63
Total for Check Number 74830:				31.63
74831	GFLEVERG UD0000013438	GFL Everglades Holdings LLC Dumpster Service: 1020 W Pierce St (Street Dep	04/08/2021	341.51

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74831:				341.51
74832	HEISPHIL 4/1/2021	Phillip Heistad Credit Balance on Account	04/08/2021	100.00
Total for Check Number 74832:				100.00
74833	HIRTLISA 4/7/2021	Lisa Hirt Re-Issue UB Refund	04/08/2021	2.32
Total for Check Number 74833:				2.32
74834	HUNTPATR 4/1/2021	Patrick Hunt Credit Balance On Account	04/08/2021	392.62
Total for Check Number 74834:				392.62
74835	HUSJOE Reimbursement	Joseph Husnick Meals During Training	04/08/2021	37.88
Total for Check Number 74835:				37.88
74836	JOSEPSAN 4/6/2021	Sandra Joseph April 6, 2021 Election	04/08/2021	105.00
Total for Check Number 74836:				105.00
74837	KIRSCCHA 4/6/2021	Charles Kirsch April 6, 2021 Election	04/08/2021	75.00
Total for Check Number 74837:				75.00
74838	LAMBEAU 23092623	BCN Telecom Inc Monthly Telephone Charge	04/08/2021	11.17
	23092623	Monthly Telephone Charge		22.35
	23092623	Monthly Telephone Charge		22.35
	23092623	Monthly Telephone Charge		22.35
	23092623	Monthly Telephone Charge		22.35
	23092623	Monthly Telephone Charge		11.17
	23092623	Monthly Telephone Charge		11.17
	23092623	Monthly Telephone Charge		14.90
	23092623	Monthly Telephone Charge		11.17
	23092623	Monthly Telephone Charge		14.90
	23092623	Monthly Telephone Charge		11.17
	23092623	Monthly Telephone Charge		11.17
Total for Check Number 74838:				186.22
74839	MAUKBRIN 4/6/2021	Brinna Mauk April 6, 2021 Election	04/08/2021	75.00
Total for Check Number 74839:				75.00
74840	MINNESO1 4/7/2021	Minnesota Life Insurance Co May 2021 Life Insurance Coverage	04/08/2021	2,327.13
Total for Check Number 74840:				2,327.13
74841	NATGOWSE 4/2/2021	National Government Services Inc Overpayment Refund- Ronald Stein	04/08/2021	660.68

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74841:				660.68
74842	PERSEDAN 4/6/2021	Dan Persen April 6, 2021 Election	04/08/2021	150.00
Total for Check Number 74842:				150.00
74843	PHYSMUTU 4/2/2021	Physicians Mutual Ins Co Overpayment on Account- Ronald Stein	04/08/2021	168.54
Total for Check Number 74843:				168.54
74844	PRUNTROS 4/6/2021	Rose Prunty April 6, 2021 Election	04/08/2021	150.00
Total for Check Number 74844:				150.00
74845	SENNHTRO 4/8/2021	Troy Sennholz Registration For Medical Director	04/08/2021	888.00
Total for Check Number 74845:				888.00
74846	WALDVSCC Reimbursement	Scott Waldvogel Safety Boots	04/08/2021	158.03
Total for Check Number 74846:				158.03
74847	WASTEMA1 5247683-0414-8	Waste Management Inc Garbage Service: City of Antigo Light Poles (5th	04/08/2021	220.85
Total for Check Number 74847:				220.85
74848	WILSWILL 4/1/2021	William Wilson Credit Balance On Account	04/08/2021	522.23
Total for Check Number 74848:				522.23
74849	WISCON18	Wisconsin Public Service	04/08/2021	28.45
	402052155-00005	Watson St- Shelter		118.25
	402052155-00006	510 Division St- Park & Rec		26.20
	402052155-00007	Aurora St- Cemetery Lighting		833.78
	402052155-00012	1020 W Pierce Ave- New Shop		34.04
	402052155-00016	Forrest Ave- Elmwood Cemetery		216.15
	402052155-00018	Watson St- Park Lighting		49.47
	402052155-00030	3rd Ave- Lake Park		45.27
	402052155-00031	Aurora St- Band Stand		16.82
	402052155-00038	4th & Superior St- Rdside Park		123.15
	402052155-00046	1011 1st Ave- Hockey Rink		112.39
	402052155-00053	6th Ave- 6 ORNM		27.13
	402052155-00075	119 Superior St		89.31
	402052155-00089	728 Hudson St		72.79
	402052155-00104	420 Field St		55.16
	402052155-00106	2nd Ave		26.20
	402052155-00112	805 Ackley St- Ballfield		32.11
	402052155-00117	4th Ave & Field St- St Lights (10 Lights)		27.02
	402052155-00123	2nd & Langlade Ave- Ballpark & Concessions		213.18
	402052155-00125	6th Ave- Pavillion		26.20
	402052155-00146	815 Hudson St- RV		48.57
	402052155-00148	313 E 5th Ave		26.20
	402052155-00151	619 Irving St		840.00
	402052155-00156	Christmas Lighting		

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74849:				3,087.84
74850	WITTENBE 275400 554000	Wittenberg Telephone Company City of Antigo Hotspot Internet, Warming Shelte Mike Winter Fiber Internet	04/08/2021	783.34 59.95
Total for Check Number 74850:				843.29
74851	WOODYBL 4/6/2021	Blair Woody Jr April 6, 2021 Election	04/08/2021	150.00
Total for Check Number 74851:				150.00
74852	ZACKMATT 4/6/2021	Matt Zack April 6, 2021 Election	04/08/2021	55.00
Total for Check Number 74852:				55.00
74853	5ALRMFIR 205002-1	5 Alrm Fire & Safety Equip LLC Annual Flow Test of MSA Masks & SCBAS	04/08/2021	1,385.00
Total for Check Number 74853:				1,385.00
74854	ACCURATE 2102308 2102801 2103050 2103735 2104107 2104166	Accurate Industrial Sales Sanding Discs Cut off Wheels, Belt, Plug, Hardware Tapered Tap, Bottom Tap, Insulation Stripper, Di Spray Starting Fluid, Bulbs, Hex Nuts, AC Clean Speed Blaster Silver Anti-Seize, Service Impact Chisel, Bolts, t	04/08/2021	59.75 85.16 166.35 105.43 60.00 102.50
Total for Check Number 74854:				579.19
74855	ACEWELDI 21-287	Charles M Black Hypertherm: Nozzles, Electrodes	04/08/2021	80.50
Total for Check Number 74855:				80.50
74856	ADVANSTO 2785-278859	Advance Stores Company Inc Battery	04/08/2021	108.84
Total for Check Number 74856:				108.84
74857	AEDSUPER 1867468	Allied 100 LLC Heartsaver First Aid, CPR, AED on DVD & Inst	04/08/2021	239.50
Total for Check Number 74857:				239.50
74858	AMAZON 11MX-Y76N-1D7C 13TG-VDV9-3LKG 13TG-VDV9-4FP7 143P-6DQL-XXH1 16VM-R491-WRH7 17LJ-PMG4-3LCF 1R69-J9XG-XRYV 1RGW-MMNT-P6TN 1RGW-MMNT-P6TN 1V67-MW1J-739H 1VVN-QXJT-HFHR 1X44-CG46-GQ36	Amazon Capital Services Inc Foam Hand Soap Champion Sports Pitcher's Plate With Metal Spil Granola Bar, Drinks For Rehab Fire Scene Labels, Envelopes, Blank Data Video Movie Rec Office Supplies Firefighter Door Stopper, Folding Knife, Cargo I Roberts Rules Of Order- Book Binder Clips, Paper Clips Colored Cardstock Office Supplies Prefilled Easter Eggs Verbatim Recordable Disc	04/08/2021	368.70 122.46 109.69 53.88 14.99 153.72 17.99 29.08 14.79 21.95 174.71 14.88

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1Y94-FHN1-KXVK	Military Style Army Watch- Hoppy		29.98
	1YDL-YRLJ-CVM4	Credit For Vacuum (No longer Works)		-150.42
	1YDL-YRLJ-CVM4	Credit For Vacuum (No longer Works)		-150.41
			Total for Check Number 74858:	825.99
74859	AMRCANDC 114084 114132	American Door Co of Wausau Inc Replace Cable On Overhead Door Clamp Broken Spring, Repair Middle Shop Door	04/08/2021	454.90 2,448.50
			Total for Check Number 74859:	2,903.40
74860	AMWELGA! 07706484 07707539	American Welding & Gas Inc Ambulance Medical Supplies: Oxygen Annual Cylinder Maintenance on AWG Leased C	04/08/2021	121.11 101.40
			Total for Check Number 74860:	222.51
74861	ANIMAHOU 4/2/2021	Mary Van Ert 1 Dog Boarding- Natscho	04/08/2021	142.43
			Total for Check Number 74861:	142.43
74862	ANTDAILY 9516	APG Media Of Wisconsin LLC 3/3: Bowlers	04/08/2021	15.00
			Total for Check Number 74862:	15.00
74863	ANTGLASS I007373	Jinny M Waldvogel Windshield & Install	04/08/2021	350.00
			Total for Check Number 74863:	350.00
74864	ANTIGOAU 1-303084 1-305998	Antigo Auto Parts Inc Billing Balance For Correct Hoist Jack Long Life Mini Bulb	04/08/2021	1,640.00 3.18
			Total for Check Number 74864:	1,643.18
74865	ANTIGOSI 14625	Antigo Sign Inc Door Decals	04/08/2021	90.00
			Total for Check Number 74865:	90.00
74866	ARAMARK 632000133009 632000141083 632000141084 632000141087 632000141096 632000149454 632000149455 632000157842 632000157843 632000157844 632000157848	Aramark Uniform Services Inc Mats, Wipes, Towels Mats, Wipes, Towels Mats Mats Towels Mats, Wipes, Towels Mats Mats, Wipes, Towels Mats Mats Towels	04/08/2021	57.92 61.52 39.78 9.62 31.40 60.32 35.78 62.12 39.78 9.62 31.40
			Total for Check Number 74866:	439.26
74867	ASPINCWO 400054386	Aspirus Inc Accident Testing Hosp Charges: J. Lenzner	04/08/2021	205.00

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74867:				205.00
74868	ASSOCAPP 153505	Associated Appraisal Consultants Inc Professional Services- April 2021	04/08/2021	2,312.93
Total for Check Number 74868:				2,312.93
74869	AUTOVAL1 609123131 609123196 609123197 609123261 609123463 609123475 609123676 609123677 609123747	APH Stores Inc Exhaust Flange Hardware- Studs Filters, Bulbs 6 Ltr High Density Container, Spark Plugs Battery Air Construction Filters, Fuel Fleet Filters Tool Box Struts Filters, Brake Fluid Filter Bulbs	04/08/2021	11.99 145.33 49.93 119.99 60.95 31.98 9.16 3.67 19.90
Total for Check Number 74869:				452.90
74870	AYRESASS 191354 191354 191354 191354	Ayres Associates Inc 5th Ave Reconstruction: Project # 25-0250.00 5th Ave Reconstruction: Project # 25-0250.00 5th Ave Reconstruction: Project # 25-0250.00 5th Ave Reconstruction: Project # 25-0250.00	04/08/2021	2,174.24 474.38 592.97 711.57
Total for Check Number 74870:				3,953.16
74871	B&BCONTA 19549	B & B Containers LLC Illegal Dumping At Powell Pit: Mattress	04/08/2021	20.40
Total for Check Number 74871:				20.40
74872	BATTPLUS P37769975 P38007056	Little Wolf Battery Co LLC Batteries Light Bulbs	04/08/2021	12.00 195.00
Total for Check Number 74872:				207.00
74873	BEARCNTR 7445	Lori Leider Wheel Cylinder, Brake Shoe, Master Cylinder	04/08/2021	382.41
Total for Check Number 74873:				382.41
74874	BIRNAMW1 3/31/2021	Birnamwood Area Emergency Services Monthly Reconciliation	04/08/2021	11,305.00
Total for Check Number 74874:				11,305.00
74875	BOUNDTRE 83971484 83973428 83980822 83982810 83985829 84005648 84005649 84007455	Bound Tree Medical LLC Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies	04/08/2021	1,089.87 519.90 393.32 731.58 477.33 53.45 309.80 162.15
Total for Check Number 74875:				3,737.40

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74876	BOURJULI 1580	Julie A. Bouressa Duty Disability Hearing B. Gabriel V. City of A	04/08/2021	665.50
Total for Check Number 74876:				665.50
74877	BWSUPPLY 14526786-00 14526786-00 14526786-00 14526786-00	Brock White Company LLC Fuel SDS Rotary Hammer HD Kit Fuel SDS Rotary Hammer HD Kit Fuel SDS Rotary Hammer HD Kit Fuel SDS Rotary Hammer HD Kit	04/08/2021	182.25 182.25 182.25 182.25
Total for Check Number 74877:				729.00
74878	CINTASCO 5055275720 5055275778	Cintas Corporation #2 Organize & Restock Cabinet Organize & Restock Cabinet	04/08/2021	63.48 102.60
Total for Check Number 74878:				166.08
74879	CLERMONI 74706-001 74763-001 74774-001 74774-001 74774-001 74812-001 74873-001 74873-001 74873-001 74873-001 74937-001	Clermont Printing Company Inc Chair mat (For J. Jensen Office) Toner Window Envelopes Window Envelopes Window Envelopes Toner Glue Stick, Tape, Markers, Calculator Ribbon, S Glue Stick, Tape, Markers, Calculator Ribbon, S Glue Stick, Tape, Markers, Calculator Ribbon, S Glue Stick, Tape, Markers, Calculator Ribbon, S Folders, Pens	04/08/2021	99.99 192.99 67.86 67.86 15.08 179.99 17.12 11.56 2.57 11.56 31.17
Total for Check Number 74879:				697.75
74880	COMDEVAC 4/8/2021 4/8/2021	Langlade County Economic Development C 2021 Management Fee 2021 Management Fee	04/08/2021	594.31 5,655.69
Total for Check Number 74880:				6,250.00
74881	COUSINEA 139959	Cousineau Auto Parts Inc Tailgate	04/08/2021	50.00
Total for Check Number 74881:				50.00
74882	CRUMRUSS 3906 3915 3915 3927 3933 3933	Russell Crum February 2021 Weekly Cleaning March 2021 Cleaning Service Paper Towel Rolls March 2021 Weekly Cleaning Deep Scrub, Wax Floors, Shampoo Carpets Deep Scrub, Wax Floors, Shampoo Carpets	04/08/2021	572.00 1,135.00 32.98 572.00 612.00 612.00
Total for Check Number 74882:				3,535.98
74883	DAREIOWA 9162025	DARE Iowa Inc DARE Officer Training April 18th - 29th 2021 F	04/08/2021	100.00
Total for Check Number 74883:				100.00
74884	DAWNCHEN 17117	Dawn Chemical Corporation Hand Sanitizer	04/08/2021	66.00

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	17117	Orange Poly Street Brooms		83.88
			Total for Check Number 74884:	149.88
74885	DELLMRKE 10471045299	Dell Marketing L.P. Dell Latitude Base	04/08/2021	960.00
			Total for Check Number 74885:	960.00
74886	DIRKSGRO DG37431 DG37606 DG37627	Dirks Group LLC Remote Support Agree. 3rd Party Cloud Services,Antivirus:Serve Remote Support	04/08/2021	555.00 3,060.00 697.50
			Total for Check Number 74886:	4,312.50
74887	ELDRIOJOE 171133 171133	Joel Eldridge Tree Removal - 1714 5th Ave, 1033 3rd Ave Removed Dead Limbs From 935 Pine St	04/08/2021	2,415.00 840.00
			Total for Check Number 74887:	3,255.00
74888	EMERGSER 4/8/21	Emergency Services Marketing Corp Inc Yearly Subscription	04/08/2021	810.00
			Total for Check Number 74888:	810.00
74889	EOJOHNSO INV906247 INV906248	E O Johnson Company Inc Contract Base Rate Charge 3/17/21 - 6/16/21,Co Contract Base Rate Charge 3/19/21 - 6/18/21,Co	04/08/2021	801.00 634.00
			Total for Check Number 74889:	1,435.00
74890	FASTENA1 WIAN186419 WIAN186553 WIAN186639 WIAN186798 WIAN186798	Fastenal Company Cable Clamps, Thimbles (Hoops) Stainless Steel: Flat Washers, Hex Nuts, Carriage Coil Rods For Concrete, Nuts Blue Marking Paint- Water Green Marking Paint- Sewer	04/08/2021	11.07 157.13 52.98 26.38 52.77
			Total for Check Number 74890:	300.33
74891	FILBRJOH 45601 45646	John Filbrandt Plbg & Htg Inc Fix Plugged Urinal Checked Both Boilers- Furnace Repair	04/08/2021	150.00 180.00
			Total for Check Number 74891:	330.00
74892	FOSTCOAC 21400	Foster Coach Sales Inc Door Hold Open Suspa	04/08/2021	63.45
			Total for Check Number 74892:	63.45
74893	FOXVALL1 TPB0000630378	Fox Valley Technical College Instructor Development Training- K. Schilling	04/08/2021	365.00
			Total for Check Number 74893:	365.00
74894	FULLERSA 32104 32360	Fuller Sales & Service LLC Oil Shop Pack Filter	04/08/2021	107.91 5.99

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74894:				113.90
74895	GALLSLLC	Galls LLC	04/08/2021	
	17756176	Winter Combat Shirt- Zirngible		61.00
	17797980	Credit For Returned Belt- Schilling		-18.90
	17815220	Boots- Brown		128.61
	18015698	Shirts- Bula		96.18
	18044124	Blackington Name tag		13.67
Total for Check Number 74895:				280.56
74896	GENERALC 292508	General Communications Inc Radios- Programming, Speaker Mic, Channels/T	04/08/2021	
Total for Check Number 74896:				11,012.78
74897	H&LMESAE 7188	H & L Mesabi Company Curb Bumpers	04/08/2021	
Total for Check Number 74897:				514.67
74898	HDSUPPLY N828483	Core & Main LP Additional Charge For (1) ML3-S Locator that h	04/08/2021	
Total for Check Number 74898:				50.00
74899	HITTD0U	Douglas Hitt	04/08/2021	
	2144	Steel For Fire Dept Door For Rescue Training		100.00
	2146	Steel		15.00
	2147	Steel		20.00
	2159	Steel Strip, Surplus Steel Pipe		35.46
Total for Check Number 74899:				170.46
74900	INFRASTR	IAI Holdings Inc	04/08/2021	
	28131	Contract Operat. & Maint At Antigo Wastewater		47,902.00
	28131-1	Credit For January Overage Due to Decrease in 2		-4,220.00
	28131-2	Credit For February Overage Due to Decrease in 2		-4,220.00
	28131-3	Credit For March Overage Due To Decrease in 2		-4,220.00
	28132	Contract Operat. & Maint At Antigo Water Trtmt		44,653.00
	28132-1	Budget 2021 Increase That was Not Billed In Jar		167.00
	28132-2	Budget 2021 Increase That Was Not Billed In Fe		167.00
	28132-3	Budget 2021 Increase That was Not Billed In Mæ		167.00
Total for Check Number 74900:				80,396.00
74901	IROW	Genesis Ventures Inc	04/08/2021	
	292837	Lock Cart Rental (Feb 1, 2021 - Feb 28, 2021)		15.00
	293300	Lock Cart Rental (Mar 1, 2021 - Mar 31, 2021)		15.00
Total for Check Number 74901:				30.00
74902	JFTCOFAB PIGB0069363	JFTCO Inc Regulator, Gasket	04/08/2021	
Total for Check Number 74902:				32.38
74903	KATUZASE	Kautza Septic Service Inc	04/08/2021	
	11824	Pumping		188.17
	11883	Pumping		156.00

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74903:				344.17
74904	KIMMIDWE 8741557	Midwest Motor Supply Co Inc Paint	04/08/2021	99.00
Total for Check Number 74904:				99.00
74905	KRETZLUM L45910	Kretz Lumber Co. Inc White Ash Lumber For Dozer Trailer	04/08/2021	510.00
Total for Check Number 74905:				510.00
74906	KRUEGERS 4/8/2021 49666 49720 49722	Krueger & Steinfest Inc Demo Landfill Fee Distribution Gravel Delivered to Hudson Street Playground Landfill Demo- January, February & March Gravel Delivered To Hudson Street Park	04/08/2021	5.11 1,020.00 2,106.50 510.00
Total for Check Number 74906:				3,641.61
74907	LAKESIDE 136924/1 136935/1	Vosmek Drug Store Inc Energizer Batteries Ice, Q-Tips For Election	04/08/2021	6.58 8.96
Total for Check Number 74907:				15.54
74908	LANGCTYT 1000792 1000793 1000822 1000830 1000831 Dog/Kennel Lic	Langlade County Treasurer Feb 2021 Local Call Charges, Jan 2021 Long Di: One Vial Aplisol & One Time Processing Fee Sober Living Expenses Mar 2021 Local Call Charges, Feb 2021 Long D Hep B For Jacob Roseland 10/5/20 Dog License #33169 - 33204 & Kennel License	04/08/2021	119.73 127.00 5,495.33 89.23 75.00 712.00
Total for Check Number 74908:				6,618.29
74909	LANGHOSP 90432 90432 90432 90432 90432	Langlade Hospital An Aspirus Partner Physical, Audiogram, Labs, Chest X-Ray, EKG- Post Accident: Drug Screen & Breath Alcohol Te Audiogram: E. Olsen, D. Washatko Audiograms: K. Rustick, D. Treleven Audiogram: C. Brinkmeier	04/08/2021	733.50 60.00 34.00 34.00 17.00
Total for Check Number 74909:				878.50
74910	LANGLA14 119341 39742	Langlade Ford Inc Replace: Rear Upper Control Arm Bushing, Rigl Service Maintenance Invoice: Mar 1, 2021 - Mar	04/08/2021	1,156.26 125.00
Total for Check Number 74910:				1,281.26
74911	LANHOSBD 3/31/2021	Langlade Hospital LH Nurse Transfers @ 33.3%	04/08/2021	571.55
Total for Check Number 74911:				571.55
74912	LONDERVI 593961 594112 594767 596432	Londerville Steel Enterprises Inc Steel Flat Bar, Concrete Column Form Sonotube A.R. Plate (Steel) Fire Dept- Door Rescue Training Steel (Concrete Forms)	04/08/2021	905.85 316.28 607.51 13.40

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74912:				1,843.04
74913	MARTYSHE 6585	Bryce Otto Towing/Impound- Conner Vanderweerd	04/08/2021	275.00
Total for Check Number 74913:				275.00
74914	MAXRADIV 711368	The Prestwick Group Inc Slat Waste-Riveted 55 Gallon Brown Molded to	04/08/2021	3,567.50
Total for Check Number 74914:				3,567.50
74915	MENARDIN	Menards Inc	04/08/2021	
	35684	Tee, Elbow, Ext Deck Lobe		16.22
	35736	Poly Clear, Paint Brush		63.95
	35866	Titanium Drill Bits		23.92
	35892	Titanium Drill Bits		15.96
	35894	Sheets- J. Wagner		8.99
	35973	Wood Bamboo Level		34.97
	35973	Square, 3 Wire Plug, 3 Wire Conn,Mineral Spirit		105.09
	35973	Fire Dept Hose Reel		125.94
	36031	PVC Conduit, Longnose Pliers		72.17
	36042	Returned PVC Conduit		-22.90
	36045	Flex Water Pipe (Celebrations)		39.90
	36237	PVC Conduit		20.23
	36275	Lumber, Spray Paint		85.27
	36534	Shop Supplies: Plastic Forks, Spoons, Paper Plat		8.65
	36534	Tactical Flashlight		9.99
	36586	Selflock Tape, GFCI Tester		22.75
	36588	Paper Towels, Toilet Bowl Cleaner, Body Wash		73.97
	36611	Green Treated Lumber, Steel Fascia		69.33
	36714	Pickup & Reach Tool		25.98
	36714	Hose Cart		125.94
	36966	Landscape Block, Concrete Block, Gray Split Fa		454.55
	37021	Car Wash Cleaner, Caution Tape, Legal Pad		59.88
	37071	Scissors Set, Wire Strip/Crimp, Treated Lumber		98.56
	37176	Garbage Bags, Batteries, Adapter, Brass Nipple,		279.43
	37282	Mortar Mix		19.50
Total for Check Number 74915:				1,838.24
74916	MENTRBEN 115446	Menominee Tribal Enterprises Com Rough Beech, Rough Green- Snowboards I	04/08/2021	460.80
Total for Check Number 74916:				460.80
74917	MSAPROFE	MSA Professional Services Inc	04/08/2021	
	R00058003.0-20	5th Avenuse Reconstruction- Superior St to Linc		893.77
	R00058003.0-20	5th Avenuse Reconstruction- Superior St to Linc		593.13
	R00058003.0-20	5th Avenuse Reconstruction- Superior St to Linc		3,736.49
	R00058003.0-20	5th Avenuse Reconstruction- Superior St to Linc		773.89
	R00058085.0-9	Antigo 2020 DNR Funding Assistance		4,000.00
Total for Check Number 74917:				9,997.28
74918	MULTMEDI	Multi Media Channels LLC	04/08/2021	
	43807-02-21	2/8/21: Invitation For Quotes		82.00
	43807-02-21	2/15/21: Baseball Registration		61.50
	43807-02-21	2/22/21: Invitation For Bids		82.00
	43807-02-21	2/22/21: Baseball Registration		61.50

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	43807-02-21	2/8/21: Langlade Co Resource Guide		310.00
	43807-02-21	2/1/21: Out & About Section- TBall		61.25
Total for Check Number 74918:				658.25
74919	MUNICIP3 2338	Municipal Treas Assoc Of Wisc Membership Dues	04/08/2021	60.00
Total for Check Number 74919:				60.00
74920	MUNICIPA 00355068	Municipal Code Corporation Online Code Hosting 3/1/21 - 2/28/22	04/08/2021	500.00
Total for Check Number 74920:				500.00
74921	NORTHCE6 10855	North Central Mechanical Inc Repair Zone Valve	04/08/2021	239.78
Total for Check Number 74921:				239.78
74922	NORTHSAF 904344138 904344138	Northern Safety Co Inc Hard Hats Hard Hats	04/08/2021	233.68 69.21
Total for Check Number 74922:				302.89
74923	NORTHSTA 210-151	North Star Environmental Testing LLC Pre-Demolition Asbestos & Lead Based Paint In:	04/08/2021	1,980.00
Total for Check Number 74923:				1,980.00
74924	NORTHWAY 176975	Northway Communications Inc FCC License: Renewal	04/08/2021	125.00
Total for Check Number 74924:				125.00
74925	PAULCONW 0472608-IN	Conway Shields Inc Shields- Kostichka, Geurts	04/08/2021	102.50
Total for Check Number 74925:				102.50
74926	POMASLFI 84732 84739 84752 84851 84895 84939 85020	Pomasl Fire Equipment Inc AC Charge Cord Cap Wrench Blackinton Badge- C. Smith Blackington Badge Lieutenant- C. Smith Mounting Rack for Litebox, Orange Red Head Streamlight- Vantage 180 USB Black: C Smith	04/08/2021	24.95 53.92 90.31 84.31 29.00 183.70 89.00
Total for Check Number 74926:				555.19
74927	POMPSTIR 500100759 500100962 500100991 500101012 500101199 500101267	Pomp's Tire Service Inc. Flange, O-Rings, Dismount/Mount Tire Disposal Tires Tube (Forklift) Tire (Replacement) Flat Repair Off Vehicle- Shop	04/08/2021	562.80 27.00 338.86 13.39 253.10 27.00
Total for Check Number 74927:				1,222.15

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74928	QUADILEA N8760454	Quadient Leasing USA Inc Lease Payment From 1/6/21 - 4/5/21	04/08/2021	699.24
Total for Check Number 74928:				699.24
74929	QUINLANS	Quinlan's Equipment Inc	04/08/2021	
	01P1162	Freight: Tire Fill Hoses		18.73
	01P1928	Instrument Cluster		1,233.80
	01P2013	Freight: Speedee Package To Metal Forms Corp		9.49
	01P2050	Return(Core Charge) : Speedo (Instrument Clust		-312.50
	01P2198	Trailer Brake Coil		104.65
	01P2433	Lite		39.24
	02P2789	Roller for Fire Dept Hose Reel		5.16
	02P3372	Weld Tubing, Roller - For FD Hose Cart		94.53
	02P3576	HT Grease		43.30
	02P3734	Rawhide Nylon Sleeve, Hose Clamps,Hydraulic		104.96
Total for Check Number 74929:				1,341.36
74930	REALPROP April 2021	Karl's Real Properties LLC Pickleball- April 2021	04/08/2021	250.00
Total for Check Number 74930:				250.00
74931	RENTAFLA 75170	Rent-A-Flash Of Wisconsin Inc Stop Sign, Dead End, Speed Limit, No Parking,	04/08/2021	664.69
Total for Check Number 74931:				664.69
74932	RESULTS B	Results Broadcasting Inc	04/08/2021	
	21020176	Advertising: Wood List		42.00
	21020177	Advertising: Wood List		42.00
	21020178	Advertising: City of Antigo- Park & Rec Dept		80.00
	21030175	Advertising: Easter Egg Hunt		150.00
Total for Check Number 74932:				314.00
74933	ROCKOILR 291068	Rock Oil Refining Disposal Of Oil Filters	04/08/2021	45.00
Total for Check Number 74933:				45.00
74934	SCHENCKB	CliftonLarsonAllen LLP	04/08/2021	
	2784797	Interim Billing For Audit Service For Year Ende		3,675.00
	2784797	Interim Billing For Audit Service For Year Ende		5,670.00
	2784797	Interim Billing For Audit Service For Year Ende		1,575.00
	2784797	Interim Billing For Audit Service For Year Ende		3,675.00
Total for Check Number 74934:				14,595.00
74935	SHAWABEA 2847	Shawano Bearings Wheel Bearings	04/08/2021	70.81
Total for Check Number 74935:				70.81
74936	SKARLUPA 2103-32	Skarlupka Service Inc Plane Exhaust Manifold Resurface, Remove Stu	04/08/2021	45.00
Total for Check Number 74936:				45.00
74937	SOUTHSID 1068378	Southside Tire Company Inc Tires	04/08/2021	204.90

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74937:				204.90
74938	SPDEE 4199618	Spee-Dee Delivery Service Inc On Call Shipment	04/08/2021	16.29
Total for Check Number 74938:				16.29
74939	STELLENT 2291 2291	The Stellar Enterprise LLC Treadmill, Elliptical, Incline Bench, Assorted Pla Treadmill, Elliptical, Incline Bench, Assorted Pla	04/08/2021	2,500.00 2,500.00
Total for Check Number 74939:				5,000.00
74940	SUNBEREN 106955837-0005	Sunbelt Rentals Inc LED Light Cart Rental- 2/11/21 - 3/10/21 (Renta	04/08/2021	1,591.60
Total for Check Number 74940:				1,591.60
74941	SUPERIO2 297376 297377	Superior Chemical Corporation Wasp/Hornet Spray, Odor Counteractant Gels Hand Cleaner, Hand Wash Wipes	04/08/2021	425.30 244.50
Total for Check Number 74941:				669.80
74942	SWIDERSK ID39874	Swiderski Equipment Inc Filter Element	04/08/2021	98.56
Total for Check Number 74942:				98.56
74943	THIRDMIL 26026 26026 26026	Third Millennium Associates Inc Utility Bill Rendering: 3/3/21- 3/25/21 Utility Bill Rendering: 3/3/21- 3/25/21 Utility Bill Rendering: 3/3/21- 3/25/21	04/08/2021	257.15 257.14 57.14
Total for Check Number 74943:				571.43
74944	TILOTOIL 289350	Edward H Wolf & Sons Inc Heat Transfer Oil For Tar Kettle	04/08/2021	706.30
Total for Check Number 74944:				706.30
74945	TNJPSTC 4618	Tina Marie Peterson Inspect & Treatment- Rats & Mice	04/08/2021	44.00
Total for Check Number 74945:				44.00
74946	TOTALTOO 77123064	Total Tool Supply Inc Annual Inspection Of Jib Crane & Hoist System	04/08/2021	380.00
Total for Check Number 74946:				380.00
74947	TRAFFICP 1691506	Traffic & Parking Control Co Inc Pinnacle Black, Bracket Signal (Black)	04/08/2021	101.44
Total for Check Number 74947:				101.44
74948	TRUCOUNT X205284761:01	Truck Country Of Wisconsin Heater Fan Motor, Motor Blower, Shinano Brusl	04/08/2021	152.52
Total for Check Number 74948:				152.52
74949	UNIFIEDS	Unified School Dist Of Antigo	04/08/2021	

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4/1/2021	Fees Collected For Month of Feb 2021 , Collecte		214.21
		Total for Check Number 74949:		214.21
74950	UNIFORM1 308202 308270 308868 309013	Uniform Shoppe Of Greenbay Inc Hat, Streamlight Macrostream USB Flashlight- F Job Shirt, Hat, Gloves, Belt- Hieronimus Gloves, Alterations- Sleeve Stripe: C. Smith Jacket- Baginski	04/08/2021	82.90 215.89 143.85 152.95
		Total for Check Number 74950:		595.59
74951	VANERT 51188	Van Ert Electric Company Inc Finish Pulling Cable In Rooms At Fire Dept,Test	04/08/2021	721.93
		Total for Check Number 74951:		721.93
74952	VANOOYEN 3/4/2021 73042	Van Ooyen's J & D Electric LLC Twist Lock Plug For Extension Cord For Ambul Toggle Switch, Wire Cord	04/08/2021	68.98 44.49
		Total for Check Number 74952:		113.47
74953	VICTORYJ 117494 117709	Victory Janitorial Inc Suds N Shine Liquid Car Wash Paper Towel	04/08/2021	50.98 61.33
		Total for Check Number 74953:		112.31
74954	VONBRIES 350112 350113	Von Briesen & Roper S.C. Prof. Services through February 28, 2021: Labor Prof. Services through February 28, 2021: 2019	04/08/2021	501.50 29.50
		Total for Check Number 74954:		531.00
74955	WATGUARL ADVREP209444	Enforcement Video LLC Transmitter Microphone	04/08/2021	205.00
		Total for Check Number 74955:		205.00
74956	WIDEPT25 395-0000175810	WI Dept Of Transportation Project: C Antigo, 8th Avenue	04/08/2021	9,515.79
		Total for Check Number 74956:		9,515.79
74957	WINTERBE 3/31/2021 3/31/2021 3/31/2021 3/31/2021 3/31/2021 3/31/2021 3/31/2021 3/31/2021 3/31/2021 3/31/2021 3/31/2021 3/31/2021 4/1/2021	Winter Winter & Behrens 1/13/21: Langlade Abstract (Rosier Condemnatio 1/8/21: Westlaw Subscription 1/18/21: LC ROD (711 Watson) Release of Conc 1/19/21: LC ROD (811 North Ave- Rosier) Cond 1/29/21: LC ROD (Stimac-City of Antigo) Reco 1/22/21: LC ROD (Reif- Partial Satisfaction) 1/5/21: Speedy Process Solutions (Service on Te 1/27/21: Dan Zahl (Service on Bobbie Rosier) 3/12/21: Certified Mail- Regal Northern Investm 1/5/21: Langlade Co. ROD (Emond- Order For C 2/10/21: Antigo Daily Journal- Tessie Emond Pu Secretarial Services- April 2021	04/08/2021	70.00 1,750.00 30.00 30.00 30.00 30.00 59.77 37.00 6.96 30.00 36.08 1,000.00
		Total for Check Number 74957:		3,109.81
74958	WISEMSAS	WI EMS Association	04/08/2021	

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8599	Service Membership Renewal- (Level 2)- 11-20		450.00
			Total for Check Number 74958:	450.00
74959	ZOLLMEDI	Zoll Medical Corporation	04/08/2021	
	3245146	Batteries For AED- Langlade Co Jail		64.57
	3249673	CPR Stat- Padz Electrode For AED- Langlade C.		64.57
			Total for Check Number 74959:	129.14
74960	AFLAC	AFLAC	04/16/2021	
		PR Batch 00902.04.2021 AFLAC	PR Batch 00902.04.2021 AFL	60.84
		PR Batch 00902.04.2021 AFLAC	PR Batch 00902.04.2021 AFL	102.59
		PR Batch 00902.04.2021 AFLAC	PR Batch 00902.04.2021 AFL	3.53
		PR Batch 00902.04.2021 AFLAC	PR Batch 00902.04.2021 AFL	360.68
		PR Batch 00902.04.2021 AFLAC	PR Batch 00902.04.2021 AFL	33.18
		PR Batch 00902.04.2021 AFLAC	PR Batch 00902.04.2021 AFL	18.53
			Total for Check Number 74960:	579.35
74961	COAHEALT	City of Antigo Health Ins Fund	04/16/2021	
		PR Batch 00902.04.2021 Flex Hlth Limited Fam	PR Batch 00902.04.2021 Flex	86.80
		PR Batch 00902.04.2021 Flex Hlth Single	PR Batch 00902.04.2021 Flex	119.04
		PR Batch 00902.04.2021 Flex Hlth Limited Fam	PR Batch 00902.04.2021 Flex	1,304.48
		PR Batch 00902.04.2021 Flex Hlth Fam	PR Batch 00902.04.2021 Flex	107.50
		PR Batch 00902.04.2021 Flex Hlth Fam	PR Batch 00902.04.2021 Flex	2,219.27
		PR Batch 00902.04.2021 Flex Hlth Limited Fam	PR Batch 00902.04.2021 Flex	123.15
		PR Batch 00902.04.2021 Flex Hlth Fam	PR Batch 00902.04.2021 Flex	474.40
		PR Batch 00902.04.2021 Flex Hlth Fam	PR Batch 00902.04.2021 Flex	260.24
		PR Batch 00902.04.2021 Flex Hlth Fam	PR Batch 00902.04.2021 Flex	199.87
		PR Batch 00902.04.2021 Flex Hlth Limited Fam	PR Batch 00902.04.2021 Flex	70.52
		PR Batch 00902.04.2021 Flex Hlth Single	PR Batch 00902.04.2021 Flex	371.36
		PR Batch 00902.04.2021 Flex Hlth Limited Fam	PR Batch 00902.04.2021 Flex	72.16
		PR Batch 00902.04.2021 Flex Hlth Fam	PR Batch 00902.04.2021 Flex	393.72
		PR Batch 00902.04.2021 Flex Hlth Single	PR Batch 00902.04.2021 Flex	104.80
		PR Batch 00902.04.2021 Flex Hlth Single	PR Batch 00902.04.2021 Flex	39.68
		PR Batch 00902.04.2021 Flex Hlth Limited Fam	PR Batch 00902.04.2021 Flex	248.70
		PR Batch 00902.04.2021 Flex Hlth Limited Fam	PR Batch 00902.04.2021 Flex	3.79
		PR Batch 00902.04.2021 Health Single	PR Batch 00902.04.2021 Hea	39.68
			Total for Check Number 74961:	6,239.16
74962	UNIONFD	Fire Department Local 1000	04/16/2021	
		PR Batch 00902.04.2021 Un Dues FD	PR Batch 00902.04.2021 Un l	465.10
		PR Batch 00902.04.2021 Un Dues FD	PR Batch 00902.04.2021 Un l	146.90
			Total for Check Number 74962:	612.00
74963	NATIONWI	Nationwide Retirement Solutions Inc	04/16/2021	
		PR Batch 00902.04.2021 Nationwide Def Comp	PR Batch 00902.04.2021 Nati	32.50
		PR Batch 00902.04.2021 Nationwide Def Comp	PR Batch 00902.04.2021 Nati	61.15
		PR Batch 00902.04.2021 Nationwide Def Comp	PR Batch 00902.04.2021 Nati	50.07
		PR Batch 00902.04.2021 Nationwide Def Comp	PR Batch 00902.04.2021 Nati	100.00
		PR Batch 00902.04.2021 Nationwide Def Comp	PR Batch 00902.04.2021 Nati	1,351.23
		PR Batch 00902.04.2021 Nationwide Def Comp	PR Batch 00902.04.2021 Nati	3,984.05
			Total for Check Number 74963:	5,579.00
74964	NORTHSHO	North Shore Bank FSB	04/16/2021	
		PR Batch 00902.04.2021 North Shore Deferred (	PR Batch 00902.04.2021 Nori	204.00
		PR Batch 00902.04.2021 North Shore Deferred (	PR Batch 00902.04.2021 Nori	100.41

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.04.2021 North Shore Deferred C	PR Batch 00902.04.2021 Nort	151.70
		PR Batch 00902.04.2021 North Shore Deferred C	PR Batch 00902.04.2021 Nort	64.57
		PR Batch 00902.04.2021 North Shore Deferred C	PR Batch 00902.04.2021 Nort	1,204.32
		Total for Check Number 74964:		1,725.00
74965	NORWESMI	Northwestern Mutual Life Ins Company	04/16/2021	
		PR Batch 00902.04.2021 Long Term Disability-2	PR Batch 00902.04.2021 Lon	37.47
		PR Batch 00902.04.2021 Long Term Disability-2	PR Batch 00902.04.2021 Lon	31.74
		PR Batch 00902.04.2021 Long Term Disability-2	PR Batch 00902.04.2021 Lon	21.41
		PR Batch 00902.04.2021 Long Term Disability-2	PR Batch 00902.04.2021 Lon	0.84
		PR Batch 00902.04.2021 Long Term Disability-2	PR Batch 00902.04.2021 Lon	155.65
		PR Batch 00902.04.2021 Long Term Disability-2	PR Batch 00902.04.2021 Lon	141.91
		Total for Check Number 74965:		389.02
74966	UNIONPD	Professional Police Officers Local 236	04/16/2021	
		PR Batch 00902.04.2021 Un Dues PD	PR Batch 00902.04.2021 Un I	234.00
		Total for Check Number 74966:		234.00
74967	WISCTF	Wisconsin Support Collections Trust Fund	04/16/2021	
		PR Batch 00902.04.2021 Child Support	PR Batch 00902.04.2021 Chil	15.26
		PR Batch 00902.04.2021 Child Support	PR Batch 00902.04.2021 Chil	137.39
		PR Batch 00902.04.2021 Income Withholding O	PR Batch 00902.04.2021 Inco	749.49
		PR Batch 00902.04.2021 Income Withholding O	PR Batch 00902.04.2021 Inco	642.78
		PR Batch 00902.04.2021 Child Support	PR Batch 00902.04.2021 Chil	19.04
		Total for Check Number 74967:		1,563.96
74968	CARDMEMI	Cardmember Service	04/15/2021	
	Amazon	DVD (Actually Received Digital Code Instead c		15.78
	Amazon Credit	Credit: Returned Digital Code- Never received E		-15.78
	American Messag	Monthly Pager Charge- Duley		5.49
	BB Jacks	Northcentral Chiefs Training Meeting- Roller		138.74
	Bodart Electric	Lid & Ring- Packard		380.00
	Comfort Suites	Lodging During Conference For Schilling- Rolle		328.00
	Digium	Monthly Phone Charges: Water		49.47
	Digium	Monthly Phone Charges: Safety Coordinator		19.03
	Digium	Monthly Phone Charges: Street Shop		65.96
	Digium	Monthly Phone Charges: Inspector		26.64
	Digium	Monthly Phone Charges: Clerk/Treasurer		149.68
	Digium	Monthly Phone Charges: Fire		208.03
	Digium	Monthly Phone Charges: Administrative Service		67.23
	Digium	Monthly Phone Charges: Parks/Rec		106.55
	Digium	Monthly Phone Charges: Street Commissioner		65.96
	Digium	Monthly Phone Charges: Ambulance		208.03
	Digium	Monthly Phone Charges: Elections		8.88
	Digium	Monthly Phone Charges: Engineering		86.26
	Digium	Monthly Phone Charges: Communication/Techn		76.11
	Digium	Monthly Phone Charges: Storm		13.94
	Digium	Monthly Phone Charges: Sewer		49.47
	Digium	Monthly Phone Charges: Mayor		67.23
	Dixie Lunch	Lunch Meeting- Brandt		62.16
	Dollar Tree	Easter Egg Hunt Prizes- Repp		122.12
	Dollar Tree 1	Easter Egg Hunt Prizes- Repp		114.73
	Dollar Tree 2	Easter Egg Hunt Prizes- Repp		116.05
	ENT	ENT Appt: Shift of Hearing For C. Brinkmeier-		100.00
	FirePenny	Incident Command Fire Command Vest Set For .		535.58
	Fleet Farm	Silage Film, Lag Screws & Plow Bolts (Bulk)- P		182.99
	Fleet Farm 1	Silicone Spray- Packard		31.65

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Full Source	Sales Tax Refund from 3/1/21 Order- Musolff	-36.83
		Full Source	Sales Tax Refund from 3/1/21 Order- Musolff	-36.83
		Global Industri	Door Hinges (For Miller Welder)- Packard	46.53
		IMS Alliance	Name Tags For S. Berg- Vollmar	82.75
		IntlCodeCouncil	Governmental Member Fee For B. McCarthy- M	145.00
		JohnReid & Asso	Technique of Investigative Interviewing For J. R	149.00
		Microsoft	Office Home & Business 2019 Install- Pike	263.74
		Open Text	Renewal Of EnCase Forensics- Duley	699.03
		Pick N Save	Soda, Water, Chips For Election- Matucheski	64.74
		Sams Club	Cups, Lids, Coffee: Police Dept Breakroom - Du	231.36
		Search 360	ALCinfo.com Website + Heart- Repp	128.00
		Search360	City of Antigo Search360 Website- Pike	189.00
		Soft Touch Base	Convertible Base Covers & Hardware- Brinkmei	1,206.90
		USPS	Postage- Frandrup	97.00
		USPS 1	Postage- Frandrup	2.40
		UW Local Govt	2021 Conducting Board of Review Hearing Vide	45.00
		Waterfront Prem	Lodging During Conference For Powell & Malu	279.00
		White Cap	Concrete Pencil Vibrator (Bare Tool) Dewalt, Ba	87.50
		White Cap	Concrete Pencil Vibrator (Bare Tool) Dewalt, Ba	87.49
		White Cap	Concrete Pencil Vibrator (Bare Tool) Dewalt, Ba	87.50
		White Cap	Concrete Pencil Vibrator (Bare Tool) Dewalt, Ba	87.50
		WI Code	UDC Electrical (2020 Winter Code Updates)- M	105.00
		WI Lifting Spec	Lifting Straps- Packard	94.94
Total for Check Number 74968:				7,491.70
74969	ANTIGOWA	City of Antigo	04/15/2021	
	1159-001	700 Edison St		381.16
	1159-004	1020 W Pierce Ave- Main		305.71
	1159-005	1020 W Pierce Ave- Water Only		156.27
	1159-005	1020 W Pierce Ave- Water Only		156.27
	1159-006	800 Sixth Ave- Sprinklers		23.69
	1159-007	215 Watson St- City Park Shelter		24.49
	1159-008	1235 Nantasket St- Soccer Field		26.95
	1159-010	815 Hudson St- Campground		167.04
	1159-019	119 E Eighth Ave- Wading Pool		52.80
	1159-022	301 Third Ave- Lake Park Shelter		54.56
	1159-023	830 Langlade Rd- Little League Park		139.99
	1159-024	641 Superior St- Robins Roost		18.44
	1159-025	510 Division St- Park Dept Shop/Garage		73.15
	1159-031	728 Hudson St- Shelter		45.26
	1159-096	700 Sixth Ave- Sprinklers		14.21
	1159-101	440 Field St- Sprinklers		14.21
	1159-108	1048 Virginia St		9.06
	1159-111	205 Third Ave- Senior League Hose Bib		24.49
Total for Check Number 74969:				1,687.75
74970	CITYGAS1	City Gas Company	04/15/2021	
	105300000	815 Hudson St		12.75
	460805000	510 Division St		391.47
	464800000	420 Field St		44.31
Total for Check Number 74970:				448.53
74971	CITYGAS1	City Gas Company	04/15/2021	
	4/14/2021	Refund To City Gas For Diana Helser		131.07
	4/14/2021	Refund To City Gas For Diana Helser		14.98
	4/14/2021	Refund To City Gas For Diana Helser		353.95

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74971:				500.00
74972	HERSDAVI Refund Re-Issue	David Hersant UB Refund Re-issued	04/15/2021	74.99
Total for Check Number 74972:				74.99
74973	LNGCTYJR 4/14/2021 4/15/2021	Langlade County Junior League City of Antigo- Orange Team: League Fees & Pl. City of Antigo- Navy Blue Team: League Fees &	04/15/2021	290.00 290.00
Total for Check Number 74973:				580.00
74974	SERVLESA 4/15/2021 4/15/2021	Lesa Servent Reservation Refund Reservation Refund	04/15/2021	1.30 23.70
Total for Check Number 74974:				25.00
74975	SMITHCOR Reimbursement	Corey Smith Coffee	04/15/2021	53.88
Total for Check Number 74975:				53.88
74976	UB*00407	CITY GAS COMPANY Refund Check 011394-000, 1019 1/2 SEVENTH	04/15/2021	165.84
Total for Check Number 74976:				165.84
74977	ANTIGOWA 1159-028 1159-032	City of Antigo 301 Aurora St- Antigo Cemetery 420 Field St- Warming House	04/16/2021	16.68 123.44
Total for Check Number 74977:				140.12
74978	ZACKJUL Reimbursement	Julie M Zack Pizza During DPW CVMIC Training	04/16/2021	161.19
Total for Check Number 74978:				161.19
74979	HULLGERA Refund	Gerald Hull Reissue Check For UB Refund	04/22/2021	35.78
Total for Check Number 74979:				35.78
74980	HUMREFUN 4/16/2021	Humana Overpayment on Account: Michael Strasser	04/22/2021	418.96
Total for Check Number 74980:				418.96
74981	KENDADIC Reimbursement Reimbursement Reimbursement	Dick Kendall Lodging & Fuel During Training Lodging & fuel During Conf., ADJ Subscription Antigo Daily Journal: 6 Month Subscription	04/22/2021	215.98 278.13 62.15
Total for Check Number 74981:				556.26
74982	MCPHASIM Reimbursement	Simon McPhail Boots	04/22/2021	67.99
Total for Check Number 74982:				67.99

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74983	MENOMCT 4/16/2021	Menominee Cty Human Services Overpayment on Account: Richard N. Kaquatost	04/22/2021	1,303.60
Total for Check Number 74983:				1,303.60
74984	PESCHDAN Refund	Daniel Peschke Reissue Check For UB Refund	04/22/2021	11.50
Total for Check Number 74984:				11.50
74985	THOMJACK Reimbursement	Jack Thom Safety Toe Boots, Socks, Mens Fleece	04/22/2021	75.00
Total for Check Number 74985:				75.00
74986	WISCON18 402052155-00010	Wisconsin Public Service Smith Ave- Saratoga Shelter	04/22/2021	48.65
Total for Check Number 74986:				48.65
74987	AMAZON	Amazon Capital Services Inc	04/22/2021	
	13TT-J4KD-GWVW	Movie		19.99
	1441-VGHN-4X6W	Movie		24.99
	17MC-KQ7R-CXJ9	Audio Books		26.45
	19CV-LD7Y-RTFR	Return/Price Adjustment on Movie		-1.97
	1CCF-CJLK-H4JK	Movies		89.89
	1CCF-CJLK-H4JK	Book, Stainless Steel Washers (For Craft Kit)		42.56
	1CRP-VN97-VXX6	Audio Books		19.23
	1CRP-VN97-VXX6	Books		27.95
	1CRP-VN97-VXX6	Movies		67.84
	1D4Q-XXQ9-1CRM	Movie		12.96
	1DRM-P46P-37W7	Books		49.97
	1DRM-P46P-37W7	Audio Books		23.73
	1DRM-P46P-37W7	Movies		89.54
	1FW7-Q4PY-K3KQ	Movies		64.94
	1GHX-VK6W-KGWF	Movies		95.20
	1GHX-VK6W-KGWF	Books		80.01
	1H9Q-9QVM-76KL	Books		19.36
	1HCK-H1DH-XDR3	Extendable Tripod Stand		35.99
	1KJQ-LNQ6-QPGP	Movie		14.96
	1KWH-4K4D-73V4	Pipe Cleaners, Cotton Balls, Pom Balls, Cardstor		53.64
	1LC9-VDHT-W9XC	Movies		23.55
	1PIG-TTGT-C34V	Movie		12.96
	1Q61-3J9N-4MYR	Stainless Steel Atomic Clock		113.97
	1QNI-VMPPM-WGTY	Movie		9.96
	1QPL-W36X-6LFX	Video Game		34.88
	1R69-J9XG-W4Q4	Movie		24.96
	1VP4-CDLT-4DJN	Movie		19.99
	1VP4-CDLT-6QRK	Return/Price Adjustment on Movie		-0.03
	1Y4H-LN7X-MKPG	Movies		70.17
	1Y4H-LN7X-MKPG	Books		68.95
Total for Check Number 74987:				1,236.59
74988	ANTIGOAS 9746	Antigo/Langlade County April 2021 - March 2022 Chamber Investment	04/22/2021	100.00
Total for Check Number 74988:				100.00
74989	BAKERTA2 2035812129	Baker & Taylor Books	04/22/2021	19.53

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2035813909	Books		261.78
	2035813909	Audio Books		112.71
	2035815430	Books		12.58
	2035815430	Books		84.22
	2035823468	Books		90.32
	2035824821	Audio Books		21.44
	2035824821	Books		337.07
	2035831720	Books		118.37
	2035834503	Books		366.25
	2035838019	Books		164.30
	2035842552	Books		114.84
	2035842695	Books		418.57
	2035842924	Audio Books		150.80
	2035842924	Books		141.45
	2035845386	Books		606.86
	2035845386	Audio Books		96.57
	2035848511	Books		37.99
	2035852877	Books		217.48
	2035852877	Audio Books		74.79
	2035854534	Books		96.78
	2035861072	Audio Books		63.63
	2035861072	Books		279.44
	2035867901	Books		156.29
	2035869090	Audio Books		105.31
	2035869090	Books		238.08
	2035871825	Books		141.66
	2035876084	Books		130.50
			Total for Check Number 74989:	4,659.61
74990	BIBLIOTH INV-US41876	Bibliotheca LLC Office Supplies	04/22/2021	1,082.00
			Total for Check Number 74990:	1,082.00
74991	BIFOLKAL 58209	Bi-Folkal Productions Inc DVD/CD Sets	04/22/2021	853.66
			Total for Check Number 74991:	853.66
74992	COLLASUM 2106	Collaborative Summer Library Program Bookmarks, Poster, Door Hanger, Pencils, Tattoos	04/22/2021	59.21
			Total for Check Number 74992:	59.21
74993	DAWNCHEN 17114	Dawn Chemical Corporation Bottle & Trigger Sprayer, Urinal Screen	04/22/2021	14.00
			Total for Check Number 74993:	14.00
74994	DEMCOINC 6932573	Demco Inc Laminating Film, Book Jacket Covers, DVD Cases	04/22/2021	379.28
			Total for Check Number 74994:	379.28
74995	DSCNTPAP 294192	Discount Paper Products Inc Receipt tape	04/22/2021	77.56
			Total for Check Number 74995:	77.56
74996	GALEGRO1 74105688	Gale/Cengage Learning Titles For The April Five Star Western 2 Plan	04/22/2021	38.92

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74996:				38.92
74997	HEINZENP 376798 396970	Heinzen Plumbing & Heating Inc Replaced Push Button On Elkay Drinking Faucet Labor- Credit Per Tom- Invoice #376798	04/22/2021	261.50 -90.00
Total for Check Number 74997:				171.50
74998	KAPCO 1421026	Kent Adhesive Products Company Vinyl Label Protectors	04/22/2021	124.47
Total for Check Number 74998:				124.47
74999	MIDAMBOC 528589 531318	MidAmerica Books Books Books	04/22/2021	143.65 144.65
Total for Check Number 74999:				288.30
75000	PENWORTH 571034-IN	Penworthy Company Books	04/22/2021	245.76
Total for Check Number 75000:				245.76
75001	PETTYCA2 Menards Menards 1 USPS USPS 1	Petty Cash - Public Library Batteries & Light Bulbs Gloves Sent Item To Jefferson IA Sent Item to Berrien Springs MI	04/22/2021	23.21 14.97 3.28 2.75
Total for Check Number 75001:				44.21
75002	QUILLCOR 15553157	Quill Corporation Colored Copy Paper	04/22/2021	35.98
Total for Check Number 75002:				35.98
75003	SPECTRUM 0087081040821	Spectrum Business Monthly Phone Charge	04/22/2021	149.97
Total for Check Number 75003:				149.97
75004	VICTORYJ 117491 117492 117665	Victory Janitorial Inc Ice Melt, Eye Wash Station Cleaner, Towels, Toi HEPA Exhaust Final Filter Mid-Black Executive Chair	04/22/2021	267.70 28.78 129.00
Total for Check Number 75004:				425.48
75005	WIVALLEY 2021-1929	WI Valley Library Service Movie Licensing Fee 2021	04/22/2021	336.00
Total for Check Number 75005:				336.00
75006	AFLAC	AFLAC PR Batch 00903.04.2021 AFLAC PR Batch 00903.04.2021 AFLAC PR Batch 00903.04.2021 AFLAC PR Batch 00903.04.2021 AFLAC PR Batch 00903.04.2021 AFLAC PR Batch 00903.04.2021 AFLAC PR Batch 00903.04.2021 AFLAC	04/30/2021 PR Batch 00903.04.2021 AFL PR Batch 00903.04.2021 AFL PR Batch 00903.04.2021 AFL PR Batch 00903.04.2021 AFL PR Batch 00903.04.2021 AFL PR Batch 00903.04.2021 AFL PR Batch 00903.04.2021 AFL	2.26 60.84 98.21 366.73 18.76 32.55

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 75006:				579.35
75007	UNIONFD	Fire Department Local 1000	04/30/2021	
		PR Batch 00903.04.2021 Un Dues FD	PR Batch 00903.04.2021 Un I	122.49
		PR Batch 00903.04.2021 Un Dues FD	PR Batch 00903.04.2021 Un I	489.51
Total for Check Number 75007:				612.00
75008	NATIONWI	Nationwide Retirement Solutions Inc	04/30/2021	
		PR Batch 00903.04.2021 Nationwide Def Comp	PR Batch 00903.04.2021 Nati	18.44
		PR Batch 00903.04.2021 Nationwide Def Comp	PR Batch 00903.04.2021 Nati	100.00
		PR Batch 00903.04.2021 Nationwide Def Comp	PR Batch 00903.04.2021 Nati	1,462.27
		PR Batch 00903.04.2021 Nationwide Def Comp	PR Batch 00903.04.2021 Nati	77.30
		PR Batch 00903.04.2021 Nationwide Def Comp	PR Batch 00903.04.2021 Nati	31.09
		PR Batch 00903.04.2021 Nationwide Def Comp	PR Batch 00903.04.2021 Nati	3,889.90
Total for Check Number 75008:				5,579.00
75009	NORTHSHO	North Shore Bank FSB	04/30/2021	
		PR Batch 00903.04.2021 North Shore Deferred (	PR Batch 00903.04.2021 Nor	151.19
		PR Batch 00903.04.2021 North Shore Deferred (	PR Batch 00903.04.2021 Nor	423.65
		PR Batch 00903.04.2021 North Shore Deferred (	PR Batch 00903.04.2021 Nor	1,457.94
		PR Batch 00903.04.2021 North Shore Deferred (	PR Batch 00903.04.2021 Nor	123.00
		PR Batch 00903.04.2021 North Shore Deferred (	PR Batch 00903.04.2021 Nor	104.22
Total for Check Number 75009:				2,260.00
75010	NORWESMI	Northwestern Mutual Life Ins Company	04/30/2021	
		PR Batch 00903.04.2021 Long Term Disability-	PR Batch 00903.04.2021 Lon	85.02
Total for Check Number 75010:				85.02
75011	WISCTF	Wisconsin Support Collections Trust Fund	04/30/2021	
		PR Batch 00903.04.2021 Child Support	PR Batch 00903.04.2021 Chil	163.24
		PR Batch 00903.04.2021 Child Support	PR Batch 00903.04.2021 Chil	6.38
		PR Batch 00903.04.2021 Income Withholding O	PR Batch 00903.04.2021 Inco	104.77
		PR Batch 00903.04.2021 Child Support	PR Batch 00903.04.2021 Chil	2.07
Total for Check Number 75011:				276.46
75012	ANTDAILY	APG Media Of Wisconsin LLC	04/29/2021	
	9538	3/15: Resolution No 20-21 (Spec Assess) & Affi		48.59
	9538	3/8: Invitation For Bid: Variable Freq. Drive On B		65.12
	9538	3/12: Absentee Ballot & Affidavit		104.53
	9538	3/17: Easter Egg Hunt		73.08
	9538	3/31: Request For Proposal		62.10
	9538	3/17: Seasonal Positions- Street		66.99
	9538	3/17: Invitation For Proposal- Housing Developpr		79.17
	9538	3/10: Seasonal Positions- Street		66.99
	9538	3/1: Invitation To Bid- Spring Clean Up		59.20
	9538	3/26: Easter Egg Hunt		73.08
	9538	3/17: Minutes & Affidavit		379.66
	9538	3/3: Invitation For Proposal- Housing Developm		79.17
	9538	3/17: Pioneer Road- Land		60.90
	9538	3/1: Advertisement For PR- Recycling Drop Off		53.28
	9538	3/17: Invitation To Bid: Sidewalk & Driveway		66.99
	9538	3/26: Notice Of Public Test		36.54
	9538	3/1: Baseball Signups		47.36
	9538	3/24: Pioneer Road- Land		60.90
	9538	3/3: Variable Frequency Drive On Back Wash Pu		66.99

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9538	3/19: Easter Egg Hunt		73.08
	9538	3/5: Invitation For Bid: Variable Freq. Drive On B:		65.12
	9538	3/3: Seasonal Positions- PRC		66.99
	9538	3/17: Pierce Avenue- Land		60.90
	9538	3/10: Advertisement For PR- Recycling Drop Of		53.28
	9538	3/10: Invitation To Bid: Cleaning Service		60.90
	9538	3/5: Seasonal Positions- PRC		66.99
	9538	3/24: Pierce Avenue- Land		60.90
	9538	3/17: Century Ave Hogan St- Development Prop		60.90
	9538	3/24: Easter Egg Hunt		73.08
	9538	3/24: Invitation To Bid- Sidewalk/Driveway		66.99
	9538	3/10: Invitation For Bid: Spring Clean Up		59.20
Total for Check Number 75012:				2,318.97
75013	ANTIGOWA 1159-016	City of Antigo 119 Superior St	04/29/2021	56.17
Total for Check Number 75013:				56.17
75014	FALKDAV Reimbursement	David Falk Gloves, T-Shirts	04/29/2021	148.67
Total for Check Number 75014:				148.67
75015	INTERNT1 ID #12407	Interntl Inst of Muni Clerks Annual Membership Fee through 6/30/2022 - K.	04/29/2021	175.00
Total for Check Number 75015:				175.00
75016	JOHNTERR Reimbursement	Terri Johnson Safety Work Shoes	04/29/2021	50.63
Total for Check Number 75016:				50.63
75017	LANGCTYT 4/26/2021	Langlade County Treasurer May 2021 Law Enforcement Building Rent	04/29/2021	6,723.16
Total for Check Number 75017:				6,723.16
75018	REWMOTOI 16747	Rew Motors Inc Kubota Diesel Zero Turn Mower, Mower Deck,	04/29/2021	16,125.00
Total for Check Number 75018:				16,125.00
75019	TOWNOFAN 4/29/2021	Town of Antigo Pymt of Claims Approved By Insurance Review	04/29/2021	1,000.00
Total for Check Number 75019:				1,000.00
75020	WISCON18 402052155-00012 402052155-00035 402052155-00035 402052155-00041 402052155-00130 402052155-00151 402052155-00158	Wisconsin Public Service 1020 W Pierce Ave- New Shop Street Lighting Street Lighting 700 Edison St 601 5th Ave 619 Irving St Labor & Pole Put In Place- A. Steber Accident 3.	04/29/2021	587.30 10,792.36 519.44 1,655.04 50.79 28.07 193.09
Total for Check Number 75020:				13,826.09
75021	ANDRASAR	Sarah Andraschko	05/05/2021	

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Refund	Soccer Refund (2020) Due to COVID- Re-issue		13.00
			Total for Check Number 75021:	13.00
75022	ASPIARIS 4/29/21	Aspirus Arise Overpayment on Account: Gail Knight	05/05/2021	839.70
			Total for Check Number 75022:	839.70
75023	BARSKLEV Reimbursement	Levi Barske Meals during Training	05/05/2021	59.90
			Total for Check Number 75023:	59.90
75024	FRISCHGR 5/5/2021 5/5/2021	Frisch Greenhouses Inc Down Payment For 6th Ave Planters Down Payment For Baskets	05/05/2021	1,182.50 630.00
			Total for Check Number 75024:	1,812.50
75025	GFLEVERG UD0000016464 UD0000016465 UD0000016465 UD0000016642	GFL Everglades Holdings LLC Garbage Service: 1020 W Pierce St City Hall Dumpster Service: Library City Hall Dumpster Service Garbage Service: 510 Division St	05/05/2021	341.51 70.84 183.37 483.83
			Total for Check Number 75025:	1,079.55
75026	HUSJOE Reimbursement	Joseph Husnick Meals During Training	05/05/2021	37.30
			Total for Check Number 75026:	37.30
75027	LAMBEAU 23108845 23108845 23108845 23108845 23108845 23108845 23108845 23108845 23108845 23108845 23108845 23108845	BCN Telecom Inc Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge	05/05/2021	11.11 11.11 22.22 22.22 11.11 22.22 14.80 22.22 11.11 11.11 11.11 14.79
			Total for Check Number 75027:	185.13
75028	MATCOTOC 5/4/2021	Matco Tools Re-Issue Check	05/05/2021	62.69
			Total for Check Number 75028:	62.69
75029	MCCANSAM Reimbursement	Samuel McCann Shoes	05/05/2021	75.00
			Total for Check Number 75029:	75.00
75030	MUSOLFNA 5/4/2021	Nate & Kezia Musolff Pd Non Resident Rate For Rent Heinzen Pavillio	05/05/2021	25.00

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75030:	25.00
75031	NATGOWSE 4/30/2021	National Government Services Inc Overpayment on Account: Debra Neumeier	05/05/2021	444.44
			Total for Check Number 75031:	444.44
75032	REICHJER Reimbursement	Jeremiah Reichl Meals During Training	05/05/2021	66.50
			Total for Check Number 75032:	66.50
75033	VERIZWIR	Verizon Wireless Services LLC	05/05/2021	
	9878142741	Monthly Cellphone Charges: Pike		43.70
	9878142741	Monthly Cellphone Charges: Engineering		94.09
	9878142741	Monthly Cellphone Charges: City Hall (Tablet)		38.01
	9878142741	Monthly Cellphone Charges: Desotell		43.76
	9878142741	Monthly Cellphone Charges: Water (Tablet)		76.02
	9878142741	Monthly Cellphone Charges: Sewer (Tablet)		38.01
	9878142741	Monthly Cellphone Charges: Park/Rec/Cemetery		92.34
	9878142741	Monthly Cellphone Charges: Matucheski		43.70
	9878142741	Monthly Cellphone Charges: Ambulance		248.25
	9878142741	Monthly Cellphone Charges: Fire		179.88
	9878142741	Monthly Cellphone Charges: Brandt		43.70
	9878142741	Monthly Cellphone Charges: Storm (Tablet)		38.03
	9878142741	Monthly Cellphone Charges: Street Signs (Tablet)		38.01
	9878142741	Monthly Cellphone Charges: Street		160.98
	9878142741	Monthly Cellphone Charges: Police		516.76
	9878142741	Monthly Cellphone Charges: Inspector/Zoning		87.47
			Total for Check Number 75033:	1,782.71
75034	WASHNATE Reimbursement	Nate Washatko Shirts	05/05/2021	68.55
			Total for Check Number 75034:	68.55
75035	WISCON18	Wisconsin Public Service	05/05/2021	
	402052155-00002	Superior & 7th Ave- Cross Lights		56.14
	402052155-00005	Watson St- Shelter		35.31
	402052155-00006	510 Division St- Park & Rec		98.72
	402052155-00007	Aurora St- Cemetery Lighting		28.07
	402052155-00016	Forrest Ave- Elmwood Cemetery		40.10
	402052155-00018	Watson St- Park Lighting		216.62
	402052155-00029	3rd & Hudson St		54.24
	402052155-00031	Aurora St- Band Stand		48.55
	402052155-00034	US Highway 45 & 64- Signal 176		67.41
	402052155-00038	4th & Superior St- Rdside Park		16.88
	402052155-00039	Aurora St- Park Lighting		53.62
	402052155-00040	State Hwy 64- Traffic Light		79.66
	402052155-00045	Superior & 5th Ave- Signals		55.19
	402052155-00046	Hockey Rink		38.59
	402052155-00053	6th Ave- 6 ORNM		99.04
	402052155-00055	4th Ave & Superior- St Lights		37.49
	402052155-00056	6th Ave & Superior- St Lights		55.06
	402052155-00061	4th Ave- Parking Lot		55.24
	402052155-00079	Hudson St- Bridge Service		79.75
	402052155-00089	728 Hudson St		102.59
	402052155-00090	Superior & 3rd Ave- Cross Lights		41.93
	402052155-00104	420 Field St		70.28

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	402052155-00106	2nd Ave		47.13
	402052155-00112	805 Ackley St- Ballfield		28.07
	402052155-00117	4th Ave & Field St- 10 Lights		33.06
	402052155-00123	2nd & Langlade Ave- Ballpark & Concessions		29.09
	402052155-00125	6th Ave- Pavillion		191.71
	402052155-00146	815 Hudson St- RV		36.23
	402052155-00148	313 E 5th Ave		45.26
	402052155-00154	Clermont & 5th Ave- Signal Lights		258.14
			Total for Check Number 75035:	2,099.17
75036	WITTENBE 275400 554000	Wittenberg Telephone Company Cityof Antigo Hotspot Internet, St Lights, Warmin; Mike Winter Fiber Internet	05/05/2021	877.26 59.95
			Total for Check Number 75036:	937.21
75037	ACCURATE 2104488 2104986 2105076	Accurate Industrial Sales PTC Male Connector, Flat Washers, Lock Nuts Cut Off Wheels, Grinding Wheel, Strobe Bulbs Flash Tube Replacement, Electrical Tape, Carb C	05/05/2021	40.78 158.70 436.40
			Total for Check Number 75037:	635.88
75038	ACIDREMA 2021-225	Acid Remap LLC PPP Agency Protocol App Optional Renewal- A	05/05/2021	400.00
			Total for Check Number 75038:	400.00
75039	ADVPOLSU 21-0154	Advantage Police Supply Viper A3 Helmet With MSS & Accessories - Dul	05/05/2021	460.49
			Total for Check Number 75039:	460.49
75040	AMAZON 1D4Q-XXQ9-QGLH 1D9C-3GF6-7NCF 1J6R-CN97-9PR9 1J6R-CN97-DQ6D 1MH7-6XC1-CQC3 1MNY-9QGX-FDXL 1MNY-9QGX-HVMK 1T4L-W71C-CDP6 1T4L-W71C-RKQT	Amazon Capital Services Inc Sabrent USB (Converter Cable) Logitech Wireless Combo Keyboard Batteries USB Video Capture Adapter Cable Streamlight Battery Stick- K. Rustick Rechargeable Flashlight- T. Bemke Boots- J. Lenzner Blank Video Movie Discs Baseball Dig Out Tool	05/05/2021	8.99 31.48 24.98 39.11 67.56 141.15 42.50 18.90 47.28
			Total for Check Number 75040:	421.95
75041	AMWELGA 07755744	American Welding & Gas Inc Ambulance Medical Supplies: Oxygen	05/05/2021	47.01
			Total for Check Number 75041:	47.01
75042	ANTIGOAU 1-309021 1-309167	Antigo Auto Parts Inc White Lith. Grease Lith- Ease 1 lb	05/05/2021	3.54 11.08
			Total for Check Number 75042:	14.62
75043	ANTIGOCA 212988	Antigo Candy Company LLC Kitchen Paper Towel, Toilet Tissue, Single Fold	05/05/2021	121.10

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 75043:				121.10
75044	ANTIGOSI 14621	Antigo Sign Inc 3" Yellow Decals	05/05/2021	30.00
Total for Check Number 75044:				30.00
75045	ARAMARK 632000166239 632000166241 632000174319 632000174322 632000174324 632000174332	Aramark Uniform Services Inc Mats, Wipes, Towels Mats Mats, Wipes, Towels Mats Mats Mats	05/05/2021	57.92 35.78 64.52 39.78 9.62 31.40
Total for Check Number 75045:				239.02
75046	ASSOCAPP 154005	Associated Appraisal Consultants Inc Professional Services- May 2021	05/05/2021	2,312.93
Total for Check Number 75046:				2,312.93
75047	AUTOVAL1 609124358 609124362 609124363 609124365 609124624 609125237	APH Stores Inc Fuel Fleet Return Fuel Fleet Filters Fuel Filter HVAC Heater Hose Coupling, 1 1/4 Wrench Filters	05/05/2021	13.57 -13.57 135.70 12.30 35.98 203.80
Total for Check Number 75047:				387.78
75048	B&BCONTA 19649	B & B Containers LLC Garbage Disposal	05/05/2021	23.20
Total for Check Number 75048:				23.20
75049	BIRNAMW1 4/30/21	Biramwood Area Emergency Services Monthly Reconciliation	05/05/2021	8,156.60
Total for Check Number 75049:				8,156.60
75050	BOUNDTRE 84016850 84018290 84021953 84025228 84031583 84033142	Bound Tree Medical LLC Gloves Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies	05/05/2021	515.34 659.60 697.28 339.98 333.99 297.39
Total for Check Number 75050:				2,843.58
75051	BRICKNER 88960	Brickners of Antigo Materials & Labor- to Paint Panels	05/05/2021	650.00
Total for Check Number 75051:				650.00
75052	CDWGOVE1 B325231	CDW Government Inc Canon Hi Res Coated Bond	05/05/2021	128.55
Total for Check Number 75052:				128.55

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
75053	CINTASCO 5058358761 5058358767	Cintas Corporation #2 Organize & Restock Cabinet Organize & Restock Cabinet	05/05/2021	69.39 177.51
Total for Check Number 75053:				246.90
75054	CITYOFA1 174835	City of Antigo Seasonal Meter Fee For Ice Rinks	05/05/2021	288.24
Total for Check Number 75054:				288.24
75055	CLERMON1 75332-001 75332-001 75332-001 75332-001 75376-001 75575-001 75620-001	Clermont Printing Company Inc Binder Clips, Tape, Pens Binder Clips, Tape, Pens Binder Clips, Tape, Pens Binder Clips, Tape, Pens Toner Meter Test Tickets Storage Boxes	05/05/2021	18.56 18.56 4.12 20.62 370.99 58.20 50.99
Total for Check Number 75055:				542.04
75056	COMDEVAC 4282021 5/5/2021 5/5/2021	Langlade County Economic Development C Welcome Center Overage & Staff Appr By Hotel 2021 Management Fee 2021 Management Fee	05/05/2021	9,500.00 594.31 5,655.69
Total for Check Number 75056:				15,750.00
75057	COMMHEA1 CPR CARDS CPR CARDS CPR CARDS CPR CARDS 1	Community Health Foundation HeartSaver CPR/AED/First Aid - E Cards HeartSaver CPR/AED/First Aid - E Cards HeartSaver CPR/AED/First Aid - E Cards BLS Healthcare Provider Cards	05/05/2021	80.00 40.00 40.00 85.00
Total for Check Number 75057:				245.00
75058	COUNREAC 31105615-00 31105625-00 31105651-00	County Ready Mix Corp Concrete Concrete- For Sober Living Facility Concrete- For Sober Living Facility	05/05/2021	672.75 534.50 526.50
Total for Check Number 75058:				1,733.75
75059	COUNTYM4 3566605-00	County Materials Corporation Tri- Siloxane Seal- For Sober Living Facility	05/05/2021	173.57
Total for Check Number 75059:				173.57
75060	COUSINEA 140404	Cousineau Auto Parts Inc Headlight Assembly	05/05/2021	150.00
Total for Check Number 75060:				150.00
75061	CRUMRUSS 3936	Russell Crum April 2021 Cleaning Service	05/05/2021	1,135.00
Total for Check Number 75061:				1,135.00
75062	DEPENSER 2771	Dependable Service Hydraulics LLC Annual Inspection	05/05/2021	350.00

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 75062:				350.00
75063	DEWANSSE	Dewan's Sewing Inc	05/05/2021	
	12879	Vacuum Repair		60.00
	12879	Vacuum Repair		60.00
Total for Check Number 75063:				120.00
75064	DIRKSGRO	Dirks Group LLC	05/05/2021	
	DG37736	Remote Support		115.00
Total for Check Number 75064:				115.00
75065	ELCHORES	Elcho EMS	05/05/2021	
	4/30/2021	Monthly Reconciliation		585.62
Total for Check Number 75065:				585.62
75066	ELDRIOJE	Joel Eldridge	05/05/2021	
	171134	Tree Removal: 120 7th Ave, 801 6th Ave, 1121 C		3,570.00
	171138	Removal Of Dead Limbs From 706 Willard St		472.50
Total for Check Number 75066:				4,042.50
75067	EMERGENC	Turnout TopCo LLC	05/05/2021	
	2102042	Recurring Subscription Fee: FP-1 Fire Package		2,332.20
Total for Check Number 75067:				2,332.20
75068	ENVIRPLT	Environmental Plant Services Inc	05/05/2021	
	15115	Remove Asbestos: 524 Superior St		1,600.00
Total for Check Number 75068:				1,600.00
75069	FASTENA1	Fastenal Company	05/05/2021	
	WIA186904	Blue Palm Coat Glove		140.17
	WIA187126	Dust Filters		136.58
Total for Check Number 75069:				276.75
75070	FILBRJOH	John Filbrandt Plbg & Htg Inc	05/05/2021	
	39441	Vacuum Breaker		94.71
	45770	Replaced Ball Valve At Hudson St Playground		219.15
Total for Check Number 75070:				313.86
75071	FRGUSNWT	Ferguson US Holdings Inc	05/05/2021	
	324489	Meters		9,312.04
	325061	Meters		1,113.02
Total for Check Number 75071:				10,425.06
75072	FULLERSA	Fuller Sales & Service LLC	05/05/2021	
	32505	Bushings		19.80
	32513	Return Bushings		-19.80
	32545	Blades, Spark Plug		20.98
	32662	Bushing		71.80
	32702	Idler Pulley		27.99
Total for Check Number 75072:				120.77
75073	GENERALC	General Communications Inc	05/05/2021	

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	293122	Endura 12 Unit Rack Charger W/ Interchangeabl		657.00
			Total for Check Number 75073:	657.00
75074	HASTNGS I88434	Hastings Air-Energy Control Inc Tubing-Clear Teflon	05/05/2021	117.19
			Total for Check Number 75074:	117.19
75075	HDSUPPLY N927270 N927270 N927270 N927270 N927651 O016375	Core & Main LP Wire, Couplings Curb Box Gasket, Breakable Kit Flg Valve Box Riser, Gate Valve, Grip Coupling, MJ Hydrants Couplings	05/05/2021	1,063.20 1,890.00 1,331.10 4,759.37 7,150.00 556.44
			Total for Check Number 75075:	16,750.11
75076	HITTD0U 2215 2223 2246	Douglas Hitt Wall Tubing Quality Aluminum Acetylene Refill, Oxygen Refill	05/05/2021	80.00 100.00 275.00
			Total for Check Number 75076:	455.00
75077	INFRASTR 28317 28318	IAI Holdings Inc Contract Operat. & Maint At Antigo Wastewater- Contract Operat. & Maint At Antigo Water Trtmt	05/05/2021	47,902.00 44,653.00
			Total for Check Number 75077:	92,555.00
75078	JOHNPREU 221306 221442	John D Preuer & Associates Inc Fire Inspector:Inspector P & P Enhanced 1st Ed: Fire Apparatus Driver/Operator 3rd Ed: S. Lober	05/05/2021	306.89 393.81
			Total for Check Number 75078:	700.70
75079	KATUZASE 11947	Kautza Septic Service Inc Pumping	05/05/2021	176.48
			Total for Check Number 75079:	176.48
75080	KRUEGERS 49733 49849	Krueger & Steinfest Inc Gravel Delivered to Hudson Street Park Roller Rent, Backhoe Work Demo Site-524 Sup	05/05/2021	510.00 5,536.00
			Total for Check Number 75080:	6,046.00
75081	LANGCTYT 1000857 1000858 Dog Licenses	Langlade County Treasurer Apr 21 Local Call Chg,Mar 21 Long Distance Cl Sober Living Materials Dog Licenses # 33205 - 33216	05/05/2021	335.21 3,866.03 116.00
			Total for Check Number 75081:	4,317.24
75082	LANGLA14 120149 39742	Langlade Ford Inc Replaced Blinker Bulb Service Maintenance	05/05/2021	33.69 31.25
			Total for Check Number 75082:	64.94

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
75083	LINCOLNC N30335	Lincoln Contractors Supply Inc Throttle Lever, Throttle (Cable & Parts)	05/05/2021	58.37
Total for Check Number 75083:				58.37
75084	MACQUEQU P18914	MacQueen Equipment LLC Hose	05/05/2021	470.53
Total for Check Number 75084:				470.53
75085	MENARDIN	Menards Inc	05/05/2021	
	37299	Credit: Return Gray Split Face, Landscape Block		-173.14
	37300	Concrete Block, Half Block, Gray Split Face		118.33
	37398	Snap In Faucet Hole Cover, Concrete Block, Sin		314.57
	37413	Spray Paint, Faucet Hole Cover		19.84
	37533	Coupler		3.98
	37542	Treated Plywood		56.98
	37542	Bleach		11.94
	37633	Tarp		179.99
	37704	Mortar Mix		26.00
	37828	Tower Ceramic Heaters		119.88
	37880	Teflon Tape, Anti Seize, Adapter, Torque Wrencl		83.57
	37898	Abz Keypad Flexlock, Screen Spline, Screen Kit		140.46
	37926	Ground Rod, Ground Rod Clamp, Treated Lumb		79.40
	37951	Reinforcing Mesh For Sober Living (915 First A		79.80
	37960	Forming Stake, Treated Lumber		158.06
	38058	Concrete Mix		198.80
	38180	Shovel		22.97
	38180	Poly Sprayer, Shovel, Tapcon Hex & Drill Bit Fe		101.35
	38202	Chrome Tape		4.97
	38202	Green Treated Lumber		32.86
	38266	Hardwood Stakes, Stripping Pad, Wire Wheel Br		46.17
	38272	Credit: Returned Wire Wheel Brush		-2.99
	38274	Cup Brush Crimped		11.49
	38313	Spark Plugs		3.98
	38351	Wedge Anchor		25.25
	38413	Aquadry Drying Blade, Spray Paint		23.25
	38561	Aluminum Foil		7.38
	38605	Batteries		5.89
Total for Check Number 75085:				1,701.03
75086	MULTMEDI	Multi Media Channels LLC	05/05/2021	
	IN1256	3/8/21: Spring Clean Up		82.00
	IN1258	3/8/21: Recycling Drop Off		82.00
	IN1259	3/8/21: Employment- Seasonal Positions		63.50
	IN1260	3/8/21: Housing Development- Hogan St		92.50
	IN201	3/1/21: Baseball Registration		61.50
	IN2548	3/15/21: Employment Seasonal Positions		63.50
	IN2549	3/15/21: Out & About Section- Easter Egg Hunt		147.00
	IN2550	3/15/21: Contracted Cleaning Services		92.50
	IN3854	3/22/21: Out & About Section- Easter Egg Hunt		147.00
	IN3855	3/22/21: Housing Development- Hogan St		92.50
	IN3856	3/22/21: Pierce Ave Notice Lease Ag Land		82.00
	IN3857	3/22/21: Pioneer Rd Notice Lease Ag Land		82.00
Total for Check Number 75086:				1,088.00
75087	NASSCO S2743148.001	NASSCO Inc Toilet Paper, Paper Towel	05/05/2021	180.44

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 75087:				180.44
75088	NORTEAST CS34984	Northeast Wisconsin Technical College Basic Search Warrant & Execution Class:Husnic	05/05/2021	660.00
Total for Check Number 75088:				660.00
75089	NORTHCE9 15990006 15990006 15990388	Northcentral Technical College Firefighter 2 Practical Exam- A. Gauger CPR, ACLS, PALS- M. Hieronimus--- EMS Cor Undercover Investigations Training: L. Barske, L	05/05/2021	80.00 150.00 170.00
Total for Check Number 75089:				400.00
75090	OREILLY 1973-218089	O'Reilly Automotive Stores Inc Battery	05/05/2021	118.27
Total for Check Number 75090:				118.27
75091	POMASLFI 85152 85348	Pomasl Fire Equipment Inc Door Plunger Switch Gear Wash & PPE Cleaner	05/05/2021	17.25 135.89
Total for Check Number 75091:				153.14
75092	POWERPLA 2033757	Power Plan McCoy- Window Seal For Backhoe	05/05/2021	51.46
Total for Check Number 75092:				51.46
75093	QUINLANS 01P3024 01P3260 01P3333 02P4161 02P4199 02P4201 02P4339 02P4721 02P4852 02P5038 02P5177 02P5409 02RO1564	Quinlan's Equipment Inc Bearings, Seals, Axle Flange, Gasket Leveling Linkage End Meritor Air Drier Hydraulic Hose, Fittings Batteries Shop Labor To Install Battery On Mahindra Fitting Bolts, Nuts, Flats, Locks Carriage Bolts, Nuts, Flats, Locks, Bolts Fittings, Rawhide Nylon Sleeve, Hydraulic Hose Filter- Fuel Universal Hydraulic Hoses, Fittings Test Wires, Sensors- Disconnect ECM	05/05/2021	154.38 16.78 316.10 76.54 138.55 60.65 6.28 11.04 47.96 83.17 2.99 173.73 221.95
Total for Check Number 75093:				1,310.12
75094	REALPROP May 2021	Karl's Real Properties LLC Pickleball- May 2021	05/05/2021	250.00
Total for Check Number 75094:				250.00
75095	REDPOWER 1113	Red Power Diesel Service Inc Several Repairs: Rebuilt Pump Transmission,DC	05/05/2021	11,642.88
Total for Check Number 75095:				11,642.88
75096	REI 40966	REI Engineering Inc City of Antigo UST Removal & TSSA:Prof. Ser	05/05/2021	3,018.21
Total for Check Number 75096:				3,018.21

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
75097	REINDERS 1875934-00	Reinders Inc Mirror	05/05/2021	53.13
Total for Check Number 75097:				53.13
75098	RENTAFLA 75358	Rent-A-Flash Of Wisconsin Inc Dated Warning Stickers	05/05/2021	115.00
Total for Check Number 75098:				115.00
75099	RIESTERE 1963117 1970675	Riesterer & Schnell Inc Filter Elements Tie Rod	05/05/2021	97.45 32.75
Total for Check Number 75099:				130.20
75100	RUEKERTM 136410	Ruekert-Mielke Inc 2021 GIS Data Maintenance- Jan 4 2021 - Mar 2	05/05/2021	255.00
Total for Check Number 75100:				255.00
75101	SAFESTEP 3507	Safe Step LLC Evaluate Sidewalks. Provide Reporting & Repair	05/05/2021	4,988.78
Total for Check Number 75101:				4,988.78
75102	SANDCREE 7440 7440 7440 7440	Sand County Environmental Inc City of Antigo Landfill 2021- Monitoring City of Antigo Landfill 2021- Monitoring City of Antigo Landfill 2021- Monitoring City of Antigo Landfill 2021- Monitoring	05/05/2021	278.32 448.34 278.32 1,306.51
Total for Check Number 75102:				2,311.49
75103	SCHENCKB 2835016	CliftonLarsonAllen LLP Audit Services For The Year Ended December 31	05/05/2021	3,250.00
Total for Check Number 75103:				3,250.00
75104	SEKORSCO 2021-0010	Scott R Sekorski T- Shirts For Baseball (Coach Shirts, Youth Shirts)	05/05/2021	434.78
Total for Check Number 75104:				434.78
75105	SERWEIMP 8003 8014	Arthur J. Serwe Brass Air Fittings, Reducer Bushing Brass, Nozz Nozzle Liner Weldment	05/05/2021	89.99 479.02
Total for Check Number 75105:				569.01
75106	SOUTHSID 1068916	Southside Tire Company Inc Tire Repair	05/05/2021	38.50
Total for Check Number 75106:				38.50
75107	SUPERIO2 300876	Superior Chemical Corporation Urine Catcher	05/05/2021	281.25
Total for Check Number 75107:				281.25
75108	SWIDERSK ID39944	Swiderski Equipment Inc Engine Oil, Toggles (Steering)	05/05/2021	565.55

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 75108:				565.55
75109	TELEFLEX 9503887106	Teleflex Funding LLC Ambulance Medical Supplies	05/05/2021	2,010.50
Total for Check Number 75109:				2,010.50
75110	TILOTOIL 293352	Edward H Wolf & Sons Inc 138 Gals 15W-40 , 55 Gals D.E.F. WBL Deposit	05/05/2021	1,721.16
Total for Check Number 75110:				1,721.16
75111	TNJPSTC 4685	Tina Marie Peterson Inspect & Treatment- Rats & Mice	05/05/2021	44.00
Total for Check Number 75111:				44.00
75112	TRAFFICP I693872 I694243	Traffic & Parking Control Co Inc Bracket,Signal,Base,Transformer,Bolt,Visor,Bod Combo Ped, Yellow Ped, Bracket, Poly - A. Stel	05/05/2021	612.00 438.95
Total for Check Number 75112:				1,050.95
75113	UB*00408	LUKE GIESE Refund Check 009547-000, 714 GRAHAM AVI	05/05/2021	13.07
Total for Check Number 75113:				13.07
75114	UB*00409	WELLS FARGO HOME MORTGAGE Refund Check 008604-000, 606 FULTON ST	05/05/2021	119.96
Total for Check Number 75114:				119.96
75115	UB*00410	CHARLIE HUSNICK Refund Check 010909-000, 136 S CLERMONT	05/05/2021	34.96
Total for Check Number 75115:				34.96
75116	UB*00411	VERNS AUTO SALES Refund Check 011608-000, 819 FIFTH AVE	05/05/2021	19.74
Total for Check Number 75116:				19.74
75117	UB*00412	KARL NIEDERMANN Refund Check 007263-000, 1208 CLERMONT	05/05/2021	15.06
Total for Check Number 75117:				15.06
75118	UB*00413	HOOGLAND FAMILY TRUST Refund Check 007508-000, 906 FIFTH AVE	05/05/2021	23.72
Total for Check Number 75118:				23.72
75119	UB*00414	PAUL/MICHELLE LEX Refund Check 008398-000, 714 MENDLIK AV	05/05/2021	28.01
Total for Check Number 75119:				28.01
75120	UNIFIEDS 5/3/2021	Unified School Dist Of Antigo Fees Collected For Month of Mar 2021, Collecte	05/05/2021	214.21

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 75120:				214.21
75121	UNIFORM1	Uniform Shoppe Of Greenbay Inc	05/05/2021	
	309121	Shirt/Jacket- Wagoner		138.40
	309148	Shirt- Loberger		46.45
	309149	Shirt- Geurts		57.45
Total for Check Number 75121:				242.30
75122	VANOOMYI	Myron Dennis Van Ooyen	05/05/2021	
	790	Test & Certify Reduced Pressure Zone Back Flo		130.00
Total for Check Number 75122:				130.00
75123	VANOYEN	Van Ooyen's J & D Electric LLC	05/05/2021	
	10060106	Rocker Switch		3.49
Total for Check Number 75123:				3.49
75124	VICTORYJ	Victory Janitorial Inc	05/05/2021	
	117908	Toilet Paper, Black Garbage Bags		75.25
	118115	Cleaner, Paper Towel		84.62
Total for Check Number 75124:				159.87
75125	VOLMBAGC	Volm Companies Inc	05/05/2021	
	8053440-00	Profile Cover Grow Granules		97.50
	8053440-00	Profile Cover Grow Granules		97.50
	8053477-00	Grass Seed		168.75
	8053477-00	Grass Seed		168.75
Total for Check Number 75125:				532.50
75126	VONBRIES	Von Briesen & Roper S.C.	05/05/2021	
	353443	Professional Services		177.00
	353444	Professional Services		3,746.50
Total for Check Number 75126:				3,923.50
75127	WIDEPTO6	WI Dept Of Justice TIME	05/05/2021	
	455TIME-0010289	Time Access Charge (Traditional), Qrtly Charge-		384.00
Total for Check Number 75127:				384.00
75128	WINTERBE	Winter Winter & Behrens	05/05/2021	
	5/3/2021	Secretarial Services		1,000.00
Total for Check Number 75128:				1,000.00
75129	ANTIGOWA	City of Antigo	05/05/2021	
	4948-001	617 Clermont St		206.13
Total for Check Number 75129:				206.13
75130	WISCON18	Wisconsin Public Service	05/05/2021	
	402052155-00001	617 Clermont St- Library		803.64
Total for Check Number 75130:				803.64

Attachment: May Council Checks (21-27 : Direct Deposit)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Report Total (338 checks):				1,525,353.31

Attachment: May Council Checks (21-27 : Direct Deposit)