



CITY OF ANTIGO

COMMON COUNCIL MEETING

COUNCIL CHAMBERS

Wednesday, July 09, 2025

CITY HALL, 700 EDISON STREET

6:00 PM

CALL TO ORDER BY PRESIDING OFFICER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOMENT OF SILENT MEDITATION

APPROVAL OF MINUTES

1. Approve Minutes from the June 11, 2025 Meeting

PRESENTATION

1. Scott Sternhagen, CliftonLarsenAllen, Presentation of the 2024 Financial Statement (by Zoom)
2. Presentation of Northcentral Technical College's Site Plan Including New Timberwolf Cabins

CITIZEN COMMENT

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

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

UPDATE ON CITIZEN'S REFERRALS FROM PREVIOUS COUNCIL AGENDA

COMMITTEE REPORTS

CONSENT AGENDA

CONSENT AGENDA RESOLUTIONS

- 47-25 Five-Year Contract with GFL Environmental for Garbage Collection for City Facilities
- 48-25 Allow Clerk-Treasurer/Finance Director Approval to Make Routine Budget Adjustments up to \$25,000

CONSENT AGENDA COMMUNICATIONS

1. Department Manager Reports

CONSENT AGENDA PROCLAMATION

1. Arbor Day Proclamation 2025

NEW BUSINESS

RESOLUTIONS

- 49-25 RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$524,080 WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE BONDS, SERIES 2025A, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO
- 50-25 RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$258,720 WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE BONDS, SERIES 2025B, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO
- 51-25 Approval Moving Forward with a City/County Task Force for Issues Other Than the Library
- 52-25 Authorize the Years of Service for Wages and Benefits for Brian Grabowsky Who Has Been Hired at the Street Department

MOTIONS

1. Resignation of Eighth Ward Alderperson, Reinhardt Balcerzak - Approve Process for Appointing a Replacement
2. Approval for Street Closure on Fifth Avenue from Edison Street to Clermont Street and Edison Street from Fifth Avenue to the Municipal Parking Lot and Clermont Street from Fifth Avenue to the Municipal Parking Lot on August 9, 2025 for Art on the Ave (Contingent on Submission of Approval Signatures)

CLOSED SESSION

1. Closed Session: Pursuant to Section 19.85(1)(e), Wisconsin Statutes, and Upon Proper Motion, Council will Convene into Closed Session for Deliberating or Negotiating the Purchase of Public Property, the Investing of Public Funds, or Conducting other Specified Public Business, Whenever Competitive or Bargaining Reasons Require a Closed Session to Discuss the Donation of a Building to the City. Upon Completion of Discussion in Closed Session, Council will Reconvene into Open Session to Act on Matters Discussed, If Necessary, and Proceed with the Regular Order of Business.

MISCELLANEOUS BUSINESS

PAYMENT OF BILLS

1. Direct Deposits for June 6 and June 20, 2025 Payrolls
2. BMO Bank Accounts Payable Check Nos. 84245-84432
3. Self-Funding Health Insurance Check Nos. 2170-2172
4. Block Grant Revolving Loan Check No. 3793

COMMITTEE REFERRALS

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

ADJOURNMENT

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

DATE MAILED: July 03,2025

THOMAS BAUKNECHT

NTC Antigo Campus + Woods/Forestry Training

Timberwolf Cabins



Northcentral Technical College
PROPERTY FOUNDATION

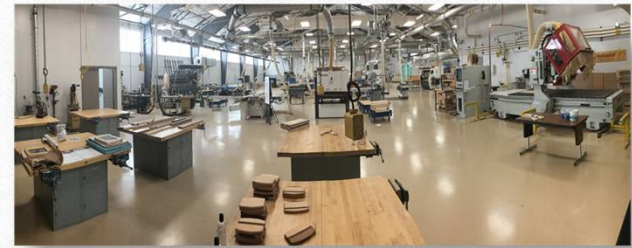


Wisconsin Woods + Forestry Workforce

- **Forestry in the State:** WI ranks 12th in # of full-/part-time jobs, 10th in value-added production, and 2nd in industry output; 36% of WI wood manufacturers reported understaffing challenges
- **Forestry is a top driver industry in Langlade County:** 127,000 acres of forested land provide raw materials for the wood products industry; 125+ wood products businesses in Langlade County and surrounding area; wood products industry = 686 jobs, \$24M in total wages, and \$115M total output

NTC's Wood Technology Center of Excellence

- In 2009, collaboration with Langlade County + NTC + EDA
 - 27,000 sq. ft. facility and equipment
 - Postsecondary programs
- Continuing education programs
 - Saw filing, grading, etc.
- Sawmill with NTC, UWSP + WEDC
 - ONLY full-spectrum educational wood manufacturing facility in the world!



Northcentral Technical College
PROPERTY FOUNDATION



- Established in 2019
- Supporting organization to the NTC Foundation to receive gifts of real estate, purchase and develop real estate, and/or hold real estate for investment or future development
- Profits support student scholarships and College initiatives impacting learners
- 8 member Board

Timberwolf Cabins

Campground-style Cabin

- 1-2 person occupancy
- Bedroom, bathroom, + open kitchen, dining and social space
- Fully furnished
- Access to laundry, business equipment, + networking area

Support + Commitment

- NTC Woods Advisory Committee
- Elwyn Remington Foundation
- Robbins
- Kolbe Windows & Doors
- Pukall Lumber
- Witmer Furniture
- Central Wisconsin Woodworking
- Kretz Lumber
- Zelazoski Wood Products

Concept



Projected Economic Impact

- Incumbent worker training to Antigo
\$225,000 annually
- Plus opportunity to support educational partners additional \$
 - Aspirus and traveling nurses
 - Out of area employees attending professional development

Recent Work

- Identified initial location—northwest corner of NTC campus property
- Received REI utilities rendering to maximize current infrastructure for sewer, water, utilities
- Collaborating with Star Cabins on design that aligns with City ordinances and requirements for certification
- Launched fundraising campaign for 6 total initial cabins—Spring 2026

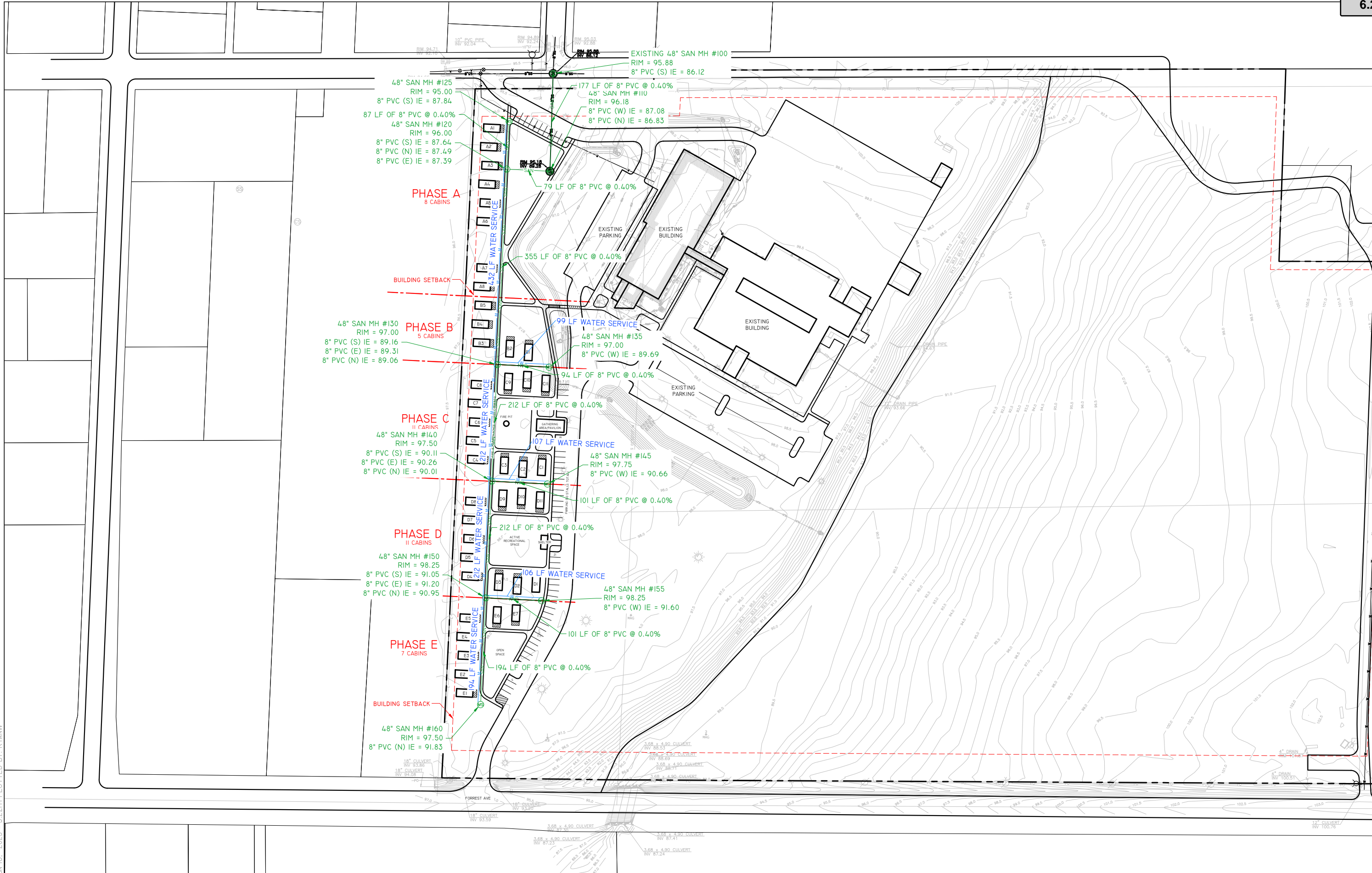


Questions?



Attachment: Presentation to City Council 7.9.2025---no notes (7586 : Presentation of North central

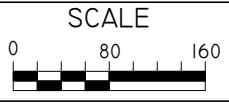
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PLOTTED: JUN 16, 2025 - 3:22PM PLOTTED BY: RYAN



REI Engineering, INC.
4080 N. 20TH AVENUE
WAUSAU, WISCONSIN 54401
PHONE: 715.675.9784, FAX: 715.675.4060
EMAIL: MAIL@REIENGINEERING.COM



**CIVIL & ENVIRONMENTAL
ENGINEERING, SURVEYING**



DATE	ISSUANCE	BY	CHKD	SURVEYED BY:	DESIGNED BY:	SURVEY DATE:
				SURVEY CHKD BY: <td>CIVIL CHKD BY: <td>CIVIL DATE: </td></td>	CIVIL CHKD BY: <td>CIVIL DATE: </td>	CIVIL DATE:
				SURVEY APVD BY: <td>CIVIL APVD BY: <td>DRAWN BY: KJS</td> </td>	CIVIL APVD BY: <td>DRAWN BY: KJS</td>	DRAWN BY: KJS

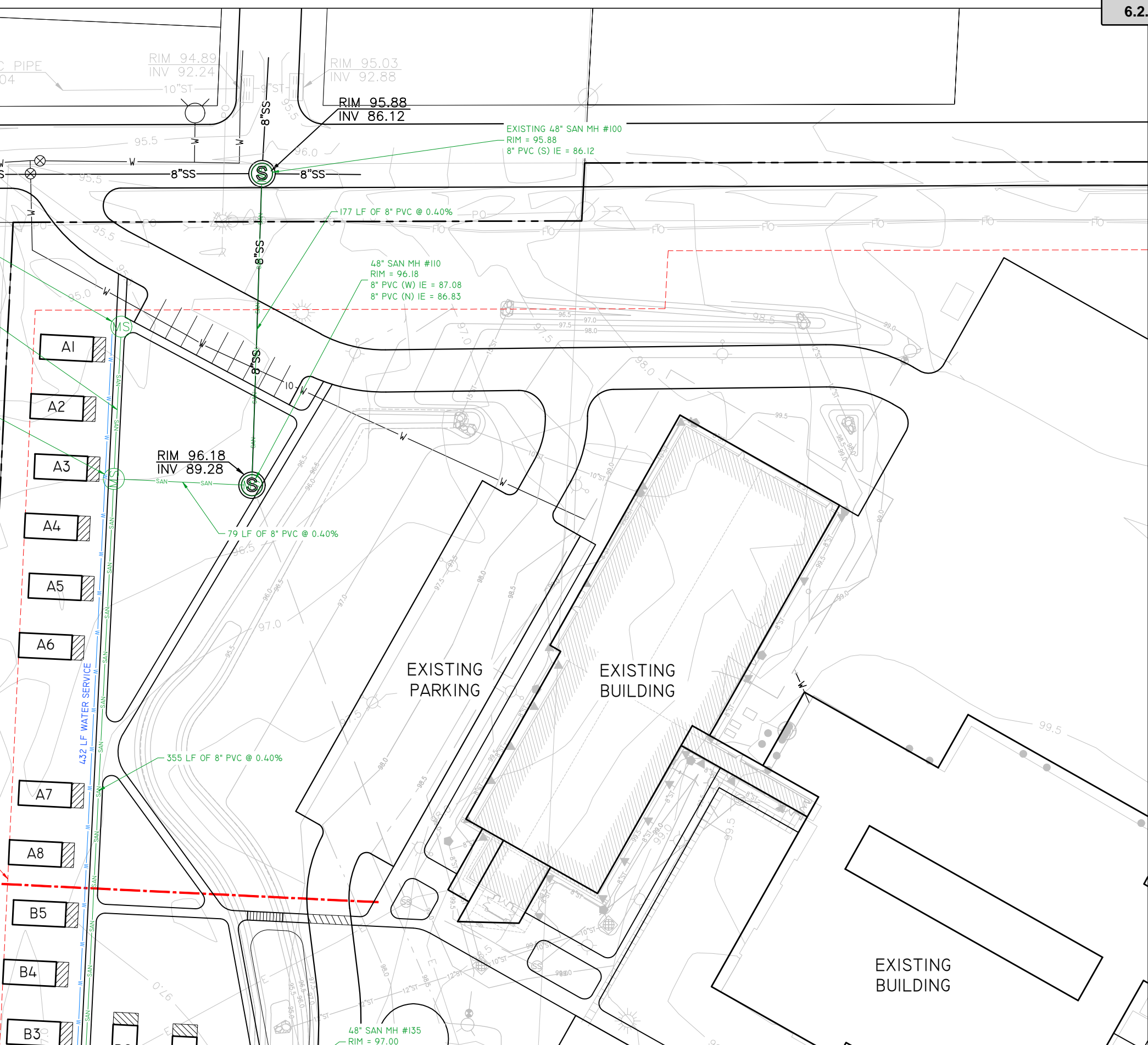
CONCEPTUAL UTILITY LAYOUT
NTC-ANTIGO CAMPUS
312 FORREST AVE
ANTIGO, WI 54409

REI
REI No. 5380

Attachment: Timberwolf Cabins-Design Sanitary & Water (7586 : Presentation of Northcentral Technical College's Site Plan Including New

PHASE A
8 CABINS

PHASE B
5 CABINS

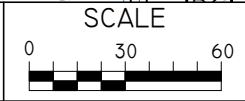


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REI Engineering, INC.
4080 N. 20TH AVENUE
WAUSAU, WISCONSIN 54401
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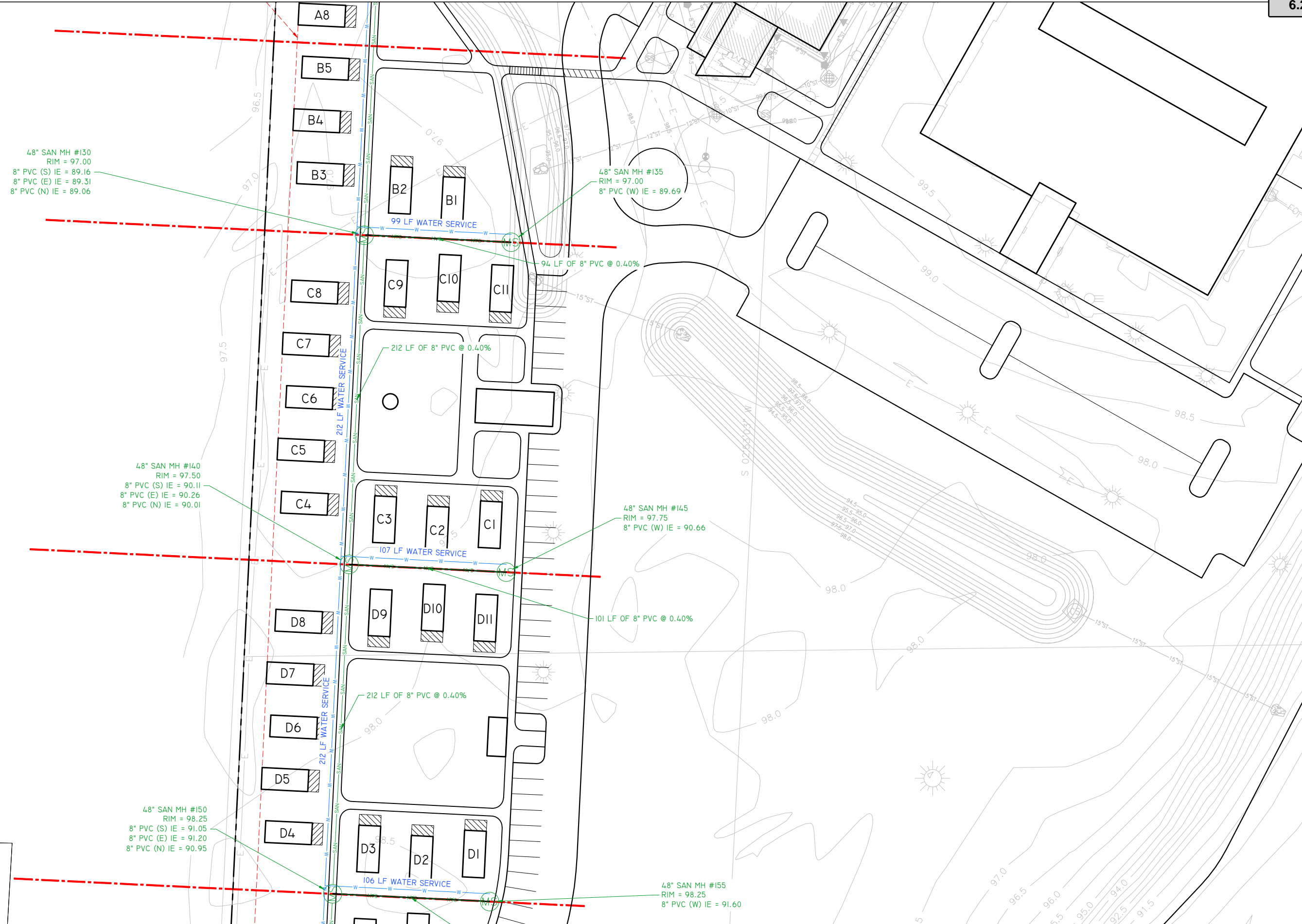


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				SURVEY CHKD BY:	CIVIL CHKD BY:	CIVIL DATE:
				SURVEY APVD BY:	CIVIL APVD BY:	DRAWN BY: KJS

CONCEPTUAL UTILITY LAYOUT - A
NTC-ANTIGO CAMPUS
312 FORREST AVE
ANTIGO, WI 54409

REI
REI No. 5380

Attachment: Timberwolf Cabins-Design Sanitary & Water (7586 : Presentation of Northcentral Technical College's Site Plan Including New



48" SAN MH #130
RIM = 97.00
8" PVC (S) IE = 89.16
8" PVC (E) IE = 89.31
8" PVC (N) IE = 89.06

48" SAN MH #135
RIM = 97.00
8" PVC (W) IE = 89.69

48" SAN MH #140
RIM = 97.50
8" PVC (S) IE = 90.11
8" PVC (E) IE = 90.26
8" PVC (N) IE = 90.01

48" SAN MH #145
RIM = 97.75
8" PVC (W) IE = 90.66

48" SAN MH #150
RIM = 98.25
8" PVC (S) IE = 91.05
8" PVC (E) IE = 91.20
8" PVC (N) IE = 90.95

48" SAN MH #155
RIM = 98.25
8" PVC (W) IE = 91.60

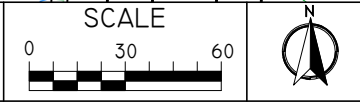
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REI

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				SURVEY CHKD BY:	CIVIL CHKD BY:	CIVIL DATE:
				SURVEY APVD BY:	CIVIL APVD BY:	DRAWN BY: KJS

CONCEPTUAL UTILITY LAYOUT - B, C, D
NTC-ANTIGO CAMPUS
312 FORREST AVE
ANTIGO, WI 54409

REI
REI No. 5380

PHASE D 11 CABINS

PHASE E 7 CABINS

48" SAN MH #150
RIM = 98.25
8" PVC (S) IE = 91.05
8" PVC (E) IE = 91.20
8" PVC (N) IE = 90.95

48" SAN MH #160
RIM = 97.50
8" PVC (N) IE = 91.83

48" SAN MH #155
RIM = 98.25
8" PVC (W) IE = 91.60

18" CULVERT
INV 93.86
18" CULVERT
INV 94.08

18" CULVERT
INV 93.20

3.68 x 4.90 CULVERT
INV 88.53

3.68 x 4.90 CULVERT
INV 88.69

3.68 x 4.90 CULVERT
INV 88.77

3.68 x 4.90 CULVERT
INV 88.71

D8 D9 D10 D11

D7 D6 D5

D4 D3 D2 D1

E5 E4 E3 E2 E1

E6 E7

E8 E9

E10 E11

E12 E13

E14 E15

E16 E17

E18 E19

E20 E21

E22 E23

E24 E25

E26 E27

E28 E29

E30 E31

E32 E33

E34 E35

ACTIVE RECREATIONAL SPACE

SHELTER

OPEN SPACE

PARKING (50 STAL)

21

4

4 MAG

MAG

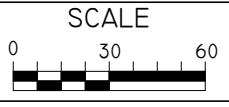
FORREST AVE

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				SURVEY APVD BY:	CIVIL APVD BY:	DRAWN BY: KJS

CONCEPTUAL UTILITY LAYOUT - E
NTC-ANTIGO CAMPUS
312 FORREST AVE
ANTIGO, WI 54409

REI
REI No. 5380

Attachment: Timberwolf Cabins-Design Sanitary & Water (7586 : Presentation of Northcentral Technical College's Site Plan Including New

ORIGIN: Public Works Committee

July 09, 2025

RESOLUTION NO. 47-25

WHEREAS, GFL Environmental currently has separate contracts for most of the garbage collection services at the different facilities around the City; and,

WHEREAS, GFL Environmental approached City staff suggesting these garbage services be combined into one with a five-year contract at a reduced rate; and,

WHEREAS, during discussions GFL Environmental agreed to remove the additional monthly charges for fuel, environmental, and administrative fees; and,

WHEREAS, GFL Environmental will continue to operate the recycling drop off site at their facility on Deeglise Street.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the five-year contract for garbage collection services at a total cost of \$3,854 per month with the costs being distributed to each department.

BE IT FURTHER RESOLVED, this action does not include the Library as the Library Board will be approving their own contract with a vendor.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

July 09, 2025

RESOLUTION NO. 48-25

WHEREAS, the Clerk-Treasurer/Finance Director (Clerk) has authority to complete budget adjustments when reimbursements are received in the Police Department from others for costs incurred while working with them; and,

WHEREAS, the Clerk has requested authority to complete additional routine budget adjustments and provide a list of the budget adjustments to the Finance, Personnel and Legislative Committee after they are done; and,

WHEREAS, this would allow departments' budgets to accurately reflect the funds that are available as the year progresses and avoids the multiple budget adjustment clean up that is needed at the end of the year.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize the Clerk-Treasurer/Finance Director to complete routine budget adjustments up to \$25,000 without prior Council approval in the following situations:

- Expenditure that has reimbursement revenue such as reimbursing City wages by others.
- Expenditure that has a grant and/or donation revenue offset such as receiving a donation for something and purchasing that item.
- Revenue from the sale of equipment that could have been traded in, to be used to offset the equipment budget within the department if the revenue is a minimum of \$5,000.

BE IT FURTHER RESOLVED, the Clerk will submit a report to the Finance, Personnel and Legislative Committee in any month that these are completed.

Mayor

Attest:

Clerk – Treasurer



ANTIGO POLICE DEPARTMENT

DANIEL DULFY
CHIEF OF POLICE
DDULEY@ANTIGO-CITY.OI

KYLE RUSTI
CAPT
KRUSTICK@ANTIGO-CITY.OI

June 26, 2025

July 2025, Council Report

June 2025 Antigo Police Department Activities

From June 01, 2025, to June 26, 2025, the Antigo Police Department had 684 calls for service, 145 investigative reports initiated, and 47 arrests. Officers issued 46 traffic citations, 23 non-traffic citations. Numerous other verbal warnings were given for various offenses. Officers completed 15 crash investigations.

Training

I attended the Wisconsin Chapter of the International Association of Arson Investigator Association annual training conference.

Community Engagement

Officer Schilling spoke to a traffic education class about traffic laws and OWI laws.

Daniel J. Duley
Chief of Police
Antigo Police Department

Attachment: Police Dept July 2025 (7588 : Department Manager Reports)

Memo

To: Mayor Bauknecht and Common Council
From: Kaye M. Matucheski, City Clerk-Treasurer
Date: June 26, 2025
Re: July Council Report

Our auditor, Scott from CliftonLarsenAllen, will be presenting the 2024 Financial Statement at the July meeting via Zoom. He lives about four hours away so this will be much more convenient for him.

The Board of Review was held this week and there were no residents in attendance to address the Board. The assessment roll has been certified for 2025.

The annual required Tax Incremental Finance Joint Review Board meeting is scheduled for July 15th. The annual report will be reviewed with representatives for the taxing entities. The reports have been filed with the State of Wisconsin.

We are working on the previously approved water rate change now that the Water Tower/SCADA project is nearing completion. This was approved by the Public Service Commission in 2023.

There are a few projects nearing completion so we will be working on the grant closing paperwork so that we can receive the grant funds. I am very appreciative of the work Kerri Beck and Angie Close from the Langlade County Economic Development Corporation do to keep up with all of the grant requirements and keep us on track.

Shortly we will begin working with CivicPlus for our new agenda management software so that we can have everything in place before the cut off for our previous software with Granicus.

This report is being written a little earlier than usual as next week is a holiday week, Council packets and checks have to be processed and it is a payroll week. I will also be taking some vacation time next week.

That is all for this month but as always, if you have any questions or concerns, please feel free to contact me.

Corey Smith
Fire Chief
csmith@antigo-city.org



City of Antigo Fire Department

To: Mayor Bauknecht and Common Council

From: Corey Smith, Fire Chief

Date: June 27, 2025

Re: July Council Meeting Fire Department Report

STAFFING

Staffing level remains at 16 full-time personnel.

CALLS & EQUIPMENT

The run volume for 2025 as of 6/27/25 is 1176 total calls. Ambulance calls continue to comprise most of our calls with 820 total, 541 of which were in the city. We have had 75 fire calls in 2025.

We are also proud to have added a new tool to our ambulances to improve our interactions with patients on the Autism Spectrum. Pictured are FF/EMT Dan Jao and Lt. Chad Ashbeck with one of our Ben's Blue Bags. Each bag contains a variety of sensory tools and a communication board to assist us when interacting with patients on the spectrum. You can learn more about Ben's Blue Bags here <https://www.facebook.com/bensbluebags/> the purchase was made possible through donations.



TRAINING & COMMUNITY EVENTS

Our crews finished up the series of landing zone trainings with Medevac air this month. As well as most of our fire safety inspections.

Our personnel also refreshed their certifications in Pediatric Advanced Life Support (PALS) which we are able to complete in house using our certified instructor, Linda Vollmar.

Lt. Finn and FF/AEMT Trent Geurts attended the International Association of Arson

Investigators conference in Stevens Point along with Chief Duley and Chief Smith attended the Wisconsin State Fire Chiefs Association Conference in Wisconsin Dells.

I would like to extend another invitation to the Council to schedule a ride along with us if you would like to see firsthand what we do at AFD. Just stop by for the forms and Linda or I can get you on the calendar! Thank you for taking the time to read the report.

700 Edison Street
 Antigo, Wisconsin 54409

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

Building Inspection/ Zoning Administration Department

Memo

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

Building Permits:

The Building Inspections Department issued 63 various types of building permits in the month of June and completed the required inspections.

There has been an influx of homeowner construction projects this summer, which results in more assistance during the construction process from our department.

New Construction and Remodeling Projects:

Shopko Optical has applied for their local permits to remodel the building located at 2325 Neva Rd prior to opening.

The Unified School District of Antigo's new elementary project is in the bid process. We have received a large volume of calls from contractors requesting building permit fee quotes associated with the project.

The site plan for the Northcentral Technical College's Timberwolf Cabin Development will be on the July City Plan Commission meeting for approval.

Jake Waldner has started constructing the third duplex on Charlotte St.

Abatement/Code Enforcement:

Our department addressed 26 ordinance and code violations in the month of June with the help of the City of Antigo Police Department and the City of Antigo Street Department. The Street Department has continuously preformed abatements as needed, and the Police Department has been extremely helpful with citing properties that refuse to follow city ordinances. The City of Antigo Fire Department has been great to work with as well. We have been communicating with them this summer in regards to burning complaints and violations. We also work well together in coordinating preoccupancy inspections for both departments prior to a new business opening.

The proposed city funded reroofing project of the 717-719 5th Ave Building was approved at the June Common Council meeting. Durable Roofing is currently working on the project.

City Owned Buildings:

Terry has a preconstruction meeting scheduled with Omni on July 2nd to discuss the City Hall Window Project.

Terry had a preconstruction meeting with Swartz Coatings to prepare for the Wastewater Treatment Plant reroofing project.

Razing and Demolitions:

The garage located at 1029 4th Ave in the condemnation process.

The city and the Langlade County Health Department posted the house located at 423 S Superior St as unoccupiable. The city will be razing the structure.

Two property owners of unrepairable structures have agreed to raze the structures at their own expense this summer. One property is a commercial structure, and one is residential.

We have been discussing viable options with the owner of a dilapidated vacant residence. The owner has decided to sell the property to his neighbor and the neighbor will be razing the house.

Zoning Board of Appeals:

A Zoning Board of Appeals meeting scheduled for August 5th at 5:30 pm to approve a proposed variance. The owner would like to install a second detached accessory building on their property.



OFFICE OF ADMINISTRATION
 City of Antigo
 700 Edison St
 Antigo, WI

DATE: July 9, 2025
 TO: City Council
 FROM: Karin Derauf, City Administrator
 SUBJECT: Monthly Report to Council

Week of 06-02-25

I attended the Langlade County Economic Development Executive Committee meeting, the City Economic Development Committee meeting, City Plan Commission Meeting, prepared documents and presentation for City Council packet, GIS Meeting, WisDOT Meeting Webinar, BABA – Build America Buy America CDBG Meeting, and Management Group Meeting. I also conducted follow-ups via email, phone, and text. I reviewed and approved timesheets, vacation, and time off requests.

Week of 06-09-25

I attended the League Roundtable Discussion, Webinar for reporting ARPA, Finance Personnel and Legislative Committee Special Meeting, City Council Meeting, and Management Group Meeting. I also conducted a WWTP meeting, and follow-ups via email, phone, and text. I reviewed and approved vacation, and time off requests.

Week of 06-16-25

I conducted the Employee Manual Review Meeting, attended a League Roundtable Meeting, conducted a Road Grant Discussion meeting, met with a council member, attended the Finance Personnel and Legislative Committee Meeting, and the Management Group Meeting. I also conducted follow-ups via email, phone, and text. I reviewed and approved timesheets, vacation, and time off requests.

Week of 06-23-25

I conducted a WWTP meeting to review walk-through materials and preparation for the Public Works Committee Meeting, attended the vonBriesen Town Hall Meeting, PSC Leadline webinar, Hotel/Motel Room Tax Commission Meeting, Public Works Committee Meeting, Committee of the Whole Meeting, and Management Group Meeting/Employee Manual Review Meeting. I also met with several council members, met with the Library Director, met with the Chamber of Commerce Director, and conducted follow-ups via email, phone, and text. I reviewed and approved vacation, and time off requests.

Week of 06-30-25

We had an evacuation and clearing of the City Hall building on Monday due to gas leaks. I also attended the City Plan Commission Meeting and was on vacation from Wednesday to Friday. I also conducted follow-ups via email, phone, and text. I reviewed and approved timesheets, vacation, and time off requests.



7-9-25

Karin Derauf, Mayor Bauknecht, & City Council Members
700 Edison Street
Antigo, WI 54409

Water and Wastewater Reports for July 2025

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

Wastewater Plant:

1. Maintenance on equipment and buildings continues.
2. Shocking Solutions was on site to replace a junction box that was rusted and rotted by our primary clarifiers.
3. Twice in the last month Sartori Cheese has dumped milk and or cream down into the sanitary sewer. While not dangerous, it is high in total suspended solids (TSS) as well as biological oxygen demand (BOD) and it can cause microorganism populations to bloom in the aeration basins, generating large amounts of additional sludge.
4. We lost air conditioning last week at the wastewater plant. The roof top units were out of refrigerant because they were leaking. Schulz Heating was able to add more, but they also discovered that the heat exchanger on one of the units is broken. These units will be unable to heat come wintertime. They recommend both be replaced as they are approaching 30 years old and finding parts has proven more difficult. The refrigerant is also very expensive. Part of this report is an email from Schulz Heating explaining the situation. These roof units should be replaced as soon as possible so we don't freeze come fall and winter.

7888 Childsdale Ave
Rockford, MI 49341

Phone: (616) 866-1600

Fax: (616) 866-1611

www.infralt.com

5.





RE: [External Sender] [External] [External Sender] Bad Heat Exchanger

IAI/202005.1

From: Lori Royce <lroyce@schulzheat.com>
Sent: Tuesday, June 24, 2025 9:15 AM
To: Tommy Horswill <thorswill@iaiwater.com>
Cc: Nick Schulz <nschulz@schulzheat.com>; Terry Schulz <terry.schulzheat@gmail.com>
Subject: [External Sender] Bad Heat Exchanger

Good morning Tommy,

We had our techs go take a look at the unit yesterday and they discovered that it has a bad heat exchanger. They did add some more refrigerant to it to get it to cool for a while but the unit has to be replaced now and it cannot be used for heating anymore.

I have attached a photo of the heat exchanger for your review.

Please let us know if you have any questions.

Lori Royce
Schulz Heating & Cooling Ltd.
715-627-2665

Operating Data Summary: May Data

Table with 2 columns: Parameter and Value/Unit. Rows include Monthly Flow (51.925 MG), Average Daily Flow (1.675 MGD), Average Influent BOD (161 mg/L), Average Influent Total Suspended Solids (120 mg/L), Average Effluent BOD (2.3 mg/L), Average Effluent Total Suspended Solids (<2.0 mg/L), Average Effluent Ammonia Nitrogen (0.08 mg/L), and Average Effluent Phosphorus (1.0 mg/L).

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

Water Plant:

- 1. Routine Maintenance continues.

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2. The tank foundation crew removed the foundation of the old Robin tower. They will still need to come back to pave the driveway out to the new tower as well as level and reseed the water plant lawn. I think this is important as many folks use the sidewalks around the plant for walks.
3. The water plant crew installed a new knife gate valve between the softening tank and filter bed 4. The existing valves are made of cast iron and are very heavy. As these are mounted up in the air in the pipe galley, a newer and lighter valve will be easier to work with. There are four valves in total. I'd like to replace one every year over the next four years.
4. While I am not an expert in construction, I believe the roofs at the water treatment plant are in desperate need of replacement. I've attached a few photos of different areas on the second floor where water has leaked through. The rubber roofs of the first and second floor are spongy when walked on. I have videos from my operators, and you can literally see the rubbing roofing moving as they're stepping on it. I do not know how long these roofs will last. My operators have done their due diligence and applied some roof cement, but that's only a bandage on a much larger wound. There are also sections of the roof that are crumbling on the second floor. I've attached a photo of this as well. I have videos of the water plant roof uploaded to YouTube. You can view them from the following links:
5. <https://youtube.com/shorts/S9OgsPttF8?feature=share>
6. https://youtube.com/shorts/di7ETjN_3iA?feature=share
- 7.



8.

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9.







Operating Data Summary: June Data

Average Fluoride	0.72	P.P.M.
Total Gallons of Water Softened	29,798	M.G.
Average Daily Treated Flow	1.064	MGD
Total Lime Used	50,775	Lbs.
Total Sodium Hypochlorite Used	2,254	Lbs.
Fluoride Used	907.5	Lbs.
Total Sodium Aluminate Used	142	Lbs.
Aqua Hawk 307 (Conditioner)	31	Lbs.
Average Iron for Finished Water	0.00	mg/L
Average Hardness (CaCO ₃) for Finished Water	126.4	mg/L
Well 15 Pumpage (Country Well)	5.297	MG
Well 18 Pumpage (Country Well)	5.555	MG
Well 19 Pumpage (Country Well)	10.226	MG
Well 20 Pumpage (Country Well)	10.853	MG

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

Sincerely,

TOMMY HORSWILL
PROJECT MANAGER

IAI | Clean Water Solutions

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

Attachment: July Council 2025 Water & Wastewater (7588 : Department Manager Reports)

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Memo

To: City of Antigo Park, Cemetery & Recreation Commission
From: Sarah Repp; Park, Cemetery & Recreation Director
Date: June Updates
Re: Park, Recreation and Cemetery Department General Updates

STAFFING: We are fully staffed with 4 full-time staff. 8 seasonals have also been hired for the summer. Everyone is doing an excellent job maintaining shelters, restrooms, campgrounds, James & Mary Draeger Family Splash Pad, parks and cemeteries.

TRAINING: All seasonal staff that did not have an ATV/UTV Recreational Safety Class Certificate attended training on Tuesday, July 1. All staff passed their exam, and are now certified to use our UTV's. We have two UTV's that staff uses to maintain ball fields, make trail runs, and do a variety of miscellaneous duties throughout the park system.

HANGING BASKETS & TREES:

The Hanging Basket Plaque Program continues to be successful with renewals and new plaques, generating \$10,000 for 2025. Austin Helms waters Mondays – Thursdays starting at 5am, and Karl Busse waters Fridays – Sundays as needed. Watering the 112 baskets, concrete planters, and 21 trees takes approximately 8 hours.

CEMETERIES: Crews have continued to work to maintain the 3 City of Antigo cemeteries, and coordinate space sales and burials. Burials take place year-round.

VANDALISM: Unfortunately, we have had a number of park items damaged due to vandalism. We recently had a concrete memorial bench tipped over and broken in City Park West. We have been keeping law enforcement informed, and I am hoping that we will again have access to a camera system in the near future, which helps us to recover funds to replace the damaged items. I greatly appreciate the efforts of law enforcement to help us resolve the cases.

Damage to date:

- Saratoga Roll-up Concession Door Damage: Crews were able to repair
- Broken James & Mary Draeger Family Splash Pad Sign (second replacement sign). Replacement Cost: \$748.00
- Concrete Memorial Bench: Replacement cost: \$2,575.26
- 4 fishing line holders ripped off bridges: Items need to be remounted; 2 youth were identified doing the damage, and will perform community service.
- Stolen Pedestrian Crossing Sign: Recovered
- Trash Can Lid at Lake Park: Missing, and not recovered
- Graffiti on various public facility walls
- Routine destruction to restrooms including removing sinks from walls, ripping soap dispensers and signage off walls
- Installation pieces of new Skate Park were thrown around park, and one piece of metal was missing. Install was able to be completed due to prompt notification to installation crew.
- Memorial Plaque ripped off post: Staff was able to repair.
- Numerous playground pickets broken, and thrown around park.
- At least 2 Informational signs along trail broken at base, removed, and missing: Average price per sign: \$45-\$65
- Solar lights along trail: broken, and not found. Approximate placement cost: \$230

Average Material Replacement Cost for Vandalism to date: \$3,608.26

Labor Hours to Clean-up, Repair, File and Report Vandalism: Approximately 20-30 hours

SHELTERS & FACILITIES:

- **SHELTERS:** Shelters opened May 1. We accept reservations at the Warming House year-round.
 - **REVENUES TO DATE 2025:** \$9,963.00
- **SINGLE TRACK TRAIL:** Enjoy just under 4 miles of trail at N1985 Dump Road. You can enjoy Fat-Tire Biking and hiking. Trail volunteers Mike Heiny and John Ebel have worked diligently all

year to ensure the trail is in excellent condition. Some sections of trail have trees down that streets and parks are working to remove.

- **DOG PARK:** Get out and let your dog run at the free off-leash 17-acre dog park; open year-round.
- **DISC GOLF:** Enjoy 18-holes year-round. Disc Golf volunteers work with our crews to ensure that the course is picked up and maintained; we greatly appreciate the support Disc Golf has provided. Following disc golf tournaments hosted by HookUp Disc Golf, HookUp provides the Park & Recreation Department with a donation for continued course maintenance and improvements. The Street Department has developed additional parking for users off Byrne.
- **BALL FIELDS:** The High School has been doing an amazing job prepping and maintaining the fields at Senior League, Lake Park, and Al Remington Little League. This is a new operational procedure this year, and has allowed our staff to work on the many other tasks that are required of them this time of year. The first tournament is scheduled for June 13 – 15. The rain made field preparations challenging, but Kiel Korzinek, worked with coaches, and staff to ensure fields were ready, and could be played on despite the weather. There were some cancellations and delays, but a great group effort by all involved. Next large tournament is scheduled for July 11 – 13, and the final tournament is scheduled for July 18-20.
- **CAMPGROUNDS:** The campground officially opened May 1. The Antigo Lake RV Park and Campground and Saratoga overflow continue to remain popular. The season end date is October
 - **REVENUES TO DATE 2025:** \$22,348
- **ROTARY BICYLCE PARK AND PUMP TRACK:** Open; we are hoping to work with volunteers to continue to improve the course.
- **JAMES & MARY DRAEGER FAMILY SPLASH PAD:** The James & Mary Draeger Family Splash Pad **season dates are Memorial Day Weekend (May 23) – Labor Day weekends.**
- **OPTIMST SKATE PARK:** New features were installed in mid-June.

• **RENTAL TRAILER WITH 12 TABLES & 72 CHAIRS:** Bookings have been routine, and frequent.

RECREATION (registrations as of 2/3/2025):

- T-ball: 59 registered participants
- Coach Pitch: 62 registered participants
- Pitching Machine: 38 registered participants
- Soccer: 206 registered participants
- Flag Football: 77 registered participants

REVENUES TO DATE: \$15,586.00

VOLUNTEERS: Volunteers make our programs and events possible. Additionally, they also help us enhance and maintain our parks and trails.

- Thank you to the volunteers that collected trash along the trail and in the parks.
- Thank you to all our coaches
- Thank you to Cub Scout Troop 643 for placing veteran flags in Elmwood Cemetery
- Thank you to Mission Antigo Volunteers who coordinate Springbrook Clean-up, and assist with Arbor Day
- Thank you to Antigo Garden Club's Sharon Gibson, which maintains planting areas at City Park West
- Thank you to Volunteers maintaining our single track trail system; lead volunteers Mike Heiny and John Ebel
- Thank you to Disc Golf Volunteers for their efforts to maintain and improve the course; lead volunteers HookUp Disc Golf

PROJECTES:

- **Al Remington Little League Parking Lot and Development** Curb and gutter, sidewalk, and asphalt has been placed. Park & Rec crews completed restoration work behind the outfield fence, and will now begin work on the section adjacent to the trail connection.
- **Lakeside Park Development** Concrete has been poured for a walkway as well as the pad for the shelter. Asphalt and the boat launch dock have also been placed. Crews will start or restoration work, and shelter construction.
- **Peaceful Valley Festival Grounds Canopy:** Project completion will occur in 2025

- **City Park East Restroom & Shelter Improvements** Crews completed the upgrades which included new exterior doors, new restroom partitions and paint prior to opening on May 1.
- **Optimist Skate Park:** New features were installed the week of June 16.
- **6th Avenue and Field Street Boulevards:** Contractors completed the concrete, and crews have completed installation of all the tree grates except 2.
- **Ice Age Trail Partnership & Collaboration** We will be working with IATA to complete an additional trail segment.



ECONOMIC DEVELOPMENT CORPORATION

Activity Report: Month Ending June 2025

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND (EDRLF)

- Total Balance to Loan **\$121,703** Accounts Receivable: **\$456,556.70** Amount Leveraged: **\$3.04 Million**

Economic Development Information:

Business Development/Retention and Expansion Activities

- Facilitated WEDC Idle Site Grant Application for Town of Neva and New Developer and a \$194,600 Grant was awarded on 6/30/25 for redevelopment of site W9956 County Road B, Deerbrook WI 54424. Total Investment into project is projected to be \$953,275 with 6 new job creations.
- Business Contacts: Provided Technical Assistance to six (6) potential Business startups and ten (10) current businesses
- Continue to market available sites and buildings on Locate In Wisconsin and potential developers and interested buyers

Entrepreneurship

- Held the eighth (8) Business Network of Langlade County Group in partnership with Small Business Development Center on June 12, 2025.
 - Business networking meetings will be held every 2nd Thursday of the month from 8-9 am in the LCEDC Conference room.
- Planning Session held for upcoming training opportunities and 10-year ETP Anniversary
- Second Rural Entrepreneurship Venture Program meeting was held with Wolf River Territory. Also attended the Rural Community Entrepreneurship Conference and held a roundtable with the first Cohort of the REV Program

City of Antigo Grant Administration Projects

- City of Antigo CDBG PF 23-01 Edison Street from 6th to 9th Ave Project.
 - Virtually attended Build America, Buy America training.
- EDA Industrial Park Project progress follow up.
 - Attended biweekly construction meetings.
 - Master Service Agreement submitted to EDA for approval.
- Facilitate Waste Water Treatment Plant Solar Project Grant follow up for items need for quarterly report.

Workforce Development

- Working with Business Industry regarding CTE Programming at Antigo School District
- Dream Up Childcare Taskforce continued promoting the new Adopt-A-Provider Program; working with Consultant with a Growth and Stability Plan for Childcare Centers in Langlade County
- Marketing current Job Postings on EDC website

Broadband

- Facilitated Broadband Commission Meeting
- Continue to monitor current Grant Funded Broadband Projects and BEAD Implementation Process
- Working with providers on next steps

Meetings/Trainings attended

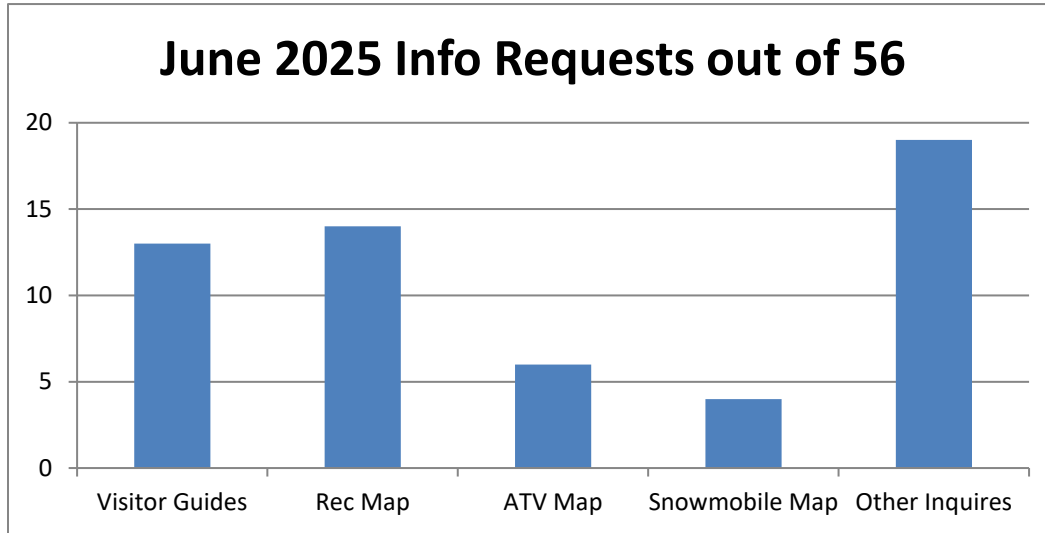
- | | |
|---|--|
| 1. EDA Saratoga Street Biweekly Construction | 8. North Central Wisconsin Tourism Partnership (ITBEC) Marketing Committee |
| 2. City Economic Development Committee | 9. City Finance, Personnel, and Legislative Committee |
| 3. City Plan Commission | 10. City Council |
| 4. CDBG Build America Buy America Act Training | 11. Business Network of Langlade County |
| 5. Rural Entrepreneurial Venture Program Training | 12. Workforce Development Board |
| 6. Childcaring Inc. Board MTG | 13. Town Unit MTG |
| 7. Langlade County Broadband Commission | 14. Connecting Communities |

- 15. Breakfast Club
- 16. Travel Wisconsin's Points of Interest webinars
- 17. WEDC Empty Buildings Tour
- 18. Lincoln County Dream Up

- 19. SBDC
- 20. City Committee of the Whole
- 21. City of Antigo Hotel/Motel
- 22. WEDA

Tourism Development

- Tourism Website: 11,770 Users in the months of June
 - Top referral site: Facebook
 - 2nd referral site: Langlade Forestry, Parks, & Rec Dept
- App Downloads: 9 downloads in June 2025
- Recreation Information Requests: 56 Recreation Requests in June 2025
 - Top Request: Other Inquires (14 from the NorthcentralWisconsin.com website)



- Visitor Guide Distributed: 252 of the 2025 Langlade County Visitor Guide have been distributed from the Economic Development Corporation Office since January 29, 2025.
- Rec Map Distributed: The 2025 Langlade County Recreation Maps were received on November 19, 2024. 2,969 of the 2025 Langlade County Recreation Maps have been distributed from the Economic Development Corporation Office since November 19, 2024.
- Facebook: 15,954 "Followers" The top post in June post was about the Langlade County Off Highway Motor Vehicle trails officially opening. This post reached 33,500 people with 604 link clicks, 153 reactions, 116 comments, 86 shares, and 16 saved posts to be viewed by 52,629 times.
 - The 14-day paid social media post promoting Langlade County's fishing, hiking, and ATV/UTV trails. The promotion reached 19,470 people with 33,380 views, 314 landing page views, 396 post engagements, and 380 link clicks.
 - The 7-day paid social media reel post promoting Langlade County as a summer playground for hiking, biking, paddling and ATV/UTV riding. The promotion reached 10,041 people with 9,999 views, 126 landing page views, 2,011 post engagements, 138 link clicks, and 1,842 people viewed 3-seconds of the video.
 - As part of the approved Antigo Lions' Destination Event grant approval, LCEDC ran the paid social media video of the off-road races. The 17-day promotion reached 26,456 people with 53,739 views, 20,103 post engagements, 17,693 people viewed 3 seconds of the video 1,721 landing page views, and 1,964 link clicks.
- Instagram: 575 "Followers" as of June 2025. Top post June 2025 post was the video promoting the Antigo Off Road Races. The post had reached 179 people.
- Everbridge: There have been 1,497 people that have registered since June 1, 2016.
- Northcentralwisconsin.com: This is the portal website through ITBEC and we received 18 visits to Langlade County Page in the month of June. LCEDC received 2 requests for more information in June from this website.
- alinfo.com: 417 users in the month of June:
 - langladecounty.org: 1 referral
 - langladecountyedc.org: 1 referral

Other Tourism Information:

- Continued sending out Everbridge mass notifications and marketing Everbridge and alinfo.com webpage.
 - Sent out Everbridge notification that the Langlade County ATV/UTV Trails will be opening on May 1st.
- Continue refining the Langlade County Tourism Information binder for staff for answers to visitor's questions.
- LCEDC updated 7 Travel Wisconsin's Biking Reports and 7 Hiking Reports weekly with current trail conditions.

Attachment: June 2025 EDC Report (7588 : Department Manager Reports)

- Reviewed with Zarda Design the current month's social media posts to develop the next month's posts/Meta ads.
- Continued updating Travel Wisconsin, Langlade County, and Antigo/Langlade County Community Calendar event calendars with 2025 and 2026 events.
- Participated in the North Central Wisconsin Tourism Partnership (ITBEC) Marketing Committee meeting.
- Provided Langlade County photos to the North Central Wisconsin Tourism Partnership to be used on the Colleen Kelly podcast.
- Virtually attended Travel Wisconsin's Points of Interest 101: Your Guide to Points of Interest on TravelWisconsin.com and Points of Interest 102: Advanced Tips to Elevate Points of Interest on TravelWisconsin.com webinars
- Promoted Langlade County's record setting economic impact numbers for the third year in a row by sending out a press release to local news outlets and on the Breakfast Club. Infographic below.
- Langlade County was featured by Wisconsin Department of Tourism Secretary Anne Sayers on WTMJ Radio for its hiking and biking trails!
- Submitted Up North Action Magazine half page ad in the July issue. Ad below.

On the Go
in the
County of Trails

Visit www.CountyOfTrails.org to request FREE trail maps, view trail conditions, and places to stay.

Welcome Center with 24-Hour Information Vestibule
404 Superior St, Antigo, WI

Attachment: June 2025 EDC Report (7588 : Department Manager Reports)

2024 Langlade County Tourism Impact Numbers

Langlade County's tourism and outdoor recreation plays a large role in the economy.

Direct Visitor Spending totaled **\$58.2 million** *Record-Setting* (2.5% increase)

Total Business Sales increased 2.4% in 2024 to a **Record-Setting \$84.1 million**



Created by visitor spending in tourism-related sectors

Business sales are dependent on direct, indirect, and induced spending impacts

Tourism supports **435 jobs** (2.3% increase)

Jobs are dependent on visitor activity: more visitor activity means more jobs are needed

Tax revenue increased by 2.5% to **\$4.5 million**

Each Wisconsin Household would need to pay **\$678** to maintain the current level of government services generated by tourism spending.





Proclamation

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a Special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

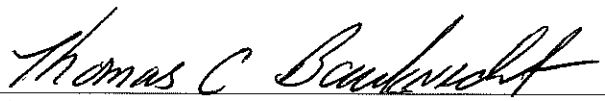
Now, Therefore, I, Tom Bauknecht, Mayor of the City of Antigo, do hereby proclaim June 10, 2025 as

“Arbor Day”

in the City of Antigo, Wisconsin, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodland, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 10 day of June 2025


Thomas Bauknecht, Mayor

Attachment: Signed Proclamation (7569 : Arbor Day Proclamation 2025)

ORIGIN: Finance, Personnel and Legislative Committee

July 09, 2025

RESOLUTION NO. 49-25

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$524,080 WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE
BONDS, SERIES 2025A,
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 May 12, 2021 (the "2021A Resolution"), the Municipality has heretofore issued its Waterworks System and Sewerage System Revenue Refunding Bonds, Series 2021A, dated May 26, 2021 (the "2021A Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on May 12, 2021 (the "2021B Resolution"), the Municipality has heretofore issued its Waterworks System and Sewerage System Revenue Bonds, Series 2021B, dated June 9, 2021 (the "2021B Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on May 10, 2023 (the "2023 Resolution"), the Municipality has heretofore issued its Waterworks System and Sewerage System Revenue Bonds, Series 2023, dated May 24, 2023 (the "2023 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, the 2021A Bonds, the 2021B Bonds and the 2023 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2021A Resolution, the 2021B Resolution and the 2023 Resolution shall collectively be referred to as the "Prior Resolutions"; 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. 4075-09 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-2024-0185 and dated May 21, 2024 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, pursuant to a resolution to be adopted by the Governing Body on the date hereof (the "2025B Resolution"), the Municipality intends to authorize its \$258,720 Waterworks System and Sewerage System Revenue Bonds, Series 2025B, to be dated July 23, 2025 (the "2025B Bonds"), which will be payable from the income and revenues of the System on a parity with the bonds being issued pursuant to this Resolution (the "Bonds"); and

WHEREAS, the Prior Resolutions permit the issuance of additional bonds on a parity with the Prior Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the Prior Bonds and the 2025B Bonds, no bonds or obligations payable from the revenues of the System are now 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 \$524,080 Waterworks System and Sewerage System Revenue Bonds, Series 2025A, 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, any tax incremental district revenues appropriated by the Governing Body to the System, 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) "Prior Bonds" means the 2021A Bonds, the 2021B Bonds and the 2023 Bonds, collectively;
- (p) "Prior Resolutions" means the 2021A Resolution, the 2021B Resolution and the 2023 Resolution, collectively;
- (q) "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;
- (r) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;
- (s) "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;
- (t) "2021A Bonds" means the Municipality's Waterworks System and Sewerage System Revenue Refunding Bonds, Series 2021A, dated May 26, 2021;
- (u) "2021A Resolution" means a resolution adopted by the Governing Body on May 12, 2021 authorizing the issuance of the 2021A Bonds;
- (v) "2021B Bonds" means the Municipality's Waterworks System and Sewerage System Revenue Bonds, Series 2021B, dated June 9, 2021;
- (w) "2021B Resolution" means a resolution adopted by the Governing Body on May 12, 2021 authorizing the issuance of the 2021B Bonds;
- (x) "2023 Bonds" means the Municipality's Waterworks System and Sewerage System Revenue Bonds, Series 2023, dated May 24, 2023;
- (y) "2023 Resolution" means a resolution adopted by the Governing Body on May 10, 2023 authorizing the issuance of the 2023 Bonds;
- (z) "2025B Bonds" means the Municipality's Waterworks System and Sewerage System Revenue Bonds, Series 2025B, to be dated July 23, 2025; and

(aa) "2025B Resolution" means a resolution to be adopted by the Governing Body on the date hereof authorizing the issuance of the 2025B 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 \$524,080; 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 2025A" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 1.485% 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, 2025 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 electronic transfer or 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 Prior Bonds and the 2025B

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 Prior Bonds, the 2025B 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 Prior Bonds, the 2025B 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 Prior Bonds, the 2025B 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, the 2021B Bonds, the 2023 Bonds or the 2025B Bonds and moneys on deposit therein shall under no circumstances be used to pay principal of or interest on the Bonds, the 2021B Bonds, the 2023 Bonds or the 2025B 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 Prior Bonds, the 2025B 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 or continued in this section 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 Prior Bonds, the 2025B 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 Prior Bonds, the 2025B 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;

- (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 Prior Bonds, the 2025B 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 Prior Bonds, the 2025B 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 or continued (except the Sewerage System CWFPP 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 Prior

Bonds, the 2025B 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 Prior Bonds and the 2025B 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 a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may calculate 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 \$524,080 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 CWFP Project Fund." The Sewerage System CWFP 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 CWFP 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 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 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 Prior Resolutions), 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 Prior Resolutions, the Prior Resolutions shall control as long as any of the respective Prior Bonds are outstanding.

Passed: July 9, 2025

Approved: July 9, 2025

Thomas C. Bauknecht
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 2025A

Final
Maturity Date

Date of
Original Issue

May 1, 2045

_____, 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, 2026 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 1.485% 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, 2025.

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, 2026 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 One and 485/1000ths percent (1.485%) 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.

This Bond shall not be redeemable prior to its 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 Waterworks System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted July 9, 2025, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$524,080 Waterworks System and Sewerage System Revenue Bonds, Series 2025A, 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, Waterworks System and Sewerage System Revenue Bonds, Series 2021B, dated June 9, 2021, Waterworks System and Sewerage System Revenue Bonds, Series 2023, dated May 24, 2023 and Waterworks System and Sewerage System Revenue Bonds, Series 2025B, dated July 23, 2025, 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: _____
Thomas C. Bauknecht
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

\$524,080

CITY OF ANTIGO, WISCONSIN

WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE BONDS, SERIES 2025A

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, 2026	\$22,697.72
May 1, 2027	23,034.78
May 1, 2028	23,376.85
May 1, 2029	23,723.99
May 1, 2030	24,076.29
May 1, 2031	24,433.83
May 1, 2032	24,796.67
May 1, 2033	25,164.90
May 1, 2034	25,538.60
May 1, 2035	25,917.85
May 1, 2036	26,302.73
May 1, 2037	26,693.32
May 1, 2038	27,089.72
May 1, 2039	27,492.00
May 1, 2040	27,900.26
May 1, 2041	28,314.57
May 1, 2042	28,735.05
May 1, 2043	29,161.76
May 1, 2044	29,594.81
May 1, 2045	30,034.30

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

July 09, 2025

RESOLUTION NO. 50-25

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$258,720 WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE
BONDS, SERIES 2025B,
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 May 12, 2021 (the "2021A Resolution"), the Municipality has heretofore issued its Waterworks System and Sewerage System Revenue Refunding Bonds, Series 2021A, dated May 26, 2021 (the "2021A Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on May 12, 2021 (the "2021B Resolution"), the Municipality has heretofore issued its Waterworks System and Sewerage System Revenue Bonds, Series 2021B, dated June 9, 2021 (the "2021B Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on May 10, 2023 (the "2023 Resolution"), the Municipality has heretofore issued its Waterworks System and Sewerage System Revenue Bonds, Series 2023, dated May 24, 2023 (the "2023 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, the 2021A Bonds, the 2021B Bonds and the 2023 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2021A Resolution, the 2021B Resolution and the 2023 Resolution shall collectively be referred to as the "Prior Resolutions"; 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 Safe Drinking Water Loan Program Project No. 4754-16 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. W-2024-0226 and dated April 1, 2024 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, pursuant to a resolution to be adopted by the Governing Body on the date hereof (the "2025A Resolution"), the Municipality intends to authorize its \$524,080 Waterworks System and Sewerage System Revenue Bonds, Series 2025A, to be dated July 23, 2025 (the "2025A Bonds"), which will be payable from the income and revenues of the System on a parity with the bonds being issued pursuant to this Resolution (the "Bonds"); and

WHEREAS, the Prior Resolutions permit the issuance of additional bonds on a parity with the Prior Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the Prior Bonds and the 2025A Bonds, no bonds or obligations payable from the revenues of the System are now 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 \$258,720 Waterworks System and Sewerage System Revenue Bonds, Series 2025B, 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, any tax incremental district revenues appropriated by the Governing Body to the System, 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) "Prior Bonds" means the 2021A Bonds, the 2021B Bonds and the 2023 Bonds, collectively;
- (p) "Prior Resolutions" means the 2021A Resolution, the 2021B Resolution and the 2023 Resolution, collectively;
- (q) "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;
- (r) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;
- (s) "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;
- (t) "2021A Bonds" means the Municipality's Waterworks System and Sewerage System Revenue Refunding Bonds, Series 2021A, dated May 26, 2021;
- (u) "2021A Resolution" means a resolution adopted by the Governing Body on May 12, 2021 authorizing the issuance of the 2021A Bonds;
- (v) "2021B Bonds" means the Municipality's Waterworks System and Sewerage System Revenue Bonds, Series 2021B, dated June 9, 2021;
- (w) "2021B Resolution" means a resolution adopted by the Governing Body on May 12, 2021 authorizing the issuance of the 2021B Bonds;
- (x) "2023 Bonds" means the Municipality's Waterworks System and Sewerage System Revenue Bonds, Series 2023, dated May 24, 2023;
- (y) "2023 Resolution" means a resolution adopted by the Governing Body on May 10, 2023 authorizing the issuance of the 2023 Bonds;
- (z) "2025A Bonds" means the Municipality's Waterworks System and Sewerage System Revenue Bonds, Series 2025A, to be dated July 23, 2025; and

(aa) "2025A Resolution" means a resolution to be adopted by the Governing Body on the date hereof authorizing the issuance of the 2025A 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 \$258,720; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Safe Drinking Water Loan 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 2025B" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 1.485% 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, 2025 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 electronic transfer or 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 Prior Bonds and the 2025A

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 Prior Bonds, the 2025A 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 Prior Bonds, the 2025A 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 Prior Bonds, the 2025A 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, the 2021B Bonds, the 2023 Bonds or the 2025A Bonds and moneys on deposit therein shall under no circumstances be used to pay principal of or interest on the Bonds, the 2021B Bonds, the 2023 Bonds or the 2025A 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 Prior Bonds, the 2025A 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 or continued in this section 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 Prior Bonds, the 2025A 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 Prior Bonds, the 2025A 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;

- (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 Prior Bonds, the 2025A 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 Prior Bonds, the 2025A 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 or continued (except the Waterworks System SDWLP 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 Prior

Bonds, the 2025A 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 Prior Bonds and the 2025A 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 Safe Drinking Water Loan 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 a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may calculate 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 Safe Drinking Water Loan Program for the purchase price of up to \$258,720 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 "Waterworks System SDWLP Project Fund." The Waterworks System SDWLP 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 Waterworks System SDWLP 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 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 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 Safe Drinking Water Loan 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 Safe Drinking Water Loan 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 Prior Resolutions), 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 Prior Resolutions, the Prior Resolutions shall control as long as any of the respective Prior Bonds are outstanding.

Passed: July 9, 2025

Approved: July 9, 2025

Thomas C. Bauknecht
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 2025B

Final
Maturity Date

Date of
Original Issue

May 1, 2045

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN SAFE DRINKING WATER LOAN 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, 2026 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 1.485% 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, 2025.

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, 2026 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 One and 485/1000ths percent (1.485%) 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.

This Bond shall not be redeemable prior to its 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 Waterworks System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted July 9, 2025, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$258,720 Waterworks System and Sewerage System Revenue Bonds, Series 2025B, 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, Waterworks System and Sewerage System Revenue Bonds, Series 2021B, dated June 9, 2021, Waterworks System and Sewerage System Revenue Bonds, Series 2023, dated May 24, 2023 and Waterworks System and Sewerage System Revenue Bonds, Series 2025A, dated July 23, 2025, 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: _____
Thomas C. Bauknecht
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

\$258,720

CITY OF ANTIGO, WISCONSIN

WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE BONDS, SERIES 2025B

<u>Amount of Disbursement</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, 2026	\$11,205.07
May 1, 2027	11,371.47
May 1, 2028	11,540.33
May 1, 2029	11,711.71
May 1, 2030	11,885.63
May 1, 2031	12,062.13
May 1, 2032	12,241.25

May 1, 2033	12,423.03
May 1, 2034	12,607.51
May 1, 2035	12,794.74
May 1, 2036	12,984.74
May 1, 2037	13,177.56
May 1, 2038	13,373.25
May 1, 2039	13,571.84
May 1, 2040	13,773.38
May 1, 2041	13,977.92
May 1, 2042	14,185.49
May 1, 2043	14,396.14
May 1, 2044	14,609.93
May 1, 2045	14,826.88

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

July 09, 2025

RESOLUTION NO. 51-25

WHEREAS, the City of Antigo and Langlade County have established a Joint Task Force to review Library issues; and,

WHEREAS, the Task Force is nearing completion of the issues and have expressed a desire to continue with the task force for other City/County related items; and,

WHEREAS, the Common Council supports the idea of a continued task force for other joint issues between the City/County; and,

WHEREAS, the Committee suggest the task force be comprised of three City Council members (not serving in dual roles with the City and County), Mayor, City Administrator, City Attorney, three County Board members (not serving in dual roles with the City and County), County Board Chairperson, County Administrator, and the County Corporation Counsel; and,

WHEREAS, the voting members of the task force are the City Council and County Board members with the others serving in an advisory capacity.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to move forward with continuing a Joint City/County Task Force for issues other than the Library.

BE IT FURTHER RESOLVED, the City members of the task force would be three City Council Members (not serving in dual roles) as the voting members and the Mayor, City Administrator, and City Attorney as advisory members.

BE IT FURTHER RESOLVED, the City will forward a copy of this resolution to the Langlade County Board Chairperson requesting the County also approve this task force and suggest the County membership be comprised of three County Board members (not serving in dual roles) as the voting members and the Board Chairperson, County Administrator, and County Corporation Counsel as advisory members.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Committee of the Whole

July 09, 2025

RESOLUTION NO. 52-25

WHEREAS, the City’s current employee manual addresses an employee’s ability to transfer from assignment to assignment, position to position, or department to department if a suitable opportunity exists; and,

WHEREAS, approval of a transfer would allow the employee to start in the new department with the wages and benefits reflecting the previous years of service; and,

WHEREAS, Brian Grabowsky resigned from the Library and was hired at the Street Department and has requested the City recognize his years of service at the Library; and,

WHEREAS, although the Library is not an official department of the City, the employees are paid as City employees so allowing Mr. Grabowsky to retain his years of service is acceptable upon Common Council approval.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to recognize Brian Grabowsky’s 17.5 years of service and start his wages and benefits based on those years of service.

Mayor

Attest:

Clerk – Treasurer

RECEIVED

JUN 26 2025

Mayor Thomas Bauchnet,

Please accept this letter as
my formal resignation from my
position as Ward 8 Alderperson.
June 26th is my last day of work.

Reinhardt Balcerzak



City of Antigo
 700 Edison Street
 Antigo, WI 54409
 715-623-3633
 srepp@antigo-city.org
 www.antigo-city.org

Registration/Payment Receipt 90060811

06/26/2025 02:51 PM

Account Information

Creative Phoenix
 Madison Hoffman-Taylor
 517 Clermont St
 Antigo, WI 54409 United States

Received By

Brinna Mauk at PRC - Campground, Antigo Lake RV Park

Item	Balance Due	Amount Paid
PRC - Permits; Parade / Special / Street 1. Permit Aug 9, 2025 - Base Fee: \$25 - Flat Fee - PERMIT #3377	\$25.00	\$0.00
Change in Balance		\$25.00
Account Balance <i>(As of 06/26/2025 02:51 PM)</i>		\$25.00

Transaction Notes

Getting remainder of signatures, fee waiver requested. BM

Prompt(s)

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

Sponsoring Organization (Creative Phoenix) Creative Phoenix

Name of Event (Creative Phoenix) Art on the Ave

Event Start Time (include setup) (Creative Phoenix) 7a,

Event End Time (include teardown) (Creative Phoenix) 7pm

Date(s) of your event: (Creative Phoenix) Aug 9th

Reason for Event (Creative Phoenix) to celebrate creativity and bring people together through art

Responsible adult on site during event (Creative Phoenix) Madison Hoffman Taylor

Anticipated Number of Participants/Attendees (Creative Phoenix) 500

PARADE/WALK/RUN: Anticipated Number of Parade Vehicles or Floats (Creative Phoenix) 0

PARADE/WALK/RUN: Start/Assembly Point (Creative Phoenix) -

PARADE/WALK/RUN: End/Disbanding Point (Creative Phoenix) -

PARADE/WALK/RUN: - Parade Route (Creative Phoenix) -

Special Event Location (name of facility and/or address): (Creative Phoenix) Downtown

STREET USE/CLOSURE: I request a street use closure for the "number" Hundred block(s)

Attachment: receipt-90060811 (7593 : Street Closure Request - Aug 9: Art on the Ave)

of "street name": **(Creative Phoenix)** 800 block of 5th Ave (only barricade the South side parking spots), 500 Block of Clermont (5th Ave to

STREET USE/CLOSURE: Reason Street Closure is Necessary (Creative Phoenix) -from above-BMO Bank), 500 block of Edison St. (5th Ave to before parking lot; so people can park)

Please select any that apply; (Creative Phoenix) Using amplification (equipment is not provided; you must bring your own), Outside vendors (tents, food catering, bouncy houses...etc.)

City Services Requested (services can not be guaranteed and may require additional fees). It is your responsibility to contact the appropriate department at least 30 days prior to your event: (Creative Phoenix) Barricades / Traffic Control - 715.623.4754, Trash Barrels - 715.623.3633 x-131

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) (Creative Phoenix) Barricades for 800 block of 5th Ave (only barricade the South side parking spots), 500 Block of Clermont (5th Ave to BMO Bank), 500 block of Edison St. (5th Ave to before parking lot; so people can park)

NAME OF YOUR LIABILITY INSURANCE CARRIER: Please check the bottom of your receipt for insurance requirements. Please email insurance certificates to: kmatucheski@antigo-city.org (715.623.3633 x-102) (Creative Phoenix) State Farm

I understand that only the City of Antigo Common Council is empowered to consider and possibly grant a fee waiver request if they approve. Requests for waiver must be filed at least 60 days prior to the event date. No insurance waivers will be considered. (Creative Phoenix) Request to consider waiving the \$25 event fee

Contact Phone # and email: (Creative Phoenix) 920-815-5330

Facility Notes

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

If you are Requesting a Petition for Street Use: 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 as an attachment with your receipt, or you may email our office for a copy: srepp@antigo-city.org).

If you are Requesting City Services: 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)

Insurance

The following are the City of Antigo Insurance Requirements (please ensure the following requirements are met and listed on the insurance certificate). **Insurance must be**

on file for permit to be approved:

1. Certificate to be on file for general liability coverage of \$1,000,000 per occurrence/\$2,000,000 aggregate.
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 (please email certificate at least 1 week prior to your event to: kmatucheski@antigo-city.org).

I understand this permit 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.

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

Thank you for registering with City of Antigo

Road Restrictions only on Aug 9th, 2025
7 AM - 7 PM



No ~~other~~ other food trucks in this space

Road block - only parking spaces along 5th Ave

Public Parking - Send vendors / Artist there!

Attachment: 20250626162700464 (7593 : Street Closure Request - Aug 9: Art on the Ave)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00941.06.2025 Medicare Employer Po	PR Batch 00941.06.2025 Mec	39.35
		PR Batch 00901.06.2025 Medicare Employer Po	PR Batch 00901.06.2025 Mec	88.72
		PR Batch 00901.06.2025 Medicare Employee Pc	PR Batch 00901.06.2025 Mec	514.34
		PR Batch 00901.06.2025 Medicare Employer Po	PR Batch 00901.06.2025 Mec	514.34
		PR Batch 00901.06.2025 Medicare Employer Po	PR Batch 00901.06.2025 Mec	171.53
		PR Batch 00901.06.2025 Medicare Employee Pc	PR Batch 00901.06.2025 Mec	1,752.17
		PR Batch 00901.06.2025 Medicare Employee Pc	PR Batch 00901.06.2025 Mec	73.01
		PR Batch 00901.06.2025 Medicare Employee Pc	PR Batch 00901.06.2025 Mec	171.53
		PR Batch 00901.06.2025 Medicare Employer Po	PR Batch 00901.06.2025 Mec	73.01
		PR Batch 00901.06.2025 Medicare Employee Pc	PR Batch 00901.06.2025 Mec	88.72
		PR Batch 00901.06.2025 Medicare Employer Po	PR Batch 00901.06.2025 Mec	150.50
		PR Batch 00901.06.2025 Medicare Employee Pc	PR Batch 00901.06.2025 Mec	150.50
		PR Batch 00941.06.2025 Medicare Employee Pc	PR Batch 00941.06.2025 Mec	39.35
		PR Batch 00901.06.2025 Medicare Employer Po	PR Batch 00901.06.2025 Mec	2.86
Total for this ACH Check for Vendor PR MEDI:				5,584.96
ACH	PR STATE	Payroll State Tax Payable	06/06/2025	
		PR Batch 00901.06.2025 State Income Tax	PR Batch 00901.06.2025 Stat	204.73
		PR Batch 00901.06.2025 State Income Tax	PR Batch 00901.06.2025 Stat	161.38
		PR Batch 00901.06.2025 State Income Tax	PR Batch 00901.06.2025 Stat	4,614.21
		PR Batch 00901.06.2025 State Income Tax	PR Batch 00901.06.2025 Stat	3.10
		PR Batch 00901.06.2025 State Income Tax	PR Batch 00901.06.2025 Stat	343.50
		PR Batch 00941.06.2025 State Income Tax	PR Batch 00941.06.2025 Stat	91.81
		PR Batch 00901.06.2025 State Income Tax	PR Batch 00901.06.2025 Stat	406.13
		PR Batch 00901.06.2025 State Income Tax	PR Batch 00901.06.2025 Stat	1,374.08
Total for this ACH Check for Vendor PR STATE:				7,198.94
ACH	WISCONS4	Wisconsin Retirement System	06/06/2025	
		PR Batch 00901.06.2025 Gen City Ret - ER por	PR Batch 00901.06.2025 Gen	385.52
		PR Batch 00901.06.2025 PS w/SS Ambl EE por	PR Batch 00901.06.2025 PS v	78.84
		PR Batch 00901.06.2025 Gen City Ret EE por -	PR Batch 00901.06.2025 Gen	136.78
		PR Batch 00901.06.2025 Gen City Ret - ER por	PR Batch 00901.06.2025 Gen	3.38
		PR Batch 00901.06.2025 Gen City Ret - ER por	PR Batch 00901.06.2025 Gen	824.29
		PR Batch 00901.06.2025 Gen City Ret - ER por	PR Batch 00901.06.2025 Gen	4,535.63
		PR Batch 00901.06.2025 PS w/SS (PD) Ret - EE	PR Batch 00901.06.2025 PS v	797.39
		PR Batch 00901.06.2025 PS w/SS Ret - ER por	PR Batch 00901.06.2025 PS v	172.32
		PR Batch 00901.06.2025 Gen City Ret EE por -	PR Batch 00901.06.2025 Gen	824.29
		PR Batch 00901.06.2025 Gen City Ret - ER por	PR Batch 00901.06.2025 Gen	754.40
		PR Batch 00901.06.2025 PS wSS (PD) Ret - ER	PR Batch 00901.06.2025 PS v	6,411.26
		PR Batch 00901.06.2025 Gen City Ret EE por -	PR Batch 00901.06.2025 Gen	565.39
		PR Batch 00901.06.2025 Gen City Ret EE por -	PR Batch 00901.06.2025 Gen	3.38
		PR Batch 00901.06.2025 Gen City Ret - ER por	PR Batch 00901.06.2025 Gen	565.39
		PR Batch 00901.06.2025 PS no SS Ret - ER por	PR Batch 00901.06.2025 PS r	1,355.39
		PR Batch 00901.06.2025 Gen City Ret - ER por	PR Batch 00901.06.2025 Gen	136.78
		PR Batch 00901.06.2025 PS no SS (FD) Ret - E	PR Batch 00901.06.2025 PS r	501.97
		PR Batch 00901.06.2025 PS no SS Ret - ER por	PR Batch 00901.06.2025 PS r	6,485.98
		PR Batch 00901.06.2025 PS noSS (FD) EE por	PR Batch 00901.06.2025 PS r	1,847.06
		PR Batch 00901.06.2025 PS noSS (FD) EE por	PR Batch 00901.06.2025 PS r	303.15
		PR Batch 00901.06.2025 Gen City Ret EE por -	PR Batch 00901.06.2025 Gen	754.40
		PR Batch 00901.06.2025 Gen City Ret EE por -	PR Batch 00901.06.2025 Gen	4,535.63
		PR Batch 00901.06.2025 PS w/SS (PD) EE por -	PR Batch 00901.06.2025 PS v	2,136.01
		PR Batch 00901.06.2025 PS no SS (FD) Ret - E	PR Batch 00901.06.2025 PS r	187.71
		PR Batch 00901.06.2025 Gen City Ret EE por -	PR Batch 00901.06.2025 Gen	385.52
Total for this ACH Check for Vendor WISCONS4:				34,687.86
ACH	DEPTREV	Wage Attachment - Dept of Revenue	06/20/2025	
		PR Batch 00902.06.2025 Wage Attachment - Wi	PR Batch 00902.06.2025 Wag	330.01

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor DEPTREV:				330.01
ACH	EMPLOYEE2	Employee Benefits Corporation	06/20/2025	
		PR Batch 00902.06.2025 Flex Other	PR Batch 00902.06.2025 Flex	223.32
		PR Batch 00902.06.2025 Flex Other	PR Batch 00902.06.2025 Flex	90.20
		PR Batch 00902.06.2025 Flex Other	PR Batch 00902.06.2025 Flex	305.76
		PR Batch 00902.06.2025 Flex Other	PR Batch 00902.06.2025 Flex	1,151.58
		PR Batch 00902.06.2025 Flex Other	PR Batch 00902.06.2025 Flex	63.22
Total for this ACH Check for Vendor EMPLOYEE2:				1,834.08
ACH	PR FEDTX	Payroll Federal Tax Payable	06/20/2025	
		PR Batch 00902.06.2025 Federal Income Tax	PR Batch 00902.06.2025 Fed	884.08
		PR Batch 00902.06.2025 Federal Income Tax	PR Batch 00902.06.2025 Fed	3.96
		PR Batch 00902.06.2025 Federal Income Tax	PR Batch 00902.06.2025 Fed	370.97
		PR Batch 00902.06.2025 Federal Income Tax	PR Batch 00902.06.2025 Fed	253.79
		PR Batch 00902.06.2025 Federal Income Tax	PR Batch 00902.06.2025 Fed	643.93
		PR Batch 00902.06.2025 Federal Income Tax	PR Batch 00902.06.2025 Fed	2,650.12
		PR Batch 00902.06.2025 Federal Income Tax	PR Batch 00902.06.2025 Fed	9,711.75
Total for this ACH Check for Vendor PR FEDTX:				14,518.60
ACH	PR FICA	Payroll FICA Tax Payable	06/20/2025	
		PR Batch 00902.06.2025 FICA Employer Portio	PR Batch 00902.06.2025 FIC.	360.63
		PR Batch 00902.06.2025 FICA Employee Portio	PR Batch 00902.06.2025 FIC.	360.63
		PR Batch 00902.06.2025 FICA Employee Portio	PR Batch 00902.06.2025 FIC.	765.42
		PR Batch 00902.06.2025 FICA Employee Portio	PR Batch 00902.06.2025 FIC.	672.99
		PR Batch 00902.06.2025 FICA Employer Portio	PR Batch 00902.06.2025 FIC.	672.99
		PR Batch 00902.06.2025 FICA Employee Portio	PR Batch 00902.06.2025 FIC.	7,184.82
		PR Batch 00902.06.2025 FICA Employer Portio	PR Batch 00902.06.2025 FIC.	765.42
		PR Batch 00902.06.2025 FICA Employee Portio	PR Batch 00902.06.2025 FIC.	320.68
		PR Batch 00902.06.2025 FICA Employer Portio	PR Batch 00902.06.2025 FIC.	286.08
		PR Batch 00902.06.2025 FICA Employer Portio	PR Batch 00902.06.2025 FIC.	7,184.82
		PR Batch 00902.06.2025 FICA Employer Portio	PR Batch 00902.06.2025 FIC.	4.26
		PR Batch 00902.06.2025 FICA Employer Portio	PR Batch 00902.06.2025 FIC.	320.68
		PR Batch 00902.06.2025 FICA Employee Portio	PR Batch 00902.06.2025 FIC.	4.26
		PR Batch 00902.06.2025 FICA Employee Portio	PR Batch 00902.06.2025 FIC.	286.08
Total for this ACH Check for Vendor PR FICA:				19,189.76
ACH	PR MEDI	Payroll Medicare Tax Payable	06/20/2025	
		PR Batch 00902.06.2025 Medicare Employee Pc	PR Batch 00902.06.2025 Med	84.34
		PR Batch 00902.06.2025 Medicare Employee Pc	PR Batch 00902.06.2025 Med	1.00
		PR Batch 00902.06.2025 Medicare Employee Pc	PR Batch 00902.06.2025 Med	1,805.86
		PR Batch 00902.06.2025 Medicare Employer Po	PR Batch 00902.06.2025 Med	1,805.86
		PR Batch 00902.06.2025 Medicare Employer Po	PR Batch 00902.06.2025 Med	520.28
		PR Batch 00902.06.2025 Medicare Employer Po	PR Batch 00902.06.2025 Med	84.34
		PR Batch 00902.06.2025 Medicare Employer Po	PR Batch 00902.06.2025 Med	179.00
		PR Batch 00902.06.2025 Medicare Employer Po	PR Batch 00902.06.2025 Med	1.00
		PR Batch 00902.06.2025 Medicare Employee Pc	PR Batch 00902.06.2025 Med	520.28
		PR Batch 00902.06.2025 Medicare Employer Po	PR Batch 00902.06.2025 Med	157.40
		PR Batch 00902.06.2025 Medicare Employee Pc	PR Batch 00902.06.2025 Med	179.00
		PR Batch 00902.06.2025 Medicare Employee Pc	PR Batch 00902.06.2025 Med	157.40
		PR Batch 00902.06.2025 Medicare Employee Pc	PR Batch 00902.06.2025 Med	74.97
		PR Batch 00902.06.2025 Medicare Employer Po	PR Batch 00902.06.2025 Med	74.97
Total for this ACH Check for Vendor PR MEDI:				5,645.70
ACH	PR STATE	Payroll State Tax Payable	06/20/2025	
		PR Batch 00902.06.2025 State Income Tax	PR Batch 00902.06.2025 Stat	2.48

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.06.2025 State Income Tax	PR Batch 00902.06.2025 Stat	1,354.30
		PR Batch 00902.06.2025 State Income Tax	PR Batch 00902.06.2025 Stat	4,835.58
		PR Batch 00902.06.2025 State Income Tax	PR Batch 00902.06.2025 Stat	151.26
		PR Batch 00902.06.2025 State Income Tax	PR Batch 00902.06.2025 Stat	365.70
		PR Batch 00902.06.2025 State Income Tax	PR Batch 00902.06.2025 Stat	419.60
		PR Batch 00902.06.2025 State Income Tax	PR Batch 00902.06.2025 Stat	200.05
Total for this ACH Check for Vendor PR STATE:				7,328.97
ACH	WISCONS4	Wisconsin Retirement System	06/20/2025	
		PR Batch 00902.06.2025 Gen City Ret EE por -	PR Batch 00902.06.2025 Gen	434.97
		PR Batch 00902.06.2025 Gen City Ret EE por -	PR Batch 00902.06.2025 Gen	4,616.46
		PR Batch 00902.06.2025 Gen City Ret - ER por	PR Batch 00902.06.2025 Gen	843.62
		PR Batch 00902.06.2025 Gen City Ret - ER por	PR Batch 00902.06.2025 Gen	4,616.46
		PR Batch 00902.06.2025 PS w/SS (PD) Ret - EE	PR Batch 00902.06.2025 PS v	704.19
		PR Batch 00902.06.2025 Gen City Ret EE por -	PR Batch 00902.06.2025 Gen	119.58
		PR Batch 00902.06.2025 PS w/SS (PD) EE por -	PR Batch 00902.06.2025 PS v	2,146.57
		PR Batch 00902.06.2025 Gen City Ret - ER por	PR Batch 00902.06.2025 Gen	772.44
		PR Batch 00902.06.2025 PS no SS (FD) Ret - E	PR Batch 00902.06.2025 PS r	494.21
		PR Batch 00902.06.2025 Gen City Ret EE por -	PR Batch 00902.06.2025 Gen	379.71
		PR Batch 00902.06.2025 Gen City Ret EE por -	PR Batch 00902.06.2025 Gen	843.62
		PR Batch 00902.06.2025 PS w/SS Ambl EE por	PR Batch 00902.06.2025 PS v	120.13
		PR Batch 00902.06.2025 Gen City Ret - ER por	PR Batch 00902.06.2025 Gen	434.97
		PR Batch 00902.06.2025 PS no SS Ret - ER por	PR Batch 00902.06.2025 PS r	1,727.44
		PR Batch 00902.06.2025 Gen City Ret EE por -	PR Batch 00902.06.2025 Gen	772.44
		PR Batch 00902.06.2025 PS no SS Ret - ER por	PR Batch 00902.06.2025 PS r	6,231.50
		PR Batch 00902.06.2025 PS noSS (FD) EE por	PR Batch 00902.06.2025 PS r	457.79
		PR Batch 00902.06.2025 Gen City Ret EE por -	PR Batch 00902.06.2025 Gen	5.20
		PR Batch 00902.06.2025 Gen City Ret - ER por	PR Batch 00902.06.2025 Gen	119.58
		PR Batch 00902.06.2025 Gen City Ret - ER por	PR Batch 00902.06.2025 Gen	5.20
		PR Batch 00902.06.2025 PS noSS (FD) EE por	PR Batch 00902.06.2025 PS r	1,762.62
		PR Batch 00902.06.2025 PS no SS (FD) Ret - E	PR Batch 00902.06.2025 PS r	167.84
		PR Batch 00902.06.2025 Gen City Ret - ER por	PR Batch 00902.06.2025 Gen	379.71
		PR Batch 00902.06.2025 PS wSS (PD) Ret - ER	PR Batch 00902.06.2025 PS v	6,230.63
		PR Batch 00902.06.2025 PS w/SS Ret - ER por	PR Batch 00902.06.2025 PS v	262.56
Total for this ACH Check for Vendor WISCONS4:				34,649.44
2170	EMPLOYEE3 ERC-0625-1043	Employee Benefits Corporation Monthly EAP Services Per Employee	06/11/2025	288.97
Total for Check Number 2170:				288.97
2171	EMPLOYEE1 ERC-0625-1043	Employee Resource Center Inc Monthly EAP Services per Employee	06/20/2025	288.97
Total for Check Number 2171:				288.97
2172	EMPLOYEE3 4959873	Employee Benefits Corporation COBRASecure 6/1/25	06/20/2025	89.54
Total for Check Number 2172:				89.54
3793	STOERCHR 1224	Christopher Stoerzer Repair Entry Way Concrete Steps, Replace Rece	06/11/2025	1,050.00
Total for Check Number 3793:				1,050.00
84129	AFLAC	AFLAC PR Batch 00901.06.2025 AFLAC PR Batch 00901.06.2025 AFLAC	06/06/2025 PR Batch 00901.06.2025 AFL PR Batch 00901.06.2025 AFL	38.33 2.06

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.06.2025 AFLAC	PR Batch 00901.06.2025 AFL	5.14
		PR Batch 00901.06.2025 AFLAC	PR Batch 00901.06.2025 AFL	78.50
		PR Batch 00901.06.2025 AFLAC	PR Batch 00901.06.2025 AFL	220.60
Total for Check Number 84129:				344.63
84130	COADENTA	City of Antigo Dental Ins Fund	06/06/2025	
		PR Batch 00901.06.2025 Dental Ins	PR Batch 00901.06.2025 Den	57.30
		PR Batch 00901.06.2025 Dental Ins	PR Batch 00901.06.2025 Den	19.50
		PR Batch 00901.06.2025 Dental Ins	PR Batch 00901.06.2025 Den	12.00
		PR Batch 00901.06.2025 Dental Ins	PR Batch 00901.06.2025 Den	1,786.70
		PR Batch 00901.06.2025 Dental Ins	PR Batch 00901.06.2025 Den	227.00
		PR Batch 00901.06.2025 Dental Ins	PR Batch 00901.06.2025 Den	154.50
Total for Check Number 84130:				2,257.00
84131	COAHEALT	City of Antigo Health Ins Fund	06/06/2025	
		PR Batch 00901.06.2025 Health Single	PR Batch 00901.06.2025 Hea	121.66
		PR Batch 00901.06.2025 Flex Hlth Limited Fam	PR Batch 00901.06.2025 Flex	33.14
		PR Batch 00901.06.2025 Hlth Limited Fam Non	PR Batch 00901.06.2025 Hlth	596.63
		PR Batch 00901.06.2025 Flex Hlth Fam	PR Batch 00901.06.2025 Flex	209.87
		PR Batch 00901.06.2025 Flex Hlth Limited Fam	PR Batch 00901.06.2025 Flex	165.73
		PR Batch 00901.06.2025 Hlth Sng Nonrep	PR Batch 00901.06.2025 Hlth	2,189.64
		PR Batch 00901.06.2025 Hlth Fam Nonrep	PR Batch 00901.06.2025 Hlth	3,796.01
		PR Batch 00901.06.2025 Flex Hlth Single	PR Batch 00901.06.2025 Flex	114.06
		PR Batch 00901.06.2025 Hlth Fam Nonrep	PR Batch 00901.06.2025 Hlth	72.99
		PR Batch 00901.06.2025 Hlth Limited Fam Non	PR Batch 00901.06.2025 Hlth	1,431.90
		PR Batch 00901.06.2025 Hlth Sng Nonrep	PR Batch 00901.06.2025 Hlth	2,052.79
		PR Batch 00901.06.2025 Hlth Limited Fam Non	PR Batch 00901.06.2025 Hlth	2,386.51
		PR Batch 00901.06.2025 Hlth Limited Fam Non	PR Batch 00901.06.2025 Hlth	16,466.91
		PR Batch 00901.06.2025 Flex Hlth Limited Fam	PR Batch 00901.06.2025 Flex	1,312.54
		PR Batch 00901.06.2025 Flex Hlth Single	PR Batch 00901.06.2025 Flex	194.10
		PR Batch 00901.06.2025 Hlth Fam Nonrep	PR Batch 00901.06.2025 Hlth	7,290.64
		PR Batch 00901.06.2025 Flex Hlth Single	PR Batch 00901.06.2025 Flex	674.67
		PR Batch 00901.06.2025 Flex Hlth Fam	PR Batch 00901.06.2025 Flex	4.05
		PR Batch 00901.06.2025 Hlth Sng Rep	PR Batch 00901.06.2025 Hlth	7,454.82
		PR Batch 00901.06.2025 Flex Hlth Fam	PR Batch 00901.06.2025 Flex	572.78
		PR Batch 00901.06.2025 Flex Hlth Limited Fam	PR Batch 00901.06.2025 Flex	397.74
		PR Batch 00901.06.2025 Hlth Fam Rep	PR Batch 00901.06.2025 Hlth	10,309.83
		PR Batch 00901.06.2025 Flex Hlth Fam	PR Batch 00901.06.2025 Flex	405.04
		PR Batch 00901.06.2025 Hlth Fam Nonrep	PR Batch 00901.06.2025 Hlth	2,948.35
		PR Batch 00901.06.2025 Hlth Sng Nonrep	PR Batch 00901.06.2025 Hlth	923.07
		PR Batch 00901.06.2025 Flex Hlth Single	PR Batch 00901.06.2025 Flex	51.28
		PR Batch 00901.06.2025 Flex Hlth Single	PR Batch 00901.06.2025 Flex	121.66
		PR Batch 00901.06.2025 Hlth Limited Fam Non	PR Batch 00901.06.2025 Hlth	2,983.15
		PR Batch 00901.06.2025 Hlth Sng Nonrep	PR Batch 00901.06.2025 Hlth	6,877.52
		PR Batch 00901.06.2025 Flex Hlth Fam	PR Batch 00901.06.2025 Flex	163.80
		PR Batch 00901.06.2025 Hlth Fam Nonrep	PR Batch 00901.06.2025 Hlth	3,777.55
		PR Batch 00901.06.2025 Hlth Limited Fam Rep	PR Batch 00901.06.2025 Hlth	4,773.02
		PR Batch 00901.06.2025 Hlth Sng Rep	PR Batch 00901.06.2025 Hlth	3,493.38
		PR Batch 00901.06.2025 Flex Hlth Limited Fam	PR Batch 00901.06.2025 Flex	79.55
		PR Batch 00901.06.2025 Hlth Fam Rep	PR Batch 00901.06.2025 Hlth	22,122.02
		PR Batch 00901.06.2025 Flex Hlth Fam	PR Batch 00901.06.2025 Flex	210.89
		PR Batch 00901.06.2025 Hlth Fam Nonrep	PR Batch 00901.06.2025 Hlth	35,184.76
		PR Batch 00901.06.2025 Flex Hlth Fam	PR Batch 00901.06.2025 Flex	3,183.77
		PR Batch 00901.06.2025 Hlth Limited Fam Rep	PR Batch 00901.06.2025 Hlth	7,159.53
Total for Check Number 84131:				152,307.35
84132	EMPLOYEE3	Employee Benefits Corporation	06/06/2025	

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.06.2025 Flex Admin	PR Batch 00901.06.2025 Flex	0.06
		PR Batch 00901.06.2025 Flex Admin	PR Batch 00901.06.2025 Flex	2.91
		PR Batch 00901.06.2025 Flex Admin	PR Batch 00901.06.2025 Flex	6.68
		PR Batch 00901.06.2025 Flex Admin	PR Batch 00901.06.2025 Flex	65.39
		PR Batch 00901.06.2025 Flex Admin	PR Batch 00901.06.2025 Flex	17.27
		PR Batch 00901.06.2025 Flex Admin	PR Batch 00901.06.2025 Flex	10.65
		Total for Check Number 84132:		102.96
84133	UNIONFD	Fire Department Local 1000	06/06/2025	
		PR Batch 00901.06.2025 Un Dues FD	PR Batch 00901.06.2025 Un 1	479.39
		PR Batch 00901.06.2025 Un Dues FD	PR Batch 00901.06.2025 Un 1	75.61
		Total for Check Number 84133:		555.00
84134	LBRASNWI	Labor Association of Wisconsin	06/06/2025	
		PR Batch 00901.06.2025 Flex Vision Single 1	PR Batch 00901.06.2025 Flex	3.92
		PR Batch 00901.06.2025 Vision Benefit Family	PR Batch 00901.06.2025 Visi	70.40
		PR Batch 00901.06.2025 Vision Benefit Single	PR Batch 00901.06.2025 Visi	31.20
		PR Batch 00901.06.2025 Flex Vision Family	PR Batch 00901.06.2025 Flex	8.80
		Total for Check Number 84134:		114.32
84135	NATIONWI	Nationwide Retirement Solutions Inc	06/06/2025	
		PR Batch 00901.06.2025 Nationwide Def Comp	PR Batch 00901.06.2025 Nati	1,753.00
		PR Batch 00901.06.2025 Nationwide Def Comp	PR Batch 00901.06.2025 Nati	1.25
		PR Batch 00901.06.2025 Nationwide Def Comp	PR Batch 00901.06.2025 Nati	26.49
		PR Batch 00901.06.2025 Nationwide Def Comp	PR Batch 00901.06.2025 Nati	2,972.51
		PR Batch 00901.06.2025 Nationwide Def Comp	PR Batch 00901.06.2025 Nati	0.62
		PR Batch 00901.06.2025 Nationwide Def Comp	PR Batch 00901.06.2025 Nati	19.49
		Total for Check Number 84135:		4,773.36
84136	PEHP	North Shore Bank	06/06/2025	
		PR Batch 00901.06.2025 PEHP Plan	PR Batch 00901.06.2025 PEF	81.66
		PR Batch 00901.06.2025 PEHP Plan	PR Batch 00901.06.2025 PEF	18,973.29
		PR Batch 00901.06.2025 PEHP Plan	PR Batch 00901.06.2025 PEF	1,551.38
		Total for Check Number 84136:		18,606.33
84137	NORTSHO	North Shore Bank FSB	06/06/2025	
		PR Batch 00901.06.2025 North Shore Deferred C	PR Batch 00901.06.2025 Nort	1,770.79
		PR Batch 00901.06.2025 North Shore Deferred C	PR Batch 00901.06.2025 Nort	662.15
		PR Batch 00901.06.2025 North Shore Deferred C	PR Batch 00901.06.2025 Nort	240.00
		PR Batch 00901.06.2025 North Shore Deferred C	PR Batch 00901.06.2025 Nort	128.37
		PR Batch 00901.06.2025 North Shore Deferred C	PR Batch 00901.06.2025 Nort	128.69
		Total for Check Number 84137:		2,930.00
84138	NORWESMU	Northwestern Mutual Life Ins Company	06/06/2025	
		PR Batch 00901.06.2025 Long Term Disability-1	PR Batch 00901.06.2025 Lon	45.13
		PR Batch 00901.06.2025 Long Term Disability-1	PR Batch 00901.06.2025 Lon	314.77
		PR Batch 00901.06.2025 Long Term Disability-1	PR Batch 00901.06.2025 Lon	49.42
		PR Batch 00901.06.2025 Long Term Disability-1	PR Batch 00901.06.2025 Lon	165.74
		PR Batch 00901.06.2025 Long Term Disability-1	PR Batch 00901.06.2025 Lon	6.48
		PR Batch 00901.06.2025 Long Term Disability-1	PR Batch 00901.06.2025 Lon	0.50
		Total for Check Number 84138:		582.04
84139	OKCSR	OKLAHOMA	06/06/2025	
		PR Batch 00901.06.2025 Income Wthhldng Ord	PR Batch 00901.06.2025 Inco	162.50

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84139:	162.50
84140	UNIONPD	Professional Police Officers Local 236 PR Batch 00901.06.2025 Un Dues PD	06/06/2025 PR Batch 00901.06.2025 Un 1	336.05
			Total for Check Number 84140:	336.05
84141	WISCTF	Wisconsin Support Collections Trust Fund PR Batch 00901.06.2025 Income Withholding O	06/06/2025 PR Batch 00901.06.2025 Inco	1,737.50
			Total for Check Number 84141:	1,737.50
84245	AXLEYBRY 1021174	Axley Brynelson, LLP 701 5th Ave Counterclaim	06/06/2025	416.00
			Total for Check Number 84245:	416.00
84246	PALMELAU 254928	Laura Palmer Work Pants	06/06/2025	64.94
			Total for Check Number 84246:	64.94
84247	PERPETUA 00245	Richard S Majewski Bronze Plaque Blake Zaverousky	06/06/2025	310.00
			Total for Check Number 84247:	310.00
84248	TIEDCOLL 06042025	Collin Tiedemann Safety Boots	06/06/2025	75.00
			Total for Check Number 84248:	75.00
84249	UB*00540	COLLEEN KLOSKE Refund Check 012786-000, 1204 FOURTH AVI	06/06/2025	8.43
			Total for Check Number 84249:	8.43
84250	UB*00541	I BUY HOUSES LLC Refund Check 012874-000, 530 SECOND AVE	06/06/2025	7.97
			Total for Check Number 84250:	7.97
84251	UB*00542	REMINGTON OIL COMPANY Refund Check 003788-002, 601 SUPERIOR ST	06/06/2025	21.78
			Total for Check Number 84251:	21.78
84252	UB*00543	DIANA CLARK Refund Check 010884-000, 721 MAPLE ST	06/06/2025	15.95
			Total for Check Number 84252:	15.95
84253	UB*00544	DEBBIE/CARLOS CONDADO Refund Check 009853-005, 1111 THIRD AVE	06/06/2025	18.75
			Total for Check Number 84253:	18.75
84254	UB*00545	ISABELLA TOBORA Refund Check 013203-000, 1138 SEVENTH AV	06/06/2025	51.26
			Total for Check Number 84254:	51.26

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84255	WISCON18	Wisconsin Public Service	06/06/2025	
	5491385306	Rdside Prk 4th & Superior St		18.72
	5491546963	RV 815 Hudson St		542.01
	5491563771	728 Hudson St		40.48
	5491569469	601 5th Ave		41.15
	549157606	LL Rstrm 2nd & Langlade Rd		77.22
	5491655940	6 Ornm 6th Ave		90.94
	5491916728	Cross Lgts Superior & &7th Ave		27.13
	5491955790	Superior & 5th Ave		61.11
	5491983212	St Lght St Lght 4th Ave & Superior St		43.57
	5492104092	Ballfield 805 Ackley St		27.13
	5492176482	Signal Lts Clermont & 5th Ave		273.42
	5492213860	St Lght St Lght 6th Ave & Superior St		48.44
	5492250830	Traffic Lt State Highway 64		76.84
	5492367871	Park Ltg Aurora St		88.77
	5492394381	Street Lighting		541.96
	5492394381	Street Lighting		11,416.59
	5492419329	Band Stand Aurora St		53.57
	5492483502	Pkg Lot 4th Ave		41.25
	5492488079	Ballpk & Ballpk Con 2nd & Langlade Ave		68.91
	5492520638	Cross Lgts Superior & 3rd Ave		43.39
	5492523785	Elmwd Cem Forrest Ave		60.71
	5492546423	Bridge Srv Hudson St		74.59
	5492576365	St Lght 10 Lights 4th Ave & Field St		27.13
	5492726241	Shelter Watson St		33.74
	5492833633	420 Field St		83.84
	5492845766	Concession 3rd & Watson St		54.40
	5492942500	Park Ltg Watson St		237.75
	5492967185	2nd Ave		28.45
	5492968461	PAV 6th Ave		206.02
	5492974608	Hky Rink 1011 1st Ave		27.13
	5492998886	Cmtry Lgt Aurora St		27.13
	5493023789	New Shop 1020 W Pierce Ave		536.39
	5493075027	Park & Rec 510 Division St		120.47
	5493112625	Signal 176 US Hwy 45 & 64		74.06
	5497930988	Forrest Ave		27.40
			Total for Check Number 84255:	15,241.81
84256	ANTIGOWA	City of Antigo	06/11/2025	
	004948-001 5/25	617 Clermont St		241.88
			Total for Check Number 84256:	241.88
84257	CITYGAS1	City Gas Company	06/11/2025	
	8-112207-005/25	617 Clermont St		132.77
			Total for Check Number 84257:	132.77
84258	REGIINC	Raptor Education Group Inc	06/11/2025	
	028-25	Program Fee 6/9/25		200.00
			Total for Check Number 84258:	200.00
84259	SPALAU	Spark-Laugh Entertainment LLC	06/11/2025	
	06212025	6/21/25 Program Fee		500.00
			Total for Check Number 84259:	500.00
84260	WISCON18	Wisconsin Public Service	06/11/2025	
	5480337819	617 Clermont St		76.07

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84260:	76.07
84261	ANTIGOWA	City of Antigo	06/12/2025	
	001159-001 5/25	700 Edison St		375.38
	001159-006 5/25	800 Sixth Ave - Sprinklers		28.00
	001159-007 5/25	215 Watson St - City Park Shelter		25.94
	001159-008 5/25	1235 Nantasket St - Soccer Field		28.71
	001159-010 5/25	815 Hudson St - Campground		171.19
	001159-019 5/25	119 E Eighth Ave-Shelter		54.53
	001159-022 5/25	301 Third Ave - Lake Park Shelter		78.20
	001159-023 5/25	830 Langlade Rd - Little League Park		152.62
	001159-024 5/25	641 Superior St - Robins Roost		20.11
	001159-025 5/25	510 Division St - Park Dept Shop/Garage		78.91
	001159-028 5/25	301 Aurora St - Antigo Cemetery		18.13
	001159-031 5/25	728 Hudson St - Shelter		49.30
	001159-032 5/25	420 Field St - Warming House		141.75
	001159-033 5/25	520 Superior St		5.94
	001159-035 5/25	621 Irving St		30.49
	001159-036 5/25	620 Sixth Ave		78.05
	001159-037 5/25	1235 Nantasket St		102.05
	001159-038 5/25	623 Clermont St		16.24
	001159-039 5/25	511 Edison St		18.61
	001159-040 5/25	425 Third Ave		19.01
	001159-041 5/25	1235 Nantasket St		24.16
	001159-042 5/25	1440 Clermont St		24.55
	001159-043 5/25	213 Superior St		35.64
	001159-045 5/25	812 Virginia St		43.16
	001159-046 5/25	520 First Ave		46.33
	001159-047 5/25	434 Field St		1.98
	001159-048 5/25	440 Field St		2.93
	001159-049 5/25	320 Third Ave		2.77
	001159-050 5/25	707/709 Fifth Ave		2.77
	001159-052 5/25	708 Sixth Ave		3.96
	001159-053 5/25	920 Century Ave		3.96
	001159-054 5/25	1310 Hogan St		4.36
	001159-055 5/25	N2420 Koszarek Rd		159.96
	001159-056 5/25	616 Fourth Ave		10.30
	001159-057 5/25	521 Edison St		13.07
	001159-059 5/25	529 Edison St		1.98
	001159-060 5/25	510 Third Ave		1.98
	001159-063 5/25	100 Second Ave (E)		7.68
	001159-064 5/25	1120 Elm St		1.98
	001159-065 5/25	725 Ackley St		1.98
	001159-066 5/25	528 Clermont St		2.38
	001159-067 5/25	818 Cherry St		3.17
	001159-068 5/25	625 Edison St		3.56
	001159-070 5/25	620 Superior St		4.36
	001159-071 5/25	1900 Century Ave		5.54
	001159-072 5/25	534 Fourth Ave		5.54
	001159-073 5/25	524 Eighth Ave		6.73
	001159-074 5/25	626 Superior St		7.52
	001159-075 5/25	529 Clermont St		7.52
	001159-076 5/25	529 Clermont St		7.92
	001159-077 5/25	215 Third Ave		8.71
	001159-078 5/25	1110 W Pierce St		71.99
	001159-079 5/25	1004 Fifth Ave		9.11
	001159-080 5/25	1000 W Pierce Ave		9.03
	001159-081 5/25	809 Hudson St		9.11
	001159-082 5/25	616 Clermont St		9.50

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	001159-083 5/25	725 Fourth Ave		11.88
	001159-084 5/25	220 Aurora St		33.54
	001159-085 5/25	1011 First Avenue		16.72
	001159-086 5/25	723 Fourth Ave		24.95
	001159-087 5/25	800 Graham Ave		26.14
	001159-088 5/25	610 Clermont St		30.10
	001159-089 5/25	710 Sixth Ave		42.61
	001159-091 5/25	310 Byrne St		137.41
	001159-092 5/25	615 Edison St		11.48
	001159-096 5/25	700 Sixth Ave - Sprinklers		17.00
	001159-101 5/25	440 Field St - Sprinklers		17.00
	001159-102 5/25	603 Sixth Ave		15.09
	001159-103 5/25	601 Sixth Ave		5.19
	001159-104 5/25	1229 Arctic St		2.38
	001159-105 5/25	1209 Arctic St		5.03
	001159-106 5/25	1207 Arctic St		15.68
	001159-108 5/25	1048 Virginia St		11.00
	001159-111 5/25	205 Third Ave - Senior League Hose Bib		95.94
	001159-113 5/25	511 Clermont St		15.44
	001159-115 5/25	619 Irving St		19.01
	001159-118 5/25	1000 Second Ave		29.90
	001159-121 5/25	1020 Edison St		58.49
	001159-122 5/25	1000 Fifth Ave		5.94
	001159-123 5/25	119 E Eighth Ave - Splash Pad		70.00
			Total for Check Number 84261:	2,778.27
84262	CITYGAS1	City Gas Company	06/12/2025	
	105300000 5/25	815 Hudson St		27.04
	460805000 5/25	510 Division St		69.71
	464800000 5/25	420 Field St		21.58
	877197500 5/25	700 Edison St		304.72
			Total for Check Number 84262:	423.05
84263	CITYOFA1	City of Antigo	06/12/2025	
	06112025	Plant Replacement Acct# 38882-72 (CoVantage)		17,500.00
			Total for Check Number 84263:	17,500.00
84264	CITYOFA1	City of Antigo	06/12/2025	
	06112025 Banner	USDA Debt #8974-999 (Banner Bank)		63,787.92
	06112025 Banner	Plant Replacement Acct# 8975-010		4,801.24
	06112025 Banner	Plant Replacement Acct# 8-105-053-2		16,016.00
			Total for Check Number 84264:	84,605.16
84265	CITYOFA1	City of Antigo	06/12/2025	
	06112025 BMO	CWF Water Tower Account# 2077014 (BMO)		17,576.00
			Total for Check Number 84265:	17,576.00
84266	CITYOFA1	City of Antigo	06/12/2025	
	06112025 BMO 2	Quarterly Deposits to BMO Harris Bank for Deb		10,280.00
	06112025 BMO 2	Quarterly Deposits to BMO Harris Bank for Deb		7,343.00
	06112025 BMO 2	Quarterly Deposits to BMO Harris Bank for Deb		6,542.00
			Total for Check Number 84266:	24,165.00
84267	DAVELDR	David Eldridge	06/12/2025	
	06112025 RV	Refund 7/25 Reservations		39.10

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	06112025 RV	Refund 7/25 Reservations		710.90
			Total for Check Number 84267:	750.00
84268	ELIZELD 06092025	Elizabeth Eldridge Refund Trailer, Table & Chair Rental 5/30-6/2	06/12/2025	150.00
			Total for Check Number 84268:	150.00
84269	FRNTIER 021625-5 6/25	Frontier Communications 5/25-6/24/25	06/12/2025	208.93
			Total for Check Number 84269:	208.93
84271	MINNESO1 06112025	Minnesota Life Insurance Co July Life Insurance Coverage	06/12/2025	2,457.12
			Total for Check Number 84271:	2,457.12
84272	MUSOLCOL 06102025	Cole Musolff Clothing	06/12/2025	109.94
			Total for Check Number 84272:	109.94
84273	MUSSONBR Proj 00058107 5 Proj 00058107 5	Musson Bros. Inc Proj# 00058107 Pay App 5, Springbrook Bicycl Proj# 00058107 Pay App 5, Springbrook Bicycl	06/12/2025	15,837.26 3,959.32
			Total for Check Number 84273:	19,796.58
84274	WISCON18 5491463132 5491480203 5491574199 5491674189 5491819885 5491906170 5492750802 5492818409 5492839596 5493017805 5493031182 5493195510 5494277053 5499204645 5502901129 5504727174	Wisconsin Public Service Lift Station Forrest Ave Pumping St 125 North Ave Tow 525 Graham Ave Well 19 Well 15 Wtr Tower Industrial Park Rd 700 Edison St 5th & Field St 520 1st Ave Hudson St Well 20 Filter Plt 520 1st Ave 619 Irving St Camp Grds 3rd & Hudson St 66 EE33 Superior St & 7th Ave Lake Park 3rd Ave	06/12/2025	66.55 202.19 105.13 737.64 622.51 73.53 1,809.82 388.45 36.78 194.12 1,036.05 3,439.21 36.78 127.41 26.20 81.24
			Total for Check Number 84274:	8,983.61
84275	WITTENBE 275400 6/25 275500 6/25 275500 6/25 554000 6/25	Wittenberg Telephone Company Antigo Static IP, Hotspot Internet & Business Water/Wasterwater Internet 6/1-6/30/25 Water/Wasterwater Internet 6/1-6/30/25 Mike Winters Internet	06/12/2025	776.45 51.09 68.12 64.95
			Total for Check Number 84275:	960.61
84276	CARDMEMI A&R Furn 473922 Air BP 5/25 Aldi 5/12	Cardmember Service 2 Park Benches Repp Fuel Packard Aluminum Foil Vollmar	06/16/2025	1,050.00 68.00 15.83

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	All City 4/25	Answering Service 4/1-4/30/25 Repp		94.00
	BackFlowPreven	BackFlow Prevention Services Saratoga Campgr		150.00
	BackFlowPreven	BackFlow Prevention Services Antigo Lake Carr		282.50
	BackFlowPreven	BackFlow Prevention Services Splash Pad Repp		451.00
	Barks N Rec5/25	5/8-5/11/25 Boarding Riggs Duley		84.00
	BB Jacks 5/20	Pizza for DARE Graduation		256.25
	Chocolate Kylie	Retirement Celebration Waldvogel Packard		70.00
	Collaborative	Toddler Download Edge		11.58
	Comfort 5/25	5/12-5/13/25 Appleton		98.00
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		171.34
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		98.74
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		238.13
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		87.12
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		76.96
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		10.16
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		121.97
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		21.78
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		238.13
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		56.63
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		76.96
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		75.51
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		56.63
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		15.98
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		75.51
	Digium 00336761	Switchvox Cloud 5/31-6/28/25 Matucheski		30.49
	Disco320ZCC3JM5	Kenwood Connector Barske Duley		125.83
	DNRWS2WT3012458	Water ePermitting & Serv Fee Repp		61.50
	Double Tree5/25	5/11-5/16/25 Husnick Duley		693.32
	Edelman 5/22	Retirement Celebration Waldvogel Packard		128.28
	Edelman 5/28	Retirement Celebration Waldvogel Packard		59.40
	Family Dollar	Cups & Drinks		21.10
	Fuller 5/12	Propane for Kids Fishing Day		34.94
	Genes Bearings	Shipping for a Radio Needing Repair Smith		10.53
	Hilton 218988A	5/5-5/8/25 Bula Duley		294.00
	Holiday Inn5/25	5/11-5/16/25 Duley		490.00
	IKEA475284430	Plants & Stuffed Animals		274.03
	IMS Alli25-1226	Name Tags Smith		15.85
	Inn on Woodlake	4/29-5/1/25 Lodging Rustick		207.76
	JME Ellsworth	Type B Female w/Hose Shank Packard		54.82
	Kenetrek 165912	Boots Plzl Smith		280.89
	LakeShore 67357	Toys & Furniture for Programming Edge		469.66
	Lands End	Shirts Derauf Derauf		93.03
	Lang Cty Fair	Fair Booth Edge		365.00
	Library Journal	1 Year Subscription Edge		136.99
	Menards 3712	End Caps & Test Plugs Packard		31.81
	ML TRUCK STOP	Fuel Packard		59.98
	Northern Night	General Admission Smith		39.19
	NRPA 324266	Renewal Fee Repp		70.00
	NY Times 4&5/25	4/20-5/17/25 & 5/18-6/14/25 Edge		40.00
	Optics 196121	Tactical Adapter Fitzpatrick Duley		46.40
	Pick N Save5/21	Retirement Celebration Waldvogel Packard		82.37
	Pick N Save5/22	Retirement Celebration Waldvogel Packard		23.19
	PickN Save 5/28	Retirement Celebration Waldvogel Packard		58.85
	PickNSave 5/28	Retirement Celebration Waldvogel Packard		17.98
	Pizza Hut	Pizza & Puzzles Programming Edge		33.46
	Pointe Hotel	5/27-5/30/25 Duley		390.00
	QR Code Creator	Advanced 5/17/25-5/17/26 Edge		186.96
	Search 360 5/15	ALCinfo.com Website + Heart 5/15-6/15/25 Rep		128.00
	Search360 9350	5/15-6/15/25 Antigo Search 360 Website		189.00

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Sheepdog 6/25	Radio Holster Barske Duley		56.99
	Signs 14048831	Banner & Table Cover Edge		301.35
	Signs 14096452	Foam Board Signs Edge		109.02
	SouthSide 5281	Stickers Flower Pot Repp		20.00
	SouthSideDesign	Refund Tax from Previous Invoice Repp		-8.25
	Springhill 5/2	4/30-5/2/25 Jao Vollmar		278.00
	Two Angels 5/25	Crossing Guard Appreciation Duley		36.91
	USPS 5/12/25	Crime Lab Transmittal Rustick		6.00
	USPS 5/15/25	Library Mail Edge		54.93
	USPS 5/5/25	Crime Lab Transmittal Rustick		6.00
	WalMart 00382	Neon Labels Repp		6.78
	WalMart 07317	SD Cards Repp		41.88
	WalMart 07317	SD Cards Repp		37.74
	WalMart 08312	Kleenex & Creamer Repp		27.65
	Walmart 5/21	Crossing Guard Appreciation Rustic		200.00
	WI-IAAI 756	General Sessions for Finn & Geurts Vollmar		700.00
	Zoom 5/25	5/11-6/10/25 Workplace Pro Monthly (2) Matuel		31.98
			Total for Check Number 84276:	11,204.30
84277	AFLAC	AFLAC	06/20/2025	
		PR Batch 00902.06.2025 AFLAC	PR Batch 00902.06.2025 AFL	5.16
		PR Batch 00902.06.2025 AFLAC	PR Batch 00902.06.2025 AFL	78.50
		PR Batch 00902.06.2025 AFLAC	PR Batch 00902.06.2025 AFL	2.06
		PR Batch 00902.06.2025 AFLAC	PR Batch 00902.06.2025 AFL	38.31
		PR Batch 00902.06.2025 AFLAC	PR Batch 00902.06.2025 AFL	220.60
			Total for Check Number 84277:	344.63
84278	COAHEALT	City of Antigo Health Ins Fund	06/20/2025	
		PR Batch 00902.06.2025 Flex Hlth Fam	PR Batch 00902.06.2025 Flex	6.14
		PR Batch 00902.06.2025 Flex Hlth Single	PR Batch 00902.06.2025 Flex	112.92
		PR Batch 00902.06.2025 Flex Hlth Fam	PR Batch 00902.06.2025 Flex	196.17
		PR Batch 00902.06.2025 Flex Hlth Fam	PR Batch 00902.06.2025 Flex	3,295.90
		PR Batch 00902.06.2025 Flex Hlth Limited Fam	PR Batch 00902.06.2025 Flex	397.74
		PR Batch 00902.06.2025 Flex Hlth Limited Fam	PR Batch 00902.06.2025 Flex	1,246.25
		PR Batch 00902.06.2025 Flex Hlth Limited Fam	PR Batch 00902.06.2025 Flex	33.16
		PR Batch 00902.06.2025 Flex Hlth Fam	PR Batch 00902.06.2025 Flex	163.80
		PR Batch 00902.06.2025 Flex Hlth Fam	PR Batch 00902.06.2025 Flex	131.04
		PR Batch 00902.06.2025 Flex Hlth Single	PR Batch 00902.06.2025 Flex	121.66
		PR Batch 00902.06.2025 Flex Hlth Fam	PR Batch 00902.06.2025 Flex	569.62
		PR Batch 00902.06.2025 Flex Hlth Fam	PR Batch 00902.06.2025 Flex	387.53
		PR Batch 00902.06.2025 Flex Hlth Single	PR Batch 00902.06.2025 Flex	168.54
		PR Batch 00902.06.2025 Flex Hlth Limited Fam	PR Batch 00902.06.2025 Flex	145.84
		PR Batch 00902.06.2025 Flex Hlth Single	PR Batch 00902.06.2025 Flex	695.63
		PR Batch 00902.06.2025 Flex Hlth Limited Fam	PR Batch 00902.06.2025 Flex	165.71
		PR Batch 00902.06.2025 Flex Hlth Single	PR Batch 00902.06.2025 Flex	9.50
		PR Batch 00902.06.2025 Health Single	PR Batch 00902.06.2025 Hea	121.66
		PR Batch 00902.06.2025 Flex Hlth Single	PR Batch 00902.06.2025 Flex	47.52
			Total for Check Number 84278:	8,016.33
84279	UNIONFD	Fire Department Local 1000	06/20/2025	
		PR Batch 00902.06.2025 Un Dues FD	PR Batch 00902.06.2025 Un 1	467.83
		PR Batch 00902.06.2025 Un Dues FD	PR Batch 00902.06.2025 Un 1	87.17
			Total for Check Number 84279:	555.00
84280	LBRASNWI	Labor Association of Wisconsin	06/20/2025	
		PR Batch 00902.06.2025 Flex Vision Single 2	PR Batch 00902.06.2025 Flex	3.88
		PR Batch 00902.06.2025 Flex Vision Family	PR Batch 00902.06.2025 Flex	8.80

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 84280:				12.68
84281	NATIONWI	Nationwide Retirement Solutions Inc	06/20/2025	
		PR Batch 00902.06.2025 Nationwide Def Comp	PR Batch 00902.06.2025 Nati	0.63
		PR Batch 00902.06.2025 Nationwide Def Comp	PR Batch 00902.06.2025 Nati	10.31
		PR Batch 00902.06.2025 Nationwide Def Comp	PR Batch 00902.06.2025 Nati	21.57
		PR Batch 00902.06.2025 Nationwide Def Comp	PR Batch 00902.06.2025 Nati	1,723.65
		PR Batch 00902.06.2025 Nationwide Def Comp	PR Batch 00902.06.2025 Nati	2,892.20
Total for Check Number 84281:				4,648.36
84282	NORTSHO	North Shore Bank FSB	06/20/2025	
		PR Batch 00902.06.2025 North Shore Deferred C	PR Batch 00902.06.2025 Nort	163.31
		PR Batch 00902.06.2025 North Shore Deferred C	PR Batch 00902.06.2025 Nort	197.03
		PR Batch 00902.06.2025 North Shore Deferred C	PR Batch 00902.06.2025 Nort	1,284.63
		PR Batch 00902.06.2025 North Shore Deferred C	PR Batch 00902.06.2025 Nort	1,151.48
		PR Batch 00902.06.2025 North Shore Deferred C	PR Batch 00902.06.2025 Nort	133.55
Total for Check Number 84282:				2,930.00
84283	NORWESMI	Northwestern Mutual Life Ins Company	06/20/2025	
		PR Batch 00902.06.2025 Long Term Disability-;	PR Batch 00902.06.2025 Lon	163.58
		PR Batch 00902.06.2025 Long Term Disability-;	PR Batch 00902.06.2025 Lon	42.71
		PR Batch 00902.06.2025 Long Term Disability-;	PR Batch 00902.06.2025 Lon	9.47
		PR Batch 00902.06.2025 Long Term Disability-;	PR Batch 00902.06.2025 Lon	0.75
		PR Batch 00902.06.2025 Long Term Disability-;	PR Batch 00902.06.2025 Lon	316.61
		PR Batch 00902.06.2025 Long Term Disability-;	PR Batch 00902.06.2025 Lon	48.74
Total for Check Number 84283:				581.86
84284	OKCSR	OKLAHOMA	06/20/2025	
		PR Batch 00902.06.2025 Income Wthldng Ord	PR Batch 00902.06.2025 Inco	162.50
Total for Check Number 84284:				162.50
84285	UNIONPD	Professional Police Officers Local 236	06/20/2025	
		PR Batch 00902.06.2025 Un Dues PD	PR Batch 00902.06.2025 Un 1	336.05
Total for Check Number 84285:				336.05
84286	WISCTF	Wisconsin Support Collections Trust Fund	06/20/2025	
		PR Batch 00902.06.2025 Income Withholding O	PR Batch 00902.06.2025 Inco	1,737.50
Total for Check Number 84286:				1,737.50
84287	AT&TMOBI 595076X06152025	AT & T Mobility LLC 05/08-06/07/25	06/19/2025	
Total for Check Number 84287:				784.36
84288	LANGCTYT 06162025	Langlade County Treasurer July 2025 Law Enforcement Building Rent	06/19/2025	
Total for Check Number 84288:				7,078.25
84289	PALMELAU 06032025	Laura Palmer Meals during training 5/29-6/1 Eau Claire	06/19/2025	
Total for Check Number 84289:				64.07
84290	POTRCONS	Potrykus Construction LLC	06/19/2025	

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3258	6" Colored Concrete with Bases per SF		18,563.00
Total for Check Number 84290:				18,563.00
84291	TRELEDAV 18705	David Treleven Dog Food Riggs	06/19/2025	129.18
Total for Check Number 84291:				129.18
84292	WASTEMA1 545555-0414-7 5546608-0414-3	Waste Management Inc 5/1-5/31/25 N2420 Koszarek Rd 6/1-6/30/25 N2420 Koszarek Rd	06/19/2025	753.16 545.51
Total for Check Number 84292:				1,298.67
84293	WINTMICH 06132025	Michael Winter Hotel for League Attorney Conference	06/19/2025	451.06
Total for Check Number 84293:				451.06
84294	ANTIGOWA 001159-004 5/25 001159-005 5/25 001159-005 5/25	City of Antigo 1020 W Pierce Ave-Main 1020 W Pierce Ave-Water Only 1020 W Pierce Ave-Water Only	06/24/2025	318.07 125.40 125.40
Total for Check Number 84294:				568.87
84295	AT&TMOBI 287315191162X06 287315191162X06	AT & T Mobility LLC 5/8-6/7/25 5/8-6/7/25	06/24/2025	37.06 255.95
Total for Check Number 84295:				293.01
84296	BASTBRAN 06012025	Brandon Bastle Shirt & Safety Boots	06/24/2025	257.40
Total for Check Number 84296:				257.40
84297	DARLINGJ 061720258	Jay Darling Jeans (3)	06/24/2025	63.24
Total for Check Number 84297:				63.24
84298	GRABOWSK 05272025	Brian Grabowsky Safety Boots	06/24/2025	195.16
Total for Check Number 84298:				195.16
84299	HAASONS 25-0290.00 App2	Haas Sons, Inc Proj#25-0290.00 Pay App2 Saratoga Business P	06/24/2025	212,326.96
Total for Check Number 84299:				212,326.96
84300	HUEBNATH 06092025	Nathan Huebner Shirt & Safety Boots	06/24/2025	194.52
Total for Check Number 84300:				194.52
84301	THEISENJ 06182025	Jeremy Theisen Safety Boots	06/24/2025	98.34
Total for Check Number 84301:				98.34

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84302	WISCON18 5518823123 5/25	Wisconsin Public Service Saratoga Sh Smith Ave	06/24/2025	157.47
Total for Check Number 84302:				157.47
84303	WITMANBE 111-3896957-403	Beth McCarthy 3 Shirts	06/24/2025	100.00
Total for Check Number 84303:				100.00
84304	AMAZON	Amazon Capital Services Inc	06/26/2025	
	13K9-CFYN-HHWC	White Boards & Pillows		157.54
	13VR-13CW-PQ4V	Books Young Adult		114.41
	14TV-HQGC-J9XX	Books Children		16.99
	17KX-91WX-KFP1	Books Adult		67.99
	17VM-RKQG-RXRP	Sticky Notes		79.06
	19QR-G73C-KDMT	Books Childrens		19.99
	1CWM-QWJQ-4PR3	Books Adult		15.99
	1CYJ-Y9JT-1WHR	Books Childrens		37.54
	1CYJ-Y9JT-1WHR	Books Adult		32.37
	1FQT-NK1R-7G41	Books Adult		28.00
	1J4R-HF3C-6R16	Book Childrens		6.99
	1J4R-HF3C-6R16	Book Young Adult		14.95
	1JDX-CF3Q-1DD9	Sets of Stools & Programming Supplies		478.69
	1JXN-CPXR-4F1R	Books Young Adult		12.50
	1JXN-CPXR-4F1R	Youth Materials		289.50
	1JXN-CPXR-4F1R	Adult Materials		70.76
	1KT4-R4KV-1CQM	Books Young Adult		259.93
	1LQD-KRRJ-GVJH	Books Adult		26.04
	1MW7-MQWQ-434P	Book Childrens		5.99
	1NCR-1F14-3J17	Office Chair		54.84
	1NDT-PYDQ-94PK	Books Childrens		58.97
	1NJF-DWNR-TCHX	Label Maker		99.99
	1NLH-6MQP-T7GF	Books Childrens		18.95
	1P4W-TWCQ-MY3F	Magnetic Name Badges		31.56
	1PJX-1XCT-D6C4	Books Childrens		19.99
	1Q1C-MR16-MFKG	Paper Plates & Rug Grippers		63.62
	1QCT-RPFM-CP49	Books Adult		31.00
	1QCT-RPFM-CP49	Books Adult CM#16YK-47RD-9GMC		-6.26
	1QMK-FCLW-4GQP	Book Childrens		21.99
	1RCH-Q43N-D7PY	CM#1HQ9-6DDY-TNR3		-154.99
	1RCW-RH4Q-RMDF	ID Labels		95.90
	1RKR-PM9V-3QTV	Books Childrens		9.95
	1RPD-G1V4-3TFK	Book Adult		11.99
	1RPD-G1V4-3TFK	Book Childrens		7.19
	1VL6-RM76-67J1	Set of 18" Metal Stools		94.99
	1VP4-L1GC-LGJ7	Games, Baskets, Cell Phone Charging Stations &		1,027.40
	1W6T-NR XR-9HTY	Books Childrens		15.99
	1WD3-NPHQ-6RQL	Book Adult		42.98
	1WND-GY9F-3QHJ	Books Adult		209.98
	1WND-GY9F-3QHJ	Books Young Adult		92.94
	1WND-GY9F-3QHJ	Supplies for Programs		132.94
	1WYH-GFFL-RVWD	Office/Desk Supplies		71.11
Total for Check Number 84304:				3,788.25
84305	BAKERTA2 2039099706 2039116433 2039131600	Baker & Taylor Books Adult Books Adult Books Adult	06/26/2025	400.27 270.15 343.85

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84305:	1,014.27
84306	CITYGAS1 8-772207-005/25	City Gas Company 617 Clermont St	06/26/2025	132.77
			Total for Check Number 84306:	132.77
84307	DEMCOINC 7650121	Demco Inc Laminate & DVD Cases	06/26/2025	214.66
			Total for Check Number 84307:	214.66
84308	LAWNSNOV 25567	Legacy Ventures Inc 5/13 #1 Early Spring Fertilizer & Pre emergent f	06/26/2025	75.00
			Total for Check Number 84308:	75.00
84309	PLAYAWAY 500780 502619	Playaway Products Books USB Cord & Books	06/26/2025	1,500.77 270.96
			Total for Check Number 84309:	1,771.73
84310	QUILLCOR 42584118 44098105	Quill Corporation Bright Green Paper A-Z Ready Indexes, Insert bigtab	06/26/2025	22.59 38.36
			Total for Check Number 84310:	60.95
84311	SOUTHSID 10115429	Southside Tire Company Inc AC & Radio Fix	06/26/2025	304.00
			Total for Check Number 84311:	304.00
84312	VICTORYJ 136728 136886	Victory Janitorial Inc TP & Wipes Towel, TP, Hand Soap, Trash Bags, Gloves & W	06/26/2025	114.61 342.29
			Total for Check Number 84312:	456.90
84313	WIVALLEY 2025-2785	WI Valley Library Service WI Public Library Consortium 2025 Buying Poo	06/26/2025	4,631.97
			Total for Check Number 84313:	4,631.97
84326	A1EXCAVA 25-0278.10App5	A1 Excavating Inc Edison Street Reconstruction	07/02/2025	10,291.00
			Total for Check Number 84326:	10,291.00
84327	ACCURATE 2502648 2504985 2506276 2506393 2506394 2506476 2506477 2506816 2507380	Accurate Industrial Sales Wide Jaw Adjustable Wrench (2) Nitro Drills, Hex Nuts & Lock Nuts HHCS GR8, Hex Nuts & Lock Nuts Safety Red Paint (6) Safety Red Paint (6) Grease (40) Nitro Drill (30 total) 25-3" Discs Washers, Lock Nuts & Hex Nuts	07/02/2025	64.92 122.36 55.75 62.94 62.94 272.00 71.64 52.25 37.50

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84327:	802.30
84328	AMAZON	Amazon Capital Services Inc	07/02/2025	
	146R-7XJ6-C73W	CM#14N4-FVYL-39TN		-31.99
	14WG-MPFR-P79K	Phone Shoulder Rest & Pens		30.80
	1939-X3FF-J993	Photo Frame		47.99
	1CNV-LPD4-JJT7	Tactical Gloves Smith		25.23
	1FM3-49GN-K33K	Toner		72.19
	1G93-JCM6-J1F4	SSD Enclosure		15.39
	1G93-JCM6-J1F4	USB C Hubs & Electric Air Duster		197.23
	1VD7-CKMX-YVHP	Safety Glasses, Burn Dressing & Burn Cream		41.12
	1WK4-J31C-6KPP	Printable DVDs		23.69
	1WKW-GG44-JVMW	Color Paper		14.21
	1XT3-L16T-JMF4	6" Drill Bit for Concrete		151.99
	1YVN-RKMW-Q3X9	Baseballs		119.80
			Total for Check Number 84328:	707.65
84329	AMWELGA!	American Welding & Gas Inc	07/02/2025	
	0010914008	Oxygen		76.79
	0010920053	Oxygen		161.91
			Total for Check Number 84329:	238.70
84330	ANTGLASS	Jinny M Waldvogel	07/02/2025	
	I013023	Windshield less Sales Tax Approved by Jinny		550.00
			Total for Check Number 84330:	550.00
84331	ANTIGOAU	Antigo Auto Parts Inc	07/02/2025	
	11661-373375	Aluminum \$11.87 Credit Applied		59.81
			Total for Check Number 84331:	59.81
84332	ANTIGOCA	Antigo Candy Company LLC	07/02/2025	
	234227	Chips & Pretzels		220.80
			Total for Check Number 84332:	220.80
84333	ANTIGOSI	Antigo Sign Inc	07/02/2025	
	15516	2 Door Logos & Memory Sign Silot		105.00
			Total for Check Number 84333:	105.00
84334	ANTIGVIS	Langlade Co Historical Society	07/02/2025	
	5/25 Membership	5/25 Membership Fees		80.75
			Total for Check Number 84334:	80.75
84335	ARINGEQ1	Aring Equipment Company Inc	07/02/2025	
	915081	Filters, O-Ring & Oil		1,387.14
			Total for Check Number 84335:	1,387.14
84336	ASPIRUIN	Aspirus Inc	07/02/2025	
	5/25 Statement	Blood Draws Firebaugh & Lewis		66.00
			Total for Check Number 84336:	66.00
84337	ASSOCAPP	Associated Appraisal Consultants Inc	07/02/2025	
	181006	Professional Services - July 2025		3,716.39

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84337:	3,716.39
84338	AUTOVAL1 609187762 609188113 609188245	APH Stores Inc Battery Oil & Filters Transmission Filter	07/02/2025	295.98 53.48 57.15
			Total for Check Number 84338:	406.61
84339	AXLEYBRY 1024478	Axley Brynelson, LLP Legal Services Apostolic Adventrues	07/02/2025	2,106.00
			Total for Check Number 84339:	2,106.00
84340	AXLEYBRY 1024503	Axley Brynelson, LLP Legal Services Apostolic Adventrues	07/02/2025	1,664.00
			Total for Check Number 84340:	1,664.00
84341	AYRESASS 223164 223248	Ayres Associates Inc Proj#25-0290.00 EDA Saratoga Business Park th Proj#25-0385.00 2025 Sewer & Water Improv th	07/02/2025	16,496.57 2,794.12
			Total for Check Number 84341:	19,290.69
84342	B&BCONTA 27548 27548 27548 27548 27548	B & B Containers LLC Fridges From Spring Clean Up Garbage 1013 6th Ave Spring Clean Up Garbage 1634 Clermont St Garbage 835 Hogan St	07/02/2025	195.50 166.00 95.70 16.80 60.80
			Total for Check Number 84342:	534.80
84343	BEACONAT 0616062-IN	Beacon Athletics Clay & Freight	07/02/2025	1,680.00
			Total for Check Number 84343:	1,680.00
84344	BIRNAMW1 06302025	Birnamwood Area Emergency Services June 2025 Monthly Reconciliation	07/02/2025	9,007.55
			Total for Check Number 84344:	9,007.55
84345	BOLENLAN 5976	Bolengreen Landscaping & Snow Removal Mulch in Blvd along 6th Ave	07/02/2025	240.00
			Total for Check Number 84345:	240.00
84346	BOUNDTRE 85798764 85800477 85804415 85811089	Bound Tree Medical LLC Medical Supplies Medical Supplies Medical Supplies Medical Supplies	07/02/2025	714.19 260.99 159.30 728.68
			Total for Check Number 84346:	1,863.16
84347	BRETTIGM 06242025	Michele Brettingen Board of Review Meetings 6/3 & 6/24/25	07/02/2025	100.00
			Total for Check Number 84347:	100.00

Attachment: 7-2-25 Checks (7603 : BMO Bank Account Payable Check Nos. 84245-84432)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84348	CHILDREN CINV-114576	Children's Hospital of WI Antigo FRC - 2025 Grant ID GR-100730	07/02/2025	3,000.00
Total for Check Number 84348:				3,000.00
84349	CINTASCO 5278362203	Cintas Corporation #2 Disinfectant & Ibuprophen	07/02/2025	69.14
Total for Check Number 84349:				69.14
84350	COGNITRI 510Z062500	Cognizant TriZetto Software Group, Inc Monthly Charges 6/25	07/02/2025	371.68
Total for Check Number 84350:				371.68
84351	COMDEVAC 06302025	Langlade County Economic Development C July 2025 Management Fee	07/02/2025	6,666.66
Total for Check Number 84351:				6,666.66
84352	COUNREAL 105115-00 105715-00	County Ready Mix Corp 1 1/2" Rocks Mason Sand	07/02/2025	814.00 303.75
Total for Check Number 84352:				1,117.75
84353	COUSINEA 159462	Cousineau Auto Parts Inc Front Vent Glass/Window	07/02/2025	35.00
Total for Check Number 84353:				35.00
84354	DIRKSGRO DG49292	DIRKS GROUP LLC Remote Support	07/02/2025	952.50
Total for Check Number 84354:				952.50
84355	DRAEGRPR 1033785 1033858	Draeger Propane LLC Fills 2-33# , 2-30# & 1 20# Fills 4 - 20#	07/02/2025	99.30 60.00
Total for Check Number 84355:				159.30
84356	FILBRJOH 52081	John Filbrandt Plbg & Htg Inc City Park West Hot Water Heater Repair	07/02/2025	193.00
Total for Check Number 84356:				193.00
84357	FRAAOVER 3481	Fraaza Overhead Door LLC Labor, Lift Charge & Lube	07/02/2025	183.63
Total for Check Number 84357:				183.63
84358	FRGUSNWT 0444977 0446662	Ferguson US Holdings Inc Copper Tube 4 Mini Manholes & Lids	07/02/2025	2,491.56 1,331.00
Total for Check Number 84358:				3,822.56
84359	FULLERSA 51428 51469 51983 52638	Fuller Sales & Service LLC Chain, Chain Loops, Chain Oregon & Spark Plug Rewind Spring V-Belt Trimmer Line	07/02/2025	236.81 15.49 37.95 95.96

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84366:	50,886.27
84367	INSIGHFS 450129483	Growmark Inc Greenyard Deluxe	07/02/2025	790.00
			Total for Check Number 84367:	790.00
84368	IROW 320957	Genesis Ventures Inc Lock Cart Rental 5/1-5/31/25	07/02/2025	15.00
			Total for Check Number 84368:	15.00
84369	JFTCOFAB PIWA0206710 PIWA0206711	JFTCO Inc Element & Trans/Drive Element	07/02/2025	670.57 107.00
			Total for Check Number 84369:	777.57
84370	JWRINC 0008174	JWR INC Sanitary Truck Bottom Camera	07/02/2025	495.00
			Total for Check Number 84370:	495.00
84371	KATUZASE 1631 540	Kautza Septic Service Inc 6/10/25 Hauling	07/02/2025	171.60 19,977.60
			Total for Check Number 84371:	20,149.20
84372	KIESPOLI IN261145	Kiesler's Police Supply Inc Ammo	07/02/2025	2,860.00
			Total for Check Number 84372:	2,860.00
84373	KRUEGERS 05312025 59735 59830 59920	Krueger & Steinfest Inc Demo Landfill Fee Distribution 5/25 Demo Landfill - May 2025 Backhoe Deck Removal 4th Ave Dam 3 Yards Clear Stone Picked up	07/02/2025	250.00 3,373.75 975.00 90.00
			Total for Check Number 84373:	4,688.75
84374	LANGCTYT 1180	Langlade County Treasurer 6/25 Monthly Phone Charges	07/02/2025	127.64
			Total for Check Number 84374:	127.64
84375	LANGLA10 06212025 06212025 06212025	Langlade County Highway Dept Hot Mix Hot Mix Hot Mix	07/02/2025	170.54 56.85 1,637.79
			Total for Check Number 84375:	1,865.18
84376	LANGLA14 5/25 Statement	Langlade Ford Inc Oil Changes	07/02/2025	126.00
			Total for Check Number 84376:	126.00
84377	LANHOSBD 143809 143809	Langlade Hospital Physical & Drug Test Carley & Zwirschitz Physical & Drug Test Ebel, Helms, Kohler, Quev	07/02/2025	642.00 1,605.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84377:	2,247.00
84378	LOCATSUP 0321391-IN 0321391-IN	Locators & Supplies Inc 16" Combo Blades 16" Combo Blades	07/02/2025	328.89 328.90
			Total for Check Number 84378:	657.79
84379	MCMASTC/ 47036117	McMaster-Carr Supply Company Cotter Pins & Shipping	07/02/2025	41.23
			Total for Check Number 84379:	41.23
84380	MEDFOCOC 8079801	Medford Cooperative Inc DEF Bulk	07/02/2025	528.00
			Total for Check Number 84380:	528.00
84381	MENARDIN 17251 17384 17649 17652 17837 17852 17898 18183 18229 18521 18590	Menards Inc Cascade Hose Mender & Hose Repairs Paint Roller Frame, Paver Sealer & Rollers Paint Tray & Rollers Nozzle & Hydroflex Hose PVC Cap & 30 Bags Mulch Watering Tool & Heat Bulb Durawave Fabric Clamp, Cleanout, Wedge Anchor, Cap & Needle 4x4 Treated (2) Batteries, Blades, Seal & Pail	07/02/2025	39.88 10.56 266.88 92.86 431.50 101.28 29.98 79.99 97.09 58.35 126.12
			Total for Check Number 84381:	1,334.49
84382	MILLERBR P2368105 P2368105	Miller-Bradford & Risberg Inc Carbide Tooth & Coupling Carbide Tooth & Coupling	07/02/2025	1,036.93 1,036.93
			Total for Check Number 84382:	2,073.86
84383	MOTORSOL 8282079493	Motorola Solutions Inc Cables	07/02/2025	70.00
			Total for Check Number 84383:	70.00
84384	MSAPROFE 017426 017426	MSA Professional Services Inc R00058107.00 Springbrook Trail Construction S R00058107.00 Springbrook Trail Construction S	07/02/2025	698.19 174.55
			Total for Check Number 84384:	872.74
84385	MULTMEDI IN265543 IN266867	Multi Media Channels LLC Employment Ad Part Time Seasonal & Bonus E Antigo Child Ad National EMS Week	07/02/2025	89.00 52.00
			Total for Check Number 84385:	141.00
84386	NORLAB 520309 521393	North Central Laboratories Chemicals & Filters Chemicals	07/02/2025	1,682.54 632.09
			Total for Check Number 84386:	2,314.63

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84387	PECHASEP 478465 488210 488230 488232	Kris Pecha Portable Toilet Rentals & Cleaning Ball Tournan Portable Toilet Rental 6/2/25 Portable Toilet Rental Brush Pile 5/5 5/12 5/27 & Portable Toilet Rental 6/5/25	07/02/2025	560.00 40.00 160.00 40.00
Total for Check Number 84387:				800.00
84388	PEDIEMER 11947	Pediatric Emergency Standards Inc Annual Acces to Handtevy Mobile, Access to M	07/02/2025	2,590.88
Total for Check Number 84388:				2,590.88
84389	PERPETUA 00247 00248	Richard S Majewski Bronze Plaque - Jerry Gabriel Bronze Plaque - Kleo Landowski	07/02/2025	325.00 590.00
Total for Check Number 84389:				915.00
84390	POMASLFI 100375	Pomasl Fire Equipment Inc Repair 1 1/2" Nozzle	07/02/2025	59.95
Total for Check Number 84390:				59.95
84391	POMPSTIR 500134458 500134601 500134737 500134765 500134766 500134843	Pomp's Tire Service Inc. Med Truck Repair & Shop Supplies Flat Repair & Shop Supplies Repair & Shop Supplies Tube, Installation & Shop Supplies Tubes (2) Tube, Installation & Shop Supplies	07/02/2025	50.00 26.50 50.00 130.51 25.70 20.15
Total for Check Number 84391:				302.86
84392	QUINLANS 01P31399.02 01P31819 01P31894 01P31921 02P63881 02P63903 02P64432 02P64487 02P64661 02P64948 02P64980 02P65047 02P94145 02RO12908	Quinlan's Equipment Inc Ball Valve & Hex Nipple Straps Strap Fuel Antimicrobial Treatment Hose Barbs, Coupling & Nipple Rhino Sleeve, Hose & Fitting V Belts Wire, Hose & Crimp Groove Pulley & Freight O-Ring, Hose & Fittings Lawn Mower Wheel Starter & Freight Plug, Adapters, Coupler & Nozzle Pressure Switch	07/02/2025	15.32 265.20 265.20 80.00 14.64 114.04 14.82 6.58 65.59 180.12 129.65 385.82 41.98 307.41
Total for Check Number 84392:				1,886.37
84393	REEGRO 001	Reese Group, LLC Replace Existing Doors at WWTP Building	07/02/2025	120,682.40
Total for Check Number 84393:				120,682.40
84394	REINDERS 2246747-00	Reinders Inc Seed Starter	07/02/2025	122.09
Total for Check Number 84394:				122.09

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84395	REMINGTO 901337325 9013381	Remington Oil Company Inc Race Gas 1-54-Pro Max 50:1 Fuel	07/02/2025	168.00 836.00
Total for Check Number 84395:				1,004.00
84396	RESULTS B 25050146 25050146 25050146 25050147 25050147 25050147	Results Broadcasting Inc Brush Mulch Pick Up Everbridge Notifications Park N Rec - Late May Brush Mulch Pick Up Park N Rec - Late May Everbridge Notifications	07/02/2025	61.02 54.16 94.82 101.55 54.19 54.26
Total for Check Number 84396:				420.00
84397	REWMOTOI IA15919	Rew Motors Inc Springs, Oil, Lube & Switch	07/02/2025	121.84
Total for Check Number 84397:				121.84
84398	RIESTERE 9101179 9106723 9107566	Riesterer & Schnell Inc Brake Disk, Brake Kit & Hub Kit V Belt, Water Pump & Gasket Core CR & V-Belt	07/02/2025	471.21 420.61 -29.25
Total for Check Number 84398:				862.57
84399	RUEKERTM 157611 157611 157611	Ruekert-Mielke Inc Proj#8043-10005/2025 Annual Service GIS Mai Proj#8043-10005/2025 Annual Service GIS Mai Proj#8043-10005/2025 Annual Service GIS Mai	07/02/2025	269.50 269.50 269.50
Total for Check Number 84399:				808.50
84400	SCHENCKB L251364886 L251364886 L251364886 L251364886	CliftonLarsonAllen LLP Billing for Audit Service related to Year End 12/ Billing for Audit Service related to Year End 12/ Billing for Audit Service related to Year End 12/ Billing for Audit Service related to Year End 12/	07/02/2025	3,500.00 1,212.00 1,111.00 7,512.00
Total for Check Number 84400:				13,335.00
84401	SENCENLA 06302025	Senior Center of Langlade Co July Contribution	07/02/2025	2,500.00
Total for Check Number 84401:				2,500.00
84402	SHERWINI SC053942 SS107437	Sherwin Industries Inc Traffic Paint Turn Around & Arrow Stencils	07/02/2025	422.40 924.80
Total for Check Number 84402:				1,347.20
84403	SOUTHSID 10115549	Southside Tire Company Inc 4 Tires Balance Sensor & Disposal	07/02/2025	767.50
Total for Check Number 84403:				767.50
84404	SPRINBRO 99788 99797	Spring Brook Veterinary Clinic Apoquel Riggs Bravecto Riggs	07/02/2025	108.00 49.76

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84404:	157.76
84405	STACHEM 903748023 903756065	State Chemical Solutions Cartridge Filter Housing & Pleated Cart Filter Cartridge Filter Housing & Pleated Cart Filter	07/02/2025	358.87 382.91
			Total for Check Number 84405:	741.78
84406	SUPERIO2 416590	Superior Chemical Corporation Pressure Washer	07/02/2025	8,827.87
			Total for Check Number 84406:	8,827.87
84407	SWIDERSK ID57807A	Swiderski Equipment Inc Filters	07/02/2025	483.81
			Total for Check Number 84407:	483.81
84408	THIRDMIL 32943 32943 32943	Third Millennium Associates Inc Utility Bill Rendering 5/25 Utility Bill Rendering 5/25 Utility Bill Rendering 5/25	07/02/2025	266.71 59.27 266.71
			Total for Check Number 84408:	592.69
84409	TNJPSTC 10254	Tina Marie Peterson Inspection & Treatment	07/02/2025	95.00
			Total for Check Number 84409:	95.00
84410	TRAFFICP 1803180	Traffic & Parking Control Co Inc Solar Barricade Lights & Freight	07/02/2025	256.72
			Total for Check Number 84410:	256.72
84411	TSCHNEID 06242025 A	Toni T Schneider Board of Review Meetings 6/3 & 6/24/25	07/02/2025	100.00
			Total for Check Number 84411:	100.00
84412	UNIFIEDS 070012025	Unified School Dist Of Antigo Fees Collected for 5/25 Collected During 6/25	07/02/2025	297.67
			Total for Check Number 84412:	297.67
84413	VERITEXT 8381336	Veritext LLC Job#7265456 5/22/25 Firefighters Union	07/02/2025	1,504.20
			Total for Check Number 84413:	1,504.20
84414	VESTISGR 6320630901 6320637262 6320637263 6320637264 6320637272 6320643649 6320643650	Vestis Group,Inc (f/k/a Aramark Uniform) Mat Nylon/Rubber, Scraper Mat & Service Char Scraper Mat, & Towels Mat Nylon/Rubber, Scrapere Mat, Mat Steady St Mat Nylon/Rubber, Dust Mop & Mop Wet Barri Shop Towels Mat Nylon/Rubber, Scraper Mat & Towels Mat Nylon/Rubber, Scraper Mat & Service Char	07/02/2025	35.98 69.89 40.58 12.95 36.05 69.89 35.98
			Total for Check Number 84414:	301.32
84415	VICTORYJ	Victory Janitorial Inc	07/02/2025	

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	137040	Roll Towel		76.70
				76.70
Total for Check Number 84415:				76.70
84416	VOLMBAGC SOIN000087064	Volm Companies Inc Hydro Mulch	07/02/2025	838.00
				838.00
Total for Check Number 84416:				838.00
84417	VONBRIES 495928	Von Briesen & Roper S.C. 2023-25 Fire Interest Arbitration 010659-00018	07/02/2025	23,728.75
				23,728.75
Total for Check Number 84417:				23,728.75
84418	WAGNERSE 5/25 Statement	Wagner Shell Antigo LLC Squad Washes	07/02/2025	156.00
				156.00
Total for Check Number 84418:				156.00
84419	WHITECAP 50031971587 50032006622	White Cap, L.P. Rebar Warning Plate	07/02/2025	124.75 1,288.90
				1,413.65
Total for Check Number 84419:				1,413.65
84420	WIDEPT25 395-0000397040 395-0000398561 395-0000398562 395-0000398563 395-0000398564 395-0000398565	WI Dept Of Transportation Proj#39516021102 3/31 - 5/31/25 Proj#39598350071 4/30/25 - 5/31/25 4th Ave Proj#39598350400 1/31/25 - 5/31/25 Clermont S Proj#39598350470 5/31/25 - 5/31/25 Clermont S Proj#39598350500 12/31/24 - 4/30/25 7th Ave Proj#39598350600 10th Ave 5/31/25	07/02/2025	1,878.88 1,760.87 3,350.06 60.57 2,150.31 2,360.13
				11,560.82
Total for Check Number 84420:				11,560.82
84421	WINTERTR 07012025	Winter Law Office Secreterial Services Provided During July 2025	07/02/2025	1,000.00
				1,000.00
Total for Check Number 84421:				1,000.00
84422	ZOLLMEDI 4220226	Zoll Medical Corporation Rainbow DCI, Adult Reusable Sensor	07/02/2025	676.00
				676.00
Total for Check Number 84422:				676.00
84423	AMRAMPC AR-1323	American Ramp Company Skatepark Equipment, Freight & Install	07/02/2025	29,985.34
				29,985.34
Total for Check Number 84423:				29,985.34
84424	ANTDAILY 50779-0525 50779-0525 50779-0525 50779-0525 50779-0525 50779-0525 50779-0525 50779-0525	APG Of Southern Wisconsin Fair Housing Notice CC Minutes April 9 Roof Bid Ad Koszarek Rd Notice James/Mary Nelson Board of Review Adjournment Council Minutes 3/12 Vacancy Part Time General Labor CC Minutes April 15	07/02/2025	87.80 717.10 100.00 79.12 87.80 717.10 100.00 157.24
				2,046.16
Total for Check Number 84424:				2,046.16

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84425	CITYGAS1 463450000 5/25 674275000 5/25 877531000 5/25 877670000 5/25	City Gas Company 603 Fifth Ave N2420 Koszarek Rd A 520 First Ave N2420 Koszarek Rd B	07/02/2025	16.72 15.50 1,007.55 757.33
Total for Check Number 84425:				1,797.10
84426	CRANDOCK	CCP Enterprises LLC Dock Section, Ramp, End Post, Extra Deep & M	07/02/2025	4,530.80
Total for Check Number 84426:				4,530.80
84427	FRNTIER 2797 6/25 7833-021625-5	Frontier Communications 6/16-7/15/25 6/7-7/6/25	07/02/2025	106.06 105.80
Total for Check Number 84427:				211.86
84428	KORZKIEL 06302025	Kiel Korzinek Clothing	07/02/2025	105.26
Total for Check Number 84428:				105.26
84429	QUADILEA Q1885267	Quadient Leasing USA Inc Lease Payment 4/6 - 7/5/25	07/02/2025	699.24
Total for Check Number 84429:				699.24
84430	SCHEENAT 06262025	Nathaniel Scheel Ladder Belt & Ladder Hook Extension	07/02/2025	396.82
Total for Check Number 84430:				396.82
84431	WISCON18 5498991762	Wisconsin Public Service Spbrk Trmt N2420 Koszarek Rd	07/02/2025	6,283.49
Total for Check Number 84431:				6,283.49
84432	WITTENBE 275400 7/25 554000 7/25	Wittenberg Telephone Company Antigo Static IP, HotSpot Internet, Street Lights Mike Winter Fiber Internet	07/02/2025	776.45 64.95
Total for Check Number 84432:				841.40
Report Total (206 checks):				1,287,118.78

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