



CITY OF ANTIGO

COMMON COUNCIL MEETING

COUNCIL CHAMBERS

CITY HALL, 700 EDISON STREET

Wednesday, September 13, 2023

6:00 PM

CALL TO ORDER BY PRESIDING OFFICER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOMENT OF SILENT MEDITATION

APPROVAL OF MINUTES

1. Minutes from the Committee of the Whole Meetings July 19 and August 9, 2023 and Common Council Meeting August 9, 2023

PUBLIC HEARING

1. Public Hearing for Zoning Amendment Application for 308 Superior Street and 304 Superior Street to Classify the Properties as R-3, Two-Family Residence District Instead of B-1, Neighborhood Shopping District to Allow for Property to be Used as a Single Family Home with Rezoning Required to Obtain Conventional Mortgage (Parcel #'s 201-0902 and 201-0903)

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

- | | |
|-------|--|
| 80-23 | Antigo Block Company, Inc. Lease for the Property at 213 Superior Street for \$100 per Month |
| 81-23 | Declare Official Intent to Reimburse Expenditures from Proceeds of Borrowing for the 2024 Lead Service Program |
| 82-23 | Approve Ability to Transfer Funds via Internet Banking at Banner Banks |
| 83-23 | Fireworks Display Funding of \$13,000; \$9,500 from the Economic Development Portion of Hotel/Motel Tax and \$3,500 from General Operating Celebrations Fund, and Approve My Uncles Fireworks LLC for 2024 Display |

- 84-23 Ayres Professional Services Agreement To Provide Topographic Survey Services, Design Services, and Bid Specifications, Addenda and Bid Opening For The Total Sum of \$19,500 For Lakeside Park Development
- 85-23 Ayres Professional Services Agreement to provide Topographic Survey Civil 3D, Final Design Plans, and Bid Specifications, Addenda and Bid Opening for the Total Sum of \$5,300 for the Peaceful Valley Festival Grounds Canopy over the Raised Stage
- 86-23 Ayres Professional Services Agreement To Provide Topographic Survey Services, Design Services, and Bid Specifications, Addenda and Bid Opening For The Total Sum of \$19,050 For Al Remington Trailhead Development
- 87-23 Senior Center Traffic for Stockbox Pickups to Enter from Fourth Avenue through the Parking Lot and Exit in Opposite Direction on Edison Street

CONSENT AGENDA COMMUNICATIONS

1. Department Manager Reports

NEW BUSINESS

RESOLUTIONS

- 88-23 Extend Tax Incremental Finance District No. 3 for an Additional Year for the Benefit of Sidewalks on Edison Street Between Sixth and Ninth Avenues
- 89-23 Terminate Tax Incremental District (TID) 3
- 90-23 MSA Professional Services, Inc. Agreement to Assist with the Allocation of Tax Incremental Finance District (TIF) 6 to TIF 5
- 91-23 Increase the "Class A" Intoxicating Liquor License Quota to Nine and Allow Tienda Tres Hermanos Antigo, LLC to Apply for a License at 820 Fifth Avenue
- 92-23 Replacement of the City Hall Heating and Air Conditioning Control System by Refrigeration Control and Design for an Amount of \$65,774.26 and Transfer Funds as Not Budgeted
- 93-23 Purchase a 2023 Larue D40 Loader Mounted Snow Blower from MacQueen Equipment in the Amount of \$218,400 (contingent upon approval from the Public Works Committee immediately preceding this meeting)
- 94-23 Concrete Quote for the Wright Place Playground from PSI in the Amount of \$10,895 (pending approval from the Park, Cemetery and Recreation Commission meeting to be held on September 11, 2023)

ORDINANCES

- 1352B Ordinance Amending Section No. 1095B of the Municipal Code of the City of Antigo so as to Classify certain Property in the City of Antigo as R-3, Two-Family Residence District
- 1353B Ordinance Amending Section 2-581 of the Municipal Code of the City of Antigo regarding Membership and Terms

MOTIONS

1. Approve Conditional Use Application for Aspirus Langlade Hospital at 225 E Fifth Avenue (parcel #201-1957) to allow a new commercial building to be used as a shop/maintenance building for more storage space due to the increasing size of the facility with the goal to have a nice looking building where everything can be housed in one spot. (Approved by City Plan Commission on 9/5/2023 with the conditions that applicant ensures water drainage goes away from neighboring properties and they must provide a more detailed building and site plan to the City Plan Commission for review.)
2. Mayor Appointments to the Zoning Board of Appeals and the Economic Development Committee

MISCELLANEOUS BUSINESS

PAYMENT OF BILLS

1. Direct Deposits for August 4 and 18, 2023 Payrolls
2. BMO Bank Accounts Payable Check Nos. 80153 - 80347
3. Self-Funding Health Insurance Check Nos. 2121 - 2122
4. Block Grant Revolving Loan Check Nos. 3737 - 3739

COMMITTEE REFERRALS

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

ADJOURNMENT

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

DATE MAILED: September 07,2023

TERENCE BRAND



NOTICE

NOTICE IS HEREBY GIVEN, that it has been proposed to amend Ordinance No. 1095B, the Municipal Code of the City of Antigo, so as to classify the following described properties as R-3, Two-Family Residence District instead of B-1, Neighborhood Shopping District:

“Original Plat N66’ of Lots 13 & 14 Block 64
Parcel #201-0902 (308 Superior Street)” and

“Original Plat S66’ of Lots 13 & 14 Block 64
Parcel #201-0903 (304 Superior Street)”

to allow for property to be used as a single family home with rezoning required to obtain conventional mortgage.

FURTHER, that a public hearing will be held on the proposed amendment before the Common Council of the City of Antigo on Wednesday, September 13, 2023, at 6:00 p.m. in the Council Chambers, City Hall, 700 Edison Street, at which time opportunity to be heard will be given all interested persons.

Kaye M. Matucheski
City Clerk-Treasurer/Finance Director

City of Antigo, 700 Edison Street, Antigo, Wisconsin 54409-1955
The City of Antigo is an Equal Opportunity Provider
Phone (715) 623-3633 Fax (715) 627-7099
www.antigo-city.org



Application for Zoning Amendment
 CITY OF ANTIGO BUILDING INSPECTOR AND ZONING ADMINISTRATOR
 700 EDISON STREET, ANTIGO, WISCONSIN 54409
 PHONE: 715.623.3633 x134 Fax 715.627.7099
rmusolff@antigo-city.org

ALL INFORMATION MUST BE PRINTED AND LEGIBLE

If you are requesting a zoning amendment, please provide the following information. Note that a different application is required if you are requesting a conditional use. Should you have any questions about this form or the City's rezoning process, please call 715-623-3633 x134.

Petitioner's Name: Donald Henderson
 Petitioner's Address: 308 Superior St. Antigo, WI 54409
 Petitioner's Phone Number: (715)-660-1849

Property Owner's Name: Donald Henderson
 Property Owner's Address: 308 Superior St. Antigo, WI 54409
 Property Owner's Phone Number: (715) 660-1849

Property Information:

Address: 308 Superior St. Antigo, WI 54409 + 304 Superior St
 Parcel ID Number: 201-0902 - 201-0903 original Plat 566'0
 Legal Description: original Plat N66' of Lots 13 & 14 Block 64 - Lots 13 & 14
 (The legal description may be obtained from the City Zoning Administrator) Block 64

Existing zoning district classification(s) of the land included within the petition: Residential / Com B-1

Existing land use on land included in this application: Residential to office

Proposed zoning district classification(s) of the land included within the petition: R-3

Proposed land use(s) following rezoning: Residential

Please provide a brief narrative justifying the rezoning of this property. (Attach an additional sheet if necessary.): Property will be used as a single family home.

Must be rezoned to obtain conventional mortgage.

Please attach a map of the area showing the parcel(s) proposed to be rezoned, adjacent streets, existing zoning on the parcels, and other information you feel might be helpful in evaluating your proposal.
 (City Zoning Administrator may provide this information)

Please attach a list of Names and Addresses of all abutting and opposite property owners within 300 feet of the property to be altered

(City Zoning Administrator will provide this information)

If petitioner is NOT the property owner, a letter with the owner's signature shall need to be provided. The letter shall state that the owner is in agreement with the proposed zoning change contingent upon the sale of the property to the applicant.

Donald J. Henderson
Signature of Petitioner

6-26-23
Date

IF ADDITIONAL PAGES ARE NEEDED, PLEASE ATTACH HERETO

Please return this completed form with the information indicated above and the fee of **\$200** to the Building Inspector/Zoning Administrator Office located in Antigo City Hall, 700 Edison Street, Antigo WI. 54409.

Checks should be made payable to "City of Antigo".

The entire zoning ordinance is available on the City's website at: <http://www.antigo-city.org/>

Should you have any questions regarding this form or the City's rezoning process, please phone 715-623-3633 x134.

For City Use Only

Received by: BM Date: 6/26/2023

City Planning Commission / Public hearing:

Date: August 1, 2023 ☒ Approved ☐ Denied

Common Council / Public hearing:

Date: September 13, 2023 ☐ Approved ☐ Denied

Ordinance number: _____

Notes: _____



Memo

To: City Plan Commission

From: Beth McCarthy Building Inspector/Zoning Administrator

Date: 7/27/2023

RE: Rezone parcels 201-0902 (308 Superior St) and 201-0903 (304 Superior St) from B-1 Neighborhood Shopping District to R-3 Two-Family Residence District. The property will be utilized as a single family home. The owner is requesting the rezone to satisfy his lender and obtain a conventional mortgage.

For your information:

1. To change the zoning one of the following must be met
 - a. 200 feet of frontage
 - b. contains 25,000 square feet of area
 - c. adjoins a lot or parcel of land which bears the same zoning district classification as the proposed zoning district
2. These properties meet the criteria of the above subsection "c".



City of Antigo GIS

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



Print Date: 6/27/2023

ORIGIN: Finance, Personnel and Legislative Committee

September 13, 2023

RESOLUTION NO. 80-23

WHEREAS, Antigo Block Company, Inc. has been leasing the vacant property at 213 Superior Street from the City for several years and it was recently discovered there is not a current agreement in place for this lease; and,

WHEREAS, the new lease is attached in order to formalize the lease agreement with Antigo Block Company.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the attached lease with Antigo Block Company, Inc. for 213 Superior Street at a cost of \$100 per month.

Mayor

Attest:

Clerk – Treasurer

LEASE

This lease made and entered into by and between **CITY OF ANTIGO**, a Wisconsin Municipal Corporation, hereinafter called ("Lessor"); and **ANTIGO BLOCK CO., INC.**, hereinafter called ("Lessee");

1. **PREMISES.** The Lessor hereby leases to the Lessee the property located at 213 Superior Street, Antigo, Wisconsin 54409.

1st 2. **TERM.** The Term of this lease will be for one (1) year, commencing the day of September and ending the 30th day of August.

3. **RENTS.**

(a) The Lessee agrees to pay Lessor rent as follows: \$100.00 per month. All rental payments shall be due the ____ day of each month.

(b) Acceleration of Rents. In the event Lessee defaults under the terms of this rental agreement, the Lessor may proceed with eviction and termination of the Lessee's right of possession to the premises. Lessor shall be entitled to claim all remaining rent due on the contract immediately.

(c) Lessee at its sole expense shall insure its own personal property located on the leased premises. Lessor shall not be responsible for any loss, damage or destruction of lessee's personal property located on the leased premises unless caused by the intentional or negligent acts of Lessor.

4. **INDEMNITY AND LIABILITY INSURANCE.** Lessee will protect, indemnify and save harmless the Lessor from and against any and all loss, costs, damage and expense occasioned by or arising out of any negligent conduct of Lessee causing or inflicting injury and/or damage to any person or property happening or done in upon or about the leased premises, or due directly or indirectly to the tenancy, use of occupancy thereof, or any part thereof by the Lessee or any person claiming through or under the Lessee. The Lessee further covenants and agrees that it will, at its own expense, procure and maintain casualty and liability insurance in a responsible company or companies authorized to do business in the State of Wisconsin, in amounts not less than \$1,000,000.00 for each occurrence, and \$1,000,000.00 aggregate, protecting the Lessor against such claims, damages, or costs or expenses on account of injury to any person or persons or to any property belonging to any person or persons by reason of such casualty, accident, or other happening on or about the demised premises during the term of this lease or any extension thereof. Certificates or copies of said policies, naming the Lessor as an additional insured, and providing for ten (10) days notice to the Lessor before cancellation shall be delivered to the Lessor within twenty (20) days from the date of the beginning of the term of this lease or this lease shall then terminate.

Lessee will provide the Lessor with proof of statutorily required Workers Compensation Insurance.

5. REMOVAL OF FIXTURES, PARTITIONS, ETC. Trade fixtures, partitions or any other equipment installed in, on, under or about the premises by Lessee shall always remain the property of Lessee. Any damage to the demised premises caused by the placement or removal of such fixtures, partitions, or equipment shall be repaired by Lessee.

6. USE OF PREMISES. The Lessee may use and occupy the leased premises for the purpose of selling concrete/landscape products and may not be used for any other purpose without the express written consent of the Lessor. Lessee agrees to comply with all State, Federal, and local laws in the conduct and operation of its business including all laws pertaining to the handling, storage, and disposal of hazardous substances, materials, and contaminants.

At the end of the lease term, the property shall be surrendered by Lessee to Lessor in as good condition as at the commencement of the lease, ordinary wear and tear excepted.

Lessee shall keep the premises neat and orderly and free of any debris, garbage or junk accumulations. A violation of this provision shall be considered a breach of the lease.

Lessee shall be responsible for all snow removal from the property.

7. ASSIGNMENT AND SUBLETTING. The Lessee shall not assign this lease or any interest therein nor let or sublet the said premises or any part thereof or any right or privilege appurtenant thereto, nor permit the occupancy or use of any part thereof by any other person without the written consent of the Lessor.

8. DEFAULT. If default is made by Lessee in payment of the rent or any part thereof or for any condition of the Lease and such default shall continue for thirty (30) days after written notice by Lessor to Lessee to pay or remedy the same, or if either party shall be in default under any other provision of this lease and such default shall continue to exist after receipt by the defaulting party of their thirty (30) days written notice thereof, Lessor may terminate this lease and take possession of the leased premises (if the Lessee is the defaulting party), or Lessee may terminate this lease and surrender possession of the leased premises to Lessor (if Lessor is the defaulting party). Such termination of lease shall be without prejudice to the right of recovering damages against the defaulting party for breach of this lease.

9. MISCELLANEOUS.

(a) This lease shall be construed and enforced in accordance with the laws of the State of Wisconsin.

10. **SUCCESSORS.** All the terms, covenants and conditions hereof shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and the assigns of the parties hereto, provided that nothing in this paragraph shall be deemed to permit any assignment, subletting, occupancy or use contrary to what is stated elsewhere in this lease.

11. **NOTICES.** Notices as provided for in this lease, as well as any payments, shall be addressed to the following:

Lessor:
700 Edison Street
Antigo, WI 54409

Lessee:
230 Milton Street
Antigo, WI 54409

IN WITNESS WHEREOF, this lease is hereby executed this _____ day of _____, 2023.

Lessor: City of Antigo

Lessee: Antigo Block Co., Inc.

BY 
Terry Brand, Mayor

BY _____
Cal Wick, President

BY _____
Kaye M. Matucheski, Clerk/Treasurer

*This document drafted by:
Attorney Michael B. Winter
835 Fifth Avenue
Antigo, WI 54409
(715) 623-2905*

Attachment: Antigo Block Lease (80-23 : Antigo Block Co Lease - CONSENT)

ORIGIN: Finance, Personnel and Legislative Committee

September 13, 2023

RESOLUTION NO. 81-23

**RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING**

WHEREAS, the City of Antigo, Langlade County, Wisconsin (the "Municipality") plans to undertake the lead service line replacement (the "Project"); and,

WHEREAS, the Municipality expects to finance the Project on a long-term basis by issuing tax-exempt bonds or promissory notes (the "Bonds"); and,

WHEREAS, because the Bonds will not be issued prior to September of 2024 , the Municipality must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and,

WHEREAS, it is necessary, desirable, and in the best interests of the Municipality to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL, of the Municipality, that:

Section 1 - Expenditure of Funds. The Municipality shall make expenditures as needed from its funds on hand to pay the costs of the Project until Bond proceeds become available.

Section 2 - Declaration of Official Intent. The Municipality hereby officially declares its intent under Treas. Regs. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$350,000.

Section 3 - Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

Section 4 - Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the Clerk-Treasurer's office within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded _____, 2023. Approved _____, 2023.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

September 13, 2023

RESOLUTION NO. 82-23

WHEREAS, the City has utilized Internet banking with a few of our public depositories and just recently Banner Banks has the capability for Internet banking; and,

WHEREAS, right now the City can look up accounts for balances but we are unable to transfer funds between accounts due to the requirement that the accounts have two signatures for withdrawal; and,

WHEREAS, transferring between accounts would not be withdrawing any funds from the bank, it would only be transferring to another account (example, the health insurance account needs funds transferred from the investment account to the checking account to pay claims); and,

WHEREAS, staff is asking for the ability to allow one person to initiate a transfer between two accounts as there would actually be no funds withdrawn.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize the transferring of funds between two City accounts at Banner Banks by only one of the eligible signors which will be effective immediately.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Park, Cemetery and Recreation Commission

September 13, 2023

RESOLUTION NO. 83-23

WHEREAS, the City of Antigo is committed to having a Fourth of July fireworks celebration, and earmarks 20% of the Hotel/Motel tax for economic development, which is a good use of these funds; and,

WHEREAS, My Uncles Fireworks LLC is able to provide a show on the Fourth of July, meet the necessary insurance requirements and also create a dynamic display; and,

WHEREAS, approval is being requested to utilize \$9,500 from the Economic Development portion of Hotel/Motel tax funds and \$3,500 from the general operating celebrations fund for a total contract of \$13,000 with My Uncles Fireworks LLC to conduct the fireworks show for 2024.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, that the City shall utilize \$9,500 from the Economic Development portion of Hotel/Motel tax funds and \$3,500 from the general operating celebrations fund for a total contract of \$13,000 with My Uncles Fireworks LLC to conduct the fireworks show on July 4, 2024.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Park, Cemetery and Recreation Commission

September 13, 2023

RESOLUTION NO. 84-23

WHEREAS, the City of Antigo was awarded a 50% matching grant from Knowles Stewardship for Lakeside Park Development, which includes a boat launch, ADA kayak launch, shelter, picnic tables, trash cans, parking lot, and additional park features; and,

WHEREAS, the Park, Cemetery and Recreation Commission approved Ayres Professional Services agreement to provide Topographic Survey Services, Design Services, and Bid Specifications, Addenda and Bid Opening for the total sum of \$19,500; and,

WHEREAS, budgeted and approved Capital Equipment/Improvement Plan (CIP) funds will be used for Lakeside Park Development and Ayres Professional Services.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve Ayres Professional Services agreement to provide Topographic Survey Services, Design Services, and Bid Specifications, Addenda and Bid Opening for the total sum of \$19,500 for Lakeside Park Development with funds derived from the CIP.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Park, Cemetery and Recreation Commission

September 13, 2023

RESOLUTION NO. 85-23

WHEREAS, construction of a canopy over the raised stage in the Peaceful Valley Festival Grounds will be completed with budgeted funds from Expendable Trust and Timber Sale with the majority of construction completed in-house; and,

WHEREAS, the footings and support post installation will be bid and awarded to a contractor; and,

WHEREAS, the Park, Cemetery and Recreation Commission approved Ayres Professional Services to provide Topographic Survey Civil 3D, Final Design Plans, and Bid Specifications, Addenda and Bid Opening for the total sum of \$5,300; and,

WHEREAS, previously approved donated funds will be used for these costs.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo to approve Ayres Professional Services agreement to provide Topographic Survey Civil 3D, Final Design Plans, and Bid Specifications, Addenda and Bid Opening for the total sum of \$5,300 for the Peaceful Valley Festival Grounds Canopy over the raised stage with donated funds.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Park, Cemetery and Recreation Commission

September 13, 2023

RESOLUTION NO. 86-23

WHEREAS, the City of Antigo was awarded a 50% matching grant from Knowles Stewardship for AI Remington Trailhead Development, which includes developed parking area, restoration, and additional Springbrook Trail Segment; and,

WHEREAS, the Park, Cemetery and Recreation Commission approved entering into an agreement with Ayres Professional Services to provide these services; and,

WHEREAS, budgeted and approved Capital Equipment/Improvement Plan (CIP) funds for AI Remington Trailhead Development will be used; and,

NOW THEREFORE BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve Ayres Professional Services agreement to provide Topographic Survey Services, Design Services, and Bid Specifications, Addenda, and Bid Opening for the total sum of \$19,050 for AI Remington Trailhead Development with funds to be derived from the CIP.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

September 13, 2023

RESOLUTION NO. 87-23

WHEREAS, the Senior Center is taking over distribution of approximately one hundred twenty (120) stockboxes to seventy (70) to eighty (80) vehicles each month, starting September 26, 2023; and,

WHEREAS, the Senior Center requested the approval of traffic to travel in from Fourth Avenue through the parking lot and exit in the opposite direction on Edison Street by the Senior Center, on September 26, October 24 and November 21, 2023, between the hours of 12:30 PM and 3:00 PM; and

WHEREAS, the Public Works Committee approved the request on August 23, 2023.

NOW, THEREFORE, BE IT RESOLVED BY, THE COMMON COUNCIL, City of Antigo, to allow traffic to travel in from Fourth Avenue through the parking lot and exit in the opposite direction on Edison Street by the Senior Center, on September 26, October 24 and November 21, 2023, between the hours of 12:30 PM and 3:00 PM.

Mayor

Attest:

Clerk – Treasurer



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

**The Antigo Public Library
August 2023 Library Director's Report**

**City/County Report: The City/County Report for August 2023 (July Stats) is attached as Exhibit A.
The Director's Financial Narrative is attached as Exhibit B.**

To: The Antigo Public Library Board
From: Ada Demlow, Library Director
Cc: Antigo City Council, Langlade County Board of Supervisors

From the Director

August is one of those transition months where we find ourselves engaged in wrapping up summer programs and beginning the planning process for fall. While I like to be a storyteller more than a statistic sharer, I do have to share our children's program numbers for June and July combined. We had 60 programs or events for youth with participation of 1,689! This could not have happened without a strong team effort of full-time staff, part-time staff, and volunteers. I am so proud of our hardworking staff who make sure we get the job done with tenacity and compassion.

Our new hours began last week, and it was exciting to already have a lot of folks in the library by 9:15 a.m. on Friday. People had been asking for our earlier opening on that day and they came!

Facilities

The building damage from the April accident has been repaired. Materials have been purchased to install bumpers on the parking lot. Brian is going to see if he can install them without help. If he can that will save the cost of paying the city to assist. If it proves not to be a one-person job, we will go back to the original plan of having the Public Works Department assist us.

The Solar Project began on August 14. See our picture highlights at the end of this report and celebrate with us that this long-planned project is finally underway.

Staff

We have finally filled our vacancies and have a wonderful staff. Emily Babb started on August 8. She is working on Tuesdays and Thursdays and rotating Fridays and Saturdays. She has already proven to be a quick-learning and compassionate new member of the team.

Just as we got fully staffed, we had a staff accident that temporarily leaves us short. Geri Traub fell in the library parking lot on July 31 and ended up with a compound fracture on her hand and extensive facial bruising and swelling. A workman's comp claim has been filed and at this point she will be out until September 20. This is the second fall of a staff member in two years. I reached out to Charley Brinkmeier, and he said that due to lack of CIP funds, having the city parking lot between us and the Dixie is probably years from being repaved. They have done some recent patching which is helpful. There are still dangerous areas. With that parking lot serving the library and two popular restaurants, we are hoping it can move to a higher priority given the potential for more falls still present.



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

On July 27 we had our first meeting of our staff book club. We had a really good time of discussion and team-building, and we look forward to this monthly time to connect.

Partnerships

I met with the team at White Lake school on August 9 to begin planning for our school year partnership. This is going to be a big project, but we are being realistic about it and not expecting to make big changes to their library all at once. We are going to start with the elementary portion of the library this year with a little sprucing up of their space and a change from tables and chairs to a large carpet and fun seating for reading.

As soon as the school completes an inventory of the books, I will do a big weeding and help them order new materials for the elementary section. I am also going to come up with some things we can do to get the teachers more engaged with the library. Kristie and I will attend their family literacy nights that are held four times each year and will be at their open house to meet families. Other than that, Kristie will continue her weekly outreach when school starts.

Collections and Library Flow

Our project is going strong. The adult nonfiction weeding is almost done. When that is complete, we will be able to work on reflowing the adult area.

I finished consolidating all nonfiction book collections into just three sections. We used to have 8 different nonfiction collections: Adult NF, Adult Graphic NF, Large Print NF, YA NF, YA Graphic NF, Juvenile NF, Juvenile Graphic NF, and Easy NF. This meant when people were looking for information on a specific subject there were a lot of different places to look. Now we have just three nonfiction book collections: Large Print NF, Adult NF, Juvenile NF. All Graphic Novel NF has been interfiled with the regular nonfiction and the nonfiction suitable for older teens is interfiled in the adult section.

The empty section where Young Adult Nonfiction was housed will now be for Adult/Older Teen Comics and Graphic novels. There will be two sections for comics. One for Kids/Middle Grade students and one for Older Teen/Adults. Samantha has been working with the comics to get them cataloged for their new location.

Next up when this phase is done will be working with reflowing the books in the adult section and moving our Older Teen fiction into its own section on the adult side of the library. That will leave space to create better shelving solutions for our DVDs. And so it goes....

City Council

I attended the August 9 City Council Meeting to express interest in having a more transparent process for board appointments. Having recently gone through the hospital's process to be appointed to their board, I learned a lot about how structured processes. In my past library I was part of interviews held for potential board members and found it helpful. The City Council seems very interested in having some kind of process and we will continue to dialogue and move forward. I would also like to have this dialogue on the county level. It can only enhance and strengthen communities to have open dialogue and transparency.



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

From Library Services Manager: Samantha Ryan

We have had a wonderful turnout for our programs this month. Build a puzzle week was the first week in July. A few people came in to participate and even finished more than just the puzzles we put out. We had kids and adults enjoy the activity. We had STEM from July 6th-7th where they taught kids about science, technology, engineering, and math. STEM was fully booked for both days and came back to say how excited they were with the turnout and would like to come back again.

Fun with trains on July 11th was the biggest turnout yet with around a hundred people coming in and out to look at, learn about, and drive a train. There was a smaller train set for the younger kids and the larger one for both older kids and adults. Our Ukulele Sing-along had a nice group of kids, they got to sing songs with their parents.

Our displays have remained the same through the month because of how busy the library has been with programs, activities, outreach, new hires (training), and catching up on work (cataloguing, pulling books, etc.). With things settling down we can plan more fun library activities and eye-catching displays for this coming fall. However, we were able to do two more I-Spy displays, themed games and nostalgia, with stickers and pizza coupons for prizes.

Kristie, our community engagement specialist for youth, has been hard at work doing two story times every Wednesday, including story times in Elcho and White Lake. Kristie is still making take-and-makes for the kids, signing them up for 1000 books before kindergarten and heading our reading programs for the summer.

Book club is planning their new list of reads for 2024. Writers group has doubled since its start less than three months ago. We are moving our meetings to the McGinley room to make room for new members. Chess club is starting up slowly so far but there is plenty of interest and we are hoping to see more people coming in to enjoy this new activity in the library soon. We also have a volunteer to help teach ukulele at the library.

Speaking of volunteers, we have two volunteers at the library they come in three times a week between the two of them. They help Kristie with her take-and-makes, shelve books, shelf read, and clean when needed.

We have a new hire for our front desk, Cassidy, who is doing marvelously taking care of patrons, keeping up with book drops, and learning the Sierra system quickly. She is a wonderful addition to our team. Emily Babb joined us on August 8 and has already hit the ground running.

We have worked with several patrons this month to pay off their fines so they can enjoy the library again. This includes forgiving very old fines, fines from minors that are now adults, and encouraging reading down fines.

We have begun the task of reorganizing our young adult, graphic novel, and manga sections. We intend on simplifying book browsing to make a more viewer friendly section for our teens and Graphic novel readers.



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

From Community Engagement Specialist: Elizabeth Simek

A new resident at Evergreen Terrace signed up for the outreach service. She learned about our service from a resident who utilizes it already. Our new patron likes audio books of all kinds. When her son comes to visit, he will stop in and pick up some preselected items for his mother. One of my patrons who loves Anne Tyler wanted to try something different and nonfiction. I found her a book called *The Daughters of Yalta* by Catherine Grace Katz. She loved it and highly recommends it to anyone who likes historical/WWII nonfiction.

I have asked if we could get our outreach service brochure into the hospital. When people have surgery, you get a take home packet with information to help recovery. If we could get our brochure into that packet or even at nurses' stations for people getting discharged to have access to, we may be able to get more people using this service even if it is only on a temporary basis. People going from the hospital to a nursing home or assisted living facility would ideally have access to our information when getting transferred as well.

Outreach patrons served in July:

2 patrons weekly in their homes

4 patrons their rooms in nursing home/assisted living facilities weekly

5-10 weekly patrons in Adult Daycare

3 patrons consistently monthly Elcho Nutrition Site but that number varies with the seasons plus 4 summer patrons in June.

From Community Engagement Specialist: Kristie Heistad

Another exciting month at the library! The first week of July was our STEAM Workshops. There were 16 excited students that attended and 3 parents along with the 2 teachers of the program. The second day there were 13 adults that attended the teacher program. It went very well, very well organized and the children were making things happen. Partnering with NTC was a great idea, having all the computers the same made things much easier. The instructors emphasized how they really enjoyed our group and that things stayed on track and the children caught on to the exercises very well.

Samantha and I also set up the I SPY in the show cases in the hallway. One was a nostalgic theme like the one we put up at the Senior Center and the other was games. For the game I SPY, we had the regular level, a hard level and expert level.

The second week of July was our 4-H showcase. It was a small group and not a lot of 4-Hers attended with their animals. Trains were our big event for the week. We had 78 attend the event. People were able to watch, play a I SPY type game and even drive some of the model trains. We even had an I SPY hunt in the library of trains. I set up a wooden train set for the little ones to play with so everyone of all ages could participate. Later that week 4-H Storytime took place out on the lawn. A story and project of bubble wands took place. They decorated their wands with beads and made lots of bubbles.

The third week was our ukulele sing along. We had a great crowd, and the children and adults sang songs from the past and present. The last week of the month was our Community Art Project. We moved that art project to the first week in August. Rescheduled due to the very hot weather and fair week.



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This month I held Storytime in Elcho again. We had 20 children attending. I read and did songs along with coordination with scarves. Children love scarves!

Cards with the community took place in White Lake. We had a small group attend this month but again it falls on the same day as the music at the Depot and some help and participate in that.

The Take and Makes for the month were a Patriotic project, Friendship necklaces, Trains, Friendship bracelets and Lid Art from Antigo Visual Arts. Puzzles have been a big hit in the library, some doing a puzzle in a day!!

From Elcho Branch: Library Assistant Julie Taylor

The Elcho Branch Library was very busy with 82 patrons for the month of July. A new family moved here to Elcho and wanted information about the public library and the school. I gave a small tour of the school and explained how the school library is separate from the public library, but their children can still get a card to use the Elcho Library. The Elcho Food Pantry people left a small bin for donations. The Build a Birds Nest grab-n-go craft bags were a big hit with some kids who came in and asked about the craft kits.

From White Lake Branch: Library Assistant John Listle

Things have been quiet at White Lake. Even the usually busy Cards for the Community was low-key. People are vacationing and with school out we don't have teachers in getting books either. I am using the slow time to get organized for the fall.

Pictures of the Month



Jerry Holland and Peggy Casson brought music and joy with their Ukulele Singalong program. Abrielle Tiffany from the 4-H has been a regular visitor this summer sharing stories, crafts and more. Our solar project is underway and we can't wait to watch as it develops.



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City/County Library Report- Exhibit A August 2023 (Stats from July)

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

I. Circulation Statistics

User Residence	2022 July	2023 July	Difference?
City of Antigo	3075	2778	-297
Langlade County	3692	3814	+122
Out of County	997	1117	+120
Totals	7764	7709	-55
V-Cat (included in totals listed above.)	1127	1000	-127

V-Cat represents items we borrow from other libraries that our patrons check out here. Out of County are people who live in other counties who come to our library to check out materials.

II. Circulation of Select Item Types in Antigo

Item Type	2022 July	2023 July	Difference?
Adult Books	2162	2541	+379
Juvenile Books	2572	2514	-58
DVDs	3064	2870	-194
Books on CD	207	209	+2

This is the first summer since 2021 that the Boys and Girls Club students were not able to come. This was due to staffing issues on their end. I have reached out to them about connecting next summer and if they are not able to come to find ways to bring items to them. This is one of the few ways we have to reach public school children in the summer since many do not have someone to bring them to the library. While I am disappointed to see our juvenile book circulation had a slight decline, we will strive next year to grow our reach to the Boys and Girls Club to help in that area.

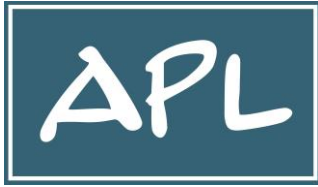
Our biggest decline in material type is in DVDs which are slowly giving way to streaming services. However they are still one of our big circulating items.

III. Branch Circulation

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

	2022 July	2023 July
Elcho	198	260
White Lake	86	38

I discovered this month that there had been a discrepancy in the ways circulation numbers have been being reported for a number of years. The number of items circulated through VCAT was added to the total but the total ALREADY included those numbers. The numbers reported here for July 22 and 23 are accurate. You may notice that on older reports the numbers are higher.



White Lake numbers have dropped significantly this summer while Elcho has grown considerably.

IV. ILL (Interlibrary Loan) Things borrowed outside our VCAT libraries

	2022 July	2023 July
Lent	55	34
Borrowed	24	27

V. Wireless Usage

	2022 July	2023 July
Antigo	1792	1554
Branches combined	197	146

VI. Patron Activity Statistics

	2022 July	2023 July
Patron Count	4530	4669
Internet	429	392

VII. Program Statistics

1 Writer's Group for Adults
1 Storefront Scavenger Hunt
1 Book Club for Adults
1 Cards for the Community program at White Lake
5 sessions of Tail-Waggin' Tutors
12 Story Times in Antigo
5 Take and Make Activities

2 Partner Programs with the 4-H Club
4 Story Times at other locations
1 Ukulele Singalong
2 Chess Club Meetings
1 Fun With Trains Event
1 All Day STEM workshop for Middle Schoolers
1 All Day STEM workshop for Teachers

We reached 1053 people with these activities!

In addition we always have interactive activities available during open hours. Stop in and you will find patrons making puzzles, building with Magna Tiles, browsing for books, using our computers, creating art and more.

Respectfully submitted,

Ada E. Demlow

Park, Cemetery & Recreation Department

Memo

To: City of Antigo Common Council
 From: Sarah Repp; Park, Cemetery & Recreation Director
 Date: Updates 2023
 Re: Park, Recreation and Cemetery Department General Updates

STAFFING: We currently have 4 full-time staff, and 1 year-round part-time. We hired 7 seasonal staff that worked incredibly hard throughout the summer to provide additional support to our full time crew, and cover weekend and evening reservations and events. All seasonals have finished their summer season as of Monday, August 28 except for Jack Thom who will stay and work with us until the end of September.

Day-to-day maintenance continues, which includes mowing, trimming, trash collection, shelter preparations and community event support. In addition to the routine maintenance, crews have been working to complete larger projects with support from the Street Department, which include the Rotary Pump Track and Bicycle Park, Saratoga Overflow Campground, Wright Place Playground, Lakeside Park Development, and Urban Forestry Grant components.

CEMETERIES: Crews have been trimming, mowing, and bagging grass in the cemeteries to maintain appearances. If you notice that the grass is longer you may have visited on the front-end of our maintenance cycle. However, if you have concerns, please don't hesitate to reach-out (715.623.3633 extension-131; Sarah Repp).

In addition to routine maintenance, crews have been working to clear buckthorn and brush on the south edge of the Cemetery property, which looks great.

SHELTERS & FACILITIES:

- **SHELTERS:** Shelters are open and available for reservations up to one year in advance of the date.
- **SINGLE TRACK TRAIL:** Enjoy just under 4 miles of trail at N1985 Dump Road. You can enjoy Fat-Tire Biking and hiking. Trail. Mike Heiny and John Ebel have worked diligently all summer to keep brush back, and ensure the trail is in excellent condition.
- **DOG PARK:** Get out and let your dog run at the free off-leash 17-acre dog park.
- **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.
- **BALL FIELDS:** Crews drag fields almost daily for the various youth baseball, softball, and adult leagues during their seasons. Park & Rec crews also provide support during the 3 tournament weekends.
- **CAMPGROUNDS:** The Antigo Lake RV Park and Campground has been busy with both weekend campers and long-term campers. To date, we have generated just over \$35,000 in revenues at the campgrounds.
- **ROTARY BICYCLE PARK AND PUMP TRACK:** The bicycle features (including a teeter-totter and wall) have been installed, and bike enthusiasts are excited.

EVENTS:

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

Attachment: PRC 9-13-2023 (23-46 : Department Manager Reports)

VOLUNTEERS:

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

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

- **Annual Outdoor Easter Egg Hunt:** We had a successful event, and greatly appreciated the volunteer support and sponsors: HookUp Disc Golf, Legit Clean, and Mid-Wisconsin Beverage.
- **Springbrook Clean-up:** Coordinated by Mission Antigo.
- **Arbor Day:** Planting occurred at various parks in June and we were thankful for the volunteer support from Mission Antigo
- **Pickleball:** 67 registered participants for the free summer league, and 7 registered for the Fall/Winter/Spring League
- **Pickleball Clinics:** 14 registered participants
- **T-ball (3 & 4 year olds):** 35 registered participants
- **Coach Pitch (5 & 6 year olds):** 62 registered participants
- **Pitching Machine (7 & 8 year olds City League):** 52 registered participants
- **Soccer (K-8th grade):** 188 registered participants
- **Soccer Boot Camp:** 33 registered participants
- **Elk's Club Soccer Shoot-out :** Registration occurs the day of the event
- **Flag Football (4k-6th grade) :** 141 registered participants
- **Coaches/Instructors:** Thank you for making our programs possible!!!! 49 coaches

PROJECTS:

- **Ice Age Trail Partnership & Collaboration** Charley Brinkmeier and I met with the IATA end of August, and we had a productive and positive meeting regarding trail expansion through the old landfill off of Dump Road.
- **Wright Place Playground** (we are planning on feature installation end of Sept or early October)
- **Rotary Bicycle Park & Pump Track** (Owen Uren, seasonal Parks employee worked with volunteers and other staff to complete the Rotary Bike Park and Pump Track, which is receiving a lot of use)
- **James & Mary Draeger Family Splash Pad** Concrete should be completed the week of Aug 28. The contractors (Krueger and Steinfest, PSI, Shocking Solutions, Jerome Filbrant, Charley Brinkmeier, the Street Department, and Parks Department, have been working incredibly hard to complete the splash pad, which is a new and unique project for everyone involved. It is great to know we have skilled and dedicated contractors in our local community that are capable of completing a variety of projects. In addition to the construction of the Splash Pad we worked with Bette Ebel, One10 Graphics, and Hayes Graphics to complete the sign, which incorporates the dolphin.
- **Al Remington Little League Parking Lot and Development** Ayres is working to provide us with a design and engineering, so the project can be completed either late fall or spring 2024.
- **Saratoga Overflow Campground** We will continue with development of the campground due to the popularity during the ball tournaments.
- **Saratoga Ball Park Improvements** The Saratoga Shelter Maintenance Room has been converted to a Concession Facility, and water lines have been run to both fields.
- **Lakeside Park Development** The ADA Kayak Launch was installed, and crews have been working to prep the site and clear brush in preparation for boat launch, parking lot, shelter, picnic tables and

trash cans. Ayres is working to provide us with a design and engineering, so the project can be completed either late fall or spring 2024

- **Peaceful Valley Festival Grounds Canopy, and Development:** Ayres is working to provide us with a bid packet, so the project can be completed either late fall or spring 2024
- **Urban Forestry Grant Award from the Wisconsin DNR** The final component of the grant, which is a tree inventory of our boulevard, park, and cemetery trees will be completed by the end of September.

Rotary Bike Park & Pump Track and Optimist Skate Park – Photo taken from the Rotary Sled Hill



Lakeside Park – ADA Kayak Launch Installation



James & Mary Draeger Family Splash Pad



Attachment: PRC 9-13-2023 (23-46 : Department Manager Reports)

Wright Place Playground Features



Attachment: PRC 9-13-2023 (23-46 : Department Manager Reports)

**Building Inspection/
Zoning Administration
Department**

Memo

To: City of Antigo Common Council
From: Beth McCarthy, Building Inspector/Zoning Administrator
Date: September 2023
Re: Building Inspection and Zoning Administration Department General Updates

Zoning and Code Enforcement: Since passing the new ordinance changes, 8 letters have been sent out to residential properties currently using a commercial dumpster for garbage disposal. 2 letters were sent in regards to the storing of junk vehicles behind a fence. 43 letters in regards to garbage, junk vehicles, doing work without a permit, missing house numbers, and other violations were sent out in August. We are working with the property owners to bring the violations into compliance. 6 properties on 5th Ave have been issued citations for lack of obtaining a conditional use permit, to allow warehousing in their building, with their current zoning.

Building Permits: 65 building, plumbing, electrical, HVAC, and other various permits were issued in August. All related inspections were performed as required.

New Construction and Demolitions: The new NTC sawmill building is set to break ground soon. The city is in the midst of purchasing DD's Bar, and once the sale goes through, the building will be razed this fall.

2023 Sidewalk and Driveway Replacement Program: The 2023 Sidewalk Program is complete.

City Owned Facility Maintenance: The Wastewater Treatment Plant solar project continues to move forward. The proposals were reviewed on September 6th. The City Hall flooring bids were approved at the August Public Works meeting. One bid was received and it came in under budget.

Community Projects: Per request, we created a checklist and a brochure to guide new businesses and help them become successful in the community. EDC, the Chamber, Brinna Mauk and I collaborated to create a great finished product. Hard copies can be obtained at City Hall and it will be posted on the City of Antigo's website very soon.

City of Antigo Website: With the assistance of AJ, the IT Director, The Building Inspections and Zoning Administration's web page was recently updated. The goal was update old information and to make it more user friendly.

City of Antigo Street Department

Memo

To: Mayor and City Alderpersons
From: Kirk Packard, Street Commissioner
Date: September 13, 2023
Re: August Report

Fall is upon us and it seems as though the summer months just flew by! School has started and routines are again underway.

We received our early fill of salt, which is approximately 400 tons of road salt! The price of salt has gone up approximately \$8 per ton (last year \$90.53 per ton, this year \$98.68 per ton). This is an increase of \$3,260 just for our early fill this year.

We went out for bids for a new snow blower and snow pusher. They were opened on August 29th with Alderperson Bauknecht. These items will be discussed at a Special Public Works meeting held right before Council in hopes that the purchase is approved and we can get the items before the snow falls. Both items are budgeted for.

We started the summer with six seasonal employees. Four of those employees have left to go to school. We still have two seasonal employees, one who works at the Brush and Mulch pit and the other employee will fill the year-round part-time position that we had open.

The street crews have been busy patching. We took the bricks out of the crosswalk at Sixth Avenue and Superior Street and replaced it with asphalt.

The Brush and Mulch pit continues its operations on Wednesdays and Saturdays through November 11, 2023. We have scheduled the fall residential curbside pick-up for the week of October 30th. Materials can be placed on the curb one week early, but not before October 23rd.

The water crew has been working on lead services and hydrants before winter hits. Supplies have been rather difficult to get. Typically, if we order meters, they arrive within a week. They are now taking six months plus to get. Staff must be careful when scheduling meter changes to be sure that we have enough on hand.

Water Department employees also went to Wausau to tour their new water plant. Apparently, it was spectacular!!

Hope everyone had an enjoyable Labor Day holiday!



9-13-2023

Mark Desotell, Mayor Brand, & City Council Members
700 Edison Street
Antigo, WI 54409

Water and Wastewater Reports for July 2023

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

Wastewater Plant:

1. 7-27-23: Forrest Ave lift station lost power, brought in portable generator.
2. 7-28-23: 5th Ave lift station high level alarm. Pump 1 was clogged with grease and rags.
3. 7-28-23: Alarm at WWTP. RAS pump overheated.
4. 7-29-23: Aeration blower overheated.

7-6-23: Installed new pump at Forrest Ave lift station.

7-10-23: Painted safety rails around tanks.

7-12-23: Routine maintenance in gravity belt room.

7-19-23: Cleaned grease from primary clarifier pit.

7-20-23: Replaced air compressor in UV room.

7-26-23: Grit machine maintenance, replaced bearings.

7-31-23: B & M Technical services repaired switch in gravity belt thickener room. They diagnosed that a soft start on a digester blower suffered lightning damage. The speed control setting was changed on RAS pumps to prevent overheating. Influent and effluent flow meters were calibrated per DNR requirements.

7-31-23: Pulled pump 1 from 5th Ave lift station, it was clogged with rocks, grease and debris.

Operating Data Summary:

Monthly Flow	41.199	MG
Average Daily Flow	1.328	MGD
Average Influent BOD	180	mg/L
Average Influent Total Suspended Solids	158	mg/L
Average Effluent BOD (Permit: 15 mg/L)	1.9	mg/L
Average Effluent Total Suspended Solids	5.4	mg/L
Average Effluent Ammonia Nitrogen	0.08	mg/L
Average Effluent Phosphorus	0.673	mg/L

7888 Childsdale Ave
Rockford, MI 49341

Phone: (616) 866-1600

Fax: (616) 866-1611

www.infralt.com

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

Water Plant:

1. Routine Maintenance continues.
2. Hydrant flushing the week of July 4, high production.
3. Construction began on the new water tower base.
4. Repairs made to the generator at well 19.
5. Konecranes made repairs to chemical barrel lift in chem room.
6. Tree branches trimmed back in water plant park.
7. Form sent to the DNR to register new lead and copper sampling sites.
8. Power lost at well 19 and well 20 during storm on 7-27-23.

Operating Data Summary:

Average Fluoride	0.83	P.P.M.
Total Gallons of Water Softened	30.428	M.G.
Average Daily Treated Flow	1.020	MGD
Total Lime Used	40,645	Lbs.
Total Sodium Hypochlorite Used	3,079.5	Lbs.
Fluoride Used	1,048	Lbs.
Total Sodium Aluminate Used	127	Lbs.
Aqua Hawk 307 (Conditioner)	42.25	Lbs.
Average Iron for Finished Water	0.01	mg/L
Average Hardness (CaCO ₃) for Finished Water	95.8	mg/L
Well 15 Pumpage (Country Well)	5378	MG
Well 18 Pumpage (Country Well)	5169	MG
Well 19 Pumpage (Country Well)	10.302	MG
Well 20 Pumpage (Country Well)	10.776	MG

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

Sincerely,

TOMMY HORSWILL
PROJECT MANAGER

IAI | Clean Water Solutions

Mobile 715.216.6243

7888 Childsdale Ave
Rockford, MI 49341

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



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www.iaewater.com | thorswill@iaewater.com

Attachment: Water and Wastewater Monthly Council Report Sep (July data) 2023.doc (23-46 : Department Manager Reports)

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Rockford, MI 49341

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

Corey Smith
Fire Chief

csmith@antigo-city.org



City of Antigo Fire Department

To: Mayor Brand and Common Council

From: Corey Smith, Fire Chief

Date: September 5, 2023

Re: September Council Meeting Fire Department Report

STAFFING

We currently have six openings for full time Firefighter/EMTs. We are working through the onboarding process for one individual that will be concluded soon, bringing that number down to five. Our most recent hire, Austin Perkins, is working through his FTO process. That process familiarizes the Candidate with our department, our policies, and other skills. We also have two of our members entering the final semester of their Paramedic training. We will also be welcoming Pastor Dustin Deike as an additional Chaplain for us.

CALLS

In August, AFD answered 227 calls for service, bringing our yearly total to 1641. This count includes 749 911 ambulance calls in the City and 402 for our service areas outside of the City. Of the 227 calls, 90 of them were for fires or fire related service such as alarms.

TRAINING & COMMUNITY EVENTS

Our personnel participated in a wide range of trainings this month, including Technical Rescue training for our Task Force members. Lt. Adam Finn and FF Ron Pizl presented SCBA and fire extinguisher training to jail staff. Several members presented Stop the Bleed classes to area schools. Linda Vollmar and I were also able to present AED training to the Senior Center this month.



With the help of the Parks & Rec Department and DPW, we held our first ever Pop Up Splash pad. There was a great turnout on one of the hottest days of the summer so far and all, including the crew, had fun!

Thank you for taking the time to read this month's report. I encourage all of you to stop by some time to meet our personnel and tour the station.

700 Edison Street
 Antigo, Wisconsin 54409

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

Clerk-Treasurer/ Finance Director

Memo

To: Mayor Brand and Common Council
From: Kaye M. Matucheski, City Clerk-Treasurer/Finance Director
Date: September 5, 2023
Re: September Council Report

A little bit different discussion in my department report today at the suggestion of Mayor Brand. I am going to focus on one area in our department each month and give some statistics. This month the subject will be debt service.

The City had borrowed funds in 2011 to assist some local manufacturers to expand their existing businesses. The Public Improvement Fund is where the funds came from and the manufacturers made monthly payments toward the debt service. The debt had a remaining balance of \$1,375,000 after the 2023 payment. Two of the manufacturers that originally had leases with the City paid the balance, which we put in reserve until the bond was callable. On September 1, 2023, we were able to pay \$1,200,000 of the balance. This leaves a balance of \$175,000 for 2024.

This is a general obligation bond meaning the tax levy is the security pledged for this type of debt. Total percentage of debt to the equalized value of the City is how the debt is measured. This number is decreasing as the loans are paid and no new general obligation debt incurred. The percentage after the latest payoff is 20.66% or \$4,440,000. Just seven years ago, the percentage was 66.09% or \$17,951,500. The City continues to rate high for our bond ratings due to the payoff schedule of our debt.

The City has other debt that does not count against our indebtedness percentage. One is the Revenue Bond Anticipation Notes with repayment coming from the revenues for the Water and Sewer Utilities. This debt is from 2008 with the new wells/transmission line and a smaller project at the wastewater plant. The balance remaining is \$3,545,000 and payoff is in 2040.

The other debt is the Clean Water Fund/Safe Drinking Water Loan Program through the Wisconsin Department of Administration. The City has been fortunate on these loans as the first one for the first project on Fifth Avenue has a principal balance of \$500,000 but also had principal forgiveness of \$750,000. The interest rate on this loan is only 0.891%.

The second one is for the new water tower and SCADA system now under construction. This was a total loan of \$1,227,273 and the principal forgiveness of \$1,500,000. In addition to the principal forgiveness, the interest rate on this is only 1.87%.

The Clean Water Fund/Safe Drinking Water Loan funds are very cost effective with the loan interest rates, low closing costs, and the \$2,250,000 in principal forgiveness that we have received. The debt is being managed very well as we take advantage of many programs to borrow funds cost effectively. If there are any questions or concerns, please feel free to contact me.



ANTIGO POLICE DEPARTMENT

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

KYLE RUSTI
CAPT
KRUSTICK@ANTIGO-CITY.ORG

September 6, 2023

September 2023 Council Report

August 2023 Antigo Police Department Activities

From August 1, 2023 to August 31, 2023, the Antigo Police Department had 1143 calls for service, 137 investigative reports initiated, and 50 arrests. Officers issued 53 traffic citations, 26 non-traffic citations. Numerous other verbal warnings were given for various offenses. Officers completed 19 crash reports.

Training for the month of July included our regular firearms training at the range. Sergeant Goeks, Officer Barske, and Officer West attended the Wisconsin Narcotics Officers Association training conference.

Antigo Police Department is participating in a Wisconsin Speed Enforcement Grant from June through August with the extra enforcement overtime covered by the grant. In August, officers worked 68 straight time hours and 176 overtime hours on speed grant enforcement.

With the start of the new school year, Police School Liaison Officer Schilling is back working in the schools.

See the below report for a CAD event history with details of officers utilized and personnel time committed.

A handwritten signature in black ink that reads "Daniel J. Duley".

Daniel J. Duley
Chief of Police
Antigo Police Department

Attachment: Police Department September 2023 (23-46 : Department Manager Reports)



ANTIGO POLICE DEPARTMENT

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

KYLE RUSTI
CAPT
KRUSTICK@ANTIGO-CITY.ORG

COMMUNICATIONS

Committed Hours by Nature

Agency: ANPD, Event date/Time range: 08/01/2023 00:00:00 - 08/31/2023 23:59:59

Agency Code	Nature Code	Total Calls where a Unit Dispatched/Cleared	# of Personnel Utilized	Personnel Time Committed	Avg Personnel Time Committed
ANPD	911 HANG UP CALL	29	40	0004:14:35	0000:06:22
	ABATEMENT GARBAGE COMPLAINT	6	6	0000:37:33	0000:06:16
	ABUSE OR NEGLECT	2	2	0000:17:25	0000:08:43
	ACCIDENT PROPERTY DAMAGE	16	34	0010:44:39	0000:18:58
	ALARM BREAK IN	10	24	0004:37:10	0000:11:33
	ALARM HOLD UP OR PANIC	2	5	0001:28:24	0000:17:41
	ANIMAL BITE	6	10	0003:54:36	0000:23:28
	ANIMAL CARCASS	1	1	: :	: :
	ANIMAL COMPLAINT	18	20	0005:08:26	0000:15:25
	ASSAULT AND BATTERY	2	5	0002:10:21	0000:26:04
	ASSIST CITIZEN	16	18	0004:53:36	0000:16:19
	ASST OTHER AGENCY	35	59	0028:12:32	0000:28:41
	ATTEMPT TO LOCATE OR BOLO	1	1	: :	: :
	BANK DEPOSIT	15	18	0000:01:10	0000:00:04
	BEAT	24	37	0018:20:26	0000:29:44
	BIKE STOLEN OR FOUND	2	3	0001:31:24	0000:30:28
	BURGLARY	3	8	0002:43:18	0000:20:25

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BUSINESS CHECK	2	2	0000:04:43	0000:02:21
CHECK WELFARE	30	47	0013:08:27	0000:16:47
CIVIL COMPLAINTS	24	30	0014:57:58	0000:29:56
COMPUTER INTERNET CRIMES	4	4	0002:04:23	0000:31:06
COURT	1	1	0001:21:47	0001:21:47
CRIMINAL DAMAGE	6	7	0002:43:10	0000:23:19
DEATH INVESTIGATION	1	2	0001:43:57	0000:51:58
DELIVER MESSAGE	2	2	0000:28:30	0000:14:15
DISORDERLY CONDUCT	25	49	0031:10:33	0000:38:10
DOMESTIC	12	33	0035:00:29	0001:03:39
DRUGS	4	4	0000:33:04	0000:08:16
ESCORT	7	10	0006:58:33	0000:41:51
FIGHT IN PROGRESS	2	6	0001:11:37	0000:11:56
FIRE CALL	2	2	0000:18:43	0000:09:21
FOLLOW UP INVESTIGATION	90	105	0028:40:31	0000:16:23
FRAUD OR ID THEFT	7	9	0004:29:59	0000:30:00
FUNERAL OR SCHOOL CROSSING	3	5	0000:14:42	0000:02:56
GARBAGE COMPLAINT	2	3	0000:13:50	0000:04:37
GUN OR SHOOTING CALL	1	2	0000:10:56	0000:05:28
HARASSMENT COMPLAINT	18	21	0009:39:32	0000:27:36
INFORMATION	9	10	0001:02:47	0000:06:17
INTOXICATED DRIVER/PEDISTRIAN	1	1	0000:02:08	0000:02:08
JAIL LAW REQUESTED	1	1	0000:11:44	0000:11:44
JUVENILE OFFENSE	11	21	0018:25:30	0000:52:39
LOST FOUND OR DAMAGED	11	11	0001:39:21	0000:09:02
MENTAL HEALTH	8	20	0024:53:07	0001:14:39

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MISSING PERSON OR RUNAWAY	4	5	0003:23:33	0000:40:43
MOTORIST ASSIST	7	7	0001:09:59	0000:10:00
NCIC CHECK	63	63	0002:39:39	0000:02:32
NOISE COMPLAINT	9	15	0002:20:18	0000:09:21
OPEN DOOR OR WINDOW	6	15	0003:43:58	0000:14:56
PARKING COMPLAINT	3	3	0000:29:31	0000:09:50
POWER PHONE CABLE WIRE DOWN	2	3	0000:15:40	0000:05:13
PRISONER TRANSPORT	1	1	: :	: :
PROBATION HOLD	6	6	0002:20:51	0000:23:29
PUBLIC RELATIONS	5	10	0011:33:54	0001:09:23
RESTRAINING ORDER/INJUNCTION	3	3	0001:00:05	0000:20:02
RETAIL THEFT	2	3	0000:52:56	0000:17:39
RETAIL THEFT IN PROGRESS	2	5	0003:08:05	0000:37:37
ROAD BLOCKED OBSTRUCTED	2	2	0000:04:29	0000:02:14
SEX OFFENDER VIOLATION	1	3	0001:30:37	0000:30:12
SEXUAL ASSAULT	4	5	0004:33:29	0000:54:42
SMOKE/FIREWORKS COMPLAINT	2	2	0000:07:13	0000:03:37
STOLEN PROPERTY	1	1	0000:02:36	0000:02:36
SUSPICIOUS PERSON CIRCUMSTANCE	67	97	0014:51:30	0000:09:11
SUSPICIOUS VEHICLE	31	52	0011:53:54	0000:13:44
THEFT	10	15	0005:29:30	0000:21:58
TRAFFIC COMPLAINTS	23	31	0006:42:42	0000:12:59
TRAFFIC STOP	264	347	0065:43:49	0000:11:22
TRESPASS TO PROPERTY	7	12	0002:43:08	0000:13:36
VEHICLE THEFT	2	5	0003:59:33	0000:47:55

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WARRANT ARREST	6	11	0003:13:55	0000:17:38
WARRANT ATTEMPT	5	10	0004:21:42	0000:26:10
Sub-Totals for No Summary Code	1010	1431	0448:42:16	0000:18:49
ACCIDENT ANIMAL	1	2	0000:22:15	0000:11:07
ACCIDENT INJURIES	4	8	0003:07:21	0000:23:25
HIT AND RUN	2	4	0000:57:11	0000:14:18
Sub-Totals for ACCI	7	14	0004:26:47	0000:19:03
Sub-Totals for ANPD	1017	1445	0453:09:03	0000:18:49

Attachment: Police Department September 2023 (23-46 : Department Manager Reports)

ECONOMIC DEVELOPMENT CORPORATION

Activity Report: Month Ending August 2023

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND (EDRLF)

- Total Balance Available to Loan **\$84,259**

EDC Activities Report

- Economic Development Corporation Business Website: 524 Users in the month of August.
Top referral sites: Facebook
- Facebook: 1,491 "Followers" The top post in August was the announcement of the 9-week Entrepreneurial Training Program. This post reached 1,328 people with 35 engagements.
- Instagram: Langlade County EDC on Instagram launched on April 10, 2022. There are 81 "Followers" as of August 2023.

Economic Development Information:

Implementation Efforts from the Strategic Summit: Continuation

- Reviewing empty buildings with owners, real estate professionals, and potential uses in Langlade County
- Marketed empty buildings on Locate In Wisconsin and potential developers and interested buyers
- Roundtable discussion with WEDC on new programs for enhancements of buildings
- SBA Presentation

Business Development/Retention and Expansion Activities

- Nine (9) New Business Inquires/Mtgs
- Three (3) Existing Business Visits/Mtgs
- Approved one (1) Revolving Loan Application
- Working with two potential entrepreneurs in obtaining a WWBIC loan for purchase of existing businesses
- Toured new business

Workforce Development

- Dream Up Childcare Taskforce meetings were held. SMART goals were submitted.
- Continuing to work Inspire Grow North, Regional Economic Development on Talent Cultivation

Entrepreneurship

- Submitted WEDC Partners Grant for Entrepreneurial Hub
- Working with Navigator Grant to enhance Entrepreneurship Trainings and Partnerships
- Working with NTC, WWBIC and SBDC for fall business education courses
- The 2023 Fall ETP class will start September 19 and run weekly on Tuesdays from 5:30 to 8:30 pm through November 14.

Broadband

- Mapping in Progress
- Updates given at Langlade County Board; Town of Neva presentation
- New Grant Funding announced and working on possible project to submit
- Broadband Committee meets monthly; 3rd Tuesday of Month @ 5:00 PM

Meetings/Trainings attended

- | | |
|---|--|
| 1. Mammoth Hike Challenge Kickoff | 8. Dream Up/Child Care Task Force |
| 2. Town of Neva Board | 9. Langlade County Forestry Committee |
| 3. Unified School District of Antigo Facility Taskforce | 10. Grow North Board |
| 4. WEDA Board | 11. Langlade County Broadband Commission |
| 5. Travel Wisconsin's Fall Tourism Campaign Webinar | 12. Langlade County Administration |
| 6. CWED Board | 13. Langlade County Board |
| 7. Recruitment and Welcoming Strategies Webinar | 14. Antigo City Council |

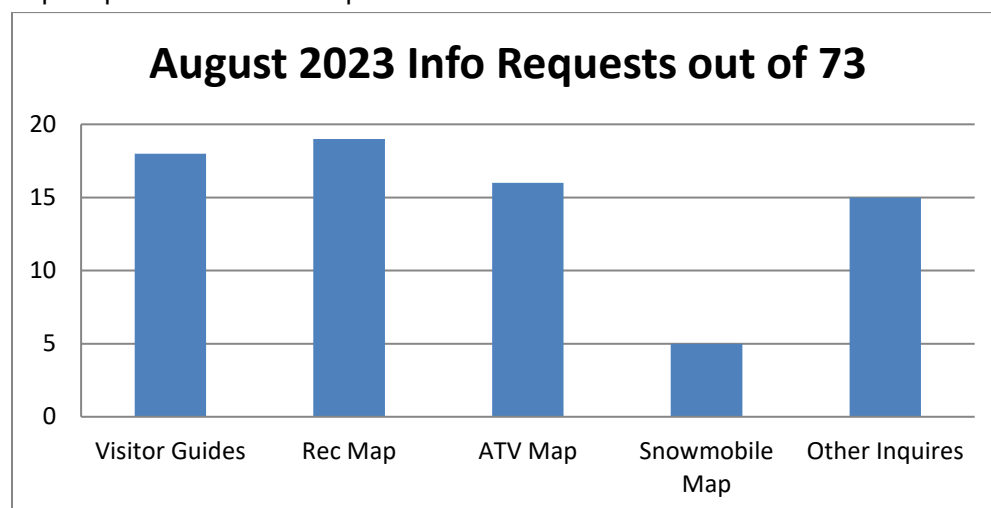
Tourism Development

- Tourism Website: 5,764 Users in the months of August

Top referral site: Facebook

- App Downloads: 12 downloads in August 2023
- Recreation Information Requests: 73 Recreation Requests in August 2023

Top Request: Recreation Map



- Distributed: 3,281 of the 2023 Langlade County Visitor Guide have been distributed from the Economic Development Corporation Office since January 23, 2023.
- Facebook: 13,970 "Followers" The top post in August was about joining an ATV/UTV or snowmobile club to help keep Langlade County trails in great shape. This post reached 56,247 people with 1,046 post engagements and 38 shares.
- Instagram: 462 "Followers" as of August 2023.
- Everbridge: There have been 1,381 people that have registered since June 1, 2016. The Everbridge system is now being used to send out reminders to Stockbox recipients.
- Northcentralwisconsin.com: This is the portal website through ITBEC and we received 3 visits to Langlade County Page in the month of August.
- alcinfo.com: 433 users in the month of August:

langladecounty.org: 3 referrals

langladecountyedc.org: 1 referral

Other Tourism Information:

- Continued sending out Everbridge mass notifications and marketing Everbridge and alcinfo.com webpage.
 - Everbridge sign up brochure and alcinfo.com business cards were available at the Langlade County Fair.
- Continue refining the Langlade County Tourism Information binder for staff and volunteers for answers to visitor's questions.
- Continued Social Siren Marketing social and digital marketing campaigns.
- Travel Wisconsin's Hiking and Biking Report are updating reports for Langlade County on a weekly basis.
- Update Travel Wisconsin's Fall Color Report for Langlade County. The report goes live on Tuesday, September 5.
- Virtually attended the Mammoth Hike Challenge Kickoff meeting to learn about this year's challenge, Trail Magic offerings at Ice Age Trail Community businesses, and how the Ice Age Trail Alliance will be marketing the October event. Registration for the challenge opened August 1st. Participants are to hike 43 miles and visit 3 Ice Age Trail Communities to earn a patch.
- Working with a member of the Langlade Chapter of the Ice Age Trail Alliance to get the Mammoth Hike Challenge posters up and business Trail Magic participation.
- Langlade County Tourism commercials are being promoted on WAOW Channel 9. A fall commercial was created.
- Promoted Langlade County in the Travel Wisconsin booth at the Wisconsin State Fair in Milwaukee on Friday, August 4. There were over 946 items taken along with 400 bags and 300 pens.
- Provided Langlade County visitor information the Badgerland Motorcoach group that stayed multiple days at the Langlade County Fairgrounds.
- Virtually attended Travel Wisconsin's Fall Campaign Webinar
- Provided welcome bags to the Unified School District of Antigo new staff and families.

ORIGIN: Finance, Personnel and Legislative Committee

September 13, 2023

RESOLUTION NO. 88-23

**RESOLUTION APPROVING AFFORDABLE HOUSING EXTENSION
TAX INCREMENTAL FINANCE DISTRICT TID NO. 3
CITY OF ANTIGO, WISCONSIN**

WHEREAS, pursuant to sec. 66.1105(6)(g)1, Wisconsin Statutes, after the date on which a tax increment district pays off the aggregate of all of its project costs a City may extend the life of the district for one year if the City does all of the following:

- a. The City adopts a resolution extending the life of the district for a specified number of months. The resolution shall specify how the City intends to improve its housing stock under sec. 66.1105(6)(g)3.
- b. The City forwards a copy of the resolution to the Department of Revenue, notifying the Department that it must continue to authorize the allocation of tax increments to the district.

WHEREAS, pursuant to sec. 66.1105(6)(g)2 if the Department of Revenue receives a notice described under sec. 66.1105(6)(g)1.b it shall continue authorizing the allocation of tax increments to the district; and

WHEREAS, pursuant to sec. 66.1105(6)(g)3 if a municipality receives tax increments as described in sec. 66.1105(6)(g)2, the City shall use at least seventy-five percent (75%) of the increments received to benefit affordable housing in the City. The remaining portion, if any, of the increments shall be used by the City to improve the City's housing stock; and

WHEREAS, the City of Antigo desires to promote affordable housing within the City of Antigo.

NOW THEREFORE BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo extends the life of TID No. 3 for twelve (12) months for the purposes of creating, providing, or rehabilitating low-cost housing and improving housing stock.

BE IT FURTHER RESOLVED, that the City will use the 2024 tax increment from 2023 taxes for affordable housing.

BE IT FURTHER RESOLVED that the 2024 tax increment generated from this Affordable Housing Extension will be used to construct sidewalk improvements on Edison Street between Sixth and Ninth Avenues which is a predominately low- to moderate income neighborhood.

BE IT FINALLY RESOLVED, that upon adoption of this Resolution a copy shall be sent to the Department of Revenue.

Dated this 13th day of September, 2023.

OFFERED BY:

SECONDED BY:

Council Member

Council Member

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

September 13, 2023

RESOLUTION NO. 89-23

WHEREAS, the City of Antigo created TID #3 on 09-22-1999, and adopted a project plan in the same year; and,

WHEREAS, all TID #3 projects were completed in the prescribed allowed time; and,

WHEREAS, sufficient increment was collected as of the 2022 tax roll, payable 2023, to cover TID #3 project costs.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, terminates TID #3.

BE IT FURTHER RESOLVED, that the City Clerk shall notify the Wisconsin Department of Revenue (DOR), within sixty (60) days of this resolution or prior to the deadline of April 15, 2024 whichever comes first, that the TID has been terminated.

BE IT FURTHER RESOLVED, that the City Clerk shall sign the required DOR Final Accounting Submission Date form (PE-223) agreeing on a date by which the City shall submit final accounting information to DOR.

BE IT FURTHER RESOLVED, that the City Treasurer shall distribute any excess increment collected after providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares as determined in the final audit by the City's auditor, CliftonLarsenAllen.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

September 13, 2023

RESOLUTION NO. 90-23

WHEREAS, Tax Incremental Finance District (TIF) #6 has been a donor to TIF 3 as TIF 6 was cash flowing and TIF 3 was not but TIF 3 has not paid the debt back to the City for the project borrowing; and,

WHEREAS, TIF 3 will be terminating after a one year Affordable Housing Increment so it is in the City's best interest to amend TIF 6 to become a donor to TIF 5 as this is also not cash flowing; and,

WHEREAS, there is a step-by-step process with deadlines for the Wisconsin Department of Revenue that needs to be followed for this type of amendment and the City has contracted with MSA Professional Services, Inc. (David Rasmussen) for these services in the past as he is very knowledgeable of TIFs in general and the City's specifically; and,

WHEREAS, the contract is attached and would be a total of \$14,000 which will be paid by TIF 5 as an eligible expense.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the attached contract with MSA Professional Services, Inc. to assist with changing TIF 6 to be a donor for TIF 5 in the amount of \$14,000 with the funds to be derived from TIF 5.

Mayor

Attest:

Clerk – Treasurer



Professional Services Agreement

MSA Project Number: 00058104

This AGREEMENT (Agreement) is made effective July 12, 2023 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 11 East Marshall Street, Suite 201; Rice Lake, WI 54868

Phone: 715-304-0303

Representative: Dave Rasmussen

Email: drasmussen@msa-ps.com

CITY OF ANTIGO

Address: 700 Edison Street; Antigo, WI 55409

Phone: 715-623-3633

Representative: Kaye Matucheski

Email: kmatucheski@antigo-city.org

Project Name: City of Antigo TID #6 Allocation Amendment

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: 07/01/23
Approximate Completion Date: 12/31/23

The lump sum fee for the work is: \$14,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF ANTIGO

MSA PROFESSIONAL SERVICES, INC.

Terry Brand, Mayor

Brittney Mitchell, Team Leader

Date: _____

Date: 6/28/2023

OWNER ATTEST:

Kaye Matucheski, Clerk-Treasurer/Finance Officer



David M. Rasmussen, Community Development Specialist

Date: _____

Date: 6/27/23

Attachment: MSA Agreement for TIF 6 to Tif 5 (90-23 : MSA Agreement for TIF 6 to TIF 5 - NEW)

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), and quoted fees for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment 1, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Access to Site.** Owner shall furnish right-of-entry on the Project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

6. **Location of Utilities.** Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information. In those instances where the scope of services require MSA to locate any buried utilities, MSA shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend MSA in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to MSA by others.

7. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

8. **Construction.** When applicable to the scope of the Project, the OWNER shall contract with a licensed and qualified Contractor for implementation of construction work utilizing a construction contract based on an EJCDC construction contract and general conditions appropriate for the scope of the Project and for the delivery method. In the construction contract, the OWNER shall use reasonable commercial efforts to require the Contractor to (1) obtain Commercial General Liability Insurance with contractual liability coverage insuring the obligation of the Contractor, and name the OWNER, MSA and its employees and consultants as additionally insureds of that policy; (2) indemnify and hold harmless the OWNER, MSA and its employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorney's fees and economic or consequential damages arising in whole or in part out of the negligent act or omission of the contractor, and Subcontractor or anyone directly or indirectly employed by any of them. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work, the same being the sole and exclusive responsibility of the contractors or subcontractors.

9. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

10. **Municipal Advisor.** MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

11. **Conduct Expectations.** Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

12. **Electronic Documents and Transmittals.** Owner and MSA agree to transmit and accept project related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's

Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

13. Building Information Modelling (BIM). For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 10 of this Agreement.

14. Construction Site Visits. If the scope of services includes services during the Construction Phase, MSA shall make visits to the site as specified in Attachment A– Scope of Services. MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

15. Termination. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

16. Betterment. If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

17. Hazardous Substances. OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

18. Insurance. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or

for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

19. Reuse of Documents. Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

20. Indemnification. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

21. Accrual of Claims. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if Engineer's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to Engineer.

22. Dispute Resolution. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in section 29 of this Agreement.

23. Exclusion of Special, Indirect, Consequential and Liquidated Damages. MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

24. Limitation of Liability. Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

25. Successors and Assigns. The successors, executors, administrators, and legal representatives of Owner and Engineer are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

26. Notices. Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

27. Survival. Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

28. Severability. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

29. No Waiver. A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

30. State Law. This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

31. Jurisdiction. OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be Langlade County, Wisconsin.

32. Understanding. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations. Inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

ATTACHMENT A: SCOPE OF SERVICES

SECTION I: BASIC SERVICES

MSA agrees to provide planning services for the allocation amendment of Tax Incremental District (TID) #6 to TID #5 (hereinafter sometimes referred to as the PROJECT) required under Wisconsin Statutes 66.1105, including the following.

- 1.1 Conduct one District planning meeting, the required Plan Commission meeting, and OWNER's City Council meeting for the OWNER during the formulation and adoption of the amended TIF Project Plan.
- 1.2 Assist with the establishment of a Joint Review Board and conduct two meetings with the Joint Review Board.
- 1.3 Draft and prepare for signature all resolutions, letters, documents and notices required for amended TIF Project Plan approval.
- 1.4 Prepare amended TID Project Plan.
- 1.5 Prepare economic feasibility study, projected tax increment shares for inclusion in the TIF Project Plans as required.
- 1.6 Liaison with the Department of Revenue (TIF - certifying State Agency).
- 1.7 Provide owner with digital copy of the amended TID No. 6 Project Plan.
- 1.8 Assist with preparation and submittal of documents required by the Department of Revenue (DOR) for TIF Project Plans certification, including DOR-required "base packet" information.
- 1.9 Assist in preparing updated tax parcel mapping and/or preparing metes and bounds descriptions for purposes of defining TID.

SECTION II: ADDITIONAL SERVICES

If authorized by the OWNER, MSA shall furnish Additional Services of the following type which are not considered customary Basic Services:

- 2.1 Maintenance and administrative services to the OWNER in conjunction with the TIF Project Plan after approval by the DOR.
- 2.2 Surveying and drafting services as requested by OWNER to update or revise the OWNER'S base map and/or prepare a reproducible copy of the base map.
- 2.3 Prepare Developer's Agreement which further defines OWNER's TIF implementation as well as specific expectations of a given private developer.

SECTION III: OWNER'S RESPONSIBILITIES

- 3.1 Provide a Planning Commission to direct the Plans.
- 3.2 Assist MSA in the establishment of a Joint Review Board.
- 3.3 Designate in writing a person to act as the OWNER's representative with respect to the services to be performed under this Agreement; and such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to the services.
- 3.4 Assist MSA with the assemblage of documentation required for determination of blight within the TID(s) (if applicable).
- 3.5 Provide up-to-date tax parcel map information or documentation (i.e. tax parcel descriptions) for purposes of defining TIF District boundaries, descriptions, and determining property valuations within the District.
- 3.6 Provide copies of studies, plans and reports that include information on community goals, objectives, needs, and capacities of public facilities (as applicable).
- 3.7 Advertise for the required public hearings.
- 3.8 Review, approve and sign all documents and submittals.
- 3.9 Provide the services of the Attorney, Assessor and Clerk as needed in preparing the TIF Project Plan and/or DOR base packet.
- 3.10 Provide such legal, accounting, and insurance counseling services as may be required for the Project, and such auditing service as the OWNER may require.
- 3.11 Pay the Department of Revenue \$1,000.00 Review Fee for each new TID created.

City of Antigo – TID #6 Amendment

Date	Meeting/Action
August 1, 2023	City notifies taxing entities (school district, county, vocational college, and any special taxing districts) on the proposed amendment (allocation) of TID No. 6 and upcoming meetings. MSA provides the letters for the City's review and distribution.
August 2, 2023	First Notice of Public Hearing is published in the local newspaper (Class I). Joint Review Board public meeting is published. MSA prepares the Notice of Public Hearing and meetings.
August 9, 2023	Joint Review Board meets to choose chairperson and citizen member. A review of the draft of amended Project Plan for TID No. 6 occurs.
August 9, 2023	Plan Commission holds the Public Hearing on the amended Project Plan of TIF No. 6. Following the Public Hearing, the Plan Commission shall meet and act on a resolution recommending approval to the City Council. MSA attends the Public Hearing and the Plan Commission meeting.
August 9, 2023	City Council action on the amendment to TID No. 6. Approval by resolution contains findings that detail the TID's consistency with state statutes. MSA attends this meeting.
August 16, 2023	Joint Review Board public meeting notice is published. MSA prepares public meeting notice.
Week of August 21, 2023	Upon approval of the City Council, the Joint Review Board holds a second meeting to review and act, by resolution, on the amendment of TID No. 6. The JRB submits its decision to the City no more than 7 days after the vote. MSA attends this meeting.
August 28, 2023	Department of Revenue is notified of the amendment to TID No. 6 by the City of Antigo and subsequent approval by the Joint Review Board.
On or Before December 31, 2023	Submit base packet documentation and Project Plan for Wisconsin Department of Revenue certification.

Attachment: MSA Agreement for TIF 6 to Tif 5 (90-23 : MSA Agreement for TIF 6 to TIF 5 - NEW)

ORIGIN: Finance, Personnel and Legislative Committee

September 13, 2023

RESOLUTION NO. 91-23

WHEREAS, the City's current quota for "Class A" Intoxicating Liquor Licenses, which are licenses for the sale of alcohol to be consumed off-premises, is eight (8) and all eight of the licenses are filled by current businesses; and,

WHEREAS, the City, at its discretion, can increase the number of "Class A" Intoxicating Liquor licenses that are allowed to be issued; and,

WHEREAS, Tienda Tres Hermanos Antigo, LLC, has requested the ability to apply for a license at 820 Fifth Avenue as they are planning to open a Mexican grocery store at this location similar to their store in Wausau and because this location has not previously held a license, Council approval is required to consider the license.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve an increase in the quote for "Class A" Intoxicating Liquor Licenses in the City of Antigo from eight (8) to nine (9).

BE IT FURTHER RESOLVED, a license would be allowed at 820 Fifth Avenue if the applicant, Tienda Tres Hermanos Antigo, LLC completes the necessary applications and qualifies for the license.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

September 13, 2023

RESOLUTION NO. 92-23

WHEREAS, the City Hall heating and air conditioning control system (HVAC) is malfunctioning and was not replaced when other work was done on the system; and,

WHEREAS, staff has reached out to multiple firms for design of a new control system as the system now is a Honeywell System and it is proprietary (meaning staff cannot access the system so a HVAC firm has to make any changes); and,

WHEREAS, Refrigeration Control and Design Inc. has proposed a new open-source system which would allow staff to make adjustments when needed at a cost of \$65,774.26; and,

WHEREAS, this is not a budgeted item so a transfer of funds would need to be approved for this project.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve a contract with Refrigeration Control and Design Inc, to design and install a new heating and air conditioning control system for the amount of \$65,774.26.

BE IT FURTHER RESOLVED, the following budget transfers are authorized from the Capital Equipment/Improvement Plan (CIP) for this project:

- \$14,000 CIP Undesignated Fund Balance
- \$14,000 remainder of the City Hall Flooring Budget
- \$20,000 from Council Chamber Sound System Budget
- \$30,000 from the City Hall Window Replacement Fund Budget

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

September 13, 2023

RESOLUTION NO. 93-23

WHEREAS, bids were sought for the purchase of one new snow blower for the Street Department; and,

WHEREAS, one bid was received from MacQueen Equipment in the amount of \$218,400; and,

WHEREAS, a budget transfer from SDE-5 (Graders and Loaders) to SDE-8 (Snow Removal) needs to be completed for the purchase.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the purchase of a 2023 Larue D40 Loader Mounted Snow Blower from MacQueen Equipment in the amount of \$218,400.

BE IT FURTHER RESOLVED, to approve the budget transfer of \$218,400 from SDE-5 to SDE-8.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Park, Cemetery and Recreation Commission

September 13, 2023

RESOLUTION NO. 94-23

WHEREAS, the City of Antigo has been working with Jeanne Long and Alycia Fetterly to install sensory playground equipment and wheelchair swing/rocker at the Wright Place Playground near the Hudson Street Shelter; and,

WHEREAS, Ms. Long and Ms. Fetterly have fundraised just over \$26,000 for purchase of the equipment; and,

WHEREAS, the City of Antigo budgeted additional funds for the project in the Capital Equipment/Improvement Plan (CIP); and,

WHEREAS, crews will be installing the sensory play equipment, but a contractor will be installing the concrete where the sensory play equipment will be placed; and,

WHEREAS, the City of Antigo received two quotes for to install the concrete from Psi Concrete (Psi) at \$10,895 and G & B Masonry at \$11,500; and,

WHEREAS, the City of Antigo currently works with both contractors for various jobs throughout the city, and both do an excellent job; and,

WHEREAS, pending approval from the Park, Cemetery and Recreation Commission at a meeting held on September 11, 2023, approve Psi's quote for \$10,895 using budgeted CIP funds.

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo, to award the project to install concrete for the sensory playground equipment at the Wright Place Playground to Psi Concrete for \$10,895 with funds to be derived from the CIP funds.

BE IT FURTHER RESOLVED, the award is pending approval from the Park, Cemetery and Recreation Commission at their meeting held on September 11, 2023.

Mayor

Attest:

Clerk – Treasurer

ORDINANCE NO.: 1352B

An Ordinance amending Section No. 1095B of the Municipal Code of the City of Antigo so as to classify certain property in the City of Antigo as R-3, Two-Family Residence District.

The Common Council of the City of Antigo does ordain as follows:

Section 1. Ordinance No. 1095B is hereby amended so as to classify the following described property as R-3, Two-Family Residence District instead of Neighborhood Shopping District (B-1) to allow for property to be used as a Single Family Home:

“Original Plat N66’ of Lots 13 & 14 Block 64
Parcel No.: 201-0902 (308 Superior Street)” and

“Original Plat S66’ of Lots 13 & 14 Block 64
Parcel No.: 201-0903 (304 Superior Street)”

Section 2. This Ordinance shall be in force and effect from and after its passage and publication.

ADOPTED: _____, 2023.

APPROVED: _____, 2023.

Terence V. Brand, Mayor

ATTEST:

Kaye Matucheski, City Clerk

ORDINANCE NO. : 1353B

An Ordinance Amending Section 2-581 of the Municipal Code of the City of Antigo regarding Membership and Terms.

The Common Council of the City of Antigo does ordain as follows:

Section 1. Section 2-581 is amended to read as follows:

Sec. 2-581. Membership and Terms.

2. LIBRARY BOARD

a. The joint Library Board shall consist of nine (9) members.

1. Three (3) members shall be appointed by the Mayor of the City of Antigo, subject to confirmation by the City of Antigo Common Council.
2. Five (5) of its members shall be appointed by the Chair of the Langlade County Board of Supervisors, subject to confirmation by the Langlade County Board of Supervisors.
3. One (1) member shall be the Superintendent of the Unified School District of Antigo or his/her designee. The Mayor of the City of Antigo, subject to confirmation by the City of Antigo Common Council, will appoint this member.

b. The composition of the Board shall be adjusted every ten (10) years, following the publication of the latest federal decennial census, to reflect the respective populations of the City and County.

Section 2. This Ordinance shall be in force and effect from and after its passage and publication.

ADOPTED: _____, 2023.

APPROVED: _____, 2023.

Terence V. Brand, Mayor

ATTEST:

Kaye Matucheski, City Clerk



APPLICATION FOR CONDITIONAL USE HEARING
 CITY OF ANTIGO BUILDING INSPECTOR AND ZONING ADMINISTRATOR
 700 EDISON STREET, ANTIGO, WISCONSIN 54409
 PHONE: 715.623.3633 x134 Fax 715.627.7099
rmusolff@antigo-city.org

ALL INFORMATION MUST BE PRINTED AND LEGIBLE

Pd 8/9/23 FEE \$ 100.00 DATE OF APPLICATION: 8/8/2023
 APPLICANT NAME (S): Langlade Hospital Dieu of St. Joseph of Antigo
 ADDRESS: 112 E. 5th Ave. (Aspirus Langlade Hospital)
 CITY: Antigo STATE WI. ZIP 54409
 PHONE: 715-623-2331 EMAIL: jason.noshowiak@aspirus.org
 PROPERTY ADDRESS: 225 E. 5th Ave. PARCEL NUMBER: 2011957
 LEGAL DESCRIPTION: East Fifth Avenue Addition E 1/2 Lot 10 and All Lot 11 Block 2

APPLICANT REQUEST FOR CONDITIONAL USE OF ORDINANCE NUMBER: Sec 14-227(4)(b)
 FOR THE PURPOSE OF: Aspirus Langlade's maintenance department requires more storage space due to the increasing size of our facility. Our goal is to have a nice looking building where we can house everything in one spot.
 It is understood that a Public Hearing will be held before a request for the above Conditional Use is, or is not approved. Applicant will be notified of the date and place of the Public Hearing.

APPLICANT SIGNATURE: Jason Noshowiak

FOR OFFICE USE ONLY BELOW THIS LINE

ADJACENT PROPERTY OWNERS WITHIN 100 FEET

ACTION OF THE CITY PLANNING COMMISSION: X APPROVED _____ DENIED

CITY PLAN COMMISSION RECOMMENDATION TO CITY COUNCIL: Approve with conditions: ensure water drainage goes away from neighboring properties and provide a more detailed building and site plan to the City Plan Commission.

SIGNATURE OF CHAIRPERSON OF
CITY PLAN COMMISSION

DATE

9-6-23

Antigo
"Antigo Area on the go"
BUILDING INSPECTOR/ZONING ADMINISTRATOR
715-623-3633 ext134
FAX 715-627-7099

Memo

To: City Plan Commission

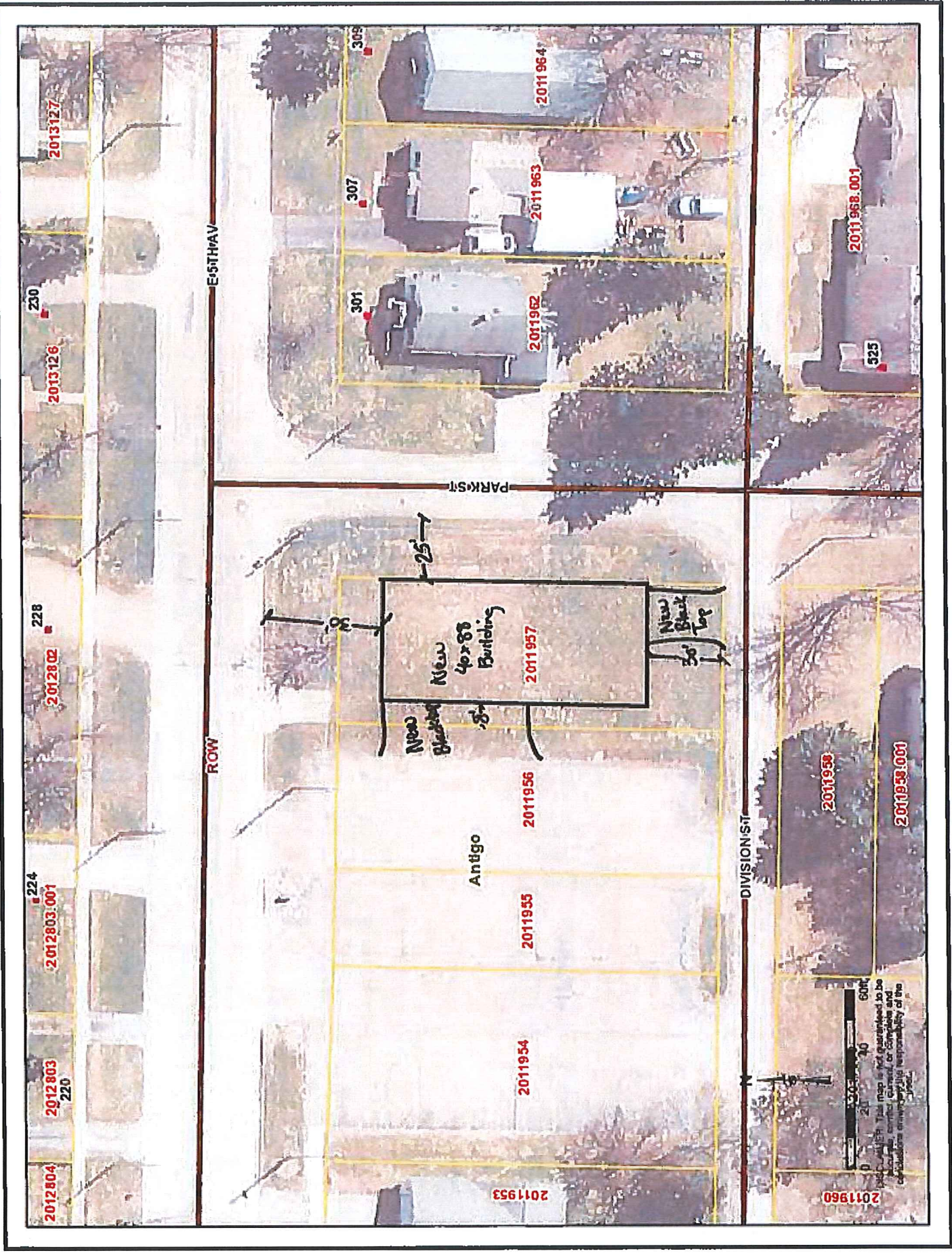
From: Beth McCarthy, Building Inspector/Zoning Administrator

Date: 9/8/23

RE: To allow a new commercial building, to be used as a shop/maintenance building for Aspirus Health, located on at 225 E 5th Ave.

This is for your information:

- 225 E 5th Ave is zoned R-3
- Per Sec 14-227 Conditional uses.,(4)(b) hospitals are allowed in R-3 zoning with a conditional use permit.
- Attached is a site plan and building plan for your review.

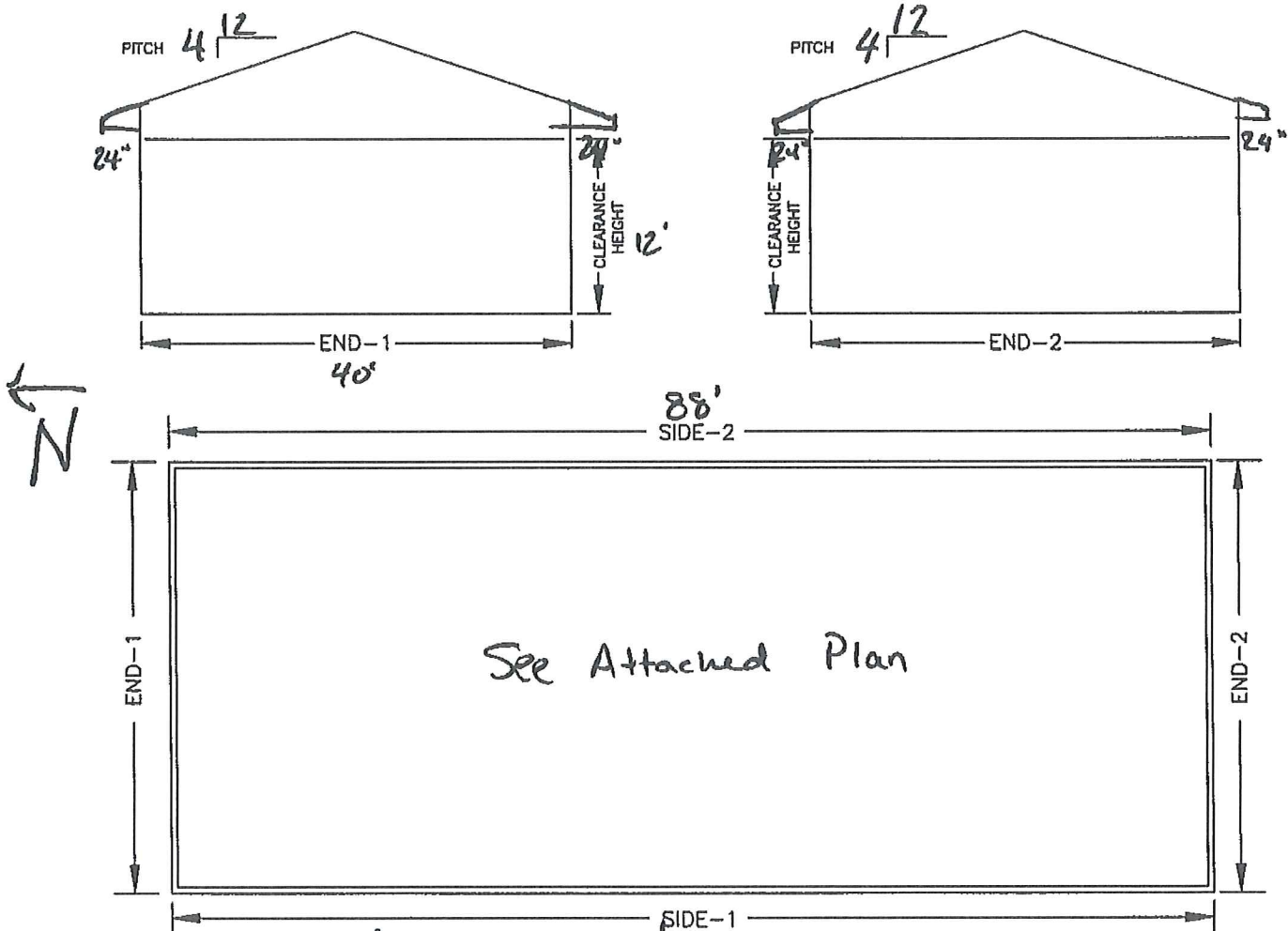


Attachment: Conditional Use Application for 225 E 5th Ave for Sept 2023 Council (DOC-2023-34 : Conditional Use Application for 225 E 5th Ave)

PINNO BUILDINGS		SHOW NORTH 		SALES REP: <u>Pete</u>		DATE: <u>7/26/23</u>		
				CLASSIFICATION OF BUILDING: SHOP BUILDING _____ COMMERCIAL* ☒ EQUINE _____ AG & STORAGE _____ LEAN _____ OTHER _____ *NOTE: REQUIRES COMMERCIAL BUILDING SUBMITTAL INFORMATION				
CUSTOMER NAME: <u>Aspirus Langlade Hospital</u>				SITE LOCATION / COUNTY: <u>Antigo, WI / Langlade</u>				
BUILDING SIZE: <u>40' x 88' x 12'</u>				TRUSS SPACING / TYPE: <u>8' o.c. / STD.</u>		SNOW LOAD: <u>50 PSF</u>		
HEEL SIZE: BLDG 50'+ (VERIFY) <u>12"</u>	PURLINS: SPACING: <u>20"</u>	TYPE: STD. ☒ NESTED ☐				CHECK ONE:		
						POST IN GROUND ☐	SLAB / GRADE BEAM ☒	
						FROST WALL ☐	CONCRETE WALL EXPOSED HGT. _____ FT. OVERALL HGT. _____ FT.	
						OVERHANGS EAVES: <u>24"</u> GABLES: <u>24"</u>	WAINSCOTING YES ☐ NOTES: _____ NO ☒	
A = BUILDING / CLEARANCE HEIGHT <u>12'</u> B = OVERHEAD FRAME OUT BOTTOM ELEVATION <u>100'</u> C = OVERHEAD FRAME OUT HEIGHT <u>10'</u> D = ACTUAL HEADROOM AVAILABLE <u>2' +/-</u> HEADROOM REQUIRED TO TURN THE DOOR MUST BE LESS THAN THE ACTUAL HEADROOM AVAILABLE				GUTTERS: YES ☒ NO ☐		SNOW BLOCKS: YES ☒ NO ☐		

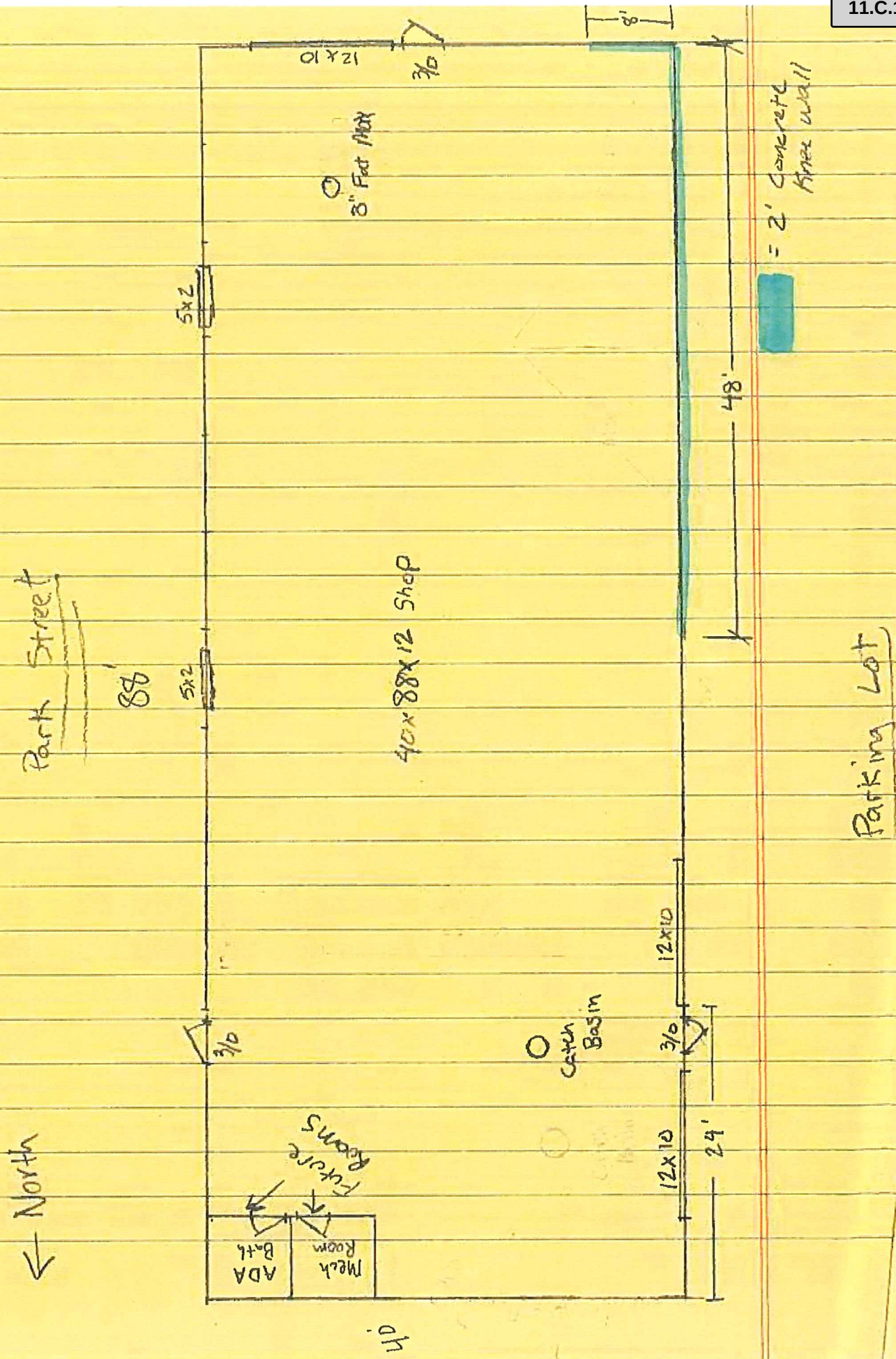
1. SHOW ALL DOOR AND WINDOW LOCATIONS
2. SHOW ANY PARTITION WALLS

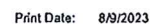
West side only



SPECIAL NOTES: Jason Ashworth

(I.E., -DUTCH CRNRS, Y-BRACE, LINED & INSULATED)





City of Antigo Mayor

Memo

To: Common Council
From: Mayor Terry Brand
Date: September 7, 2023
Re: Mayor Appointments to the Zoning Board of Appeals and Economic Development Committee

Below are additional appointments to City Committees and Boards.
 I respectfully request Council confirmation at this time.

ZONING BOARD OF APPEALS

Melissa Cornelius (New Appointment replacing Alex Falk –term expired 5/1/23) - term expires 05/01/2026

ECONOMIC DEVELOPMENT COMMITTEE

Tom Bauknecht (Reappointment) – term expires 04/21/2024
 Glenn Bugni (Reappointment) – term expires 04/21/2024
 Reinhardt Balcerzak (Reappointment) – term expires 04/21/2024
 Tina Hix (New Appointment replacing Gary Voytovich) – term expires 04/21/2024
 Tammy Skenandore (New Appointment replacing Andrew Hessedal) – term expires 04/21/2024
 Kathy LeBrun (New Appointment replacing Brad Henricks) – term expires 04/21/2024

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

Accounts Payable

Checks by Date - Detail by Check Number

User: rkorzinek
 Printed: 9/7/2023 11:24 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYEE2	Employee Benefits Corporation	08/04/2023	
		PR Batch 00901.08.2023 Flex Other	PR Batch 00901.08.2023 Flex	1,253.26
		PR Batch 00901.08.2023 Flx Chld Care	PR Batch 00901.08.2023 Flx	187.50
		PR Batch 00901.08.2023 Flex Other	PR Batch 00901.08.2023 Flex	262.18
		PR Batch 00901.08.2023 Flex Other	PR Batch 00901.08.2023 Flex	2.28
		PR Batch 00901.08.2023 Flex Other	PR Batch 00901.08.2023 Flex	42.25
		PR Batch 00901.08.2023 Flex Other	PR Batch 00901.08.2023 Flex	150.00
		PR Batch 00901.08.2023 Flex Other	PR Batch 00901.08.2023 Flex	56.45
		PR Batch 00901.08.2023 Flex Other	PR Batch 00901.08.2023 Flex	237.15
Total for this ACH Check for Vendor EMPLOYEE2:				2,191.07
ACH	PR FEDTX	Payroll Federal Tax Payable	08/04/2023	
		PR Batch 00901.08.2023 Federal Income Tax	PR Batch 00901.08.2023 Fed	723.05
		PR Batch 00901.08.2023 Federal Income Tax	PR Batch 00901.08.2023 Fed	711.52
		PR Batch 00901.08.2023 Federal Income Tax	PR Batch 00901.08.2023 Fed	10,554.12
		PR Batch 00901.08.2023 Federal Income Tax	PR Batch 00901.08.2023 Fed	310.40
		PR Batch 00901.08.2023 Federal Income Tax	PR Batch 00901.08.2023 Fed	280.38
		PR Batch 00901.08.2023 Federal Income Tax	PR Batch 00901.08.2023 Fed	2,495.18
		PR Batch 00901.08.2023 Federal Income Tax	PR Batch 00901.08.2023 Fed	12.69
Total for this ACH Check for Vendor PR FEDTX:				15,087.34
ACH	PR FICA	Payroll FICA Tax Payable	08/04/2023	
		PR Batch 00901.08.2023 FICA Employee Portio	PR Batch 00901.08.2023 FIC	267.42
		PR Batch 00901.08.2023 FICA Employer Portio	PR Batch 00901.08.2023 FIC	34.40
		PR Batch 00901.08.2023 FICA Employee Portio	PR Batch 00901.08.2023 FIC	840.10
		PR Batch 00901.08.2023 FICA Employee Portio	PR Batch 00901.08.2023 FIC	7,054.35
		PR Batch 00901.08.2023 FICA Employee Portio	PR Batch 00901.08.2023 FIC	199.38
		PR Batch 00901.08.2023 FICA Employee Portio	PR Batch 00901.08.2023 FIC	850.33
		PR Batch 00901.08.2023 FICA Employee Portio	PR Batch 00901.08.2023 FIC	350.23
		PR Batch 00901.08.2023 FICA Employer Portio	PR Batch 00901.08.2023 FIC	850.33
		PR Batch 00901.08.2023 FICA Employer Portio	PR Batch 00901.08.2023 FIC	840.10
		PR Batch 00901.08.2023 FICA Employer Portio	PR Batch 00901.08.2023 FIC	199.38
		PR Batch 00901.08.2023 FICA Employer Portio	PR Batch 00901.08.2023 FIC	350.23
		PR Batch 00901.08.2023 FICA Employer Portio	PR Batch 00901.08.2023 FIC	267.42
		PR Batch 00901.08.2023 FICA Employer Portio	PR Batch 00901.08.2023 FIC	7,054.35
		PR Batch 00901.08.2023 FICA Employee Portio	PR Batch 00901.08.2023 FIC	34.40
Total for this ACH Check for Vendor PR FICA:				19,192.42
ACH	PR MEDI	Payroll Medicare Tax Payable	08/04/2023	
		PR Batch 00901.08.2023 Medicare Employee Pc	PR Batch 00901.08.2023 Mec	392.42
		PR Batch 00901.08.2023 Medicare Employer Po	PR Batch 00901.08.2023 Mec	198.86
		PR Batch 00901.08.2023 Medicare Employee Pc	PR Batch 00901.08.2023 Mec	81.90
		PR Batch 00901.08.2023 Medicare Employer Po	PR Batch 00901.08.2023 Mec	196.48
		PR Batch 00901.08.2023 Medicare Employer Po	PR Batch 00901.08.2023 Mec	8.04
		PR Batch 00901.08.2023 Medicare Employer Po	PR Batch 00901.08.2023 Mec	1,855.47
		PR Batch 00901.08.2023 Medicare Employee Pc	PR Batch 00901.08.2023 Mec	1,855.47
		PR Batch 00901.08.2023 Medicare Employer Po	PR Batch 00901.08.2023 Mec	81.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.08.2023 Medicare Employee Pc	PR Batch 00901.08.2023 Mec	8.04
		PR Batch 00901.08.2023 Medicare Employer Po	PR Batch 00901.08.2023 Mec	392.42
		PR Batch 00901.08.2023 Medicare Employee Pc	PR Batch 00901.08.2023 Mec	62.53
		PR Batch 00901.08.2023 Medicare Employee Pc	PR Batch 00901.08.2023 Mec	196.48
		PR Batch 00901.08.2023 Medicare Employee Pc	PR Batch 00901.08.2023 Mec	198.86
		PR Batch 00901.08.2023 Medicare Employer Po	PR Batch 00901.08.2023 Mec	62.53
Total for this ACH Check for Vendor PR MEDI:				5,591.40
ACH	PR STATE	Payroll State Tax Payable	08/04/2023	
		PR Batch 00901.08.2023 State Income Tax	PR Batch 00901.08.2023 Stat	1,176.26
		PR Batch 00901.08.2023 State Income Tax	PR Batch 00901.08.2023 Stat	7.07
		PR Batch 00901.08.2023 State Income Tax	PR Batch 00901.08.2023 Stat	185.39
		PR Batch 00901.08.2023 State Income Tax	PR Batch 00901.08.2023 Stat	149.97
		PR Batch 00901.08.2023 State Income Tax	PR Batch 00901.08.2023 Stat	4,949.41
		PR Batch 00901.08.2023 State Income Tax	PR Batch 00901.08.2023 Stat	473.93
		PR Batch 00901.08.2023 State Income Tax	PR Batch 00901.08.2023 Stat	431.26
Total for this ACH Check for Vendor PR STATE:				7,373.29
ACH	WISCONS4	Wisconsin Retirement System	08/04/2023	
		PR Batch 00901.08.2023 PS no SS (FD) Ret - E	PR Batch 00901.08.2023 PS r	562.51
		PR Batch 00901.08.2023 PS noSS (FD) EE por	PR Batch 00901.08.2023 PS r	450.11
		PR Batch 00901.08.2023 PS w/SS (PD) Ret - EE	PR Batch 00901.08.2023 PS v	752.58
		PR Batch 00901.08.2023 Gen City Ret - ER por	PR Batch 00901.08.2023 Gen	154.86
		PR Batch 00901.08.2023 Gen City Ret EE por -	PR Batch 00901.08.2023 Gen	7.33
		PR Batch 00901.08.2023 PS no SS Ret - ER por	PR Batch 00901.08.2023 PS r	4,502.19
		PR Batch 00901.08.2023 Gen City Ret - ER por	PR Batch 00901.08.2023 Gen	317.15
		PR Batch 00901.08.2023 Gen City Ret - ER por	PR Batch 00901.08.2023 Gen	400.06
		PR Batch 00901.08.2023 PS w/SS Ambl EE por	PR Batch 00901.08.2023 PS v	72.54
		PR Batch 00901.08.2023 Gen City Ret EE por -	PR Batch 00901.08.2023 Gen	4,431.67
		PR Batch 00901.08.2023 PS noSS (FD) EE por	PR Batch 00901.08.2023 PS r	1,190.49
		PR Batch 00901.08.2023 Gen City Ret EE por -	PR Batch 00901.08.2023 Gen	154.86
		PR Batch 00901.08.2023 Gen City Ret EE por -	PR Batch 00901.08.2023 Gen	400.06
		PR Batch 00901.08.2023 PS no SS Ret - ER por	PR Batch 00901.08.2023 PS r	2,701.25
		PR Batch 00901.08.2023 Gen City Ret EE por -	PR Batch 00901.08.2023 Gen	850.53
		PR Batch 00901.08.2023 PS w/SS Ret - ER por	PR Batch 00901.08.2023 PS v	141.25
		PR Batch 00901.08.2023 PS no SS (FD) Ret - E	PR Batch 00901.08.2023 PS r	497.19
		PR Batch 00901.08.2023 Gen City Ret - ER por	PR Batch 00901.08.2023 Gen	4,431.67
		PR Batch 00901.08.2023 Gen City Ret EE por -	PR Batch 00901.08.2023 Gen	317.15
		PR Batch 00901.08.2023 Gen City Ret - ER por	PR Batch 00901.08.2023 Gen	888.37
		PR Batch 00901.08.2023 PS w/SS (PD) EE por -	PR Batch 00901.08.2023 PS v	2,008.10
		PR Batch 00901.08.2023 Gen City Ret - ER por	PR Batch 00901.08.2023 Gen	850.53
		PR Batch 00901.08.2023 Gen City Ret - ER por	PR Batch 00901.08.2023 Gen	7.33
		PR Batch 00901.08.2023 Gen City Ret EE por -	PR Batch 00901.08.2023 Gen	888.37
		PR Batch 00901.08.2023 PS wSS (PD) Ret - ER	PR Batch 00901.08.2023 PS v	5,375.21
Total for this ACH Check for Vendor WISCONS4:				32,353.36
ACH	EMPLOYEE2	Employee Benefits Corporation	09/01/2023	
		PR Batch 00901.09.2023 Flex Other	PR Batch 00901.09.2023 Flex	70.65
		PR Batch 00901.09.2023 Flex Other	PR Batch 00901.09.2023 Flex	2.60
		PR Batch 00901.09.2023 Flex Other	PR Batch 00901.09.2023 Flex	42.05
		PR Batch 00901.09.2023 Flex Other	PR Batch 00901.09.2023 Flex	272.99
		PR Batch 00901.09.2023 Flx Chld Care	PR Batch 00901.09.2023 Flx	187.50
		PR Batch 00901.09.2023 Flex Other	PR Batch 00901.09.2023 Flex	150.00
		PR Batch 00901.09.2023 Flex Other	PR Batch 00901.09.2023 Flex	261.16
		PR Batch 00901.09.2023 Flex Other	PR Batch 00901.09.2023 Flex	1,204.12
Total for this ACH Check for Vendor EMPLOYEE2:				2,191.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PR FEDTX	Payroll Federal Tax Payable	09/01/2023	
		PR Batch 00901.09.2023 Federal Income Tax	PR Batch 00901.09.2023 Fed	10,436.10
		PR Batch 00901.09.2023 Federal Income Tax	PR Batch 00901.09.2023 Fed	728.97
		PR Batch 00901.09.2023 Federal Income Tax	PR Batch 00901.09.2023 Fed	360.73
		PR Batch 00901.09.2023 Federal Income Tax	PR Batch 00901.09.2023 Fed	3,164.76
		PR Batch 00951.09.2023 Federal Income Tax	PR Batch 00951.09.2023 Fed	1,078.47
		PR Batch 00901.09.2023 Federal Income Tax	PR Batch 00901.09.2023 Fed	14.12
		PR Batch 00901.09.2023 Federal Income Tax	PR Batch 00901.09.2023 Fed	633.69
		PR Batch 00901.09.2023 Federal Income Tax	PR Batch 00901.09.2023 Fed	160.29
Total for this ACH Check for Vendor PR FEDTX:				16,577.13
ACH	PR FICA	Payroll FICA Tax Payable	09/01/2023	
		PR Batch 00901.09.2023 FICA Employee Portio	PR Batch 00901.09.2023 FIC	419.58
		PR Batch 00901.09.2023 FICA Employer Portio	PR Batch 00901.09.2023 FIC	784.01
		PR Batch 00901.09.2023 FICA Employee Portio	PR Batch 00901.09.2023 FIC	35.07
		PR Batch 00901.09.2023 FICA Employer Portio	PR Batch 00901.09.2023 FIC	35.07
		PR Batch 00901.09.2023 FICA Employee Portio	PR Batch 00901.09.2023 FIC	784.01
		PR Batch 00901.09.2023 FICA Employee Portio	PR Batch 00901.09.2023 FIC	146.14
		PR Batch 00901.09.2023 FICA Employer Portio	PR Batch 00901.09.2023 FIC	419.58
		PR Batch 00901.09.2023 FICA Employee Portio	PR Batch 00901.09.2023 FIC	844.42
		PR Batch 00901.09.2023 FICA Employee Portio	PR Batch 00901.09.2023 FIC	201.16
		PR Batch 00901.09.2023 FICA Employer Portio	PR Batch 00901.09.2023 FIC	844.42
		PR Batch 00901.09.2023 FICA Employer Portio	PR Batch 00901.09.2023 FIC	146.14
		PR Batch 00901.09.2023 FICA Employer Portio	PR Batch 00901.09.2023 FIC	201.16
		PR Batch 00901.09.2023 FICA Employer Portio	PR Batch 00901.09.2023 FIC	7,131.75
		PR Batch 00901.09.2023 FICA Employee Portio	PR Batch 00901.09.2023 FIC	7,131.75
Total for this ACH Check for Vendor PR FICA:				19,124.26
ACH	PR MEDI	Payroll Medicare Tax Payable	09/01/2023	
		PR Batch 00901.09.2023 Medicare Employer Po	PR Batch 00901.09.2023 Mec	8.20
		PR Batch 00951.09.2023 Medicare Employee Pc	PR Batch 00951.09.2023 Mec	71.08
		PR Batch 00901.09.2023 Medicare Employer Po	PR Batch 00901.09.2023 Mec	1,824.86
		PR Batch 00901.09.2023 Medicare Employer Po	PR Batch 00901.09.2023 Mec	34.18
		PR Batch 00901.09.2023 Medicare Employer Po	PR Batch 00901.09.2023 Mec	197.49
		PR Batch 00901.09.2023 Medicare Employee Pc	PR Batch 00901.09.2023 Mec	1,824.86
		PR Batch 00901.09.2023 Medicare Employer Po	PR Batch 00901.09.2023 Mec	98.14
		PR Batch 00901.09.2023 Medicare Employee Pc	PR Batch 00901.09.2023 Mec	34.18
		PR Batch 00901.09.2023 Medicare Employee Pc	PR Batch 00901.09.2023 Mec	197.49
		PR Batch 00901.09.2023 Medicare Employee Pc	PR Batch 00901.09.2023 Mec	98.14
		PR Batch 00901.09.2023 Medicare Employee Pc	PR Batch 00901.09.2023 Mec	183.34
		PR Batch 00951.09.2023 Medicare Employer Po	PR Batch 00951.09.2023 Mec	71.08
		PR Batch 00901.09.2023 Medicare Employer Po	PR Batch 00901.09.2023 Mec	465.25
		PR Batch 00901.09.2023 Medicare Employer Po	PR Batch 00901.09.2023 Mec	183.34
		PR Batch 00901.09.2023 Medicare Employee Pc	PR Batch 00901.09.2023 Mec	465.25
		PR Batch 00901.09.2023 Medicare Employee Pc	PR Batch 00901.09.2023 Mec	8.20
Total for this ACH Check for Vendor PR MEDI:				5,765.08
ACH	PR STATE	Payroll State Tax Payable	09/01/2023	
		PR Batch 00901.09.2023 State Income Tax	PR Batch 00901.09.2023 Stat	215.29
		PR Batch 00901.09.2023 State Income Tax	PR Batch 00901.09.2023 Stat	4,868.67
		PR Batch 00901.09.2023 State Income Tax	PR Batch 00901.09.2023 Stat	431.02
		PR Batch 00951.09.2023 State Income Tax	PR Batch 00951.09.2023 Stat	207.79
		PR Batch 00901.09.2023 State Income Tax	PR Batch 00901.09.2023 Stat	1,419.98
		PR Batch 00901.09.2023 State Income Tax	PR Batch 00901.09.2023 Stat	80.93
		PR Batch 00901.09.2023 State Income Tax	PR Batch 00901.09.2023 Stat	7.43
		PR Batch 00901.09.2023 State Income Tax	PR Batch 00901.09.2023 Stat	442.53

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor PR STATE:				7,673.64
ACH	WISCONS4	Wisconsin Retirement System	09/01/2023	
		PR Batch 00901.09.2023 PS w/SS (PD) Ret - EE	PR Batch 00901.09.2023 PS v	786.39
		PR Batch 00901.09.2023 Gen City Ret EE por -	PR Batch 00901.09.2023 Gen	799.65
		PR Batch 00901.09.2023 PS w/SS (PD) Ret - ER	PR Batch 00901.09.2023 PS v	5,726.28
		PR Batch 00901.09.2023 Gen City Ret EE por -	PR Batch 00901.09.2023 Gen	823.56
		PR Batch 00901.09.2023 Gen City Ret EE por -	PR Batch 00901.09.2023 Gen	130.20
		PR Batch 00901.09.2023 PS w/SS (PD) EE por -	PR Batch 00901.09.2023 PS v	2,154.59
		PR Batch 00901.09.2023 Gen City Ret EE por -	PR Batch 00901.09.2023 Gen	488.83
		PR Batch 00901.09.2023 Gen City Ret - ER por	PR Batch 00901.09.2023 Gen	8.15
		PR Batch 00901.09.2023 Gen City Ret - ER por	PR Batch 00901.09.2023 Gen	799.65
		PR Batch 00901.09.2023 Gen City Ret EE por -	PR Batch 00901.09.2023 Gen	4,520.83
		PR Batch 00901.09.2023 Gen City Ret - ER por	PR Batch 00901.09.2023 Gen	823.56
		PR Batch 00901.09.2023 PS no SS (FD) Ret - E	PR Batch 00901.09.2023 PS r	356.58
		PR Batch 00901.09.2023 Gen City Ret - ER por	PR Batch 00901.09.2023 Gen	130.20
		PR Batch 00901.09.2023 PS noSS (FD) EE por	PR Batch 00901.09.2023 PS r	1,285.47
		PR Batch 00901.09.2023 PS no SS Ret - ER por	PR Batch 00901.09.2023 PS r	5,395.78
		PR Batch 00901.09.2023 PS w/SS Ret - ER por	PR Batch 00901.09.2023 PS v	195.19
		PR Batch 00901.09.2023 PS w/SS Ambl EE por	PR Batch 00901.09.2023 PS v	100.25
		PR Batch 00901.09.2023 Gen City Ret - ER por	PR Batch 00901.09.2023 Gen	488.83
		PR Batch 00901.09.2023 Gen City Ret EE por -	PR Batch 00901.09.2023 Gen	171.16
		PR Batch 00901.09.2023 Gen City Ret - ER por	PR Batch 00901.09.2023 Gen	171.16
		PR Batch 00901.09.2023 PS noSS (FD) EE por	PR Batch 00901.09.2023 PS r	430.00
		PR Batch 00901.09.2023 Gen City Ret - ER por	PR Batch 00901.09.2023 Gen	4,520.83
		PR Batch 00901.09.2023 PS no SS (FD) Ret - E	PR Batch 00901.09.2023 PS r	737.20
		PR Batch 00901.09.2023 PS no SS Ret - ER por	PR Batch 00901.09.2023 PS r	2,098.28
		PR Batch 00901.09.2023 Gen City Ret EE por -	PR Batch 00901.09.2023 Gen	8.15
Total for this ACH Check for Vendor WISCONS4:				33,150.77
ACH	EMPLOYEE2	Employee Benefits Corporation	08/18/2023	
		PR Batch 00902.08.2023 Flex Other	PR Batch 00902.08.2023 Flex	281.56
		PR Batch 00902.08.2023 Flx Chld Care	PR Batch 00902.08.2023 Flx	187.50
		PR Batch 00902.08.2023 Flex Other	PR Batch 00902.08.2023 Flex	47.92
		PR Batch 00902.08.2023 Flex Other	PR Batch 00902.08.2023 Flex	34.45
		PR Batch 00902.08.2023 Flex Other	PR Batch 00902.08.2023 Flex	1.82
		PR Batch 00902.08.2023 Flex Other	PR Batch 00902.08.2023 Flex	297.59
		PR Batch 00902.08.2023 Flex Other	PR Batch 00902.08.2023 Flex	1,191.42
		PR Batch 00902.08.2023 Flex Other	PR Batch 00902.08.2023 Flex	148.81
Total for this ACH Check for Vendor EMPLOYEE2:				2,191.07
ACH	PR FEDTX	Payroll Federal Tax Payable	08/18/2023	
		PR Batch 00902.08.2023 Federal Income Tax	PR Batch 00902.08.2023 Fed	10,228.23
		PR Batch 00902.08.2023 Federal Income Tax	PR Batch 00902.08.2023 Fed	259.10
		PR Batch 00902.08.2023 Federal Income Tax	PR Batch 00902.08.2023 Fed	2,881.35
		PR Batch 00902.08.2023 Federal Income Tax	PR Batch 00902.08.2023 Fed	871.85
		PR Batch 00902.08.2023 Federal Income Tax	PR Batch 00902.08.2023 Fed	204.67
		PR Batch 00902.08.2023 Federal Income Tax	PR Batch 00902.08.2023 Fed	711.60
		PR Batch 00902.08.2023 Federal Income Tax	PR Batch 00902.08.2023 Fed	9.89
Total for this ACH Check for Vendor PR FEDTX:				15,166.69
ACH	PR FICA	Payroll FICA Tax Payable	08/18/2023	
		PR Batch 00902.08.2023 FICA Employer Portio	PR Batch 00902.08.2023 FIC	33.02
		PR Batch 00902.08.2023 FICA Employee Portio	PR Batch 00902.08.2023 FIC	1,005.20
		PR Batch 00902.08.2023 FICA Employee Portio	PR Batch 00902.08.2023 FIC	33.02
		PR Batch 00902.08.2023 FICA Employer Portio	PR Batch 00902.08.2023 FIC	302.72
		PR Batch 00902.08.2023 FICA Employer Portio	PR Batch 00902.08.2023 FIC	841.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.08.2023 FICA Employer Portio	PR Batch 00902.08.2023 FIC.	186.97
		PR Batch 00902.08.2023 FICA Employer Portio	PR Batch 00902.08.2023 FIC.	206.77
		PR Batch 00902.08.2023 FICA Employee Portio	PR Batch 00902.08.2023 FIC.	186.97
		PR Batch 00902.08.2023 FICA Employee Portio	PR Batch 00902.08.2023 FIC.	841.81
		PR Batch 00902.08.2023 FICA Employer Portio	PR Batch 00902.08.2023 FIC.	1,005.20
		PR Batch 00902.08.2023 FICA Employee Portio	PR Batch 00902.08.2023 FIC.	302.72
		PR Batch 00902.08.2023 FICA Employee Portio	PR Batch 00902.08.2023 FIC.	206.77
		PR Batch 00902.08.2023 FICA Employee Portio	PR Batch 00902.08.2023 FIC.	7,056.86
		PR Batch 00902.08.2023 FICA Employer Portio	PR Batch 00902.08.2023 FIC.	7,056.86
		Total for this ACH Check for Vendor PR FICA:		19,266.70
ACH	PR MEDI	Payroll Medicare Tax Payable	08/18/2023	
		PR Batch 00902.08.2023 Medicare Employer Po	PR Batch 00902.08.2023 Mec	7.72
		PR Batch 00902.08.2023 Medicare Employee Pc	PR Batch 00902.08.2023 Mec	1,791.65
		PR Batch 00902.08.2023 Medicare Employer Po	PR Batch 00902.08.2023 Mec	48.36
		PR Batch 00902.08.2023 Medicare Employer Po	PR Batch 00902.08.2023 Mec	437.68
		PR Batch 00902.08.2023 Medicare Employer Po	PR Batch 00902.08.2023 Mec	70.80
		PR Batch 00902.08.2023 Medicare Employee Pc	PR Batch 00902.08.2023 Mec	235.05
		PR Batch 00902.08.2023 Medicare Employee Pc	PR Batch 00902.08.2023 Mec	437.68
		PR Batch 00902.08.2023 Medicare Employee Pc	PR Batch 00902.08.2023 Mec	7.72
		PR Batch 00902.08.2023 Medicare Employer Po	PR Batch 00902.08.2023 Mec	196.89
		PR Batch 00902.08.2023 Medicare Employee Pc	PR Batch 00902.08.2023 Mec	196.89
		PR Batch 00902.08.2023 Medicare Employer Po	PR Batch 00902.08.2023 Mec	1,791.65
		PR Batch 00902.08.2023 Medicare Employee Pc	PR Batch 00902.08.2023 Mec	70.80
		PR Batch 00902.08.2023 Medicare Employer Po	PR Batch 00902.08.2023 Mec	235.05
		PR Batch 00902.08.2023 Medicare Employee Pc	PR Batch 00902.08.2023 Mec	48.36
		Total for this ACH Check for Vendor PR MEDI:		5,576.30
ACH	PR STATE	Payroll State Tax Payable	08/18/2023	
		PR Batch 00902.08.2023 State Income Tax	PR Batch 00902.08.2023 Stati	432.09
		PR Batch 00902.08.2023 State Income Tax	PR Batch 00902.08.2023 Stati	6.17
		PR Batch 00902.08.2023 State Income Tax	PR Batch 00902.08.2023 Stati	113.98
		PR Batch 00902.08.2023 State Income Tax	PR Batch 00902.08.2023 Stati	1,311.39
		PR Batch 00902.08.2023 State Income Tax	PR Batch 00902.08.2023 Stati	561.37
		PR Batch 00902.08.2023 State Income Tax	PR Batch 00902.08.2023 Stati	4,843.98
		PR Batch 00902.08.2023 State Income Tax	PR Batch 00902.08.2023 Stati	157.93
		Total for this ACH Check for Vendor PR STATE:		7,426.91
ACH	WISCONS4	Wisconsin Retirement System	08/18/2023	
		PR Batch 00902.08.2023 PS no SS (FD) Ret - E	PR Batch 00902.08.2023 PS r	352.29
		PR Batch 00902.08.2023 Gen City Ret - ER por	PR Batch 00902.08.2023 Gen	227.62
		PR Batch 00902.08.2023 PS noSS (FD) EE por	PR Batch 00902.08.2023 PS r	1,284.72
		PR Batch 00902.08.2023 Gen City Ret EE por -	PR Batch 00902.08.2023 Gen	347.86
		PR Batch 00902.08.2023 Gen City Ret - ER por	PR Batch 00902.08.2023 Gen	840.53
		PR Batch 00902.08.2023 PS noSS (FD) EE por	PR Batch 00902.08.2023 PS r	360.66
		PR Batch 00902.08.2023 Gen City Ret EE por -	PR Batch 00902.08.2023 Gen	1,079.68
		PR Batch 00902.08.2023 Gen City Ret - ER por	PR Batch 00902.08.2023 Gen	1,079.68
		PR Batch 00902.08.2023 PS no SS Ret - ER por	PR Batch 00902.08.2023 PS r	1,901.88
		PR Batch 00902.08.2023 Gen City Ret - ER por	PR Batch 00902.08.2023 Gen	4,392.87
		PR Batch 00902.08.2023 PS w/SS Ambl EE por	PR Batch 00902.08.2023 PS v	115.95
		PR Batch 00902.08.2023 PS w/SS Ret - ER por	PR Batch 00902.08.2023 PS v	225.76
		PR Batch 00902.08.2023 PS w/SS (PD) EE por -	PR Batch 00902.08.2023 PS v	2,183.75
		PR Batch 00902.08.2023 Gen City Ret - ER por	PR Batch 00902.08.2023 Gen	347.86
		PR Batch 00902.08.2023 Gen City Ret EE por -	PR Batch 00902.08.2023 Gen	5.71
		PR Batch 00902.08.2023 PS wSS (PD) Ret - ER	PR Batch 00902.08.2023 PS v	5,658.18
		PR Batch 00902.08.2023 Gen City Ret EE por -	PR Batch 00902.08.2023 Gen	227.62
		PR Batch 00902.08.2023 PS w/SS (PD) Ret - EE	PR Batch 00902.08.2023 PS v	722.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.08.2023 Gen City Ret - ER por	PR Batch 00902.08.2023 Gen	94.38
		PR Batch 00902.08.2023 PS no SS (FD) Ret - E	PR Batch 00902.08.2023 PS r	635.03
		PR Batch 00902.08.2023 Gen City Ret EE por -	PR Batch 00902.08.2023 Gen	94.38
		PR Batch 00902.08.2023 PS no SS Ret - ER por	PR Batch 00902.08.2023 PS r	5,121.20
		PR Batch 00902.08.2023 Gen City Ret EE por -	PR Batch 00902.08.2023 Gen	4,392.87
		PR Batch 00902.08.2023 Gen City Ret - ER por	PR Batch 00902.08.2023 Gen	5.71
		PR Batch 00902.08.2023 Gen City Ret EE por -	PR Batch 00902.08.2023 Gen	840.53
Total for this ACH Check for Vendor WISCONS4:				32,538.96
2121	EMPLOYEE3 4137856	Employee Benefits Corporation CobraSecure Admin Fee	08/24/2023	89.54
Total for Check Number 2121:				89.54
2122	EMPLOYEE1 ERC-0923-1257	Employee Resource Center Inc Monthly EAP Service Per Employee	09/07/2023	246.48
Total for Check Number 2122:				246.48
3737	KNIGBARR 2228507	Knight Barry Title Services, LLC Letter Report Fee- HO #73- Fraley	08/18/2023	50.00
Total for Check Number 3737:				50.00
3738	MSAPROFE R00058054.0-R49	MSA Professional Services Inc City of Antigo- CDBG RLF Housing Program	08/18/2023	2,926.31
Total for Check Number 3738:				2,926.31
3739	STOERCHR 1134	Christopher Stoerzer Rehabilitation: 804 N Hogan St- L. Hoeldt	08/18/2023	16,155.00
Total for Check Number 3739:				16,155.00
80034	AFLAC	AFLAC PR Batch 00901.08.2023 AFLAC PR Batch 00901.08.2023 AFLAC PR Batch 00901.08.2023 AFLAC PR Batch 00901.08.2023 AFLAC PR Batch 00901.08.2023 AFLAC	08/04/2023 PR Batch 00901.08.2023 AFL PR Batch 00901.08.2023 AFL PR Batch 00901.08.2023 AFL PR Batch 00901.08.2023 AFL PR Batch 00901.08.2023 AFL	2.40 303.61 36.95 5.58 75.47
Total for Check Number 80034:				424.01
80035	COADENTA	City of Antigo Dental Ins Fund PR Batch 00901.08.2023 Dental Ins PR Batch 00901.08.2023 Dental Ins PR Batch 00901.08.2023 Dental Ins PR Batch 00901.08.2023 Dental Ins PR Batch 00901.08.2023 Dental Ins PR Batch 00901.08.2023 Dental Ins	08/04/2023 PR Batch 00901.08.2023 Den PR Batch 00901.08.2023 Den PR Batch 00901.08.2023 Den PR Batch 00901.08.2023 Den PR Batch 00901.08.2023 Den PR Batch 00901.08.2023 Den	22.10 154.50 2,324.59 419.00 105.94 35.75
Total for Check Number 80035:				3,061.88
80036	COAHEALT	City of Antigo Health Ins Fund PR Batch 00901.08.2023 Hlth Sng Nonrep PR Batch 00901.08.2023 Hlth Limited Fam Non PR Batch 00901.08.2023 Flex Hlth Fam PR Batch 00901.08.2023 Health Single PR Batch 00901.08.2023 Flex Hlth Fam PR Batch 00901.08.2023 Hlth Sng Nonrep PR Batch 00901.08.2023 Hlth Fam Nonrep	08/04/2023 PR Batch 00901.08.2023 Hlth PR Batch 00901.08.2023 Hlth PR Batch 00901.08.2023 Flex PR Batch 00901.08.2023 Hea PR Batch 00901.08.2023 Flex PR Batch 00901.08.2023 Hlth PR Batch 00901.08.2023 Hlth	1,731.11 3,199.97 136.08 87.88 294.75 641.65 33,578.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.08.2023 Flex Hlth Fam	PR Batch 00901.08.2023 Flex	204.39
		PR Batch 00901.08.2023 Hlth Fam Nonrep	PR Batch 00901.08.2023 Hlth	1,525.93
		PR Batch 00901.08.2023 Hlth Limited Fam Non	PR Batch 00901.08.2023 Hlth	108.55
		PR Batch 00901.08.2023 Flex Hlth Single	PR Batch 00901.08.2023 Flex	3.10
		PR Batch 00901.08.2023 Hlth Limited Fam Rep	PR Batch 00901.08.2023 Hlth	8,419.06
		PR Batch 00901.08.2023 Hlth Limited Fam Non	PR Batch 00901.08.2023 Hlth	5,952.33
		PR Batch 00901.08.2023 Flex Hlth Limited Fam	PR Batch 00901.08.2023 Flex	1,333.23
		PR Batch 00901.08.2023 Flex Hlth Single	PR Batch 00901.08.2023 Flex	344.05
		PR Batch 00901.08.2023 Flex Hlth Single	PR Batch 00901.08.2023 Flex	50.19
		PR Batch 00901.08.2023 Flex Hlth Fam	PR Batch 00901.08.2023 Flex	84.78
		PR Batch 00901.08.2023 Hlth Limited Fam Non	PR Batch 00901.08.2023 Hlth	1,669.26
		PR Batch 00901.08.2023 Hlth Fam Nonrep	PR Batch 00901.08.2023 Hlth	5,305.20
		PR Batch 00901.08.2023 Flex Hlth Limited Fam	PR Batch 00901.08.2023 Flex	220.46
		PR Batch 00901.08.2023 Hlth Sng Nonrep	PR Batch 00901.08.2023 Hlth	903.38
		PR Batch 00901.08.2023 Hlth Limited Fam Non	PR Batch 00901.08.2023 Hlth	1,268.50
		PR Batch 00901.08.2023 Hlth Fam Rep	PR Batch 00901.08.2023 Hlth	6,155.76
		PR Batch 00901.08.2023 Flex Hlth Fam	PR Batch 00901.08.2023 Flex	2,476.10
		PR Batch 00901.08.2023 Hlth Sng Rep	PR Batch 00901.08.2023 Hlth	6,043.19
		PR Batch 00901.08.2023 Flex Hlth Single	PR Batch 00901.08.2023 Flex	115.96
		PR Batch 00901.08.2023 Hlth Sng Nonrep	PR Batch 00901.08.2023 Hlth	56.57
		PR Batch 00901.08.2023 Health Limited Family	PR Batch 00901.08.2023 Hea	110.23
		PR Batch 00901.08.2023 Hlth Limited Fam Non	PR Batch 00901.08.2023 Hlth	1,984.11
		PR Batch 00901.08.2023 Flex Hlth Limited Fam	PR Batch 00901.08.2023 Flex	177.79
		PR Batch 00901.08.2023 Flex Hlth Fam	PR Batch 00901.08.2023 Flex	341.98
		PR Batch 00901.08.2023 Hlth Fam Rep	PR Batch 00901.08.2023 Hlth	20,787.75
		PR Batch 00901.08.2023 Hlth Limited Fam Rep	PR Batch 00901.08.2023 Hlth	5,469.71
		PR Batch 00901.08.2023 Flex Hlth Limited Fam	PR Batch 00901.08.2023 Flex	70.47
		PR Batch 00901.08.2023 Flex Hlth Limited Fam	PR Batch 00901.08.2023 Flex	414.11
		PR Batch 00901.08.2023 Hlth Limited Fam Non	PR Batch 00901.08.2023 Hlth	17,563.04
		PR Batch 00901.08.2023 Flex Hlth Single	PR Batch 00901.08.2023 Flex	35.64
		PR Batch 00901.08.2023 Hlth Sng Nonrep	PR Batch 00901.08.2023 Hlth	55.81
		PR Batch 00901.08.2023 Hlth Sng Rep	PR Batch 00901.08.2023 Hlth	2,087.23
		PR Batch 00901.08.2023 Flex Hlth Limited Fam	PR Batch 00901.08.2023 Flex	6.03
		PR Batch 00901.08.2023 Health Family	PR Batch 00901.08.2023 Hea	544.32
		PR Batch 00901.08.2023 Flex Hlth Single	PR Batch 00901.08.2023 Flex	3.15
		PR Batch 00901.08.2023 Flex Hlth Limited Fam	PR Batch 00901.08.2023 Flex	92.74
		PR Batch 00901.08.2023 Hlth Fam Nonrep	PR Batch 00901.08.2023 Hlth	2,449.41
		PR Batch 00901.08.2023 Hlth Fam Nonrep	PR Batch 00901.08.2023 Hlth	3,679.41
		PR Batch 00901.08.2023 Health Limited Family	PR Batch 00901.08.2023 Hea	110.23
		Total for Check Number 80036:		137,893.43
80037	EMPLOYEE3	Employee Benefits Corporation	08/04/2023	
		PR Batch 00901.08.2023 Flex Admin	PR Batch 00901.08.2023 Flex	5.48
		PR Batch 00901.08.2023 Flex Admin	PR Batch 00901.08.2023 Flex	0.26
		PR Batch 00901.08.2023 Flex Admin	PR Batch 00901.08.2023 Flex	18.09
		PR Batch 00901.08.2023 Flex Admin	PR Batch 00901.08.2023 Flex	9.30
		PR Batch 00901.08.2023 Flex Admin	PR Batch 00901.08.2023 Flex	73.64
		PR Batch 00901.08.2023 Flex Admin	PR Batch 00901.08.2023 Flex	5.23
		PR Batch 00901.08.2023 Flex Admin	PR Batch 00901.08.2023 Flex	13.55
		Total for Check Number 80037:		125.55
80038	UNIONFD	Fire Department Local 1000	08/04/2023	
		PR Batch 00901.08.2023 Un Dues FD	PR Batch 00901.08.2023 Un I	148.54
		PR Batch 00901.08.2023 Un Dues FD	PR Batch 00901.08.2023 Un I	283.46
		Total for Check Number 80038:		432.00
80039	LBASNWI	Labor Association of Wisconsin	08/04/2023	

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.08.2023 Flex Vision Single 1	PR Batch 00901.08.2023 Flex	2.94
		PR Batch 00901.08.2023 Vision Benefit Single	PR Batch 00901.08.2023 Visi	23.40
		PR Batch 00901.08.2023 Vision Family	PR Batch 00901.08.2023 Visi	2.20
		PR Batch 00901.08.2023 Vision Benefit Family	PR Batch 00901.08.2023 Visi	52.80
		PR Batch 00901.08.2023 Flex Vision Family	PR Batch 00901.08.2023 Flex	4.40
		Total for Check Number 80039:		85.74
80040	NATIONWI	Nationwide Retirement Solutions Inc	08/04/2023	
		PR Batch 00901.08.2023 Nationwide Def Comp	PR Batch 00901.08.2023 Nati	60.94
		PR Batch 00901.08.2023 Nationwide Def Comp	PR Batch 00901.08.2023 Nati	4,133.63
		PR Batch 00901.08.2023 Nationwide Def Comp	PR Batch 00901.08.2023 Nati	17.58
		PR Batch 00901.08.2023 Nationwide Def Comp	PR Batch 00901.08.2023 Nati	1,098.51
		PR Batch 00901.08.2023 Nationwide Def Comp	PR Batch 00901.08.2023 Nati	23.34
		Total for Check Number 80040:		5,334.00
80041	NORTHSHO	North Shore Bank FSB	08/04/2023	
		PR Batch 00901.08.2023 North Shore Deferred (	PR Batch 00901.08.2023 Nori	309.13
		PR Batch 00901.08.2023 North Shore Deferred (	PR Batch 00901.08.2023 Nori	359.25
		PR Batch 00901.08.2023 North Shore Deferred (	PR Batch 00901.08.2023 Nori	960.70
		PR Batch 00901.08.2023 North Shore Deferred (	PR Batch 00901.08.2023 Nori	154.92
		PR Batch 00901.08.2023 North Shore Deferred (	PR Batch 00901.08.2023 Nori	96.00
		Total for Check Number 80041:		1,880.00
80042	NORWESMI	Northwestern Mutual Life Ins Company	08/04/2023	
		PR Batch 00901.08.2023 Long Term Disability-	PR Batch 00901.08.2023 Lon	34.01
		PR Batch 00901.08.2023 Long Term Disability-	PR Batch 00901.08.2023 Lon	23.73
		PR Batch 00901.08.2023 Long Term Disability-	PR Batch 00901.08.2023 Lon	31.85
		PR Batch 00901.08.2023 Long Term Disability-	PR Batch 00901.08.2023 Lon	314.65
		PR Batch 00901.08.2023 Long Term Disability-	PR Batch 00901.08.2023 Lon	1.11
		PR Batch 00901.08.2023 Long Term Disability-	PR Batch 00901.08.2023 Lon	126.29
		PR Batch 00901.08.2023 Long Term Disability-	PR Batch 00901.08.2023 Lon	28.46
		Total for Check Number 80042:		560.10
80043	OKCSR	OKLAHOMA	08/04/2023	
		PR Batch 00901.08.2023 Income Withldng Ord	PR Batch 00901.08.2023 Inco	162.50
		Total for Check Number 80043:		162.50
80044	UNIONPD	Professional Police Officers Local 236	08/04/2023	
		PR Batch 00901.08.2023 Un Dues PD	PR Batch 00901.08.2023 Un l	234.00
		Total for Check Number 80044:		234.00
80045	WISCTF	Wisconsin Support Collections Trust Fund	08/04/2023	
		PR Batch 00901.08.2023 Income Withholding O	PR Batch 00901.08.2023 Inco	1,237.50
		Total for Check Number 80045:		1,237.50
80153	CITYOFA1 08072023	City of Antigo Start Up Cash for MC Fest Cheese Curd Stand	08/08/2023	
				700.00
		Total for Check Number 80153:		700.00
80154	CVMIC 08072023	Cities & Villages Mutual Ins Reimb Overpymt on 2014 Ford from 8/12/22 Ac	08/11/2023	
				100.00
		Total for Check Number 80154:		100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80155	antigowa	City of Antigo	08/11/2023	
	001159-001	700 Edison St		362.85
	001159-006	800 Sixth Ave Sprinklers		23.69
	001159-007	215 Watson St City Park Shelter		24.49
	001159-008	1235 Nantasket St Soccer Field		27.05
	001159010	815 Hudson St Campground		167.35
	001159019	119 E Eighth Ave Wading Pool		52.80
	001159-022	301 Third Ave Lake Park Shelter		124.13
	001159-023	830 Langlade Rd Little League Park		143.46
	001159-024	641 Superior St Robins Roost		18.51
	001159-025	510 Division St Park Shop		74.25
	001159-031	728 Hudson St Shelter		46.08
	001159-096	700 Sixth Ave Sprinklers		14.21
	001159-101	440 Field St Sprinklers		14.21
	001159-108	1048 Virginia St		9.06
	001159-111	205 Third Ave Sr League Hose Bib		24.49
	001159-121	1020 Edison St		56.46
Total for Check Number 80155:				1,183.09
80156	DIVENBEC 58899418	Becky Diven Refund for Maverick Diven for Soccer	08/11/2023	20.00
Total for Check Number 80156:				20.00
80157	GEURTSTR 072923	Trent Geurts Reimb for Breakfast Expenses for Fire Truck Ric	08/11/2023	36.15
Total for Check Number 80157:				36.15
80158	HUMREFUN 08082023	Humana Overpym for Todd Favell Sr for 12/23/22 Date o	08/11/2023	290.60
Total for Check Number 80158:				290.60
80159	ROGERDON 08082023	Donavon Rogers Refund Direct Sellers License Fee as Application	08/11/2023	25.00
Total for Check Number 80159:				25.00
80160	HUSNICKJ 08062023	Jamie Smith Refund for R Niaves Ambulance Overpayment	08/11/2023	595.95
Total for Check Number 80160:				595.95
80161	WASTEMA1 5276544-0414-6	Waste Management Inc Garbage Pickup City Light Poles 5th Ave	08/11/2023	234.89
Total for Check Number 80161:				234.89
80162	WISCON18 040205215500151 040205215500182	Wisconsin Public Service 619 Irving St Forrest Ave	08/11/2023	25.27 30.87
Total for Check Number 80162:				56.14
80163	CITYGAS1 105300000 877197500 877225000	City Gas Company 815 Hudson St 700 Edison St 1020 W Pierce Ave	08/11/2023	28.33 163.07 19.58

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 80163:	210.98
80164	citygas1 08172023	City Gas Company 617 Clermont St Library	08/11/2023	15.50
			Total for Check Number 80164:	15.50
80165	WISCON18 040205215500001	Wisconsin Public Service 617 Clermont Street Library	08/11/2023	1,442.64
			Total for Check Number 80165:	1,442.64
80166	CARDMEM1	Cardmember Service	08/15/2023	1,575.00
	A & R Furniture	3 Park Benches- Repp		156.00
	Ace Link	Livewire Carrier Vest For West- Duley		-42.20
	American Heart	Credit: Online CPR Instructor Course For J. Len		42.20
	American Heart1	CPR Instructor Course For J. Lenzner- Vollmar		42.20
	American Heart2	CPR Instuctor Course For J. Lenzner- Vollmar		5.77
	American Messag	K9 Pager- Duley		5.79
	AmericanMessage	K9 Pager- Duley		208.03
	Digium	Monthly Phone Charges: Fire		67.23
	Digium	Monthly Phone Charges: Administrative Service		86.26
	Digium	Monthly Phone Charges: Engineering		67.23
	Digium	Monthly Phone Charges: Mayor		26.64
	Digium	Monthly Phone Charges: Inspector		95.94
	Digium	Monthly Phone Charges: Street Shop		208.03
	Digium	Monthly Phone Charges: Ambulance		65.96
	Digium	Monthly Phone Charges: Street Commissioner		106.55
	Digium	Monthly Phone Charges: Parks/Rec		149.68
	Digium	Monthly Phone Charges: Clerk/Treasurer		19.03
	Digium	Monthly Phone Charges: Safety Coordinator		76.11
	Digium	Monthly Phone Charges: Communication/Techn		13.94
	Digium	Monthly Phone Charges: Storm		49.47
	Digium	Monthly Phone Charges: Water		49.47
	Digium	Monthly Phone Charges: Sewer		8.88
	Digium	Monthly Phone Charges: Elections		275.68
	DOC Sales	UDC Building Permit Seals		117.07
	Dunhams	Junior Training Soccer Gloves- Brinkmeier		26.36
	Dunhams 1	Golf Balls- Repp		25.79
	Family Dollar	Candy For Pub. Education- Vollmar		28.46
	Guardian Angel	Jaw Clip Spring Mount With Magnetic Mount F		166.04
	Ideal Shield	Bumper Post Sleeves- B. McCarthy		17.45
	Kwik Trip	Butter For K9 Brat Fry- Duley		9.12
	Lakeside	Onions For K9 Brat Fry- Duley		813.99
	LockingSecurity	Outdoor Secure Payment Locking Dropbox- Bri		37.50
	One10 Graphics	Design For Signage- Jansen		100.83
	Optics	Armor Livewire Vest For Fitzpatrick- Rustick		228.00
	PC Sales	MS Office Professional Plus 2021- Jansen		49.50
	PridhamElectron	Harmony Audio Player,Recurring Music Prograr		440.00
	Rolling Repair	Fenders- Packard		128.00
	Search 360	ALCinfo.com Website + Heart (Jul 15 - Aug 15,		189.00
	Search360	City of Antigo Search360 Website (Jul 15 - Aug		625.00
	Ubiquiti Store	Adapters, Ethernet Cable, Protect All In One Ser		17.05
	USPS	Crime Lab Trans- Rustick		5.40
	USPS 1	Crime Lab Trans.- Rustick		10.05
	USPS 2	Crime Lab Trans.- Rustick		10.25
	USPS 3	EO Tech Site Postage- Rustick		4.75
	USPS 4	Postage- B. McCarthy		159.00
	Walmart	Kodak Camera- Duley		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Walmart 1	Duffel Bag- Brinkmeier		9.47
	Walmart 2	Wrappers, Ranch, Pepper, Food Storage, Sauce-		105.17
	Woken Bear	Coffee Fundraiser (Riggs Roast)- Rustick		400.00
	Zoom	Standard Pro Monthly (Jul 11, 2023 - Aug 10, 2023)		15.99
Total for Check Number 80166:				7,098.13
80167	AFLAC	AFLAC	08/18/2023	
		PR Batch 00902.08.2023 AFLAC	PR Batch 00902.08.2023 AFLAC	37.46
		PR Batch 00902.08.2023 AFLAC	PR Batch 00902.08.2023 AFLAC	281.65
		PR Batch 00902.08.2023 AFLAC	PR Batch 00902.08.2023 AFLAC	97.70
		PR Batch 00902.08.2023 AFLAC	PR Batch 00902.08.2023 AFLAC	2.06
		PR Batch 00902.08.2023 AFLAC	PR Batch 00902.08.2023 AFLAC	5.14
Total for Check Number 80167:				424.01
80168	COAHEALT	City of Antigo Health Ins Fund	08/18/2023	
		PR Batch 00902.08.2023 Health Limited Family	PR Batch 00902.08.2023 Health Limited Family	110.23
		PR Batch 00902.08.2023 Flex Hlth Limited Fam	PR Batch 00902.08.2023 Flex Hlth Limited Fam	4.14
		PR Batch 00902.08.2023 Flex Hlth Fam	PR Batch 00902.08.2023 Flex Hlth Fam	446.40
		PR Batch 00902.08.2023 Flex Hlth Limited Fam	PR Batch 00902.08.2023 Flex Hlth Limited Fam	2.62
		PR Batch 00902.08.2023 Flex Hlth Fam	PR Batch 00902.08.2023 Flex Hlth Fam	67.77
		PR Batch 00902.08.2023 Flex Hlth Fam	PR Batch 00902.08.2023 Flex Hlth Fam	2,381.86
		PR Batch 00902.08.2023 Flex Hlth Single	PR Batch 00902.08.2023 Flex Hlth Single	17.53
		PR Batch 00902.08.2023 Flex Hlth Limited Fam	PR Batch 00902.08.2023 Flex Hlth Limited Fam	88.16
		PR Batch 00902.08.2023 Flex Hlth Fam	PR Batch 00902.08.2023 Flex Hlth Fam	401.78
		PR Batch 00902.08.2023 Hlth Fam Nonrep	PR Batch 00902.08.2023 Hlth Fam Nonrep	58.12
		PR Batch 00902.08.2023 Health Single	PR Batch 00902.08.2023 Health Single	87.87
		PR Batch 00902.08.2023 Flex Hlth Limited Fam	PR Batch 00902.08.2023 Flex Hlth Limited Fam	1,376.73
		PR Batch 00902.08.2023 Flex Hlth Single	PR Batch 00902.08.2023 Flex Hlth Single	26.89
		PR Batch 00902.08.2023 Flex Hlth Fam	PR Batch 00902.08.2023 Flex Hlth Fam	322.93
		PR Batch 00902.08.2023 Hlth Limited Fam Non	PR Batch 00902.08.2023 Hlth Limited Fam Non	-1,937.03
		PR Batch 00902.08.2023 Flex Hlth Limited Fam	PR Batch 00902.08.2023 Flex Hlth Limited Fam	4.82
		PR Batch 00902.08.2023 Flex Hlth Single	PR Batch 00902.08.2023 Flex Hlth Single	301.43
		PR Batch 00902.08.2023 Flex Hlth Single	PR Batch 00902.08.2023 Flex Hlth Single	5.46
		PR Batch 00902.08.2023 Flex Hlth Limited Fam	PR Batch 00902.08.2023 Flex Hlth Limited Fam	440.92
		PR Batch 00902.08.2023 Health Limited Family	PR Batch 00902.08.2023 Health Limited Family	110.23
		PR Batch 00902.08.2023 Flex Hlth Single	PR Batch 00902.08.2023 Flex Hlth Single	50.19
		PR Batch 00902.08.2023 Flex Hlth Fam	PR Batch 00902.08.2023 Flex Hlth Fam	189.50
		PR Batch 00902.08.2023 Hlth Limited Fam Non	PR Batch 00902.08.2023 Hlth Limited Fam Non	-47.08
		PR Batch 00902.08.2023 Health Family	PR Batch 00902.08.2023 Health Family	544.32
		PR Batch 00902.08.2023 Flex Hlth Limited Fam	PR Batch 00902.08.2023 Flex Hlth Limited Fam	176.98
		PR Batch 00902.08.2023 Flex Hlth Single	PR Batch 00902.08.2023 Flex Hlth Single	150.59
		PR Batch 00902.08.2023 Hlth Fam Nonrep	PR Batch 00902.08.2023 Hlth Fam Nonrep	2,391.29
Total for Check Number 80168:				7,774.65
80169	UNIONFD	Fire Department Local 1000	08/18/2023	
		PR Batch 00902.08.2023 Un Dues FD	PR Batch 00902.08.2023 Un Dues FD	112.64
		PR Batch 00902.08.2023 Un Dues FD	PR Batch 00902.08.2023 Un Dues FD	319.36
Total for Check Number 80169:				432.00
80170	LBRASNWI	Labor Association of Wisconsin	08/18/2023	
		PR Batch 00902.08.2023 Flex Vision Single 2	PR Batch 00902.08.2023 Flex Vision Single 2	2.91
		PR Batch 00902.08.2023 Vision Family	PR Batch 00902.08.2023 Vision Family	2.20
		PR Batch 00902.08.2023 Flex Vision Family	PR Batch 00902.08.2023 Flex Vision Family	4.40
Total for Check Number 80170:				9.51
80171	NATIONWI	Nationwide Retirement Solutions Inc	08/18/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.08.2023 Nationwide Def Comp	PR Batch 00902.08.2023 Nati	4,010.48
		PR Batch 00902.08.2023 Nationwide Def Comp	PR Batch 00902.08.2023 Nati	54.72
		PR Batch 00902.08.2023 Nationwide Def Comp	PR Batch 00902.08.2023 Nati	12.75
		PR Batch 00902.08.2023 Nationwide Def Comp	PR Batch 00902.08.2023 Nati	58.74
		PR Batch 00902.08.2023 Nationwide Def Comp	PR Batch 00902.08.2023 Nati	1,197.31
		Total for Check Number 80171:		5,334.00
80172	NORTHSHO	North Shore Bank FSB	08/18/2023	
		PR Batch 00902.08.2023 North Shore Deferred (	PR Batch 00902.08.2023 Nori	283.09
		PR Batch 00902.08.2023 North Shore Deferred (	PR Batch 00902.08.2023 Nori	130.28
		PR Batch 00902.08.2023 North Shore Deferred (	PR Batch 00902.08.2023 Nori	1,063.05
		PR Batch 00902.08.2023 North Shore Deferred (	PR Batch 00902.08.2023 Nori	31.63
		PR Batch 00902.08.2023 North Shore Deferred (	PR Batch 00902.08.2023 Nori	371.95
		Total for Check Number 80172:		1,880.00
80173	NORWESMU	Northwestern Mutual Life Ins Company	08/18/2023	
		PR Batch 00902.08.2023 Long Term Disability-/-	PR Batch 00902.08.2023 Lon	296.17
		PR Batch 00902.08.2023 Long Term Disability-/-	PR Batch 00902.08.2023 Lon	0.88
		PR Batch 00902.08.2023 Long Term Disability-/-	PR Batch 00902.08.2023 Lon	18.89
		PR Batch 00902.08.2023 Long Term Disability-/-	PR Batch 00902.08.2023 Lon	28.46
		PR Batch 00902.08.2023 Long Term Disability-/-	PR Batch 00902.08.2023 Lon	44.21
		PR Batch 00902.08.2023 Long Term Disability-/-	PR Batch 00902.08.2023 Lon	28.21
		PR Batch 00902.08.2023 Long Term Disability-/-	PR Batch 00902.08.2023 Lon	143.12
		Total for Check Number 80173:		559.94
80174	OKCSR	OKLAHOMA	08/18/2023	
		PR Batch 00902.08.2023 Income Wthldng Ord	PR Batch 00902.08.2023 Inco	162.50
		Total for Check Number 80174:		162.50
80175	UNIONPD	Professional Police Officers Local 236	08/18/2023	
		PR Batch 00902.08.2023 Un Dues PD	PR Batch 00902.08.2023 Un l	234.00
		Total for Check Number 80175:		234.00
80176	WISCTF	Wisconsin Support Collections Trust Fund	08/18/2023	
		PR Batch 00902.08.2023 Income Withholding O	PR Batch 00902.08.2023 Inco	1,237.50
		Total for Check Number 80176:		1,237.50
80177	AMERICA8 5300062577 5300062577	Mathy Constrution Company Application #2: 2023 Parking Lot & Alley Imprc Application #2: 2023 Parking Lot & Alley Imprc	08/18/2023	
				93,674.31
				84,639.97
		Total for Check Number 80177:		178,314.28
80178	ANTCHILD Reimbursement	Antigo Child Care Center LLC Reimburse-Downtown SEARCH Grant Program	08/18/2023	
				5,000.00
		Total for Check Number 80178:		5,000.00
80179	ANTDAILY	APG Media Of Wisconsin LLC	08/18/2023	
	8075	7/19: Conditional Use 133 & Affidavit		40.06
	8075	7/7: Notice Joint Review		8.26
	8075	7/7: Notice Joint Review		8.27
	8075	7/24: Zoning 308 & 304 Sup		47.74
	8075	7/7: Notice Joint Review		8.26
	8075	7/19: Zoning 308 & 304 Sup		47.74
	8075	7/19: Conditional Use 133 & Affidavit		40.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8075	7/7: Notice Joint Review		8.26
	8075	7/14: Bid For New Flooring		29.51
	8075	7/28: Zoning 308 & 304 Sup		47.74
	8075	7/7: Notice Joint Review		8.27
Total for Check Number 80179:				294.17
80180	ANTIGFIL 8/17/2023	Antigo Fillies Registration Fees For Youth Softball- 2023	08/18/2023	4,797.50
Total for Check Number 80180:				4,797.50
80181	ANTIGOWA 1159-028 1159-032	City of Antigo 301 Aurora St- Antigo Cemetery 420 Field St- Warming House	08/18/2023	16.68 144.64
Total for Check Number 80181:				161.32
80182	AUGUSTWI Application #2	August Winter & Sons Inc WWTP Potable Water System Improvements	08/18/2023	13,722.75
Total for Check Number 80182:				13,722.75
80183	CENTERCO 8/17/2023	Center Court Club Registration Fees For Red Robins Basketball Ca	08/18/2023	1,125.75
Total for Check Number 80183:				1,125.75
80184	CITYGAS1 460805000 464800000	City Gas Company 510 Division St 420 Field St	08/18/2023	15.50 16.08
Total for Check Number 80184:				31.58
80185	LANGCTYR 8/9/2023	Langlade Cty Register of Deeds Prepay For Register of Deeds Copies/Necessary	08/18/2023	200.00
Total for Check Number 80185:				200.00
80186	LORMOINV Reimbursement	Lormont Investments LLC Reimburse-Dwntwn Search GrantProgram-Lorm	08/18/2023	5,000.00
Total for Check Number 80186:				5,000.00
80187	MINNESO1 8/10/2023	Minnesota Life Insurance Co September 2023 Life Insurance Coverage	08/18/2023	2,306.98
Total for Check Number 80187:				2,306.98
80188	THRIVFIN Reimbursement	Thrivent Financial Reimburse-Downtown SEARCH Grant Program	08/18/2023	5,000.00
Total for Check Number 80188:				5,000.00
80189	WITTENBE 275400 554000	Wittenberg Telephone Company Hotspot Internet, Street Lights, Warming Shelter Mike Winter Fiber Internet	08/18/2023	848.29 64.95
Total for Check Number 80189:				913.24
80190	AMAZON 11FC-KXN3-JJYJ 11PD-GTCH-9FTT	Amazon Capital Services Inc Clear Storage Latch Box/Bins with Lids Nintendo Switch Video Games	08/24/2023	27.99 218.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	163M-PJ4D-TD3X	Books		151.89
	16VP-FTP9-GNPQ	Books- Community Read		36.80
	1FHF-F3LQ-XVDP	Movies		87.20
	1JC7-F6JM-7PLJ	Movies		19.96
	1KLK-VYQV-Y41W	Bookends, Figurines, Posters, Wall Art		292.70
	1KPN-JKCJ-J3VJ	Books		101.85
	1LXD-CD39-FN4R	Books		150.63
	1TLK-H9JX-TLYM	Movies		176.95
	1VDD-7GXX-N7QW	Books, Music Scarfs		294.92
Total for Check Number 80190:				1,559.33
80191	ANTDAILY	APG Media Of Wisconsin LLC	08/24/2023	
	8075	7/26: Library Assistant		41.64
	8075	7/17: Library Assistant		41.64
	8075	7/21: Library Assistant		41.64
Total for Check Number 80191:				124.92
80192	BAKERTA2	Baker & Taylor	08/24/2023	
	2037596342	Books		36.52
	2037654547	Books		151.31
	2037671201	Books		180.49
	2037674502	Books		108.97
	2037675301	Books		397.07
	2037679085	Books		85.54
	2037683951	Books		161.30
	2037723673	Books		234.24
	2037726193	Books		165.17
	2037729451	Books		1,400.00
	2037729451	Books		295.88
Total for Check Number 80192:				3,216.49
80193	BRICKNER 04963	Brickners of Antigo Replaced Clock Spring	08/24/2023	
				799.90
Total for Check Number 80193:				799.90
80194	CLERMON1	Clermont Printing Company Inc	08/24/2023	
	88755-001	1X3 Name Tags		121.00
	89218-001	Black/Color Copies		176.23
	89219-001	Black/Color Copies		1,247.57
Total for Check Number 80194:				1,544.80
80195	DEMCOINC	Demco Inc	08/24/2023	
	7341055	Labels		86.98
	7343070	Labels, Durafold Book Jacket Cover		237.98
Total for Check Number 80195:				324.96
80196	EDGETONI 8/11/2023	Toni Rose Edge Paintball Art 8/3/2023	08/24/2023	
				200.00
Total for Check Number 80196:				200.00
80197	GALEGRO1 81204060	Gale/Cengage Learning Western 2 Plan- July Titles	08/24/2023	
				48.73
Total for Check Number 80197:				48.73

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80198	IMAGESUP 393217	Image Supply Laminated TZe Tape	08/24/2023	41.80
Total for Check Number 80198:				41.80
80199	KAPCO 1471957	Kent Adhesive Products Company Vinyl Label Protectors	08/24/2023	191.40
Total for Check Number 80199:				191.40
80200	LANGHOSP 119701	Langlade Hospital An Aspirus Partner Post Offer Physical, Drug Screen, Audiogram,Es	08/24/2023	321.00
Total for Check Number 80200:				321.00
80201	MULTMEDI IN143752	Multi Media Channels LLC 7/17: Library Assistant Needed Ad	08/24/2023	89.00
Total for Check Number 80201:				89.00
80202	PETTYCA2 Menards Menards 1 USPS USPS 1 Wagner Shell	Petty Cash - Public Library Air Compressor Supplies & Cleaning Supplies Wire Range Cord, Loctite, Dish Drying Rack, Sc Postage- Sent Item to Sacramento, CA Postage- Sent Item to Tomah, WI Van Wash	08/24/2023	32.72 36.65 3.47 3.72 6.00
Total for Check Number 80202:				82.56
80203	SCHOLAST 50672767 50676981	Scholastic Inc Books Books	08/24/2023	709.01 11.00
Total for Check Number 80203:				720.01
80204	SPECTRUM 87081080823	Spectrum Business Monthly Phone Charge	08/24/2023	149.97
Total for Check Number 80204:				149.97
80205	ULINE 166568119	ULINE Inc. Rubber Parking Stops(Blk/White,Blu/Wht),Asph	08/24/2023	1,139.85
Total for Check Number 80205:				1,139.85
80206	VICTORYJ 129494 129697 129873	Victory Janitorial Inc Toilet Paper Toilet Paper, Foam Handsoap, Hardwound Towe Foam Handsoap	08/24/2023	59.70 172.90 65.32
Total for Check Number 80206:				297.92
80207	ANTGDAJO ADJ-351096	Antigo Daily Journal Newspaper Subscription	08/24/2023	151.05
Total for Check Number 80207:				151.05
80208	AT&TMOBI 287315191162X08	AT & T Mobility LLC Cradle Point in Ambulances	08/24/2023	267.92
Total for Check Number 80208:				267.92
80209	AUGUSTWI	August Winter & Sons Inc	08/24/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Application #1	WWTP Potable Water System Improvements		62,595.50
			Total for Check Number 80209:	62,595.50
80210	CITYOFA1	City of Antigo	08/24/2023	
	Refund	Credit Cellphone Usage- B. Brandt- Apply to UI		9.24
	Refund	Credit Cellphone Usage- B. Brandt- Apply to UI		6.70
			Total for Check Number 80210:	15.94
80211	FINNADAM	Adam Finn	08/24/2023	
	Reimbursement	Boots		150.30
			Total for Check Number 80211:	150.30
80212	LANGCTYT 8/21/2023	Langlade County Treasurer September 2023 Law Enforcement Building Ren	08/24/2023	
				6,897.00
			Total for Check Number 80212:	6,897.00
80213	PUBLICSE 2307-I-00180	Public Service Comm Of WI PSC Direct Assessment	08/24/2023	
				316.02
			Total for Check Number 80213:	316.02
80214	RUSTICKK	Kyle Rustick	08/24/2023	
	Reimbursement	Operator Belt, Vented Shirt		68.03
			Total for Check Number 80214:	68.03
80215	SCHILLKY	Kyle Schilling	08/24/2023	
	Reimbursement	Vortex Optics Scope		823.94
			Total for Check Number 80215:	823.94
80216	SCHMIDTM	Michael Schmidt	08/24/2023	
	Reimbursement	Pants		110.75
			Total for Check Number 80216:	110.75
80217	WISCON18 402052155-00010	Wisconsin Public Service Smith Ave- Saratoga Shelter	08/24/2023	
				76.44
			Total for Check Number 80217:	76.44
80218	AFLAC	AFLAC	09/01/2023	
		PR Batch 00901.09.2023 AFLAC	PR Batch 00901.09.2023 AFL	94.93
		PR Batch 00901.09.2023 AFLAC	PR Batch 00901.09.2023 AFL	2.06
		PR Batch 00901.09.2023 AFLAC	PR Batch 00901.09.2023 AFL	5.17
		PR Batch 00901.09.2023 AFLAC	PR Batch 00901.09.2023 AFL	38.31
		PR Batch 00901.09.2023 AFLAC	PR Batch 00901.09.2023 AFL	283.54
			Total for Check Number 80218:	424.01
80219	COADENTA	City of Antigo Dental Ins Fund	09/01/2023	
		PR Batch 00901.09.2023 Dental Ins	PR Batch 00901.09.2023 Den	101.92
		PR Batch 00901.09.2023 Dental Ins	PR Batch 00901.09.2023 Den	2,198.18
		PR Batch 00901.09.2023 Dental Ins	PR Batch 00901.09.2023 Den	35.75
		PR Batch 00901.09.2023 Dental Ins	PR Batch 00901.09.2023 Den	21.65
		PR Batch 00901.09.2023 Dental Ins	PR Batch 00901.09.2023 Den	419.00
		PR Batch 00901.09.2023 Dental Ins	PR Batch 00901.09.2023 Den	154.50

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80219:				2,931.00
80220	COAHEALT	City of Antigo Health Ins Fund	09/01/2023	
		PR Batch 00901.09.2023 Health Limited Family	PR Batch 00901.09.2023 Hea	110.23
		PR Batch 00901.09.2023 Hlth Sng Rep	PR Batch 00901.09.2023 Hlth	773.59
		PR Batch 00901.09.2023 Hlth Limited Fam Non	PR Batch 00901.09.2023 Hlth	1,984.11
		PR Batch 00901.09.2023 Flex Hlth Fam	PR Batch 00901.09.2023 Flex	337.86
		PR Batch 00901.09.2023 Flex Hlth Single	PR Batch 00901.09.2023 Flex	320.91
		PR Batch 00901.09.2023 Flex Hlth Limited Fam	PR Batch 00901.09.2023 Flex	6.89
		PR Batch 00901.09.2023 Flex Hlth Single	PR Batch 00901.09.2023 Flex	50.19
		PR Batch 00901.09.2023 Hlth Sng Rep	PR Batch 00901.09.2023 Hlth	5,550.07
		PR Batch 00901.09.2023 Hlth Limited Fam Non	PR Batch 00901.09.2023 Hlth	2,666.71
		PR Batch 00901.09.2023 Flex Hlth Fam	PR Batch 00901.09.2023 Flex	2,484.98
		PR Batch 00901.09.2023 Flex Hlth Limited Fam	PR Batch 00901.09.2023 Flex	440.92
		PR Batch 00901.09.2023 Hlth Fam Nonrep	PR Batch 00901.09.2023 Hlth	31,214.77
		PR Batch 00901.09.2023 Hlth Fam Rep	PR Batch 00901.09.2023 Hlth	6,081.39
		PR Batch 00901.09.2023 Hlth Limited Fam Non	PR Batch 00901.09.2023 Hlth	124.01
		PR Batch 00901.09.2023 Flex Hlth Limited Fam	PR Batch 00901.09.2023 Flex	110.23
		PR Batch 00901.09.2023 Hlth Limited Fam Non	PR Batch 00901.09.2023 Hlth	1,984.11
		PR Batch 00901.09.2023 Flex Hlth Fam	PR Batch 00901.09.2023 Flex	189.65
		PR Batch 00901.09.2023 Flex Hlth Limited Fam	PR Batch 00901.09.2023 Flex	110.23
		PR Batch 00901.09.2023 Flex Hlth Fam	PR Batch 00901.09.2023 Flex	110.38
		PR Batch 00901.09.2023 Hlth Fam Rep	PR Batch 00901.09.2023 Hlth	20,862.12
		PR Batch 00901.09.2023 Flex Hlth Single	PR Batch 00901.09.2023 Flex	8.78
		PR Batch 00901.09.2023 Flex Hlth Limited Fam	PR Batch 00901.09.2023 Flex	38.74
		PR Batch 00901.09.2023 Flex Hlth Fam	PR Batch 00901.09.2023 Flex	272.16
		PR Batch 00901.09.2023 Flex Hlth Limited Fam	PR Batch 00901.09.2023 Flex	1,349.44
		PR Batch 00901.09.2023 Hlth Limited Fam Non	PR Batch 00901.09.2023 Hlth	18,337.32
		PR Batch 00901.09.2023 Flex Hlth Single	PR Batch 00901.09.2023 Flex	28.86
		PR Batch 00901.09.2023 Hlth Fam Nonrep	PR Batch 00901.09.2023 Hlth	5,024.40
		PR Batch 00901.09.2023 Hlth Fam Nonrep	PR Batch 00901.09.2023 Hlth	1,986.91
		PR Batch 00901.09.2023 Hlth Sng Nonrep	PR Batch 00901.09.2023 Hlth	2,032.61
		PR Batch 00901.09.2023 Hlth Sng Nonrep	PR Batch 00901.09.2023 Hlth	903.38
		PR Batch 00901.09.2023 Hlth Sng Nonrep	PR Batch 00901.09.2023 Hlth	158.09
		PR Batch 00901.09.2023 Hlth Sng Nonrep	PR Batch 00901.09.2023 Hlth	519.44
		PR Batch 00901.09.2023 Hlth Fam Nonrep	PR Batch 00901.09.2023 Hlth	3,413.89
		PR Batch 00901.09.2023 Health Limited Family	PR Batch 00901.09.2023 Hea	110.23
		PR Batch 00901.09.2023 Hlth Fam Nonrep	PR Batch 00901.09.2023 Hlth	4,898.82
		PR Batch 00901.09.2023 Health Single	PR Batch 00901.09.2023 Hea	100.38
		PR Batch 00901.09.2023 Flex Hlth Fam	PR Batch 00901.09.2023 Flex	279.13
		PR Batch 00901.09.2023 Flex Hlth Limited Fam	PR Batch 00901.09.2023 Flex	148.15
		PR Batch 00901.09.2023 Hlth Limited Fam Rep	PR Batch 00901.09.2023 Hlth	5,952.33
		PR Batch 00901.09.2023 Hlth Limited Fam Non	PR Batch 00901.09.2023 Hlth	697.17
		PR Batch 00901.09.2023 Flex Hlth Single	PR Batch 00901.09.2023 Flex	-7.22
		PR Batch 00901.09.2023 Health Family	PR Batch 00901.09.2023 Hea	408.24
		PR Batch 00901.09.2023 Hlth Limited Fam Rep	PR Batch 00901.09.2023 Hlth	7,936.44
		PR Batch 00901.09.2023 Hlth Limited Fam Non	PR Batch 00901.09.2023 Hlth	3,968.22
Total for Check Number 80220:				134,079.26
80221	EMPLOYEE3	Employee Benefits Corporation	09/01/2023	
		PR Batch 00901.09.2023 Flex Admin	PR Batch 00901.09.2023 Flex	9.30
		PR Batch 00901.09.2023 Flex Admin	PR Batch 00901.09.2023 Flex	70.23
		PR Batch 00901.09.2023 Flex Admin	PR Batch 00901.09.2023 Flex	3.62
		PR Batch 00901.09.2023 Flex Admin	PR Batch 00901.09.2023 Flex	0.29
		PR Batch 00901.09.2023 Flex Admin	PR Batch 00901.09.2023 Flex	20.62
		PR Batch 00901.09.2023 Flex Admin	PR Batch 00901.09.2023 Flex	12.59
		PR Batch 00901.09.2023 Flex Admin	PR Batch 00901.09.2023 Flex	8.90

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80221:				125.55
80222	UNIONFD	Fire Department Local 1000	09/01/2023	
		PR Batch 00901.09.2023 Un Dues FD	PR Batch 00901.09.2023 Un I	113.94
		PR Batch 00901.09.2023 Un Dues FD	PR Batch 00901.09.2023 Un I	318.06
Total for Check Number 80222:				432.00
80223	LBRASNWI	Labor Association of Wisconsin	09/01/2023	
		PR Batch 00901.09.2023 Vision Benefit Single	PR Batch 00901.09.2023 Visi	23.40
		PR Batch 00901.09.2023 Flex Vision Single 1	PR Batch 00901.09.2023 Flex	2.94
		PR Batch 00901.09.2023 Flex Vision Family	PR Batch 00901.09.2023 Flex	4.40
		PR Batch 00901.09.2023 Vision Benefit Family	PR Batch 00901.09.2023 Visi	52.80
		PR Batch 00901.09.2023 Vision Family	PR Batch 00901.09.2023 Visi	2.20
Total for Check Number 80223:				85.74
80224	NATIONWI	Nationwide Retirement Solutions Inc	09/01/2023	
		PR Batch 00901.09.2023 Nationwide Def Comp	PR Batch 00901.09.2023 Nati	4,073.50
		PR Batch 00901.09.2023 Nationwide Def Comp	PR Batch 00901.09.2023 Nati	56.22
		PR Batch 00901.09.2023 Nationwide Def Comp	PR Batch 00901.09.2023 Nati	18.77
		PR Batch 00901.09.2023 Nationwide Def Comp	PR Batch 00901.09.2023 Nati	18.56
		PR Batch 00901.09.2023 Nationwide Def Comp	PR Batch 00901.09.2023 Nati	1,166.95
Total for Check Number 80224:				5,334.00
80225	NORTHSHO	North Shore Bank FSB	09/01/2023	
		PR Batch 00901.09.2023 North Shore Deferred (	PR Batch 00901.09.2023 Nori	409.66
		PR Batch 00901.09.2023 North Shore Deferred (	PR Batch 00901.09.2023 Nori	167.63
		PR Batch 00901.09.2023 North Shore Deferred (	PR Batch 00901.09.2023 Nori	1,074.51
		PR Batch 00901.09.2023 North Shore Deferred (	PR Batch 00901.09.2023 Nori	101.03
		PR Batch 00901.09.2023 North Shore Deferred (	PR Batch 00901.09.2023 Nori	127.17
Total for Check Number 80225:				1,880.00
80226	NORWESMI	Northwestern Mutual Life Ins Company	09/01/2023	
		PR Batch 00901.09.2023 Long Term Disability-	PR Batch 00901.09.2023 Lon	1.26
		PR Batch 00901.09.2023 Long Term Disability-	PR Batch 00901.09.2023 Lon	17.71
		PR Batch 00901.09.2023 Long Term Disability-	PR Batch 00901.09.2023 Lon	28.46
		PR Batch 00901.09.2023 Long Term Disability-	PR Batch 00901.09.2023 Lon	45.68
		PR Batch 00901.09.2023 Long Term Disability-	PR Batch 00901.09.2023 Lon	302.02
		PR Batch 00901.09.2023 Long Term Disability-	PR Batch 00901.09.2023 Lon	19.94
		PR Batch 00901.09.2023 Long Term Disability-	PR Batch 00901.09.2023 Lon	107.19
		PR Batch 00901.09.2023 Long Term Disability-	PR Batch 00901.09.2023 Lon	-18.91
Total for Check Number 80226:				503.35
80227	OKCSR	OKLAHOMA	09/01/2023	
		PR Batch 00901.09.2023 Income Withldng Ord	PR Batch 00901.09.2023 Inco	162.50
Total for Check Number 80227:				162.50
80228	UNIONPD	Professional Police Officers Local 236	09/01/2023	
		PR Batch 00901.09.2023 Un Dues PD	PR Batch 00901.09.2023 Un I	234.00
Total for Check Number 80228:				234.00
80229	WISCTF	Wisconsin Support Collections Trust Fund	09/01/2023	
		PR Batch 00901.09.2023 Income Withholding O	PR Batch 00901.09.2023 Inco	1,237.50

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 80229:	1,237.50
80230	ANTIGOWA	City of Antigo	08/31/2023	
	1159-033	520 Superior St		5.49
	1159-035	621 Irving St		28.18
	1159-036	620 Sixth Ave		72.14
	1159-037	1235 Nantasket St- Saratoga Campground		28.12
	1159-038	623 Clermont St		15.01
	1159-039	511 Edison St (Parking Lot)		17.20
	1159-040	425 Third Ave		17.57
	1159-041	1235 Nantasket St		22.33
	1159-042	1440 Clermont St		22.69
	1159-043	213 Superior St		32.94
	1159-045	812 Virginia St		39.89
	1159-046	520 First Ave- Water Plant		42.82
	1159-047	434 Field St		1.83
	1159-048	440 Field St		2.71
	1159-049	320 Third Ave		2.56
	1159-050	707/709 Fifth Ave (5th Ave Parking-Downtown)		2.56
	1159-052	708 Sixth Ave- Parking Lot		3.66
	1159-053	920 Century Ave- Water Tower		3.66
	1159-054	1310 Hogan St		4.03
	1159-055	N2420 Koszarek Rd- Sewer Plant		142.74
	1159-056	616 Fourth Ave		9.52
	1159-057	521 Edison St (Parking Lot)		12.08
	1159-059	529 Edison St		1.83
	1159-060	510 Third Ave		1.83
	1159-063	100 E Second Ave		7.10
	1159-064	1120 Elm St		1.83
	1159-065	725 Ackley St		1.83
	1159-066	528 Clermont St		2.20
	1159-067	818 Cherry St		2.93
	1159-068	625 Edison St		3.29
	1159-070	620 Superior St		4.03
	1159-071	1900 Century Ave		5.12
	1159-072	534 Fourth Ave		5.12
	1159-073	524 Eighth Ave		6.22
	1159-074	626 Superior St		6.95
	1159-075	322 E Forrest Ave		6.95
	1159-076	529 Clermont St		7.32
	1159-077	215 Third Ave		8.05
	1159-078	1110 W Pierce St		66.53
	1159-079	1004 Fifth Ave		8.42
	1159-080	1000 W Pierce Ave		8.34
	1159-081	809 Hudson St		8.42
	1159-082	616 Clermont St		8.78
	1159-083	725 Fourth Ave		10.98
	1159-084	220 Aurora St		31.00
	1159-085	1011 First Ave		14.92
	1159-086	723 Fourth Ave		23.06
	1159-087	500 Graham Ave		24.16
	1159-088	610 Clermont St		27.82
	1159-089	710 Sixth Ave		39.38
	1159-091	310 Byrne St		127.00
	1159-092	615 Edison St		10.61
	1159-102	603 Sixth Ave		13.94
	1159-103	601 Sixth Ave		4.79
	1159-104	1229 Arctic St- Rear		2.20
	1159-105	1209 Arctic St- Rear		4.65

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1159-106	1207 Arctic St- Rear		14.49
	1159-113	511 Clermont St		14.27
	1159-115	627 Irving St		17.57
	1159-118	1000 Second Ave		28.15
	1159-120	527 Edison St		28.15
Total for Check Number 80230:				1,139.96
80231	ANTGDAJO ADJ-748005	Antigo Daily Journal 52 Week Subscription	08/31/2023	192.25
Total for Check Number 80231:				192.25
80232	GFLEVERG UD0000076276 UD0000076276 UD0000077427	GFL Everglades Holdings LLC City Hall Dumpster Service City Hall Dumpster Service: Library Monthly Recycling Service	08/31/2023	230.33 88.97 2,563.00
Total for Check Number 80232:				2,882.30
80233	LANGCTYT 8/31/2023 8/31/2023 8/31/2023 8/31/2023 8/31/2023 8/31/2023 8/31/2023 8/31/2023	Langlade County Treasurer UB Refund- Unclaimed Property: JTK Consolid Soccer Refund(2020)Due to COVID-Unclaim Baseball Refund (2020) Due to COVID-Unclair Baseball Refund (2020) Due to COVID-Unclair Baseball Refund (2020) Due to COVID-Unclair UB Refund- Unclaimed Property: T. Labay Baseball Refund (2020) Due to COVID-Unclair Baseball Refund (2020) Due to COVID-Unclair	08/31/2023	25.33 13.00 0.63 0.63 24.37 43.60 13.00 24.37
Total for Check Number 80233:				144.93
80234	MAGUIRON Application # 4	Maguire Iron Inc Elevated Storage Tank & SCADA System Repla	08/31/2023	511,100.00
Total for Check Number 80234:				511,100.00
80235	VERIZWIR 9942579268 9942579268 9942579268 9942579268 9942579268 9942579268 9942579268 9942579268 9942579268 9942579268 9942579268 9942579268 9942579268 9942579268 9942579268 9942579268 9942579268 9942579268	Verizon Wireless Services LLC Monthly Cellphone Charge: Matucheski Monthly Cellphone Charge: Police Monthly Cellphone Charge: Ambulance Monthly Cellphone Charge: Desotell Monthly Cellphone Charge: Engineering Monthly Cellphone Charge: Park/Rec/Cemetery Monthly Cellphone Charge: City Hall (Tablet) Monthly Cellphone Charge: IT- Downtown Phor Monthly Cellphone Charge: Street Monthly Cellphone Charge: Sewer (Tablet) Monthly Cellphone Charge: Storm (Tablet) Monthly Cellphone Charge: Fire New Phone: C. Brinkmeier Monthly Cellphone Charge: Street Signs Monthly Cellphone Charge: Water (Tablet) Monthly Cellphone Charge: Inspector/Zoning	08/31/2023	3.71 449.54 50.81 3.71 3.71 7.78 38.01 41.03 83.44 38.01 38.01 38.01 29.99 38.01 76.00 7.42
Total for Check Number 80235:				947.19
80236	WIDEPT01 8/30/2023	Wisconsin Department of Transportation Registration Fee: Conference & Meals- C. Brink	08/31/2023	60.00
Total for Check Number 80236:				60.00

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80237	WISCON18	Wisconsin Public Service	08/31/2023	
	402052155-00002	Superior & 7th Ave- Cross Lights		60.82
	402052155-00005	Watson St- Shelter		57.02
	402052155-00006	510 Division St- Park & Rec		129.03
	402052155-00014	2nd & Langlade Rd- Little League Restroom		74.82
	402052155-00016	Forrest Ave- Elmwood Cemetery		40.14
	402052155-00018	Watson St- Park Lighting		236.25
	402052155-00022	3rd & Watson St- Concession		63.62
	402052155-00029	3rd & Hudson St- Campgrounds		114.48
	402052155-00030	3rd Ave- Lake Park		219.74
	402052155-00031	Aurora St- Band Stand		60.32
	402052155-00034	Superior & 7th Ave- Cross Lights		87.34
	402052155-00035	Street Lighting		545.51
	402052155-00035	Street Lighting		11,334.03
	402052155-00038	4th & Superior- Rdside Park		18.60
	402052155-00039	Aurora St- Park Lighting		76.34
	402052155-00040	State Highway 64- Traffic Light		79.72
	402052155-00041	700 Edison St		2,434.61
	402052155-00045	Superior & 5th Ave- Signals		64.25
	402052155-00046	1011 1st Ave- Hockey Rink		30.88
	402052155-00079	Hudson St- Bridge Service		90.89
	402052155-00089	728 Hudson St		132.13
	402052155-00090	Superior & 3rd Ave- Cross Lights		49.40
	402052155-00104	420 Field St		102.43
	402052155-00106	2nd Ave		47.19
	402052155-00112	805 Ackley St- Ballfield		30.88
	402052155-00123	2nd & Langlade Ave- Ballpark & Concessions		99.09
	402052155-00125	6th Ave- Pavillion		226.12
	402052155-00130	601 5th Ave		50.87
	402052155-00146	815 Hudson St- RV		890.50
	402052155-00154	Clermont & 5th Ave- Signal Lights		295.74
Total for Check Number 80237:				17,742.76
80238	ANTIGOWA 4948-001	City of Antigo 617 Clermont St	09/07/2023	220.97
Total for Check Number 80238:				220.97
80239	CITYGAS1	City Gas Company	09/07/2023	
	877197500	700 Edison St		192.64
	877225000	1020 W Pierce Ave		19.54
Total for Check Number 80239:				212.18
80240	FINNADAM Reimbursement	Adam Finn Meals During Training	09/07/2023	84.64
Total for Check Number 80240:				84.64
80241	GFLEVERG UD0000076275	GFL Everglades Holdings LLC Garbage Service: 1020 W Pierce St (Street Dept)	09/07/2023	486.78
Total for Check Number 80241:				486.78
80242	INTERNT1 ID #4951	Interntl Inst of Muni Clerks Annual Membership Fee Through 9/30/24- J. Jer	09/07/2023	125.00
Total for Check Number 80242:				125.00
80243	QUINLANS	Quinlan's Equipment Inc	09/07/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	02U2329	2023 GMC Sierra, License Fee, Title Fee		41,519.50
			Total for Check Number 80243:	41,519.50
80244	STATEWI Certif. # 34497	State of Wisconsin Operator Certificate Renewal- C. Busse	09/07/2023	45.00
			Total for Check Number 80244:	45.00
80245	WISCON18	Wisconsin Public Service	09/07/2023	
	402052155-00007	Aurora St- Cemetery Lighting		30.88
	402052155-00012	1020 W Pierce Ave- New Shop		577.47
	402052155-00053	6th Ave- 6 ORNM		127.45
	402052155-00055	4th Ave & Superior- St Lights		42.66
	402052155-00056	6th Ave & Superior- St Lights		61.98
	402052155-00061	4th Ave- Parking Lot		48.48
	402052155-00117	4th Ave & Field St- St Light (10 Lights)		41.87
	402052155-00151	619 Irving St		30.88
	402052155-00162	Forrest Ave		32.84
			Total for Check Number 80245:	994.51
80246	ZIMMEANG Refund	Angel Zimmerman Charged Twice For 9/2/23 PRC Registration in E	09/07/2023	41.00
			Total for Check Number 80246:	41.00
80247	ACCURATE 2309283 2311573	Accurate Industrial Sales Cable Ties, Paint, Glass Cleaner, Carb Cleaner Grease, Saw Blade	09/07/2023	204.42 120.88
			Total for Check Number 80247:	325.30
80248	ADVANSTO 2785-308260	Advance Stores Company Inc Wiper Blades	09/07/2023	40.18
			Total for Check Number 80248:	40.18
80249	ADVPOLSU 23-0345 23-0382	Advantage Police Supply Paladin Colored Carriers-West, Reichl, Schilling Ballistic Long Screw Combat Helmet, Back Nut	09/07/2023	4,226.00 163.20
			Total for Check Number 80249:	4,389.20
80250	AMAZON	Amazon Capital Services Inc	09/07/2023	
	114W-QKVP-C19Q	White Out Correction Tape		14.85
	11M4-PT1C-YJYX	Watts Water Technologies Anti-Siphon Vacuum I		47.98
	16YR-KFW9-C6QQ	Machine Mats,Cricut Vinyl Roll,Cable Ties,Cool		156.71
	17M9-VWQ6-1PYN	Disinfecting Wipes		12.77
	1C6D-7VKX-HGW4	Keyboard & Mouse, Dual Monitor Stand, Ethern		207.77
	1CKX-WQKV-QM9Y	Credit/Return: Boots- Barske		-164.95
	1DJC-X9VM-LVM1	Receipt Books		37.41
	1FHF-F3LQ-FMNH	Fuel Tank Vent		6.99
	1H1N-VXH9-1HPK	Webcam		150.60
	1HVW-TJC4-Y6L6	Return/Credit- Portable Refrigerator		-379.00
	1J6G-9H3G-4F9Q	Whiteboard with Markers		74.99
	1KHK-CGQR-KPGN	Cricut Tool Set, Cricut Transfer Tape, Untwist T		319.87
	1KN9-R1NQ-KWC3	Tripod Mount Adapter		12.95
	1KPN-JKCJ-WGPM	Tourniquet Pouch Holder		17.99
	1M9T-WPCK-KPH9	Modular Panel, Wall Mount Network Server, Ma		457.88
	1MJ3-HN43-LX3P	Patchbox- Installation Tool, Cable Labels,Mount		423.34
	1ML1-KT7W-RK9T	Derailleur Hangers for Bikes,Bicycle Chain,Bike		44.79

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1NML-13MQ-4NCG	Stainless Steel Ladle, Basting Spoon, Foil Sheets		49.09
	1P46-R99Y-7LTH	French Fry Bagger, Square Mesh Skimmer		40.83
	1R79-NNFK-7XFQ	Chlorine Test Strips		6.95
	1RPY-T4CC-6L1P	Weldcote Headgear		21.13
	1VNJ-MPND-J13Y	Uniform Tape- Schilling		15.98
	1VRF-VLVD-4GRY	Highlighters, Binder, Custom Self Inking Stamp		28.66
	1WFW-9F1N-H37I	Boots- Barske		164.95
	1WTY-GGRF-M6L4	Post It Notes, Electric Pencil Sharpener, Batterie		64.33
	1X3V-N49M-9XTV	Scissors		3.84
		Total for Check Number 80250:		1,838.70
80251	AMERICA8	Mathy Constrution Company	09/07/2023	
	5300062578	Hot Mix		284.85
	5300062578	Hot Mix		854.53
	5300062891	Hot Mix		1,257.50
	5300063025	Hot Mix		268.16
	5300063025	Hot Mix		376.80
	5300063043	Hot Mix		1,244.07
	5300063104	Hot Mix		1,264.79
		Total for Check Number 80251:		5,550.70
80252	AMWELGA:	American Welding & Gas Inc	09/07/2023	
	9529456	Ambulance Medical Supplies: Oxygen		217.88
	9561932	Cylinder Rentals, Safety & Compliance		18.49
		Total for Check Number 80252:		236.37
80253	ANTIGOAU	Antigo Auto Parts Inc	09/07/2023	
	11661-347499	Motor Tune Up		7.93
	11661-348203	Paint Stripper		125.28
		Total for Check Number 80253:		133.21
80254	ANTIGOCA	Antigo Candy Company LLC	09/07/2023	
	225743	Toilet Paper, Kitchen Towels		164.10
		Total for Check Number 80254:		164.10
80255	ANTIGOSI	Antigo Sign Inc	09/07/2023	
	15186	In Memory Sign: Joe "Beef" Hohenstein		25.00
		Total for Check Number 80255:		25.00
80256	APEXFIRE	Apex Fire Protection LLC	09/07/2023	
	7069	Wet Sprinkler System- Fire Dept		75.00
	7069	Wet Sprinkler System- Street Dept		150.00
	7069	Wet Sprinkler System- Fire Dept		75.00
		Total for Check Number 80256:		300.00
80257	ARAMARK	Aramark Uniform Services Inc	09/07/2023	
	6320273143	Mats, Towels		67.24
	6320273144	Mats		45.00
	6320273145	Mats		11.07
	6320273148	Shop Towels		36.05
	6320281418	Mats, Towels		67.24
	6320281419	Mats		40.40
		Total for Check Number 80257:		267.00

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80258	ARINGEQ1 795498 795499	Aring Equipment Company Inc Sealing Strips, Decals Side Plate, Sealing Strip	09/07/2023	43.72 263.60
Total for Check Number 80258:				307.32
80259	ASPIRUIN 1231652 1231652 1231652	Aspirus Inc 7/27/23: Labs- J. Livermore 7/24/23: Labs- F. Runge 7/24/23: Labs- C. Spencer	09/07/2023	33.00 33.00 33.00
Total for Check Number 80259:				99.00
80260	ASSOCAPP 170006	Associated Appraisal Consultants Inc Professional Services- September 2023	09/07/2023	2,325.01
Total for Check Number 80260:				2,325.01
80261	AUTOVAL1 609158522 609158523 609158536 609158561 609158607 609158705 609158709 609158961 609159054 609159325 609159433 609159446	APH Stores Inc Spark Plugs, Spark Plug Wires Set Spark Plug Gauge Alternator Credit: Core Return Exhaust Clamps Battery, CRC QD Electronic Battery (Core Charge- Credit) Floor Mats Battery, Core Return Shocks Filter Grease	09/07/2023	126.91 5.49 212.21 -72.22 65.94 353.97 -36.00 110.00 190.99 119.98 29.67 14.00
Total for Check Number 80261:				1,120.94
80262	AYRESASS 209173 209173 209632	Ayres Associates Inc Antigo- 2022 Parking Lots & Alley Antigo- 2022 Parking Lots & Alley 4th Ave & Field St- Professional Services	09/07/2023	1,273.80 1,273.80 25,265.00
Total for Check Number 80262:				27,812.60
80263	B&BCONTA 24129 24129-2 24129-3 24130 24131 24131-1 24319 24319-1	B & B Containers LLC Garbage Disposal Garbage Disposal Garbage & Tire Removal: 133 Superior St Garbage Disposal Tires & Garbage Removal: 1027 4th Ave Tires & Garbage Removal- 1622 5th Ave Garbage, Couch- 142 Mary St Garbage- 1209 5th Ave	09/07/2023	22.40 12.80 357.60 90.00 56.00 55.60 37.70 17.90
Total for Check Number 80263:				650.00
80264	BACKFLOW 707414	Backflow Prevention Services LLC Ball Valve with Test, Assembly Testing	09/07/2023	740.00
Total for Check Number 80264:				740.00
80265	BENNETTS 1402	Kevin Bennetts Fasco- Install in Blower Housing	09/07/2023	311.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80265:				311.00
80266	BIRNAMW1 8/31/2023	Birnamwood Area Emergency Services Monthly Reconciliation	09/07/2023	18,229.31
Total for Check Number 80266:				18,229.31
80267	BOLENLAN 5460	Bolengreen Landscaping & Snow Removal Dyed Red Mulch, Hosta Plants	09/07/2023	2,372.00
Total for Check Number 80267:				2,372.00
80268	BOSTWMA 453463	Carl Bostwick Sidewalk/Approach, Curb: Lincoln St	09/07/2023	5,007.00
Total for Check Number 80268:				5,007.00
80269	BOUNDTRE 85039814 85039815 85039816 85039817 85041982 85046435 85047770 85063962 85071183	Bound Tree Medical LLC Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies	09/07/2023	329.90 28.50 134.99 482.50 21.79 468.99 196.33 192.59 1,280.05
Total for Check Number 80269:				3,135.64
80270	CALLYO20 A18287	Callyo 2009 Corp CALLYO Program	09/07/2023	1,224.00
Total for Check Number 80270:				1,224.00
80271	CINTASCO 5169694082 5173222374	Cintas Corporation #2 Organize & Restock Cabinet Organize & Restock Cabinet	09/07/2023	79.54 41.63
Total for Check Number 80271:				121.17
80272	CLERMON1 88966-001 89020-001 89032-01 89058-001 89181-001 89488-001	Clermont Printing Company Inc Toner Purchase Order Forms Desk Calendars Toner Business Cards: B. Mauk Paper	09/07/2023	469.98 335.65 46.68 212.99 52.40 25.99
Total for Check Number 80272:				1,143.69
80273	COGNITRI 510Z082300	Cognizant TriZetto Software Group, Inc Quick Posted Remits, Electronic Claims Minimu	09/07/2023	105.00
Total for Check Number 80273:				105.00
80274	COMDEVAC 1062023 1062023	Langlade County Economic Development C 2023 Management Fee 2023 Management Fee	09/07/2023	5,973.59 276.41
Total for Check Number 80274:				6,250.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80275	COMPAMIN 1213976 1214486	Compass Minerals America Inc Salt Salt	09/07/2023	 2,177.87 4,318.24
Total for Check Number 80275:				6,496.11
80276	COUNREAD 22892-00 24077-00 24527-00 26173-00 26425-00 8/2/2023	County Ready Mix Corp Buckshot Concrete Concrete Concrete Concrete Credit from Duplicate Payment from Ck # 77994	09/07/2023	 243.00 955.50 808.50 1,065.75 955.50 -504.00
Total for Check Number 80276:				3,524.25
80277	CRUMRUSS 5447 5455	Russell Crum August 2023 Cleaning Service August 2023 Cleaning Service	09/07/2023	 2,200.00 638.00
Total for Check Number 80277:				2,838.00
80278	DIRKSGRO 16432 16455 16457 DG43927	Dirks Group LLC DUO Multi Factor Hardware Token For Timothy SSL Certificate Renewal: 1 Year HPE Pointnext Tech Care Service Maintain Security Tools- Monthly Chg: August	09/07/2023	 30.00 80.00 5,068.39 5,255.46
Total for Check Number 80278:				10,433.85
80279	DUERNPAI 439319 439319	Ronald L. Duernberger Jr. Prep & Paint Fire Dept Bay, Doors, Door Frame: Prep & Paint Fire Dept Bay, Doors, Door Frame:	09/07/2023	 10,360.00 10,360.00
Total for Check Number 80279:				20,720.00
80280	EOJOHNSO INV1389127 INV1389128 INV1391551 INV1391552	E O Johnson Company Inc Contract Base Rate 5/27/23 - 8/26/23: Contract # Contract Base Rate 5/26/23 - 8/25/23: Contract # Contract Base Rate 9/17/23 - 12/16/23: Contract Contract Base Rate 9/19/23 - 12/18/23: Contract	09/07/2023	 159.63 97.20 883.00 699.00
Total for Check Number 80280:				1,838.83
80281	FASTENA1 WIA197371	Fastenal Company Hammer Bit	09/07/2023	 9.26
Total for Check Number 80281:				9.26
80282	FRGUSNWT 0378951-2 0395531 0395742 0396002	Ferguson US Holdings Inc Non Rock Adjusting Rings Measure Chamber, Cap, Strn, Gasket Meters PVC Couplings	09/07/2023	 8,859.00 245.68 720.00 444.00
Total for Check Number 80282:				10,268.68
80283	FULLERSA 9545 9832	Fuller Sales & Service LLC Stihl HP Ultra 2 Gallon Mix Used Trimmer Angle Head	09/07/2023	 101.94 15.00

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80283:				116.94
80284	G&BMASON	G & B Concrete and Masonry LLC	09/07/2023	
	2292	Driveway: 503 Hudson St, 8th Ave, Clermont St,		3,840.17
	2292	Sidewalk: 8th Ave, Clermont St, Middle School,		26,556.67
	2292	Sidewalk: 8th Ave, Clermont St, Middle School,		28,490.81
	2292	Sidewalk: 8th Ave, Clermont St, Middle School,		1,747.61
	2293	Sidewalk: 503 Hudson, Middle School, St. Hyac		3,725.19
	2293	Curb: 503 Hudson, Middle School		1,600.00
	2293	Sidewalk: 503 Hudson, Middle School, St. Hyac		3,725.19
Total for Check Number 80284:				69,685.64
80285	GALLSLLC	Galls Parent Holdings LLC	09/07/2023	
	025029982	Cap- Fitzpatrick		31.00
	025068427	Protac Battery USB- Hoppy		105.99
	025203387	Performance Shirt- Fitzpatrick		59.76
	025323369	Gear Belt Keepers- Bula		14.85
	025345420	Shirt- Fitzpatrick		56.67
	025345423	Shirt- Duley		84.55
	025345425	Shirts- Fitzpatrick		64.40
	025345472	Cargo Pants		149.53
	025345701	Hybrid Performance Shirt- West		53.77
	025364991	Hybrid Performance Shirt- West		61.51
	0253776253	Boots- Barske		150.65
Total for Check Number 80285:				832.68
80286	H&LMESAE 8469	H & L Mesabi Company Grader Blades	09/07/2023	
				7,750.00
Total for Check Number 80286:				7,750.00
80287	HAYESGRA	Hayes Graphics	09/07/2023	
	51060894	Polymetal Signs- Payment Drop Box- Left & Ri		90.00
	51072136	Vinyl/Laminated/Polymetal "Family Splash Pad"		781.38
	51081829	Design, Splash Pad Rules Sign		301.17
Total for Check Number 80287:				1,172.55
80288	HDSUPPLY	Core & Main LP	09/07/2023	
	T389848	Curb Stops		1,578.70
	T411521	Alpha Valves		6,061.48
	T412028	Curb Box Repair Lid, Curb Box Rod, Rubber M		1,083.97
	T412028	Breakable Kit Flg		879.75
	T412028	Gate Valve, Valve Box (Top, Lid, Base), Couplin		7,903.65
Total for Check Number 80288:				17,507.55
80289	HITTDON	Douglas Hitt	09/07/2023	
	3358	Steel Angle		30.00
Total for Check Number 80289:				30.00
80290	HYDRAREP	Hydraulic Repair Specialists LLC	09/07/2023	
	55330	Yellow Cylinder Repaired (Replace Seals, Bench		720.00
Total for Check Number 80290:				720.00
80291	INFRASTR	IAI Holdings Inc	09/07/2023	
	32766	Contract Operat. & Maint At Antigo Wastewater		56,423.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	32767	Contract Operat.& Maint At Antigo Water Trtmt		52,318.00
			Total for Check Number 80291:	108,741.00
80292	INNOVATI 62246	Innovative Industries Inc Slidemaster, Slidemaster Tray	09/07/2023	2,667.00
			Total for Check Number 80292:	2,667.00
80293	INSIGHFS 450102557 450103196 450103508	Growmark Inc Greenyard Deluxe Greenyard Deluxe Greenyard Deluxe	09/07/2023	175.00 175.00 175.00
			Total for Check Number 80293:	525.00
80294	IROW 309525	Genesis Ventures Inc Lock Cart Rental (Jul 1 - Jul 31, 2023), Confider	09/07/2023	48.45
			Total for Check Number 80294:	48.45
80295	JFTCOFAB PIWA0137269 SIWA0034154	JFTCO Inc Hydro Advanced Injector, Core Chg, Core Return, Bolt Socket	09/07/2023	138.92 1,472.43
			Total for Check Number 80295:	1,611.35
80296	KATUZASE 391	Kautza Septic Service Inc Hauled Sludge From Digester	09/07/2023	4,569.60
			Total for Check Number 80296:	4,569.60
80297	KIESPOLI IN220626	Kiesler's Police Supply Inc Ammunition	09/07/2023	4,336.20
			Total for Check Number 80297:	4,336.20
80298	KRUEGERS 55628 55772 8/8/2023	Krueger & Steinfest Inc Landfill Demo- July 2023 Labor, Saw Cutting, Blades: 6th Ave & Hwy 45 Demo Landfill Fee Distribution	09/07/2023	7,098.00 3,750.00 1,324.46
			Total for Check Number 80298:	12,172.46
80299	LANGCTYS 23-36 23-37	Langlade County Sheriff's Dept Paper Bags, Evidence Tape, Labels/Envelopes/Si Candy, Picture Fram For Bicycle Raffle- Fair	09/07/2023	136.92 25.22
			Total for Check Number 80299:	162.14
80300	LANGCTYT 692 Dog Licenses Dog Licenses 1	Langlade County Treasurer Long Distance Phone Chg- July 2023, Local Phc Dog License #38799 - 38801, Kennel License #0 Dog License #38802 - 38805	09/07/2023	110.67 96.50 52.00
			Total for Check Number 80300:	259.17
80301	LANGEMER 23-1	Langlade County Everbridge	09/07/2023	3,810.49
			Total for Check Number 80301:	3,810.49
80302	LANGHOSP	Langlade Hospital An Aspirus Partner	09/07/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	119333	DOT Random Pool Annual Renewal Fee		106.00
			Total for Check Number 80302:	106.00
80303	LANGLA10	Langlade County Highway Dept	09/07/2023	
	53330	Hot Mix, Admin Fees		3,609.76
	53330	Hot Mix, Admin Fees		7,967.41
	53330	Hot Mix, Admin Fees		750.30
			Total for Check Number 80303:	12,327.47
80304	LANGLA14	Langlade Ford Inc	09/07/2023	
	39742	Service Maintenance Invoice- July 2023: Contra		84.00
	SO# 134340	Four Wheel Alignment		93.55
			Total for Check Number 80304:	177.55
80305	LAWNSNOV	Legacy Ventures Inc	09/07/2023	
	20411	#3 Summer- Slow Release Fertilizer		127.50
			Total for Check Number 80305:	127.50
80306	LOCATSUP	Locators & Supplies Inc	09/07/2023	
	0309168-IN	Diamond Blade, Segmented Blade		301.75
	0309168-IN	Diamond Blade, Segmented Blade		603.50
	0309168-IN	Diamond Blade, Segmented Blade		301.75
	0309437-IN	Metered Magnetic Locator, Round Point Shovel		1,088.99
	0309478-IN	Marking Paint		68.39
	0309478-IN	Marking Paint		68.38
	0309478-IN	Marking Paint		68.38
	0309574-IN	Marking Paint		271.88
			Total for Check Number 80306:	2,773.02
80307	MENARDIN	Menards Inc	09/07/2023	
	81555	40 GallonTote, Screwdriver,Tape,Screws, Adapt		314.68
	81617	Wasp/Hornet Spray, Fill Valve		64.88
	81685	Storage Trays,Cord Storage Reel,Splitter Monste		175.35
	82090	Leaf Rake, Exterior Paint		242.89
	82219	J-Bolts		1.38
	82393	Flat Washer, Hex Nuts, Carriage Bolts		8.16
	82471	Toilet Bowl Cleaner,Soap,Paper Towel,Lysol,Su		142.30
	82533	Rapid Loc Veneer Bond		21.98
	82809	Yellow Ring Wire Terminals		2.95
	82843	Storage Basket, Clorox Wipes, Garbage Bags, U		40.45
	82884	Cloth Towels,Toolbox, Combo Wrench, Metal P		63.60
	82930	Spray Paint, Dawn Dish Soap, Painters Tape		58.68
	82950	Zinc Male Hose Mender		2.99
	82961	Saw Blade, Loctite, Tote, Drill Bit Set, Miter Aic		263.65
	83001	Shovel		32.99
	83261	Expansion Wall Anchors		19.94
	83312	Comet Cleaner, Concrete Mix		101.50
	83323	Rechargeable LED Spotlight		49.97
	83323	Grass Seed		187.97
	83323	Grass Seed		187.97
	83712	Rubber Washers, Brass Y Connector		8.78
	83768	Green Treated Lumber, Decking		2,235.94
	83893	Drill Bits, Lag Screws, Lag Shields- For Ready I		109.32
	84182	Universal Adapter, Basin Kit With Grate		61.36

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80307:				4,399.68
80308	MSAPROFE R00058097.0-14 R00058097.0-14	MSA Professional Services Inc Springbrook Bicycle/Pedestrian Trail Springbrook Bicycle/Pedestrian Trail	09/07/2023	491.28 1,965.10
Total for Check Number 80308:				2,456.38
80309	NATIOTES 13272	National Testing Network, Inc Annual NTN Member For FireTEAM Firefighte	09/07/2023	500.00
Total for Check Number 80309:				500.00
80310	NORTHCE6 1137	Garrett Becerra Replaced Filters on all Rooftop Units-HVAC Ser	09/07/2023	532.86
Total for Check Number 80310:				532.86
80311	NORTHCE9 15990006 15990006 15990006-1 15990006-2	Northcentral Technical College Paramedic Trauma, Medical Emergencies,Clinic: K9 Medical Emergency Care- L. Vollmar Paramedic Cardiology,Emergency Resusc.,EMS Tactical Training Expo- A. Finn	09/07/2023	2,441.45 139.00 2,758.30 225.00
Total for Check Number 80311:				5,563.75
80312	NORTHWAY 181885	Northway Communications Inc Pager	09/07/2023	389.00
Total for Check Number 80312:				389.00
80313	OREILLY 1973-327727	O'Reilly Automotive Stores Inc Fuel Cap	09/07/2023	10.33
Total for Check Number 80313:				10.33
80314	PAULCONW 511572	Conway Shields Inc Fire Helmet- Chief Smith	09/07/2023	389.50
Total for Check Number 80314:				389.50
80315	PECHASEP 235659 235669 281559 281560 281561 281571	Kris Pecha Portable Toilet Rental/Clean:Aug 7 - 28, 2023- F Portable Toilet Rental/Serviced: August 2023 - E Portable Toilet Rental & Cleanings:July 3 - 31, 2 Portable Toilet Rental & Cleanings:June 5 - 26 2 Portable Toilet Rental/Clean:July 3 - Aug 2, 202 Portable Toilet Rental & Serviced: July 2023 at F	09/07/2023	180.00 210.00 225.00 180.00 270.00 210.00
Total for Check Number 80315:				1,275.00
80316	POMASLFI 83782 93945 94097	Pomasl Fire Equipment Inc Repair Akron Shut Off Fire Extinguisher Recharged & Serviced Wall Mount- Red Racks, Coat Hangers with Ope	09/07/2023	409.80 65.00 3,809.32
Total for Check Number 80316:				4,284.12
80317	POMPSTIR 500121665 500121713	Pomp's Tire Service Inc. Tire Repair, Shop Supplies Tube	09/07/2023	31.80 31.92

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	500121786	Dismount/Mount Tire, Tube		23.33
	500121955	Tire, Tube, Dismount/Mount		71.34
	500121965	Skid Steer Tire Mount/Dismount, Tube		86.90
	500122044	Tire Repair		31.80
	500122077	Tires, Spin Balance, Scrap, Rebuild Kit		767.48
	500122089	Tires		333.90
	500122209	Tires		1,674.96
	500122215	Tires		408.00
		Total for Check Number 80317:		3,461.43
80318	QUINLANS	Quinlan's Equipment Inc	09/07/2023	
	01P20096	Fan Belt		18.20
	01P20318	Trailer Connectors, Black Heat Shrink, Double 4		74.83
	01P20319	4 GA. Butt Connector		11.00
	01P20323	Trailer Connector, Pole Plug		12.46
	01RO3465	AC Repair: Black Long Wire Tie, Batteries		425.26
	02P38620	Diehard Cover, Fittings		53.04
	02P38723	Key Hustler		4.48
	02P38729	Key Switch		31.60
	02P39301	Hardware, Metric Bolt		1.19
	02P39570	A-Frame Jack, Foot A-Frame Jack		66.57
	02P40040	Fittings, Diehard Cover		103.76
		Total for Check Number 80318:		802.39
80319	RENTAFLA	Rent-A-Flash Of Wisconsin Inc	09/07/2023	
	86912	No Parking Sign		39.03
	86970	Saratoga Overflow, Lakeside Park Signs		155.20
	86971	One Way, Mod Wrong Way		101.07
	86972	Keep Right,Bridge End,Road Closed,Stop,Speed		486.73
		Total for Check Number 80319:		782.03
80320	RESULTSB	Results Broadcasting Inc	09/07/2023	
	23070208	4th of July Parade & Fireworks		206.96
		Total for Check Number 80320:		206.96
80321	RIESTERE	Riesterer & Schnell Inc	09/07/2023	
	2460755	Hinges, Freight		562.14
	2471354	Cable		19.60
	2474482	Lock Kit		140.74
		Total for Check Number 80321:		722.48
80322	RUEKERTM	Ruekert-Mielke Inc	09/07/2023	
	147844	Professional Services (6/28/23 - 7/14/23) : LSL		1,257.50
	147845	VueWorks Support: Project # 8043-10003 *2023		1,762.50
	147846	AntigoC-Water Improvements- New Tower, SC/		1,322.50
		Total for Check Number 80322:		4,342.50
80323	SENCENLA	Senior Center of Langlade Co	09/07/2023	
	9/1/2023	Monthly Contribution Per Res #9-23		2,500.00
		Total for Check Number 80323:		2,500.00
80324	SNAPONIN	Snap-On Incorporated	09/07/2023	
	ARV/58350472	Torque Wrench, Impact Socket, Deep Drive Socl		491.47

Attachment: Checks and Deposits August 2023 (23-47 : Direct Deposits for August 4 and 18, 2023 Payrolls)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80324:				491.47
80325	SOUTHSID 10103962 10104031 10104145	Southside Tire Company Inc Car Tire Repair Light Truck Tire Repair Repair Exhaust, Exhaust Pipe & Hardware, Shop	09/07/2023	40.00 37.25 273.12
Total for Check Number 80325:				350.37
80326	SPRINBRO 80063	Spring Brook Veterinary Clinic Examination Recheck, Injections- K9 Riggs	09/07/2023	20.45
Total for Check Number 80326:				20.45
80327	STRANDAS 0200213	Strand Associates Inc WWTP Potable Water System Improvements	09/07/2023	1,000.08
Total for Check Number 80327:				1,000.08
80328	STRYKER 9204495227 9204495229	Stryker Sales Corporation Gas Cylinder, 1/4 Inch Hose Assembly, Labor Gas Cylinder, Labor	09/07/2023	392.00 199.00
Total for Check Number 80328:				591.00
80329	SUPERIO2 371467	Superior Chemical Corporation Urine Screens	09/07/2023	93.75
Total for Check Number 80329:				93.75
80330	SWIDEQUI WA44225	Swiderski Equipment Inc Set Up Machine For New Attachment- Couplers,	09/07/2023	1,825.35
Total for Check Number 80330:				1,825.35
80331	SWIDERSK ID51588 ID51605 ID51644 ID51816 ID51877	Swiderski Equipment Inc Pins Return: Pins Hardware- Doosan 16" HD Wip Antenna	09/07/2023	89.50 -89.50 16.20 16.63 38.19
Total for Check Number 80331:				71.02
80332	THIRDMIL 30364 30364 30364	Third Millennium Associates Inc Antigo Utility Bill Rendering: 8/3/23 - 8/24/23 Antigo Utility Bill Rendering: 8/3/23 - 8/24/23 Antigo Utility Bill Rendering: 8/3/23 - 8/24/23	09/07/2023	274.84 61.08 274.84
Total for Check Number 80332:				610.76
80333	TNJPSTC 8328	Tina Marie Peterson Inspection/Application	09/07/2023	90.00
Total for Check Number 80333:				90.00
80334	TRAFFICP I759533	Traffic & Parking Control Co Inc Brackets	09/07/2023	279.50
Total for Check Number 80334:				279.50
80335	UB*00492	MASKIWINENIKIUH KITSON	09/07/2023	

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 011783-000, 222 LINCOLN ST		1,266.90
		Total for Check Number 80335:		1,266.90
80336	UB*00493	FAITH NEUMANN	09/07/2023	
		Refund Check 011798-000, 714 DELEGLISE S		28.72
		Total for Check Number 80336:		28.72
80337	UNIFIEDS 9/1/2023	Unified School Dist Of Antigo	09/07/2023	
		Fees Collected For Month of July 2023, Collecte		110.53
		Total for Check Number 80337:		110.53
80338	UNIFORM1 336982	Uniform Shoppe Of Greenbay Inc	09/07/2023	
		Streamlight Flashlight- J. Lenzner		69.95
		Total for Check Number 80338:		69.95
80339	VANOOYEN 74230 74253 74255	Van Ooyen's J & D Electric LLC	09/07/2023	
		Couplings,C-Clamps,Recept,GFI Cover,Locknut		2,499.86
		Reinstalled Fan after repaired on Hudson St Sho		180.00
		Locate Wires- Hudson St Park For Play Panels		100.00
		Total for Check Number 80339:		2,779.86
80340	VICTORYJ 130051	Victory Janitorial Inc	09/07/2023	
		Paper Towel, Garbage Bags		107.72
		Total for Check Number 80340:		107.72
80341	VONBRIES 432616 432617	Von Briesen & Roper S.C.	09/07/2023	
		Personnel Review 2023-01: Matter # 010659-000		4,550.00
		Labor & Employment: Matter # 010659-00014,1		4,030.00
		Total for Check Number 80341:		8,580.00
80342	WANCAMIC 20230090	Michael J Wanca	09/07/2023	
		50% Initial Down Payment For Endloader Painti		8,342.00
		Total for Check Number 80342:		8,342.00
80343	WEDENCOI 2426	Cody Weden	09/07/2023	
		Install New Conduit & Wire For City Hall Parkin		5,410.00
		Total for Check Number 80343:		5,410.00
80344	WHITECAP 50023302532 50023549277	White Cap, L.P.	09/07/2023	
		Solvent Sprayer Hose W/ Fittings		125.38
		Qwik Joint UVR Old Brick		664.22
		Total for Check Number 80344:		789.60
80345	WINTERBE 9/1/2023	Winter Law Office	09/07/2023	
		Secretarial Services Provided- September 2023		1,000.00
		Total for Check Number 80345:		1,000.00
80346	ZIMMARI 8/25/2023	Marlin E Zimmerman	09/07/2023	
		Vehicle Towed: B. Wickersheim		174.08
		Total for Check Number 80346:		174.08

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80347	ZOLLMEDI 3779187	Zoll Medical Corporation AED Plus, Lithium Batteries	09/07/2023	2,971.48
Total for Check Number 80347:				2,971.48
Report Total (230 checks):				1,936,208.84

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