



CITY OF ANTIGO

COMMON COUNCIL MEETING

COUNCIL CHAMBERS

CITY HALL, 700 EDISON STREET

Wednesday, October 13, 2021

6:00 PM

CALL TO ORDER BY PRESIDING OFFICER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOMENT OF SILENT MEDITATION

APPROVAL OF MINUTES

1. Approval of the Minutes from the September 8, 2021 Common Council and Committee of the Whole Meetings

CITIZEN COMMENT

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

1. Taylor Curran, 1154 Sixth Avenue Regarding Sidewalk Adjacent to His House at Sixth Avenue and Deleglise Street
2. Subjects on the Current Agenda - *The presiding officer will call each speaker to the floor during this portion of the meeting. The presiding officer may determine the order of speakers so testimony is heard in the most logical groupings*
3. Subjects Not on the Current Agenda - *The presiding officer will identify the appropriateness of public comments at this time and may place the matter on a future agenda, or could refer the matter to staff or committee for investigation and report.*

UPDATE ON CITIZEN'S REFERRALS FROM PREVIOUS COUNCIL AGENDA

CONSENT AGENDA

CONSENT AGENDA RESOLUTIONS

- | | |
|-------|---|
| 82-21 | Approving Payment of \$2,500 for Ruekert and Mielke for Additional Work on the Clermont Street Sanitary Sewer Project for Construction, Staking, and Review Submittals |
| 83-21 | Approving Additional Design Services for Ruekert & Mielke for the Clermont Street Sanitary Sewer Project |
| 84-21 | Increase Election Inspectors Wages to a Daily Limit of \$160 - \$190 (Depending on Position) and \$12.50 Per Hour for Training Effective January 1, 2022 |
| 85-21 | Increase Per Hour Wages Effective January 1, 2022 for Regular Part-Time to \$15.00 and Seasonal Employees to \$12.50 (\$13.00 for Nights and Weekends) |
| 86-21 | 2% Cost of Living Wage Increase in 2022 for Exempt and Non-Represented Employees |
| 87-21 | Budget Transfer of \$7,600 for Single Audit Services for 2020 from the Contingency Fund to the General Fund Accounting Line Item |
| 88-21 | Extend Assessment Contract for Maintenance with Associated Appraisal for Assessments Years 2024 - 2027 at a Cost of \$29,000 per year with an Interim Market Update in Assessment Years 20202-2023 for an Additional \$25,000 |

- 89-21 Professional Services Agreement with Ayres Associates in an Amount of \$251,765 for the Design, Construction Administration and Inspection Associated with a FED EDA Grant Project to Extend Deleglise Street through the Saratoga Industrial Park and a Grant Administration Services Agreement with Langlade County Economic Development Corporation in an Amount not to Exceed \$10,000
- 90-21 Professional Services Agreement with MSA Professional Services for an Acoustic-Style Water Leak Detection Study in the Amount of \$15,900 in Advance of any Water Tower Replacement/Rehabilitation or Well Placement Infrastructure Decisions
- 91-21 Purchase Emergency Medical Services Supply Inventory Program in the Amount of \$4,995 from Silent Partner Technologies
- 92-21 Professional Services Agreement with Ruekert & Mielke for the Design of Surface Transportation Program Funded Projects on Clermont Street (7th to 10th Avenues) & on 7th Avenue (Clermont to Dorr Streets)

CONSENT AGENDA COMMUNICATIONS

1. Department Manager Reports

NEW BUSINESS

RESOLUTIONS

- 93-21 Approving Fireworks Country and Funding for 2022 Fourth of July Celebration in the Amount of \$10,000
- 94-21 Option to Lease Agreement with EDF Renewables for a 54-Acre Solar Power Development Project Located North of The Remington Detention Pond (Along Both Sides of Hogan Street) on City-owned Vacant Industrially Zoned Parcels

MISCELLANEOUS BUSINESS

PAYMENT OF BILLS

1. Direct Deposit for September 3 and 17, 2021 Payrolls
2. BMO Bank Account Payable Check Nos. 75812-76031
3. Self-Funding Health Insurance Check Nos. 2068-2070
4. Block Grant Revolving Loan Check Nos. 3690-3691

COMMITTEE REFERRALS

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

ADJOURNMENT

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

DATE MAILED: October 08,2021

BILL BRANDT

ORIGIN: Public Works Committee

October 13, 2021

RESOLUTION NO. 82-21

WHEREAS, the City of Antigo had discovered a leaking sanitary sewer over Springbrook and contracted with Ruekert and Mielke to design plans for a new structure; and

WHEREAS, after bidding the project Ruekert and Mielke has been asked to complete submittal review and construction staking for this project; and,

WHEREAS, Ruekert and Mielke has requested an additional \$2,500 for reviewing shop drawings and construction staking; and

WHEREAS, Ruekert and Mielke has communicated well with the City and Wisconsin Department of Natural Resources during an extremely complex project

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to accept the agreement for submittal review and construction staking for \$2,500, with the funds derived from the Sanitary Sewer funds.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

October 13, 2021

RESOLUTION NO. 83-21

WHEREAS, the City of Antigo discovered a leaking sanitary sewer over Springbrook and contracted with Ruekert and Mielke to design plans for a new structure; and,

WHEREAS, during design and required Wisconsin Department of Natural Resource (DNR) approvals, Ruekert and Mielke needed to complete extra design work and consulting time with the City and DNR; and,

WHEREAS, Ruekert and Mielke has requested an additional \$2,500 be added to the design services for a total project amount of \$10,000; and,

WHEREAS, Ruekert and Mielke has communicated well with the City and DNR during an extremely complex project.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the additional \$2,500 design services for a total project amount of \$10,000 by Ruekert and Mielke with the funding derived from the Sanitary Sewer funds.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Committee of the Whole

October 13, 2021

RESOLUTION NO. 84-21

WHEREAS, working for elections has become much more complicated in the past few years and the responsibilities of the Election Inspectors has increased tremendously; and,

WHEREAS, Election Inspectors are the people working to provide accurate, transparent elections for the residents of the City of Antigo and training is required of each inspector every year to stay up-to-date with the requirements of the positions; and,

WHEREAS, Election Inspectors wages have not been increased since 2017 at which time the wages were based on \$10.00 per hour with a per day pay of \$130 for Registrars, \$150 for Election Inspectors, and \$165 for Chief Inspectors with the difference being the amount of hours worked and responsibilities for each position; and,

WHEREAS, in order to retain and attract Election Inspectors, staff is requesting an increase in the wages per day to \$160 for Registrars, \$175 for Election Inspectors, and \$190 for Chief Inspectors which is based on \$12.50 per hour which is also the wage to be paid for additional training attended.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to increase the wages of Registrars to \$160, Election Inspectors to \$175, and Chief Inspectors to \$190 effective January 1, 2022 with the funds to be derived from the Elections Operating Budget.

BE IT FURTHER RESOLVED, inspectors will be paid \$12.50 per hour for any additional approved training.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Committee of the Whole

October 13, 2021

RESOLUTION NO. 85-21

WHEREAS, the ability to attract and retain part-time and seasonal employees is more difficult due to the shortage of applicants and the number of jobs available in our area; and,

WHEREAS, staff has recommended increasing the wages of part-time and seasonal employees to be more competitive in attracting top candidates for open positions; and,

WHEREAS, currently regular part-time employees are paid \$13.04 per hour and seasonal employees are paid a starting wage of \$10.00 with \$0.25 increases each year they return to a maximum of \$11.00 and there is a \$0.50 per hour premium pay for nights and weekends; and,

WHEREAS, the request is to increase the regular part-time wages to \$15.00 per hour and seasonal employees to \$12.50 per hour with a night and weekend wage of \$13.00 per hour effective as of January 1, 2022 with a budget impact of approximately \$20,000 for wages and benefits; and,

WHEREAS, the additional \$0.25 per hour for returning each year would be eliminated and the part-time and seasonal employees would be included in the cost-of-living increase as of January 1, 2023.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve a wage increase for regular part-time employees to \$15.00 per hour effective as of January 1, 2022 with funds derived from the employees' department operating budgets.

BE IT FURTHER RESOLVED, seasonal employees wages will increase to \$12.50 per hour with \$13.00 for nights and weekends as of January 1, 2022 with funds derived from the employees' department operating budgets.

BE IT FURTHER RESOLVED, these positions will not be entitled to any other increase except the annual cost-of-living increase given to non-represented employees effective as of January 1, 2023.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Committee of the Whole

October 13, 2021

RESOLUTION NO. 86-21

WHEREAS, Common Council reviews the cost-of-living adjustment for the exempt and non-represented employees as part of the annual budget process; and,

WHEREAS, the Committee of the Whole, at their September 8th meeting, was presented with the initial draft of the City's 2022 budget document including the associated budgetary impacts reflecting a recommended 2.0% wage increase for the above stated employees; and,

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize a cost-of-living increase for the exempt employees of 2.0% effective upon the first payroll of 2022 and for a 2.0% cost-of-living increase for the non-represented employees effective on January 1, 2022.

BE IT FURTHER RESOLVED, the funds needed to implement the cost-of-living increase be derived from each employee's respective fund/department wage accounts.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

October 13, 2021

RESOLUTION NO. 87-21

WHEREAS, whenever Federal Funds of \$750,000 or more are expended in a fiscal year from grant funds, the City must complete a Single Audit in addition to the regular audit; and,

WHEREAS, grant funds were expended in 2020 that exceeded \$750,000 so a single audit, in addition to the financial statement, needed to be completed; and,

WHEREAS, the City's auditing firm, CliftonLarsenAllen (CLA), completed this single audit and recently filed the required report at a cost of \$7,600; and,

WHEREAS, when the budget for auditing was done last year, the requirement and the cost for the single audit were unknown so a transfer of funds from the Contingency Fund is needed for this expense.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize the Clerk-Treasurer/Finance Director to complete a budget transfer of \$7,600 from the Contingency Fund to the Accounting Line in the General Fund for the single audit expense.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

October 13, 2021

RESOLUTION NO. 88-21

WHEREAS, the City has contracted with Associated Appraisal Consultants, Inc. (Associated) for the past several years to conduct assessments of property; and,

WHEREAS, a proposal was received to extend the agreement for the assessment years of 2024-2027 at a cost of \$29,000 as the 2022 and 2023 years have previously been approved for \$27,000; and,

WHEREAS, the City's assessments must be in compliance with Wisconsin Statute 70.05(5) regarding the assessment ratio compared with the equalized value and the City has been out of compliance for two years so a revaluation needs to be completed prior to or during the 2025 assessment year to avoid a State ordered reassessment; and,

WHEREAS, the proposal from Associated includes an Interim Market Update for the 2022-2023 assessment years at a cost of \$25,000 plus incidental costs for postage, etc. with \$12,500 being paid in 2022 and \$12,500 in 2023.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve extending the contract with Associated Appraisal Consultants, Inc. at a cost of \$29,000 for the 2024 – 2027 assessment years with the costs being budgeted in the Assessing Operating Budget each year.

BE IT FURTHER RESOLVED, to approve a contract for an Interim Market Update to be completed in 2022-2023 at a cost of \$25,000 to be budgeted half in 2022 and half in 2023 plus the incidental costs.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

October 13, 2021

RESOLUTION NO. 89-21

WHEREAS, the City received a U.S. Department of Commerce Federal Economic Development Administration (EDA) Investment Grant in the amount of \$941,250 (50% of a \$1,882,500 project) for the extension of Deeglise Street from its north termini through the Saratoga Industrial Park to Highway 64 (Century Avenue); and,

WHEREAS, a Quality Based Consultant Selection process was conducted according to the EDA guidelines with 4 firms being interviewed and Ayres Associates being selected as the design, construction administration and inspection engineering company for the project; and,

WHEREAS, according to EDA recommendations, staff from both the City and Ayres Associates met to establish the required Scope of Services to deliver the project to completion including price negotiations for the completion of the project milestones at a fixed amount for design and administration including a projected 840 hours of construction inspection services; and,

WHEREAS, Ayres Associates submitted a Professional Services Agreement in the amount of \$251,765 for the design, grant administration (less that being conducted by the Langlade County Economic Development Corporation), construction administration and construction observation services within the budgeted grant limits for said services; and,

WHEREAS, the Langlade County Economic Development Corporation has submitted a separate Professional Services Agreement for grant administrative services not being completed by Ayres Associates in an amount not to exceed \$10,000.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo, to approve the attached Professional Services Agreement with Ayres Associates for the completion of the design, limited grant administration, construction administration and construction observation in the amount of \$251,765.

BE IT FURTHER RESOLVED, that the \$10,000 not-to-exceed amount for grant administration services to be completed by the Langlade County Economic Development Corporation, in conjunction with Ayres Associates, be approved as part of the project scope of services as well.

Mayor

Attest:

Clerk – Treasurer

AGREEMENT FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT made as of October 1, 2021 between the City of Antigo (OWNER) and Ayres Associates Inc, 3376 Packerland Drive, Ashwaubenon, WI 54115 (CONSULTANT).

OWNER intends to retain CONSULTANT for professional services to/for an extension of Deleglise Street from the north termini of Deleglise Street to STH 64(Century Avenue) and as described in Attachment A (hereinafter called the Project).

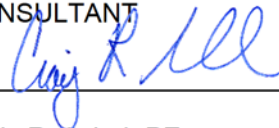
OWNER and CONSULTANT agree to performance of professional services by CONSULTANT and payment for those services by OWNER as set forth below.

The following Attachments are attached to and made a part of this Agreement.

- Attachment A - Scope of Services, consisting of 8 pages.
- Attachment B - Period of Services, consisting of 2 pages.
- Attachment C - Compensation and Payments, consisting of 3 pages.
- Attachment D - Terms and Conditions, consisting of 4 pages.
- Attachment E - Insurance, consisting of 2 pages.
- Exhibit 1 – Scope, consisting of 5 pages

This Agreement (consisting of 1 page), together with the Attachments identified above, constitute the entire agreement between OWNER and CONSULTANT and supersede all prior written or oral understandings. This Agreement and said Attachments may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first written above.

<u>City of Antigo</u> OWNER		<u>Ayres Associates Inc</u> CONSULTANT
_____	(Signature)	_____ 
_____	(Typed Name)	_____ Craig R. Schuh PE
_____	(Title)	_____ Manager – Engineering Services, Green Bay
_____	(Date)	_____ October 1, 2021
_____	(Attest)	_____ 
_____	(Typed Name)	_____ Keri L. Scheuerell
_____	(Title)	_____ Senior Administrative Assistant

ATTACHMENT A - SCOPE OF SERVICES

This is an attachment to the Agreement dated October 1, 2021 between City of Antigo (OWNER) and Ayres Associates Inc (CONSULTANT).

ARTICLE 1 - BASIC SERVICES

1.1 General

1.1.1 CONSULTANT shall provide professional services for OWNER in all phases of the Project to which this Agreement applies. These services will include serving as OWNER's professional representative for the Project, providing professional consultation and advice, and performing the duties and responsibilities of CONSULTANT as provided below, and in Exhibit 1.

1.2 Study and Report Phase

N/A

1.3 Preliminary Design Phase

After written authorization to proceed with the Preliminary Design Phase, CONSULTANT shall:

1.3.1 N/A

1.3.2 Prepare Preliminary Design documents consisting of final design criteria, preliminary drawings, outline specifications and written descriptions of the Project.

1.3.3 Advise OWNER if additional data or services of the types described in paragraph 3.4 are necessary and assist OWNER in obtaining such data and services.

1.3.4 Based on the information contained in the preliminary design documents, submit a revised opinion of probable Total Project Costs.

1.3.5 Furnish three copies of the above Preliminary Design documents and present and review them in person with OWNER.

1.4 Final Design Phase

After written authorization to proceed with the Final Design Phase, CONSULTANT shall:

1.4.1 On the basis of the accepted Preliminary Design documents and the revised opinion of probable Total Project Costs prepare for incorporation in the Contract Documents final drawings to show the general scope, extent and character of the work to be furnished and performed by Contractor(s) (hereinafter called "Drawings") and Specifications (which will be prepared in conformance with the format of the Construction Specifications Institute).

1.4.2 Provide technical criteria, written descriptions and design data for OWNER's use in filing applications for permits with or obtaining approvals of such governmental authorities as have jurisdiction to approve the design of the Project, and assist OWNER in consultations with appropriate authorities.

1.4.3 Advise OWNER of any adjustments to the latest opinion of probable Total Project Costs caused by changes in general scope, extent or character or design requirements of the Project or Construction

Costs. Furnish to OWNER a revised opinion of probable Total Project Costs based on the Drawings and Specifications.

1.4.4 Prepare for review and approval by OWNER, its legal counsel and other advisors contract agreement forms, general conditions and supplementary conditions, and (where appropriate) bid forms, invitations to bid and instructions to bidders (all of which shall be consistent with the forms and pertinent guide sheets prepared by the Engineers Joint Contract Documents Committee), and assist in the preparation of other related documents.

1.4.5 Furnish three copies of the above documents and of the Drawings and Specifications and present and review them in person with OWNER.

1.5 Bidding or Negotiating Phase

After written authorization to proceed with the Bidding or Negotiating Phase, CONSULTANT shall:

1.5.1 Assist OWNER in advertising for and obtaining bids or negotiating proposals for each separate prime contract for construction, materials, equipment and services; and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-bid conferences and receive and process deposits for Bidding Documents.

1.5.2 Issue addenda as appropriate to interpret, clarify or expand the Bidding Documents.

1.5.3 Consult with and advise OWNER as to the acceptability of subcontractors, suppliers and other persons and organizations proposed by the prime contractor(s) (herein called "Contractor(s)") for those portions of the work as to which such acceptability is required by the Bidding Documents.

1.5.4 Consult with OWNER concerning and determine the acceptability of substitute materials and equipment proposed by Contractor(s) when substitution prior to the award of contracts is allowed by the Bidding Documents.

1.5.5 Attend the bid opening, prepare bid tabulation sheets and assist OWNER in evaluating bids or proposals and in assembling and awarding contracts for construction, materials, equipment and services.

1.6 Construction Phase

During the Construction Phase:

1.6.1 General Administration of Construction Contract. CONSULTANT shall consult with and advise OWNER and act as OWNER's representative as provided in Articles 1 through 18, inclusive, of the Standard General Conditions of the Construction Contract, C-700 (2013 edition) of the Engineers Joint Contract Documents Committee. The extent and limitations of the duties, responsibilities and authority of CONSULTANT as assigned in said Standard General Conditions shall not be modified, except to the extent provided hereinafter and except as CONSULTANT may otherwise agree in writing. All of OWNER's instructions to Contractor(s) will be issued through CONSULTANT who will have authority to act on behalf of OWNER to the extent provided in said Standard General Conditions except as otherwise provided in writing.

1.6.2 Visits to Site and Observation of Construction. In connection with observations of the work of Contractor(s) while it is in progress:

1.6.2.1 CONSULTANT shall make visits to the site at intervals appropriate to the various stages of construction as CONSULTANT deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor(s)' work. In addition, CONSULTANT shall provide the services of a Resident Project Representative (and assistants as

agreed) at the site to assist CONSULTANT and to provide more continuous observation of such work. Based on information obtained during such visits and on such observations, CONSULTANT shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and CONSULTANT shall keep OWNER informed of the progress of the work.

1.6.2.2 The Resident Project Representative (and any assistants) will be CONSULTANT's agent or employee and under CONSULTANT's supervision. The duties and responsibilities of the Resident Project Representative (and assistants) are set forth below.

1.6.2.3 The purpose of CONSULTANT's visits to and representation by the Resident Project Representative (and assistants, if any) at the site will be to enable CONSULTANT to better carry out the duties and responsibilities assigned to and undertaken by CONSULTANT during the Construction Phase, and, in addition, by exercise of CONSULTANT's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by Contractor(s). On the other hand, CONSULTANT 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 CONSULTANT have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, CONSULTANT can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

1.6.3 Defective Work. During such visits and on the basis of such observations, CONSULTANT may disapprove of or reject Contractor(s)' work while it is in progress if CONSULTANT believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Contract Documents.

1.6.4 Interpretations and Clarifications. CONSULTANT shall issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare work directive changes and change orders as required.

1.6.5 Shop Drawings. CONSULTANT shall review (and take other appropriate action in respect of) Shop Drawings (as that term is defined in the aforesaid Standard General Conditions), samples and other data which Contractor(s) are required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

1.6.6 Substitutes. CONSULTANT shall evaluate and determine the acceptability of substitute materials and equipment proposed by Contractor(s), but subject to the provision of paragraph 2.2.2.

1.6.7 Inspections and Tests. CONSULTANT shall have authority, as OWNER's representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

1.6.8 Disputes Between OWNER and Contractor. CONSULTANT shall act as initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the work thereunder and make decisions on all claims of OWNER and Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of

the work. CONSULTANT shall not be liable for the results of any such interpretations or decisions rendered in good faith.

1.6.9 Applications for Payment. Based on CONSULTANT's on-site observations as an experienced and qualified design professional, on information provided by the Resident Project Representative and on review of applications for payment and the accompanying data and schedules:

1.6.9.1 CONSULTANT shall determine the amounts owing to Contractor(s) and recommend in writing payments to Contractor(s) in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of CONSULTANT's knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and to any other qualifications stated in the recommendation). In the case of unit price work, CONSULTANT's recommendations of payment will include final determinations of quantities and classifications of such work (subject to any subsequent adjustments allowed by the Contract Documents).

1.6.9.2 By recommending any payment CONSULTANT will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by CONSULTANT to check the quality or quantity of Contractor(s)' work as it is furnished and performed beyond the responsibilities specifically assigned to CONSULTANT in this Agreement and the Contract Documents. CONSULTANT's review of Contractor(s)' work for the purposes of recommending payment will not impose on CONSULTANT responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on CONSULTANT to make any examination to ascertain how or for what purposes any Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

1.6.10 Contractor(s)' Completion Documents. CONSULTANT shall receive and review maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor(s) in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of, and in the case of certificates of inspection, tests and approvals the results certified indicate compliance with, the Contract Documents); and shall transmit them to OWNER with written comments.

1.6.11 Inspections. CONSULTANT shall conduct an inspection to determine if the work is substantially complete and a final inspection to determine if the completed work is acceptable so that CONSULTANT may recommend, in writing, final payment to Contractor(s) and may give written notice to OWNER and the Contractor(s) that the work is acceptable (subject to any conditions therein expressed), but any such recommendation and notice will be subject to the limitations expressed in paragraph 1.6.9.2.

1.6.12 Limitation of Responsibilities. CONSULTANT shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor or supplier, or any of the Contractor(s)' or subcontractor's or supplier's agents or employees or any other persons (except CONSULTANT's own employees and agents) at the site or otherwise furnishing or performing any of the Contractor(s)' work; however, nothing contained in paragraphs 1.6.1 thru 1.6.11 inclusive, shall be construed to release CONSULTANT from liability for failure to properly perform duties and responsibilities assumed by CONSULTANT in the Contract Documents.

1.7 Project Administration and Post-Construction Phase

During the Project Administration and Post-Construction Phase, CONSULTANT shall, when requested by OWNER:

1.7.1 Provide assistance in the closing of any financial or related transaction for the Project.

1.7.2 N/A

1.7.3 N/A

1.7.4 N/A

1.7.5 Prepare a set of reproducible record prints of Drawings showing those changes made during the construction process, based on the marked-up prints, drawings and other data furnished by Contractor(s) to CONSULTANT and which CONSULTANT considers significant. In that record drawings are based on information provided by others, CONSULTANT cannot and does not warrant their accuracy.

1.7.6 In company with OWNER, visit the Project to observe any apparent defects in the completed construction, assist OWNER in consultations and discussions with Contractor(s) concerning correction of such deficiencies, and make recommendations as to replacement or correction of defective work.

ARTICLE 2 - ADDITIONAL SERVICES

2.1 Services Requiring Authorization in Advance

If authorized in writing by OWNER, CONSULTANT shall furnish or obtain from others Additional Services as provided below. These services are not included as part of Basic Services and will be paid for by OWNER as indicated in Attachment C.

2.1.1 Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effect on the design requirements of the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2.1.2 N/A

2.1.3 Services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, OWNER's schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or Contract Documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond CONSULTANT's control.

2.1.4 Providing renderings or models for OWNER's use.

2.1.5 Preparing documents for alternate bids requested by OWNER for Contractor(s)' work which is not executed or documents for out-of-sequence work.

2.1.6 Investigations and studies involving, but not limited to, detailed consideration of operations, maintenance and overhead expenses; providing value engineering during the course of design; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules and appraisals; assistance in obtaining financing for the Project; evaluating processes available for licensing and

assisting OWNER in obtaining process licensing; detailed quantity surveys of material, equipment and labor; and audits or inventories required in connection with construction performed by OWNER.

2.1.7 Furnishing services of independent professional associates and subconsultants for other than Basic Services (which include, but are not limited to, customary civil, structural, mechanical and electrical engineering and customary architectural design incidental thereto); and providing data or services of the types described in paragraph 3.4 when OWNER employs CONSULTANT to provide such data or services in lieu of furnishing the same in accordance with paragraph 3.4.

2.1.8 Services resulting from the award of more separate prime contracts for construction, materials or equipment for the Project than are contemplated or if CONSULTANT has been required to prepare Contract Documents on the assumption that more than one prime contract will be awarded for construction, materials and equipment, but only one prime contract is awarded for construction, materials and equipment for the Project, services attributable to the preparation of contract documentation that was rendered unusable and any revisions or additions to contract documentation used that was necessitated by the award of only one prime contract.

2.1.9 Services during out-of-town travel required of CONSULTANT other than visits to the site or OWNER's office as required by Basic Services.

2.1.10 Assistance in connection with bid protests, rebidding or renegotiating contracts for construction, materials, equipment or services, except when such assistance is required to complete services called for in Attachment D, paragraph 6.2.2.5.

2.1.11 Providing any type of property surveys or related engineering services needed for the transfer of interests in real property.

2.1.12 N/A

2.1.13 Preparing to serve or serving as a consultant or witness for OWNER in any litigation, arbitration or other legal or administrative proceeding involving the Project (except for assistance in consultations which is included as part of Basic Services under paragraphs 1.2.3 and 1.4.2).

2.1.14 Additional services in connection with the Project, including services which are to be furnished by OWNER as listed below, and services not otherwise provided for in this Agreement.

2.2 Required Additional Services

When required by the Contract Documents in circumstances beyond CONSULTANT's control, CONSULTANT shall furnish or obtain from others, as circumstances require during construction and without waiting for specific authorization from OWNER, Additional Services of the types listed in paragraphs 2.2.1 through 2.2.6, inclusive. These services are not included as part of Basic Services. CONSULTANT shall advise OWNER promptly after starting any such Additional Services which will be paid for by OWNER as indicated in Attachment C.

2.2.1 Services in connection with work change directives and change orders to reflect changes requested by OWNER if the resulting change in compensation for Basic Services is not commensurate with the additional services rendered.

2.2.2 Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitutions proposed by Contractor(s); and services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by Contractor.

2.2.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.2.4 Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) a significant amount of defective or neglected work of any Contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, and (4) default by any Contractor.

2.2.5 Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of any part of the Project by OWNER prior to Substantial Completion.

2.2.6 Evaluating an unreasonable or extensive number of claims submitted by Contractor(s) or others in connection with the work.

ARTICLE 3 - OWNER'S RESPONSIBILITIES

OWNER shall do the following in a timely manner so as not to delay the services of CONSULTANT:

3.1 Designate in writing a person to act as OWNER's representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to CONSULTANT's services for the Project.

3.2 Provide all criteria and full information as to OWNER's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which OWNER will require to be included in the Project.

3.3 Place at CONSULTANT's disposal all available pertinent information including previous reports and any other data relative to design or construction of the Project.

3.4 Furnish to CONSULTANT, as required for performance of CONSULTANT's Basic Services, the following, all of which CONSULTANT may use and rely upon in performing services under this Agreement:

3.4.1 Data prepared by or services of others, including without limitation borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; including appropriate professional interpretations.

3.4.2 Environmental assessments, audits, investigations, and impact statements, and other relevant environmental or cultural studies as to the Project, the site, and adjacent areas.

3.4.3 Roadway right-of-way creation.

3.4.4 Property descriptions.

3.4.5 Zoning, deed and other land use restriction.

3.4.6 Other special data or consultations not covered under Basic Services and Additional Services.

3.5 N/A

3.6 Arrange for access to and make all provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform services under this Agreement.

3.7 Examine all studies, reports, sketches, Drawings, Specifications, proposals and other documents presented by CONSULTANT, obtain advice of an attorney, insurance counselor, financial/municipal

advisor, and other consultants as OWNER deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of CONSULTANT.

3.8 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.

3.9 Recognizing and acknowledging that CONSULTANT's services and expertise do not include the following services, provide, as required for the Project:

3.9.1 Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.

3.9.2 Legal services with regard to issues pertaining to the Project as OWNER requires, Contractor(s) raises, or CONSULTANT reasonably requests.

3.9.3 Such auditing services as OWNER requires to ascertain how or for what purpose any Contractor has used the money paid.

3.10 If OWNER designates a person to represent OWNER at the site who is not CONSULTANT or CONSULTANT's agent or employee, the duties, responsibilities and limitations of authority of such other person and the affect thereof on the duties and responsibilities of CONSULTANT and the Resident Project Representative (and any assistants) will be set forth in an exhibit that is to be identified, attached to and made a part of this Agreement before such services begin.

3.11 If more than one prime contract is to be awarded for construction, materials, equipment and services for the entire Project, designate a person or organization to have authority and responsibility for coordinating the activities among the various prime contractors.

3.12 Furnish to CONSULTANT data or estimated figures as to OWNER's anticipated costs for services to be provided by others for OWNER (such as services pursuant to paragraphs 3.7 through 3.11, inclusive and other costs of the types referred to in paragraph 1.2.6) so that CONSULTANT may make the necessary findings to support opinions of probable Total Project Costs.

3.13 Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings and substantial completion inspections and final payment inspections.

3.14 Give prompt written notice to CONSULTANT whenever OWNER observes or otherwise becomes aware of a hazardous environmental condition or any other development that affects the scope or timing of CONSULTANT's services, any defect or nonconformance in CONSULTANT's services, or any defect or nonconformance in the work of any Contractor.

3.15 Furnish, or direct CONSULTANT to provide, Additional Services as stipulated in paragraph 2.1 or other services as required.

3.16 Bear all costs incident to compliance with the requirements of Article 3.

ATTACHMENT B - PERIOD OF SERVICES

This is an attachment to the Agreement dated October 1, 2021 between the City of Antigo (OWNER) and Ayres Associates Inc (CONSULTANT).

ARTICLE 4 - PERIOD OF SERVICES

4.1 The provisions of this Article 4 and the compensation for CONSULTANT's services have been agreed to in anticipation of the orderly and continuous progress of the Project through completion of the Construction Phase. CONSULTANT's obligation to render services hereunder will extend for a period which may reasonably be required for the design, award of contracts, construction, and initial operation of the Project including extra work and required extensions thereto. If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided below and if such dates are exceeded through no fault of CONSULTANT, compensation provided herein shall be subject to equitable adjustment.

4.2 N/A

4.3 Upon written authorization from OWNER, CONSULTANT shall proceed with the performance of the services called for in the Preliminary Design Phase, and shall submit preliminary design documents and a revised opinion of probable Total Project Costs within 45 days.

4.4 After acceptance by OWNER of the Preliminary Design Phase documents and revised opinion of probable Total Project Costs, indicating any specific modifications or changes in the general scope, extent or character of the Project desired by OWNER, and upon written authorization from OWNER, CONSULTANT shall proceed with the performance of the services called for in the Final Design Phase; and shall deliver Contract Documents and a revised opinion of probable Total Project Costs for all work of Contractor(s) on the Project within 45days.

4.5 CONSULTANT's services under the Preliminary Design Phase and Final Design Phase shall each be considered complete at the earlier of (1) the date when the submissions for that phase have been accepted by OWNER or (2) thirty days after the date when such submissions are delivered to OWNER for final acceptance, plus in each case such additional time as may be considered reasonable for obtaining approval of governmental authorities having jurisdiction to approve the design of the Project.

4.6 After acceptance by OWNER of the CONSULTANT's Drawings, Specifications and other Final Design Phase documentation including the most recent opinion of probable Total Project Costs and upon written authorization to proceed, CONSULTANT shall proceed with performance of the services called for in the Bidding or Negotiating Phase. This Phase shall terminate and the services to be rendered thereunder shall be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective Contractor(s) (except as may otherwise be required to complete the services called for in Attachment D, paragraph 6.2.2.5).

4.7 The Construction Phase will commence with the execution of the first prime contract to be executed for the work of the Project or any part thereof, and will terminate upon written recommendation by CONSULTANT of final payment on the last prime contract to be completed. Construction Phase services may be rendered at different times in respect of separate prime contracts if the Project involves more than one prime contract.

4.8 The Post-Construction Phase will commence during the Construction Phase and will terminate one year after the date of Substantial Completion of the last prime contract for construction, materials and equipment on which substantial completion is achieved.

4.9 If OWNER has requested significant modifications or changes in the general scope, extent or character of the Project, the time of performance of CONSULTANT's services shall be adjusted equitably.

4.10 If OWNER fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if the Construction Phase has not commenced within 90 calendar days (plus such additional time as may be required to complete services under Attachment D, paragraph 6.2.2.5) after completion of Final Design Phase, CONSULTANT may, after giving seven days' written notice to OWNER, suspend services under this Agreement.

4.11 OWNER shall be liable for all costs and damages incurred by CONSULTANT for delays caused in whole or in part by OWNER's interference with CONSULTANT's ability to provide services, including, but not limited to, OWNER's failure to provide specified facilities or information, or if CONSULTANT's services are extended by OWNER's actions or inactions for more than ninety days. OWNER agrees to indemnify and hold CONSULTANT harmless for any delays caused by OWNER. If delays are caused by unpredictable occurrences including, without limitation, terrorism, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of material or services, process shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency, the costs for services and schedule commitments shall be subject to change.

4.12 In the event that the work designed or specified by CONSULTANT is to be furnished or performed under more than one prime contract, or if CONSULTANT's services are to be separately sequenced with the work of one or more prime contractors (such as in the case of fast-tracking), OWNER and CONSULTANT shall, prior to commencement of the Final Design Phase, develop a schedule for performance of CONSULTANT's services during the Final Design, Bidding or Negotiating and Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate contracts. This schedule is to be prepared whether or not the work under such contracts is to proceed concurrently and is to be included in this Attachment B and the provisions of paragraphs 4.4 through 4.10 inclusive, will be modified accordingly.

ATTACHMENT C - COMPENSATION AND PAYMENTS

This is an attachment to the Agreement dated October 1, 2021 between City of Antigo (OWNER) and Ayres Associates Inc (CONSULTANT).

ARTICLE 5 - COMPENSATION AND PAYMENTS

5.1 Compensation for Services and Expenses

5.1.1 Basic Services. OWNER shall pay CONSULTANT for Basic Services set forth in Attachment A, except for services of CONSULTANT's Resident Project Representative and Post-Construction Phase services, if any, as follows:

5.1.1.1 A Lump Sum (LS) amount or Time and Expense (T&E) based on the following assumed distribution of compensation. The Lump Sum includes compensation for CONSULTANT's services and services of CONSULTANT's independent professional associates and subconsultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses. Time and Expense includes an amount equal to CONSULTANT's cumulative hours charged to the Project by each class of CONSULTANT's employees times Standard Hourly Rates (see Appendix 2) for each applicable billing class for services performed on the Project, plus Reimbursable Expenses (see Appendix 1) and charges of CONSULTANT's independent professional associates and subconsultants, if any.

a. Grant Administration (EDA)	\$ 7,500 (LS)
b. Preliminary and Final Design Phase	\$ 96,650 (LS)
c. Bidding or Negotiating Phase	\$ 5,850 (LS)
d. Construction Administration	\$ 39,090 (T&E)
e. Construction Observation	\$102,675 (T&E)

Estimated Fees	\$251,765
----------------	-----------

5.1.1.2 CONSULTANT may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by OWNER.

5.1.1.3 The Lump Sum includes compensation for CONSULTANT's services and services of CONSULTANT's independent professional associates and subconsultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses.

5.1.2 Resident Project Representative and Project Administration, Post-Construction Phase Basic Services. OWNER shall pay CONSULTANT for Resident Project Representative and Post-Construction Basic Services as follows:

5.1.2.1 Resident Project Representative Services. For services of CONSULTANT's Resident Project Representative, if any, under Attachment A, paragraph 1.6.2, an amount equal to the cumulative hours charged to the Project by each class of CONSULTANT's employees times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and charges of CONSULTANT's independent professional associates and subconsultants, if any.

5.1.2.2 Post-Construction Phase Services. For Post-Construction Phase services under Attachment A, paragraph 1.7, an amount equal to the cumulative hours charged to the Project by each class of CONSULTANT's employees times Standard Hourly Rates for each applicable billing class for all

services performed on the Project, plus related Reimbursable Expenses and charges of CONSULTANT's independent professional associates and subconsultants, if any.

5.1.3 Additional Services. OWNER shall pay CONSULTANT for Additional Services, if any, as follows:

5.1.3.1 For services of CONSULTANT's employees engaged directly on the Project pursuant to Attachment A, paragraph 2.1 or 2.2 (except for services as a consultant or witness under Attachment A, paragraph 2.1.13), an amount equal to the cumulative hours charged to the Project by each class of CONSULTANT's employees times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and charges of CONSULTANT's independent professional associates and subconsultants, if any.

5.1.4 Reimbursable Expenses. OWNER shall pay CONSULTANT for all Reimbursable Expenses incurred in connection with services as follows:

5.1.4.1 For Internal Reimbursable Expenses. An amount equal to the Project-related internal Reimbursable Expenses actually incurred or allocated by CONSULTANT based on the rates set forth in Appendix 1 to this Attachment C.

5.1.4.2 For External Reimbursable Expenses. An amount equal to invoiced external Reimbursable Expenses allocable to the Project multiplied by a factor of 1.15.

5.1.5 Amounts Billed.

5.1.5.1 Lump Sum Services. The portion of the amounts billed for CONSULTANT's services which are related to services rendered on a Lump Sum basis will be billed based upon CONSULTANT's estimate of the proportion of the total services actually completed during the billing period to the Lump Sum.

5.1.5.2 Standard Hourly Rates Services. The amounts billed for CONSULTANT's services will be based on the cumulative hours charged to the Project during the billing period by each class of CONSULTANT's employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and charges of CONSULTANT's independent professional associates and subconsultants.

5.1.6 Annual Adjustments. The Direct Labor Costs will be adjusted annually (as of January) and the factor applied to Direct Labor Costs and the Reimbursable Expenses Schedule will be adjusted annually (as of May) to reflect equitable changes in the compensation payable to CONSULTANT.

5.1.7 Other Provisions Concerning Compensation

5.1.7.1 Charges of CONSULTANT's Independent Professional Associates and Subconsultants. Whenever CONSULTANT is entitled to compensation for the charges of CONSULTANT's independent professional associates and subconsultants, those charges shall be the amounts billed to CONSULTANT times a factor of 1.15.

5.1.7.2 Factors. The factors for external Reimbursable Expenses and CONSULTANT's independent professional associates and subconsultants include CONSULTANT's overhead and profit associated with CONSULTANT's responsibility for the administration of such services and costs.

5.1.7.3 Estimated Compensation Amounts. CONSULTANT's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to CONSULTANT under the Agreement. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to CONSULTANT that a compensation amount thus estimated will be exceeded, CONSULTANT shall give OWNER written notice thereof. Promptly thereafter OWNER and CONSULTANT shall review the

matter of services remaining to be performed and compensation for such services. OWNER shall either agree to such compensation exceeding said estimated amount or OWNER and CONSULTANT shall agree to a reduction in the remaining services to be rendered by CONSULTANT, so that total compensation for such services will not exceed said estimated amount when such services are completed. If CONSULTANT exceeds the estimated amount before OWNER and CONSULTANT have agreed to an increase in the compensation due CONSULTANT or a reduction in the remaining services, the CONSULTANT shall be paid for all services rendered hereunder.

5.1.7.4 Records. Records pertinent to CONSULTANT's compensation will be kept in accordance with generally accepted accounting practices. To the extent necessary to verify CONSULTANT's charges and upon OWNER's timely request, CONSULTANT shall make copies of such records available to OWNER at cost.

5.2 Payments

5.2.1 Times of Payments. CONSULTANT shall submit monthly invoices for Basic and Additional Services rendered and for Reimbursable Expenses incurred. OWNER shall make prompt monthly payments in response to CONSULTANT's invoices.

5.2.2 Failure to Pay. If OWNER fails to make any payment due CONSULTANT for services and expenses within thirty days after receipt of CONSULTANT's invoices, the amounts due CONSULTANT will be increased at the rate of 1-1/2% per month (18% A.P.R.), or the maximum rate of interest permitted by law, if less, from said thirtieth day, and in addition, CONSULTANT may, after giving seven days' written notice to OWNER, suspend services under this Agreement until CONSULTANT has been paid in full all amounts due for services and expenses.

5.2.3 Payments Upon Termination. In the event of termination by OWNER under Attachment D, paragraph 7.5, CONSULTANT will be entitled to invoice OWNER and to receive full payment for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination. In the event of termination by OWNER for convenience or by CONSULTANT for cause, CONSULTANT also shall be entitled to invoice OWNER and to payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with CONSULTANT's independent professional associates and subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in this Attachment C.

5.2.4 Payments for Taxes Assessed on Services. The amount of any excise, value-added, gross receipts, or sales taxes that may be imposed on payments shall be added to the compensation as determined above.

5.2.5 Deductions or Offsets. No deductions or offsets shall be made from CONSULTANT's compensation or expenses on account of any setoffs or back charges.

5.3 Definitions

5.3.1 Direct Labor Costs. Direct Labor Costs means salaries and wages paid to employees but does not include payroll related costs or benefits.

5.3.2 Reimbursable Expenses. Reimbursable Expenses mean the actual expenses incurred by CONSULTANT, directly or indirectly in connection with the Project, such as expenses for: transportation and subsistence incidental thereto; obtaining bids or proposals from Contractor(s); providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representatives and their assistants; toll telephone calls and mobile phone charges; facsimile transmissions; expenses incurred for computer time, survey and testing instruments, and other

highly specialized equipment; and reproduction of reports, Drawings, Specifications, Bidding Documents, and similar Project-related items.

Reimbursable Expense Schedule (Effective May 09, 2021)

Policy: It's the policy of Ayres Associates Inc that costs associated with equipment and supplies identified as having been used on a specific project be charged to that project and not to general overhead. All equipment rates are based on actual costs and are reviewed/updated annually.

Company-Owned Equipment
ENVIRONMENTAL MONITORING, SAMPLING, TESTING:

FID/PID/OVA	\$140.00 Day
Flowmeter	\$655.00 Month
Groundwater Sampling	\$11.70 Sample
Hydrolift Pump	\$2.50 Day
Nuclear Density	\$80.95 Day
Proactive Monsoon Pump	\$43.10 Day
Soil Sampling	\$5.35 Sample
Temp/pH Conductivity Meter	\$2.90 Day
Vapor Sampling	\$26.00 Sample
Water Level Meter	\$31.50 Day

CONSTRUCTION TESTING AND SAMPLING:

Concrete/Testing Equipment	\$29.10 Day
----------------------------	-------------

PHOTOGRAMMETRIC AND SURVEYING:

360 Camera	\$32.30 Day
Depth Sounder Meter	\$345.00 Day
Geospatial Workstation	\$10.95 Hour
Drone - Common	\$135.00 Day
Drone - Inspection	\$405.00 Day
Drone - LiDAR	\$495.00 Day
GPS	\$52.10 Day
High Precision Digital Level	\$8.55 Day
Laser/Automatic Level	\$30.10 Day
Phase One Camera	\$165.00 Day
Terrestrial LiDAR System	\$925.00 Day
Total Station (Robotic)	\$64.75 Day
True View UAS LiDAR System	\$1,500.00 Day

STRUCTURAL ABOVE/UNDER WATER INSPECTION :

Air Tank	\$14.80 Tank
Company-owned Dive Suit/Gear	\$1,205.00 Day
NDT/Testing Equipment	\$155.00 Day
Resistograph	\$65.30 Day
Surface Supplied Air/Diver	\$1,685.00 Day

SUBSURFACE UTILITY EQUIPMENT:

RD Electronic Locating Device	\$35.45 Day
RD Ground Penetrating Radar	\$175.00 Day
VAC Truck	\$705.00 Day

TRAFFIC DATA COLLECTION:

Miovision Scout VCU	\$52.90 Day
Traffic Counter	\$91.95 Day

TRANSPORTATION:

All-Terrain Utility Vehicle (ATV/UTV)	\$590.00 Day
Boat/Motor/Trailer	\$500.00 Day
Company Trucks	\$1.09 Mile
Personal Auto	Current IRS Rate

Rented Equipment

Employee-owned Dive Gear	\$15.00 Day
Employee-owned Wet Suit	\$10.00 Day
Rental Bucket Lift Truck	\$890.00 Day

Meals and Lodging (as of October 01, 2020)

Traveler reimbursement is dependent upon where the project is located, not the accommodations nor where the office is located. Meal and lodging rates are consistent with rates posted on the US Government's Federal Travel Regulations website at: www.gsa.gov/perdiem

The following table shows the breakdown of the Basic (CONUS) rate for lodging, breakfast/continental breakfast, lunch, and dinner. Ayres Associates current CONUS per diem rate is \$146 for lodging and meals (less incidental expenses.)

Rate	Explanation	Basic Rate
Lodging	Standard Rate	\$96
M & IE	Meals and incidentals as listed on federal website	\$55
Less incidental expenses (not reimbursed)		
Company reimbursement excluding incidentals		(\$5)
Ayres Associates daily meals rate (Net reimbursement rate)		\$50
<u>Rates for meals segregated by type</u>		
Breakfast/Continental Breakfast		\$13
Lunch		\$14
Dinner		\$23
First & Last Day of Travel (Meals @ 75%)		
Ayres "Net meals rate" reimbursed at 75%		\$37.50

Project Location Look-up:

1. Meal and lodging rates differ by location.
2. For a map of the continental United States go to: www.gsa.gov/perdiem
3. Search the projects location by City, State, or Zip Code.
4. Cities not appearing on the website may be located within a county for which rates are listed.
5. To determine what county a city is located in, go to: www.naco.org and choose "Counties".



Reimbursable Expense Schedule (Effective May 09, 2021)

Vendor Supplies - Actual Cost

Aerial mapping	Geotechnical testing/lab services	Presentation materials
Aerial Photography	GIS data	Printing/Reproduction/Plots
55 gallon drums	Gloves (rubber or cloth)	Public notice fees
Airfare	GPS equipment	Publications
Aluminum cap domes	Hammer drill & accessories	Rebar
Aluminum caps	Haz Matls Site Database Research	Recording fees
Asphalt lab test	Hub flags	Reference materials
All terrain vehicles	Hubs	Research fees
Audience response devices	Hydrolift pump	Review Fees
Augering devices	Ice	Robotic survey equipment
Baggage fees	Interface probing devices	Rope
Batteries	Internet services, faxes	Safety equipment
Bentonite	Lab services, testing, supplies	Safety supplies
Bid notice fees	Laser level	Sampling Jars
Binders	Lath	Scans
Binding	Legal document costs	Sediment sampling
Bluelines/blueprints	Legal notice fees	Shelby tubes
Bleach	LiDAR/HD Scanning Equipment	Shipping fees
Boat rental	Light rail fees	Shipping/postage (mass mailings)
Boat ramp fees	Locking caps, caps	Shuttles and taxis
Boundary posts/markers	Locking well caps, well caps	Smoke bombs
Camera	Lodging/extended stay	Software – project specific
Car rentals/ fuel	Locks	Soil sample liners
Carbon dioxide tubes	Lumber crayons	Spatulas
Casing	Magic markers	Spikes
Climbing gear	Maps	Stake chasers
Computer flash drives	Marking paint	Stake tack
Concrete	Materials testing (cylinders/aggregate)	Survey markers
Concrete coring	Meals	Syringes
Concrete testing/equipment	Medical monitoring	T posts
Concrete cylinder molds	Medical testing	Teflon bailers
Corner marker pipe	Meeting room rental	Telephone (employee reimb)
Data research/services/materials	Methanol	Temporary help agencies
Decontamination materials	Micron filters	Temporary housing/lodging
Depth-sounder meters	Models	Testing kits
Disposable bailers	Monuments	Tide gauges
Disposable cameras	Multi-spectral scanner	Toll fees
Disposable gloves	Mylar	Total station
Distilled water	Nail marker tabs	Traffic control/protection
Dividers and tab stock	Nails	Traffic counting equipment
Drill bits	Nuclear Density Meter	Traffic data fee
Drone	On-line access fees	Tubing
Dry-lock fast plugs	On-line survey research	Tyvek Suit
Duct tape	Oxygen meter	Ultrasonic/weld testing
Equipment rental	Paper towels	Utility exploration trenching
Fees/permits/licenses titles	Parking fees	Vapor sampling
Fence posts	Permit fees	Vellum
Field books	Pipe	Vials
Filler paper	Pipettes	Video recording equipment
Film/development/photos	Plan fees	Washers
Flagging tape	Plastic bags	Water filters
Flags	Plastic-coated line	Water/Sewer testing equip, sup
Flow & FLOW 3D testing equipment	Plats/recording fees	Water level recording devices
flow meters	Plots	Well materials
Gaskets	Polyethylene bailers	Well seals
Generator rental	Public info meetings/costs	Whiskers

Hourly Rate Schedule

January 1, 2021

Classification	2021 Hourly Rate
Manager	\$137.78 - \$254.72
Engineer 4	\$136.65 - \$215.10
Engineer 3	\$117.94 - \$213.92
Engineer 2	\$96.72 - \$132.90
Engineer 1	\$75.40 - \$112.80
Architect 3	\$121.42 - \$133.98
Architect 2	\$95.99 - \$127.01
Interior Designer	\$73.69 - \$118.88
Landscape Architect 3	\$111.51 - \$123.04
Landscape Architect 2	\$75.66 - \$155.94
Scientist 3	\$119.02 - \$172.29
Scientist 2	\$87.78 - \$109.73
Surveyor	\$88.45 - \$152.70
Geospatial Services Specialist	\$90.34 - \$179.84
Geospatial Services Technician	\$57.42 - \$111.04
Technician 5	\$89.18 - \$128.70
Technician 4	\$83.14 - \$113.18
Technician 3	\$65.63 - \$100.64
Technician 2	\$60.76 - \$81.60
Technician 1	\$52.20 - \$72.80
Urban Planner	\$99.50 - \$164.80
Administrative Specialist	\$86.54 - \$167.46
Administrative Assistant	\$61.54 - \$92.80

For each classification, specific rates will depend on the level of experience required to meet project needs and goals.

This rate schedule covers normal and customary services only. Rates for environmental classifications and other specialized services are excluded.

ATTACHMENT D - TERMS AND CONDITIONS

This is an attachment to the Agreement dated October 1, 2021, between the City of Antigo (OWNER) and Ayres Associates Inc (CONSULTANT).

ARTICLE 6 - CONSTRUCTION COST AND OPINIONS OF COST

6.1 Construction Cost

The construction cost of the entire Project (herein referred to as "Construction Cost") means the total cost to OWNER of those portions of the entire project designed and specified by CONSULTANT, but it will not include CONSULTANT's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include OWNER's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project or the cost of other services to be provided by others to OWNER pursuant to Attachment A, paragraphs 3.7 through 3.11, inclusive. (Construction Cost is one of the items comprising Total Project Costs which is defined in Attachment A, paragraph 1.2.6.)

6.2 Opinions of Probable Cost

6.2.1 Because CONSULTANT has no control over the cost of labor, materials, equipment or services furnished by others, or over Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, CONSULTANT's opinions of probable Total Project Costs and Construction Cost provided for herein are to be made on the basis of CONSULTANT's experience, qualifications and judgment as an experienced and qualified professional, familiar with the construction industry; but CONSULTANT cannot and does not guarantee that proposals, bids or actual Project or Construction Costs will not vary from opinions of probable cost. If prior to the Bidding or Negotiating Phase OWNER wishes greater assurance as to Total Project or Construction Costs, OWNER shall employ an independent cost estimator as provided in Attachment A.

6.2.2 If a Construction Cost limit is established by written agreement between OWNER and CONSULTANT and specifically set forth in this Agreement as a condition thereto, the following will apply.

6.2.2.1 The acceptance by OWNER at any time during the Basic Services of a revised opinion of probable Total Project or Construction Costs in excess of the then established cost limit will constitute a corresponding revision in the Construction Cost limit to the extent indicated in such revised opinion.

6.2.2.2 Any Construction Cost limit so established will include a contingency of ten percent unless another amount is agreed upon in writing.

6.2.2.3 CONSULTANT will be permitted to determine what types of materials, equipment and component systems are to be included in the Drawings and Specifications and to make reasonable adjustments in the general scope, extent and character of the Project to bring it within the cost limit.

6.2.2.4 If the Bidding or Negotiating Phase has not commenced within six months after completion of the Final Design Phase, the established Construction Cost limit will not be binding on CONSULTANT and OWNER shall consent to an adjustment in such cost limit commensurate with any applicable change in the general level of prices in the construction industry between the date of completion of the Final Design Phase and the date on which proposals or bids are sought.

6.2.2.5 If the lowest bona fide proposal or bid exceeds the established Construction Cost limit, OWNER shall (1) give written approval to increase such cost limit, (2) authorize negotiating or rebidding the Project within a reasonable time, or (3) cooperate in revising the Project's general scope, extent or character to the extent consistent with the Project's requirements and with sound practices. In the case of

(3), CONSULTANT shall modify the Contract Documents as necessary to bring the Construction Cost within the cost limit. In lieu of other compensation for services in making such modifications, OWNER shall pay CONSULTANT, CONSULTANT's cost of such services, all overhead expenses reasonably related thereto and Reimbursable Expenses, but without profit to CONSULTANT on account of such services. The providing of such service will be the limit of CONSULTANT's responsibility in this regard and, having done so, CONSULTANT shall be entitled to payment for services in accordance with this Agreement and will not otherwise be liable for damages attributable to the lowest bona fide proposal or bid exceeding the established Construction Cost.

ARTICLE 7 - GENERAL CONSIDERATIONS

7.1 Standard of Performance

The standard of care for all professional services performed or furnished by CONSULTANT under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. CONSULTANT does not make any warranty or guarantee, expressed or implied, nor is this Agreement or contract subject to the provisions of any uniform commercial code. Similarly, CONSULTANT will not accept those terms and conditions offered by 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.

7.2 Reuse of Documents

All documents including Drawings and Specifications prepared or furnished by CONSULTANT (and independent professional associates and subconsultants) pursuant to this Agreement are instruments of service and CONSULTANT shall retain an ownership and property interest therein whether or not the Project is completed. OWNER may make and retain copies for information and reference in connection with use and occupancy of the Project by OWNER and others; however, such documents are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by CONSULTANT for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to CONSULTANT, or to independent professional associates or subconsultants, and OWNER shall indemnify and hold harmless CONSULTANT and independent professional associates and subconsultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle CONSULTANT to further compensation at rates to be agreed upon by OWNER and CONSULTANT.

7.3 Electronic Files

7.3.1 OWNER and CONSULTANT agree that any electronic files furnished by either party shall conform to the specifications agreed to at the time this Agreement is executed and listed elsewhere. Any changes to the electronic specifications by either OWNER or CONSULTANT are subject to review and acceptance by the other party. Additional services by CONSULTANT made necessary by changes to the electronic file specifications shall be compensated for as Additional Services.

7.3.2 Electronic files furnished by either party shall be subject to an acceptance period of 60 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

7.3.3 OWNER is aware that differences may exist between the electronic files delivered and the printed hard-copy documents. In the event of a conflict between the hard-copy documents prepared by CONSULTANT and electronic files, the hard-copy documents shall govern.

7.4 Insurance

CONSULTANT shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom. Requirements for insurance are amended and supplemented as indicated in Attachment E.

7.5 Termination

The obligation to provide further services under this Agreement may be terminated by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

7.6 Controlling Law

This Agreement is to be governed by the law of the place of business of CONSULTANT at the address hereinbefore stated.

7.7 Successors and Assigns

7.7.1 OWNER and CONSULTANT each is hereby bound and the partners, successors, executors, administrators and legal representatives of OWNER and CONSULTANT (and to the extent permitted by paragraph 7.7.2 the assigns of OWNER and CONSULTANT) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.7.2 Neither OWNER nor CONSULTANT shall assign, sublet or transfer any rights under or interest in this Agreement (including, but without limitation, moneys that may become due or moneys that are due) without the written consent of the other, except to the extent mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent CONSULTANT from employing such independent professional associates and subconsultants as CONSULTANT may deem appropriate to assist in the performance of services hereunder.

7.7.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than OWNER and CONSULTANT, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and CONSULTANT and not for the benefit of any other party.

7.8 Dispute Resolution

7.8.1 Negotiation. OWNER and CONSULTANT agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under the dispute resolution provision below or other provisions of this Agreement, or under law.

7.8.2 Mediation. If direct negotiations fail, OWNER and CONSULTANT agree that they shall submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof to mediation in accordance with the Construction

Industry Mediation Rules of the American Arbitration Association effective on the date of this Agreement prior to exercising other rights under law.

7.9 Exclusion of Special, Indirect, Consequential, and Liquidated Damages

CONSULTANT 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, or similar damages arising out of or connected in any way to the Project or this Agreement.

7.10 Betterment

If, due to CONSULTANT's negligence, a required item or component of the project is omitted from the construction documents, CONSULTANT's liability shall be limited to the reasonable cost 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 CONSULTANT will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

7.11 Limitation of Professional Liability

OWNER agrees to limit CONSULTANT's professional liability for any and all claims for loss, damage or injury, including but not limited to, claims for negligence, professional errors or omissions, strict liability, and breach of contract or warranty, to an amount of \$50,000.00 or CONSULTANT's fee, whichever is greater. In the event that OWNER does not wish to limit CONSULTANT's professional liability to this sum, CONSULTANT agrees to raise the limitation of liability to a sum not to exceed \$1,000,000.00 for increased consideration of ten percent (10%) of the total fee or \$500.00, whichever is greater, upon receiving OWNER's written request prior to the start of CONSULTANT's services.

ATTACHMENT E - INSURANCE

This is an attachment to the Agreement dated October 1, 2021 between the City of Antigo (OWNER) and Ayres Associates Inc (CONSULTANT).

ARTICLE 8 - INSURANCE

8.1 Workers' Compensation

Workers' Compensation insurance covering the CONSULTANT for any and all claims which may arise against the CONSULTANT because of Workers' Compensation and Occupational Disease Acts shall be carried. The Employer's Liability Section shall have limits of not less than the following:

Each Accident:	\$	100,000
Disease, Policy Limit:	\$	500,000
Disease, Each Employee:	\$	100,000

8.2 Commercial General Liability

Commercial General Liability insurance protecting the CONSULTANT against any and all general liability claims which may arise in the course of performance of this Agreement shall be carried. The limits of liability shall not be less than the following:

General Aggregate:	\$	1,000,000
Products-Completed Operations Aggregate:	\$	1,000,000
Personal and Advertising Injury:	\$	1,000,000
Each Occurrence:	\$	1,000,000

Property damage liability coverage shall not exclude explosion, collapse, and underground perils if CONSULTANT is engaged in these activities.

Commercial General Liability coverage shall also protect the CONSULTANT for the same limits of liability for claims which may arise because of the indemnity or contractual liability agreement contained within this Agreement.

8.3 Business Automobile Liability

Business Automobile Liability insurance including Owned, Non-Owned, and Hired vehicles shall be carried with a limit of not less than the following:

Bodily Injury and Property Damage, Combined Single Limit:	\$	1,000,000
--	----	-----------

8.4 Umbrella Excess Liability

Excess liability insurance (umbrella form) over underlying Employer's Liability, Commercial General Liability, and Business Automobile Liability shall be carried. The limits of liability shall be not less than the following:

Each Occurrence:	\$	1,000,000
Aggregate:	\$	1,000,000

8.5 Professional Liability (Errors and Omissions)

Professional Liability insurance protecting the CONSULTANT against Professional Liability claims which may arise in the course of this Agreement shall be carried. The limits of liability shall be not less than the following:

Each Claim:	\$ 1,000,000
Aggregate:	\$ 1,000,000

8.6 Valuable Papers

During the life of this Agreement, the CONSULTANT shall maintain in force Valuable Papers and Records insurance in an amount equal to the maximum exposure to loss of written, printed, or otherwise inscribed documents and records, including books, maps, films, drawings, abstracts, deeds, mortgages, and manuscripts as shall be required and/or produced in the completion of this Agreement by the CONSULTANT.

EXHIBIT 1 – ADDITIONAL PROJECT DETAIL

Project Understanding

The goal of the City of Antigo for this project is to construct an extension of Deleglise Street from the north termini of Deleglise Street to STH 64 (Century Avenue). The Deleglise Street extension runs directly through the 24.5 acre Saratoga Industrial Park in the northwest portion of the City. The new roadway will complete numerous investments by the City to construct a sanitary sewer transmission line in 2010, a storm sewer transmission line in 2019 and a connection to STH 64 for the development of the City owned industrial land. The portion of the project is being funded through a grant from the USEPA. Ayres is currently in design of another USED A project for another community in Wisconsin of similar size to Antigo.

The City proposes to construct the Deleglise Street extension to accommodate commercial trucking adjacent to the industrial park. The roadway improvements will include subbase, base course, asphalt roadway, concrete curb and gutter, project specific storm sewer, the addition of four sanitary lateral stubs into the proposed lots, street lighting and related appurtenance with the new roadway construction. In addition, with the increase in impervious surface created by the construction of the roadway, stormwater management will be required. Ayres completed some complimentary evaluations in early 2021 for preliminary sizing, placement and costs of a stormwater treatment feature close to the new industrial park site versus completing piping and expansion to an existing stormwater feature. The scope of the project includes the following:

Scope of Services

Grant Administration

1. EDA Grant Administration assistance to LCEDC
 - a. Attend the EDA Project Management Conference at the Chicago Regional Office or online meeting.
 - b. Furnish City with necessary forms and procedures required for implementation of project;
 - c. Prepare Recipient Disclosure Report form for Locality signature and submittal;
 - d. Coordinate environmental clearance procedures with other federal or state agencies and interested parties responsible for implementing applicable laws;
 - e. Ensure compliance with EO 11988 for projects in the flood plains (if necessary);
 - f. Request wage rates from Department;
 - g. Provide all applicable equal opportunity provisions and certifications for inclusion in bid packet;
 - h. Make ten-day wage rate call to Department;
 - i. Verify construction contractor eligibility with Department;
 - j. Review construction contract;
 - k. Participate in the pre-construction conference and prepare minutes;
 - l. Process and submit change orders to EDA prior to execution;

Survey Services

Field gathering of data, including topographic survey, locating existing marked utilities, and existing structures; documenting property information including locating existing property lines; and processing this information into usable mapping.

1. Ayres has performed topographic survey and determined the right-of-way along Deleglise Street from the terminus of existing Deleglise Street on the Southerly end of the project, to it's intersection with State Highway 64 (STH 64) and an extension of Saratoga Street.

2. Topographic survey will extend to the centerline of STH 64, where the proposed centerline is within 150' of STH 64 right-of-way line.
3. Topographic survey will capture the proposed pond area lying between STH 64 and the Southerly line of City owned lands West of Deleglise Street.
4. Approximately 26 acres of full topo to be performed at 50' intervals.
5. Locate the boundary of the Easterly side of proposed road right-of-way where already platted.
6. Measure and dip all manholes, inlets, catch basins, and water valves within project limits.
7. Map all utilities within the limits described above.
8. Diggers Hotline will be used to have underground utilities located. These utilities located by others will be mapped as flagged/painted. Ayres Associates is not liable for errors performed by others. Ayres Associates will make one attempt to have the underground utilities marked by others. Additional attempts will be considered an additional service.
9. Set a minimum of 2 horizontal control points and 2 vertical benchmarks.
10. A right-of-way plat is not anticipated to be required along Deleglise Street.

Design Services

The project approach will play an important role in the success of this project. Ayres has extensive experience in formulating an efficient, cost-effective approach that will meet the needs of the City. The approach outlined below was developed based on Ayres' experience in street reconstruction projects as well as familiarity with working with the City.

1. Meetings
 - a. Hold a kickoff meeting with the City to start the project off and to inform all parties of the design process and schedule.
 - b. Two intermittent design progress meetings with City engineering staff; 60% and 90% design levels.
 - c. Present the project to City Council, assumed one meeting. Also, attend City Council meeting for construction contract award.
 - d. Attend a meeting with business owners along the corridor.
 - e. Attend a Public Information Meeting.
2. Review past project plans and desired City design standards, including typical sections; water main, sanitary sewer, and storm sewer needs; intersection configuration; and pavement section design.
3. Utility Coordination – Send initial letters to utilities and maintain a log of coordination efforts; obtain system maps; send preliminary and final plans for relocations or other coordination.
4. Geotechnical Exploration – work will be subcontracted and City for test dig coordination.
 - a. City to perform excavated trenches to a depth determined by geotechnical subconsultant below finished grade to analyze the proper pavement structure design. Subconsultant will recommend depth and number of soil borings to complete necessary analysis for pavement structure design and infiltration rates at proposed storm water management feature.
 - b. Report will include pavement design parameters, and stormwater management analysis at 3 potential sites.
5. Complete street and storm sewer layout and design. Plan design will include vertical and horizontal alignment, top of curb elevations at intersections, storm sewer design, and geometry. Street alignment using existing 100 foot dedicated right-of-way and property lines.
6. Complete sanitary sewer lateral layout and design. Plan design will include vertical and horizontal alignment.
7. Verify MH and valve box conditions for potential rehabilitation
8. Specify any isolated repairs accordingly No anticipated replacement of mainline municipal transmission utilities (sanitary, water, and storm sewer)

9. Complete CADD drafting of a set of plan and profile sheets, including cross sections, storm, water mains, street grades, and property information. Cross sections will be incorporated into the preliminary and final set of plans. Typical sections and section specifics for each portion of Deleglise Street:
10. Complete CADD drafting of a set of plan for the storm water facility (bio-retention pond) along with associated details for inlet, outlet, primary and secondary basins (if needed) and restoration requirements adjacent to facility.
11. Complete CADD drafting of cover page and associated details. Apply for applicable project permits, including WDNR NOI, construction site erosion control, and sewer and water permits. Forward plans and specifications to WDNR for review and approval as needed. City will pay permit application fees directly. Coordination and communication with all existing utilities will be provided. (Note: The City will be given time to review and revise preliminary sets of plan and profile sheets throughout the design process, as well as preliminary cover page and associated details. Plan sets will not be complete until final approval of the City.)
12. Lighting Design
 - a. Lighting along Deleglise Street will be LED standard style, owned by either the City, or Wisconsin Public Services (WPS). If City owned, spacing will be determined. If owned by WPS, we will also work with WPS for coordination of the lighting layout and conduit locations for installation during construction.
 - b. Prepare Plans and associated details
13. Technical specifications
 - a. Technical specifications will be prepared to describe all material and construction requirements. Specifications will be in Ayres standard specification and technical specifications based on City standards.
 - b. We will use City standards for development of the specifications.
14. Plan Review Submittals and Estimates
 - a. Submit plans and specifications for review to the City at 30, 60%, 90%, and Final levels.
 - b. Opinions of probable construction cost will also be prepared and submitted at those intervals.
 - c. Plans will also be submitted to funding agencies for review.
 - d. Plans, technical specifications and estimates will be submitted to City and EDA.
15. Permits
 - a. Prepare permit applications and submit on the City's behalf. Application fees will be paid for by the City.
 - b. Applicable permits assumed are:
 - i. DNR Water Main Extension
 - ii. DNR Stormwater NOI
 - iii. WisDOT Work within Right-of-way Permit

Bidding-Related Services and Administration

1. Prepare bidding specification documents, including current City specifications, along with detailed bid form, special provisions, and construction cost estimate. (Note: City will be given time to review preliminary bidding specifications. Specification documents will not be complete until final approval of the City.)
2. Inclusion of USED A Contract Documents into Bid Package.

Inclusion of at least the following documents plus any others as required:

 - Attachment 3-B [Conflict of Interest Disclosure Form]
 - Attachment 3-C [24 CFR 570.489(h) Conflict of Interest Clause]
 - Attachment 3-D [Lobbying Certification Form]
 - Attachment 3-E (if applicable) [Disclosure of Lobbying Activities Form]
 - Attachment 6-A [Equal Opportunity Clause (EO 11246)]
 - Attachment 6-B [Section 3 Contract Language Requirements]
 - Attachment 6-C [Affirmative Action Requirements (EO 11246)]
 - Attachment 6-D [Federal Equal Employment Opportunity Clauses Construction Contract Specifications (EO 11246)]
 - Attachment 7-B [Davis-Bacon and Related Acts (DBRA)]
 - Attachment 7-G [Federal Labor Standards Provisions (4010)]
 - Attachment 7-I* [Pre-Construction Meeting Items to be Discussed]

Attachment 7-J* [Pre-Construction Checklist for Contractors]

Attachment 7-R [MBE/WBE/DBA Web Resources]

Applicable Davis-Bacon/Federal Wage Decision(s)

3. Provide online bidding services, including posting plans and specification documents to QuestCDN.com, providing hard copies to the City as requested, answering contractor questions, facilitating addenda, assisting the City in collecting bids, and attending the bid opening in person or virtually as desired by owner.
4. Prepare bid tabulation and recommendation letter for project. Attend Public Works Committee meeting to make recommendation and answer any committee questions.

Construction Administration

1. Provide contract administration services, including verification of bonding and insurance, complete notice of award, notice to proceed, processing monthly payment requests and associated work change directives, preparation of project punch list, review of contractor's shop drawing and product data submittals, and processing project closeout documentation.
2. Attend and conduct the preconstruction meetings.
3. Construction staking for underground utilities and roadway construction.
4. Provide part-time observation by a project engineer.
5. Langelade County Economic Development Corporation (LCEDC) will provide administrative oversight of the USDA grant requirements. Ayres will assist LCEDC with collecting necessary paperwork from the contractor for grant requirements.

Construction Observation Services

1. Provide full-time construction observation services (anticipated to be 840 hours) with one staff member for installation of sanitary sewer laterals, localized storm sewer system, roadway excavation, storm water bio-retention facility, subbase and base course placement, curb and gutter placement, roadway paving, street lighting, and related appurtenances. Part-time inspection services are not anticipated but can be provided at an hourly rate during restoration work if contractor operations do not warrant staff on site for full-time inspection. Staff to provide daily inspection reports, weekly quantity verification for contractor, weekly stormwater inspection reports and necessary photos for project documentation. Additional staff available if required or requested.
2. Work with City staff on items as listed below and any other items not listed to provide a successful project:
 - Coordinate with City as needed to control project costs.
 - Provide interpretations of PS&E and recommend course of action.
 - Work with the contractor/City to resolve matters.
 - Review and recommend regarding any change order requests.
 - Work with City supplied inspection as available.
3. Review contractor payment requests for accuracy and make recommendations as appropriate for payment.
4. Complete project close-out documentation.
 - Develop "punch-list" and assure contractor compliance.
 - Includes substantial and final completion forms.
5. Prepare record documents based on as-constructed conditions documented during on-site observation and information provided by the contractor. Documents will be provided in digital format and GIS coordinates for manholes, and inlets will be provided for incorporation into the City system mapping.

Responsibility of Owner

1. Review of design plans (anticipated to be reviewed a maximum of three times);
2. Provide roadway and public utility as-builts, lateral reports, storm, and sanitary sewer televising, and any available other documentation related to existing conditions;
3. Provide bid advertising and permit application fees;

4. Secure all matching funds;
5. Write checks to contractors;
6. Publish advertisements for bids & public notices related to the project;
7. Participate in bid openings and award construction contracts (based on engineer bid review);
8. Participate in public information meetings;
9. Sign necessary EDA paperwork (various forms, grant checks, etc).

Additional Services

Additional engineering services, which can be provided for agreed-upon fees, may be desired. Such services may include the following:

1. Environmental services not listed above.
2. Construction Observation Services for the project above the estimated 840 hours. Additional time recommended especially for underground construction can be provided on a time-and-material basis.
3. Construction staking will be provided by the Ayres.

Compensation

We will perform the above services for an amount based upon a Lump Sum (LS) or Time and Expense (T&E) estimated on hours anticipated for the work and identified for the Project.

a. Grant Administration (EDA)	\$ 7,500 (LS)
b. Preliminary and Final Design Phase	\$ 96,650 (LS)
c. Bidding or Negotiating Phase	\$ 5,850 (LS)
d. Construction Administration	\$ 39,090 (T&E)
e. Construction Observation	\$102,675 (T&E)

Estimated Fees	\$251,765
----------------	-----------

ORIGIN: Public Works Committee

October 13, 2021

RESOLUTION NO. 90-21

WHEREAS, the City previously hired MSA Professional Services (MSA) to conduct a Water System Study for the replacement of the water tower located at the City's treatment plant and the rehabilitation of the City's north water tower located in the City's industrial park; and,

WHEREAS, the study also included a preliminary review of candidate locations for an additional/replacement well for the overall system operations; and,

WHEREAS, during the analysis of the towers and well capacities MSA determined that the reported annual water losses warrant the completion of a Water Leak Detection Study prior to entering into the next phase of any infrastructure upgrades to the tower sites or future well placement decisions; and,

WHEREAS, MSA submitted a Professional Services Agreement in the lump sum amount of \$15,900 for an acoustic-style Water Leak Detection Study to be conducted in the fall of 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo, to approve the attached Professional Services Agreement between the City of Antigo and MSA Professional Services for the completion of a Water Leak Detection Study.

BE IT FURTHER RESOLVED, that the \$15,900 fee for this assistance be derived from the City's Water Enterprise fund account.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

October 13, 2021

RESOLUTION NO. 91-21

WHEREAS, the City of Antigo Fire Department is in need of a more efficient tracking system for inventory and are requesting to purchase a program for their Emergency Medical Services (EMS) supplies; and,

WHEREAS, the inventory program being recommended, which will use RFID (Radio Frequency Identification) technology to assist with accurate inventory along with tracking expiration dates of medications, is from Silent Partner Technologies with the low quote of \$4,995; and,

WHEREAS, the funds will be derived from the Ambulance EMS Capital Equipment/Improvement (CIP) funds budgeted for EMS equipment.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the purchase of the RFID inventory program from Silent Partner Technologies for \$4,995 with funds to be derived from the EMS Equipment CIP.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

October 13, 2021

RESOLUTION NO. 92-21

WHEREAS, the City received a Surface Transportation Program Urban (STP-U) grant through the Wisconsin Department of Transportation (WisDOT) in the amount of \$814,080 (80% of a \$1,017,600 project) for the reconstruction of Clermont Street (Seventh to Tenth Avenues) and Seventh Avenue (Clermont to Dorr Streets); and,

WHEREAS, a Quality Based Consultant Selection process was conducted according to the WisDOT guidelines with Ruekert & Mielke being selected as the design, engineering firm for the project; and,

WHEREAS, upon completion of the design consultant selection process staff forwarded the required documentation (Form DT1515) to WisDOT for their concurrence; and,

WHEREAS, WisDOT and Ruekert & Mielke met to negotiate a project scope, price and project delivery schedule for the design as memorialized in a 3-party Design Engineering Services Contract inclusive of the City of Antigo; and,

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL, City of Antigo, to approve the 3-party Design Engineering Services Contract with Ruekert & Mielke for the completion of the design for Clermont Street (Seventh to Tenth Avenues) and Seventh Avenue (Clermont to Dorr Streets) in the amount of \$78,616.

BE IT FURTHER RESOLVED, that the matching funds (20%) be derived from the City's Street Capital Equipment/Improvement Plan and Storm Sewer enterprise accounts accordingly.

Mayor

Attest:

Clerk – Treasurer



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

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

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

I. *Circulation Statistics*

Attachment: October Library Report (21-60 : Department Manager Reports)



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

Users by Residency	21-Jun	21-Jul	21-Aug
Antigo, City of	3056	3113	3036
Langlade County:			
Ackley, Town of	163	193	164
Ainsworth, Town of	146	33	67
Antigo, Town of	393	329	307
Elcho, Town of	403	453	521
Evergreen, Town of	196	265	244
Langlade, Town of	56	63	67
Neva, Town of	235	235	138
Norwood, Town of	175	237	260
Parrish, Town of	0	0	0
Peck, Town of	26	30	29
Polar, Town of	652	875	727
Price, Town of	26	40	50
Rolling, Town of	221	399	435
Summit, Town of	67	36	19
Upham, Town of	254	308	315
Vilas, Town of	22	24	15
White Lake, Village of	87	163	124
Wolf River, Town of	125	146	142
Subtotal Langlade County	3247	3829	3624
Clark	0	6	0
Forest County	160	155	147
Lincoln County	75	70	42
Marathon County	328	245	170
Oconto County	0	14	7
Oneida County	29	67	65
Shawano County	111	190	290
Taylor County	0	0	0
Vilas County	0	0	0
Wood County	2	4	5
Other Counties	26	70	31
Out of State	4	0	0
Subtotal	7038	7,763	7417
WisCat & V-Cat Borrowing	883	958	931
Total Circulation	7921	8,721	8348

Attachment: October Library Report (21-60 : Department Manager Reports)

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



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

II. *Branch Circulation*

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

	Elcho	White Lake
January	87	120
February	116	95
March	149	132
April	167	107
May	109	112
June	75	15
July	167	86
August	181	59
September		
October		
November		
December		
	1051	726

III. *Interlibrary Loans:*

2021 Interlibrary Loan Count		
Month	Lent	Borrowed
Jan	61	42
Feb	37	19
Mar	41	20
Apr	36	57
May	44	31
Jun	45	52
July	43	57
Aug	78	65
Sep		
Oct		
Nov		
Dec		
	385	343

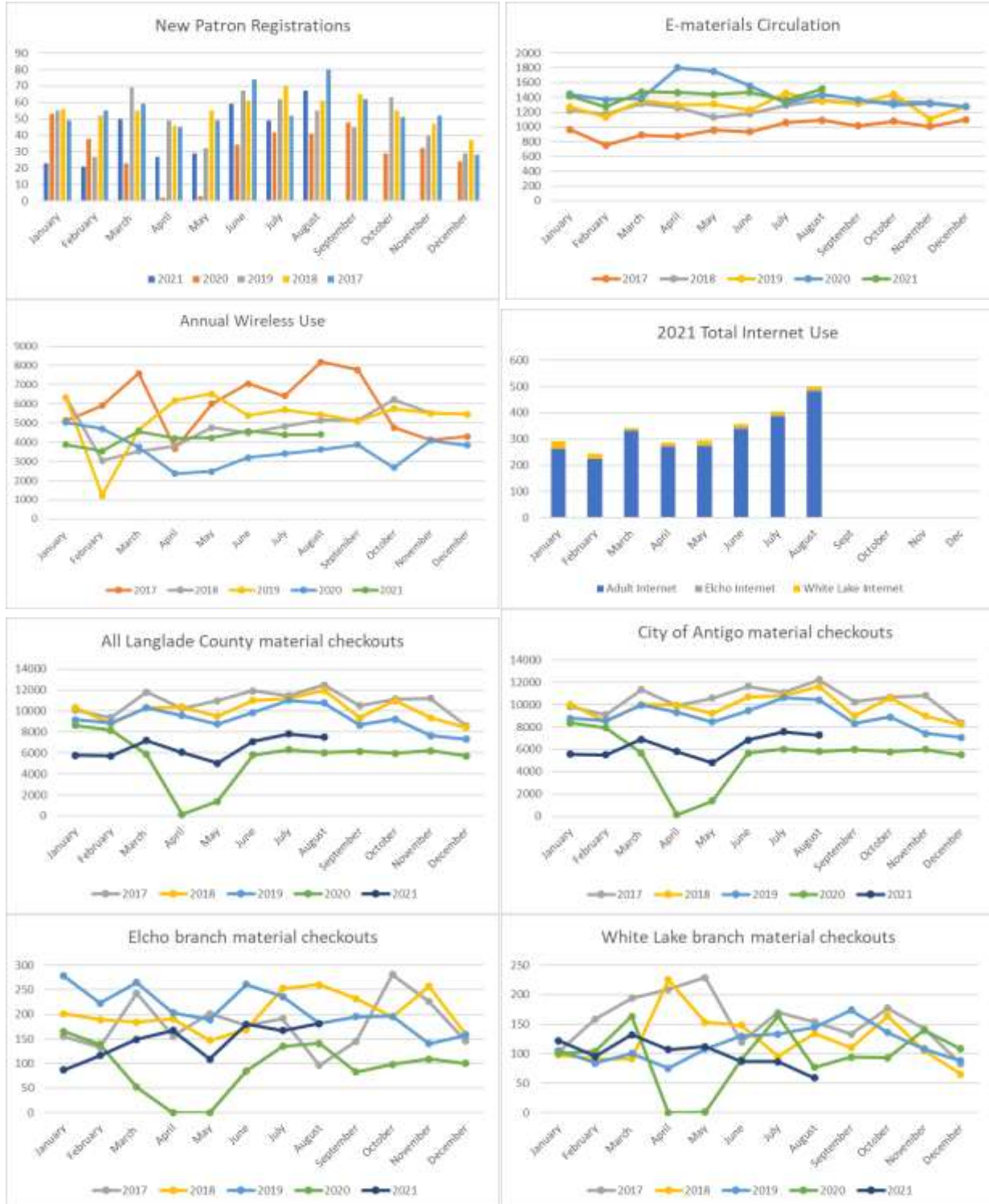
Attachment: October Library Report (21-60 : Department Manager Reports)



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

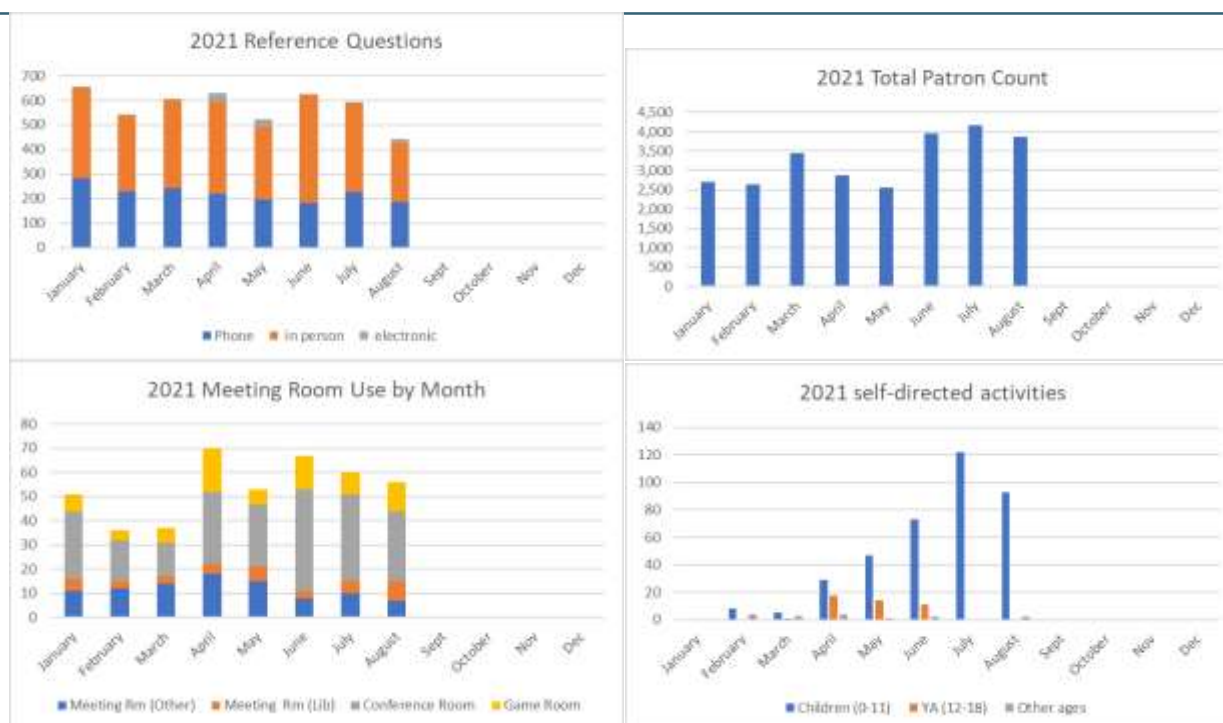
IV. Library Services Usage:





Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org



V. Outreach and Network News— Elizabeth Simek

In August Eastview borrowed our 24 Food Programs in Good Taste bifolkal kit. They have been doing some programs with the simple recipes from that kit. Sherri, the activities director at Eastview, says that the residents have been enjoying those programs. We also lost a patron from Eastview. Before the COVID shut down when I was able to enter Eastview, she would always show me the new picture of her grandchildren and great grandchildren she got every week in the mail. She enjoyed reading cozy mysteries and would read 4 to 5 books every week. She will be missed. Currently there is an Outreach patron residing in Evergreen Terrace that is working her way through the Tony Hillerman *Chee and Leaphorn* series. She is about halfway through that series now.

I also finished working the ALA LTC grant in August. I submitted the final report with Dominic's approval. I also received an email from Senator Mary Felzkowski's aid with a promise to keep me posted on the progress of their findings on the eCare21 app they investigate that could benefit local caregivers.



I recently helped one of my Outreach patron's family members get acquainted with our Libby App. She said her mother suggested she come to the library to ask for my help because I helped her mother with her new smart phone when I delivered her books to her. I recently saw this patron at my patron's apartment building in the common area and she told the whole group how helpful I was and how great it was that was offer the Outreach service to people. This really made me feel appreciated as a library employee. I thanked her and talked to the small group about the Outreach program and the Libby app leaving my information should they decide they want either service.

Wireless count for August was:

Antigo: 3,934

Elcho: 251

White Lake: 213

	2021 Wireless Use												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Antigo	3,270	2,832	3,669	3,390	3,332	3,268	3,908	3,934					27,603
Elcho	425	463	630	593	616	314	244	251					3536
White Lake	183	246	263	213	278	227	233	213					1856
Total	3,878	3,541	4,562	4,196	4,226	3,809	4,385	4,398	0	0	0	0	32,995

VI. Youth Services Report – Ada Demlow



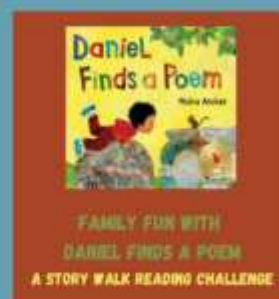
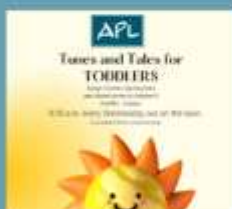
Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

MONTHLY REPORT



Youth Services Librarian
August 2021



Attachment: October Library Report (21-60 : Department Manager Reports)



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org



INTRODUCTION

Hello! I am Ada Demlow, the youth services librarian at the Antigo Public Library. I joined the team on August 23 and am very excited to be here. My husband, Jeff, and I moved here from Newnan, Georgia in May. Jeff grew up in Antigo and we decided to make his hometown our empty-nest and eventually retirement home town. I served in several Georgia libraries, most recently as the children's librarian of the Fayette County Public Library. We live in town and share our home with three cats: RBG, Astrid and Loki. RBG moved with us from Georgia and we recently adopted Astrid and Loki from the Langlade County Animal shelter.

AUGUST

August was a quiet month programming-wise as we had the transition period between Steph Cherrywell and myself. We wrapped up the Summer Reading Program.

We had two programs for ages 0-11 in August

8/7/2021 Music and Feelings

Attendance: 9

8/10/2021 4H- Magic Dragons

Attendance: 8

1107 children visited the library over the summer according to our scratch off sheets!

My first general priorities have been getting to know staff, learning library policies, getting trained in procedures like pulling holds, organizing check-ins and handling the cash drawer and deposits. My youth services priorities have been getting fall programs organized and kicked off and setting the accounts and spreadsheets needed to resume materials orders for children and teens.



LOOKING AHEAD SEPTEMBER – NOVEMBER

Programs planned for families with children ages 0-14 include

- *Three outdoor story times weekly with one for toddlers, one for preschool and one for early elementary
- *Bedtime stories on Facebook live twice weekly
- *New story walk to be installed by September 20 on the Springbrook trail with a reading challenge to go along with it
- *Story Walk kickoff story time at Hudson Park shelter on September 25 from 10 - 11:30
- *Weekly "Take and Make" kits that are connected to our story walk available beginning September 13
- *Who killed Geoff: A mystery scavenger hunt and reading challenge for families with children 10 and older

A link to the flyer can be found here: <https://tinyurl.com/838zyh4w>

On the front burner:

Setting up outreach story times at our schools, daycares and branches and looking into other ways to bring stories into the community.

Involving our community partners in our facebook live story times as a way to encourage literacy and promote the work of our community partners.

Three numbers that tell a story

1107

children came through our library doors this summer.

9-25

is the date for our new story walk kickoff at Hudson shelter at 10 a.m.

5

Our library offers 5 story times weekly. Three outside on the lawn and 2 online.



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

617 Clermont Street
Antigo, WI 54409
715-623-3724
Ada Demlow, Youth
Services Librarian
ademlow@antigopl.org
<https://www.antigopl.org>

Fall 2021



Activities for Children and Families

Story Time on the Lawn

9:30 Tunes and Tales

Songs, rhymes, lap bounces and stories aimed at children ages 6 months - 3 years.

10:30 Story Time

Stories, songs, rhymes, learning games and more at this interactive story time aimed at children ages 2 years up to 5.

3:30 Story Time Express

Hear a story or two, learn about some new books you might want to read, and do a fun, interactive activity with Ms. Ada. Aimed at ages 4 and up.

No registration required. All ages welcome. Canceled if there is rain or bad weather.



September 8 - November 17

FALL INTO CREATIVITY!

Every week from September 13 - November 15 we will have grab and go bags with art or STEM activities for families to enjoy together.

Use resist art to make a spider web

Dissect an owl pellet

Make mosaics with colorful jewels and tiles

and more....

New projects each week!

Bedtime Stories Online

Join us on facebook at 6:30 p.m. on Tuesdays and Thursdays starting September 7 for a bedtime story read by Antigo Library staff or special community guests.

Stories will be premiered on facebook live, but if you miss the premiere, all you have to do is email Ms. Ada for the link to watch it any time on our You Tube channel.

To protect the rights of copyright holders, recorded stories are not left on our facebook page after the premiere.

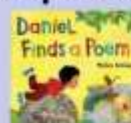


<https://www.facebook.com/antigopl>



Story Walk and Fall Reading Challenge for Kids

September 25 - November 29



<https://antigopl.beanstack.org>
(Beanstack registration begins September 20)

Join us at the Hudson Park Shelter on September 25 at 10 a.m. where we will kick off our new book with art, stories and a guided tour of the new story. Visit the library throughout the fall to pick up take and make kits with art and science projects related to the book. Complete our Beanstack challenge that includes a variety of activities related to a book including a fun breakout game where you solve the riddles and come into the library to see if you can unlock the prize box for a free library bag, bookmarks and stickers.



Support for Readers and Their Families

Reader's Advisory

Need help finding great reads for the children your love? Our youth services librarian is happy to help in person, on the phone or by email.

Reference/Resource Help

Looking for resources to help your child with a school project? Are you a homeschool parent trying to gather resources for an upcoming unit? Ask our staff how we can help.

1KBK

Research shows that children who are read to early and often are more likely to be successful students and lifelong readers. Ask us how to get your child ages 0-5 started in our 1000 Books Before Kindergarten challenge.

Book Bags

Not able to get into the library, but need some fun books for your children to read? Call or email our youth services librarian and tell her your child's age, interests, etc. and she will gather a bag of 10-15 books you can pick up through curbside.

Read to Your Librarian

Does your child need some practice reading aloud? Call or email our youth services librarian to schedule a 15-minute session where they can read aloud to her and talk about books as well.

Reading Matters

Monthly videos created by our youth services librarian featuring topics related to growing young readers.

**VIII. Daytime Book Club—Maria Pregler**

The next book to be discussed is, “The Guest List” by Lucy Foley . The discussion for this book will be held on, October 6, 2021. The attendance for the August meeting was 8.

VIII. V-CAT Lending and Borrowing

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

	21-Jun	21-Jul	21-Aug
0 Abbotsford			
1 Colby	22	15	35
2 Crandon	31	29	19
3 Dorester	8	11	16
4 Gilman	0	0	0
5 Granton	7	9	8
5 Greenwood	1	2	2
7 Laona	29	35	26
8 Loyal	2	3	1
9 Marathon County	6	4	9
0 Medford	533	514	481
1 Merrill	64	58	61
2 Minocqua	85	97	81
3 Neillsville	97	96	92
4 Owen	24	20	18
5 Rhinelander	26	35	19
5 Rib Lake	95	69	118
7 Stetsonville	17	11	22
8 Thorp	8	16	22
9 Three Lakes	17	11	11
0 Tomahawk	16	21	11
1 Wabeno	28	37	48
2 Westboro	4	5	6
3 Withee	1	4	3
4 WVLS	4	11	21
5	0	2	2
5 TOTAL CIRCULATION	1125	1115	1132

Dominic Frandrup
Director
&

Maria Pregler
Assistant Director

Jon Petroskey
Fire Chief
jpetroskey@antigo-city.org



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

City of Antigo Fire Department

To: Mayor Brandt and Common Council

From: Jon Petroskey, Fire Chief

Date: October 4, 2021

Re: October Council Meeting

During the month of September, we completed 247 calls and for the year we have completed 2,045 calls which include 1,299 emergency 911 ambulance calls, 103 fire related calls, 43 intercepts, and 261 transfers.

Training in the month of September included: the department completed grain rescue training at Schumitch Seed; the department also completed vehicle extrication and car fire training at Cousineau's.

The fire department was honored to be part of the procession of Navy Fireman 1st Class Kenneth E. Doernenburg whose remains were identified from the pearl Harbor attack 80 years ago. T1 was used to hoist a very large flag over US Hwy 45 in the honor of Kenneth E. Doernenburg. We were very honored to be involved in this process.

The Fire Department Cadet Program approved earlier this year by Council has its first two cadets. I want to welcome Rylee Schroeder and Brandi Howard to the City of Antigo Fire Department Cadet Program. This program is focused on local youth, ages 15 to 21 to get involved in Fire & EMS. We envision this program to be the feeding program in a couple years to any vacancies.

Remember Fire Prevention week is October 3rd through the 9th. This year's theme is "Learn the Sound of Fire Safety". The theme puts the focus on educating children and adults about smoke and carbon monoxide (CO) alarms, their necessity, and how the sounds they make help save lives.

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

700 Edison Street
 Antigo, Wisconsin 54409

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

Attachment: Fire Dept. October Report (21-60 : Department Manager Reports)

**Communication &
Technology**

Memo

To: Mark Desotell
From: Jim Pike
CC: Antigo City Council
Date: October 8, 2021
Re: October 2021 Council Report

Budget preparation has been completed, anxiously waiting for the approval process to be completed.

This is the time of year I take care of the miscellaneous tasks remaining for the year and start laying out my projects for next year, (assuming the budget is passed as presented). We have two new office employees starting in the next couple of weeks so I am creating their user profiles in our network environment.

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

October 2021

Public Works Dept Report

September Activities:

St Dept Secretary- Summer months are the busiest as a majority of vacation time is used. Had to prioritize processing the payroll and other info involved (Vac, Sick, Prsnl Time, etc), processing invoices for payment; Processing lawn (long grass) letters and sending out/track what gets checked & mowed to send billable information to Clerk's office; watching for incoming Diggers Locates and send in locates for sewer crew work and for stump grinding and signs & also required to do PW excavation permits for water, sanitary, storm, stump grinding & signs for tracking purposes only – construction season in full swing when the majority of this work is being done, besides phone calls for water crew appts and miscellaneous items, etc. Now is the time to start catching up on filing and any other work that was put on hold.

Street Maintenance Crew(7)- Brush & Mulch Site is being well utilized and site needs weekly attention to pushup & organize material and also to grade the road as needed; Check level of leachate tank at landfill usually twice a week; street sweepers still working as needed; crackfilling or patching of potholes and patching of storm, sanitary and water repairs is being done; milling and patching.

Sewer Crew (3 person crew)– Normal inspections of sanitary and storm sewers and equipment maintenance; have started maintenance repair and replacement of storm catch basins and manholes; this year doing concrete work of sidewalk & curb & gutter for water service and storm repairs.

Sewer Jet & Camera Crew(2 person crew)– Normal inspections of sanitary and storm sewers and maintenance of equipment, a few calls to check the main for service issues; camera sanitary sewers; help water crew by sucking water from service/main for repairs; help work on sewer jet repairs and maintenance; help Sewer crew as needed with concrete repair work of water service and storm repairs.

Signman & Assistant (also street sweeper operator); Regular sign maintenance & computer sign updates; checking conditions of signs and ordering new signs for replacement; also sign maintenance from accidents; painting as weather permits; putting out barricades for approved events; check on traffic signals; put up banners and flags as needed.

Mechanic - regular maintenance of street equipment including Water crew vehicles; Sweepers and Sewer Jets and thawing units. **Fire Dept – worked on Med 4 and Explorer; Parks – worked on JD X750.**

Outside Water Crew (4 person crew) – Normal work activities- Reading meters (for monthly billing); final reads (for change of owners/renters); checking on high bills(toilet leaks, etc), stopped meters(need to keep in repair to get reads for billing); Put in new radio reading units; water off & on for home plumbing repairs; do Diggers Hot Line Locates(mark water, sanitary & storm lines); put out doorhangers and turn offs for nonpayment & turn ons as payments made; have been renewing the city portion of water service lines- tried to do two a week.

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

Attachment: October PW Report (21-60 : Department Manager Reports)



ANTIGO POLICE DEPARTMENT

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

October 6, 2021

October Council Report

August and September 2021 Antigo Police Department Activities

I have combined the two month of activities as I was on vacation the first week of September.

Trainings for the month of August included the Annual Summer Chief's Training Conference in Green Bay for Chief Roller. Sgt. Joe Husnick attended the annual Drug Recognition Expert (DRE) Conference in Orlando Florida. Sgt. Husnick completes his annual recertification training at this conference each year. Sgt. Husnick is one of the only DRE trained officers in the area and Sgt. Husnick's expertise is utilized for identifying drivers that are operating vehicles under the influence of various drugs. We held a department shoot for all officers at our range with Firearms instructor Nathan Zirngible. Officer Ryan Bula and K9 Natscho attended the monthly training at Steinig Tal Kennels in Campbellsport. Officer Shawna Mauleg attended the one week Crisis Hostage Negotiators Training at Jefferson County Sheriff's Department. Officer Mauleg has become a new member of the crisis negotiators team.

School resource Officer Kyle Shilling taught an ALICE class to the school district employees regarding the active shooter training response.

Sgt. Husnick and Officer Barske gave a presentation to Fresh Tech regarding identifying employees that are under the influence of drugs.

Officer David Treleven organized a traffic interdiction with assistance from WI State Patrol and Rhinelander Police Department K9 Units along with members of our department for a traffic enforcement on August 27th. Numerous traffic stops conducted during the event lead to a number of traffic offenses, drug and alcohol offenses.

Karl Transport put on an appreciation Swine and Dine lunch for members of our department and members of the Langlade County Sheriff's Department on August 11th. It was a great time to mingle with staff of Karl's Transport and eat a great lunch cooked by the Packard's Swine and Dine. Special thanks to Karl's Transport for their continued support of law enforcement and showing their appreciation for the work we do.

Trainings for the month of September included a department qualification shoot for all officers and provided by firearms instructor Nathan Zirngible. This is an annual standardized requirement from the state Trainings and Standards Bureau. Officer Levi Barske and School Resource Officer Kyle Schilling attended the one week Basic Swat Training held in Green Bay at NWTC. Police Chaplin Dick Kendall attended the annual Training Officer Conference in the Wisconsin Dells and presented to the group on officer wellness.

Members of the department participated in the Boy's and Girls' Softball Tournament fundraiser. Our department was able to participate in the burial ceremony of Navy First Class Kenneth Doernenburg who died on December 7, 1941 aboard the USS Oklahoma in Pearl Harbor. We were able to escort his body into town and then to his final resting in Elmwood Cemetery on September 25th.

Eric Roller
Director of Public Safety

Attachment: Police Rept (21-60 : Department Manager Reports)

Clerk-Treasurer/ Finance Director

Memo

To: Mayor Brandt and Common Council
From: Kaye M. Matucheski, City Clerk-Treasurer/Finance Director
Date: October 6, 2021
Re: October Council Report

The Clerk-Treasurer's Office has hired a new employee who will begin full-time on Monday, October 18, 2021. We welcome Cheryl Barta to our office and look forward to working with her. She will be training to take over the agendas and minutes for meetings plus utility billing and other duties.

Unfortunately we are also saying good-bye to Jaime Horswill who has been a great asset to our department. She is moving to the Street Department and they are benefitting from her experience with the City. Thank you Jaime and we will miss you!

I have been working on the budget as there was an unfortunate surprise with the health insurance rates. Usually I am aware of our medical claims and can plan premium renewals accordingly. The timing with some large medical claims was right after I had estimated for the first budget look. When I received the information from the insurance company, the premiums needed to be increased higher than I anticipated. With this increase we have had to redo some budget numbers. These will be discussed at the Committee of the Whole meeting after Council.

We are also getting ready to send out the first tax roll notices to any customer that has a balance as of September 30, 2021 (whether it is due or not). We must do this in order to be able to transfer any remaining balance to the tax roll on November 15, 2021. This is usually a little confusing to some so we expect phone calls. This year may be less than last year as we have been able to complete a few disconnection processes where we were not able to last year.

Human Resources has been busy with filling positions within the City lately. There have been retirements and resignations that have had to be replaced so advertisements, applications, interviews, background checks, onboarding, etc. is being coordinated by the HR Specialist, Deb Evers.

As hard as it may be to believe, we are right around the corner from starting to get ready for year-end processing and new year beginnings. We will be ordering the W-2 and 1099 forms soon so those are ready to go. Where that time goes, I just do not know.

If you have any questions or concerns, please feel free to contact me.

To: Mayor and City Council
From: Mark Desotell, Director of Administrative Services
Date: 10/7/21
Re: Administrator's Report for September 2021

A. Contacts/Meetings Attended

- a. Met with the Downtown Antigo First Group
- b. Meeting with consultants/staff as needed for project advancement of design projects
- c. Met with area manufacturers to share information related to COVID-19 impacts and directives
- d. Met with Amron Corporation to discuss localized drainage concern and resolution

B. Construction Completion of 5th Avenue Project (Lincoln to Western)

- a. Work was completed on schedule (included an authorized 10 day extension of time essentially due to the added project scope along Pine Street). A walk-through of the completed project was conducted by Ayres Associates, James Peterson Sons and the City's project staff in order to create the "punch-list" of items requiring additional attention prior to final acceptance. This project completes the 5th Avenue corridor investment by the City (Highway 45 to Western Avenue) along with that portion completed by the Town of Ackley several years ago (Western Avenue to Hwy 64)

C. Water System Study including Water Tower & Well Location Investigation by MSA Professionals

- a. A Water System Study Report is being finalized by MSA Professionals and will recommend that the City's efforts should focus on the replacement of the 150,000 gallon water plant tower, the rehabilitation of the 200,000 gallon industrial park tower and the rehabilitation of the 500,000 clear-well located at the water plant. An amount of \$150,000 has been recommended in the 2022 budget for the initiation of design services related to tower upgrade projects.
- b. The report also looked towards the potential need for a 5th municipal well-site resulting in a recommendation to complete a water-loss study with the prioritization of repairs in the transmission system based upon the results. A new well will not be recommended at this time but the initiation for proper well-siting for a future Well #21 is likely to be a result.

D. On-Boarding of New Staff during the Month of October

- a. Interviews and the candidate selection process for Administrative Assistant positions in both the Public Works and Clerk-Treasurer offices have been completed with the selected candidates expected to report for duties in mid-October.
- b. Parks, Recreation & Cemetery is taking on two new full-time general laborers to replace outgoing staff. They have also completed interview for a year-round part-time position with the anticipation of all candidates to be in place by the beginning of November.
- c. The Fire Department should be on-boarding 2 new staff members to replace position openings while continuing to search for 2 additional candidates. We envision the potential of up to 3 candidates (1 per shift) being approved in the City's Pilot program designed to advance skills of newly hired personnel to that of paramedic for those candidates entering at a lower skill level. The Fire Department has also advanced two Antigo High School students into a Cadet program.

E. Langlade County Redistricting Plan

- a. Kaye Matucheski and I have attended County meetings and expressed concern over the County's initial redistricting plan. Kaye and I subsequently met with NCWRPC and were provided an opportunity to address concerns. We submitted a revised City Ward map with the traditional 9 wards (boundaries revised to balance population data) that maintained no changes in the aldermanic or supervisor seats as the result of the proposed revisions. Our recommendations also helped the County achieve a standard deviation of 8.7% rather than the 10.7 % in the initial plan. A second public hearing is being scheduled by the County on October 12th allowing further input by staff.

F. October on the on the Horizon

- Submittal of an updated 5-year project plan to the Public Works Committee

ORIGIN: Park, Cemetery and Recreation Commission

October 13, 2021

RESOLUTION NO. 93-21

WHEREAS, the City of Antigo is committed to having a Fourth of July fireworks celebration;
and,

WHEREAS, the City earmarks 20% of the Hotel/Motel tax for economic development and the committee believes the fireworks celebration would be a good use of these funds;
and,

WHEREAS, Fireworks Country from Wittenberg is able to provide a show on the Fourth of July and meet the necessary insurance requirements, and also created a dynamic and well received display in 2021; and,

WHEREAS, the Finance, Personnel & Legislative Committee approved spending \$10,000 for the same type of show as 2021 but after the Committee meeting it was determined that for an additional \$3,000 the show could be expanded an additional 5 minutes (to 25 minutes) with the same intensity so Mayor Brandt approved the additional expenditure.

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 Fireworks Country to conduct the fireworks show for 2022.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

October 13, 2021

RESOLUTION NO. 94-21

WHEREAS, eDF Renewables, hereinafter referred to as the Developer, has submitted an Option-to-Lease (OTL) document for the use of 54-acres of City-owned vacant industrially zoned property identified along the west and east sides of Hogan Street between Highway 64 and the Remington detention pond for the development of a solar-power complex; and,

WHEREAS, the Developer expressed their desire to construct an 8 to 10 Megawatt project for connection into the existing power grid through the Wisconsin Public Service (WPS) transfer station located immediately north of the Highway 64 corridor; and,

WHEREAS, the preliminary solar development concept was reviewed and accepted by the City Council (Resolution #65-21) through the Request for Proposal process along with an associated recommendation to rezone a portion of the site from Multi-family (R-4) to Industrial (I-2) to accommodate the proposed use; and,

WHEREAS, the Developer's OTL document was reviewed by the Finance, Personnel & Legislative Committee at their August 2021 meeting with a recommendation to accept the Developer's offer of \$800 per acre annually with a 2% escalator clause for a total of \$43,200 in year one contingent on final review and any appropriate language changes to the OTL document as reviewed by staff and the City Attorney; and,

WHEREAS, the Developer and the City have mutually agreed to the final OTL document as evidenced by the revised document presented to Council through this resolution; and,

WHEREAS, the remaining process allows for the completion of final lease negotiations between the City & Developer along with the submission of a final site plan by the Developer.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to accept the Offer-to-Lease Agreement as submitted by eDF Renewables in the amount of \$800 per acre annually with a 2% escalator clause for a total of \$43,200 in year one on the 54-acres with the remaining portions of this transaction being memorialized by way of an Offer-to-Lease Agreement including any final lease negotiations and submittal of a final site plan by the Developer for Committee/Council approval.

Mayor

Attest:

Clerk – Treasurer



COVER PAGE

OPTION TO LEASE AGREEMENT

Agreement:	This Option to Lease Agreement between Option Holder and Optionor	
Effective Date:	_____ 2021	
Parties:		
Optionor or Landlord:	Legal Name(s): <u>City of Antigo Wisconsin</u> Address: <u>700 Edison Street, Antigo, Wisconsin 54409</u> Phone: <u>715 -623-3633</u> Email: <u>mdesotell@antigo-city.org</u> Multiple persons shall be referred to as a single "Optionor" and all such persons shall be bound jointly and severally hereby.	
Option Holder or Tenant:	EDF Renewables Distributed Solutions, Inc.. ("EDF RE") 5 Commerce Avenue, West Lebanon, NH 03784	
Subject Property:	Address: <u>1410 Hogan Street, Antigo, WI 54409</u> Description: <u>54 total acres, Parcel IDs: 2012915.005; 2012915; 2012896.001; 2012896.002; 2012895.001; 2012894; 2012893.001</u> <u>Include - Total Acres; Parcel ID; Deed Book & Page; Other</u> The Subject Property is depicted or described on <u>Exhibit A</u> .	
Leased Premises or Premises:	Up to a 54-acre portion of the Subject Property, with the precise size and location of such portion to be determined by agreement of the Parties after due diligence	
Option:	An exclusive option to lease the Leased Premises , exercisable by Option Holder's delivery to Optionor of written notice of exercise on or before the Termination Date	
Option Payments and Due Dates:	Option Payment:	Due Date:
	\$1,000.00	The 10 th business day after the later of: (x) the Effective Date or (y) the date on which Optionor countersigns this Agreement and delivers an IRS Form W-9 to Option Holder
	\$1,000.00	October 15, 2022
	\$2,500.00	October 15, 2023
Termination Date:	The earliest to occur of the following: A. the date that Optionor and Option Holder (or its assign) execute and deliver a Lease (defined below); B. the date on which Option Holder delivers to Optionor a written notice terminating this Agreement; C. the date immediately following a Due Date if, the Option Payment due on such Due Date is not paid; D. the anniversary (one year after) the last Due Date set forth above.	
Option Term:	The period beginning on the Effective Date and ending on the Termination Date.	
Terms and Conditions:	The Terms and Conditions attached as <u>Exhibit B</u> , are incorporated into and made part of this Agreement.	

EDF

Optionor

Option to Lease Agreement (09032019)

Signature Page follows.



SIGNATURE PAGE TO OPTION TO LEASE AGREEMENT

In consideration of the Option Payment(s) and the mutual covenants and other good and valuable consideration set forth in this Agreement, Optionor and Option Holder agree to perform this Agreement in accordance with its terms, including the description of the Subject Property set forth on **Exhibit A** and the Terms and Conditions set forth in **Exhibit B**.

IN WITNESS WHEREOF, and intending to be bound in accordance with this Agreement, Optionor and Option Holder are executing and delivering this Agreement as of the Effective Date.

Name of Optionor

EDF Renewables Distributed Solutions, Inc.

By: _____
Name: _____
Title: _____
Duly Authorized

By: _____
Name: _____
Title: _____
Duly Authorized

Name of Optionor

By: _____
Name: _____
Title: _____
Duly Authorized



EXHIBIT A

Subject Property

The address of the Subject Property is: 1410 Hogan Street, Antigo, WI 54409

The Subject Property is further described as: 54 Total Acres, Parcel IDs: 2012915.005; 2012915; 2012896.001; 2012896.002; 2012895.001; 2012894; 2012893.001

The Subject Property, and if indicated, the Leased Premises are more particularly described as follows:





EXHIBIT B

Terms and Conditions

to

Option to Lease Agreement

These Terms and Conditions are incorporated into and made part of the Option to Lease Agreement to which these Terms and Conditions are attached as **Exhibit B**; and such Option to Lease Agreement, and all Exhibits to such Option to Lease Agreement are referred to as this “**Agreement**.” Capitalized terms used, but not defined, in these Terms and Conditions, have the meanings given to them elsewhere in this Agreement, including on the Cover Page.

1. Grant of Exclusive Option to Lease.

- a. **Option.** Optionor hereby grants to the Option Holder an exclusive option to lease (“**Option**”) from Optionor pursuant to a lease (the “**Lease**”) for the area of the Subject Property designated as the “Leased Premises”, which Lease shall conform with the provisions of this Agreement and which otherwise shall be in the form and substance agreed by Optionor and Option Holder. Optionor and Option Holder will negotiate the terms and provisions of the Lease, consistent with the requirements of this Agreement, with the intention of agreeing on a form of Lease prior to the Termination Date as defined on the Cover Page of this Agreement .
- b. **Restrictions.** During the Option Term, (i) Optionor will not extend to any person, other than Option Holder, its successors, or assigns, any right to lease, acquire, option, control, or use the Subject Property that would interfere with the Option, and (ii) will not enter into any new agreement, commitment, or arrangement that provides ownership, occupancy, or control rights with respect to the Subject Property to any person, other than Option Holder or its successors or assigns, that would interfere with the rights or obligations of the parties under this Agreement. Notwithstanding the foregoing, during the Option Term, Optionor may enter into farming, hunting, timber, or apiary leases with third parties with respect to the Subject Property, provided that any such third party leases shall be terminable by Optionor on no more than thirty (30) days’ notice to the tenants and sub-tenants thereunder and provided further that Optionor agrees to terminate or amend to exclude, upon or before the applicable Lease Start Date (defined below), any portion of said third-party leases that affect the contemplated use of the Leased Premises pursuant to the Lease.

2. **Optionor’s Title.** Optionor represents and warrants to Option Holder that Optionor is the sole owner of the Leased Premises in fee simple, free and clear of liens, encumbrances, and restrictions, except for liens, encumbrances, and restrictions that do not and will not interfere with or impair the rights of Option Holder under this Agreement or pursuant to any Lease. Optionor has all requisite power and authority to execute and deliver this Agreement and any Lease, to perform its obligations hereunder and thereunder and to consummate the transactions contemplated hereby and thereby. The execution and delivery by Optionor of this Agreement, and the performance by Optionor of its obligations hereunder, have been duly and validly authorized by all necessary action on the part of such Optionor.

3. **Consideration.** In consideration of the Option granted pursuant to this Agreement, Option Holder shall pay to Optionor the Option Payment or Option Payments. If Option Holder fails to tender any Option Payment by the applicable Due Date, then the Option shall lapse and the Option Term shall terminate as of the day

EDF

Optionor



immediately following such Due Date.

4. **Exercise of the Option.** The Option Holder may exercise its Option hereunder by delivering to Optionor, at any time during the Option Term prior to the Termination Date, written notice of exercise, which notice shall include a description of the tract or tracts Option Holder is exercising its right to lease (i.e. the Leased Premises) (the “**Option Notice**”). Not later than five (5) business days after Optionor’s receipt of the Option Notice, Option Holder shall execute and acknowledge a copy of the Lease and a memorandum of lease in recordable form (“**Memorandum of Lease**”) with the legal description of the Leased Premises set forth in the Option Notice attached to each and deliver same to Optionor. Not later than fourteen (14) business after receipt of Option Holder’s executed Lease and Memorandum of Lease, Optionor shall execute and acknowledge same and deliver fully executed counterparts of each to Option Holder. The Lease shall be effective on the date on which the last of the Parties executes the Lease, which shall not be later than thirty (30) business days following the date of the Option Notice.

5. **Lease Provisions.** During the Option Term the Optionor and the Option Holder will exercise good faith, commercially reasonable efforts to negotiate and draft a Lease that includes mutually agreed terms and provisions; provided, however, that, except as set forth on **Attachment B-2**, each of Option Holder and Optionor shall not object to the inclusion of the following provisions in the Lease:
 - a. **Use of Leased Premises.** The following uses shall be permitted on the Leased Premises pursuant to the Lease: the development, permitting, staging, construction, interconnection, operation, maintenance, replacement, and removal of a solar photovoltaic electricity generating facility together with related improvements and electricity storage facility, one or more substations, transmission poles as necessary or useful to such facilities (collectively, the “**System**”). The System shall be the Tenant’s personal property and shall not be or be deemed a fixture or part of any real property.

 - b. **Leased Premises.** The exact location and size of the Leased Premises shall be as agreed in writing, by Landlord and Tenant.

 - c. **Lease Fee.**
 - i. **Lease Fee.** In consideration of the lease of the Leased Premises, commencing the Lease Start Date (defined below) and through the last day of the Lease Term (defined below), the Tenant shall pay to Landlord an annual lease fee (the “**Lease Fee**”) as set forth on **Attachment B-1**, with different Lease Fee levels applicable based on whether the Lease Fee is due prior to, or after, the Commercial Operation Date (defined below).

 - ii. **Payment.** Except as set forth on **Attachment B-1**, the Lease Fee shall be payable: (A) monthly in advance, prior to the Commercial Operation Date, on the Effective Date and the first day of each calendar month thereafter through the Commercial Operation Date, and subject to proration for less than full calendar months; and (B) from and after the Commercial Operation Date, annually in advance on the Commercial Operation Date and on each anniversary of the Commercial Operation Date during the Lease Term, subject to proration if the Lease Term does not end on an anniversary of the Commercial Operation Date.

 - iii. “**Commercial Operation Date**” means the date when, in Tenant’s sole discretion, the System is ready to generate electricity and has received all approvals and consents from the interconnecting utility to operate.

 - d. **Lease Term.** The Lease shall be effective from the date the Lease first is executed and delivered by the Landlord and Tenant (“**Lease Start Date**”) through the twenty-fifth (25th) anniversary of the



Commercial Operation Date, subject to extension at the option of the Tenant for up to two (2) extension periods of five (5) years each, subject to early termination upon default, as mutually agreed, and subject to the Removal Period (defined below). The period during which the Lease will be effective is the “**Lease Term**.” Each period of 12 consecutive months commencing the Commercial Operation Date or any anniversary of the Commercial Operation Date during the Lease Term is referred to as a “**Lease Year**.”

- e. **Removal Period.** There shall be a “**Removal Period**” commencing on the last day of the Lease Term and ending on the date the System is removed from the Leased Premises or, if earlier, the 270th day after the last day of the Lease Term. During the Removal Period, on condition that Tenant pays Landlord a prorated Lease Fee based on the total days included in the Removal Period, Tenant shall have the right to access and use the Leased Premises solely for the purpose of removing the System from the Leased Premises.
- f. **Easements.** As a material condition to the Tenant’s obligations under the Lease, as of the Lease Start Date, Landlord shall grant to Tenant and Tenant’s assignees, the following irrevocable, fully-paid easements and rights of ways (“**Easements**”) over the Landlord’s property (including the Subject Property and any adjacent parcels owned or controlled by Landlord), with the location of each Easement to be determined upon final site plan approval, and with the duration of the Easements to be at least co-extensive with the Lease Term, including any extensions, with certain Easements being perpetual:
 - i. Construction and Maintenance Easement. A temporary construction and access easement in, upon, over, along, above, and under a portion of Landlord’s property abutting the Leased Premises as necessary for Tenant and its agents and subcontractors to access the Leased Premises and to construct, maintain, operate, and remove the System thereon. This Easement shall continue through the last day of any Removal Period.
 - ii. Utility Interconnection Easements. An Easement in favor of Tenant and an Easement in favor of the local utility for the installation, operation, maintenance, repair and replacement of utility lines and connections in, upon, over, along, above, and under Landlord’s property, as are necessary for the operation of the System. The interconnection Easement in favor of the local utility shall be perpetual, and shall include such other terms as may be required by the local utility.
 - iii. Ingress and Egress. An Easement for access to the Leased Premises suitable for vehicular travel associated with construction, operation, maintenance, and removal of the System upon, over, along, and under a portion of Landlord’s property abutting the Leased Premises through to a suitable public right of way. This Easement shall continue through the last day of the Removal Period.
 - iv. Solar. An easement restricting placement of buildings or structures or placement or growth of vegetation (including trees) on all or any portion of the Landlord’s property that would impair the passage of sunlight onto the System on the Leased Premises.
- g. **Removal of Tenant’s Components.**
 - i. Removal by Tenant. Prior to the last day of any Removal Period, Tenant will remove the System, including any foundations. Tenant will make commercially reasonable efforts to remove the foundations in their entirety, such efforts to include the use of appropriately sized machinery and other mechanical equipment capable of removing such foundations in their entirety. With permission of the Landlord, such permission not to be unreasonably withheld, any foundations not



able to be completely removed with appropriately sized machinery or mechanical equipment and without significant excavation of soil or rock material may be partially left in place provided that such foundations are removed to a minimum depth of at least three (3) feet below existing grade.

- ii. **Removal by Landlord.** If Tenant fails to remove any of the System as provided in subclause 5.g.i by the last day of the Removal Period, Landlord may remove the System from the Premises and dispose of the System in Landlord's sole discretion. If Landlord removes such System at Landlord's expense, then, within thirty (30) days after receipt of an invoice from Landlord, Tenant will reimburse Landlord for all reasonable out-of-pocket costs incurred by Landlord to remove the System as required by the Lease, less any salvage value received by Landlord.
 - h. **Tenant's Liability.** Tenant assumes sole responsibility and liability to all persons and authorities related to Tenant's possession, occupancy, and use of the Leased Premises and will defend, indemnify, and hold Landlord harmless against all liability and claims of liability for injury or damage to person or property from any cause on or about the Leased Premises, excluding claims of liability or damage to person or property to the extent due to Landlord or Landlord's use of the Leased Premises, or related to claims occurring prior to the Lease Term.
 - i. **Insurance.** At all times during the Lease Term and throughout any Removal Period, Landlord and Tenant shall, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each with the premiums thereon fully paid on or before due date, affording minimum protection of not less than \$2,000,000 combined single limit coverage of bodily injury, property damage or combination thereof.
 - j. **Taxes.** Tenant shall be responsible for, and shall pay when due, all personal property taxes imposed or assessed with respect to the Tenant's improvements on the Leased Premises, including the System. Landlord and Tenant shall negotiate a mutually agreeable arrangement for real property taxes prior to execution of the Lease.
6. **Removal of Improvements.** If Optionor permits Option Holder to make or construct improvements or place equipment in, upon, over, along, above, or under the Subject Property and no Lease is entered into between the Parties, Option Holder, at its sole cost and expense, will remove any improvements or equipment it placed in, upon, over, along, above, and under the Subject Property and repair any damage caused by it to as close to the same condition as the Subject Property was in prior to the making or construction of such improvements or placement of any such equipment on the Subject Property.
 7. **Due Diligence; Permitting.** Optionor grants to Option Holder and its employees, consultants, agents, and subcontractors, during the Option Term at reasonable times and upon reasonable notice, access to the Subject Property, including the Leased Premises, for the purpose of conducting such investigation and diligence of the Subject Property, including the Leased Premises, as Option Holder deems necessary, including, but not limited to, inspections, structural analysis, surveys, geotechnical testing, and inspection, review, and testing to determine environmental conditions. All tests, inspections, analyses, surveys, inspections, investigations or reviews shall be conducted by parties qualified and, where applicable, licensed to conduct such tests, inspections, analyses, surveys, inspections, or reviews. In addition, during the Option Term, at Option Holder's cost and expense, Optionor, will execute, deliver, file, and submit permit applications for, and will provide commercially reasonable cooperation to Option Holder with respect to the procurement of, permits and approvals from governmental authorities or local utilities necessary or appropriate to Option Holder's proposed use of the Leased Premises pursuant to the Lease. Option Holder shall pay the costs of all tests, inspections, analyses, surveys, inspections, investigations or reviews, permit applications, supporting submissions, and undertake the due diligence, attendance at meetings of permitting authorities, and related



activities at its sole cost and expense. **Attachment B-2** may grant to Option Holder additional use and access rights during the Option Term.

8. **Assignment.** Option Holder has the right to assign this Agreement or any right of Option Holder under this Agreement (including the Option Holder's rights to enter into the Lease) to any other person, effective upon written notice received by Optionor and with the consent of the Optionor which shall not be unreasonably withheld. By this Agreement, Optionor consents to an assignment to WEC Energy Group, Inc., Wisconsin Public Service Corporation, Wisconsin Electric Power Company, Wisconsin Gas LLC, entities operating under the trade name WE Energies, and any of their wholly owned subsidiaries. This Agreement and all rights and obligations of Optionor hereunder shall be assigned and delegated by Optionor to the successor-in-interest of Optionor, if any, in and to the ownership of the Subject Property. On the effective date of such assignment, the assignee shall accept and succeed to all of the Optionor's rights and obligations under this Agreement.
9. **Notices.** Any notices or communication required or contemplated hereunder shall be made in writing and transmitted electronically, in person, via an established overnight courier (e.g. FedEx, DHL, or UPS), or by first-class mail, addressed as provided on the Cover Page:
10. **Governing Law.** This Agreement shall be governed by, and construed in accordance with, the laws of the state or commonwealth where the Subject Property is located, without regards to principles of conflicts of laws thereof.
11. **Exhibits; Attachments.** All Exhibits and Attachments attached hereto are an integral part of this Agreement and are incorporated herein by reference.
12. **No Rights or Obligations to Third Parties.** Except as otherwise expressly provided in this Agreement, the execution and delivery of this Agreement shall not be deemed to confer any rights upon, or obligate any of the parties to, any person or entity other than Optionor and Option Holder.
13. **Waiver of Jury Trial.** THE PARTIES HEREBY WAIVE THEIR RESPECTIVE RIGHTS TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING INVOLVING THE SUBJECT PROPERTY OR ARISING OUT OF THIS AGREEMENT OR THE LEASE.
14. **Further Assurances.** Each of the Optionor and the Option Holder agree to provide such information, execute and deliver any instruments and documents, and to take such other actions as may be necessary or reasonably requested by the other party which are not inconsistent with the provisions of this Agreement and which do not involve the assumption of obligations other than those provided for in this Agreement, to give full effect to this Agreement and to carry out the intent of this Agreement.
15. **Cure Period.** Each of the Optionor and Option Holder may cure any failure to pay any payment due under this Agreement by tendering the payment due no later than 10 days after the applicable due date. Similarly, each of the Optionor and the Option Holder shall have the right to cure any default or breach of this Agreement if such cure is effected before the earlier to occur of: (a) 30 days after such breach or default occurs; or (b) 15 days following receipt by such party from the non-breaching party of notice of such party's breach or default.
16. **Additional Provisions.** Any provisions of this Agreement in addition to those set forth on the Cover Page, the Signature Page, or any Exhibit to this Agreement are as set forth on **Attachment B-2**.



EDF

Optionor



ATTACHMENT B-1

LEASE FEE

1. From the Lease Start Date through the Commercial Operation Date, the “Lease Fee” shall be: a one-time payment equal to Four Hundred US Dollars (\$400 USD) per acre of Leased Premises
2. If the Option Holder contracts for a project with the WEC/WSP Group, from and after the Commercial Operation Date, The Lease Fee shall equal approximately Eight Hundred Dollars (\$800.00) per acre of Leased Premises, rounded to the nearest surveyed 1/100th of an acre, per year.
3. If the Option Holder contracts for a community solar project with a third party power purchase agreement, from and after the Commercial Operation Date, The Lease Fee shall equal approximately One Thousand Two Hundred Dollars (\$1,200.00) per acre of Leased Premises, rounded to the nearest surveyed 1/100th of an acre, per year.
4. Beginning on the first anniversary of the Commercial Operation Date and continuing for the duration of the Lease Term, the annual Lease Fee shall be 2.0% greater than the Lease Fee paid in the immediately preceding Lease Year.
5. Payment of Lease Fee. The Lease Fee (subject to reduction for any Proration Amount) shall be payable in advance on the Commercial Operation Date for the first Lease Year, and on each anniversary of the Commercial Operation Date for the Lease Year beginning on such anniversary. The Lease Fee shall be applied as payment in advance of the upcoming Lease Year and not in arrears. If the Term ends on a day other than the anniversary of the Commercial Operation Date, without limitation as to any Lease Fee due for any Removal Period, the annual Lease Fee paid for the Lease Year in which the termination occurs shall be pro-rated and refunded.
6. Removal Period. The Lease Fee payable for any Removal Period will equal(i) the annual Lease Fee for the Lease Year in which the Lease is terminated or expired, multiplied by (ii) the total number of days in the Removal Period, divided by (iii) 365. The Lease Fee payable for any Removal Period will be paid no later than thirty (30) days after the last day of the Removal Period.
7. Option Payment Credit. If the Option Payment in the amount of \$2,500 due September 8, 2023 is paid prior to the Lease Start Date, then a credit in the amount of \$1,500 shall be applied to the initial Lease Fee payment.



ATTACHMENT B-2

Additional Terms and Conditions

The additional terms and conditions set forth on this Attachment 2 supersede and replace any inconsistent term or provision of the Agreement.

1. **Security for Removal of Tenant's System.** During the 60-day period preceding the tenth (10th) anniversary of the Commercial Operation Date, Tenant shall procure from a licensed third party engineer an estimate of the projected cost of removal of the Solar Facilities, as of the tenth (10th) anniversary of the Commercial Operation Date, less the projected salvage and repurposing value of the System (the "Net Removal Cost"). On the tenth (10th) anniversary of the Commercial Operation Date, the Tenant shall establish for the benefit of the Landlord and, as applicable, shall deliver to Landlord, a "Removal Security" in the form (selected by Tenant, in Tenant's discretion) of an escrow account, letter of credit, bond, guarantee from an investment grade company, or equivalent surety substantially on the terms outlined in this provision. The amount of the Removal Security will be equal to the Net Removal Costs. During the 60-day period preceding the fifteenth (15th) and twentieth (20th) anniversary of the Commercial Operation Date, and again, if they should occur, during 60-day period preceding the twentieth (20th), twenty-fifth (25th), and thirtieth (30th) anniversary of the Commercial Operation Date, Tenant shall procure from a licensed third party engineer an updated removal cost less salvage and repurposing value (the "Updated Net Removal Cost"). On the fifteenth (15th) anniversary of the Commercial Operation Date, and again, if they should occur, on the twentieth (20th), twenty-fifth (25th), and thirtieth (30th) anniversary of the Commercial Operation Date, the Tenant will adjust the amount of the Removal Security to equal the Updated Net Removal Cost. If the Tenant is required by a Governmental Authority to establish a similar security for the removal of the Tenant's Solar Facilities ("Government Authority Mandated Security"), Tenant shall, at its own expense, establish such security and such Government Authority Mandated Security shall be considered for the benefit of the Landlord and the amount of the Government Authority Mandated Security shall be credited toward the required amount of the Removal Security. If Tenant fails to remove the System from the Leased Premises in accordance with the requirements of the Lease by the last day of the Removal Period and if Landlord removes the System from the Leased Premises during the 180-day period following the Removal Period, the Landlord shall have the automatic right to draw on the Removal Security to reimburse the Landlord for the costs actually incurred to remove the System from the Leased Premises. The Removal Security shall be released and terminated on the earlier of: (a) the date on which Tenant removes the System from the Leased Premises in accordance with the requirements of the Lease; and (b) the 181st day after the last day of the Removal Period.



2. Compensation for Damage to Crops During the Option Term. Between April 1 and October 31 of any calendar year of the Option Term, and if crops are present on the Subject Property, Option Holder will use commercially reasonable efforts to avoid injury to, or interference with said crops, while conducting investigation and diligence of the Subject Property. Notwithstanding the foregoing sentence, if the Option Holder (or any Option Holder agent) damages said crops, the Option Holder shall compensate the Optionor for such damage. The compensation due to the Optionor shall be determined by multiplying the lost yield by the commodity price of the crop by the measure of area of the crop damage. The Optionor shall submit historical yield evidence of the impacted field, a reasonable and justifiable market commodity price for the damaged crop, and a sketch with measurements of the area of the crop damage.
3. Compensation for Damage to Crops Following Option Notice. If the Option Notice is delivered between April 1 and October 31 of any calendar year of the Option Term, and if crops are present on the Subject Property, the Lessee will compensate Landlord for any damage to said crops during the construction of the System. The compensation due to the Landlord shall be determined by multiplying the lost yield by the commodity price of the crop by the measure of area of the crop damage. The Optionor shall submit historical yield evidence of the impacted field, a reasonable and justifiable market commodity price for the damaged crop, and a sketch with measurements of the area of the crop damage.
4. Information Kiosks: Tenant may, at its own expense, install informational kiosks on the Leased Premises, however Tenant is not obligated to install such kiosks.
5. The Optionor has received a Wisconsin Department of Transportation TAP Grant for the construction of a paved bicycle/pedestrian trail to be located along the common property line described as the solar developments south line and a multi-family housing developments north line. Any appropriate adjustment to lease acreage to be accounted for accordingly with each Party.

Accounts Payable

Checks by Date - Detail by Check Number

User: rkorzinek
 Printed: 10/8/2021 10:07 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYEE2	Employee Benefits Corporation	09/03/2021	
		PR Batch 00901.09.2021 Flex Other	PR Batch 00901.09.2021 Flex	29.16
		PR Batch 00901.09.2021 Flx Chld Care	PR Batch 00901.09.2021 Flx	208.33
		PR Batch 00901.09.2021 Flex Other	PR Batch 00901.09.2021 Flex	94.90
		PR Batch 00901.09.2021 Flex Other	PR Batch 00901.09.2021 Flex	228.70
		PR Batch 00901.09.2021 Flex Other	PR Batch 00901.09.2021 Flex	86.20
		PR Batch 00901.09.2021 Flex Other	PR Batch 00901.09.2021 Flex	3.75
		PR Batch 00901.09.2021 Flex Other	PR Batch 00901.09.2021 Flex	1,400.14
		PR Batch 00901.09.2021 Flex Other	PR Batch 00901.09.2021 Flex	456.17
Total for this ACH Check for Vendor EMPLOYEE2:				2,507.35
ACH	PR FEDTX	Payroll Federal Tax Payable	09/03/2021	
		PR Batch 00901.09.2021 Federal Income Tax	PR Batch 00901.09.2021 Fed	3,826.14
		PR Batch 00901.09.2021 Federal Income Tax	PR Batch 00901.09.2021 Fed	493.48
		PR Batch 00901.09.2021 Federal Income Tax	PR Batch 00901.09.2021 Fed	16.88
		PR Batch 00901.09.2021 Federal Income Tax	PR Batch 00901.09.2021 Fed	10,097.54
		PR Batch 00901.09.2021 Federal Income Tax	PR Batch 00901.09.2021 Fed	445.69
		PR Batch 00901.09.2021 Federal Income Tax	PR Batch 00901.09.2021 Fed	1,006.98
		PR Batch 00901.09.2021 Federal Income Tax	PR Batch 00901.09.2021 Fed	381.53
Total for this ACH Check for Vendor PR FEDTX:				16,268.24
ACH	PR FICA	Payroll FICA Tax Payable	09/03/2021	
		PR Batch 00901.09.2021 FICA Employer Portio	PR Batch 00901.09.2021 FIC	28.43
		PR Batch 00901.09.2021 FICA Employee Portio	PR Batch 00901.09.2021 FIC	6,356.88
		PR Batch 00901.09.2021 FICA Employee Portio	PR Batch 00901.09.2021 FIC	28.43
		PR Batch 00901.09.2021 FICA Employer Portio	PR Batch 00901.09.2021 FIC	668.65
		PR Batch 00901.09.2021 FICA Employer Portio	PR Batch 00901.09.2021 FIC	218.53
		PR Batch 00901.09.2021 FICA Employer Portio	PR Batch 00901.09.2021 FIC	6,356.88
		PR Batch 00901.09.2021 FICA Employee Portio	PR Batch 00901.09.2021 FIC	834.99
		PR Batch 00901.09.2021 FICA Employee Portio	PR Batch 00901.09.2021 FIC	369.38
		PR Batch 00901.09.2021 FICA Employer Portio	PR Batch 00901.09.2021 FIC	305.49
		PR Batch 00901.09.2021 FICA Employee Portio	PR Batch 00901.09.2021 FIC	668.65
		PR Batch 00901.09.2021 FICA Employer Portio	PR Batch 00901.09.2021 FIC	834.99
		PR Batch 00901.09.2021 FICA Employee Portio	PR Batch 00901.09.2021 FIC	305.49
		PR Batch 00901.09.2021 FICA Employee Portio	PR Batch 00901.09.2021 FIC	218.53
		PR Batch 00901.09.2021 FICA Employer Portio	PR Batch 00901.09.2021 FIC	369.38
Total for this ACH Check for Vendor PR FICA:				17,564.70
ACH	PR MEDI	Payroll Medicare Tax Payable	09/03/2021	
		PR Batch 00901.09.2021 Medicare Employee Pc	PR Batch 00901.09.2021 Mec	6.65
		PR Batch 00901.09.2021 Medicare Employer Po	PR Batch 00901.09.2021 Mec	156.38
		PR Batch 00901.09.2021 Medicare Employer Po	PR Batch 00901.09.2021 Mec	532.93
		PR Batch 00901.09.2021 Medicare Employee Pc	PR Batch 00901.09.2021 Mec	195.26
		PR Batch 00901.09.2021 Medicare Employee Pc	PR Batch 00901.09.2021 Mec	532.93
		PR Batch 00901.09.2021 Medicare Employee Pc	PR Batch 00901.09.2021 Mec	1,640.76
		PR Batch 00901.09.2021 Medicare Employer Po	PR Batch 00901.09.2021 Mec	195.26
		PR Batch 00901.09.2021 Medicare Employer Po	PR Batch 00901.09.2021 Mec	6.65

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.09.2021 Medicare Employer Po	PR Batch 00901.09.2021 Mec	1,640.76
		PR Batch 00901.09.2021 Medicare Employee Pc	PR Batch 00901.09.2021 Mec	71.45
		PR Batch 00901.09.2021 Medicare Employee Pc	PR Batch 00901.09.2021 Mec	156.38
		PR Batch 00901.09.2021 Medicare Employer Po	PR Batch 00901.09.2021 Mec	71.45
		PR Batch 00901.09.2021 Medicare Employee Pc	PR Batch 00901.09.2021 Mec	86.39
		PR Batch 00901.09.2021 Medicare Employer Po	PR Batch 00901.09.2021 Mec	86.39
Total for this ACH Check for Vendor PR MEDI:				5,379.64
ACH	PR STATE	Payroll State Tax Payable	09/03/2021	
		PR Batch 00901.09.2021 State Income Tax	PR Batch 00901.09.2021 State	259.22
		PR Batch 00901.09.2021 State Income Tax	PR Batch 00901.09.2021 State	1,905.11
		PR Batch 00901.09.2021 State Income Tax	PR Batch 00901.09.2021 State	13.73
		PR Batch 00901.09.2021 State Income Tax	PR Batch 00901.09.2021 State	507.08
		PR Batch 00901.09.2021 State Income Tax	PR Batch 00901.09.2021 State	466.72
		PR Batch 00901.09.2021 State Income Tax	PR Batch 00901.09.2021 State	5,445.00
		PR Batch 00901.09.2021 State Income Tax	PR Batch 00901.09.2021 State	215.77
Total for this ACH Check for Vendor PR STATE:				8,812.63
ACH	WISCONS4	Wisconsin Retirement System	09/03/2021	
		PR Batch 00901.09.2021 Gen City Ret EE por -	PR Batch 00901.09.2021 Gen	4,147.91
		PR Batch 00901.09.2021 PS w/SS (PD) Ret - EE	PR Batch 00901.09.2021 PS v	1,032.53
		PR Batch 00901.09.2021 Gen City Ret - ER por	PR Batch 00901.09.2021 Gen	719.65
		PR Batch 00901.09.2021 Gen City Ret EE por -	PR Batch 00901.09.2021 Gen	719.65
		PR Batch 00901.09.2021 Gen City Ret EE por -	PR Batch 00901.09.2021 Gen	9.24
		PR Batch 00901.09.2021 PS w/SS Ret - ER por	PR Batch 00901.09.2021 PS v	187.16
		PR Batch 00901.09.2021 Gen City Ret - ER por	PR Batch 00901.09.2021 Gen	9.24
		PR Batch 00901.09.2021 PS noSS (FD) EE por	PR Batch 00901.09.2021 PS r	1,389.19
		PR Batch 00901.09.2021 PS no SS (FD) Ret - E	PR Batch 00901.09.2021 PS r	801.85
		PR Batch 00901.09.2021 PS noSS (FD) EE por	PR Batch 00901.09.2021 PS r	176.53
		PR Batch 00901.09.2021 Gen City Ret EE por -	PR Batch 00901.09.2021 Gen	429.09
		PR Batch 00901.09.2021 PS no SS Ret - ER por	PR Batch 00901.09.2021 PS r	1,895.65
		PR Batch 00901.09.2021 Gen City Ret - ER por	PR Batch 00901.09.2021 Gen	773.50
		PR Batch 00901.09.2021 Gen City Ret EE por -	PR Batch 00901.09.2021 Gen	773.50
		PR Batch 00901.09.2021 PS no SS (FD) Ret - E	PR Batch 00901.09.2021 PS r	598.04
		PR Batch 00901.09.2021 PS w/SS (PD) Ret - ER	PR Batch 00901.09.2021 PS v	4,606.63
		PR Batch 00901.09.2021 Gen City Ret - ER por	PR Batch 00901.09.2021 Gen	4,147.91
		PR Batch 00901.09.2021 PS w/SS Ambl EE por	PR Batch 00901.09.2021 PS v	105.99
		PR Batch 00901.09.2021 Gen City Ret EE por -	PR Batch 00901.09.2021 Gen	358.89
		PR Batch 00901.09.2021 Gen City Ret EE por -	PR Batch 00901.09.2021 Gen	139.41
		PR Batch 00901.09.2021 Gen City Ret - ER por	PR Batch 00901.09.2021 Gen	429.09
		PR Batch 00901.09.2021 PS w/SS (PD) EE por -	PR Batch 00901.09.2021 PS v	1,576.08
		PR Batch 00901.09.2021 PS no SS Ret - ER por	PR Batch 00901.09.2021 PS r	5,362.41
		PR Batch 00901.09.2021 Gen City Ret - ER por	PR Batch 00901.09.2021 Gen	358.89
		PR Batch 00901.09.2021 Gen City Ret - ER por	PR Batch 00901.09.2021 Gen	139.41
Total for this ACH Check for Vendor WISCONS4:				30,887.44
ACH	EMPLOYEE2	Employee Benefits Corporation	10/01/2021	
		PR Batch 00901.10.2021 Flex Other	PR Batch 00901.10.2021 Flex	484.37
		PR Batch 00901.10.2021 Flex Other	PR Batch 00901.10.2021 Flex	75.04
		PR Batch 00901.10.2021 Flex Other	PR Batch 00901.10.2021 Flex	45.21
		PR Batch 00901.10.2021 Flx Chld Care	PR Batch 00901.10.2021 Flx	208.33
		PR Batch 00901.10.2021 Flex Other	PR Batch 00901.10.2021 Flex	29.16
		PR Batch 00901.10.2021 Flex Other	PR Batch 00901.10.2021 Flex	3.75
		PR Batch 00901.10.2021 Flex Other	PR Batch 00901.10.2021 Flex	295.76
		PR Batch 00901.10.2021 Flex Other	PR Batch 00901.10.2021 Flex	1,365.73
Total for this ACH Check for Vendor EMPLOYEE2:				2,507.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PR FEDTX	Payroll Federal Tax Payable	10/01/2021	
		PR Batch 00901.10.2021 Federal Income Tax	PR Batch 00901.10.2021 Fed	9,555.51
		PR Batch 00901.10.2021 Federal Income Tax	PR Batch 00901.10.2021 Fed	319.93
		PR Batch 00901.10.2021 Federal Income Tax	PR Batch 00901.10.2021 Fed	743.07
		PR Batch 00901.10.2021 Federal Income Tax	PR Batch 00901.10.2021 Fed	993.95
		PR Batch 00901.10.2021 Federal Income Tax	PR Batch 00901.10.2021 Fed	25.98
		PR Batch 00901.10.2021 Federal Income Tax	PR Batch 00901.10.2021 Fed	2,897.35
		PR Batch 00901.10.2021 Federal Income Tax	PR Batch 00901.10.2021 Fed	299.33
Total for this ACH Check for Vendor PR FEDTX:				14,835.12
ACH	PR FICA	Payroll FICA Tax Payable	10/01/2021	
		PR Batch 00901.10.2021 FICA Employer Portio	PR Batch 00901.10.2021 FIC	38.82
		PR Batch 00901.10.2021 FICA Employer Portio	PR Batch 00901.10.2021 FIC	840.96
		PR Batch 00901.10.2021 FICA Employee Portio	PR Batch 00901.10.2021 FIC	6,075.55
		PR Batch 00901.10.2021 FICA Employee Portio	PR Batch 00901.10.2021 FIC	840.96
		PR Batch 00901.10.2021 FICA Employer Portio	PR Batch 00901.10.2021 FIC	183.30
		PR Batch 00901.10.2021 FICA Employee Portio	PR Batch 00901.10.2021 FIC	183.30
		PR Batch 00901.10.2021 FICA Employer Portio	PR Batch 00901.10.2021 FIC	852.41
		PR Batch 00901.10.2021 FICA Employer Portio	PR Batch 00901.10.2021 FIC	272.69
		PR Batch 00901.10.2021 FICA Employee Portio	PR Batch 00901.10.2021 FIC	38.82
		PR Batch 00901.10.2021 FICA Employer Portio	PR Batch 00901.10.2021 FIC	6,075.55
		PR Batch 00901.10.2021 FICA Employee Portio	PR Batch 00901.10.2021 FIC	852.41
		PR Batch 00901.10.2021 FICA Employer Portio	PR Batch 00901.10.2021 FIC	226.09
		PR Batch 00901.10.2021 FICA Employee Portio	PR Batch 00901.10.2021 FIC	226.09
		PR Batch 00901.10.2021 FICA Employee Portio	PR Batch 00901.10.2021 FIC	272.69
Total for this ACH Check for Vendor PR FICA:				16,979.64
ACH	PR MEDI	Payroll Medicare Tax Payable	10/01/2021	
		PR Batch 00901.10.2021 Medicare Employer Po	PR Batch 00901.10.2021 Mec	52.88
		PR Batch 00901.10.2021 Medicare Employer Po	PR Batch 00901.10.2021 Mec	1,553.66
		PR Batch 00901.10.2021 Medicare Employer Po	PR Batch 00901.10.2021 Mec	466.80
		PR Batch 00901.10.2021 Medicare Employer Po	PR Batch 00901.10.2021 Mec	63.78
		PR Batch 00901.10.2021 Medicare Employee Pc	PR Batch 00901.10.2021 Mec	196.67
		PR Batch 00901.10.2021 Medicare Employee Pc	PR Batch 00901.10.2021 Mec	466.80
		PR Batch 00901.10.2021 Medicare Employer Po	PR Batch 00901.10.2021 Mec	9.09
		PR Batch 00901.10.2021 Medicare Employee Pc	PR Batch 00901.10.2021 Mec	1,553.66
		PR Batch 00901.10.2021 Medicare Employer Po	PR Batch 00901.10.2021 Mec	196.67
		PR Batch 00901.10.2021 Medicare Employee Pc	PR Batch 00901.10.2021 Mec	199.35
		PR Batch 00901.10.2021 Medicare Employee Pc	PR Batch 00901.10.2021 Mec	52.88
		PR Batch 00901.10.2021 Medicare Employee Pc	PR Batch 00901.10.2021 Mec	9.09
		PR Batch 00901.10.2021 Medicare Employee Pc	PR Batch 00901.10.2021 Mec	63.78
		PR Batch 00901.10.2021 Medicare Employer Po	PR Batch 00901.10.2021 Mec	199.35
Total for this ACH Check for Vendor PR MEDI:				5,084.46
ACH	PR STATE	Payroll State Tax Payable	10/01/2021	
		PR Batch 00901.10.2021 State Income Tax	PR Batch 00901.10.2021 Stat	17.84
		PR Batch 00901.10.2021 State Income Tax	PR Batch 00901.10.2021 Stat	5,136.81
		PR Batch 00901.10.2021 State Income Tax	PR Batch 00901.10.2021 Stat	611.82
		PR Batch 00901.10.2021 State Income Tax	PR Batch 00901.10.2021 Stat	161.92
		PR Batch 00901.10.2021 State Income Tax	PR Batch 00901.10.2021 Stat	191.92
		PR Batch 00901.10.2021 State Income Tax	PR Batch 00901.10.2021 Stat	1,656.81
		PR Batch 00901.10.2021 State Income Tax	PR Batch 00901.10.2021 Stat	532.93
Total for this ACH Check for Vendor PR STATE:				8,310.05
ACH	WISCONS4	Wisconsin Retirement System	10/01/2021	
		PR Batch 00901.10.2021 PS w/SS (PD) Ret - EE	PR Batch 00901.10.2021 PS v	954.81
		PR Batch 00901.10.2021 Gen City Ret EE por -	PR Batch 00901.10.2021 Gen	989.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.10.2021 Gen City Ret EE por -	PR Batch 00901.10.2021 Gen	17.16
		PR Batch 00901.10.2021 Gen City Ret - ER por	PR Batch 00901.10.2021 Gen	4,063.54
		PR Batch 00901.10.2021 PS noSS (FD) EE por	PR Batch 00901.10.2021 PS r	135.03
		PR Batch 00901.10.2021 Gen City Ret EE por -	PR Batch 00901.10.2021 Gen	266.71
		PR Batch 00901.10.2021 PS wSS (PD) Ret - ER	PR Batch 00901.10.2021 PS v	4,447.87
		PR Batch 00901.10.2021 Gen City Ret EE por -	PR Batch 00901.10.2021 Gen	4,063.54
		PR Batch 00901.10.2021 PS noSS (FD) EE por	PR Batch 00901.10.2021 PS r	1,256.95
		PR Batch 00901.10.2021 PS w/SS Ambl EE por	PR Batch 00901.10.2021 PS v	65.93
		PR Batch 00901.10.2021 Gen City Ret - ER por	PR Batch 00901.10.2021 Gen	818.58
		PR Batch 00901.10.2021 Gen City Ret EE por -	PR Batch 00901.10.2021 Gen	141.78
		PR Batch 00901.10.2021 Gen City Ret EE por -	PR Batch 00901.10.2021 Gen	818.58
		PR Batch 00901.10.2021 Gen City Ret - ER por	PR Batch 00901.10.2021 Gen	312.30
		PR Batch 00901.10.2021 Gen City Ret EE por -	PR Batch 00901.10.2021 Gen	312.30
		PR Batch 00901.10.2021 Gen City Ret - ER por	PR Batch 00901.10.2021 Gen	141.78
		PR Batch 00901.10.2021 PS w/SS Ret - ER por	PR Batch 00901.10.2021 PS v	116.42
		PR Batch 00901.10.2021 PS no SS (FD) Ret - E	PR Batch 00901.10.2021 PS r	533.84
		PR Batch 00901.10.2021 PS w/SS (PD) EE por -	PR Batch 00901.10.2021 PS v	1,563.92
		PR Batch 00901.10.2021 PS no SS (FD) Ret - E	PR Batch 00901.10.2021 PS r	799.00
		PR Batch 00901.10.2021 Gen City Ret - ER por	PR Batch 00901.10.2021 Gen	989.89
		PR Batch 00901.10.2021 Gen City Ret - ER por	PR Batch 00901.10.2021 Gen	266.71
		PR Batch 00901.10.2021 PS no SS Ret - ER por	PR Batch 00901.10.2021 PS r	5,031.71
		PR Batch 00901.10.2021 PS no SS Ret - ER por	PR Batch 00901.10.2021 PS r	1,637.01
		PR Batch 00901.10.2021 Gen City Ret - ER por	PR Batch 00901.10.2021 Gen	17.16
Total for this ACH Check for Vendor WISCONS4:				29,762.41
ACH	EMPLOYEE2	Employee Benefits Corporation	09/17/2021	
		PR Batch 00902.09.2021 Flex Other	PR Batch 00902.09.2021 Flex	540.94
		PR Batch 00902.09.2021 Flex Other	PR Batch 00902.09.2021 Flex	29.16
		PR Batch 00902.09.2021 Flex Other	PR Batch 00902.09.2021 Flex	107.70
		PR Batch 00902.09.2021 Flex Other	PR Batch 00902.09.2021 Flex	1,316.60
		PR Batch 00902.09.2021 Flex Other	PR Batch 00902.09.2021 Flex	217.65
		PR Batch 00902.09.2021 Flx Chld Care	PR Batch 00902.09.2021 Flx	208.33
		PR Batch 00902.09.2021 Flex Other	PR Batch 00902.09.2021 Flex	81.65
		PR Batch 00902.09.2021 Flex Other	PR Batch 00902.09.2021 Flex	5.32
Total for this ACH Check for Vendor EMPLOYEE2:				2,507.35
ACH	PR FEDTX	Payroll Federal Tax Payable	09/17/2021	
		PR Batch 00902.09.2021 Federal Income Tax	PR Batch 00902.09.2021 Fed	408.39
		PR Batch 00902.09.2021 Federal Income Tax	PR Batch 00902.09.2021 Fed	972.55
		PR Batch 00952.09.2021 Federal Income Tax	PR Batch 00952.09.2021 Fed	1,056.00
		PR Batch 00902.09.2021 Federal Income Tax	PR Batch 00902.09.2021 Fed	9,902.56
		PR Batch 00902.09.2021 Federal Income Tax	PR Batch 00902.09.2021 Fed	2,897.61
		PR Batch 00902.09.2021 Federal Income Tax	PR Batch 00902.09.2021 Fed	406.57
		PR Batch 00902.09.2021 Federal Income Tax	PR Batch 00902.09.2021 Fed	26.56
		PR Batch 00902.09.2021 Federal Income Tax	PR Batch 00902.09.2021 Fed	431.62
Total for this ACH Check for Vendor PR FEDTX:				16,101.86
ACH	PR FICA	Payroll FICA Tax Payable	09/17/2021	
		PR Batch 00902.09.2021 FICA Employee Portio	PR Batch 00902.09.2021 FIC.	819.61
		PR Batch 00902.09.2021 FICA Employee Portio	PR Batch 00902.09.2021 FIC.	565.29
		PR Batch 00902.09.2021 FICA Employer Portio	PR Batch 00902.09.2021 FIC.	819.61
		PR Batch 00952.09.2021 FICA Employer Portio	PR Batch 00952.09.2021 FIC.	297.60
		PR Batch 00902.09.2021 FICA Employer Portio	PR Batch 00902.09.2021 FIC.	6,140.19
		PR Batch 00902.09.2021 FICA Employee Portio	PR Batch 00902.09.2021 FIC.	34.47
		PR Batch 00902.09.2021 FICA Employer Portio	PR Batch 00902.09.2021 FIC.	565.29
		PR Batch 00902.09.2021 FICA Employer Portio	PR Batch 00902.09.2021 FIC.	369.45
		PR Batch 00902.09.2021 FICA Employee Portio	PR Batch 00902.09.2021 FIC.	176.26

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.09.2021 FICA Employer Portio	PR Batch 00902.09.2021 FIC.	312.33
		PR Batch 00902.09.2021 FICA Employee Portio	PR Batch 00902.09.2021 FIC.	6,140.19
		PR Batch 00902.09.2021 FICA Employee Portio	PR Batch 00902.09.2021 FIC.	312.33
		PR Batch 00952.09.2021 FICA Employee Portio	PR Batch 00952.09.2021 FIC.	297.60
		PR Batch 00902.09.2021 FICA Employer Portio	PR Batch 00902.09.2021 FIC.	176.26
		PR Batch 00902.09.2021 FICA Employer Portio	PR Batch 00902.09.2021 FIC.	34.47
		PR Batch 00902.09.2021 FICA Employee Portio	PR Batch 00902.09.2021 FIC.	369.45
Total for this ACH Check for Vendor PR FICA:				17,430.40
ACH	PR MEDI	Payroll Medicare Tax Payable	09/17/2021	
		PR Batch 00902.09.2021 Medicare Employee Pc	PR Batch 00902.09.2021 Mec	132.21
		PR Batch 00902.09.2021 Medicare Employer Po	PR Batch 00902.09.2021 Mec	466.68
		PR Batch 00902.09.2021 Medicare Employer Po	PR Batch 00902.09.2021 Mec	132.21
		PR Batch 00902.09.2021 Medicare Employee Pc	PR Batch 00902.09.2021 Mec	86.40
		PR Batch 00902.09.2021 Medicare Employer Po	PR Batch 00902.09.2021 Mec	86.40
		PR Batch 00902.09.2021 Medicare Employer Po	PR Batch 00902.09.2021 Mec	191.65
		PR Batch 00902.09.2021 Medicare Employee Pc	PR Batch 00902.09.2021 Mec	191.65
		PR Batch 00952.09.2021 Medicare Employer Po	PR Batch 00952.09.2021 Mec	69.60
		PR Batch 00902.09.2021 Medicare Employee Pc	PR Batch 00902.09.2021 Mec	466.68
		PR Batch 00952.09.2021 Medicare Employee Pc	PR Batch 00952.09.2021 Mec	69.60
		PR Batch 00902.09.2021 Medicare Employer Po	PR Batch 00902.09.2021 Mec	73.04
		PR Batch 00902.09.2021 Medicare Employer Po	PR Batch 00902.09.2021 Mec	1,572.58
		PR Batch 00902.09.2021 Medicare Employee Pc	PR Batch 00902.09.2021 Mec	73.04
		PR Batch 00902.09.2021 Medicare Employee Pc	PR Batch 00902.09.2021 Mec	1,572.58
		PR Batch 00902.09.2021 Medicare Employer Po	PR Batch 00902.09.2021 Mec	8.06
		PR Batch 00902.09.2021 Medicare Employee Pc	PR Batch 00902.09.2021 Mec	8.06
Total for this ACH Check for Vendor PR MEDI:				5,200.44
ACH	PR STATE	Payroll State Tax Payable	09/17/2021	
		PR Batch 00902.09.2021 State Income Tax	PR Batch 00902.09.2021 Stat	399.40
		PR Batch 00902.09.2021 State Income Tax	PR Batch 00902.09.2021 Stat	224.61
		PR Batch 00902.09.2021 State Income Tax	PR Batch 00902.09.2021 Stat	515.74
		PR Batch 00902.09.2021 State Income Tax	PR Batch 00902.09.2021 Stat	15.15
		PR Batch 00902.09.2021 State Income Tax	PR Batch 00902.09.2021 Stat	5,300.61
		PR Batch 00902.09.2021 State Income Tax	PR Batch 00902.09.2021 Stat	259.68
		PR Batch 00902.09.2021 State Income Tax	PR Batch 00902.09.2021 Stat	1,647.43
		PR Batch 00952.09.2021 State Income Tax	PR Batch 00952.09.2021 Stat	300.96
Total for this ACH Check for Vendor PR STATE:				8,663.58
ACH	WISCONS4	Wisconsin Retirement System	09/17/2021	
		PR Batch 00902.09.2021 Gen City Ret EE por -	PR Batch 00902.09.2021 Gen	658.67
		PR Batch 00902.09.2021 Gen City Ret - ER por	PR Batch 00902.09.2021 Gen	139.41
		PR Batch 00902.09.2021 Gen City Ret EE por -	PR Batch 00902.09.2021 Gen	13.09
		PR Batch 00902.09.2021 PS no SS (FD) Ret - E	PR Batch 00902.09.2021 PS r	571.35
		PR Batch 00902.09.2021 PS no SS (FD) Ret - E	PR Batch 00902.09.2021 PS r	852.99
		PR Batch 00902.09.2021 Gen City Ret - ER por	PR Batch 00902.09.2021 Gen	795.58
		PR Batch 00902.09.2021 Gen City Ret - ER por	PR Batch 00902.09.2021 Gen	435.09
		PR Batch 00902.09.2021 Gen City Ret - ER por	PR Batch 00902.09.2021 Gen	365.94
		PR Batch 00902.09.2021 PS wSS (PD) Ret - ER	PR Batch 00902.09.2021 PS v	4,556.05
		PR Batch 00902.09.2021 Gen City Ret EE por -	PR Batch 00902.09.2021 Gen	139.41
		PR Batch 00902.09.2021 PS w/SS Ret - ER por	PR Batch 00902.09.2021 PS v	103.14
		PR Batch 00902.09.2021 Gen City Ret EE por -	PR Batch 00902.09.2021 Gen	795.58
		PR Batch 00902.09.2021 PS no SS Ret - ER por	PR Batch 00902.09.2021 PS r	1,669.25
		PR Batch 00902.09.2021 PS w/SS (PD) Ret - EE	PR Batch 00902.09.2021 PS v	958.81
		PR Batch 00902.09.2021 PS w/SS (PD) EE por -	PR Batch 00902.09.2021 PS v	1,621.17
		PR Batch 00902.09.2021 Gen City Ret EE por -	PR Batch 00902.09.2021 Gen	4,217.30
		PR Batch 00902.09.2021 Gen City Ret EE por -	PR Batch 00902.09.2021 Gen	365.94

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.09.2021 PS noSS (FD) EE por	PR Batch 00902.09.2021 PS r	110.72
		PR Batch 00902.09.2021 Gen City Ret - ER por	PR Batch 00902.09.2021 Gen	4,217.30
		PR Batch 00902.09.2021 Gen City Ret - ER por	PR Batch 00902.09.2021 Gen	13.09
		PR Batch 00902.09.2021 Gen City Ret EE por -	PR Batch 00902.09.2021 Gen	435.09
		PR Batch 00902.09.2021 PS noSS (FD) EE por	PR Batch 00902.09.2021 PS r	1,214.16
		PR Batch 00902.09.2021 PS w/SS Ambl EE por	PR Batch 00902.09.2021 PS v	58.41
		PR Batch 00902.09.2021 PS no SS Ret - ER por	PR Batch 00902.09.2021 PS r	5,059.19
		PR Batch 00902.09.2021 Gen City Ret - ER por	PR Batch 00902.09.2021 Gen	658.67
Total for this ACH Check for Vendor WISCONS4:				30,025.40
2068	EMPLOYEE1 1019	Employee Resource Center Inc Monthly EAP Services- Per Employee	09/09/2021	255.96
Total for Check Number 2068:				255.96
2069	EMPLOYEE3 3315746 3377845	Employee Benefits Corporation CobraSecure Admin Fee CobraSecure Admin Fee	09/16/2021	90.85 90.85
Total for Check Number 2069:				181.70
2070	EMPLOYEE1 ERC-1021-1026	Employee Resource Center Inc Monthly EAP Services Per Employee	10/07/2021	255.96
Total for Check Number 2070:				255.96
3690	MSAPROFE 9/28/2021	MSA Professional Services Inc City of Antigo CDBG RLF Housing Program: P	09/30/2021	4,727.26
Total for Check Number 3690:				4,727.26
3691	SPRANGRO 9/28/2021	Robin Sprangers Rehabilitation: 1121 7th Ave- Jeanette Pospichal	09/30/2021	7,236.00
Total for Check Number 3691:				7,236.00
75812	AFLAC	AFLAC PR Batch 00901.09.2021 AFLAC PR Batch 00901.09.2021 AFLAC PR Batch 00901.09.2021 AFLAC PR Batch 00901.09.2021 AFLAC PR Batch 00901.09.2021 AFLAC PR Batch 00901.09.2021 AFLAC	09/03/2021 PR Batch 00901.09.2021 AFL PR Batch 00901.09.2021 AFL PR Batch 00901.09.2021 AFL PR Batch 00901.09.2021 AFL PR Batch 00901.09.2021 AFL PR Batch 00901.09.2021 AFL	2.06 90.86 294.18 33.18 18.52 60.84
Total for Check Number 75812:				499.64
75813	COADENTA	City of Antigo Dental Ins Fund PR Batch 00901.09.2021 Dental Ins PR Batch 00901.09.2021 Dental Ins PR Batch 00901.09.2021 Dental Ins PR Batch 00901.09.2021 Dental Ins PR Batch 00901.09.2021 Dental Ins PR Batch 00901.09.2021 Dental Ins	09/03/2021 PR Batch 00901.09.2021 Den PR Batch 00901.09.2021 Den PR Batch 00901.09.2021 Den PR Batch 00901.09.2021 Den PR Batch 00901.09.2021 Den PR Batch 00901.09.2021 Den	19.25 480.77 21.90 147.05 224.00 1,662.80
Total for Check Number 75813:				2,555.77
75814	COAHEALT	City of Antigo Health Ins Fund PR Batch 00901.09.2021 Flex Hlth Single PR Batch 00901.09.2021 Flex Hlth Single PR Batch 00901.09.2021 Hlth Limited Fam Rep PR Batch 00901.09.2021 Health Limited Family	09/03/2021 PR Batch 00901.09.2021 Flex PR Batch 00901.09.2021 Flex PR Batch 00901.09.2021 Hlth PR Batch 00901.09.2021 Hea	39.68 332.41 4,360.61 6.15

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.09.2021 Flex Hlth Limited Fam	PR Batch 00901.09.2021 Flex	91.94
		PR Batch 00901.09.2021 Hlth Fam Rep	PR Batch 00901.09.2021 Hlth	20,692.37
		PR Batch 00901.09.2021 Flex Hlth Fam	PR Batch 00901.09.2021 Flex	463.02
		PR Batch 00901.09.2021 Hlth Limited Fam Non	PR Batch 00901.09.2021 Hlth	580.79
		PR Batch 00901.09.2021 Hlth Limited Fam Rep	PR Batch 00901.09.2021 Hlth	1,889.55
		PR Batch 00901.09.2021 Flex Hlth Fam	PR Batch 00901.09.2021 Flex	107.50
		PR Batch 00901.09.2021 Flex Hlth Limited Fam	PR Batch 00901.09.2021 Flex	248.38
		PR Batch 00901.09.2021 Hlth Limited Fam Non	PR Batch 00901.09.2021 Hlth	117.19
		PR Batch 00901.09.2021 Hlth Fam Nonrep	PR Batch 00901.09.2021 Hlth	3,505.01
		PR Batch 00901.09.2021 Health Single	PR Batch 00901.09.2021 Hea	39.68
		PR Batch 00901.09.2021 Hlth Sng Nonrep	PR Batch 00901.09.2021 Hlth	714.21
		PR Batch 00901.09.2021 Flex Hlth Limited Fam	PR Batch 00901.09.2021 Flex	32.27
		PR Batch 00901.09.2021 Hlth Sng Nonrep	PR Batch 00901.09.2021 Hlth	1,428.42
		PR Batch 00901.09.2021 Flex Hlth Limited Fam	PR Batch 00901.09.2021 Flex	1,173.53
		PR Batch 00901.09.2021 Hlth Sng Rep	PR Batch 00901.09.2021 Hlth	444.78
		PR Batch 00901.09.2021 Hlth Limited Fam Non	PR Batch 00901.09.2021 Hlth	1,738.33
		PR Batch 00901.09.2021 Flex Hlth Single	PR Batch 00901.09.2021 Flex	79.36
		PR Batch 00901.09.2021 Flex Hlth Fam	PR Batch 00901.09.2021 Flex	253.29
		PR Batch 00901.09.2021 Flex Hlth Fam	PR Batch 00901.09.2021 Flex	2,237.16
		PR Batch 00901.09.2021 Hlth Limited Fam Non	PR Batch 00901.09.2021 Hlth	1,562.54
		PR Batch 00901.09.2021 Hlth Limited Fam Non	PR Batch 00901.09.2021 Hlth	5,458.16
		PR Batch 00901.09.2021 Hlth Limited Fam Non	PR Batch 00901.09.2021 Hlth	19,346.46
		PR Batch 00901.09.2021 Hlth Sng Rep	PR Batch 00901.09.2021 Hlth	4,554.69
		PR Batch 00901.09.2021 Flex Hlth Limited Fam	PR Batch 00901.09.2021 Flex	6.51
		PR Batch 00901.09.2021 Hlth Fam Rep	PR Batch 00901.09.2021 Hlth	6,399.59
		PR Batch 00901.09.2021 Flex Hlth Fam	PR Batch 00901.09.2021 Flex	399.31
		PR Batch 00901.09.2021 Hlth Limited Fam Non	PR Batch 00901.09.2021 Hlth	1,655.33
		PR Batch 00901.09.2021 Flex Hlth Single	PR Batch 00901.09.2021 Flex	-14.97
		PR Batch 00901.09.2021 Hlth Fam Nonrep	PR Batch 00901.09.2021 Hlth	1,935.14
		PR Batch 00901.09.2021 Flex Hlth Limited Fam	PR Batch 00901.09.2021 Flex	96.57
		PR Batch 00901.09.2021 Hlth Fam Nonrep	PR Batch 00901.09.2021 Hlth	7,188.71
		PR Batch 00901.09.2021 Hlth Fam Nonrep	PR Batch 00901.09.2021 Hlth	1,935.14
		PR Batch 00901.09.2021 Flex Hlth Limited Fam	PR Batch 00901.09.2021 Flex	86.80
		PR Batch 00901.09.2021 Hlth Sng Nonrep	PR Batch 00901.09.2021 Hlth	2,142.63
		PR Batch 00901.09.2021 Health Limited Family	PR Batch 00901.09.2021 Hea	80.65
		PR Batch 00901.09.2021 Hlth Fam Nonrep	PR Batch 00901.09.2021 Hlth	19,579.53
		PR Batch 00901.09.2021 Hlth Fam Nonrep	PR Batch 00901.09.2021 Hlth	4,559.27
		PR Batch 00901.09.2021 Flex Hlth Fam	PR Batch 00901.09.2021 Flex	194.72
		PR Batch 00901.09.2021 Health Limited Family	PR Batch 00901.09.2021 Hea	216.40
		Total for Check Number 75814:		117,958.81
75815	EMPLOYEE3	Employee Benefits Corporation	09/03/2021	
		PR Batch 00901.09.2021 Flex Admin	PR Batch 00901.09.2021 Flex	7.23
		PR Batch 00901.09.2021 Flex Admin	PR Batch 00901.09.2021 Flex	27.44
		PR Batch 00901.09.2021 Flex Admin	PR Batch 00901.09.2021 Flex	13.04
		PR Batch 00901.09.2021 Flex Admin	PR Batch 00901.09.2021 Flex	4.45
		PR Batch 00901.09.2021 Flex Admin	PR Batch 00901.09.2021 Flex	12.76
		PR Batch 00901.09.2021 Flex Admin	PR Batch 00901.09.2021 Flex	90.49
		PR Batch 00901.09.2021 Flex Admin	PR Batch 00901.09.2021 Flex	0.34
		Total for Check Number 75815:		155.75
75816	UNIONFD	Fire Department Local 1000	09/03/2021	
		PR Batch 00901.09.2021 Un Dues FD	PR Batch 00901.09.2021 Un 1	417.35
		PR Batch 00901.09.2021 Un Dues FD	PR Batch 00901.09.2021 Un 1	158.65
		Total for Check Number 75816:		576.00
75817	KYCSE	Kentucky Child Support Enforcement	09/03/2021	

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.09.2021 Child Support Kentuck	PR Batch 00901.09.2021 Chil	397.00
			Total for Check Number 75817:	397.00
75818	NATIONWI	Nationwide Retirement Solutions Inc	09/03/2021	
		PR Batch 00901.09.2021 Nationwide Def Comp	PR Batch 00901.09.2021 Nati	45.60
		PR Batch 00901.09.2021 Nationwide Def Comp	PR Batch 00901.09.2021 Nati	1,435.82
		PR Batch 00901.09.2021 Nationwide Def Comp	PR Batch 00901.09.2021 Nati	100.00
		PR Batch 00901.09.2021 Nationwide Def Comp	PR Batch 00901.09.2021 Nati	4,225.19
		PR Batch 00901.09.2021 Nationwide Def Comp	PR Batch 00901.09.2021 Nati	46.57
		PR Batch 00901.09.2021 Nationwide Def Comp	PR Batch 00901.09.2021 Nati	80.82
			Total for Check Number 75818:	5,934.00
75819	NORTHSHO	North Shore Bank FSB	09/03/2021	
		PR Batch 00901.09.2021 North Shore Deferred (	PR Batch 00901.09.2021 Nor	1,462.25
		PR Batch 00901.09.2021 North Shore Deferred (	PR Batch 00901.09.2021 Nor	421.24
		PR Batch 00901.09.2021 North Shore Deferred (	PR Batch 00901.09.2021 Nor	130.90
		PR Batch 00901.09.2021 North Shore Deferred (	PR Batch 00901.09.2021 Nor	138.56
		PR Batch 00901.09.2021 North Shore Deferred (	PR Batch 00901.09.2021 Nor	107.05
			Total for Check Number 75819:	2,260.00
75820	NORWESMI	Northwestern Mutual Life Ins Company	09/03/2021	
		PR Batch 00901.09.2021 Long Term Disability-	PR Batch 00901.09.2021 Lon	1.44
		PR Batch 00901.09.2021 Long Term Disability-	PR Batch 00901.09.2021 Lon	132.84
		PR Batch 00901.09.2021 Long Term Disability-	PR Batch 00901.09.2021 Lon	49.83
		PR Batch 00901.09.2021 Long Term Disability-	PR Batch 00901.09.2021 Lon	10.97
		PR Batch 00901.09.2021 Long Term Disability-	PR Batch 00901.09.2021 Lon	145.79
		PR Batch 00901.09.2021 Long Term Disability-	PR Batch 00901.09.2021 Lon	-21.17
		PR Batch 00901.09.2021 Long Term Disability-	PR Batch 00901.09.2021 Lon	27.15
			Total for Check Number 75820:	346.85
75829	UNIONPD	Professional Police Officers Local 236	09/03/2021	
		PR Batch 00901.09.2021 Un Dues PD		234.00
			Total for Check Number 75829:	234.00
75830	WISCTF	Wisconsin Support Collections Trust Fund	09/03/2021	
		PR Batch 901.09.2021 Income Withholding Ord		874.61
		PR Batch 901.09.2021 Child Support		4.16
		PR Batch 901.09.2021 Child Support		55.76
		PR Batch 901.09.2021 Child Support		2.45
		PR Batch 901.09.2021 Income Withholding Ord		517.66
		PR Batch 901.09.2021 Child Support		2.24
			Total for Check Number 75830:	1,456.88
75831	ANTIGOWA 4948-001	City of Antigo 617 Clermont St	09/09/2021	
				206.13
			Total for Check Number 75831:	206.13
75832	ANTIGOWA	City of Antigo	09/09/2021	
	1159-033	520 Superior St		5.28
	1159-035	621 Irving St		27.10
	1159-036	620 Sixth Ave		69.38
	1159-037	1235 Nantasket St		13.38
	1159-038	623 Clermont St		14.43
	1159-039	511 Edison St (Parking Lot)		16.54
	1159-040	425 Third Ave		16.90

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1159-041	1235 Nantasket St		21.47
	1159-042	1440 Clermont St		21.82
	1159-043	213 Superior St		31.68
	1159-045	812 Virginia St		38.37
	1159-046	520 First Ave- Water Plant		41.18
	1159-047	434 Field St		1.76
	1159-048	440 Field St		2.60
	1159-049	320 Third Ave		2.46
	1159-050	707/709 Fifth Ave (5th Ave Parking- Downtown)		2.46
	1159-052	708 Sixth Ave- Parking Lot		3.52
	1159-053	920 Century Ave- Water Tower		3.52
	1159-054	1310 Hogan St		3.87
	1159-055	N2420 Koszarek Rd- Sewer Plant		134.71
	1159-056	616 Fourth Ave		9.15
	1159-057	521 Edison St (Parking Lot)		11.62
	1159-059	529 Edison St		1.76
	1159-060	510 Third Ave		1.76
	1159-063	100 E Second Ave		6.83
	1159-064	1120 Elm St		1.76
	1159-065	725 Ackley St		1.76
	1159-066	528 Clermont St		2.11
	1159-067	818 Cherry St		2.82
	1159-068	625 Edison St		3.17
	1159-070	620 Superior St		3.87
	1159-071	1900 Century Ave		4.93
	1159-072	534 Fourth Ave		4.93
	1159-073	524 Eighth Ave		5.98
	1159-074	626 Superior St		6.69
	1159-075	522 E Forrest Ave		6.69
	1159-076	529 Clermont St		7.04
	1159-077	215 Third Ave		7.74
	1159-078	1110 W Pierce St		63.98
	1159-079	1004 Fifth Ave		8.10
	1159-080	1000 W Pierce Ave		8.02
	1159-081	809 Hudson St		8.10
	1159-082	616 Clermont St		8.45
	1159-083	725 Fourth Ave		10.56
	1159-084	220 Aurora St		29.81
	1159-085	1011 First Ave		14.08
	1159-086	723 Fourth Ave		22.18
	1159-087	500 Graham Ave		23.23
	1159-088	610 Clermont St		26.75
	1159-089	710 Sixth Ave		37.88
	1159-091	310 Byrne St		122.14
	1159-092	615 Edison St		10.21
	1159-102	603 Sixth Ave		13.41
	1159-103	601 Sixth Ave		4.61
	1159-104	1229 Arctic St- Rear		2.11
	1159-105	1209 Arctic St- Rear		4.47
	1159-106	1207 Arctic St- Rear		13.94
	1159-113	511 Clermont St		13.73
	1159-115	627 Irving St		16.90
Total for Check Number 75832:				1,025.70
75833	ANTIGLIO Reimbursement	Antigo Lions Club Reimbursement For Marketing Expense For Off-	09/09/2021	3,128.75
Total for Check Number 75833:				3,128.75

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
75834	BIRNAMW1 8/31/2021	Birnamwood Area Emergency Services Monthly Reconciliation	09/09/2021	11,995.11
Total for Check Number 75834:				11,995.11
75835	CITYGAS1 877225000	City Gas Company 1020 W Pierce Ave	09/09/2021	20.97
Total for Check Number 75835:				20.97
75836	GFLEVERG UD0000028297 UD0000028297	GFL Everglades Holdings LLC City Hall Dumpster Service City Hall Dumpster Service: Library	09/09/2021	183.37 70.84
Total for Check Number 75836:				254.21
75837	LAMBEAU 23174151 23174151 23174151 23174151 23174151 23174151 23174151 23174151 23174151 23174151 23174151 23174151	BCN Telecom Inc Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge Monthly Telephone Charge	09/09/2021	11.09 14.77 11.09 22.17 11.09 22.17 11.09 14.78 11.09 11.09 22.17 22.17
Total for Check Number 75837:				184.77
75838	TROUTLAN 8/31/2021	Troutland Rescue Squad Monthly Reconciliation	09/09/2021	14.00
Total for Check Number 75838:				14.00
75839	UB*00426	DOUG ANDERSON Refund Check 003984-002, 818 DERESCH ST	09/09/2021	23.76
Total for Check Number 75839:				23.76
75840	UB*00427	CITY OF ANTIGO Refund Check 004792-001, 1125 FOURTH AVI	09/09/2021	48.08
Total for Check Number 75840:				48.08
75841	WASTEMA1 5252218-0414-5	Waste Management Inc Garbage Service: City of Antigo Light Poles (5th	09/09/2021	223.02
Total for Check Number 75841:				223.02
75842	WISCON18 402052155-00002 402052155-00034 402052155-00040 402052155-00041 402052155-00045 402052155-00046 402052155-00053 402052155-00055 402052155-00056	Wisconsin Public Service Superior & 7th Ave- Cross Lights US Hwy 45 & 64- Signal 176 State Highway 64- Traffic Light 700 Edison St Superior & 5th Ave- Signals 1011 1st Ave- Hockey Rink 6th ave- 6 ORNM 4th Ave & Superior- St Lights 6th Ave & Superior- St Lights	09/09/2021	58.00 68.56 66.53 1,703.15 55.51 27.13 87.96 37.34 50.44

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	402052155-00061	4th Ave- Parking Lot		41.56
	402052155-00075	119 Superior St		29.11
	402052155-00079	Hudson St- Bridge Service		77.43
	402052155-00089	728 Hudson St		97.81
	402052155-00090	Superior & 3rd Ave- Cross Lights		42.87
	402052155-00104	1011 1st Ave- Hockey Rink		80.28
	402052155-00106	2nd Ave		44.09
	402052155-00112	805 Ackley St- Ballfield		29.00
	402052155-00117	4th Ave & Field St- St Lights (10 Lights)		33.70
	402052155-00123	2nd & Langlade Ave- Ballpark & Concessions		43.80
	402052155-00125	6th Ave- Pavillion		209.51
	402052155-00146	815 Hudson St- RV		912.83
	402052155-00148	313 E 5th Ave		26.14
	402052155-00154	Clermont & 5th Ave- Signal Lights		234.72
Total for Check Number 75842:				4,057.47
75843	AFLAC	AFLAC	09/17/2021	
		PR Batch 00902.09.2021 AFLAC	PR Batch 00902.09.2021 AFL	110.10
		PR Batch 00902.09.2021 AFLAC	PR Batch 00902.09.2021 AFL	34.13
		PR Batch 00902.09.2021 AFLAC	PR Batch 00902.09.2021 AFL	2.06
		PR Batch 00902.09.2021 AFLAC	PR Batch 00902.09.2021 AFL	273.99
		PR Batch 00902.09.2021 AFLAC	PR Batch 00902.09.2021 AFL	60.84
		PR Batch 00902.09.2021 AFLAC	PR Batch 00902.09.2021 AFL	18.52
Total for Check Number 75843:				499.64
75844	COAHEALT	City of Antigo Health Ins Fund	09/17/2021	
		PR Batch 00902.09.2021 Flex Hlth Limited Fam	PR Batch 00902.09.2021 Flex	245.18
		PR Batch 00902.09.2021 Flex Hlth Limited Fam	PR Batch 00902.09.2021 Flex	9.23
		PR Batch 00902.09.2021 Flex Hlth Single	PR Batch 00902.09.2021 Flex	79.36
		PR Batch 00902.09.2021 Flex Hlth Limited Fam	PR Batch 00902.09.2021 Flex	86.03
		PR Batch 00902.09.2021 Health Limited Family	PR Batch 00902.09.2021 Hea	11.63
		PR Batch 00902.09.2021 Flex Hlth Single	PR Batch 00902.09.2021 Flex	39.68
		PR Batch 00902.09.2021 Flex Hlth Fam	PR Batch 00902.09.2021 Flex	531.16
		PR Batch 00902.09.2021 Flex Hlth Fam	PR Batch 00902.09.2021 Flex	350.95
		PR Batch 00902.09.2021 Flex Hlth Fam	PR Batch 00902.09.2021 Flex	107.50
		PR Batch 00902.09.2021 Health Single	PR Batch 00902.09.2021 Hea	39.68
		PR Batch 00902.09.2021 Flex Hlth Limited Fam	PR Batch 00902.09.2021 Flex	72.73
		PR Batch 00902.09.2021 Flex Hlth Single	PR Batch 00902.09.2021 Flex	326.42
		PR Batch 00902.09.2021 Health Limited Family	PR Batch 00902.09.2021 Hea	75.17
		PR Batch 00902.09.2021 Health Limited Family	PR Batch 00902.09.2021 Hea	216.40
		PR Batch 00902.09.2021 Flex Hlth Fam	PR Batch 00902.09.2021 Flex	205.13
		PR Batch 00902.09.2021 Flex Hlth Single	PR Batch 00902.09.2021 Flex	70.38
		PR Batch 00902.09.2021 Flex Hlth Limited Fam	PR Batch 00902.09.2021 Flex	1,200.04
		PR Batch 00902.09.2021 Flex Hlth Limited Fam	PR Batch 00902.09.2021 Flex	86.80
		PR Batch 00902.09.2021 Flex Hlth Limited Fam	PR Batch 00902.09.2021 Flex	35.99
		PR Batch 00902.09.2021 Flex Hlth Fam	PR Batch 00902.09.2021 Flex	2,173.61
		PR Batch 00902.09.2021 Flex Hlth Fam	PR Batch 00902.09.2021 Flex	286.65
Total for Check Number 75844:				6,249.72
75845	UNIONFD	Fire Department Local 1000	09/17/2021	
		PR Batch 00902.09.2021 Un Dues FD	PR Batch 00902.09.2021 Un 1	401.04
		PR Batch 00902.09.2021 Un Dues FD	PR Batch 00902.09.2021 Un 1	138.96
Total for Check Number 75845:				540.00
75846	KYCSE	Kentucky Child Support Enforcement	09/17/2021	
		PR Batch 00902.09.2021 Child Support Kentuck	PR Batch 00902.09.2021 Chil	377.15
		PR Batch 00902.09.2021 Child Support Kentuck	PR Batch 00902.09.2021 Chil	19.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 75846:				397.00
75847	NATIONWI	Nationwide Retirement Solutions Inc	09/17/2021	
		PR Batch 00902.09.2021 Nationwide Def Comp	PR Batch 00902.09.2021 Nati	4,099.37
		PR Batch 00902.09.2021 Nationwide Def Comp	PR Batch 00902.09.2021 Nati	40.88
		PR Batch 00902.09.2021 Nationwide Def Comp	PR Batch 00902.09.2021 Nati	100.87
		PR Batch 00902.09.2021 Nationwide Def Comp	PR Batch 00902.09.2021 Nati	1,568.57
		PR Batch 00902.09.2021 Nationwide Def Comp	PR Batch 00902.09.2021 Nati	24.31
		PR Batch 00902.09.2021 Nationwide Def Comp	PR Batch 00902.09.2021 Nati	100.00
Total for Check Number 75847:				5,934.00
75848	PEHP	North Shore Bank	09/17/2021	
		PR Batch 00952.09.2021 PEHP Plan	PR Batch 00952.09.2021 PEE	14,414.40
Total for Check Number 75848:				14,414.40
75849	NORTHSHO	North Shore Bank FSB	09/17/2021	
		PR Batch 00902.09.2021 North Shore Deferred (	PR Batch 00902.09.2021 Nor	92.90
		PR Batch 00902.09.2021 North Shore Deferred (	PR Batch 00902.09.2021 Nor	1,598.62
		PR Batch 00902.09.2021 North Shore Deferred (	PR Batch 00902.09.2021 Nor	151.73
		PR Batch 00902.09.2021 North Shore Deferred (	PR Batch 00902.09.2021 Nor	281.42
		PR Batch 00902.09.2021 North Shore Deferred (	PR Batch 00902.09.2021 Nor	135.33
Total for Check Number 75849:				2,260.00
75850	NORWESMI	Northwestern Mutual Life Ins Company	09/17/2021	
		PR Batch 00902.09.2021 Long Term Disability-2	PR Batch 00902.09.2021 Lon	2.04
		PR Batch 00902.09.2021 Long Term Disability-2	PR Batch 00902.09.2021 Lon	148.19
		PR Batch 00902.09.2021 Long Term Disability-2	PR Batch 00902.09.2021 Lon	49.08
		PR Batch 00902.09.2021 Long Term Disability-2	PR Batch 00902.09.2021 Lon	154.67
		PR Batch 00902.09.2021 Long Term Disability-2	PR Batch 00902.09.2021 Lon	6.20
		PR Batch 00902.09.2021 Long Term Disability-2	PR Batch 00902.09.2021 Lon	28.92
Total for Check Number 75850:				389.10
75851	UNIONPD	Professional Police Officers Local 236	09/17/2021	
		PR Batch 00902.09.2021 Un Dues PD	PR Batch 00902.09.2021 Un I	234.00
Total for Check Number 75851:				234.00
75852	WISCTF	Wisconsin Support Collections Trust Fund	09/17/2021	
		PR Batch 00902.09.2021 Child Support	PR Batch 00902.09.2021 Chil	25.13
		PR Batch 00902.09.2021 Income Withholding O	PR Batch 00902.09.2021 Inco	777.67
		PR Batch 00902.09.2021 Child Support	PR Batch 00902.09.2021 Chil	2.62
		PR Batch 00902.09.2021 Income Withholding O	PR Batch 00902.09.2021 Inco	614.60
		PR Batch 00902.09.2021 Child Support	PR Batch 00902.09.2021 Chil	0.99
		PR Batch 00902.09.2021 Child Support	PR Batch 00902.09.2021 Chil	207.56
Total for Check Number 75852:				1,628.57
75853	CARDMEMI	Cardmember Service	09/16/2021	
	American Amb	Webinar: Provider Relief Fund Reporting For EM		250.00
	AmericanMessag	Monthly Pager Charge- Duley		5.49
	AmericanMessage	Monthly K9 Pager Charge- Duley		5.49
	APG	Paper Subscription For Chaplain Kendall- Duley		60.17
	APG	Paper Subscription For Chaplain Kendall- Duley		60.18
	Birchwoods	Fire Inspec. or Fire Officer 1 Training For Lober		80.00
	Birchwoods 1	Fire Inspec. or Fire Officer 1 Training For A. Br		80.00
	ChulaVista	Lodging During Conference For J. Husnick- Rus		82.00
	ChulaVista 1	Lodging During Training For Powell & Malueg-		99.00

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	CityOfGreen Bay	Short Term Parking During Conference- Roller		6.80
	Digium	Monthly Phone Charges: Parks/Rec		106.55
	Digium	Monthly Phone Charges: Street Shop		65.96
	Digium	Monthly Phone Charges: Storm		13.94
	Digium	Monthly Phone Charges: Mayor		67.23
	Digium	Monthly Phone Charges: Engineering		86.26
	Digium	Monthly Phone Charges: Ambulance		208.03
	Digium	Monthly Phone Charges: Clerk-Treasurer		149.68
	Digium	Monthly Phone Charges: Administrative Service		67.23
	Digium	Monthly Phone Charges: Street Commissioner		65.96
	Digium	Monthly Phone Charges: Sewer		49.47
	Digium	Monthly Phone Charges: Communication/Techn		76.11
	Digium	Monthly Phone Charges: Fire		208.03
	Digium	Monthly Phone Charges: Elections		8.88
	Digium	Monthly Phone Charges: Water		49.47
	Digium	Monthly Phone Charges: Inspector		26.64
	Digium	Monthly Phone Charges: Safety Coordinator		19.03
	Digium 1	Monthly Phone Charges: Storm		13.94
	Digium 1	Monthly Phone Charges: Mayor		67.23
	Digium 1	Monthly Phone Charges: Engineering		86.26
	Digium 1	Monthly Phone Charges: Street Shop		65.96
	Digium 1	Monthly Phone Charges: Administrative Service		67.23
	Digium 1	Monthly Phone Charges: Street Commissioner		65.96
	Digium 1	Monthly Phone Charges: Safety Coordinator		19.03
	Digium 1	Monthly Phone Charges: Communication/Techn		76.11
	Digium 1	Monthly Phone Charges: Inspector		26.64
	Digium 1	Monthly Phone Charges: Clerk-Treasurer		149.68
	Digium 1	Monthly Phone Charges: Fire		208.03
	Digium 1	Monthly Phone Charges: Parks/Rec		106.55
	Digium 1	Monthly Phone Charges: Water		49.47
	Digium 1	Monthly Phone Charges: Sewer		49.47
	Digium 1	Monthly Phone Charges: Ambulance		208.03
	Digium 1	Monthly Phone Charges: Elections		8.88
	Dupont Cheese	Bulk Cheese Curds For Fair- Repp		450.00
	Edelman Meats	Frying Oil, Onion Rings, Mushrooms, Cauliflowe		497.26
	Fleet Farm	Ammo For Basic SWAT Training- Roller		269.92
	Galls	Socks- Petroskey		74.01
	Gates Flag	Freedom Flag - Vollmar		64.46
	Hilton	Lodging During Conference- Vollmar		368.00
	Hilton 1	Lodging During WMCA Conference- Matucheski		357.00
	Hyatt Regency	WI Police Leadership Foundation Conference- R		282.00
	Kwik Trip	Fuel- Matucheski		27.92
	Omni Resorts	Lodging During Conference For J. Husnick- Rus		391.59
	Paramedic	Conference Cancellation Refund For C. Smith- F		-215.00
	Paramedic 1	Conference Cancellation Refund For A. Finn- Pe		-215.00
	Pick N Save	Bleach, Water, Ketchup, Dressing		34.67
	PridhamElectron	Harmony Audio Player, Recurring Music Progra		45.00
	Sams Club	Coffee, USB		134.11
	Sams Club 1	Police Dept Breakroom Coffee- Rustick		107.76
	Search 360	City of Antigo Search360 Website- Pike		189.00
	Search360	ALCinfo.com Website + Heart- Repp		128.00
	USPS	Postage- Duley		8.55
	USPS 1	Postage For Eboard Controller- Duley		11.10
	WI Crisis	WI Crisis Negotiations Fall Training For J. Husr		200.00
	WI Crisis 1	WI Crisis Negotiators Association Training For J		200.00
	WI Crisis 2	WI Crisis Negotiators Association Training For s		200.00
	Zoom	Standard Pro Monthly Dues (Aug 11, 2021 - Sept		14.99
Total for Check Number 75853:				6,891.41

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
75854	ANTIGOWA	City of Antigo	09/16/2021	
	1159-001	700 Edison St		360.31
	1159-004	1020 W Pierce Ave- Main		305.71
	1159-005	1020 W Pierce Ave- Water Only		173.69
	1159-005	1020 W Pierce Ave- Water Only		173.69
	1159-006	800 Sixth Ave- Sprinklers		23.69
	1159-007	215 Watson St- City Park Shelter		24.49
	1159-008	1235 Nantasket St- Soccer Field		26.95
	1159-010	815 Hudson St- Campground		167.04
	1159-019	119 E Eighth Ave- Wading Pool		52.80
	1159-022	301 Third Ave- Lake Park Shelter		96.26
	1159-023	830 Langlade Rd- Little League Park		139.99
	1159-024	641 Superior St- Robins Roost		18.44
	1159-025	510 Division St- Park Dept Shop/Garage		66.20
	1159-028	301 Aurora St- Antigo Cemetery		16.68
	1159-031	728 Hudson St- Shelter		45.26
	1159-032	420 Field St- Warming House		144.29
	1159-096	700 Sixth Ave- Sprinklers		14.21
	1159-101	440 Field St- Sprinklers		14.21
	1159-108	1048 Virginia St		59.06
	1159-111	205 Third Ave- Senior League Hose Bib		24.49
	1159-117	313 E Fifth Ave		28.01
Total for Check Number 75854:				1,975.47
75855	CITYGAS1	City Gas Company	09/16/2021	
	105300000	815 Hudson St		25.06
	460805000	510 Division St		15.50
	464800000	420 Field St		15.50
	877197500	700 Edison St		80.12
Total for Check Number 75855:				136.18
75856	HUSJOE	Joseph Husnick	09/16/2021	
	Reimbursement	Pens		46.35
Total for Check Number 75856:				46.35
75857	KRESSJEN	Jennifer Kressin	09/16/2021	
	Refund	Two Registrations Refunded Due to Mom Coach		52.00
Total for Check Number 75857:				52.00
75858	MINNESO1	Minnesota Life Insurance Co	09/16/2021	
	9/10/2021	October 2021 Life Insurance Coverage		2,648.21
Total for Check Number 75858:				2,648.21
75859	PRANKBET	Beth Pranke	09/16/2021	
	Refund	Refund: Unable to Attend Brewer Trip		55.00
Total for Check Number 75859:				55.00
75860	RASMTASH	Tasha Rasmussen	09/16/2021	
	Refund	Refund: Shelter Not Used, Refund Portion of Re		2.35
	Refund	Refund: Shelter Not Used, Refund Portion of Re		42.65
Total for Check Number 75860:				45.00
75861	WISCON18	Wisconsin Public Service	09/16/2021	
	402052155-00005	Watson St- Shelter		47.76

Attachment: October Council Checks (21-62 : BMO)

[illegible]

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 75866:				20.00
75867	FONDESUS	Susan Fonder	09/23/2021	
	Refund	Refund Due to Lack of Electric At Shelter		2.09
	Refund	Refund Due to Lack of Electric At Shelter		37.91
Total for Check Number 75867:				40.00
75868	HEINZENP	Heinzen Plumbing & Heating Inc	09/23/2021	
	Reimbursement	Lead Water Service Line Replacement- 135 Wee		5,968.00
	Reimbursement 1	Lead Water Service Line Replacement- 1325 3rd		6,786.00
	Reimbursement 2	Lead Water Service Line Replacement-105 Huds		8,609.44
	Reimbursement 3	Lead Water Service Line Replace- 403 S. Clerm		6,450.00
	Reimbursement 4	Lead Water Service Line Replacement- 735 Dele		9,998.00
	Reimbursement 5	Lead Water Service Line Replacement- 1528 5th		6,600.00
Total for Check Number 75868:				44,411.44
75869	WISCON18 402052155-00010	Wisconsin Public Service Smith Ave- Saratoga Shelter	09/23/2021	
Total for Check Number 75869:				71.45
75870	BANNERB1	Banner Banks	09/23/2021	
	9/17/2021	Quarterly Deposit: USDA Debt #8975-010		4,801.24
	9/17/2021	Quarterly Deposit: Plant Replacement #8-105-05		16,016.00
	9/17/2021	Quarterly Deposit: USDA Debt #8974-999		63,787.92
Total for Check Number 75870:				84,605.16
75871	CITYOFA1	City of Antigo	09/23/2021	
	9/16/2021	Quarterly Deposit to BMO Harris Bank For Deb		7,343.00
	9/16/2021	Quarterly Deposit to BMO Harris Bank For Deb		10,280.00
	9/16/2021	Quarterly Deposit to BMO Harris Bank For Deb		6,542.00
Total for Check Number 75871:				24,165.00
75872	CITYOFA1	City of Antigo	09/23/2021	
	9/17/2021	Quarterly Deposit to BMO Harris Bank For Deb		9,053.92
	9/17/2021	Quarterly Deposit to BMO Harris Bank For Deb		9,745.06
	9/17/2021	Quarterly Deposit to BMO Harris Bank For Deb		8,431.90
Total for Check Number 75872:				27,230.88
75873	CITYOFA1 9/18/2021	City of Antigo Quarterly Deposit: Sewer Interceptor #2073005	09/23/2021	
Total for Check Number 75873:				500.00
75874	COVANTAG 9/17/2021	Covantage Credit Union Quarterly Deposit: Plant Replacement Acct # 381	09/23/2021	
Total for Check Number 75874:				17,500.00
75875	AMAZON	Amazon Capital Services Inc	09/23/2021	
	11YD-99R1-9V71	Movies		17.96
	14GH-H7ML-N6XQ	Movies		21.99
	16DR-CJ1C-9LLC	HDMI Cable		7.70
	17JK-9HJD-LWRV	Movies		49.95
	17TF-QMHK-WXT7	Roof & Gutter De-Icing Kit		107.41
	17W1-YT6W-J9GD	Movies		45.98

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	17XM-7L6H-LM6W	Picture Frames		68.44
	1916-QTC4-76YH	Adapter		78.99
	1C7L-X733-DT9X	Rubber Bands, White Removable Labels		92.50
	1DXY-9J93-43GM	AC & Furnace Filters		119.04
	1DXY-9J93-9VVM	Movies		29.99
	1F96-97YC-FYR7	USB Hubg with Individual LED Power Switches		11.89
	1FDH-PCG6-XW74	Jumbo Toddler Crayons		47.69
	1FMT-R17C-76WD	Plastic Treasure Chest, Giant Foam Dot Dice, Gi		72.40
	1G6T-9H74-CXFC	Movies		117.82
	1KG9-G93L-3G3H	Movies		29.96
	1LG4-WLX1-TTH7	Books		401.40
	1MK1-JNGT-NHYN	Movies		24.99
	1PPQ-319P-HLT4	Tagboard		13.52
	1PQH-KGF6-74KT	Decorations, Two Pocket Folders, Labels, Colorf		53.84
	1PY4-XRRM-9GT6	CD's		13.31
	1TGK-NNRL-PL4W	Paint Markers		50.97
	1TMF-9K7K-XNGP	Craft/Activity Supplies		838.10
	1W46-VDD9-NPRL	Video Game		39.98
	1XC3-PT7Q-N46Q	Books		154.15
			Total for Check Number 75875:	2,509.97
75876	BAKERTA2	Baker & Taylor	09/23/2021	
	2036117442	Books		314.58
	2036117442	Audio Books		49.48
	2036124381	Books		67.64
	2036126444	Books		72.87
	2036130690	Audio Books		109.96
	2036130690	Books		897.46
	2036133122	Books		33.36
	2036138548	Audio Books		22.00
	2036138548	Books		189.42
	2036144889	Books		70.46
	2036147995	Books		86.76
	2036150890	Books		237.53
	2036150890	Audio Books		14.56
	2036162930	Books		232.41
	2036162930	Audio Books		22.00
	2036169415	Books		309.05
	2036169629	Books		30.35
	2036172224	Books		199.23
			Total for Check Number 75876:	2,959.12
75877	CAVENSQU	Cavendish Square Publishing	09/23/2021	
	CAL3329191	Books		195.54
			Total for Check Number 75877:	195.54
75878	CLERMON1	Clermont Printing Company Inc	09/23/2021	
	77710-001	Pencils		21.39
	77916-001	Name Tag Magnet ADA		15.00
			Total for Check Number 75878:	36.39
75879	DEMCOINC	Demco Inc	09/23/2021	
	6999339	Office Supplies		323.99
			Total for Check Number 75879:	323.99
75880	HEISTKRI	Kristie Heistad	09/23/2021	

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Reimbursement	Mileage Reimbursement For Story Hour At Bran		35.88
			Total for Check Number 75880:	35.88
75881	LANGHOSP 94855	Langlade Hospital An Aspirus Partner Physical Exam, Post Offer Rapid Drug Screen,A	09/23/2021	299.00
			Total for Check Number 75881:	299.00
75882	NATNLAUD 715497	National Audio Company Inc Office Supplies	09/23/2021	313.50
			Total for Check Number 75882:	313.50
75883	PRNTGLOB 521413-R 521415	PrintGlobe Inc White Gloss Custom CD Labels White Gloss Labels	09/23/2021	631.42 311.82
			Total for Check Number 75883:	943.24
75884	VICTORYJ 120037 120253	Victory Janitorial Inc Toilet Paper, Vac Bags, Gloves, Soap, Sanitizer, HEPA Exhaust Final Filter	09/23/2021	461.97 14.39
			Total for Check Number 75884:	476.36
75885	WISCON18 402052155-00001	Wisconsin Public Service 617 Clermont St- Library	09/23/2021	909.52
			Total for Check Number 75885:	909.52
75886	AFLAC	AFLAC PR Batch 00901.10.2021 AFLAC PR Batch 00901.10.2021 AFLAC PR Batch 00901.10.2021 AFLAC PR Batch 00901.10.2021 AFLAC PR Batch 00901.10.2021 AFLAC PR Batch 00901.10.2021 AFLAC	10/01/2021 PR Batch 00901.10.2021 AFL PR Batch 00901.10.2021 AFL PR Batch 00901.10.2021 AFL PR Batch 00901.10.2021 AFL PR Batch 00901.10.2021 AFL PR Batch 00901.10.2021 AFL	33.60 18.84 294.68 87.24 4.44 60.84
			Total for Check Number 75886:	499.64
75887	COADENTA	City of Antigo Dental Ins Fund PR Batch 00901.10.2021 Dental Ins PR Batch 00901.10.2021 Dental Ins PR Batch 00901.10.2021 Dental Ins PR Batch 00901.10.2021 Dental Ins PR Batch 00901.10.2021 Dental Ins PR Batch 00901.10.2021 Dental Ins	10/01/2021 PR Batch 00901.10.2021 Den PR Batch 00901.10.2021 Den PR Batch 00901.10.2021 Den PR Batch 00901.10.2021 Den PR Batch 00901.10.2021 Den PR Batch 00901.10.2021 Den	1,662.80 147.05 383.00 224.00 21.90 19.25
			Total for Check Number 75887:	2,458.00
75888	COAHEALT	City of Antigo Health Ins Fund PR Batch 00901.10.2021 Hlth Sng Rep PR Batch 00901.10.2021 Flex Hlth Single PR Batch 00901.10.2021 Health Limited Family PR Batch 00901.10.2021 Flex Hlth Limited Fam PR Batch 00901.10.2021 Health Single PR Batch 00901.10.2021 Hlth Limited Fam Rep PR Batch 00901.10.2021 Hlth Sng Rep PR Batch 00901.10.2021 Hlth Sng Nonrep PR Batch 00901.10.2021 Hlth Fam Rep PR Batch 00901.10.2021 Hlth Limited Fam Non	10/01/2021 PR Batch 00901.10.2021 Hlth PR Batch 00901.10.2021 Flex PR Batch 00901.10.2021 Hea PR Batch 00901.10.2021 Flex PR Batch 00901.10.2021 Hea PR Batch 00901.10.2021 Hlth PR Batch 00901.10.2021 Hlth PR Batch 00901.10.2021 Hlth PR Batch 00901.10.2021 Hlth PR Batch 00901.10.2021 Hlth	4,641.05 337.21 86.80 86.80 39.68 4,399.33 1,072.63 714.21 19,315.77 2,306.14

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.10.2021 Hlth Sng Nonrep	PR Batch 00901.10.2021 Hlth	1,428.42
		PR Batch 00901.10.2021 Flex Hlth Limited Fam	PR Batch 00901.10.2021 Flex	1,269.69
		PR Batch 00901.10.2021 Hlth Limited Fam Non	PR Batch 00901.10.2021 Hlth	2,678.54
		PR Batch 00901.10.2021 Flex Hlth Single	PR Batch 00901.10.2021 Flex	79.36
		PR Batch 00901.10.2021 Flex Hlth Fam	PR Batch 00901.10.2021 Flex	98.00
		PR Batch 00901.10.2021 Flex Hlth Single	PR Batch 00901.10.2021 Flex	59.59
		PR Batch 00901.10.2021 Flex Hlth Fam	PR Batch 00901.10.2021 Flex	1,903.45
		PR Batch 00901.10.2021 Hlth Limited Fam Non	PR Batch 00901.10.2021 Hlth	1,547.78
		PR Batch 00901.10.2021 Hlth Limited Fam Non	PR Batch 00901.10.2021 Hlth	21,005.85
		PR Batch 00901.10.2021 Flex Hlth Limited Fam	PR Batch 00901.10.2021 Flex	85.99
		PR Batch 00901.10.2021 Hlth Fam Nonrep	PR Batch 00901.10.2021 Hlth	3,016.91
		PR Batch 00901.10.2021 Hlth Limited Fam Non	PR Batch 00901.10.2021 Hlth	961.21
		PR Batch 00901.10.2021 Flex Hlth Fam	PR Batch 00901.10.2021 Flex	559.48
		PR Batch 00901.10.2021 Flex Hlth Limited Fam	PR Batch 00901.10.2021 Flex	53.39
		PR Batch 00901.10.2021 Hlth Limited Fam Non	PR Batch 00901.10.2021 Hlth	1,562.54
		PR Batch 00901.10.2021 Flex Hlth Single	PR Batch 00901.10.2021 Flex	39.68
		PR Batch 00901.10.2021 Hlth Fam Nonrep	PR Batch 00901.10.2021 Hlth	1,935.14
		PR Batch 00901.10.2021 Hlth Limited Fam Rep	PR Batch 00901.10.2021 Hlth	1,850.83
		PR Batch 00901.10.2021 Hlth Fam Nonrep	PR Batch 00901.10.2021 Hlth	1,935.14
		PR Batch 00901.10.2021 Hlth Fam Nonrep	PR Batch 00901.10.2021 Hlth	14,948.55
		PR Batch 00901.10.2021 Flex Hlth Limited Fam	PR Batch 00901.10.2021 Flex	128.11
		PR Batch 00901.10.2021 Hlth Sng Nonrep	PR Batch 00901.10.2021 Hlth	2,142.63
		PR Batch 00901.10.2021 Hlth Fam Nonrep	PR Batch 00901.10.2021 Hlth	1,764.26
		PR Batch 00901.10.2021 Flex Hlth Fam	PR Batch 00901.10.2021 Flex	107.50
		PR Batch 00901.10.2021 Health Limited Family	PR Batch 00901.10.2021 Hea	37.20
		PR Batch 00901.10.2021 Flex Hlth Limited Fam	PR Batch 00901.10.2021 Flex	244.39
		PR Batch 00901.10.2021 Hlth Fam Nonrep	PR Batch 00901.10.2021 Hlth	10,071.43
		PR Batch 00901.10.2021 Hlth Limited Fam Non	PR Batch 00901.10.2021 Hlth	117.19
		PR Batch 00901.10.2021 Flex Hlth Fam	PR Batch 00901.10.2021 Flex	167.60
		PR Batch 00901.10.2021 Flex Hlth Limited Fam	PR Batch 00901.10.2021 Flex	6.51
		PR Batch 00901.10.2021 Flex Hlth Fam	PR Batch 00901.10.2021 Flex	539.47
		PR Batch 00901.10.2021 Hlth Fam Rep	PR Batch 00901.10.2021 Hlth	7,776.19
		Total for Check Number 75888:		113,121.64
75889	EMPLOYEE3	Employee Benefits Corporation	10/01/2021	
		PR Batch 00901.10.2021 Flex Admin	PR Batch 00901.10.2021 Flex	18.30
		PR Batch 00901.10.2021 Flex Admin	PR Batch 00901.10.2021 Flex	0.34
		PR Batch 00901.10.2021 Flex Admin	PR Batch 00901.10.2021 Flex	6.59
		PR Batch 00901.10.2021 Flex Admin	PR Batch 00901.10.2021 Flex	4.45
		PR Batch 00901.10.2021 Flex Admin	PR Batch 00901.10.2021 Flex	29.11
		PR Batch 00901.10.2021 Flex Admin	PR Batch 00901.10.2021 Flex	88.63
		PR Batch 00901.10.2021 Flex Admin	PR Batch 00901.10.2021 Flex	8.33
		Total for Check Number 75889:		155.75
75890	UNIONFD	Fire Department Local 1000	10/01/2021	
		PR Batch 00901.10.2021 Un Dues FD	PR Batch 00901.10.2021 Un I	402.51
		PR Batch 00901.10.2021 Un Dues FD	PR Batch 00901.10.2021 Un I	137.49
		Total for Check Number 75890:		540.00
75891	KYCSE	Kentucky Child Support Enforcement	10/01/2021	
		PR Batch 00901.10.2021 Child Support Kentuck	PR Batch 00901.10.2021 Chil	49.88
		PR Batch 00901.10.2021 Child Support Kentuck	PR Batch 00901.10.2021 Chil	331.84
		PR Batch 00901.10.2021 Child Support Kentuck	PR Batch 00901.10.2021 Chil	8.73
		PR Batch 00901.10.2021 Child Support Kentuck	PR Batch 00901.10.2021 Chil	6.55
		Total for Check Number 75891:		397.00
75892	NATIONWI	Nationwide Retirement Solutions Inc	10/01/2021	

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.10.2021 Nationwide Def Comp	PR Batch 00901.10.2021 Nati	1,484.90
		PR Batch 00901.10.2021 Nationwide Def Comp	PR Batch 00901.10.2021 Nati	4,172.96
		PR Batch 00901.10.2021 Nationwide Def Comp	PR Batch 00901.10.2021 Nati	48.45
		PR Batch 00901.10.2021 Nationwide Def Comp	PR Batch 00901.10.2021 Nati	90.96
		PR Batch 00901.10.2021 Nationwide Def Comp	PR Batch 00901.10.2021 Nati	36.73
		PR Batch 00901.10.2021 Nationwide Def Comp	PR Batch 00901.10.2021 Nati	100.00
		Total for Check Number 75892:		5,934.00
75893	NORTHSHO	North Shore Bank FSB	10/01/2021	
		PR Batch 00901.10.2021 North Shore Deferred (	PR Batch 00901.10.2021 Nori	202.25
		PR Batch 00901.10.2021 North Shore Deferred (	PR Batch 00901.10.2021 Nori	1,372.42
		PR Batch 00901.10.2021 North Shore Deferred (	PR Batch 00901.10.2021 Nori	388.39
		PR Batch 00901.10.2021 North Shore Deferred (	PR Batch 00901.10.2021 Nori	57.62
		PR Batch 00901.10.2021 North Shore Deferred (	PR Batch 00901.10.2021 Nori	139.32
		Total for Check Number 75893:		2,160.00
75894	NORWESMI	Northwestern Mutual Life Ins Company	10/01/2021	
		PR Batch 00901.10.2021 Long Term Disability-;	PR Batch 00901.10.2021 Lon	30.34
		PR Batch 00901.10.2021 Long Term Disability-;	PR Batch 00901.10.2021 Lon	155.17
		PR Batch 00901.10.2021 Long Term Disability-;	PR Batch 00901.10.2021 Lon	143.49
		PR Batch 00901.10.2021 Long Term Disability-;	PR Batch 00901.10.2021 Lon	1.44
		PR Batch 00901.10.2021 Long Term Disability-;	PR Batch 00901.10.2021 Lon	15.69
		PR Batch 00901.10.2021 Long Term Disability-;	PR Batch 00901.10.2021 Lon	43.06
		Total for Check Number 75894:		389.19
75895	UNIONPD	Professional Police Officers Local 236	10/01/2021	
		PR Batch 00901.10.2021 Un Dues PD	PR Batch 00901.10.2021 Un l	234.00
		Total for Check Number 75895:		234.00
75896	WISCTF	Wisconsin Support Collections Trust Fund	10/01/2021	
		PR Batch 00901.10.2021 Child Support	PR Batch 00901.10.2021 Chil	10.27
		PR Batch 00901.10.2021 Child Support	PR Batch 00901.10.2021 Chil	8.73
		PR Batch 00901.10.2021 Child Support	PR Batch 00901.10.2021 Chil	217.30
		PR Batch 00901.10.2021 Income Withholding O	PR Batch 00901.10.2021 Inco	652.18
		PR Batch 00901.10.2021 Income Withholding O	PR Batch 00901.10.2021 Inco	740.09
		Total for Check Number 75896:		1,628.57
75897	ANTIGOWA 1159-016	City of Antigo 119 Superior St	09/30/2021	
				56.17
		Total for Check Number 75897:		56.17
75898	BRADLEYF Refund	Bradley Funeral Home Refund Due to Pre-Payment Made on 11/1/01	09/30/2021	
				920.00
		Total for Check Number 75898:		920.00
75899	GFLEVERG XF0000000028 XF0000000028	GFL Everglades Holdings LLC Demo House- 320 Edison St Demo House- 811 North Ave	09/30/2021	
				6,583.50
				4,064.20
		Total for Check Number 75899:		10,647.70
75900	LANGCTYT 9/27/2021	Langlade County Treasurer October 2021 Law Enforcement Building Rent	09/30/2021	
				6,723.16

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 75900:				6,723.16
75901	SENCENLA 8/25/2021	Senior Center of Langlade Co Rent for September 2021- 904 Fifth Ave	09/30/2021	1,400.00
Total for Check Number 75901:				1,400.00
75902	THEISENJ Reimbursement	Jeremy Theisen Safety Boots	09/30/2021	52.75
Total for Check Number 75902:				52.75
75903	UB*00428	CITY OF ANTIGO Refund Check 011271-000, 726 FIRST AVE	09/30/2021	35.00
Total for Check Number 75903:				35.00
75904	VERIZWIR	Verizon Wireless Services LLC	09/30/2021	-17.92
	9888949422	Monthly Cellphone Charges: Matucheski		38.02
	9888949422	Monthly Cellphone Charges: Storm (Tablet)		100.00
	9888949422	New Phone: J. Petroskey		361.81
	9888949422	Monthly Cellphone Charges: Police		-17.94
	9888949422	Monthly Cellphone Charges: Desotell		299.99
	9888949422	New Phone: J. Petroskey		38.01
	9888949422	Monthly Cellphone Charges: Street Signs (Tablet)		99.27
	9888949422	Monthly Cellphone Charges: Street		-35.86
	9888949422	Monthly Cellphone Charges: Inspector/Zoning		-29.65
	9888949422	Monthly Cellphone Charges: Park/Rec/Cemetery		76.02
	9888949422	Monthly Cellphone Charges: Water (Tablet)		87.40
	9888949422	Monthly Cellphone Charges: Fire		32.55
	9888949422	Monthly Cellphone Charges: Engineering		-17.92
	9888949422	Monthly Cellphone Charges: Brandt		-17.92
	9888949422	Monthly Cellphone Charges: Pike		248.36
	9888949422	Monthly Cellphone Charges: Ambulance		38.01
	9888949422	Monthly Cellphone Charges: Sewer (Tablet)		38.01
	9888949422	Monthly Cellphone Charges: City Hall (Tablet)		
Total for Check Number 75904:				1,320.24
75905	WISCON18	Wisconsin Public Service	09/30/2021	501.97
	402052155-00035	Street Lighting		10,429.36
	402052155-00035	Street Lighting		50.19
	402052155-00130	601 5th Ave		
Total for Check Number 75905:				10,981.52
75906	ANTIGOWA	City of Antigo	10/07/2021	5.28
	1159-033	520 Superior St		27.10
	1159-035	621 Irving St		69.38
	1159-036	620 Sixth Ave		13.38
	1159-037	1235 Nantasket St		14.43
	1159-038	623 Clermont St		16.54
	1159-039	511 Edison St (Parking Lot)		16.90
	1159-040	425 Third Ave		21.47
	1159-041	1235 Nantasket St		21.82
	1159-042	1440 Clermont St		31.68
	1159-043	213 Superior St		38.37
	1159-045	812 Virginia St		41.18
	1159-046	520 First Ave- Water Plant		1.76
	1159-047	434 Field St		

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1159-048	440 Field St		2.60
	1159-049	320 Third Ave		2.46
	1159-050	707/709 Fifth Ave (5th Ave Parking-Downtown)		2.46
	1159-052	708 Sixth Ave- Parking Lot		3.52
	1159-053	920 Century Ave- Water Tower		3.52
	1159-054	1310 Hogan St		3.87
	1159-055	N2420 Koszarek Rd- Sewer Plant		134.71
	1159-056	616 Fourth Ave		9.15
	1159-057	521 Edison St (Parking Lot)		11.62
	1159-059	529 Edison St		1.76
	1159-060	510 Third Ave		1.76
	1159-063	100 E Second Ave		6.83
	1159-064	1120 Elm St		1.76
	1159-065	725 Ackley St		1.76
	1159-066	528 Clermont St		2.11
	1159-067	818 Cherry St		2.82
	1159-068	625 Edison St		3.17
	1159-070	620 Superior St		3.87
	1159-071	1900 Century Ave		4.93
	1159-072	534 Fourth Ave		4.93
	1159-073	524 Eighth Ave		5.98
	1159-074	626 Superior St		6.69
	1159-075	322 E Forrest Ave		6.69
	1159-076	529 Clermont St		7.04
	1159-077	215 Third Ave		7.74
	1159-078	1110 W Pierce St		63.98
	1159-079	1004 Fifth Ave		8.10
	1159-080	1000 W Pierce Ave		8.02
	1159-081	809 Hudson St		8.10
	1159-082	616 Clermont St		8.45
	1159-083	725 Fourth Ave		10.56
	1159-084	220 Aurora St		29.81
	1159-085	1011 First Ave		14.08
	1159-086	723 Fourth Ave		22.18
	1159-087	500 Graham Ave		23.23
	1159-088	610 Clermont St		26.75
	1159-089	710 Sixth Ave		37.88
	1159-091	310 Byrne St		122.14
	1159-092	615 Edison St		10.21
	1159-102	603 Sixth Ave		13.41
	1159-103	601 Sixth Ave		4.61
	1159-104	1229 Arctic St- Rear		2.11
	1159-105	1209 Arctic St- Rear		4.47
	1159-106	1207 Arctic St- Rear		13.94
	1159-113	511 Clermont St		13.73
	1159-115	627 Irving St		16.90
Total for Check Number 75906:				1,025.70
75907	ANTIGOWA 4948-001	City of Antigo 617 Clermont St	10/08/2021	213.08
Total for Check Number 75907:				213.08
75908	WISCON18 402052155-00001	Wisconsin Public Service 617 Clermont St- Library	10/08/2021	708.39
Total for Check Number 75908:				708.39
75909	ANTDAILY	APG Media Of Wisconsin LLC	10/08/2021	

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8075	9/29: 1225 Sunset Drive		54.80
	8075	9/1: Notice- 1505 Hogan		41.10
	8075	9/29: Help Wanted- PRC		54.80
	8075	9/17: Notice & Affidavit- Fleischman- Berner		59.80
	8075	9/7: Open Positions- Fire		54.80
	8075	9/17: Notice & Affidavit- Berner		59.80
	8075	9/29: Ordinance & Affidavit		87.20
	8075	9/20: Invitation For Bid- Gas & Fuel		54.80
	8075	9/1: Open Positions- Fire		54.80
	8075	9/1: Notice- 1410 Hogan		41.10
	8075	9/1: Notice- 1310/1322 Hogan		54.80
	8075	9/1: Notice- 428 Edison		41.10
	8075	9/24: Help Wanted- PRC		54.80
	8075	9/29: Minutes		452.10
	8075	9/1: Notice- Berner		54.80
	8075	9/29: Ordinance & Affidavit		73.50
	8075	9/29: Ordinance & Affidavit		73.50
	8075	9/29: Ordinance & Affidavit		73.50
	8075	9/29: Ordinance & Affidavit		73.50
	8075	9/24: Notice- 1225 Sunset Drive		54.80
	8075	9/13: Invitation to Bid- PRC Truck		54.80
Total for Check Number 75909:				1,624.20
75910	BARSKLEV Reimbursement	Levi Barske Reimbursement For Meals During Training	10/08/2021	96.71
Total for Check Number 75910:				96.71
75911	GFLEVERG UD0000031299 UD0000031300 UD0000031300 UD0000031484 UD0000033004	GFL Everglades Holdings LLC Garbage Service: 1020 W Pierce St City Hall Dumpster Service: Library City Hall Dumpster Service Garbage Service: 510 Division St Monthly Recycling Service	10/08/2021	341.51 70.84 183.37 266.51 2,195.00
Total for Check Number 75911:				3,057.23
75912	JAMESPET Application # 4 Application # 4 Application # 4 Application # 4	James Peterson Sons Inc 5th Ave Reconstruction 5th Ave Reconstruction 5th Ave Reconstruction 5th Ave Reconstruction	10/08/2021	20,285.47 806,416.27 11,792.15 44,750.33
Total for Check Number 75912:				883,244.22
75913	MINNESO1 10/6/2021	Minnesota Life Insurance Co November 2021 Life Insurance Coverage	10/08/2021	2,626.82
Total for Check Number 75913:				2,626.82
75914	WISCON18 402052155-00002 402052155-00005 402052155-00006 402052155-00007 402052155-00012 402052155-00014 402052155-00016 402052155-00018 402052155-00022	Wisconsin Public Service Superior & 7th Ave- Cross Lights Watson St- Shelter 510 Division St- Park & Rec Aurora St- Cemetery Lighting 1020 W Pierce Ave- New Shop 2nd & Langlade Rd- Little League Restroom Forrest Ave- Elmwood Cemetery Watson St- Park Lighting 3rd & Watson St- Concession	10/08/2021	58.10 43.23 95.82 29.94 410.02 64.68 38.30 212.92 61.75

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	402052155-00029	3rd & Hudson St- Campgrounds		112.42
	402052155-00030	3rd Ave- Lake Park		275.66
	402052155-00031	Aurora St- Band Stand		48.74
	402052155-00034	US Highway 45 & 64- Signal 176		68.93
	402052155-00038	4th & Superior St- Rdside Park		16.49
	402052155-00039	Aurora St- Park Lighting		103.84
	402052155-00040	State Highway 64- Traffic Light		70.98
	402052155-00045	Superior & 5th Ave- Signals		54.15
	402052155-00046	Hockey Rink		29.94
	402052155-00053	6th Ave- 6 ORNM		95.84
	402052155-00055	4th Ave & Superior- St Lights		38.40
	402052155-00056	6th Ave & Superior- St Lights		53.26
	402052155-00061	4th Ave- Parking Lot		43.04
	402052155-00079	Hudson St- Bridge Service		80.93
	402052155-00089	Hockey Rink		78.99
	402052155-00090	Superior & 3rd Ave- Cross Lights		44.19
	402052155-00104	420 Field St		75.53
	402052155-00106	2nd Ave		45.16
	402052155-00112	805 Ackley St- Ballfield		29.00
	402052155-00117	4th Ave & Field St- St Lights (10 Lights)		34.12
	402052155-00123	2nd & Langlade Ave- Ballpark & Concessions		30.75
	402052155-00125	6th Ave- Pavillion		208.48
	402052155-00146	815 Hudson St- RV		507.59
	402052155-00154	Clermont & 5th Ave- Signal Lights		244.56
Total for Check Number 75914:				3,405.75
75915	WITTENBE 275400 554000	Wittenberg Telephone Company Hotspot Internet, Street Lights Fiber, Warming SI Mike Winter Fiber Internet	10/08/2021	843.29 59.95
Total for Check Number 75915:				903.24
75916	3-DMACHI 6005	3-D Machining LLC Hydraulic Cylinder Seals	10/08/2021	181.40
Total for Check Number 75916:				181.40
75917	ACCURATE 2104099 2111911 2112511 2112516	Accurate Industrial Sales Fuse Tap, Punch/Chisel, PTC Swivel Elbow All Purpose Lubricant, Cable Ties, Conflex Wire Washers, Hardware Hose Clamp, Copper Lug, Flat Washers	10/08/2021	137.09 48.03 17.75 20.84
Total for Check Number 75917:				223.71
75918	ADVANSTO 2785-286030	Advance Stores Company Inc Windshield Wipers	10/08/2021	155.36
Total for Check Number 75918:				155.36
75919	AGILITIH 90117423	Agiliti Health Inc Maintenance on Ventilator	10/08/2021	1,917.51
Total for Check Number 75919:				1,917.51
75920	ALLSAINT 10/7/2021	All Saints Catholic School Pickleball- October 2021	10/08/2021	200.00
Total for Check Number 75920:				200.00
75921	AMAZON	Amazon Capital Services Inc	10/08/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	13TN-DHQC-Y7X1	Thermoelectric Mini Fridge Cooler and Warmer		39.99
	16DR-CJ1C-GLDJ	Dell Computer Screen, Ergotron LX Stacking D		681.49
	16XL-4J4D-977J	CoachDeck Football		99.75
	19XL-YVMP-MCTN	Car Wash Brush With Extension Pole		15.99
	1FPF-RPJ1-KXPK	Disinfecting Wipes, Paper Cutter, Hand Sanitizer		72.43
	1GRJ-4T7Y-6GNJ	Truper Railroad Pick, Fiberglass Handle		286.85
	1GRJ-4T7Y-6GNJ	Truper Railroad Pick, Fiberglass Handle		286.85
	1HML-9F7F-PCLP	Light Bearing Duty Holster- Roseland		121.27
	1LLY-7RQW-NCTT	Windshield Wiper Blades		99.64
	1RCG-RPG6-TRX3	Blower Combo		499.96
	1W76-6WDD-7XKG	IPad Keyboard Case		59.99
	1WX3-K767-YVW1	Sharps Containers- Evidence in Squads		44.24
	1Y96-63V1-PR73	Streamlight Tactical Weapon Mount Light- Rose		127.00
	1YCF-M3Q3-JFL4	Oil Maintenance Mat Roll		63.48
		Total for Check Number 75921:		2,498.93
75922	AMERICA8	Mathy Constrution Company	10/08/2021	
	5300054957	Hot Mix		58.45
	5300054957	Hot Mix		249.80
		Total for Check Number 75922:		308.25
75923	AMWELGA:	American Welding & Gas Inc	10/08/2021	
	08041112	Ambulance Medical Supplies: Oxygen		80.95
	08057730	Ambulance Medical Supplies: Cylinder Retest U		60.97
	08058060	Ambulance Medical Supplies: Oxygen		110.89
		Total for Check Number 75923:		252.81
75924	ANIMAHOU	Mary Van Ert	10/08/2021	
	09/13/2021	Dog Boarding For Natscho		108.00
		Total for Check Number 75924:		108.00
75925	ANTGCON	Antigo Construction Inc	10/08/2021	
	M5132	Compactor Daily Rental: 9/14/21		250.00
		Total for Check Number 75925:		250.00
75926	ANTIGOAU	Antigo Auto Parts Inc	10/08/2021	
	1-316464	Control Arms		211.42
	1-316958	Lift Support		19.36
		Total for Check Number 75926:		230.78
75927	ANTIGOCA	Antigo Candy Company LLC	10/08/2021	
	215724	Toilet Paper		45.95
		Total for Check Number 75927:		45.95
75928	ANTIGVIS	Langlade Co. Historical Society	10/08/2021	
	9/13/2021	Expense Receipts From AVA Mural Project On T		934.09
		Total for Check Number 75928:		934.09
75929	ANTROTAR	Antigo Rotary Club	10/08/2021	
	6688289	Quarterly Dues (In Advance)- Brandt		150.00
		Total for Check Number 75929:		150.00
75930	ARAMARK	Aramark Uniform Services Inc	10/08/2021	

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	632000240303	Mats, Wipes, Towels		57.92
	632000248398	Mats, Wipes, Towels		62.12
	632000248402	Mats		35.78
	632000256920	Mats, Wipes, Towels		61.52
	632000256923	Mats		39.78
	632000256927	Mats		9.62
	632000256936	Towels		31.40
	632000265139	Mats, Wipes, Towels		63.32
	632000265143	Mats		35.78
			Total for Check Number 75930:	397.24
75931	ARINGEQ1	Aring Equipment Company Inc	10/08/2021	
	773272	Hydraulic Hose		227.89
	773637	Slider Rails		624.34
			Total for Check Number 75931:	852.23
75932	ASSOCAPP	Associated Appraisal Consultants Inc	10/08/2021	
	156505	Professional Services- October 2021		2,312.93
			Total for Check Number 75932:	2,312.93
75933	AUTOVAL1	APH Stores Inc	10/08/2021	
	609131116	Tire Plug Kit		8.99
	609131176	Battery		127.99
	609131395	Battery		128.99
	609131484	Air Fleet Filters, Fuel Filters		107.05
	609131828	Filters		280.14
	609131829	Oil Fleet		22.98
	609132068	E-Break Shoes		36.99
	609132181	Oil Filter		10.70
			Total for Check Number 75933:	723.83
75934	B&BCONTA	B & B Containers LLC	10/08/2021	
	20551	Garbage Disposal: 104 Dorr St		8.40
			Total for Check Number 75934:	8.40
75935	BESTPLUM	Best Plumbing LLC	10/08/2021	
	Reimbursement	Lead Water Service Line Replacement- 623 1st A		7,150.00
			Total for Check Number 75935:	7,150.00
75936	BIRNAMW1	Birnamwood Area Emergency Services	10/08/2021	
	9/30/2021	Monthly Reconciliation		7,292.20
			Total for Check Number 75936:	7,292.20
75937	BOGLE	Bogie Enterprises Inc	10/08/2021	
	21-0016906	Tractor Upgrade- Camera Lift Enhancement		2,025.88
	21-0016906	Tractor Upgrade- Camera Lift Enhancement		2,025.89
			Total for Check Number 75937:	4,051.77
75938	BOSTWMA1	Carl Bostwick	10/08/2021	
	426420	Curb at 904 Sunset Drive		800.00
	426421	Sidewalks at 504 Edison St		6,000.00
	426421	Sidewalks at 504 Edison St		2,400.00

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 75938:				9,200.00
75939	BOUNDTRE	Bound Tree Medical LLC	10/08/2021	
	84183940	Ambulance Medical Supplies		1,611.77
	84185775	MegaMover Transport With PowerGrips		346.32
	84189881	Ambulance Medical Supplies		278.66
	84189882	Ambulance Medical Supplies		117.99
	84194948	Restraint System 10 Point Extra Large Spider Tr		704.95
	84194949	Restraint Strap Full Body System		329.97
	84198612	Ambulance Medical Supplies		220.90
	84202171	Ambulance Medical Supplies		88.00
	84202172	Ambulance Medical Supplies		33.00
	84204243	Ambulance Medical Supplies		201.99
	84208743	Ambulance Medical Supplies		147.90
	84212420	Ambulance Medical Supplies		176.00
	84219390	Ambulance Medical Supplies		335.13
Total for Check Number 75939:				4,592.58
75940	BOYSGIRL	Boys & Girls Club of Langlade	10/08/2021	
	10/7/2021	Pickleball: October 2021		150.00
Total for Check Number 75940:				150.00
75941	BWSUPPLY	Brock White Company LLC	10/08/2021	
	14931453-00	Deck-O-Seal Pourable Sealant		2,691.80
	14941055-00	Achro Seal, Access Tile		745.19
	14963851-00	Access Tile		1,447.20
Total for Check Number 75941:				4,884.19
75942	BYREQUES	James & Lori Hext	10/08/2021	
	23586	Domain Registration/Renewal: antigo-city.org		23.50
Total for Check Number 75942:				23.50
75943	CINTASCO	Cintas Corporation #2	10/08/2021	
	5077721237	Organize & Restock Cabinet		64.37
	5077721247	Organize & Restock Cabinet		231.03
Total for Check Number 75943:				295.40
75944	CLERMON1	Clermont Printing Company Inc	10/08/2021	
	77957-001	Tape		19.95
Total for Check Number 75944:				19.95
75945	COMDEVAC	Langlade County Economic Development C	10/08/2021	
	1082021	2021 Management Fee		594.31
	1082021	2021 Management Fee		5,655.69
Total for Check Number 75945:				6,250.00
75946	COMMHEA1	Community Health Foundation	10/08/2021	
	8/27/21	PALS- ECARDS- 17 Cards		136.00
Total for Check Number 75946:				136.00
75947	COUNREAC	County Ready Mix Corp	10/08/2021	
	31107494-00	Concrete		476.00
	31107494-00	Concrete		119.00

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	31107529-00	Concrete		654.50
	31107646-00	Concrete		234.00
	31107646-00	Concrete		234.00
	31107746-00	Concrete		585.00
	31107774-00	Concrete		585.00
	31107796-00	Concrete		526.50
	31107839-00	Concrete		117.00
	31107839-00	Concrete		117.00
	31107883-00	Concrete		117.00
	31107883-00	Concrete		117.00
	31107911-00	Concrete		321.75
	31107911-00	Concrete		321.75
			Total for Check Number 75947:	4,525.50
75948	CRUMRUSS	Russell Crum	10/08/2021	
	4024	Weekly Cleaning For August 2021		638.00
	4033	Trash Can Liners		32.52
	4033	Sept 2021 Cleaning Service & Window Cleaning		2,368.00
	4045	September 2021 Cleaning		638.00
			Total for Check Number 75948:	3,676.52
75949	DELLMRKE	Dell Marketing L.P.	10/08/2021	
	10523678692	Computer Monitor		616.00
			Total for Check Number 75949:	616.00
75950	DEPENSER	Dependable Service Hydraulics LLC	10/08/2021	
	2916	Replace All Boom Hoses, Dielectric Test		4,128.32
			Total for Check Number 75950:	4,128.32
75951	DIRKSGRO	Dirks Group LLC	10/08/2021	
	15305	Fortinet FortiCare Extended Service Agreement		1,305.00
	DG38961	Remote Support		595.00
			Total for Check Number 75951:	1,900.00
75952	FASTENA1	Fastenal Company	10/08/2021	
	WIA189050	Quick Release Clamp		225.80
	WIA189249	Green Marking Paint		52.77
	WIA189249	Blue Marking Paint		52.76
	WIA189249	White Marking Paint		26.38
			Total for Check Number 75952:	357.71
75953	FILBRJOH	John Filbrandt Plbg & Htg Inc	10/08/2021	
	Reimbursement	Lead Water Service Line Replacement- 925 8th /		7,375.00
	Reimbursement 1	Lead Water Service Line Replace-253 Morse St.:		7,055.00
	Reimbursement 2	Lead Water Service Line Replacement- 324 7th /		7,255.00
	Reimbursement 3	Lead Water Service Line Replacement- 337 Hud		13,685.00
	Reimbursement 4	Lead Water Service Line Replacet-813 Deleglise		5,900.00
	Reimbursement 5	Lead Water Service Line Replacement- 1124 Cle		9,495.00
	Reimbursement 6	Lead Water Service Line Replacement- 521 Hud		7,440.00
	Reimbursement 7	Lead Water Service Line Replacement- 224 Hud		7,860.00
			Total for Check Number 75953:	66,065.00
75954	FRGUSNWT	Ferguson US Holdings Inc	10/08/2021	
	0341397	Flat Plate		175.52
	0341755	Meters		36,648.00

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 75954:				36,823.52
75955	FRISCHGR	Frisch Greenhouses Inc	10/08/2021	
	785850	Dog Park, Watering & Maintenance		257.50
	785850	Dog Park, Watering & Maintenance		830.00
	785850	Dog Park, Watering & Maintenance		35.00
Total for Check Number 75955:				1,122.50
75956	FULLERSA	Fuller Sales & Service LLC	10/08/2021	
	34275	Trimmer String		69.99
	34564	Needle Cage, Piston, Rings, Wrist Pin, Gasket, S		132.12
Total for Check Number 75956:				202.11
75957	GALLSLLC	Galls LLC	10/08/2021	
	19109141	Boots- Brown		130.96
	19124845	Adjustable Radio Holder- Schilling		46.90
	19137294	Boots- J. Hamann		83.43
	19141987	Flashlight, Gloves, Knife, Hat- J. Hamann		159.54
	19246237	Gloves- Hoppy		91.40
	19362751	Returned Gloves- Hoppy		-86.40
	19377909	Shirts, Pants- Roseland		319.26
Total for Check Number 75957:				745.09
75958	GLENRAY	Glen-ray Radiators Inc	10/08/2021	
	165958	Radiator Repair		200.00
Total for Check Number 75958:				200.00
75959	HDSUPPLY	Core & Main LP	10/08/2021	
	0162405	Reduced Pressure Zone Backflow Preventer		1,078.61
Total for Check Number 75959:				1,078.61
75960	INDUSTRI	Industrial Marketing and Consulting Inc	10/08/2021	
	043798	Hydraulic Filters		214.35
Total for Check Number 75960:				214.35
75961	INFRASTR	IAI Holdings Inc	10/08/2021	
	29274	Contract Operat. & Maint At Antigo Wastewater-		47,902.00
	29275	Contract Operat. & Maint At Antigo Water Trtmt		44,653.00
Total for Check Number 75961:				92,555.00
75962	IROW	Genesis Ventures Inc	10/08/2021	
	296012	Lock Cart Rental (Aug 1, 2021 - Aug 31, 2021)		15.00
	296448	Lock Cart Rental (Sep 1, 2021 - Sep 30, 2021)		15.00
Total for Check Number 75962:				30.00
75963	JOHNPRED	John D Preuer & Associates Inc	10/08/2021	
	221887	Fire Service Instructor:Principles & Practices3rd		79.46
Total for Check Number 75963:				79.46
75964	KARLSQUA	Karl's Quality Auto LLC	10/08/2021	
	12830	Starter		116.00

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75964:	116.00
75965	KATUZASE 12706	Kautza Septic Service Inc Pumping	10/08/2021	214.50
			Total for Check Number 75965:	214.50
75966	KAUTZAE1 Reimbursement	Jack G Kautza Lead Water Service Line Replacement- 117 Wee	10/08/2021	10,900.00
			Total for Check Number 75966:	10,900.00
75967	KRUEGERS 50999 51000 51143 8/31/21 9/16/21	Krueger & Steinfest Inc Landfill Demo- July 2021 Landfill Demo- August 2021 Backhoe Use- Demo Sidewalk 6th & Edison Demo Landfill Fee Distribution Demo Landfill Fee Distribution	10/08/2021	1,273.00 3,674.00 444.00 836.14 -208.12
			Total for Check Number 75967:	6,019.02
75968	LANCESER 35507	Draeger Propane LLC Freon, Oil, Air Conditioning Service	10/08/2021	76.49
			Total for Check Number 75968:	76.49
75969	LANGCTYS 12102	Langlade County Sheriff's Dept Red Evidence Tape	10/08/2021	38.73
			Total for Check Number 75969:	38.73
75970	LANGCTYT 56 Dog Licenses	Langlade County Treasurer Hours Worked On Sober Living Facility by Lang Dog Licenses # 33229 - 33232	10/08/2021	4,418.67 42.00
			Total for Check Number 75970:	4,460.67
75971	LANGHOSP 94855 94855 95569 95569 95569 95569 95569 95569 95569 95569	Langlade Hospital An Aspirus Partner Physical, ChestX-Ray, Labs, EKG, Audiogram, Ra Physical, Post Offer DOT Drug Screen + MRO, . Physical, Audiogram, Post Offer Rapid Drug Sci Physical, Audiogram, Post Offer Rapid Drug Sci Physical, Audiogram, Post Offer Rapid Drug Sci Physical, Audiogram, Post Offer Rapid Drug Sci Physical, Audiogram, Post Offer Rapid Drug Sci Physical, Audiogram, Post Offer Rapid Drug Sci Physical, Audiogram, Post Offer Rapid Drug Sci Physical, Audiogram, Post Offer Rapid Drug Sci	10/08/2021	712.25 358.25 29.90 44.85 29.90 29.90 74.75 59.80 299.00 29.90
			Total for Check Number 75971:	1,668.50
75972	LANGLA10 9/4/2021 9/4/2021 9/4/2021 9/4/2021 9/4/2021 9/4/2021 9/4/2021 9/4/2021	Langlade County Highway Dept Equipment Storage, Hot Mix Pavement Marking Equipment Storage, Hot Mix Equipment Storage, Hot Mix Equipment Storage, Hot Mix Equipment Storage, Hot Mix Paver Patch- Weed Street Equipment Storage, Hot Mix	10/08/2021	278.74 2,858.65 3,001.85 9,402.23 278.74 85.76 1,911.20 42.88

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 75972:				17,860.05
75973	LANGLA14	Langlade Ford Inc	10/08/2021	
	055081	O-Ring Kit, Exhaust Back Pressure Line, Turbo		158.98
	055081	O-Ring Kit, Exhaust Back Pressure Line, Turbo		158.98
	39742	Service Maintenance Invoice- Aug 1- Aug 31, 20		93.75
	SO#122532	Install New Serpentine Belt		225.85
Total for Check Number 75973:				637.56
75974	LANGMEM0	Langlade Hospital-Hotel Dieu of St Joseph	10/08/2021	
	0821-141-L01	labs: Resch		40.00
	0821-141-L02	labs: Rowe		40.00
	0821-141-L03	labs: Noskowiak		40.00
	0821-141-L04	labs: Kelly		40.00
	0821-141-L05	labs: Steckbauer		40.00
	0821-141-L06	labs: Powell		40.00
Total for Check Number 75974:				240.00
75975	LANHOSBD	Langlade Hospital	10/08/2021	
	9/30/2021	LH Nurse Transfers @ 33.3%		553.13
Total for Check Number 75975:				553.13
75976	LAWNSNOV	Legacy Ventures Inc	10/08/2021	
	207947	Fertilizer/Weed Control- Application #4- 8/18/2		105.82
Total for Check Number 75976:				105.82
75977	LINCOLNC	Lincoln Contractors Supply Inc	10/08/2021	
	N60180	Mount Valves (Water system)		72.69
	N60821	Valve Ball		66.30
	N61939	Concrete Rakes, Blacktop Rakes		225.94
Total for Check Number 75977:				364.93
75978	LORILEID	Lori Jazdzewski-Leider	10/08/2021	
	440	Put Vinyl on Front & Back of Supplied T-Shirts: .		57.50
	440	Put Vinyl on Front & Back of Supplied T-Shirts: .		57.50
Total for Check Number 75978:				115.00
75979	MARTYSHE	Bryce Otto	10/08/2021	
	17325	Replace: New Front Brake Rotors		216.93
Total for Check Number 75979:				216.93
75980	MENARDIN	Menards Inc	10/08/2021	
	45059	Spring Snap (Freedom Flag Connectors)		7.98
	45105	Deck Screws, Cutting Pliers, Forever Ext Paint		96.26
	45129	Forever Ext Paint		33.70
	45275	Krud Kutter Degreaser, Lysol		15.80
	45380	Froth Paks		784.97
	45444	Pipe Wrench, Deck Screws, Lumber		53.42
	45655	Lighter, Propane Cylinder, Laundry Detergent, T		190.34
	45958	5 Gallon Pails, Telescopic Window Washer		26.77
	45992	Braided Stainless Steel Toilet Supply Lines		8.97
	45996	Hex Nuts, Split Lock Washer, Flat Washer, Carri		9.28
	46098	Mag Box Level, Landscape Rake, Deck Screws		318.57
	46165	Returned: Froth Paks		-698.62

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	46167	Soapstone Holder, Soapstone Refill, Thread Seal		7.75
	46168	Lumber		13.36
	46406	Nails, Adhesive		17.08
	46488	Diamond Edge Multi Cut Blades, Stringliner		29.47
	46488	Tape Measures		54.96
	46809	Deck Screws, Silicone Caulk, Gray Rustick Con		296.34
	46830	Gray Rustick Composit Decking		50.64
Total for Check Number 75980:				1,317.04
75981	MERCMEDI INV82474	Mercury Enterprises Inc Ambulance Medical Supplies	10/08/2021	1,519.36
Total for Check Number 75981:				1,519.36
75982	METROFIR	Metro Fire Protection Inc	10/08/2021	
	46318	Annual Inspection of Fire Extinguishers		561.90
	46322	Annual Inspection of Fire Extinguishers		99.10
	46323	Annual Inspection of Fire Extinguishers		29.00
	46324	Annual Inspection of Fire Extinguishers		160.80
Total for Check Number 75982:				850.80
75983	MICHJWAL	Michael J. Waldvogel Trucking LLC	10/08/2021	
	30163	8/26/21: 96700 Gallons Sludge Hauled For Land		2,852.65
	30220	8/31/21 - 9/1/21: 166400 Gallons Sludge Hauled		4,908.80
	30259	9/8/21 - 9/9/21: 177600 Gallons Sludge Hauled I		5,239.20
Total for Check Number 75983:				13,000.65
75984	MODERNMI INV00629885	Modernizing Medicine Podiatry Systems In Medicare Claims Software To Transmit- Yearly I	10/08/2021	360.00
Total for Check Number 75984:				360.00
75985	MSAPROFE	MSA Professional Services Inc	10/08/2021	
	R00058003.0-24	5th Ave Recon.- Superior St to Lincoln St, R000:		377.26
	R00058003.0-24	5th Ave Recon.- Superior St to Lincoln St, R000:		1,821.52
	R00058003.0-24	5th Ave Recon.- Superior St to Lincoln St, R000:		435.71
	R00058003.0-24	5th Ave Recon.- Superior St to Lincoln St, R000:		289.15
	R00058097.0-1	Springbrook Bicycle/Pedestrian Trail		1,101.45
	R00058097.0-1	Springbrook Bicycle/Pedestrian Trail		4,405.80
	R00058098.0-2	City of Antigo- 2021 Water System Study		13,005.00
Total for Check Number 75985:				21,435.89
75986	MULTMEDI	Multi Media Channels LLC	10/08/2021	
	IN28844	Employment Ads: Admin Positions		15.31
	IN28844	Employment Ads: Admin Positions		15.31
	IN28844	Employment Ads: Admin Positions		15.32
	IN28844	Employment Ads: Admin Positions		15.31
	IN28844	Employment Ads: Admin Positions		61.25
	IN32349	Employment Ads: Firefighter/Paramedic		94.00
Total for Check Number 75986:				216.50
75987	NICERINK 9/29/2021	Sto-Cote Products Inc Nice Rink Liners, Patch Tape Pad, Hockey Puck	10/08/2021	3,213.77
Total for Check Number 75987:				3,213.77
75988	NORTHCE9	Northcentral Technical College	10/08/2021	

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15990006	Driver/Oper Aerial Pract Exam- T. Bemke		80.00
			Total for Check Number 75988:	80.00
75989	NORTHEAS 1762844 1762844 1765741 1765741	Northeast Asphalt Inc Hot Mix Hot Mix Hot Mix Hot Mix	10/08/2021	801.27 358.22 456.75 311.24
			Total for Check Number 75989:	1,927.48
75990	OPTIMIST 23403	Antigo Optimist Club Membership Dues For S. Repp- Member # 2340.	10/08/2021	80.00
			Total for Check Number 75990:	80.00
75991	PARSONSC 137038	Parsons Chevrolet-Buick Inc (S) Relay For AFD Med 4	10/08/2021	56.52
			Total for Check Number 75991:	56.52
75992	PECHASEP 213552 213558 213587	Kris Pecha Portable Toilet Rental & Cleanings(9/9/21 - 9/20/ Portable Toilet Rental & Handwash Station : 9/8, Portable Toilet Rental: 8/17/21 - 9/16/21	10/08/2021	120.00 430.00 185.00
			Total for Check Number 75992:	735.00
75993	PERPETUA 00199 00203	Richard S Majewski Repair Patricia Lee (Malzahn) Hansen Lawn Lev Straighten, Raise & Level VA Grave Markers, Sc	10/08/2021	150.00 2,000.00
			Total for Check Number 75993:	2,150.00
75994	POMASLFI 86843	Pomasl Fire Equipment Inc Top Handles & Nuts For Hydrant Gate Valve	10/08/2021	108.22
			Total for Check Number 75994:	108.22
75995	POMPSTIR 500105661	Pomp's Tire Service Inc. O-Ring, Tire Repair	10/08/2021	94.00
			Total for Check Number 75995:	94.00
75996	PUBLICSE RA22-I-00180	Public Service Comm Of WI 2021-2022 Advance Assessment (7/1/21 - 6/30/2	10/08/2021	2,249.75
			Total for Check Number 75996:	2,249.75
75997	QUADILEA N9030136	Quadient Leasing USA Inc Lease Payment From 7/6/21 - 10/5/21	10/08/2021	699.24
			Total for Check Number 75997:	699.24
75998	QUINLANS 01P6022 02P11286 02P12331 02P12421 02P12423 02R02147	Quinlan's Equipment Inc Terminal Ends Deck Belt Fittings, Hydraulic Hose Straight Male Connector Hydraulic Hose, Fittings Install SOP Oil Cooler on Mahindra 2555	10/08/2021	8.04 171.24 40.78 4.59 50.83 2,507.38

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	02RO2481	Electrical Repair On Mahindra UTV		102.16
			Total for Check Number 75998:	2,885.02
75999	RENTAFLA 77564 77564	Rent-A-Flash Of Wisconsin Inc Senior Center Signs Private Drive No Thru Street Signs	10/08/2021	52.05 72.08
			Total for Check Number 75999:	124.13
76000	RESULTSB 21080220	Results Broadcasting Inc 8/1/21 - 8/3/21: American Legion Baseball State	10/08/2021	90.00
			Total for Check Number 76000:	90.00
76001	REWMOTOI IA07154	Rew Motors Inc Oil	10/08/2021	120.24
			Total for Check Number 76001:	120.24
76002	RIESTERE 2061793	Riesterer & Schnell Inc Ball Bearings, Seal, Needle Bearing, Shaft, Oil F	10/08/2021	661.64
			Total for Check Number 76002:	661.64
76003	SHERWINI SS090992	Sherwin Industries Inc Patcher Machine Rental	10/08/2021	5,900.00
			Total for Check Number 76003:	5,900.00
76004	SHOWYOUI MS124813	ShowYour Logo Inc K9 mugs	10/08/2021	677.50
			Total for Check Number 76004:	677.50
76005	SOUTHSID 1072764 1072951	Southside Tire Company Inc Tires Tires	10/08/2021	426.12 158.99
			Total for Check Number 76005:	585.11
76006	SPRINBRO 58008	Spring Brook Veterinary Clinic Bravecto Chew For Natscho	10/08/2021	65.70
			Total for Check Number 76006:	65.70
76007	STENTALK 1598	Lawrence F Filo Certification: Bula/Natscho	10/08/2021	950.00
			Total for Check Number 76007:	950.00
76008	SUPERIO2 313473	Superior Chemical Corporation Insect Control, Insecticide	10/08/2021	301.14
			Total for Check Number 76008:	301.14
76009	SWIDEQUI 9/20/2021	Swiderski Equipment Inc Excavation Rental- Bobcat Bucket	10/08/2021	980.00
			Total for Check Number 76009:	980.00
76010	TELEFLEX 9504446184	Teleflex Funding LLC Ambulance Medical Supplies	10/08/2021	1,215.50

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 76010:				1,215.50
76011	THIRDMIL 26795	Third Millennium Associates Inc Utility Bill Rendering: 9/9/21 - 9/30/21	10/08/2021	254.91
	26795	Utility Bill Rendering: 9/9/21 - 9/30/21		254.90
	26795	Utility Bill Rendering: 9/9/21 - 9/30/21		56.65
Total for Check Number 76011:				566.46
76012	TILOTOIL 308119	Edward H Wolf & Sons Inc Drum Oil, Drum Grease, DEF Fluid	10/08/2021	1,761.95
Total for Check Number 76012:				1,761.95
76013	TNJPSTC 6096	Tina Marie Peterson Inspect & Treatment Rats & Mice, Spray Front A	10/08/2021	86.00
Total for Check Number 76013:				86.00
76014	TRAFFICP I705953 I706277	Traffic & Parking Control Co Inc Annual Traffic Signal Preventative Maintenance, Bracket, Metro Wing	10/08/2021	1,344.00
Total for Check Number 76014:				210.75
Total for Check Number 76014:				1,554.75
76015	TROUTLAN 9/30/2021	Troutland Rescue Squad Monthly Reconciliation	10/08/2021	14.00
Total for Check Number 76015:				14.00
76016	UB*00429	TANNER BEMKE Refund Check 011043-000, 1211 SECOND AVI	10/08/2021	3.31
Total for Check Number 76016:				3.31
76017	UB*00430	JACK STEELE Refund Check 008452-000, 2429 CHARLOTTI	10/08/2021	142.17
Total for Check Number 76017:				142.17
76018	UB*00431	JNG ROCHELLE Refund Check 010737-086, 2413 CHARLOTTI	10/08/2021	7.50
Total for Check Number 76018:				7.50
76019	UB*00432	JNG ROCHELLE Refund Check 010737-087, 2421 CHARLOTTI	10/08/2021	7.50
Total for Check Number 76019:				7.50
76020	UB*00433	MARY SPENCER Refund Check 010573-001, 319 SUPERIOR ST	10/08/2021	33.41
Total for Check Number 76020:				33.41
76021	UNIFIEDS 10/1/2021	Unified School Dist Of Antigo Fees Collected For Month of August, Collected I	10/08/2021	214.21
Total for Check Number 76021:				214.21
76022	UNIFORM1 313257	Uniform Shoppe Of Greenbay Inc Shorts, Socks, Battery, Streamlight Flashlight,Sh	10/08/2021	284.45

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	313396	Streamlight Polytac USB Blk, Soft Shell Fleece-		244.26
	313396	Streamlight Macrostream USB Flashlight- J. Wa		79.59
	313588	Shorts, Shoes- C. Ashbeck		66.00
	313641	Shoes- C. Ashbeck		85.00
	313758	Belt- Vollmar		50.00
			Total for Check Number 76022:	809.30
76023	UNIONFD	Fire Department Local 1000	10/08/2021	
	10/7/2021	Cancer Shirts		375.00
	10/7/2021	Cancer Shirts		127.00
			Total for Check Number 76023:	502.00
76024	VANERT	Van Ert Electric Company Inc	10/08/2021	
	56980	City of Antio Ocularis 1 Year Renewal		401.19
			Total for Check Number 76024:	401.19
76025	VANOOMYI	Myron Dennis Van Ooyen	10/08/2021	
	781	Test & Certify Portable Backflow Preventors		210.00
			Total for Check Number 76025:	210.00
76026	VANOODYEN	Van Ooyen's J & D Electric LLC	10/08/2021	
	73304	Labor & Parts:Found Bad Connection Just Inside		276.00
	73307	St Light Wiring By El Tequila- Wire, WP Box, C		390.25
	73323	Power Recepticle 50 AMP- Concession Stand G		97.39
			Total for Check Number 76026:	763.64
76027	VICTORYJ	Victory Janitorial Inc	10/08/2021	
	120256	Paper Towel		61.33
			Total for Check Number 76027:	61.33
76028	VONBRIES	Von Briesen & Roper S.C.	10/08/2021	
	368295	Professional Services: Labor & Employment		147.50
			Total for Check Number 76028:	147.50
76029	WATGUARE	Enforcement Video LLC	10/08/2021	
	SRINV0021409	Cable Replacement, Repair of DVR, Repair Lab		152.00
			Total for Check Number 76029:	152.00
76030	WINTERBE	Winter Law Office	10/08/2021	
	10/1/2021	Secretarial Services- October 2021		1,000.00
	9/30/2021	8/27/21: LC COC (City Vs. Matthew Nance)- Fi		96.50
	9/30/2021	8/17/21: LC ROD (Lang. Co.- City of Antigo: W		60.00
	9/30/2021	9/1/21: LC ROD (Notice of Non Compliance) 24		30.00
	9/30/2021	7/8/21: LC ROD (City- Habitat For Humanity)		30.00
	9/30/2021	9/20/21: Dan Zahl (City Vs Niranjnan Ramamuth;		53.00
	9/30/2021	8/17/21: Lang. Co- Payment For Whited & Emo		2.00
			Total for Check Number 76030:	1,271.50
76031	ZARNOTHB	Zarnoth Brush Works Inc	10/08/2021	
	0186431-IN	Gutter Brooms		849.00
			Total for Check Number 76031:	849.00

Attachment: October Council Checks (21-62 : BMO)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Report Total (235 checks):				2,207,658.84

