



CITY OF ANTIGO

COMMON COUNCIL MEETING

COUNCIL CHAMBERS

CITY HALL, 700 EDISON STREET

Wednesday, November 08, 2023

6:00 PM

CALL TO ORDER BY PRESIDING OFFICER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOMENT OF SILENT MEDITATION

APPROVAL OF MINUTES

1. Minutes from the October 11, 2023 Council and Committee of the Whole Meetings

PUBLIC HEARINGS

1. Public Hearing for Zoning Amendment Application for only a portion of Parcel #201-2801.073 (property address null) to Classify Property as I-2, General Industrial District Instead of R-1, Single-Family Residence District to Allow for Solar Field to Help Power the Wastewater Treatment Plant
2. Public Hearing will be held to discuss the Proposed 2024 City of Antigo Budget at which time all interested parties will be given the opportunity to address Council

CITIZEN COMMENT

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

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

UPDATE ON CITIZEN'S REFERRALS FROM PREVIOUS COUNCIL AGENDA

COMMITTEE REPORTS

CONSENT AGENDA

CONSENT AGENDA RESOLUTIONS

- | | |
|--------|---|
| 104-23 | Sewer Credit in the Amount of \$65.12 at 823 Western Avenue |
| 105-23 | Consideration of a 2024 Cost of Living Wage Increase Consisting of a 2% increase on the First Payroll in January, 2024 and a 1% increase in July, 2024 for Exempt Staff (including the City Attorney and Assistant City Attorney) and 2% on January 1, 2024 and 1% on July 1, 2024 for Non-exempt/Non-represented Employees |
| 106-23 | Establishment of a 2024 Budget (Attachment D) with Infrastructure Alternatives for the Operation & Maintenance of the Water and Wastewater Treatment Plants |

CONSENT AGENDA COMMUNICATIONS

1. Mayor Appointments to the Broadband Utility Commission, City Plan Commission, Hotel/Motel Room Tax Commission and Zoning Board of Appeals
2. Department Manager Reports

NEW BUSINESS

RESOLUTIONS

- 107-23 Amend Tax Incremental Finance District (TID) 6 Project Plan to Allocate Excess Tax Increment to TID 5 (contingent upon approval by the TIF Joint Review Board and City Plan Commission at their November 7, 2023, meetings)
- 108-23 2024 Budget Adoption including the Enterprise Funds
- 109-23 Approve 2024 Health Insurance Renewal for Coverage and Administration with Aspirus Health Plan and Stop Loss Coverage with Stop Loss Partners and Clarify Coverage Updates
- 110-23 2024 Dental Insurance Renewal with Delta Dental
- 111-23 Agreement with Northwind Solar for the Construction of a 350 Kilowatt Ground-mounted Solar Array Project with a Battery Energy Storage System (BESS) at the Wastewater Treatment Plant (Contingent on Finance, Personnel & Legislative Committee Action prior to the Council Meeting)
- 112-23 Recommendation from Weather Siren Ad Hoc Committee to apply for a Building Resilient Infrastructure and Communities (BRIC) Federal Program Grant (Pending Approval of Special Finance, Personnel and Legislative Meeting Held Prior to Council)
- 113-23 Commit Matching Funds for the Community Development Block Grant - CDBG PF23-01 from the Capital Equipment/Improvement Investment Account up to \$1,731,421

ORDINANCES

- 1357B Amendment to Ordinance No. 1095B, of the Municipal Code, so as to Classify Only the following Portion of Parcel #201-2801.073 (property address null) as Parcel is being Split and Rezoning Amendment is Only Applicable to this Portion which will Have a New Parcel Number Assigned: Being the North three hundred seventy-five feet (375') of the East three hundred seventy-five feet (375') of the South Twenty (20) Acres of Government Lot Six (6) of Section Four (4) Township Thirty (30) North Range Eleven (11) East, City of Antigo, Langlade County, Wisconsin, being Approximately 3.2 Acres as I-2, General Industrial District Instead of R-1, Single-Family Residence District to Allow for Solar Field to Help Power the Wastewater Treatment Plant

LICENSES

1. "Class A" Fermented Malt Beverage and Intoxicating Liquor License for Tienda Tres Hermanos Antigo LLC, Gonzalo Ramirez-Palacios, Agent at 820 Fifth Avenue (contingent upon completion of inspections and responsible beverage server course)

MISCELLANEOUS BUSINESS

PAYMENT OF BILLS

1. Direct Deposits for October 13 and 27, 2023 Payrolls
2. BMO Bank Accounts Payable Check Nos. 80511 - 80703
3. Self-Funding Health Insurance Check Nos. 2126 - 2127
4. Block Grant Revolving Loan Check Nos. 3740 - 3747

COMMITTEE REFERRALS

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

ADJOURNMENT

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

DATE MAILED: November 02,2023

TERENCE BRAND

NOTICE

NOTICE IS HEREBY GIVEN, that it has been proposed to amend Ordinance No. 1095B, the Municipal Code of the City of Antigo, so as to classify the following described property as I-2, General Industrial District instead of R-1, Single-Family Residence District:

Only the following portion of Parcel #201-2801.073 (property address null) as parcel is being split and rezoning amendment is only applicable to this portion which will have a new parcel number assigned: "Being the North 375 ft. of the East 375 ft. of the South 20 Acres of Gov't Lot 6 of Section 4 T30N R11E City of Antigo Langlade County Wisconsin"

to allow for solar field to help power Wastewater Treatment Plant.

FURTHER, that a public hearing will be held on the proposed amendment before the Common Council of the City of Antigo on Wednesday, November 8, 2023, at 6:00 p.m. in the Council Chambers, City Hall, 700 Edison Street, at which time opportunity to be heard will be given all interested persons.

Kaye M. Matucheski
City Clerk-Treasurer/Finance Director



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

ALL INFORMATION MUST BE PRINTED AND LEGIBLE

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

Petitioner's Name: CITY OF ANTIGO

Petitioner's Address: 700 EDISON STREET ANTIGO WI. 54409

Petitioner's Phone Number: (715) 623-3633

Property Owner's Name: : CITY OF ANTIGO

Property Owner's Address: 700 EDISON STREET ANTIGO WI 54409

Property Owner's Phone Number: (715) 623-3633

Property Information:

Address: N/A

Parcel ID Number: 2012801.073

Legal Description: PT GOVT LOT 6 SEC 4 T30N R11E BEING THE S20 ACRES THEREOF EXC S20' OF W20' THEREOF (#300626) (OLD SEWER PLANT LAND) ALSO PT GOVT LOT 7 SEC 4 T30N R11E COM @ NE COR TH S165' W265' S TO CTR OF SPRING BROOK TH NW'RLY ALG SPRING BROOK TO N LN SD GOVT LOT TH E ON N LN SD GOVT LOT TO POB

- New legal to be considered at October 2023 City Plan meeting parcel is b. spl. (see attach)

Existing zoning district classification(s) of the land included within the petition: R-1

Existing land use on land included in this application: FARM LAND

Proposed zoning district classification(s) of the land included within the petition: I-2

Proposed land use(s) following rezoning: SOLAR FIELD TO HELP POWER WASTE WATER TREATMENT PLANT.

Please provide a brief narrative justifying the rezoning of this property. (Attach an additional sheet if necessary.):

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

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

(City Zoning Administrator will provide this information)

Attachment: Public Hearing Notice for Zoning Amendment by Wastewater Treatment Plant (23-57 : Public Hearing for Zoning Amendment)

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



Signature of Petitioner

7-20-2023

Date

IF ADDITIONAL PAGES ARE NEEDED, PLEASE ATTACH HERETO

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

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

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

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

For City Use Only

Received by: _____ Date: _____

City Planning Commission / Public hearing:

Date: September 5, 2023

☐ Approved

☐ Denied

(tabled until
10/3/2023
meeting)

Date: October 3, 2023

☒ Approved on 10/3/2023

Common Council / Public hearing:

Date: November 8, 2023

☐ Approved

☐ Denied

Ordinance number: _____

Notes: _____



Memo

To: City Plan Commission

From: Terry Kubiacyk, Assistant Building Inspector/Zoning Administrator

Date: 9/18/2023

RE: Proposed Zoning change for parcel number 2012801.073 across the street from WWTP N2420 Koszarek RD (City Owned Property) To allow Zoning change from R-1 to I-2 to allow for a solar array across from sewer plant to power its building.

This is for your information:

- The current city owned property is not zoned properly to allow for the solar field.
- The solar array will consist of 3-4 acres of current field that is not being utilized.
- Charlie surveyed the property and divided out 4 acres of the 22 acre parcel.
- The new 4 acre parcel will be zoned I-2 the remaining 18 acres will stay in R-1



ORIGIN: Public Works Committee

November 08, 2023

RESOLUTION NO. 104-23

WHEREAS, in October the utility bill for 823 Western Avenue had increased approximately one hundred dollars (\$100) and the owner contacted the Utility Clerk in regards to the increase; and,

WHEREAS, after discussions on potential causes of the increase, the owner discovered their garden sprinkler had been left on for two days; and,

WHEREAS, as this had happened earlier than the Utility was notified, there was nothing to check to see if the water went into the sewer system but it was determined the water from the sprinkler had soaked into the ground; and,

WHEREAS, the credit was calculated based on the average usage which results in a \$65.12 sewer credit.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize a sewer credit in the amount of \$65.12 for 823 Western Avenue.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Committee of the Whole

November 08, 2023

RESOLUTION NO. 105-23

WHEREAS, Common Council reviews the proposed Cost-of-Living Adjustment (COLA) for all non-represented staff as part of the annual budget process; and,

WHEREAS, the Committee of the Whole, at their October 11, 2023 meeting, was presented with the final draft of the City's 2024 budget document including the associated budgetary impacts reflecting a wage increase for exempt staff (including the City Attorney & Assistant City Attorney) and full-time non-exempt/non-represented, year-round part-time, and seasonal employees.

WHEREAS, the 2024 COLA is to be distributed as a 2% increase on January 1, 2024 and a 1% increase July 1, 2024 for full-time non-exempt/non-represented, year-round part-time and seasonal employees with the same percentages distributed to exempt employees on the full payroll nearest these dates.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, that a 2% cost-of-living increase for full-time non-exempt/non-represented, year-round part-time, and seasonal employees be effective on January 1, 2024 followed with a 1% increase on July 1, 2024.

BE IT FURTHER RESOLVED, to authorize a 2% cost-of-living increase for the exempt staff (including the City Attorney & Assistant City Attorney) effective upon the first payroll of 2024 followed with a 1% increase for the payroll coinciding with July 1, 2024.

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

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Public Works Committee

November 08, 2023

RESOLUTION NO. 106-23

WHEREAS, the City of Antigo has an operational and maintenance agreement with Infrastructure Alternatives, Inc. (IAI) serving as the City's contractual managers for the Water and Wastewater Treatment facilities; and,

WHEREAS, in the past, the operation and maintenance budgets for the Water and Wastewater Treatment Plants are reviewed annually after the previous year's operational expenditures were known and the contract was amended accordingly; and,

WHEREAS starting with the 2024 budget document with IAI it was decided to assure that the budget review for the operational maintenance agreement would coincide with Council's review of the 2024 budget process in November by taking an annual projection based upon the last quarter of 2022 along with the first 3 quarters of 2023; and,

WHEREAS, IAI submitted their 2024 budget document and subsequently requested that the City implement the new costs as Attachment D in the contract with monthly payments adjusted as of January 1, 2024 with any necessary adjustments to be presented through the Committee/Council process after the 1st quarter of 2024.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, that the proposed 2024 Water and Wastewater Treatment Plant budgets are hereby approved at an annual cost of \$664,117 for water and \$748,987 for wastewater and implemented into the existing agreement with Infrastructure Alternatives, Inc. as Attachment D with funding to be derived from the Water and Wastewater Operating Budgets.

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

Mayor

Attest:

Clerk – Treasurer

DRAFT 2024 BUDGET - ATTACHMENT D
OPERATION MAINTENENCE OF WATER and WASTEWATER PLANTS by IAI

	Water Treatment Facility		2024	Wastewater Treatment Facility		2024
	2023	2023		2023	2023	
	Budget	Actual	Budget	Budget	Actual	Budget
Labor, Benefits, Overhead, Management Fee	\$338,186	\$338,186	\$343,186	\$359,234	\$359,234	\$364,234
Utilities	\$90,000	\$93,782	\$95,000	\$155,000	\$155,764	\$155,000
Chemicals	\$95,000	\$131,611	\$120,000	\$35,000	\$53,273	\$50,000
Operating Expenses	\$22,000	\$18,563	\$20,000	\$38,000	\$43,212	\$40,000
R&M	\$38,000	\$46,975	\$40,000	\$65,000	\$105,504	\$75,000
Total Cost	\$583,186	\$629,117	\$618,186	\$652,234	\$716,987	\$684,234
Projected Giveback (refer to prior year as needed)	\$44,632		\$45,931	\$24,844		\$64,753
Projected Annual Billing	\$627,818		\$664,117	\$677,078		\$748,987
Monthly Billing	\$52,318		\$55,343	\$56,423		\$62,416
Annual Maintenance	\$245,000		\$275,000	\$293,000		\$320,000
Percent Increase			5.8%			10.6%

In accordance with page 12 of our agreement with The City of Antigo, we are providing the 2024 Water & Wastewater Budget to replace the 2023 Water & Wastewater Budget

Signature below signifies understanding, acknowledgement, of receipt, acceptance and implimentation.

Signature _____ Date _____

Name _____ Title _____



To: Mayor and City Council
From: Terence Brand, Mayor
Date: November 08, 2023
Re: Mayor Appointments to the Broadband Utility Commission, City Plan Commission, Hotel/Motel Room Tax Commission and Zoning Board of Appeals

Below are additional appointments to City Committees, Commissions and Boards. I respectfully request your confirmation of these appointments.

BROADBAND UTILITY COMMISSION

Reinhardt Balcerzak - (Reappointment) – term expires 10/01/2028

CITY PLAN COMMISSION

Gordon Neve - Community Member (Reappointment) - term expires 05/01/2026

HOTEL/MOTEL ROOM TAX COMMISSION

All terms expire 05/01/2024

Brady Koss - Community Member (Reappointment)

David West - Motel Representative (Reappointment)

Tina Hix – Community Member (New Appointment)

ZONING BOARD OF APPEALS

Gary Smits - (Reappointment) - term expires 05/01/2026



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

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

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

From the Director: Ada Demlow

The past month has given me the opportunity to connect more fully with our staff, professional colleagues from around the state and community leaders who serve other local organizations. At the end of September, I attended my first Board of Director's Retreat in Madison with other board members from Aspirus-Langlade and around the state. One of my roles on this Board appointment is to be a community liaison who is willing to learn a lot about how the hospital strives to meet its objectives and be able to share this with the community when asked. There is a lot to learn and it is good to have the opportunity to see things from different perspectives.

October 3rd-4th I attended New Director Boot Camp in Marshfield. This used to be an annual event but had not happened in a few years due to Covid. We had workshops that gave us good insights on library law and policy, building relationships with stakeholders, and supporting intellectual freedom. We also had many opportunities to network and get to know our colleagues from throughout the state.

I attended the Zoom meeting of the WVLS Cooperative Circulation Committee on October 13. As a member of this committee, I both learn about and contribute to the policies that affect our front desk operations with patrons. Our recent meetings have included a lot of work at getting a library card application form that is both standardized and compatible with library law. We have also been talking about and learning what is required for record retention. This is one of my favorite committees as we get into the nitty gritty of how to provide consistent positive customer service in a professional manner.

We had our first staff training day on October 9. It was the first time in many years that all staff, including those from the branches were together. As a group we watched and discussed two webinars. One was about making memorable customer experiences at your library. The staff was able to brainstorm and come up with a lot of easy to implement ideas to improve patron experiences. Be on the lookout for these new little touches in the coming year.

The second webinar was on how to manage the need for technology help when you don't have a separate service desk for just this task. We decided during our discussion that at our January staff meeting we will make a clear list of the services we are able to provide on the spot, which ones require a special appointment, and which ones we need to refer to other organizations.



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

In the afternoon we broke into teams to do some fun team building activities like escape games and puzzles that gave staff members who don't ordinarily work together the chance to connect.

Partnerships and Programs (White Lake School, Our Community Read, Tunes and Tales for Toddlers)

Kristie is in the groove with her Tuesday morning visits to the school. She makes sure all of the students in all grades get to visit the library. She also provides story times as well. We also have monthly meetings scheduled with the library committee to discuss plans and assist with the weeding and reorganization process for their library. I have begun working on book ordering. The school has a subscription for some titles that will come automatically, and I have about 6000 more to spend to help really strengthen the collection and poise it to be actively used.

On October 12 Kristie and I co-hosted the school's first family night of the year. The school provided a meal for families, and we coordinated with Jonita Schulman to provide a STEM activity night focusing on renewable energy. I read a book to the group and then they went to stations to create Puff Mobiles that they could race, and windsocks. The families received a take home bag to make a solar-powered jar that also had information about the library and how to get a library card.

Our Community Read to celebrate renewable energy is underway with numerous copies of the book *The Boy Who Harnessed the Wind* being checked out by patrons of all ages. We had a family book club on October 14 where we talked about the book and made balloon-powered cars. On the 19th we have our Adult Book Discussion and on the 21st we will have a Family STEAM day with art and science projects related to renewable energy.

I am about halfway through the 10-week session I am offering for parents of babies and toddlers called Tunes and Tales. The goal of this program is to equip parents with tools and knowledge to help their little ones with language development. In addition to our weekly sessions with songs, rhymes and stories, I also created a YouTube channel with videos of me doing the activities. We provide each family with a take-home bag with props, song sheets and activities to do everything at home. I will be working in the coming months at getting another staff member or two trained to conduct this program so that it can be an ongoing offering of our library. We really want to be a community leader in early literacy and this is part of those ongoing efforts.

Solar Project

The solar project is more than halfway finished. However, due to supply chain issues, it may not be completed by the end of the year. I have put in a request for extension of our grant and am told that this has been fairly routine to be approved in this current environment of supply issues.

Publicity

Between our solar project and our fall events we have had lots of wonderful opportunities to tell the library story out in the community. Channel 12 came to visit us in September and there was so much that wasn't covered that they invited me back to their studio on October 13 to be on their 4 o'clock show. One of our new part-time library assistants, Cassidy Quig, has talent with digital marketing and has begun taking over tasks with social media posts.



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

Book Drops and Meeting Room Furniture

The book drops approved in our July meeting have arrived. We did not order the carts needed for the inside because the measurements looked like our old ones might fit. They did not fit so we have ordered the carts. The total price still will be 4K less than the 15,000 approved for the project.

We had a consultation with Joe from Clermont printing about the meeting room furniture and he will be coming back with some suggestions and estimates we can use before making the final decision on what to purchase.

Collections and Library Flow

We have made great strides in our collections and library flow project. All staff have been working hard and really pitching in to make this happen. The nonfiction and fiction have both been weeded and the nonfiction is in its new home. The fiction is mostly in place in its new home, we still have some mysteries to merge into the collection and some shifting to do. Once that is done, we will move the Young Adult Fiction over to the adult side of the library. It will still be in its own section but will now be housed in the section of the library that tends to get the heaviest use from older teens and college students. We hope this will help increase the circulation of our YA books which also tend to be popular with adults of all ages. In the next month, I will be reaching out to have some outside consultants to help us as we move into the next phase of this project. We really want to be sure the flow of our space in the library is as ideal as possible. We really want to make our children's play space more attractive and accessible as well.

From Library Services Manager: Samantha Ryan

This last month has seen a little bit of a slow-down from summer now that kids are back to school and the weather is shifting. But we are working hard to keep patrons active in the library with our programs and we have had successful turnouts with several of our events.

I have started ordering books for the senior center book club they have started and so far, their group has gone from 4 in September to 7 members in October. Already allowing the library to be more active in the events of the senior center and bringing in new patrons. The Antigo book club has had a consistent turnout and the writers' group seems to be flowing from month to month with one big group and then a small group next month, with September seeing 6 members.

Elizabeth Simek was able to go to a webinar talking about AI, customer service/helping patrons better with computers, and more topics that have already been helpful with our team. I have been able to get extra cataloguing, MARC alert, and V-cat training under my belt with WVLS's web training hosted by Rachel. The full-time employees had another Dare to Lead meeting that allowed us all to understand ourselves, our behaviors under stress, and how it can affect our workplace environment and leadership. We have been communicating better and it has helped shift some tension out of our office when stressors come around.

At the end of the month, we had a dehydration class to show people the benefits of dehydrating food, the many options of dehydrating, along with tips, tricks, and samples. Unfortunately, we were rained out of having a large group but still had about 12 people come and view our setup in the McGinley



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

room. Several people have commented that they were sad they were unable to come due to health and weather and we are hoping to try the class again in the future.

Everyone will be happy to hear that our newest members to the library, Emily, and Cassidy, are doing a fantastic job. There have been a lot of changes to the library since their first days and they have been taking it all in stride, helping redline our weeded books, along with shelving extra material and relearning our spin labels.

My favorite patron experiences this month was a regular who comes in and talks to me about a show I was able to get for her called "The Chosen." I ordered three seasons for her from other libraries but have since purchased them for Antigo because they are so popular. She told me how grateful she is that I was able to get them for her because with all the negativity in the world today they healed her heart. I love moments like that because they are what make being a librarian so special.

From Community Engagement Specialist: Elizabeth Simek

The patron we have who was put on Hospice last month passed away October 4th. This loss hit a little harder than others as we knew each other before I started taking books to her through extended family. She enjoyed Christian fiction. Losing patrons is by far the worst part of my job, however I do enjoy meeting the senior members of our community, getting to know them, and listening to their stories. A lot of times I am the only person they see during the week, especially the people who are in nursing homes. On Tuesday the 10th I am doing a Tech Tuesday at the Senior Center for phones and tablets. I am looking forward to this.

I have gotten all the romance, light romance, and western paper backs changed to PB FIC. I am about halfway done with the mystery paperbacks. Once the mysteries are done, I just have the science fiction and fantasy paperbacks to change. All the paperbacks will be located on the back wall where the mysteries used to.

From Community Engagement Specialist: Kristie Heistad

September was a fantastic month. We are in full swing with school starting and the fall programing. My weekly visit to White Lake has gotten off to a great start. Ada and I met with our Library group there and discussed the school library weeding of the collection and ideas for making the library more appealing. My Tuesday mornings are packed with all the elementary coming and visiting the library. Last year we did not have all the elementary classes and this year I do. I visit the preschool classroom and all the other classes from kindergarten through 5th grade come into the school library where they check out books and I read a story and do some songs/ shakers/ scarves type activity. Some 6th grade students have come in but will also be coming at a different time. This covers 96 students and allows them to have books checked out and reading.

Cards with the community had 8 attendees this month. The word is getting out there and new people are starting to come.

The Take and Make for September was a set of scarecrows. 110 were distributed. Everyone sure likes them! Story time has been back in full force. The two daycares are still walking over with their 3–4-year-



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

old children for a Storytime at 9:15 and then we have our regular story time for all ages at 10. Our attendance has been very good.

For a community outreach I set up at the Grand View Orchard for their orchard day. It was pouring rain in the morning and so she had me come in the afternoon, the attendance wasn't like a normal day but I was still able to talk with families about 1000 books before Kindergarten and read an apple story and had a few apple color sheets for the children. I will be attending another day in October, hoping the weather will be better! At the end of the month of September, we held a Dehydrating class. Samantha, Cassidy, Jeff Demlow(volunteer), and I did stations for the different dehydrating ways. We offered info about dehydrating meats, veggies, fruits, and herbs. Samples were available and recipes were exchanged. We had a small attendance, but it was helpful to the ones that did stop in.

From Elcho Branch: Library Assistant Julie Taylor

The Elcho Branch Library had 55 patrons for the month of September. School started and one teacher had a project for her class and needed books about animals for references. September 1st is National Food Bank Day. A few people brought in nonperishable food items for the Elcho Food Pantry. A member of the community came in and worked all day using the library's WIFI. Two library cards were issued in September.

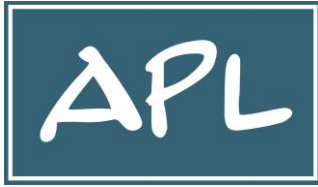
From White Lake Branch: Library Assistant John Listle

With school starting back things are waking up at White Lake. Jack the Reading Dog is back for his monthly visits and we have had some new readers joining us for this. Kristie also changed our decorations to bring some fall spirit to the branch.

Pictures of the Month

Top: Staff stop for a silly pose at our training day, Samantha, Cassidy and Elizabeth S. model eclipse glasses, Family Book Club kids make balloon powered cars, Kristie decorates White Lake for fall Bottom: Ada talks to the folks at Channel 12 White Lake Family Nigh and Kristie rocks story time.



**City/County Library Report- Exhibit A
October 2023 (Stats from September)**

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

I. Circulation Statistics

<i>User Residence</i>	<i>2022 September</i>	<i>2023 September</i>	<i>Growth?</i>
<i>City of Antigo</i>	<i>2577</i>	<i>2769</i>	<i>+192</i>
<i>Langlade County</i>	<i>3394</i>	<i>3059</i>	<i>-335</i>
<i>Out of County</i>	<i>889</i>	<i>771</i>	<i>-118</i>
<i>Total</i>	<i>6860</i>	<i>6599</i>	<i>-261</i>
<i>V-Cat</i>	<i>1039</i>	<i>976</i>	<i>-63</i>
<i>E-Books Circulated</i>	<i>5487</i>	<i>5330</i>	<i>-157</i>

V-Cat represents items we borrow from other libraries that our patrons check out here. The V-Cat amount is included in the total of the other three categories. Out of County are people who live in other counties who come to our library to check out materials.

II. Branch Circulation

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

	<i>2022 September</i>	<i>2023 September</i>
<i>Elcho</i>	<i>146</i>	<i>137</i>
<i>White Lake</i>	<i>103</i>	<i>54</i>

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

	<i>2022 September</i>	<i>2023 September</i>
<i>Lent</i>	<i>68</i>	<i>55</i>
<i>Borrowed</i>	<i>36</i>	<i>24</i>

IV. Wireless Usage

	<i>2022 September</i>	<i>2023 September</i>
<i>Antigo</i>	<i>N/A</i>	<i>1467</i>
<i>Branches combined</i>	<i>N/A</i>	<i>189</i>



Antigo Public Library
617 Clermont Street
Antigo, WI 54409

715-623-3724
www.antigopl.org

V. Patron Activity Statistics

	2022 September	2023 September
Patron Count	4264	4330
Children's Computers	18	101
Self-directed Activities All Ages	248	589
Internet	415	350

VI. Program Statistics

	2023 September
Children's Program Attendance (9/12-9/30)	233
Children's Outreach Attendance	264
Adult Program Attendance	17
Outreach Patrons Visited	83
Intergenerational Program Attendance (Ukulele, cards, Dehydrate)	70
Total reached with Programs and Outreach	667

Pictures of the Month

Left: Jack the Reading Dog and his human partner Dodi visit White Lake Branch Right: Samantha was on the team that provided dehydrated treats and teaching in Antigo on 9/30.



Respectfully submitted,

Ada E. Demlow, Library Director

Let Us Guide You in Choosing Your Adventure

Park, Cemetery & Recreation Department

Memo

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

STAFFING: We currently have 4 full-time staff, and 1 year-round part-time; all seasonal staff have completed employment, and we hope to see them again next year.

Day-to-day maintenance continues, which includes mowing, trimming, trash collection, shelter preparations and community event support. Crews are also working to complete the Wright Place Playground, and prepare for Lakeside Park Development, Al Remington Little League Development and Peaceful Valley Festival Grounds canopy development.

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

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

SHELTERS & FACILITIES:

- **SHELTERS:** All shelters, with the exception of the Warming House are winterized. Shelters are available for reservations up to one year in advance of the date.
- **ICE RINKS:** Crews have placed the boards and rink liners in the Heinzen Pavilion, and flooded the rink; we are just waiting on consistent cold temperatures for the rink to freeze. Crews have also placed the boards for the hockey rink.
- **SINGLE TRACK TRAIL:** Enjoy just under 4 miles of trail at N1985 Dump Road. You can enjoy Fat-Tire Biking and hiking, and snow shoeing in the winter. Mike Heiny and John Ebel have worked diligently all summer to keep brush back, and ensure the trail is in excellent condition.
- **DOG PARK:** Get out and let your dog run at the free off-leash 17-acre dog park.
- **DISC GOLF:** Enjoy 18-holes year-round. Disc Golf volunteers work with our crews to ensure that the course is picked-up and maintained; we greatly appreciate the support Disc Golf has provided. Following disc golf tournaments hosted by HookUp Disc Golf, HookUp provides the Park & Recreation Department with a donation for continued course maintenance and improvements.
- **BALL FIELDS:** Ball fields are closed for the season; they had one last run for Flag Football.
- **CAMPGROUNDS:** The Antigo Lake RV Park and Campground is closed for the year. To date, we have generated just over \$43,000 in revenues at the campgrounds.
- **ROTARY BICYLCE PARK AND PUMP TRACK:** The bicycle features (including a teeter-totter and wall) have been installed, and bike enthusiasts are excited.

EVENTS:

- We are working with various groups and organizations to host their various community events within our parks and shelters. Check the Community Calendar, which can be found on the Antigo/Langlade County Community Resource Website: www.alcinfo.com.
- **Winter Wonderland:** We are currently accepting registrations for our Winter Wonderland Holiday Display in the Peaceful Valley Festival Grounds. Participants can start placing their displays, so they are ready by the time of the Christmas Parade. We enjoy seeing the creative designs that spread holiday cheer in our community.

VOLUNTEERS:

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

ONLINE REGISTRATIONS:

- We currently work with the following organizations to accept online registrations:
 - o Antigo Dugout Club
 - o Youth Softball
 - o Center Court Club
 - o Wrestling
 - o Antigo Unified School District
 - o 4H
 - o Dance/Cheer
 - o Gridiron Club
- We are excited to be partnering with the Clara R. McKenna Aquatic Center to offer online registrations for swim classes, memberships, and party room rentals. AJ Jansen and Brinna Mauk met with YMCA staff to ensure a smooth transition to online registrations.

RECREATION PROGRAMS: Register or view programs on-line at: www.antigo-city.org under the Park & Recreation Link. Brinna has all the programming for 2024 online, and registrations will open January 1, 2024.

- **Annual Outdoor Easter Egg Hunt:** We had a successful event, and greatly appreciated the volunteer support and sponsors: HookUp Disc Golf, Legit Clean, and Mid-Wisconsin Beverage.
- **Springbrook Clean-up:** Coordinated by Mission Antigo.
- **Arbor Day:** Planting occurred at various parks in June and we were thankful for the volunteer support from Mission Antigo
- **Pickleball:** 67 registered participants for the free summer league, and 44 registered for Fall/Winter/Spring League. Antigo Pickleball Club and Langlade County Pickleball Club worked diligently to provide play at two facilities with no cost to participants. Registration for the leagues is available online.
- **Pickleball Clinics:** 14 registered participants
- **T-ball (3 & 4 year olds):** 35 registered participants
- **Coach Pitch (5 & 6 year olds):** 62 registered participants
- **Pitching Machine (7 & 8 year olds City League):** 52 registered participants
- **Soccer (K-8th grade):** 188 registered participants
- **Soccer Boot Camp:** 33 registered participants
- **Elk's Club Soccer Shoot-out :** Registration occurs the day of the event
- **Flag Football (4k-6th grade) :** 141 registered participants
- **Coaches/Instructors:** Thank you for making our programs possible!!!! 49 coaches

PROJECTS:

- **Ice Age Trail Partnership & Collaboration** Charley Brinkmeier and I met with the IATA end of August, and we had a productive and positive meeting regarding trail expansion through the old landfill off of Dump Road.
- **Wright Place Playground** (we are planning on feature installation 2023).
- **Rotary Bicycle Park & Pump Track** (Owen Uren, seasonal Parks employee worked with volunteers and other staff to complete the Rotary Bike Park and Pump Track, which is receiving a lot of use)
- **James & Mary Draeger Family Splash Pad** Completed at the end of summer, which still allowed for 3 weeks of play. The contractors (Krueger and Steinfest, PSI, Shocking Solutions, Jerome Filbrant, Charley Brinkmeier, the Street Department, and Parks Department, have been working incredibly hard to complete the splash pad, which is a new and unique project for everyone involved. It is

great to know we have skilled and dedicated contractors in our local community that are capable of completing a variety of projects. In addition to the construction of the Splash Pad we worked with Bette Ebel, One10 Graphics, and Hayes Graphics to complete the sign, which incorporates the dolphin.

- **Al Remington Little League Parking Lot and Development** Ayres is working to provide us with a design and engineering, so the project can be completed either late fall or spring 2024.
- **Saratoga Overflow Campground** We will continue with development of the campground due to the popularity during the ball tournaments.
- **Saratoga Ball Park Improvements** The Saratoga Shelter Maintenance Room has been converted to a Concession Facility, and water lines have been run to both fields.
- **Lakeside Park Development** The ADA Kayak Launch was installed, and crews have been working to prep the site and clear brush in preparation for boat launch, parking lot, shelter, picnic tables and trash cans. Ayres is working to provide us with a design and engineering, so the project can be completed either late fall or spring 2024
- **Peaceful Valley Festival Grounds Canopy, and Development:** Ayres is working to provide us with a bid packet, so the project can be completed either late fall or spring 2024
- **Urban Forestry Grant Award from the Wisconsin DNR** The final component of the grant, which is a tree inventory of our boulevard, park, and cemetery trees has been completed, and the data will be uploaded to our GIS site, which will complete the project.

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



Attachment: 11-8-2023 (23-59 : Department Manager Reports)

Lakeside Park – ADA Kayak Launch Installation



James & Mary Draeger Family Splash Pad



Wright Place Playground Features



Peaceful Valley Heinzen Pavilion – covered ice rink



Corey Smith

Fire Chief

csmith@antigo-city.org



City of Antigo Fire Department

To: Mayor Brand and Common Council

From: Corey Smith, Fire Chief

Date: November 1, 2023

Re: November Council Meeting Fire Department Report

STAFFING

Staffing continues to be a hurdle for us. Our department currently has five openings, which is nearly one entire crew. I commend our current members for putting in extra hours to fill our overtime slots. On the bright side, we do have one potential candidate working through the hiring process at this time. I recently attended a career fair at Chippewa Valley Technical College in Eau Claire to promote our open positions and have more on the calendar.

CALLS

In October, AFD answered 204 calls for service, bringing our yearly total to 2055. This count includes 1450 911 ambulance calls. Of the 2055 calls, 113 of them were for fires or fire related service such as alarms. On October 7 our crew responded to a garage fire on Willard Ave. Due to the quick response of the on duty crew, the fire was contained to the building of origin. This is especially important as many off duty personnel were already being utilized to staff ambulances at nearby races and a football game. Responding personnel were Lt. Lenzner, Lt. Ashbeck, FF Zuk, and FF Perkins.

TRAINING & COMMUNITY EVENTS

We had the privilege of hosting our local third graders on October 11, which was Fire Prevention Week across the nation. Each year, the NFPA has a theme for Fire Prevention Week. This year, the theme was "Cooking safety starts with YOU" and students learned how to be safe around cooking. They also practiced putting out a stovetop fire and using a fire extinguisher. AFD also hosted a visit by the Antigo Childcare Center and stopped by the All Saints 4K class. Our smoke alarm programs through the Red Cross and PFFW Charitable Foundation continue with our members installing smoke detectors throughout the City.



Thank you for taking the time to read this month's report. As always, I invite each of you to stop by and meet our department members. I would also encourage you to schedule a ride along with us some time.

700 Edison Street
Antigo, Wisconsin 54409

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

Attachment: Fire Dept. November Report (23-59 : Department Manager Reports)

**Building Inspection/
Zoning Administration
Department**

Memo

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

Zoning and Code Enforcement: On the November 18th 2023 FP&L agenda, there will be two potential ordinance changes listed for discussion. One is in regards to temporary living in a camping unit and the other is in regards to the number of AVTs, lawn mowers, snowmobiles, boats, jet skis, etc., that should be allowed to be stored on a property, outside of an enclosed building.

Building Permits: 59 building, plumbing, electrical, HVAC, and other various permits were issued in October. All related inspections were performed as required. That brings our total to 652 permits issued for 2023 so far.

New Construction and Demolitions: The City officially owns 1000 5th Ave, aka DDs Bar. Demolition of the building is set for the week of November 6th 2023. City utilities have been supplied to the new sawmill building, located on the Technical College campus. Walmart will be starting a large interior remodeling project in the near future. Parsons of Antigo is preparing for a 6,760 sq. ft. addition to their current auto detailing shop.

City Owned Facility Maintenance: The City Hall/Fire Dept. partial reflooring project is complete. The solar project for the Wastewater Treatment Plant is moving along. They are hoping to break ground fall 2023/spring 2024. Timing will be determined by the weather.

City Owned Property: The City of Antigo is currently accepting bids for the purchase of the vacant lot at 711 Watson St. Bids will be accepted until 10:00 am on Tuesday, December 5th 2023.

Attachment: Building and Zoning Nov 2023 DH Report (23-59 : Department Manager Reports)

**City of Antigo
Street Department**

Memo

To: Mayor and City Alderpersons
From: Kirk Packard, Street Commissioner
Date: November 8, 2023
Re: October Report

Our first taste of snow came on Halloween. Sand/salt trucks were dispatched to treat slippery road conditions which occur especially with light snow.

Curb side residential brush and mulch pick up was held the week of October 30th. The brush and mulch pit continues its operations on Wednesdays and Saturdays through November 11th.

Northeast Asphalt was scheduled to pave Sunset Drive the week of October 30th. Because of the snow, we actually had to go out and sweep the street so Northeast could grade and pave. This was a first for me!

The water department has started testing meters. Per the PSC water meters must be tested every 10 years. This year the water department will attempt to test approximately 220 meters. Letters have started to go out to residents to gain access to the water meter, generally located in the basement.

Employees have also been working on getting machinery ready for winter use and wrapping up any summer/fall projects they had going.

There has been a change to our on call duties. Because the City is so short on dispatchers, it has been decided to go to a call center. Employees who were on call typically carried a pager. Now, they will carry a cell phone which the call center will call. This poses a small problem with employees who live where the cell service is not the greatest. This will be a work in progress until all the kinks are worked out!

If you have any questions or comments, please do not hesitate to contact me. I hope each of you have a wonderful Thanksgiving holiday! Take a moment to celebrate with family and friends and remember all the things in which you are grateful. AND good luck to all hunters, hope you have a safe and successful hunt this year!!!!

Attachment: Street Department November Report 2023 (23-59 : Department Manager Reports)

ECONOMIC DEVELOPMENT CORPORATION

Activity Report: Month Ending October 2023

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND (EDRLF)

• Total Balance to Loan **\$81,667** Accounts Receivable: **\$485,602** Amount Leveraged: **\$3.260 Million**

Economic Development Information:

Implementation Efforts from the Strategic Summit: Continuation

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

Business Development/Retention and Expansion Activities

- Eight (8) New Business Inquires/Mtgs
- One (1) Business Industrial Park Mtgs
- Four (4) Existing Business Visits/Mtgs
- Approved one (1) Revolving Loan Application
- Working with one potential entrepreneur in obtaining a WWBIC loan for purchase of existing businesses
- Toured new business
- Approved on one revolving loan fund loan

Workforce Development

- Dream Up Childcare Taskforce meetings were held. SMART goals were submitted and approved.
- Langlade County Human Resource Meeting Held to share Workforce Challenges
- Continuing to work with Inspire Grow North, Regional Economic Development on Talent Cultivation: New Liaisc for Antigo School District
- Assisted the Langlade County Historical Society on giving a tour of the history of Antigo's downtown to a group of 8th Grade Antigo High School students during the Heavy Metal.
- Assisted at the Langlade County Logging Education Day at Noboken School Forest.

Entrepreneurship

- Submitted WEDC Partners Grant for Entrepreneurial Hub
- Working with Navigator Grant to enhance Entrepreneurship Trainings and Partnerships
- Working with NTC, WWBIC and SBDC for fall business education courses
- Held ETP Orientation on September 12 for the 2023 Fall ETP class. The class started September 19 and run weekly on Tuesdays from 5:30 to 8:30 pm through November 14.

Broadband

- Mapping in Progress to be prepared for the BEAD Funding
- Updates given at Langlade County Board
- Neva Broadband Project submitted to Neva and County Board with approval process still in place
- Broadband Committee meets monthly; 3rd Tuesday of Month @ 5:00 PM

Meetings/Trainings attended

- | | |
|---|--|
| 1. Langlade County Administration | 9. Langlade County Broadband Commission |
| 2. Langlade County Manufacturing Council | 10. Building a Healthier Langlade County |
| 3. Antigo Rotary Club | 11. NTC Regional Managers Presentation |
| 4. Langlade County Forestry, Park, & Recreation | 12. WEDC Fall Economic Development Summit |
| 5. Antigo City Council | 13. Broadband BEAD Conference |
| 6. WEDC HubZone Dedication | 14. Antigo School District Facilities Task Force |
| 7. How to us AI in Public Relations | 15. Dream Up/Child Care Task Force |
| 8. Understanding AI | |

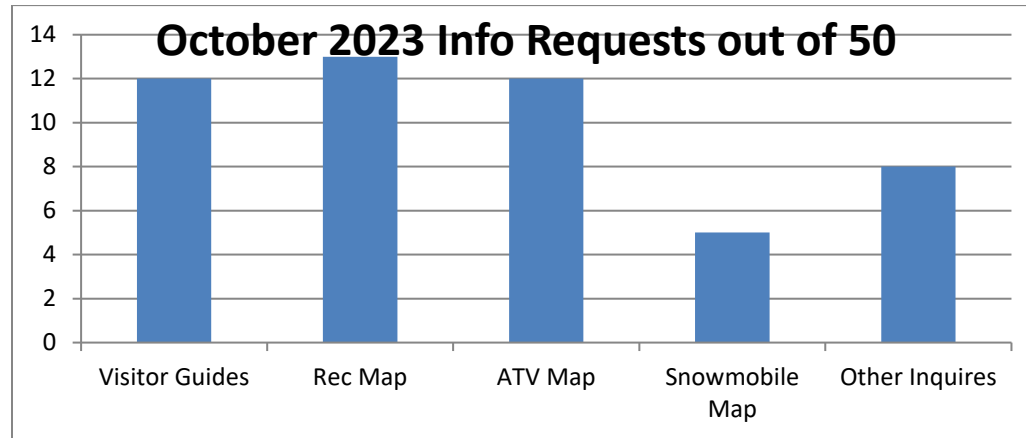
Tourism Development

- Tourism Website: 9,298 Users in the months of October

Top referral site: Facebook

- App Downloads: 9 downloads in October 2023
- Recreation Information Requests: 50 Recreation Requests in October 2023

Top Request: Rec Map



Additional 45 items were mailed to Superior Tourist Information Center

- Distributed: 3,486 of the 2023 Langlade County Visitor Guide have been distributed from the Economic Development Corporation Office since January 23, 2023.
- Facebook: 14,085 "Followers" The top post in October was The WWII cargo plan transformed into an Airbnb. This post reached 562,920 people with 1,193 post reactions and comments and 230 shares.
- Instagram: 466 "Followers" as of October 2023.
- Everbridge: There have been 1,388 people that have registered since June 1, 2016.
- Northcentralwisconsin.com: This is the portal website through ITBEC and we received 7 visits to Langlade County Page in the month of October.
- alcinfo.com: 326 users in the month of October:

langladecounty.org: 0 referrals

langladecountyedc.org: 0 referrals

Other Tourism Information:

- Continued sending out Everbridge mass notifications and marketing Everbridge and alcinfo.com webpage.
- Continue refining the Langlade County Tourism Information binder for staff and volunteers for answers to visitor's questions.
- Continued Social Siren Marketing social and digital marketing campaigns.
- Travel Wisconsin's Hiking and Biking Report are updating reports for Langlade County on a weekly basis.
- Travel Wisconsin's Fall Color Report is updated on a weekly basis.
- Promoted the 5 Antigo businesses that signed up for Trail Magic during the October Mammoth Hike Challenge.
- Langlade County Tourism fall commercials are being promoted on WAOW Channel 9. Winter commercials will start running in November 1st.
- ITBEC Marketing Group registered for 2024 Travel Wisconsin's Co-Op Programs.
- Held fall photoshoot at Perch Lake Campground to promote Charles De Langlade Recreation Area for camping, fishing, paddling, UTVing, and hiking.
- Wrote support letter for Wolf River State Trail.
- Submitted Langlade County Historical Society Carnegie Library to Travel Wisconsin's public relations to be considered for Amazing Architecture.
- Submitted activity report to Langlade County ATV Council.
- Attended Travel Wisconsin's How to us AI in Public Relations webinar.
- Started adding Go To Spot information to Langlade County Tourism website.
- Working on the 2024 Langlade County Recreation Map with the City of Antigo and Langlade County.



ANTIGO POLICE DEPARTMENT

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

KYLE RUSTI
CAPT
KRUSTICK@ANTIGO-CITY.ORG

November 2, 2023

November 2023 Council Report

October 2023 Antigo Police Department Activities

From October 1, 2023 to October 31, 2023, the Antigo Police Department had 845 calls for service, 118 investigative reports initiated, and 64 arrests. Officers issued 54 traffic citations, 48 non-traffic citations. Numerous other verbal warnings were given for various offenses. Officers completed 25 crash reports.

Training for the month of September included Sergeant Husnick and Officer Powell attending the Wisconsin Crisis Negotiators Conference. Detective Sergeant Goeks attended the Wisconsin Crime Stoppers Conference. Officer Ryan Bula attended the Wisconsin Department of Justice, Division of Criminal Investigations Internet Crimes Against Children's investigation school.

Antigo Police Department participated in the Peace Lutheran Trunk and Treat. Police School Liaison Officer Schilling participated with CoVantage Credit Union and Antigo High School Juniors in a Reality Fair. This fair gave the students a reality of life experience by working with a home budget.

I commend several members of the department for their diligent work, with many hours and days spent, investigating on the Antigo Middle School bomb threat that resulted in a young male being taken into custody for the threats made.

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

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

Daniel J. Duley
Chief of Police
Antigo Police Department

Attachment: Police Dept November 2023 (23-59 : Department Manager Reports)



ANTIGO POLICE DEPARTMENT

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

KYLE RUSTI
CAPT
KRUSTICK@ANTIGO-CITY.ORG

COMMUNICATIONS

Committed Hours by Nature

Agency: ANPD, Event date/Time range: 10/01/2023 00:00:00 - 10/31/2023 23:59:59

Agency Code	Nature Code	Total Calls where a Unit Dispatched/Cleared	# of Personnel Utilized	Personnel Time Committed	Avg Personnel Time Committed
ANPD	911 HANG UP CALL	24	35	0004:36:15	0000:07:54
	ABUSE OR NEGLECT	4	5	0002:09:35	0000:25:55
	ACCIDENT PROPERTY DAMAGE	18	34	0009:26:44	0000:16:40
	ALARM BREAK IN	6	13	0001:57:02	0000:09:00
	ALARM HOLD UP OR PANIC	3	5	0000:23:28	0000:04:42
	ANIMAL BITE	1	1	0000:21:15	0000:21:15
	ANIMAL CARCASS	1	2	0000:11:14	0000:05:37
	ANIMAL COMPLAINT	19	23	0005:25:16	0000:14:09
	ANIMALS ON HIGHWAY	1	1	0000:04:51	0000:04:51
	ASSAULT AND BATTERY	4	11	0013:55:19	0001:15:56
	ASSIST CITIZEN	9	13	0003:31:09	0000:16:15
	ASST OTHER AGENCY	29	53	0034:37:33	0000:39:12
	ATTEMPT TO LOCATE OR BOLO	1	1	: :	: :
	BAIL JUMPING	2	3	0001:52:41	0000:37:34
	BANK DEPOSIT	23	26	0000:51:05	0000:01:58
	BEAT	18	25	0008:58:03	0000:21:31
	BIKE STOLEN OR	5	6	0001:42:18	0000:17:03



ANTIGO POLICE DEPARTMENT

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

KYLE RUSTI
CAPT
KRUSTICK@ANTIGO-CITY.ORG

FOUND				
BURGLARY	1	1	0000:45:16	0000:45:16
BUSINESS CHECK	7	9	0001:55:37	0000:12:51
CHECK WELFARE	31	54	0023:13:16	0000:25:48
CIVIL COMPLAINTS	17	21	0003:58:22	0000:11:21
CIVIL PROCESS	1	1	: :	: :
CRIMINAL DAMAGE	9	12	0003:14:15	0000:16:11
DEATH INVESTIGATION	1	1	0000:26:24	0000:26:24
DELIVER MESSAGE	1	1	0000:02:29	0000:02:29
DISORDERLY CONDUCT	17	37	0021:28:36	0000:34:50
DNR MATTERS	1	1	: :	: :
DOMESTIC	12	31	0025:04:59	0000:48:33
DRUGS	6	8	0000:42:11	0000:05:16
ESCORT	5	5	0001:21:01	0000:16:12
FIRE CALL	3	5	0002:00:35	0000:24:07
FOLLOW UP INVESTIGATION	77	96	0034:00:42	0000:21:15
FRAUD OR ID THEFT	4	4	0001:07:22	0000:16:50
FUNERAL OR SCHOOL CROSSING	8	9	0003:46:25	0000:25:09
GARBAGE COMPLAINT	1	1	0000:04:50	0000:04:50
GUN OR SHOOTING CALL	3	4	0000:42:43	0000:10:41
HARASSMENT COMPLAINT	9	10	0003:13:03	0000:19:18
INFORMATION	11	11	0003:45:38	0000:20:31
INTOXICATED DRIVER/PEDISTRIAN	3	7	0003:34:45	0000:30:41
JUVENILE OFFENSE	30	34	0010:06:57	0000:17:51
LIQUOR LAW VIOLATIONS	1	2	0002:51:23	0001:25:42
LOCKOUT CARS	3	4	0000:31:52	0000:07:58

Attachment: Police Dept November 2023 (23-59 : Department Manager Reports)



ANTIGO POLICE DEPARTMENT

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

KYLE RUSTI
CAPT
KRUSTICK@ANTIGO-CITY.ORG

AND HOME

LOST FOUND OR DAMAGED	11	11	0000:21:51	0000:01:59
MENTAL HEALTH	9	18	0012:50:54	0000:42:50
MISSING PERSON OR RUNAWAY	3	6	0002:04:02	0000:20:40
MOTOR DEVICE VIOLATION/ATV	8	11	0001:54:32	0000:10:25
MOTORIST ASSIST	3	3	0000:07:51	0000:02:37
NCIC CHECK	36	37	0000:52:47	0000:01:26
NOISE COMPLAINT	6	9	0001:29:36	0000:09:57
OPEN DOOR OR WINDOW	4	8	0002:02:24	0000:15:18
PARAPHERNALIA FOUND	1	1	0000:03:20	0000:03:20
PARKING COMPLAINT	5	7	0003:10:11	0000:27:10
POWER PHONE CABLE WIRE DOWN	1	1	0000:07:26	0000:07:26
PRISONER TRANSPORT	1	1	0002:40:09	0002:40:09
PROBATION HOLD	9	11	0004:18:36	0000:23:31
PUBLIC RELATIONS	5	8	0015:07:32	0001:53:26
REPOSSESS VEHICLE	1	1	: :	: :
RESTRAINING ORDER/INJUNCTION	1	1	: :	: :
RETAIL THEFT	7	11	0005:41:17	0000:31:02
ROAD BLOCKED OBSTRUCTED	2	2	0000:12:16	0000:06:08
SEARCH WARRANT	2	9	0008:26:03	0000:56:14
SEXUAL ASSAULT	3	5	0000:30:42	0000:06:08
SUSPICIOUS PERSON CIRCUMSTANCE	38	63	0025:52:00	0000:24:38
SUSPICIOUS	36	52	0008:27:15	0000:09:45

Attachment: Police Dept November 2023 (23-59 : Department Manager Reports)



ANTIGO POLICE DEPARTMENT

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

KYLE RUSTI
CAPT
KRUSTICK@ANTIGO-CITY.ORG

VEHICLE

THEFT	6	7	0002:11:16	0000:18:45
THEFT IN PROGRESS	1	2	0001:10:06	0000:35:03
TRAFFIC COMPLAINTS	16	21	0002:19:18	0000:06:38
TRAFFIC SIGN	1	1	0000:14:22	0000:14:22
TRAFFIC STOP	177	263	0057:44:38	0000:13:10
TRESPASS TO PROPERTY	6	7	0002:16:18	0000:19:28
WARRANT ARREST	6	12	0003:38:20	0000:18:12
WARRANT ATTEMPT	3	7	0001:45:32	0000:15:05

Sub-Totals for No Summary Code	838	1222	0405:43:04	0000:19:55
---------------------------------------	------------	-------------	-------------------	-------------------

ACCIDENT ANIMAL	2	4	0001:42:33	0000:25:38
ACCIDENT INJURIES	3	7	0002:18:29	0000:19:47
HIT AND RUN	2	4	0001:36:05	0000:24:01

Sub-Totals for ACCI	7	15	0005:37:07	0000:22:28
----------------------------	----------	-----------	-------------------	-------------------

Sub-Totals for ANPD	845	1237	0411:20:11	0000:19:57
----------------------------	------------	-------------	-------------------	-------------------

Attachment: Police Dept November 2023 (23-59 : Department Manager Reports)

To: Mayor and City Council
From: Mark Desotell, Director of Administrative Services
Date: 11/8/23
Re: Administrator's Report for October 2023

A. Contacts/Meetings Attended

- a. Met with League of Wisconsin Municipalities and Legislators at Northstar Lanes + City Hall
- b. Participated in Ad Hoc meeting regarding weather warning siren considerations
- c. Discussion regarding Facility Review Plan for the Wastewater Treatment Plant
- d. Design progress meeting for the next phase of the Springbrook Bicycle/Pedestrian Trail project
- e. Met with ATV/UTV Club and discussed upcoming "Use of City Streets" ordinance
- f. Meeting with Strand Associates to introduce their services to Mayor
- g. Met with IAI representatives to discuss any transition needed heading into my retirement
- h. Several lunch meetings with various business leaders based upon my retirement notice

B. Grant Applications Submitted

- a. Several grants were submitted during the month of October as follows
 - i. STP Urban for Western Avenue from 5th Avenue to CTH Y
 - ii. STP Local for Watson Street from 5th to 9th Avenues
 - iii. TAP Grant for Springbrook Trail from dog park to RR grade and along County Fairground perimeter from Charlotte to Mendlik

C. Cities & Villages Mutual Insurance Company (CVMIC) Safety Training

- a. CVMIC was on-site at City Hall and provided a Safety for Leaders training module designed for Department Heads and their next in command staff regarding the mission of keeping employees safe

D. Mediation Session with the Firefighters Bargaining Unit

- a. A mediation session was held on Wednesday October 18th with the mediator and the City's Labor Attorney attending in-person, The bargaining unit's representative appeared via video conferencing. The City presented a counter-proposal via the mediator and the bargaining unit requested additional time to confer with their members; a counter-proposal from them is expected by November 6, 2023.

E. Solar Project(s) Update

- a. The 6 Mega Watt solar project along Hogan Street/Highway 64 continues to advance with the contract with edF renewables having been reviewed by Mike Winter and staff and sent back to edF Renewables on October 11, 2023. They are reviewing with the desire of mitigating any remaining issues to allow for 2024 construction.
- b. We conducted several video conferences with Northwind Solar & the Legacy Solar Coop to review the proposed construction contract. Mike Winter & staff have reviewed the document and most is anticipated to be resolved by the November Council meeting allowing for construction to start in 2023.

F. November the on the Horizon

- a. Potential weather siren grant application
- b. Karin Derauf, my successor as City Administrator to start work on November 13, 2023
- c. Public Hearing with MSA Professionals for 2024 Springbrook Trail project (11/13 @ 6 p.m.)
- d. Operational Planning Meeting led by Ayres & WisDOT for 10th Ave design (2026 construction)

Attachment: DOAS Council Memo 11-8-23 (23-59 : Department Manager Reports)



11-8-23

Water and Wastewater Reports for September 2023.

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

Wastewater Plant Events:

Boiler project fully completed. The new boiler should reduce costs on natural gas with increased efficiency and the boiler operates based on temperature. The colder the air, the more the boiler works.

New potable water system is near completion. The insulation of the interior piping and the pressure tanks needs to be completed.

The disinfection process is over for the season, the bulb system has been pulled, cleaned, and stored for winter.

The primary and final clarifiers are being drained and cleaned for the season.

A new water softener has been ordered for the potable water.

Wish List:

Replace 2 bypass gates on UV disinfection system

New SCADA computer

Replace digester membranes

Move lift station controls above ground to eliminate alarm callouts with 2 people

New gate actuator on bypass system

Rusty and rotting electrical conduit slowly being replaced

New main gate

Update 40 year old motor control centers, replacement parts not available

#2 sludge storage pump need rebuilding

Update roofs on all buildings

New water pump in gravity belt thickener room

New valves on sludge storage

Furnace in sand filter needs updating

Replace bubbler system on Hudson St lift station with transducer

Bring backwash waste pumps and motors above grade.

Replace Carter piston pump in basement

Additional lockout/tagout stations

Operating Data Summary:

Monthly Flow

43.5 MG

7888 Childsdale Ave
Rockford, MI 49341

Phone: (616) 866-1600

Fax: (616) 866-1611

www.infralt.com

Average Daily Flow	1.454	MGD
Average Influent BOD	233	mg/L
Average Influent Total Suspended Solids	144	mg/L
Average Effluent BOD (Permit: 15 mg/L)	<2.0	mg/L
Average Effluent Total Suspended Solids	<2.0	mg/L
Average Effluent Ammonia Nitrogen	0.07	mg/L
Average Effluent Phosphorus	0.509	mg/L

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

Water Plant:

Installed new chemical pump for Sodium Aluminate (a polymer)

Installed new chemical pump for Aquahawk 317 (a polymer)

Base of new water tower has been completed, waiting on the next phase, the water mains.

Wish List

Replace existing lime feeder.

Upgrade mechanics on lime silos.

Add redundant blower for backwash.

Add redundant backwash waste pump.

New siding on well 18 wellhouse.

Upgrades needed to accelator softening tank.

Add redundant blower for lime transfer system.

Operating Data Summary: September data accidentally reported twice in council reports.

Average Fluoride	0.88	P.P.M.
Total Gallons of Water Softened	28.753	M.G.
Average Daily Treated Flow	0.994	MGD
Total Lime Used	38,012	Lbs.
Total Sodium Hypochlorite Used	2,796.5	Lbs.
Fluoride Used	979.5	Lbs.
Total Sodium Aluminate Used	145.5	Lbs.
Aqua Hawk 307 (Conditioner)	41.5	Lbs.
Average Iron for Finished Water	0.01	mg/L
Average Hardness (CaCO ₃) for Finished Water	123.4	mg/L
Well 15 Pumpage (Country Well)	5.022	MG
Well 18 Pumpage (Country Well)	4.974	MG
Well 19 Pumpage (Country Well)	9.782	MG

7888 Childsdales Ave
Rockford, MI 49341

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



.....
Well 20 Pumpage (Country Well)

10.050 MG

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

Sincerely,

TOMMY HORSWILL
PROJECT MANAGER

IAI | Clean Water Solutions

Mobile 715.216.6243

ORIGIN: Finance, Personnel and Legislative Committee

November 08, 2023

RESOLUTION NO. 107-23

**AMENDMENT TO TAX INCREMENTAL FINANCE DISTRICT NO. 6 PROJECT PLAN
CITY OF ANTIGO, WISCONSIN**

WHEREAS, pursuant to Sec. 66.1105, Wisconsin Statutes, the Plan Commission of the City of Antigo has held a public hearing on the proposed Project Plan Amendment for Tax Incremental Finance District No. 6 (herein "Project Plan" and "District") on November 7, 2023; and,

WHEREAS, prior to publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator (or their designee) of all local governmental entities having the power to levy taxes on property within the District including Antigo School District, Northcentral Technical College, Langlade County, and Antigo Inland Lake Protection & Rehabilitation District; and,

WHEREAS, the purpose of this Project Plan Amendment is to allocate excess tax increments from TID No. 6 (the donor TID) to TID No. 5 (the recipient TID); and,

WHEREAS, the amended Project Plan meets all of the following requirements of Sec. 66.1105, Wisconsin Statutes; and,

WHEREAS, the City Council makes the following findings:

- a. The boundaries of TID No. 6 are not changing and donor and recipient TID have the same overlying taxing jurisdictions; and,
- b. That the allocation of excess tax increment from the District is likely to enhance significantly the value of real property in TID No. 5 and the retirement of debt obligations of TID No. 5; and,
- c. The amended Project Plan is feasible and in conformity with the City's comprehensive plan; and,
- d. The amount of area devoted to retail business at the end of the expenditure period was less than 35%; and,
- e. That TID No. 5 was created in 2001 as a "rehabilitation and conservation" TID; therefore the District qualifies as being a recipient TID pursuant to State Statute 66.1105(6)(f)2.b; and,
- f. The Project Plan demonstrates that TID No. 6 has sufficient revenue to pay for all incurred project costs and has sufficient surplus revenue to pay some of the costs for TID No. 5 project expenses; and,
- g. The estimated amount that will be allocated to TID No. 5 is \$790,000.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Antigo, Wisconsin hereby approves and adopts the amended Project Plan for the Tax Incremental Finance District No. 6.

Dated this 8th day of November, 2023.

Mayor

Attest:

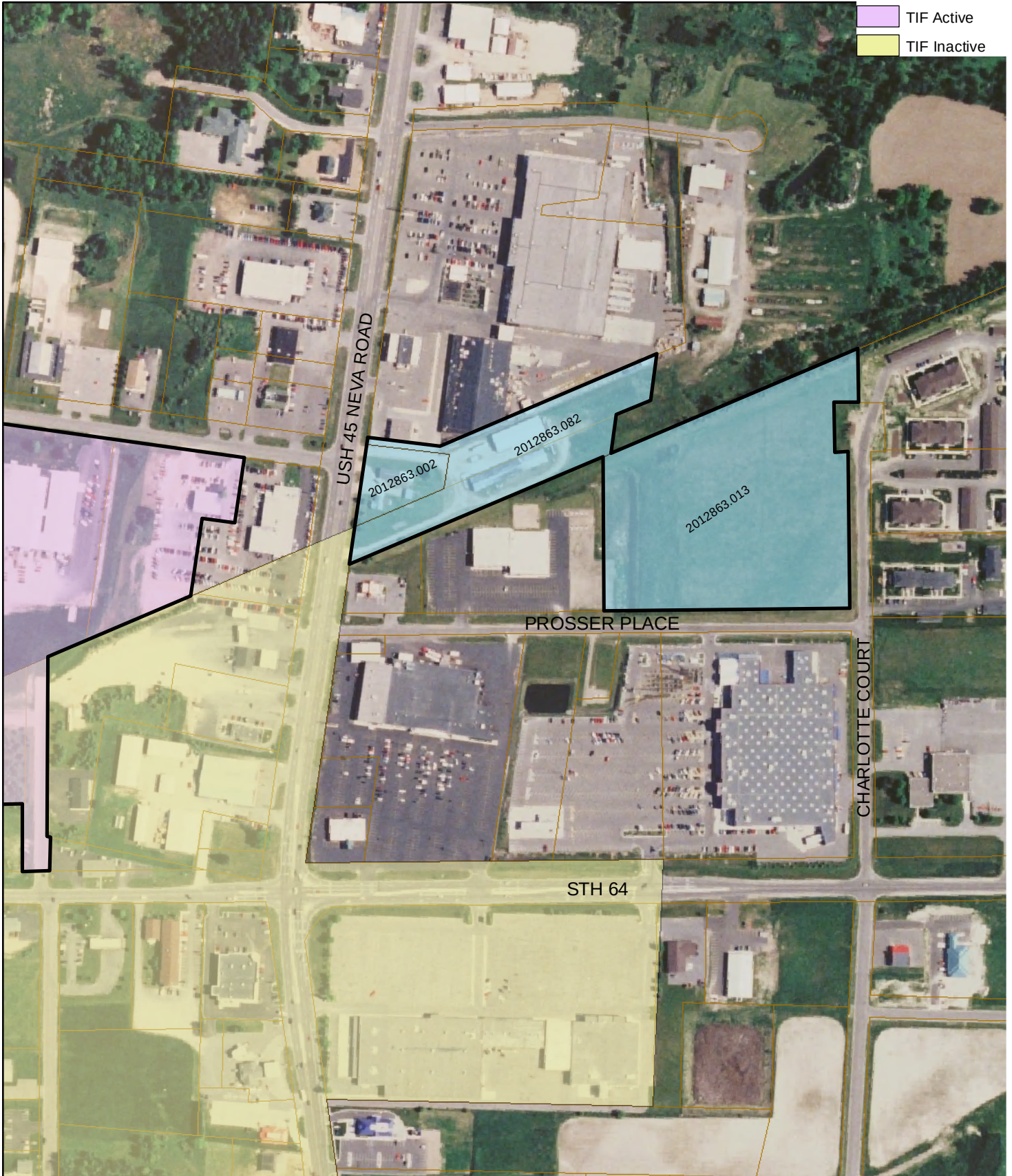
Clerk – Treasurer



MAP 2 TIF DISTRICT BOUNDARIES CITY OF ANTIGO

Legend

- TIF Boundary
- TIF 6 Boundary
- TIF Active
- TIF Inactive



Attachment: TID6map2 (107-23 : TIF 6 Amendment (NEW))

Amended Project Plan

Allocation Amendment of Tax Incremental Finance District No. 6

City of Antigo, WI
Project No. 03662058

November 8, 2023

TIF DISTRICT No. 6:

District Type: Mixed Use

Creation Date: 6/25/2008

Expenditure Period: 6/25/2023

Termination Date: 6/25/2028



Project Plan – Allocation Amendment of Tax Incremental Finance District No. 6

City of Antigo, WI

Project No. 00058104

Prepared by:

MSA Professional Services, Inc.
11 E. Marshall Street, Suite 201
Rice Lake, WI
(715) 304-0303

© November 2023 MSA Professional Services, Inc.

TABLE OF CONTENTS

	<u>Page</u>
Amended Section I. Introduction, Planning Schedule and Summary of Findings	1
Amended Section V. Proposed Public Works, Estimated Costs and Economic Feasibility.....	3

LIST OF TABLES

Table 1: City of Antigo – TID Dates	1
Table 2: City of Antigo – Current TID Values	1
Table 3: City of Antigo – Projected TID Values	1
Table 4: TID No. 6 Projected Cash Flow.....	4
Table 5: TID No. 6 Projected Cash Flow – Revenue Projections.....	5
Table 6: TID No. 6 Projected Cash Flow – Expenditure Projections.....	6

LIST OF APPENDICES*

Appendix A: Letters to Taxing Jurisdictions
Appendix B: Affidavit of Publications
Appendix C: Resolutions
Appendix D: Joint Review Board Resolution
Appendix E: Legal Opinion

Amended Section I. Introduction, Planning Schedule & Summary of Findings

The City of Antigo created TID No. 6 in June of 2008. The District was created as a “Mixed-Use” TID for the purpose of facilitating public works projects for a hotel development within the City. The District was amended in 2018 to allocate positive tax increments to TID No. 3 which was declared “severely distressed” in 2015. This action allowed TID No. 3 to have a positive cash flow and fund balance as of the end of 2022 and was terminated on September 13, 2023.

TID No. 5 was created in June of 2001 as a “Rehabilitation and Conservation” TIF District. The District was granted a standard extension of four years and a technical college extension of three years allowing it to extend to June 13, 2035. The expenditure period for TID No. 5 expired on June 13, 2023. The purpose of this amendment is to allocate tax increments from TID No. 6 to TID No. 5.

The allocation amendment of TIF No. 6 would allow the donation of positive tax increments to TIF District No. 5, which is not expected to cash flow without additional increment or donor TIF funds. District No. 6 has been performing well and had a positive cash balance of \$165,980 at the end of 2022. TID No. 6 has paid off its project costs and the expenditure period for TID No. 6 ended June 25, 2023. The allocation of fund balance and tax increments from TID No. 6 to TID No. 5 will occur in 2023 and is projected to continue through 2028. Tables 1-2 indicates the current condition of TID No. 5 and TID No. 6 in the City of Antigo:

Table 1: City of Antigo – TID Dates

TIF District	Type	Formation Date	Current Expenditure Deadline	Termination Date
No. 5	Rehabilitation & Conservation	June 13, 2001	June 13, 2023	June 13, 2035*
No. 6	Mixed Use	June 25, 2008	June 25, 2023	June 25, 2028

* Extended with 4-year standard extension and 3-year technical extension.

Table 2: City of Antigo – Current TID Values

TIF District	Current Value as of 1/1/23	Base Value	Value Increment as of 1/1/2023	Fund Balance 12/31/2022*
No. 5	\$ 13,603,800	\$ 9,304,200	\$ 4,299,600	\$106,671
No. 6	\$ 9,921,800	\$ 629,800	\$ 9,292,000	\$165,980

* 2022 Annual Report

While TID No. 5 will cash flow and have a positive fund balance by the projected termination date of June 13, 2035, the allocation of fund balance and tax increment from TID No. 6 will decrease the amount of time that TID No. 5 remains open and termination will occur sooner than June of 2035. This will “free up” approximately \$4.3 million dollars of value increment or tax base for all taxing jurisdictions.

Project Plan – Allocation Amendment of Tax Incremental Finance District No. 6
City of Antigo, WI



State Statute 66.1105 prescribes the process for creating and amending Tax Incremental Finance Districts. The law requires public input in the TID creation process and approval by the City Council and overlying taxing jurisdictions. Figure 1 summarizes the meeting/action calendar for the City of Antigo TID No. 6 amendment process.

Figure 1: TID No. 6 Meeting and Action Calendar

Date	Meeting/Action
October 27, 2023	City notifies taxing entities (school district, county, vocational college, and any special taxing districts) on proposed amendment to TIF No. 6 and upcoming meetings.
October 30, 2023	Notice of Public Hearing is published in the local newspaper (Class II). Joint Review Board public meeting is published.
November 7, 2023	Joint Review Board hold their first meeting to review TID #6 allocation amendment
November 7, 2023	Plan Commission holds the Public Hearing on the amended Project Plan. Following the Public Hearing, the Plan Commission shall meet and act on a resolution recommending approval to the City Council.
November 8, 2023	City Council action on the adoption of the amended Project Plan. Approval by resolution contains findings that detail the TID's consistency with state statutes.
November 20, 2023	Joint Review Board public meeting notice is published.
Week of November 27 th , 2023	Upon approval of the City Council, the Joint Review Board holds a second meeting to review and act, by resolutions, on the amendment of TID No. 6. The JRB submits its decision to the City no more than 7 days after the vote.
December 4, 2023	Department of Revenue is notified of the amendment to TID No. 6 by the City of Antigo and subsequent approval by the Joint Review Board.
On or Before December 31, 2024	Submit amendment documentation and amended Project Plan for Wisconsin Department of Revenue certification.

Summary of Findings

In amending TID No. 6, the City of Antigo has made the following findings, consistent with Section 66.1105 of Wisconsin Statutes:

- TID No. 6 (donor TID) has the same overlying taxing jurisdictions as TID No. 5 (recipient TID).
- This Project Plan demonstrates that TID No. 6 has sufficient revenue to pay for all incurred project costs and has sufficient surplus revenue to pay some of the costs for TID No. 5 project expenses.
- That TID No. 5 was created in 2001 as a “rehabilitation and conservation” TID; therefore the District qualifies as being a recipient TID pursuant to State Statute 66.1105(6)(f)2.b.
- As a donor TID, TID No. 6 does not qualify for a Standard Extension.

Amended Section IV. Proposed Public Works, Estimated Costs and Economic Feasibility

TID No. 6 is being amended to allocate positive tax increments from the District to TID No. 5 in order to assist in the payment of existing debt in TID No. 5, primarily, the reimbursement of capital improvement projects related to eligible TID No. 5 projects. Tables 3 and 4 addresses the City's findings that TID No. 6 has sufficient revenue to pay for all incurred project costs and has sufficient surplus to pay some of the costs for TID No. 5. The following assumptions apply to Table 3:

- Fund Balances as of 12/31/22 is from 2022 Annual Reports (PE-300) for TID No. 5;
- Fund Balances beyond 2022 are projected;
- Value increment is from Department of Revenue TIF Value Limitation Report as of 1/1/2023;
- No changes to value increment is anticipated beyond 2023;
- Tax Increment for 2022 and beyond is projected;
- TID No. 5 owes City General Fund/Capital Improvements Fund \$996,722 as of 12/31/23 (Column L);
- Affordable Housing Extension (AHE) tax increment collected in 2026 (Pending);
- Other expenses include administrative, audits, legal, DOR reporting, etc.

Table 4 assumptions include the following:

- Fund Balances as of 12/31/22 is from 2022 Annual Reports (PE-300) for TID No. 5;
- Fund Balances beyond 2022 are projected;
- Value increment is from Department of Revenue TIF Value Limitation Report as of 1/1/2023;
- No changes to value increment is anticipated beyond 2023;
- Tax Increment for 2022 and beyond is projected;
- TID No. 6 will allocation approximately \$790,000 in years 2024-25;
- Affordable Housing Extension (AHE) tax increment collected in 2026 (Pending);
- Other expenses include administrative, audits, legal, DOR reporting, etc.

Project Plan – Allocation Amendment of Tax Incremental Finance District No. 6
City of Antigo, WI



Table 3: City of Antigo – TID No. 5 Cash Flow Analysis

A	B	C	D	E	F	G	H	I	J	K	L
YEAR	VALUE INCREMENT	TAX RATE/\$1000 OF VALUE	ANNUAL TAX INCREMENT	ALLOCATION FROM TID #6	OTHER REVENUE	TOTAL REVENUE	DUE GENERAL FUND	OTHER COSTS	TOTAL EXPENSES	ANNUAL CASH FLOW	YEAR EN FUND BALANC
2021	\$3,023,500										\$177,229
2022	\$2,051,200	\$24.17	\$73,075		\$7,026	\$80,101	\$150,000	\$659	\$150,659	(\$70,558)	\$106,671
2023	\$4,299,600	\$24.16	\$49,557		\$1,000	\$50,557	\$1,152,950	\$1,000	\$1,153,950	(\$1,103,393)	(\$996,721)
2024	\$4,299,600	\$24.16	\$103,878	\$500,000	\$1,000	\$604,878		\$1,000	\$1,000	\$603,878	(\$392,841)
2025	\$4,299,600	\$24.16	\$103,878	\$290,000	\$1,000	\$394,878		\$1,000	\$1,000	\$393,878	\$1,035,711
2026	\$4,299,600	\$24.16	\$103,878		\$1,000	\$104,878		\$1,000	\$1,000	\$103,878	\$104,911
2027	\$4,299,600	\$24.16	\$103,878		\$1,000	\$104,878		\$1,000	\$1,000	\$103,878	\$208,791
2028	\$4,299,600	\$24.16	\$103,878		\$1,000	\$104,878		\$1,000	\$1,000	\$103,878	\$312,671
2029	\$4,299,600	\$24.16	\$103,878		\$1,000	\$104,878		\$1,000	\$1,000	\$103,878	\$416,549
2030	\$4,299,600	\$24.16	\$103,878		\$1,000	\$104,878		\$1,000	\$1,000	\$103,878	\$520,427
2031	\$4,299,600	\$24.16	\$103,878		\$1,000	\$104,878		\$1,000	\$1,000	\$103,878	\$624,305
2032	\$4,299,600	\$24.16	\$103,878		\$1,000	\$104,878		\$1,000	\$1,000	\$103,878	\$728,183
2033	\$4,299,600	\$24.16	\$103,878		\$1,000	\$104,878		\$1,000	\$1,000	\$103,878	\$832,061
2034	\$4,299,600	\$24.16	\$103,878		\$1,000	\$104,878		\$1,000	\$1,000	\$103,878	\$935,940
2035	\$4,299,600	\$24.16	\$103,878		\$1,000	\$104,878		\$1,000	\$1,000	\$103,878	\$1,039,818
2036	\$4,299,600	\$24.16	\$103,878		\$1,000	\$104,878		\$1,000	\$1,000	\$103,878	\$1,143,696
2037	\$4,299,600	\$24.16	\$103,878		\$1,000	\$104,878		\$1,000	\$1,000	\$103,878	\$1,247,574
2038	\$4,299,600	\$24.16	\$103,878		\$1,000	\$104,878		\$1,000	\$1,000	\$103,878	\$1,351,452
2039		\$24.16	\$103,878		\$1,000	\$104,878			\$0	\$104,878	\$1,456,330
			\$1,784,685	\$790,000	\$24,026	\$2,598,711	\$1,302,950	\$16,659	\$1,319,609		

Project Plan – Allocation Amendment of Tax Incremental Finance District No. 6
City of Antigo, WI



Table 4: City of Antigo – TID No. 6 Cash Flow Revenue Projections

A	B	C	D	E	F	G	H	I	J	K	L
YEAR	VALUE INCREMENT	TAX RATE/\$1000 OF VALUE	ANNUAL TAX INCREMENT	OTHER REVENUE	TOTAL REVENUE	ALLOCATION TO TID #3	ALLOCATION TO TID #5	OTHER COSTS	TOTAL EXPENSES	ANNUAL CASH FLOW	YEAR END FUND BALANCE
2021	\$7,437,300									\$0	\$184,093
2022	\$8,153,500	\$24.16	\$179,710	\$2,836	\$182,546	\$200,000		\$659	\$200,659	(\$18,113)	\$165,980
2023	\$9,292,000	\$24.16	\$196,989		\$196,989			\$16,000	\$16,000	\$180,989	\$346,969
2024	\$9,292,000	\$24.16	\$224,495		\$224,495		\$500,000	\$1,000	\$501,000	(\$276,505)	\$70,463
2025	\$9,292,000	\$24.16	\$224,495		\$224,495		\$290,000	\$1,000	\$291,000	(\$66,505)	\$3,958
2026	\$9,292,000	\$24.16	\$224,495		\$224,495			\$1,000	\$1,000	\$223,495	\$227,453
2027	\$9,292,000	\$24.16	\$224,495		\$224,495			\$1,000	\$1,000	\$223,495	\$450,947
2028	\$9,292,000	\$24.16	\$224,495		\$224,495			\$1,000	\$1,000	\$223,495	\$674,442
2029		\$24.16	\$224,495		\$224,495			\$2,000	\$2,000	\$222,495	\$896,937
			\$1,723,667	\$2,836	\$1,726,503	\$200,000	\$790,000	\$23,659	\$1,013,659		

***Project Plan – Allocation Amendment of Tax Incremental Finance District No. 6
City of Antigo, WI***



Summary

The allocation amendment will have a positive effect on TIF District No. 5. The allocations from TIF District No. 6 to TIF District No. 5 will pay off debts and other costs associated with TID No. 5 and allow the District to terminate earlier than anticipated. Benefits of the allocation amendment include the following:

- With the allocation amendment of approximately \$790,000, TID No. 5 is anticipated to close in 2025 versus 2033 without the amendment;
- TID No. 6 is anticipated to close in 2025 versus 2028;
- Closures of TID No. 5 and TID No. 6 will allow taxing jurisdictions to levy taxes on an additional \$4.3 million and \$9.3 million of value, respectively;
- Affordable Housing Extensions are recommended for both TID No. 5 and No. 6.

Based on the assumptions contained within the amended Project Plan for TID No. 6, the allocation amendment is feasible.

ORIGIN: Committee of the Whole

November 08, 2023

RESOLUTION NO. 108-23

RESOLVED, BY THE COMMON COUNCIL, City of Antigo, that the 2024 budget as submitted and attached, be and the same is hereby approved, the sum of

\$ 3,652,982.00 for General Purposes (Allowable Levy Limit)

\$ 94,446.96 for Additional Debt Service Purposes (Allowable Under Levy Limit)

\$ 3,747,428.96 TOTAL

be, and is hereby levied against all taxable property, both real and personal spread upon the tax roll for the tax year 2023.

BE IT FURTHER RESOLVED, the 2024 budgets for the Enterprise Funds (Sanitary Sewer, Storm Sewer, Water, and Broadband Utilities) are approved as per the attached cash flow budgets.

Mayor

Attest:

Clerk – Treasurer

CITY OF ANTIGO 2024 BUDGET

ACCOUNT	AS OF 26-Oct-23	BUDGET 2023 w/amendments	PROPOSED 2024
GENERAL FUND REVENUES			
TAXES	2,089,649.68	2,143,151.00	2,088,184.00
SPECIAL ASSESSMENTS	64,494.57	12,300.00	12,300.00
INTERGOVERNMENTAL	1,119,005.82	3,579,896.71	4,249,320.00
LICENSES AND PERMITS	141,292.24	125,850.00	124,450.00
FINES AND PENALTIES	31,538.42	40,000.00	40,000.00
PUBLIC CHARGES FOR SERVICE	161,147.76	153,900.00	153,900.00
MISCELLANEOUS REVENUE	444,500.86	86,700.00	116,700.00
OTHER FINANCING SOURCES	40,431.12	1,662,253.00	672,058.00
TOTALS--GENERAL FUND REVENUES	4,092,060.47	7,804,050.71	7,456,912.00
TIF DISTRICT #7--REVENUES			
TAXES (General Property Tax Not Yet Known)	8,491.15	8,491.13	2,015.00
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS REVENUES	18,300.00	-	-
OTHER FUNDNG SOURCES	-	-	-
TOTALS: (to be determined when levies are received)	26,791.15	8,491.13	2,015.00
TIF DISTRICT #3--REVENUES			
TAXES (General Property Tax Not Yet Known)	91,060.06	112,636.06	28,986.00
MISCELLANEOUS REVENUE	6,440.82	100.00	100.00
OTHER FUNDING SOURCES	200,000.00	400,000.00	479,339.07
TOTALS: (to be determined when levies are received)	297,500.88	512,736.06	508,425.07
TIF DISTRICT #4--REVENUES			
TAXES (General Property Tax Not Yet Known)	284,654.37	284,652.82	49,893.00
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS REVENUES	6,967.13	150.00	150.00
OTHER FUNDNG SOURCES	-	-	-
TOTALS: (to be determined when levies are received)	291,621.50	284,802.82	50,043.00
TIF DISTRICT #5--REVENUES			
TAXES (General Property Tax Not Yet Known)	49,108.10	49,104.22	5,930.00
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS REVENUES	1,250.84	150.00	150.00
OTHER FUNDING SOURCES	-	95,000.00	345,000.00
TOTALS: (to be determined when levies are received)	50,358.94	144,254.22	351,080.00
TIF DISTRICT #6--REVENUES			
TAXES (General Property Tax Not Yet Known)	171,667.06	171,666.52	49.00
MISCELLANEOUS REVENUE	4,806.71	150.00	150.00
OTHER FUNDING SOURCES	-	200,000.00	200,000.00
TOTALS: (to be determined when levies are received)	176,473.77	371,816.52	200,199.00
SOLID WASTE RESTRICTED--REVENUE			
MISCELLANEOUS REVENUE	1,064.10	250.00	250.00
TOTALS:	1,064.10	250.00	250.00

Attachment: Budget2024 (108-23 : 2024 Budget Adoption (NEW))

CITY OF ANTIGO

2024 BUDGET

ACCOUNT	AS OF 26-Oct-23	BUDGET 2023 w/amendments	PROPOSED 2024
LANDFILL LONG TERM CARE FUND--REVENUE			
MISCELLANEOUS REVENUE	7,862.01	2,600.00	2,600.00
OTHER FINANCING SOURCES	-	7,400.00	7,400.00
TOTALS:	7,862.01	10,000.00	10,000.00
HEALTH INSURANCE--REVENUE			
MISCELLANEOUS REVENUE	221,942.38	208,653.00	220,155.00
OTHER FINANCING SOURCES	1,255,280.33	1,653,225.00	1,704,029.00
TOTALS:	1,477,222.71	1,861,878.00	1,924,184.00
DENTAL INSURANCE--REVENUE			
MISCELLANEOUS REVENUE	3,103.00	-	-
OTHER FINANCING SOURCES	28,479.72	29,330.00	29,330.00
TOTALS:	31,582.72	29,330.00	29,330.00
OTHER INSURANCE RISKS--REVENUE			
MISCELLANEOUS REVENUE	28,873.58	2,000.00	2,000.00
TOTALS:	28,873.58	2,000.00	2,000.00
SOLID WASTE			
INTERGOVERNMENTAL	57,515.77	57,000.00	57,000.00
LICENSES AND PERMITS	375.00	400.00	400.00
PUBLIC CHARGES FOR SERVICES	70,988.95	75,000.00	70,000.00
MISCELLANEOUS REVENUE	7,649.49	300.00	300.00
OTHER FINANCING SOURCES	-	10,000.00	10,000.00
TOTALS:	136,529.21	142,700.00	137,700.00
DELEGLISE LANDFILL SITE--REVENUES			
OTHER FINANCING SOURCES	-	2,500.00	4,000.00
TOTALS:	-	2,500.00	4,000.00
SUBTOTAL:	6,617,941.04	11,174,809.46	3,219,226.07
BLOCK GRANT REVOLVING LOAN			
MISCELLANEOUS REVENUE	160,272.34	151,000.00	165,000.00
OTHER FINANCING SOURCES	-	3,250.00	-
TOTALS:	160,272.34	154,250.00	165,000.00
SDWLP LEAD SERVICE LINE PROGRAM			
INTERGOVERNMENTAL	-	-	-
OTHER FINANCING SOURCES	201,526.00	-	-
TOTALS:	201,526.00	-	-
AMERICAN RESCUE PLAN ACT - ARPA			
INTERGOVERNMENTAL	-	-	-
OTHER FINANCING SOURCES	19,770.96	-	-

Attachment: Budget2024 (108-23 : 2024 Budget Adoption (NEW))

CITY OF ANTIGO 2024 BUDGET			
ACCOUNT	AS OF 26-Oct-23	BUDGET 2023 w/amendments	PROPOSED 2024
TOTALS:	19,770.96	-	-

CITY OF ANTIGO

2024 BUDGET

ACCOUNT	AS OF 26-Oct-23	BUDGET 2023 w/amendments	PROPOSED 2024
CDBG PF CL19-04 5TH AVE			
INTERGOVERNMENTAL	25,000.00	-	-
PUBLIC CHARGES FOR SERVICE	-	-	-
TOTALS:	25,000.00	-	-
CDBG PF20-01 5TH AVE 2ND PROJECT			
INTERGOVERNMENTAL	-	-	-
PUBLIC CHARGES FOR SERVICE	-	-	-
TOTALS:	-	-	-
AMBULANCE--REVENUES			
TAXES	224,283.00	224,283.00	266,798.00
INTERGOVERNMENTAL	382,424.50	360,361.00	435,576.00
PUBLIC CHARGES FOR SERVICES	662,775.51	937,500.00	967,500.00
MISCELLANEOUS REVENUE	36,529.88	2,500.00	12,500.00
OTHER FINANCING SOURCES	-	623,137.00	469,269.00
TOTALS:	1,306,012.89	2,147,781.00	2,151,643.00
AMBULANCE REPLACEMENT FUND REVENUES			
MISCELLANEOUS REVENUE	2,728.22	-	-
OTHER FINANCING SOURCES	43,800.00	240,000.00	50,000.00
TOTALS:	46,528.22	240,000.00	50,000.00
AMBULANCE EMS FUNDING ASSISTANCE--REVENUE			
INTERGOVERNMENTAL	10,910.85	6,000.00	6,000.00
TOTALS:	10,910.85	6,000.00	6,000.00
HOTEL/MOTEL TAX FUND			
TAXES	125,631.35	123,000.00	125,000.00
MISCELLANEOUS REVENUE	4,281.34	500.00	1,000.00
OTHER FINANCING SOURCES	-	9,500.00	11,500.00
TOTALS:	129,912.69	133,000.00	137,500.00
LAW ENFORCEMENT SEIZURE FUND			
MISCELLANEOUS REVENUE	-	-	-
TOTALS:	-	-	-
LIBRARY--REVENUES			
TAXES	306,690.00	306,690.00	306,690.00
INTERGOVERNMENTAL	306,990.00	306,690.00	306,690.00
PUBLIC CHARGES FOR SERVICES	24,102.82	22,202.41	21,988.53
MISCELLANEOUS REVENUE	48,227.81	9,500.00	14,500.00
OTHER FINANCING SOURCES	-	49,536.94	68,287.35
TOTALS: (pending Library Board approval)	686,010.63	694,619.35	718,155.88

Attachment: Budget2024 (108-23 : 2024 Budget Adoption (NEW))

CITY OF ANTIGO

2024 BUDGET

ACCOUNT	AS OF 26-Oct-23	BUDGET 2023 w/amendments	PROPOSED 2024
DEBT SERVICE--REVENUES			
TAXES	349,365.38	349,365.38	344,446.96
MISCELLANEOUS REVENUE	8,230.14	-	-
OTHER FINANCING SOURCES	1,729,187.50	1,732,187.50	299,562.50
TOTALS:	2,086,783.02	2,081,552.88	644,009.46
PUBLIC IMPROVEMENT--REVENUES			
MISCELLANEOUS REVENUE	73,790.12	39,747.00	39,747.00
OTHER FINANCING SOURCES	23,862.24	1,607,640.50	206,562.50
TOTALS:	97,652.36	1,647,387.50	246,309.50
SUBTOTAL:	4,770,379.96	7,104,590.73	4,118,617.84
CAPITAL EQUIPMENT/IMPROVEMENT FUND			
TAXES	1,029,990.00	1,029,990.00	1,080,250.00
INTERGOVERNMENTAL	-	-	-
PUBLIC CHARGES FOR SERVICE	-	-	-
MISCELLANEOUS REVENUE	194,718.35	-	50,000.00
OTHER FINANCING SOURCES	525,000.00	3,636,960.00	879,339.07
TOTALS:	1,749,708.35	4,666,950.00	2,009,589.07
SPECIAL ASSESSMENT FUND			
SPECIAL ASSESSMENTS	50,202.06	10,500.00	16,000.00
MISCELLANEOUS REVENUE	9,347.02	1,100.00	2,400.00
OTHER FINANCING SOURCES	-	23,400.00	19,600.00
TOTALS:	59,549.08	35,000.00	38,000.00
CVMIC LIABILITY INSURANCE FUND--REVENUES			
MISCELLANEOUS REVENUE	40,107.91	40,108.00	40,910.00
OTHER FINANCING SOURCES	-	30,000.00	30,000.00
TOTALS:	40,107.91	70,108.00	70,910.00
LIBRARY EXPENDABLE TRUST FUND--REVENUES			
MISCELLANEOUS REVENUE	32,343.00	-	-
OTHER FINANCING SOURCES	-	-	-
TOTALS:	32,343.00	-	-
PARK & RECREATION SPECIAL REVENUE			
MISCELLANEOUS REVENUE	147,033.15	112,000.00	-
OTHER FINANCING SOURCES	-	100,000.00	-
TOTALS:	147,033.15	212,000.00	-

Attachment: Budget2024 (108-23 : 2024 Budget Adoption (NEW))

CITY OF ANTIGO

2024 BUDGET

ACCOUNT	AS OF 26-Oct-23	BUDGET 2023 w/amendments	PROPOSED 2024
LAW ENFORCEMENT EXPENDABLE TRUST			
MISCELLANEOUS REVENUE	24,289.30	12,150.00	-
OTHER FINANCING SOURCES		350.00	-
TOTALS:	24,289.30	12,500.00	-
FIRE DEPT EXPENDABLE TRUST			
MISCELLANEOUS REVENUE	16,328.80	6,000.00	-
TOTALS:	16,328.80	6,000.00	-
SANITARY SEWER UTILITY--REVENUES			
OPERATING REVENUES	1,653,483.61	1,980,000.00	1,957,000.00
OTHER NON OPERATING REVENUES	23,821.40	30,000.00	30,000.00
TOTALS: (adopted as cash flow budget)	1,677,305.01	2,010,000.00	1,987,000.00
WATER UTILITY--REVENUES			
OPERATING REVENUES	1,610,310.55	1,869,120.00	2,020,948.00
OTHER NON OPERATING REVENUES	300,997.12	63,000.00	68,000.00
TOTALS: (adopted as cash flow budget)	1,911,307.67	1,932,120.00	2,088,948.00
STORM WATER UTILITY--REVENUES			
OPERATING REVENUES	355,142.29	424,540.00	438,300.00
OTHER NON OPERATING REVENUES	19,593.88	6,000.00	10,000.00
TOTALS: (adopted as cash flow budget)	374,736.17	430,540.00	448,300.00
BROADBAND UTILITY--REVENUES			
OTHER FINANCING SOURCES	-	-	-
OPERATING REVENUES	-	-	-
OTHER NON OPERATING REVENUES	15,701.30	25,298.00	25,298.00
TOTALS: (adopted as cash flow budget)	15,701.30	25,298.00	25,298.00
GRAND TOTAL REVENUES	17,436,730.74	27,679,916.19	21,462,800.98

Attachment: Budget2024 (108-23 : 2024 Budget Adoption (NEW))

CITY OF ANTIGO

2024 BUDGET

ACCOUNT	AS OF 26-Oct-23	BUDGET 2023 w/amendments	PROPOSED 2024
GENERAL FUND--EXPENDITURES			
GENERAL GOVERNMENT			
CITY COUNCIL	44,069.98	46,825.00	53,402.00
LEGAL	111,736.58	135,633.00	139,746.00
CODIFICATION OF ORDINANCES	3,358.86	11,177.00	-
LABOR ATTORNEY FEES	69,638.11	22,751.00	31,000.00
BANK CHGS/CASH DIFFERENCE	24,803.96	26,500.00	28,500.00
MAYOR	21,927.48	29,527.00	29,721.00
ADMINISTRATIVE SERVICES	156,438.84	178,750.00	183,622.00
CLERK TREASURER	337,807.26	421,425.00	454,632.00
ELECTIONS	14,114.34	26,939.00	45,667.00
INFORMATION SERVICES	275,386.48	319,303.66	286,507.00
SAFETY COORDINATOR	9,545.35	12,576.00	12,882.00
ACCOUNTING AND AUDITING	22,070.50	25,000.00	25,000.00
CABLE TELEVISION	-	-	-
CONTRACTUAL ASSESSING SERVICES	23,534.70	33,000.00	40,000.00
GENERAL BUILDINGS/CITY HALL	74,009.52	99,320.00	103,500.00
TAXES	588.31	4,500.00	4,000.00
GENERAL INSURANCE	16,192.68	15,571.00	15,322.00
CONTINGENT FUND	-	29,875.00	50,000.00
TOTALS:	1,205,222.95	1,438,672.66	1,503,501.00
PUBLIC SAFETY			
LAW ENFORCEMENT	1,726,598.42	2,133,159.71	2,169,890.00
FIRE PROTECTION	549,871.76	631,417.94	518,642.00
BLDG INSPECTOR/ZONING ADMIN	166,094.86	222,444.00	233,845.00
DEMOLITION OF BUILDINGS	41,215.03	248,900.00	50,000.00
TOTALS:	2,483,780.07	3,235,921.65	2,972,377.00
PUBLIC WORKS			
FLOOD CONTROL & DAM MAINTENANCE	1,181.28	28,888.00	7,265.00
STREET COMMISSIONER	137,880.15	163,908.00	173,691.00
DIRECTOR OF PUBLIC WORKS	245,224.29	268,911.00	187,594.00
STREET SHOP OPERATIONS	164,426.09	223,186.00	261,464.00
STREET MACHINERY OPERATIONS	223,731.68	303,698.00	294,813.00
STREET MAINTENANCE	300,464.25	378,411.00	281,686.00
STREET CONSTRUCTION OUTLAY	-	13,271.00	11,085.00
SNOW & ICE CONTROL	228,690.21	242,067.00	244,146.00
TREE & BRUSH CONTROL	37,215.41	52,106.00	52,256.00
WEED CONTROL	6,923.11	31,220.00	28,891.00
STREET SIGNS & MARKINGS	92,705.60	124,118.00	124,279.00
BRIDGES	557.77	13,345.00	13,412.00

Attachment: Budget2024 (108-23 : 2024 Budget Adoption (NEW))

CITY OF ANTIGO 2024 BUDGET

ACCOUNT	AS OF 26-Oct-23	BUDGET 2023 w/amendments	PROPOSED 2024
ALLEYS & BOULEVARDS	24,785.39	47,745.00	47,635.00
STREET LIGHTING	108,565.27	163,936.00	163,936.00
PARKING LOTS	34,874.93	34,619.00	39,065.00
STREET DEPARTMENT OUTSIDE LABOR	18,627.57	15,865.00	32,399.00
STREET DEPARTMENT OTHER DEPT LABOR	11,679.13	16,420.00	16,471.00
SPRING CLEAN UP	20,503.43	32,790.00	35,427.00
CELEBRATIONS	18,588.92	29,134.00	29,666.00
TOTALS:	1,676,624.48	2,183,638.00	2,045,181.00
HEALTH & HUMAN SERVICES			
ANIMAL POUND	-	3,000.00	-
CEMETERIES	24,701.27	48,381.00	44,416.00
TOTALS:	24,701.27	51,381.00	44,416.00
CULTURE, RECREATION & EDUCATION			
PARKS & PLAYGROUNDS	220,750.94	290,994.00	298,869.00
BALL PARKS	53,596.94	37,753.00	44,089.00
PARKS & RECREATION ADMINISTRATION	127,934.42	147,286.00	154,153.00
RECREATION PROGRAMS	10,205.47	17,200.00	13,000.00
PC&R OFFICE AND SHOP	44,380.28	35,427.00	35,445.00
PC&R MACHINERY OPERATIONS	43,701.63	46,483.00	47,046.00
PC&R OTHER DEPT LABOR	-	-	-
SWIMMING & WADING POOLS	1,868.62	13,406.00	15,650.00
PARKS SNOW & ICE	35,816.72	26,526.00	29,166.00
ICE SKATING RINKS	7,000.43	17,971.00	15,285.00
PC&R SKATE PARK	-	2,000.00	2,000.00
PC&R CAMPGROUND	14,461.28	9,848.00	10,008.00
TOTALS:	559,716.73	644,894.00	664,711.00
CONSERVATION & DEVELOPMENT			
ECONOMIC DEVELOPMENT	61,663.09	73,700.00	78,700.00
DONATIONS--CLUBS/NON-PROFIT	55,900.00	80,800.00	66,500.00
FORESTRY	40,958.36	22,383.00	23,491.00
TOTALS:	158,521.45	176,883.00	168,691.00
EMPLOYEE BENEFITS			
WELFIT PARTICIPATION FEE	4,875.01	2,000.00	2,000.00
EMPLOYMENT PRACTICES LIABILITY	4,932.99	6,447.00	6,035.00
UNEMPLOYMENT COMP ASSESSMENT	-	-	-
125 PLAN	-	-	-
SEVERENCE RESERVE	-	64,213.40	50,000.00
TOTALS:	9,808.00	72,660.40	58,035.00
SPECIAL REVENUES			
TOTALS:	-	-	-
SUBTOTAL GENERAL FUND EXPENDITURES	6,118,374.95	7,804,050.71	7,456,912.00

Attachment: Budget2024 (108-23 : 2024 Budget Adoption (NEW))

CITY OF ANTIGO

2024 BUDGET

ACCOUNT	AS OF 26-Oct-23	BUDGET 2023 w/amendments	PROPOSED 2024
TIF DISTRICT #7--EXPENDITURES			
SPECIAL REVENUES	658.27	660.00	660.00
TOTALS:	658.27	660.00	660.00
TIF DISTRICT #3--EXPENDITURES			
SPECIAL REVENUES	400,658.27	400,650.00	479,989.07
CAPITAL PROJECTS	-	-	-
TOTALS:	400,658.27	400,650.00	479,989.07
TIF DISTRICT #4--EXPENDITURES			
SPECIAL REVENUES	119,158.26	119,160.00	419,160.00
TOTALS:	119,158.26	119,160.00	419,160.00
TIF DISTRICT #5--EXPENDITURES			
SPECIAL REVENUES	100,658.26	100,660.00	100,660.00
TOTALS:	100,658.26	100,660.00	100,660.00
TIF DISTRICT #6--EXPENDITURES			
SPECIAL REVENUES	200,658.26	200,660.00	200,660.00
TOTALS:	200,658.26	200,660.00	200,660.00
LANDFILL LONG TERM CARE			
TRANSFER TO LANDFILL	-	10,000.00	10,000.00
TOTALS:	-	10,000.00	10,000.00
HEALTH INSURANCE--EXPENDITURES			
SPECIAL REVENUES	1,471,291.22	1,861,878.00	1,924,184.00
TOTALS:	1,471,291.22	1,861,878.00	1,924,184.00
DENTAL INSURANCE--EXPENDITURES			
SPECIAL REVENUES	23,101.47	29,330.00	29,330.00
TOTALS:	23,101.47	29,330.00	29,330.00
SOLID WASTE			
SANITARY LANDFILL	10,435.05	9,536.00	13,433.00
BALEFILL LANDFILL	7,133.78	7,500.00	7,500.00
DEMOLITION LANDFILL	1,500.00	1,500.00	1,500.00
NEW DEMOLITION LANDFILL	30,183.87	27,454.00	26,733.00
RECYCLING	34,521.78	39,572.00	39,692.00
TOTALS:	83,774.48	85,562.00	88,858.00
DELEGLISE LANDFILL SITE--EXPENDITURES			
LONG TERM CARE	46.07	2,500.00	4,000.00
TOTALS:	46.07	2,500.00	4,000.00
BLOCK GRANT REVOLVING LOAN--EXPENDITURES			
SPECIAL REVENUE	123,354.71	154,250.00	165,000.00
TOTALS:	123,354.71	154,250.00	165,000.00

Attachment: Budget2024 (108-23 : 2024 Budget Adoption (NEW))

CITY OF ANTIGO

2024 BUDGET

ACCOUNT	AS OF 26-Oct-23	BUDGET 2023 w/amendments	PROPOSED 2024
SDWLP LEAD SERVICE LINE PROGRAM			
SPECIAL REVENUE	201,526.00	-	-
TOTALS:	201,526.00	-	-
AMERICAN RESCUE PLAN - ARPA			
SPECIAL REVENUE	-	-	-
TOTALS:	-	-	-
CDBG PF CL19-04 5TH AVE			
SPECIAL REVENUE	25,000.00	-	-
TOTALS:	25,000.00	-	-
CDBG PF 20-01 5TH AVE			
SPECIAL REVENUE	-	-	-
TOTALS:	-	-	-
SUBTOTAL:	8,868,260.22	10,769,360.71	10,879,413.07
AMBULANCE EXPENDITURES			
SPECIAL REVENUE	1,184,869.28	2,147,780.00	2,151,643.00
TOTALS:	1,184,869.28	2,147,780.00	2,151,643.00
AMBULANCE REPLACEMENT--EXPENDITURES			
SPECIAL REVENUE	-	240,000.00	-
TOTALS:	-	240,000.00	-
AMBULANCE EMS FUNDING ASSISTANCE--EXPENDITURES			
SPECIAL REVENUE	44,793.33	6,000.00	6,000.00
TOTALS:	44,793.33	6,000.00	6,000.00
HOTEL/MOTEL TAX FUND			
SPECIAL REVENUE	146,700.97	133,000.00	137,500.00
TOTALS:	146,700.97	133,000.00	137,500.00
LIBRARY			
SPECIAL REVENUES	750,285.82	694,619.35	718,155.88
TOTALS: (pending Library Board approval)	750,285.82	694,619.35	718,155.88
LAW ENFORCEMENT SEIZURE FUND			
SPECIAL REVENUES	-	-	-
TOTALS:	-	-	-
DEBT SERVICE EXPENDITURES			
TRANSFER TO SEWER FUND	27,300.46	27,301.38	27,300.46
OTHER DEBT ISSUE EXPENSE	-	-	-
PRIN 5TH AVE/TIF 7/CLERMONT ST	245,850.00	245,850.00	245,850.00
PRIN REF ANTIGO HOLDINGS/FALLON/DUFFEK	1,375,000.00	1,550,000.00	175,000.00
PRIN 06 TIF 4	100,000.00	100,000.00	100,000.00
PRIN PROJECTS-STREET/STRM CWF	23,154.01	-	-

Attachment: Budget2024 (108-23 : 2024 Budget Adoption (NEW))

CITY OF ANTIGO

2024 BUDGET

ACCOUNT	AS OF 26-Oct-23	BUDGET 2023 w/amendments	PROPOSED 2024
INTEREST 5TH AVE/TIF 7/CLERMONT ST	39,336.00	76,214.00	71,296.50
INTEREST REF ANTIGO HOLDINGS/FALLON/DUFF	60,687.50	60,687.50	6,562.50
INT 06 TIF 4	11,500.00	21,500.00	18,000.00
INTEREST PROJECTS-STREET/STRM CWF	2,125.26	-	-
TOTALS:	1,884,953.23	2,081,552.88	644,009.46

PUBLIC IMPROVEMENT--EXPENDITURES

CAPITAL PROJECTS	1,650,001.56	1,647,387.50	218,262.50
TOTALS:	1,650,001.56	1,647,387.50	218,262.50

CAPITAL EQUIP/IMPROVEMENT FUND

CAPITAL EQUIPMENT

CAP. EQPT. - ELECTIONS	-	-	
LAW ENFORCEMENT	87,049.44	370,351.00	130,000.00
FIRE DEPARTMENT	20,290.50	271,482.00	71,150.00
DIRECTOR OF PUBLIC WORKS	-	67,435.00	13,000.00
STREET DEPARTMENT	-	888,430.00	205,000.00
PCR DEPARTMENT	23,582.21	55,000.00	15,000.00
PCR MACHINERY	90,138.21	204,528.00	60,500.00
GENERAL CITY	-	27,000.00	19,000.00
TECHNOLOGY PLAN	-	10,500.00	34,000.00

CAPITAL IMPROVEMENTS

FIFTH AVE PROJECT 2	-		
FIFTH AVE PROJECT 1	-		
GENERAL CITY	208,706.76	412,558.00	15,000.00
LAW ENFORCEMENT	-	-	-
FIRE DEPARTMENT	-	-	-
LIBRARY	-	-	-
STREET CONSTRUCTION	66,534.97	522,733.00	61,100.00
SIDEWALKS	-	158,000.00	25,000.00
ENGINEERING	-	-	-
DRIVEWAYS	-	-	-
PARKING LOTS	152,042.51	169,020.00	35,000.00
STREET LIGHTING	13,602.00	65,216.00	10,000.00
BRIDGES	21,134.74	85,661.00	-
FAUST DAM	-	-	-
STREET SHOP	2,061.07	422,890.00	143,000.00
CEMETERIES	-	20,200.00	10,000.00
ELMWOOD CEMETERY	-	-	-
RESTROOM/WARMING FAC	-	-	-
PARKS & PLAYGROUNDS	291,232.06	362,146.00	250,000.00
SLED HILL/SKATE PARK	-	10,000.00	20,000.00
FORESTRY	-	17,000.00	3,500.00
AERIAL MAPPING/ORTHO	-	10,000.00	10,000.00
TRANSFER TO GENERAL FUND	-	16,800.00	
CONTRACTUAL SERVICES - RLF CLOSE	-	-	-
CLOSE PROJECTS W/COUNTY	1,506.45	-	-
TOTALS:	977,880.92	4,166,950.00	1,130,250.00

Attachment: Budget2024 (108-23 : 2024 Budget Adoption (NEW))

CITY OF ANTIGO

2024 BUDGET

ACCOUNT	AS OF 26-Oct-23	BUDGET 2023 w/amendments	PROPOSED 2024
SPECIAL ASSESSMENT FUND EXPENDITURES			
IMPROVEMENTS	74,442.99	35,000.00	38,000.00
TOTALS:	74,442.99	35,000.00	38,000.00
CVMIC LIABILITY INSURANCE FUND EXPENDITURES			
LIABILITY INSURANCE PREMIUM	40,107.91	40,108.00	40,910.00
OUTSIDE LEGAL SERVICES	2,698.46	5,000.00	5,000.00
LOSSES--LIABILITY CLAIMS	4,839.52	25,000.00	25,000.00
TOTALS	47,645.89	70,108.00	70,910.00
LIBRARY EXPENDABLE TRUST FUND			
SPECIAL REVENUE	28,659.74	-	-
TOTALS:	28,659.74	-	-
PARK & RECREATION EXPENDABLE TRUST FUND			
SPECIAL REVENUE	249,068.82	212,000.00	-
TOTALS:	249,068.82	212,000.00	-
LAW ENFORCEMENT EXPENDABLE TRUST			
SPECIAL REVENUE	48,008.98	12,500.00	-
TOTALS:	48,008.98	12,500.00	-
FIRE DEPT EXPENDABLE TRUST FUND			
SPECIAL REVENUE	7,198.84	6,000.00	-
TOTALS:	7,198.84	6,000.00	-
SANITARY SEWER UTILITY EXPENDITURES			
PLANT OPERATION EXPENSES	667,955.30	765,578.00	837,487.00
MAINTENANCE	177,509.02	228,350.00	231,661.00
CUSTOMER ACCOUNTING EXPENSES	59,128.63	67,770.00	70,210.00
ADMIN & GENERAL EXPENSES	65,614.71	81,532.00	79,113.00
COSTS JOBBING/CONTRACT WORK	32.96	-	-
OTHER NON-OPERATING EXPENSES	338,311.08	415,318.00	414,575.00
TOTALS: (adopted as cash flow budget)	1,308,551.70	1,558,548.00	1,633,046.00
WATER UTILITY EXPENDITURES			
SOURCE OF SUPPLY EXPENSES	583,186.00	-	-
PUMPING EXPENSE	-	-	-
WATER TREATMENT EXPENSES	9,531.39	15,424.00	12,838.00
TRANS & DIST EXPENSES	337,623.44	412,333.00	421,057.00
CUSTOMER ACCOUNTING EXPENSES	75,476.03	91,544.00	94,229.00
ADMIN & GENERAL EXPENSES	1,199,944.91	746,535.00	778,276.00
NON-OPERATING EXPENSES	232,000.00	278,400.00	278,400.00
OTHER NON-OPERATING EXPENSES	46,847.25	91,838.00	103,919.00
TOTALS: (adopted as cash flow budget)	2,484,609.02	1,636,074.00	1,688,719.00

Attachment: Budget2024 (108-23 : 2024 Budget Adoption (NEW))

CITY OF ANTIGO 2024 BUDGET

ACCOUNT	AS OF 26-Oct-23	BUDGET 2023 w/amendments	PROPOSED 2024
STORM WATER UTILITY			
TRANS & DIST EXPENSES	154,003.58	235,980.00	236,499.00
CUSTOMER ACCOUNTING EXPENSES	11,432.51	12,791.00	13,183.00
ADMIN & GENERAL EXPENSES	19,122.22	25,153.00	25,407.00
OTHER NON-OPERATING EXPENSES	2,664.00	5,162.00	4,829.00
OPERATING NON-REGULATORY EXPENSES	-	-	-
TOTALS: (adopted as cash flow budget)	187,222.31	279,086.00	279,918.00
BROADBAND UTILITY			
ADMIN & GENERAL EXPENSES	-	750.00	750.00
OTHER NON-OPERATING EXPENSES	15,937.50	15,938.00	15,938.00
OPERATING NON-REGULATORY EXPENSE	-	-	-
TOTALS: (adopted as cash flow budget)	15,937.50	16,688.00	16,688.00
GRAND TOTAL EXPENDITURES	19,959,091.12	25,712,654.44	19,612,514.91

Attachment: Budget2024 (108-23 : 2024 Budget Adoption (NEW))

ANTIGO SANITARY SEWER DEPARTMENT 2024 CASH FLOW BUDGET

Revenue from Sales	\$1,957,000
Other Revenue	\$30,000
Operating Expenditures (including depreciation)	(\$1,633,046)
Less Depreciation	\$357,048
Debt Service Principal Payments	(\$50,160)
Payment into Plant Replacement	(\$64,064)
Capital Improvements (not plant replacement)	(\$675,000)
-CIP expenditures will be dependent on cash flow	
 Total Projected Operating Activity	 (\$78,222)
Less Fund Balance Applied	<u>\$78,222</u>
 TOTAL PROJECTED 2024 CASH FLOW	 <u><u>(\$0)</u></u>
 Projected 2024 Capital Improvements funded by plant replacement	 (\$325,000)

11/2/23:kmm

Attachment: Utility Cash Flow Budgets 2024 (108-23 : 2024 Budget Adoption (NEW))

ANTIGO WATER DEPARTMENT 2024 CASH FLOW BUDGET

Revenue from Sales	\$2,028,948
Other Revenue	\$68,000
Operating Expenditures (including depreciation)	(\$1,688,719)
Less Depreciation	\$98,400
Debt Service Principal Payments	(\$185,700)
Payment into Plant Replacement Account	(\$70,000)
Capital Improvements (not plant replacement)	(\$340,000)
-CIP expenditures will be dependent on cash flow	
 Total Projected Operating Activity	 (\$89,071)
Less Fund Balance Applied	<u>\$89,071</u>
 TOTAL PROJECTED 2024 CASH FLOW	 <u><u>\$0</u></u>
 Projected 2024 Capital Improvements funded by plant replacement	 \$0

*Rate increase application has been submitted to the Public
Service Commission-waiting for response

11/2/23:kmm

Attachment: Utility Cash Flow Budgets 2024 (108-23 : 2024 Budget Adoption (NEW))

ANTIGO STORM WATER 2024 CASH FLOW BUDGET

Revenue from Sales	\$438,300
Other Revenue	\$10,000
Operating Expenditures (including depreciation)	(\$279,918)
Less Depreciation	\$0
Debt Service Principal Payments	(\$16,650)
Capital Improvements	(\$275,000)
-CIP expenditures will be dependent on cash flow	
 Total Projected Operating Activity	 (\$123,268)
Less Fund Balance Applied	<u>\$123,268</u>
 TOTAL PROJECTED 2024 CASH FLOW	 \$0

* includes projected 4% rate increase

9/13/2023

Attachment: Utility Cash Flow Budgets 2024 (108-23 : 2024 Budget Adoption (NEW))

ANTIGO BROADBAND 2024 CASH FLOW BUDGET

Revenue from Sales	\$0
Other Revenue	\$25,298
Operating Expenditures	(\$16,688)
Debt Service Principal Payments	(\$150,000)
Capital Improvements	<u>\$0</u>
 Total Projected Operating Activity	 (\$141,390)
 *Fund Balance From Previous Debt Service Payments	 <u>\$141,390</u>
 TOTAL PROJECTED 2024 CASH FLOW	 <u><u>\$0</u></u>

Debt service payments are made with revenue
from lease purchase payments

9/13/2023

Attachment: Utility Cash Flow Budgets 2024 (108-23 : 2024 Budget Adoption (NEW))

ORIGIN: Mayor

November 08, 2023

RESOLUTION NO. 109-23

WHEREAS, the City of Antigo's Health Insurance is a Self-Funded Plan which means the City sets the premium for the upcoming year based on the recommendations from the actuaries of the third-party administrator, fund balance, and the claims experience; and,

WHEREAS, the City's third-party administrator is Aspirus Health Plan and Stop Loss Partners is the new stop loss carrier which has a \$60,000 level of stop loss including prescriptions; and,

WHEREAS, Aspirus Health Plan has handled the City's health insurance very effectively and has provided tremendous customer support in addition to large discounts on the medical claims; and,

WHEREAS, Stop Loss Partners is the new stop loss carrier for the City and has quoted the renewal with an overall increase of 9.5% which is consistent with the claims experience for the City; and,

WHEREAS, the stop loss laser for two employees that was applicable for 2023 have been removed for 2024 but there is one employee that has a new laser which results in additional costs to the City and this has been reflected in the rates.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the 2024 Health Insurance Premium Rates as follows:

Plan	Premium
Family	\$2,173.50
Limited Family	\$1,630.65
Single	\$ 787.50

BE IT FURTHER RESOLVED, the City will contract with Aspirus Health Plan as the third-party administrator and stop loss coverage with Stop Loss Management Partners with the following fees:

Stop Loss	
Family and Limited Family	\$ 661.07
Single	\$ 235.17

Administrative Fees	
All Plans	\$ 44.58

BE IT FURTHER RESOLVED, employees will continue to pay 10% of all costs and the City will pay 90% with COBRA and Retiree enrollees paying 100% of the premium and 10% of the stop loss and administrative fees.

BE IT FURTHER RESOLVED, the following plan changes are being made:

For Prescription Drug Services

- Delete paragraph titled “Biosimilar Drugs” and replace with a new “Biosimilar Drugs” paragraph with updated descriptions
- Relabel a paragraph from “Exceptions” to “Formulary Exceptions”
- Delete paragraph titled “Copay True Program” and replace with “Access Guidance Services Program”

For Preventive Health Care Services

- Amend child health supervision services to add “Affordable Care Act” and coverage includes “pediatric preventive health care services.”

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Mayor

November 08, 2023

RESOLUTION NO. 110-23

WHEREAS, the City of Antigo's Dental Insurance is a Self-Funded Plan which means the City sets the premium for the upcoming year based on the recommendations from the actuaries of the third-party administrator and the claims experience; and,

WHEREAS, the premiums have been recommended to stay the same for 2024 as 2023; and,

WHEREAS, Delta Dental is the third-party administrator and the City contracts directly with the local agent, Bremax Insurance, and the rates for the administration fee are staying the same at \$5.65 per member per month and are included in the premiums.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo to retain Delta Dental as the third-party administrator and set the 2024 Dental Insurance Premium per employee per month, including the \$5.65 administrative fee, as follows:

Plan	Premium
Family	\$ 143.00
Employee+Spouse	\$ 78.00
Employee+Child(ren)	\$ 83.00
Single	\$ 42.00

BE IT FURTHER RESOLVED, premiums will be charged to each employee's respective department with a transfer to the Dental Insurance Fund.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

November 08, 2023

RESOLUTION NO. 111-23

WHEREAS, Common Council awarded the 350 Kilowatt ground-mounted solar array project with a battery energy storage system at the City's Wastewater Treatment Plant to Northwind Solar at their October 2023 meeting; and,

WHEREAS, a construction agreement between Northwind Solar and the City, known as an Energy Procurement Contract (EPC), was not available at the time of the bid and was subsequently submitted by Northwind Solar; and,

WHEREAS, in order to accommodate a construction schedule that will allow such work as the roadway "boring" of electrical connectivity lines and placement of the ground-mounted solar array frames during the fall/winter of 2023/24 an expedited review of the agreement is warranted; and,

WHEREAS, staff and the City Attorney provided Northwind Solar with a summary of proposed contract language revisions with the desire to mitigate them prior to the November 8th Special Finance, Personnel & Legislative Committee to be held prior to the regularly scheduled November Council meeting.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the execution of the EPC agreement with Northwind Solar should the necessary revisions be properly mitigated by the November 8, 2023 Council meeting.

BE IT FURTHER RESOLVED, to allow the Mayor and the Clerk-Treasurer/Finance Director to endorse the final agreement, subject to the City Attorney's final review, without returning to the Committee/Council process should further revisions remain to be mitigated at the time of the regularly scheduled November 8, 2023 Council meeting.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

November 08, 2023

RESOLUTION NO. 112-23

WHEREAS, the Weather Siren Ad Hoc Committee met on October 31, 2023 and advanced a recommendation that a grant application be submitted under the State of Wisconsin Department of Military Affairs Division of Emergency Management through the Federal Emergency Management Agency (FEMA) Building Resilient Infrastructure and Communities (BRIC) Program by the November 29, 2023 application deadline; and,

WHEREAS, the City of Antigo does not qualify under the grant programs 90%/10% grant to local match ratio for economically distressed rural communities with populations of 3,000 or under; and,

WHEREAS, the City of Antigo would qualify under the 75%/25% grant to local match ratio should the installation of weather warning sirens meet the grant criteria and state levels of completion for the funding; and,

WHEREAS, a projected budget of \$225,000 (\$168,750 grant & \$56,250 local match) to cover project development, construction and administration is projected to meet the needs for a city-wide warning system; and ,

WHEREAS, the grant application allows for up to 36 months for completion of the project, if so awarded, providing the necessary time for matching funds to be established.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the advancement of a Federal Emergency Management Agency (FEMA) Building Resilient Infrastructure and Communities (BRIC) grant application in the projected total project amount of \$225,000.

BE IT FURTHER RESOLVED, that matching funds will need to be sought through the 2025 and/or the 2026 City budgetary process (or by other means) should the grant application be so approved.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

November 08, 2023

RESOLUTION NO. 113-23

WHEREAS, the City of Antigo approved submitting a grant application for a Community Development Block Grant (CDBG) for the Edison Street from Sixth to Ninth Avenues project to be completed in 2024; and,

WHEREAS, the City was awarded a \$1,000,000 CDBG for this project and there is a commitment needed for the matching funds up to \$1,731,700; and,

WHEREAS, the City has these funds available in the Capital Equipment/Improvement (CIP) Investment Account for this project and Council intends to commit these funds to match the CDBG PF23-01 grant for the Edison Street project.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to commit funds from the CIP investment account as a match for the CDBG PF23-01 grant for the Edison Street project.

BE IT FURTHER RESOLVED, the Clerk-Treasurer/Finance Director is authorized to reserve these funds in the CIP general ledger for this project.

Mayor

Attest:

Clerk – Treasurer

ORDINANCE NO.: 1357B

An Ordinance amending Section No. 1095B of the Municipal Code of the City of Antigo so as to classify a certain portion of a property in the City of Antigo as I-2, General Industrial District instead of R-1, Single Family Residence District.

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

Section 1. Ordinance No. 1095B is hereby amended so as to classify the following described property as I-2, General Industrial District instead of Single-Family Residence District (R-1) to allow for a solar field to help power Wastewater Treatment Plant:

“The North 375 ft. of the East 375 ft. of the South 20 Acres of Government Lot 6 of Section Four (4), Township Thirty (30) North, Range Eleven (11) East, City of Antigo, Langlade County, Wisconsin.
Part of Parcel No.: 201-2801.073

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

ADOPTED: _____, 2023.

APPROVED: _____, 2023.

Terence V. Brand, Mayor

ATTEST:

Kaye Matucheski, City Clerk

Attachment: 1357B (1357B : Amendment to Ordinance No. 1095B, of the Municipal Code)

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

Tienda Tres Hermanos Antigo LLC Gonzalo Ramirez-Palacios
Owner Name (as listed on Seller's Permit) Agent Name (if corporation)

Tienda Tres Hermanos Antigo LLC
Business Name

820 5th Ave Antigo, WI 54409
Business Address

Business Mailing Address (if different)

(715) 350-4299
Business Phone Number

Office Use Only

Date 10-10-23

Amount 48.50

By Kmm

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

PUBLICATION FEE PAYABLE UPON RECEIPT OF APPLICATION: \$48.50

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

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

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

Cigarette \$ 25.00 No
(Must include completed Application for Cigarette and Tobacco Products Retail License)
Amusement Device (\$10.00 per machine – minimum fee \$25.00) No
Number of machines _____
Dance Hall (required if there is any music, including radio, on premises) \$ 20.00 No
(Must include signed dance hall agreement)

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

INTOXICATING LIQUOR, FERMENTED MALT BEVERAGE AND WINE APPLICANTS:

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

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

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

APPLICANT SIGNATURE

Gonzalo Ramirez

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 11-9-23 ending: 6-30-24
(mm dd yyyy) (mm dd yyyy)

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

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

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

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

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

Tienda Tres Hermanos Antigo, LLC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Ramirez-Palacios</u>	<u>Gonzalo</u>	<u>—</u>	<u>1616 N 6th St Apt A Wausau WI 54403</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Ramirez-Palacios</u>	<u>Gonzalo</u>	<u>—</u>	<u>1616 N 6th St Wausau, WI 54403</u>
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Tienda Tres Hermanos Antigo, LLC Business Phone Number (715) 350-4299
2. Address of Premises 820 5th Ave. Antigo Post Office & Zip Code 54409

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

One story cement building.

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

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

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☒ Yes ☐ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 8/5/2020 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☒ Yes ☐ No
If yes, explain.
Tres Hermanos, LLC in Wausau, WI
Taqueria Tres Hermanos, LLC in Wausau, WI
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

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

Contact Person's Name (Last, First, M.I.) <u>Gonzalo Ramirez-Palacios</u>	Title/Member <u>Owner</u>	Date <u>10/10/2023</u>
Signature <u>Gonzalo Ramirez</u>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>10/10/2023</u>	Date reported to council / board	Date provisional license issued <u>—</u>	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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

Submit to municipal clerk.

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

To the governing body of: ☐ Town ☐ Village of Antigo County of Langlade
☒ City Antigo

The undersigned duly authorized officer/member/manager of Tienda Tres Hermanos LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

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

Tres Hermanos Mexican Store

(Trade Name)

located at 820 5th Ave Antigo, WI 54409

appoints Gonzalo Ramirez-Palacios

(Name of Appointed Agent)

1616 N 6th St. Wausau, WI 54403

(Home Address of Appointed Agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 35 years

Place of residence last year same

For: Tienda Tres Hermanos Antigo, LLC
(Name of Corporation / Organization / Limited Liability Company)

x By: Gonzalo Ramirez
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, Gonzalo Ramirez, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

Gonzalo Ramirez 10/10/2023
(Signature of Agent) (Date)

x 1616 N 6th St Apt A Wausau, WI 54403
(Home Address of Agent)

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

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

Approved on 10/13/23 by Daniel P. Dohy Title Chief of Police
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Accounts Payable

Checks by Date - Detail by Check Number

User: rkorzinek
 Printed: 11/2/2023 2:16 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
ACH	EMPLOYEE2	Employee Benefits Corporation	10/13/2023	
		PR Batch 00901.10.2023 Flex Other	PR Batch 00901.10.2023 Flex	148.81
		PR Batch 00901.10.2023 Flex Other	PR Batch 00901.10.2023 Flex	1.56
		PR Batch 00901.10.2023 Flex Other	PR Batch 00901.10.2023 Flex	1,225.73
		PR Batch 00901.10.2023 Flex Other	PR Batch 00901.10.2023 Flex	221.16
		PR Batch 00901.10.2023 Flx Child Care	PR Batch 00901.10.2023 Flx	187.50
		PR Batch 00901.10.2023 Flex Other	PR Batch 00901.10.2023 Flex	267.20
		PR Batch 00901.10.2023 Flex Other	PR Batch 00901.10.2023 Flex	28.08
		PR Batch 00901.10.2023 Flex Other	PR Batch 00901.10.2023 Flex	46.03
Total for this ACH Check for Vendor EMPLOYEE2:				2,126.07
ACH	PR FEDTX	Payroll Federal Tax Payable	10/13/2023	
		PR Batch 00901.10.2023 Federal Income Tax	PR Batch 00901.10.2023 Fed	183.71
		PR Batch 00901.10.2023 Federal Income Tax	PR Batch 00901.10.2023 Fed	673.25
		PR Batch 00901.10.2023 Federal Income Tax	PR Batch 00901.10.2023 Fed	8.47
		PR Batch 00901.10.2023 Federal Income Tax	PR Batch 00901.10.2023 Fed	736.97
		PR Batch 00901.10.2023 Federal Income Tax	PR Batch 00901.10.2023 Fed	2,189.48
		PR Batch 00901.10.2023 Federal Income Tax	PR Batch 00901.10.2023 Fed	276.72
		PR Batch 00901.10.2023 Federal Income Tax	PR Batch 00901.10.2023 Fed	9,498.01
Total for this ACH Check for Vendor PR FEDTX:				13,566.61
ACH	PR FICA	Payroll FICA Tax Payable	10/13/2023	
		PR Batch 00901.10.2023 FICA Employee Portio	PR Batch 00901.10.2023 FIC	334.67
		PR Batch 00901.10.2023 FICA Employee Portio	PR Batch 00901.10.2023 FIC	784.49
		PR Batch 00901.10.2023 FICA Employer Portio	PR Batch 00901.10.2023 FIC	194.02
		PR Batch 00901.10.2023 FICA Employer Portio	PR Batch 00901.10.2023 FIC	784.49
		PR Batch 00901.10.2023 FICA Employee Portio	PR Batch 00901.10.2023 FIC	164.94
		PR Batch 00901.10.2023 FICA Employer Portio	PR Batch 00901.10.2023 FIC	334.67
		PR Batch 00901.10.2023 FICA Employer Portio	PR Batch 00901.10.2023 FIC	32.33
		PR Batch 00901.10.2023 FICA Employee Portio	PR Batch 00901.10.2023 FIC	879.12
		PR Batch 00901.10.2023 FICA Employee Portio	PR Batch 00901.10.2023 FIC	6,657.96
		PR Batch 00901.10.2023 FICA Employee Portio	PR Batch 00901.10.2023 FIC	194.02
		PR Batch 00901.10.2023 FICA Employer Portio	PR Batch 00901.10.2023 FIC	6,657.96
		PR Batch 00901.10.2023 FICA Employer Portio	PR Batch 00901.10.2023 FIC	879.12
		PR Batch 00901.10.2023 FICA Employer Portio	PR Batch 00901.10.2023 FIC	164.94
		PR Batch 00901.10.2023 FICA Employee Portio	PR Batch 00901.10.2023 FIC	32.33
Total for this ACH Check for Vendor PR FICA:				18,095.06
ACH	PR MEDI	Payroll Medicare Tax Payable	10/13/2023	
		PR Batch 00901.10.2023 Medicare Employee Pc	PR Batch 00901.10.2023 Med	7.56
		PR Batch 00901.10.2023 Medicare Employee Pc	PR Batch 00901.10.2023 Med	382.61
		PR Batch 00901.10.2023 Medicare Employee Pc	PR Batch 00901.10.2023 Med	205.61
		PR Batch 00901.10.2023 Medicare Employer Po	PR Batch 00901.10.2023 Med	1,720.78
		PR Batch 00901.10.2023 Medicare Employer Po	PR Batch 00901.10.2023 Med	205.61
		PR Batch 00901.10.2023 Medicare Employer Po	PR Batch 00901.10.2023 Med	183.44
		PR Batch 00901.10.2023 Medicare Employee Pc	PR Batch 00901.10.2023 Med	38.57
		PR Batch 00901.10.2023 Medicare Employer Po	PR Batch 00901.10.2023 Med	7.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.10.2023 Medicare Employee Pc	PR Batch 00901.10.2023 Med	78.28
		PR Batch 00901.10.2023 Medicare Employee Pc	PR Batch 00901.10.2023 Med	1,720.78
		PR Batch 00901.10.2023 Medicare Employer Po	PR Batch 00901.10.2023 Med	78.28
		PR Batch 00901.10.2023 Medicare Employer Po	PR Batch 00901.10.2023 Med	382.61
		PR Batch 00901.10.2023 Medicare Employer Po	PR Batch 00901.10.2023 Med	38.57
		PR Batch 00901.10.2023 Medicare Employee Pc	PR Batch 00901.10.2023 Med	183.44
Total for this ACH Check for Vendor PR MEDI:				5,233.70
ACH	PR STATE	Payroll State Tax Payable	10/13/2023	
		PR Batch 00901.10.2023 State Income Tax	PR Batch 00901.10.2023 Stati	5.75
		PR Batch 00901.10.2023 State Income Tax	PR Batch 00901.10.2023 Stati	4,558.10
		PR Batch 00901.10.2023 State Income Tax	PR Batch 00901.10.2023 Stati	176.89
		PR Batch 00901.10.2023 State Income Tax	PR Batch 00901.10.2023 Stati	437.39
		PR Batch 00901.10.2023 State Income Tax	PR Batch 00901.10.2023 Stati	444.38
		PR Batch 00901.10.2023 State Income Tax	PR Batch 00901.10.2023 Stati	92.54
		PR Batch 00901.10.2023 State Income Tax	PR Batch 00901.10.2023 Stati	1,095.44
Total for this ACH Check for Vendor PR STATE:				6,810.49
ACH	WISCONS4	Wisconsin Retirement System	10/13/2023	
		PR Batch 00901.10.2023 Gen City Ret - ER por	PR Batch 00901.10.2023 Gen	915.43
		PR Batch 00901.10.2023 Gen City Ret EE por -	PR Batch 00901.10.2023 Gen	196.28
		PR Batch 00901.10.2023 Gen City Ret EE por -	PR Batch 00901.10.2023 Gen	841.99
		PR Batch 00901.10.2023 Gen City Ret EE por -	PR Batch 00901.10.2023 Gen	4.89
		PR Batch 00901.10.2023 Gen City Ret - ER por	PR Batch 00901.10.2023 Gen	385.27
		PR Batch 00901.10.2023 Gen City Ret EE por -	PR Batch 00901.10.2023 Gen	385.27
		PR Batch 00901.10.2023 PS w/SS Ret - ER por	PR Batch 00901.10.2023 PS v	107.26
		PR Batch 00901.10.2023 Gen City Ret - ER por	PR Batch 00901.10.2023 Gen	196.28
		PR Batch 00901.10.2023 PS noSS (FD) EE por	PR Batch 00901.10.2023 PS r	458.68
		PR Batch 00901.10.2023 PS w/SS Ambl EE por	PR Batch 00901.10.2023 PS v	55.09
		PR Batch 00901.10.2023 PS wSS (PD) Ret - ER	PR Batch 00901.10.2023 PS v	5,330.20
		PR Batch 00901.10.2023 PS no SS Ret - ER por	PR Batch 00901.10.2023 PS r	4,385.07
		PR Batch 00901.10.2023 PS w/SS (PD) Ret - EE	PR Batch 00901.10.2023 PS v	767.54
		PR Batch 00901.10.2023 Gen City Ret EE por -	PR Batch 00901.10.2023 Gen	151.39
		PR Batch 00901.10.2023 PS noSS (FD) EE por	PR Batch 00901.10.2023 PS r	1,109.05
		PR Batch 00901.10.2023 PS w/SS (PD) EE por -	PR Batch 00901.10.2023 PS v	1,970.01
		PR Batch 00901.10.2023 Gen City Ret - ER por	PR Batch 00901.10.2023 Gen	151.39
		PR Batch 00901.10.2023 PS no SS Ret - ER por	PR Batch 00901.10.2023 PS r	2,172.35
		PR Batch 00901.10.2023 Gen City Ret - ER por	PR Batch 00901.10.2023 Gen	4.89
		PR Batch 00901.10.2023 Gen City Ret - ER por	PR Batch 00901.10.2023 Gen	4,498.53
		PR Batch 00901.10.2023 Gen City Ret - ER por	PR Batch 00901.10.2023 Gen	841.99
		PR Batch 00901.10.2023 Gen City Ret EE por -	PR Batch 00901.10.2023 Gen	4,498.53
		PR Batch 00901.10.2023 PS no SS (FD) Ret - E	PR Batch 00901.10.2023 PS r	534.74
		PR Batch 00901.10.2023 Gen City Ret EE por -	PR Batch 00901.10.2023 Gen	915.43
		PR Batch 00901.10.2023 PS no SS (FD) Ret - E	PR Batch 00901.10.2023 PS r	355.67
Total for this ACH Check for Vendor WISCONS4:				31,233.22
ACH	EMPLOYEE2	Employee Benefits Corporation	10/27/2023	
		PR Batch 00902.10.2023 Flex Other	PR Batch 00902.10.2023 Flex	210.56
		PR Batch 00902.10.2023 Flex Other	PR Batch 00902.10.2023 Flex	32.40
		PR Batch 00902.10.2023 Flex Other	PR Batch 00902.10.2023 Flex	5.35
		PR Batch 00902.10.2023 Flex Other	PR Batch 00902.10.2023 Flex	150.00
		PR Batch 00902.10.2023 Flex Other	PR Batch 00902.10.2023 Flex	254.73
		PR Batch 00902.10.2023 Flx Chld Care	PR Batch 00902.10.2023 Flx	187.50
		PR Batch 00902.10.2023 Flex Other	PR Batch 00902.10.2023 Flex	1,249.29
		PR Batch 00902.10.2023 Flex Other	PR Batch 00902.10.2023 Flex	36.24
Total for this ACH Check for Vendor EMPLOYEE2:				2,126.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PR FEDTX	Payroll Federal Tax Payable	10/27/2023	
		PR Batch 00902.10.2023 Federal Income Tax	PR Batch 00902.10.2023 Fed	417.35
		PR Batch 00902.10.2023 Federal Income Tax	PR Batch 00902.10.2023 Fed	556.94
		PR Batch 00902.10.2023 Federal Income Tax	PR Batch 00902.10.2023 Fed	9,110.24
		PR Batch 00902.10.2023 Federal Income Tax	PR Batch 00902.10.2023 Fed	765.55
		PR Batch 00902.10.2023 Federal Income Tax	PR Batch 00902.10.2023 Fed	2,083.49
		PR Batch 00902.10.2023 Federal Income Tax	PR Batch 00902.10.2023 Fed	287.63
		PR Batch 00902.10.2023 Federal Income Tax	PR Batch 00902.10.2023 Fed	19.82
Total for this ACH Check for Vendor PR FEDTX:				13,241.02
ACH	PR FICA	Payroll FICA Tax Payable	10/27/2023	
		PR Batch 00902.10.2023 FICA Employee Portio	PR Batch 00902.10.2023 FIC	185.01
		PR Batch 00902.10.2023 FICA Employee Portio	PR Batch 00902.10.2023 FIC	890.43
		PR Batch 00902.10.2023 FICA Employer Portio	PR Batch 00902.10.2023 FIC	6,236.46
		PR Batch 00902.10.2023 FICA Employee Portio	PR Batch 00902.10.2023 FIC	680.82
		PR Batch 00902.10.2023 FICA Employer Portio	PR Batch 00902.10.2023 FIC	890.43
		PR Batch 00902.10.2023 FICA Employer Portio	PR Batch 00902.10.2023 FIC	185.01
		PR Batch 00902.10.2023 FICA Employer Portio	PR Batch 00902.10.2023 FIC	318.64
		PR Batch 00902.10.2023 FICA Employee Portio	PR Batch 00902.10.2023 FIC	43.55
		PR Batch 00902.10.2023 FICA Employer Portio	PR Batch 00902.10.2023 FIC	43.55
		PR Batch 00902.10.2023 FICA Employee Portio	PR Batch 00902.10.2023 FIC	6,236.46
		PR Batch 00902.10.2023 FICA Employee Portio	PR Batch 00902.10.2023 FIC	318.64
		PR Batch 00902.10.2023 FICA Employer Portio	PR Batch 00902.10.2023 FIC	680.82
		PR Batch 00902.10.2023 FICA Employee Portio	PR Batch 00902.10.2023 FIC	439.39
		PR Batch 00902.10.2023 FICA Employer Portio	PR Batch 00902.10.2023 FIC	439.39
Total for this ACH Check for Vendor PR FICA:				17,588.60
ACH	PR MEDI	Payroll Medicare Tax Payable	10/27/2023	
		PR Batch 00902.10.2023 Medicare Employee Pc	PR Batch 00902.10.2023 Med	395.46
		PR Batch 00902.10.2023 Medicare Employer Po	PR Batch 00902.10.2023 Med	102.77
		PR Batch 00902.10.2023 Medicare Employer Po	PR Batch 00902.10.2023 Med	10.18
		PR Batch 00902.10.2023 Medicare Employee Pc	PR Batch 00902.10.2023 Med	159.21
		PR Batch 00902.10.2023 Medicare Employer Po	PR Batch 00902.10.2023 Med	74.54
		PR Batch 00902.10.2023 Medicare Employee Pc	PR Batch 00902.10.2023 Med	74.54
		PR Batch 00902.10.2023 Medicare Employee Pc	PR Batch 00902.10.2023 Med	10.18
		PR Batch 00902.10.2023 Medicare Employer Po	PR Batch 00902.10.2023 Med	159.21
		PR Batch 00902.10.2023 Medicare Employer Po	PR Batch 00902.10.2023 Med	1,609.74
		PR Batch 00902.10.2023 Medicare Employer Po	PR Batch 00902.10.2023 Med	208.25
		PR Batch 00902.10.2023 Medicare Employee Pc	PR Batch 00902.10.2023 Med	1,609.74
		PR Batch 00902.10.2023 Medicare Employee Pc	PR Batch 00902.10.2023 Med	102.77
		PR Batch 00902.10.2023 Medicare Employer Po	PR Batch 00902.10.2023 Med	395.46
		PR Batch 00902.10.2023 Medicare Employee Pc	PR Batch 00902.10.2023 Med	208.25
Total for this ACH Check for Vendor PR MEDI:				5,120.30
ACH	PR STATE	Payroll State Tax Payable	10/27/2023	
		PR Batch 00902.10.2023 State Income Tax	PR Batch 00902.10.2023 Stat	1,166.75
		PR Batch 00902.10.2023 State Income Tax	PR Batch 00902.10.2023 Stat	450.76
		PR Batch 00902.10.2023 State Income Tax	PR Batch 00902.10.2023 Stat	382.54
		PR Batch 00902.10.2023 State Income Tax	PR Batch 00902.10.2023 Stat	11.57
		PR Batch 00902.10.2023 State Income Tax	PR Batch 00902.10.2023 Stat	167.70
		PR Batch 00902.10.2023 State Income Tax	PR Batch 00902.10.2023 Stat	4,329.32
		PR Batch 00902.10.2023 State Income Tax	PR Batch 00902.10.2023 Stat	246.62
Total for this ACH Check for Vendor PR STATE:				6,755.26
ACH	WISCONS4	Wisconsin Retirement System	10/27/2023	
		PR Batch 00902.10.2023 Gen City Ret EE por -	PR Batch 00902.10.2023 Gen	18.15
		PR Batch 00902.10.2023 PS w/SS Ret - ER por	PR Batch 00902.10.2023 PS v	116.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.10.2023 Gen City Ret - ER por	PR Batch 00902.10.2023 Gen	4,352.61
		PR Batch 00902.10.2023 Gen City Ret - ER por	PR Batch 00902.10.2023 Gen	18.15
		PR Batch 00902.10.2023 Gen City Ret - ER por	PR Batch 00902.10.2023 Gen	513.15
		PR Batch 00902.10.2023 PS no SS Ret - ER por	PR Batch 00902.10.2023 PS r	4,566.04
		PR Batch 00902.10.2023 PS noSS (FD) EE por	PR Batch 00902.10.2023 PS r	1,247.61
		PR Batch 00902.10.2023 PS no SS Ret - ER por	PR Batch 00902.10.2023 PS r	2,038.12
		PR Batch 00902.10.2023 Gen City Ret - ER por	PR Batch 00902.10.2023 Gen	152.93
		PR Batch 00902.10.2023 Gen City Ret - ER por	PR Batch 00902.10.2023 Gen	366.17
		PR Batch 00902.10.2023 PS wSS (PD) Ret - ER	PR Batch 00902.10.2023 PS v	5,084.47
		PR Batch 00902.10.2023 Gen City Ret EE por -	PR Batch 00902.10.2023 Gen	513.15
		PR Batch 00902.10.2023 PS no SS (FD) Ret - E	PR Batch 00902.10.2023 PS r	451.82
		PR Batch 00902.10.2023 Gen City Ret - ER por	PR Batch 00902.10.2023 Gen	817.52
		PR Batch 00902.10.2023 PS noSS (FD) EE por	PR Batch 00902.10.2023 PS r	312.18
		PR Batch 00902.10.2023 Gen City Ret EE por -	PR Batch 00902.10.2023 Gen	792.06
		PR Batch 00902.10.2023 PS no SS (FD) Ret - E	PR Batch 00902.10.2023 PS r	464.04
		PR Batch 00902.10.2023 Gen City Ret EE por -	PR Batch 00902.10.2023 Gen	817.52
		PR Batch 00902.10.2023 PS w/SS (PD) EE por -	PR Batch 00902.10.2023 PS v	1,936.87
		PR Batch 00902.10.2023 PS w/SS Ambl EE por	PR Batch 00902.10.2023 PS v	59.90
		PR Batch 00902.10.2023 Gen City Ret EE por -	PR Batch 00902.10.2023 Gen	366.17
		PR Batch 00902.10.2023 Gen City Ret EE por -	PR Batch 00902.10.2023 Gen	4,352.61
		PR Batch 00902.10.2023 Gen City Ret - ER por	PR Batch 00902.10.2023 Gen	792.06
		PR Batch 00902.10.2023 Gen City Ret EE por -	PR Batch 00902.10.2023 Gen	152.93
		PR Batch 00902.10.2023 PS w/SS (PD) Ret - EF	PR Batch 00902.10.2023 PS v	674.48
		Total for this ACH Check for Vendor WISCONS4:		30,977.33
2126	EMPLOYEE3 4204325	Employee Benefits Corporation CobraSecure Admin Fee	10/27/2023	89.54
		Total for Check Number 2126:		89.54
2127	EMPLOYEE1 ERC-1123-1051	Employee Resource Center Inc Monthly EAP Services Per Employee	11/01/2023	234.63
		Total for Check Number 2127:		234.63
3740	MSAPROFE R00058054.0-R50	MSA Professional Services Inc City of Antigo CDBG RLF Housing Program	10/13/2023	4,300.50
		Total for Check Number 3740:		4,300.50
3741	MSAPROFE R00058054.0-I58 R00058054.0-I59	MSA Professional Services Inc Rehabilitation: 804 N Hogan St- L. Hoeldt Rehabilitation: 1828 Clermont St- A. Bland	10/13/2023	225.00 225.00
		Total for Check Number 3741:		450.00
3742	SPRANGRO 217	Robin Sprangers Rehabilitation: 1828 Clermont St- A. Bland	10/13/2023	27,735.00
		Total for Check Number 3742:		27,735.00
3743	SPRANGRO 217-1	Robin Sprangers Rehabilitation: 1828 Clermont St- A. Bland	10/13/2023	3,500.00
		Total for Check Number 3743:		3,500.00
3744	LANGCTYR 10/12/23	Langlade Cty Register of Deeds Rehabilitation- J. Jones, Thomas & Beverly Sikk	11/01/2023	30.00
		Total for Check Number 3744:		30.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3745	MSAPROFE 10/26/2023	MSA Professional Services Inc Rehabilitation: L. Hoeldt HO# 69	11/01/2023	30.00
Total for Check Number 3745:				30.00
3746	MSAPROFE 10/25/2023	MSA Professional Services Inc CDBG RLF Housing Program	11/01/2023	3,034.68
Total for Check Number 3746:				3,034.68
3747	SPRANGRO 216	Robin Sprangers Rehabilitation: 512 Lincoln St- A. Holcomb	11/01/2023	22,675.00
Total for Check Number 3747:				22,675.00
80511	SANDCREE 8230 8230 8230 8230 8230	Sand County Environmental Inc City of Antigo Landfill 2023: Monitoring City of Antigo Landfill 2023: Monitoring City of Antigo Landfill 2023: Monitoring City of Antigo Landfill 2023: Monitoring City of Antigo Landfill 2023: Monitoring	10/06/2023	2,342.76 1,500.00 1,500.00 1,000.00 5,445.00
Total for Check Number 80511:				11,787.76
80512	AFLAC	AFLAC PR Batch 00901.10.2023 AFLAC PR Batch 00901.10.2023 AFLAC PR Batch 00901.10.2023 AFLAC PR Batch 00901.10.2023 AFLAC PR Batch 00901.10.2023 AFLAC	10/13/2023 PR Batch 00901.10.2023 AFL PR Batch 00901.10.2023 AFL PR Batch 00901.10.2023 AFL PR Batch 00901.10.2023 AFL PR Batch 00901.10.2023 AFL	282.24 2.06 38.32 96.25 5.14
Total for Check Number 80512:				424.01
80513	COADENTA	City of Antigo Dental Ins Fund PR Batch 00901.10.2023 Dental Ins PR Batch 00901.10.2023 Dental Ins PR Batch 00901.10.2023 Dental Ins PR Batch 00901.10.2023 Dental Ins PR Batch 00901.10.2023 Dental Ins PR Batch 00901.10.2023 Dental Ins	10/13/2023 PR Batch 00901.10.2023 Den PR Batch 00901.10.2023 Den PR Batch 00901.10.2023 Den PR Batch 00901.10.2023 Den PR Batch 00901.10.2023 Den PR Batch 00901.10.2023 Den	22.09 417.15 2,195.56 154.50 105.95 35.75
Total for Check Number 80513:				2,931.00
80514	COAHEALT	City of Antigo Health Ins Fund PR Batch 00901.10.2023 Flex Hlth Limited Fam PR Batch 00901.10.2023 Hlth Limited Fam Non PR Batch 00901.10.2023 Hlth Limited Fam Non PR Batch 00901.10.2023 Flex Hlth Limited Fam PR Batch 00901.10.2023 Hlth Fam Rep PR Batch 00901.10.2023 Health Single PR Batch 00901.10.2023 Hlth Limited Fam Non PR Batch 00901.10.2023 Hlth Fam Nonrep PR Batch 00901.10.2023 Hlth Limited Fam Rep PR Batch 00901.10.2023 Flex Hlth Limited Fam PR Batch 00901.10.2023 Hlth Limited Fam Non PR Batch 00901.10.2023 Flex Hlth Single PR Batch 00901.10.2023 Flex Hlth Fam PR Batch 00901.10.2023 Hlth Limited Fam Non PR Batch 00901.10.2023 Flex Hlth Fam PR Batch 00901.10.2023 Flex Hlth Fam PR Batch 00901.10.2023 Hlth Sng Nonrep	10/13/2023 PR Batch 00901.10.2023 Flex PR Batch 00901.10.2023 Hlth PR Batch 00901.10.2023 Hlth PR Batch 00901.10.2023 Flex PR Batch 00901.10.2023 Hlth PR Batch 00901.10.2023 Hea PR Batch 00901.10.2023 Hlth PR Batch 00901.10.2023 Hlth PR Batch 00901.10.2023 Hlth PR Batch 00901.10.2023 Flex PR Batch 00901.10.2023 Hlth PR Batch 00901.10.2023 Flex PR Batch 00901.10.2023 Flex PR Batch 00901.10.2023 Hlth PR Batch 00901.10.2023 Flex PR Batch 00901.10.2023 Flex PR Batch 00901.10.2023 Flex	400.05 74.40 18,798.45 68.63 6,157.18 100.38 1,984.11 2,165.51 8,672.12 4.13 3,371.54 90.00 316.71 1,235.46 342.07 120.32 190.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.10.2023 Hlth Limited Fam Non	PR Batch 00901.10.2023 Hlth	329.47
		PR Batch 00901.10.2023 Hlth Sng Rep	PR Batch 00901.10.2023 Hlth	5,607.15
		PR Batch 00901.10.2023 Hlth Sng Rep	PR Batch 00901.10.2023 Hlth	1,619.89
		PR Batch 00901.10.2023 Hlth Limited Fam Non	PR Batch 00901.10.2023 Hlth	3,968.22
		PR Batch 00901.10.2023 Flex Hlth Single	PR Batch 00901.10.2023 Flex	30.27
		PR Batch 00901.10.2023 Flex Hlth Fam	PR Batch 00901.10.2023 Flex	150.56
		PR Batch 00901.10.2023 Hlth Sng Nonrep	PR Batch 00901.10.2023 Hlth	903.38
		PR Batch 00901.10.2023 Hlth Fam Nonrep	PR Batch 00901.10.2023 Hlth	2,710.02
		PR Batch 00901.10.2023 Flex Hlth Limited Fam	PR Batch 00901.10.2023 Flex	18.31
		PR Batch 00901.10.2023 Flex Hlth Single	PR Batch 00901.10.2023 Flex	50.19
		PR Batch 00901.10.2023 Hlth Sng Nonrep	PR Batch 00901.10.2023 Hlth	1,919.36
		PR Batch 00901.10.2023 Flex Hlth Single	PR Batch 00901.10.2023 Flex	317.78
		PR Batch 00901.10.2023 Flex Hlth Limited Fam	PR Batch 00901.10.2023 Flex	187.31
		PR Batch 00901.10.2023 Hlth Sng Nonrep	PR Batch 00901.10.2023 Hlth	544.75
		PR Batch 00901.10.2023 Health Limited Family	PR Batch 00901.10.2023 Hea	110.23
		PR Batch 00901.10.2023 Flex Hlth Fam	PR Batch 00901.10.2023 Flex	2,475.57
		PR Batch 00901.10.2023 Hlth Fam Rep	PR Batch 00901.10.2023 Hlth	20,786.33
		PR Batch 00901.10.2023 Flex Hlth Limited Fam	PR Batch 00901.10.2023 Flex	110.23
		PR Batch 00901.10.2023 Health Limited Family	PR Batch 00901.10.2023 Hea	110.23
		PR Batch 00901.10.2023 Hlth Fam Nonrep	PR Batch 00901.10.2023 Hlth	4,840.70
		PR Batch 00901.10.2023 Health Family	PR Batch 00901.10.2023 Hea	408.24
		PR Batch 00901.10.2023 Hlth Fam Nonrep	PR Batch 00901.10.2023 Hlth	31,121.95
		PR Batch 00901.10.2023 Hlth Limited Fam Rep	PR Batch 00901.10.2023 Hlth	5,216.65
		PR Batch 00901.10.2023 Flex Hlth Single	PR Batch 00901.10.2023 Flex	3.07
		PR Batch 00901.10.2023 Hlth Fam Nonrep	PR Batch 00901.10.2023 Hlth	5,700.61
		PR Batch 00901.10.2023 Hlth Sng Nonrep	PR Batch 00901.10.2023 Hlth	55.30
		PR Batch 00901.10.2023 Flex Hlth Limited Fam	PR Batch 00901.10.2023 Flex	1,415.94
		PR Batch 00901.10.2023 Flex Hlth Fam	PR Batch 00901.10.2023 Flex	268.93
		PR Batch 00901.10.2023 Flex Hlth Single	PR Batch 00901.10.2023 Flex	10.59
		Total for Check Number 80514:		135,083.02
80515	EMPLOYEE3	Employee Benefits Corporation	10/13/2023	
		PR Batch 00901.10.2023 Flex Admin	PR Batch 00901.10.2023 Flex	16.84
		PR Batch 00901.10.2023 Flex Admin	PR Batch 00901.10.2023 Flex	9.19
		PR Batch 00901.10.2023 Flex Admin	PR Batch 00901.10.2023 Flex	13.54
		PR Batch 00901.10.2023 Flex Admin	PR Batch 00901.10.2023 Flex	4.07
		PR Batch 00901.10.2023 Flex Admin	PR Batch 00901.10.2023 Flex	72.43
		PR Batch 00901.10.2023 Flex Admin	PR Batch 00901.10.2023 Flex	4.66
		PR Batch 00901.10.2023 Flex Admin	PR Batch 00901.10.2023 Flex	0.17
		Total for Check Number 80515:		120.90
80516	UNIONFD	Fire Department Local 1000	10/13/2023	
		PR Batch 00901.10.2023 Un Dues FD	PR Batch 00901.10.2023 Un I	137.56
		PR Batch 00901.10.2023 Un Dues FD	PR Batch 00901.10.2023 Un I	330.44
		Total for Check Number 80516:		468.00
80517	LBRASNWI	Labor Association of Wisconsin	10/13/2023	
		PR Batch 00901.10.2023 Vision Benefit Family	PR Batch 00901.10.2023 Visi	52.80
		PR Batch 00901.10.2023 Flex Vision Family	PR Batch 00901.10.2023 Flex	4.40
		PR Batch 00901.10.2023 Vision Family	PR Batch 00901.10.2023 Visi	2.20
		PR Batch 00901.10.2023 Flex Vision Single I	PR Batch 00901.10.2023 Flex	2.94
		PR Batch 00901.10.2023 Vision Benefit Single	PR Batch 00901.10.2023 Visi	23.40
		Total for Check Number 80517:		85.74
80518	NATIONWI	Nationwide Retirement Solutions Inc	10/13/2023	
		PR Batch 00901.10.2023 Nationwide Def Comp	PR Batch 00901.10.2023 Nati	1,191.45
		PR Batch 00901.10.2023 Nationwide Def Comp	PR Batch 00901.10.2023 Nati	53.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.10.2023 Nationwide Def Comp	PR Batch 00901.10.2023 Nati	14.15
		PR Batch 00901.10.2023 Nationwide Def Comp	PR Batch 00901.10.2023 Nati	4,046.08
		PR Batch 00901.10.2023 Nationwide Def Comp	PR Batch 00901.10.2023 Nati	29.20
		Total for Check Number 80518:		5,334.00
80519	NORTHSHO	North Shore Bank FSB	10/13/2023	
		PR Batch 00901.10.2023 North Shore Deferred (	PR Batch 00901.10.2023 Nori	89.31
		PR Batch 00901.10.2023 North Shore Deferred (	PR Batch 00901.10.2023 Nori	134.30
		PR Batch 00901.10.2023 North Shore Deferred (	PR Batch 00901.10.2023 Nori	329.46
		PR Batch 00901.10.2023 North Shore Deferred (	PR Batch 00901.10.2023 Nori	215.46
		PR Batch 00901.10.2023 North Shore Deferred (	PR Batch 00901.10.2023 Nori	1,111.47
		Total for Check Number 80519:		1,880.00
80520	NORWESMI	Northwestern Mutual Life Ins Company	10/13/2023	
		PR Batch 00901.10.2023 Long Term Disability-	PR Batch 00901.10.2023 Lon	311.07
		PR Batch 00901.10.2023 Long Term Disability-	PR Batch 00901.10.2023 Lon	0.76
		PR Batch 00901.10.2023 Long Term Disability-	PR Batch 00901.10.2023 Lon	24.21
		PR Batch 00901.10.2023 Long Term Disability-	PR Batch 00901.10.2023 Lon	130.08
		PR Batch 00901.10.2023 Long Term Disability-	PR Batch 00901.10.2023 Lon	28.46
		PR Batch 00901.10.2023 Long Term Disability-	PR Batch 00901.10.2023 Lon	20.78
		PR Batch 00901.10.2023 Long Term Disability-	PR Batch 00901.10.2023 Lon	25.82
		Total for Check Number 80520:		541.18
80521	OKCSR	OKLAHOMA	10/13/2023	
		PR Batch 00901.10.2023 Income Wthldng Ord	PR Batch 00901.10.2023 Inco	162.50
		Total for Check Number 80521:		162.50
80522	UNIONPD	Professional Police Officers Local 236	10/13/2023	
		PR Batch 00901.10.2023 Un Dues PD	PR Batch 00901.10.2023 Un I	234.00
		Total for Check Number 80522:		234.00
80523	WISCTF	Wisconsin Support Collections Trust Fund	10/13/2023	
		PR Batch 00901.10.2023 Income Withholding O	PR Batch 00901.10.2023 Inco	1,237.50
		Total for Check Number 80523:		1,237.50
80524	ANTIGOWA 4948-001	City of Antigo 617 Clermont St	10/12/2023	
		Total for Check Number 80524:		227.92
80525	CITYGAS1 877220700	City Gas Company 617 Clermont St	10/12/2023	
		Total for Check Number 80525:		29.21
80526	WISCON18 402052155-00001	Wisconsin Public Service 617 Clermont St- Library	10/12/2023	
		Total for Check Number 80526:		998.41
80527	ANTIGOWA 1159-001 1159-006 1159-007 1159-008 1159-010	City of Antigo 700 Edison St 800 Sixth Ave- Sprinklers 215 Watson St- City Park Shelter 1235 Nantasket St- Soccer Field 815 Hudson St- Campground	10/12/2023	
		Total for Check Number 80527:		1,448.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1159-019	119 E Eighth Ave- Wading Pool		52.80
	1159-022	301 Third Ave- Lake Park Shelter		68.53
	1159-023	830 Langlade Rd- Little League Park		143.46
	1159-024	641 Superior St- Robins Roost		18.51
	1159-025	510 Division St- Park Dept Shop/Garage		67.30
	1159-031	728 Hudson St- Shelter		73.88
	1159-096	700 Sixth Ave- Sprinklers		33.27
	1159-101	440 Field St- Sprinklers		33.27
	1159-108	1048 Virginia St		9.06
	1159-111	205 Third Ave- Senior League Hose Bib		38.39
	1159-121	1020 Edison St		56.46
Total for Check Number 80527:				2,698.95
80528	CITYGAS1 105300000 877197500	City Gas Company 815 Hudson St 700 Edison St	10/12/2023	28.69 199.56
Total for Check Number 80528:				228.25
80529	FISCHDON 10/5/2023	Donald & Susan Fischer Temporary Limited Easement	10/12/2023	250.00
Total for Check Number 80529:				250.00
80530	INHOFJOS Reimbursement	Josh Inhof Filled Propane Tank For Open House	10/12/2023	21.10
Total for Check Number 80530:				21.10
80531	LAMBEAU 23612409 23612409 23612409 23612409 23612409 23612409 23612409 23612409 23612409 23612409 23612409 23612409	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	10/12/2023	18.31 13.74 13.74 27.48 13.74 18.32 13.74 13.74 27.48 27.48 27.48
Total for Check Number 80531:				228.99
80532	LISSCOTT 10/5/2023	Scott Lis Temporary Limited Easement	10/12/2023	150.00
Total for Check Number 80532:				150.00
80533	PSICONCR 10/2/2023 10/2/2023 10/2/2023	Pregler Sales Inc Volm Curb & Gutter Volm Curb & Gutter Volm Curb & Gutter	10/12/2023	4,799.33 4,799.34 4,799.33
Total for Check Number 80533:				14,398.00
80534	RICHAANN 10/5/2023	Ann Richardson Temporary Limited Easement	10/12/2023	150.00

Total for Check Number 80534:	150.00
-------------------------------	--------

Page 9

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Digium 1	Monthly Phone Charges: Sewer		49.47
	Digium 1	Monthly Phone Charges: Administrative Service		67.23
	Digium 1	Monthly Phone Charges: Clerk/Treasurer		149.68
	Digium 1	Monthly Phone Charges: Safety Coordinator		19.03
	Digium 1	Monthly Phone Charges: Fire		208.03
	Digium 1	Monthly Phone Charges: Parks/Rec		106.55
	Digium 1	Monthly Phone Charges: Inspector		13.94
	Digium 1	Monthly Phone Charges: Communication/Techn		76.11
	Digium 1	Monthly Phone Charges: Ambulance		208.03
	Dunhams	Football Gloves- Repp		189.85
	Dupont Cheese	Bulk Curds- Repp		495.00
	EB Pruning	Pruning Trees Workshop For Musolff,Honzik,Su		156.76
	EMT FIRE	3 Month Paramedic Subscription (10/2/23 - 1/2/24)		99.95
	Flower Shop Net	Funeral Plant- Rustick		93.73
	FlowersFromHear	Floral Arrangement- Duley		64.18
	GlacierCanyon	Lodging During Conference- Brinkmeier		119.00
	PC Sales	Windows 11 Professional- Jansen		39.00
	Platinum Educat	EMS Testing Course Subscription for A. Perkins		70.00
	PridhamElectron	Harmony Audio Player,Recurring Music Prograr		49.50
	Radisson Hotel	Lodging During Conference/Training- C. Smith		180.00
	Search 360	ALCinfo.com Website + Heart- Repp		128.00
	Search360	City of Antigo Search360 Website (Sept 15 - Oct 15)		189.00
	Sirchie	Drug Test Kits- Rustick		78.75
	Springbrook	UB Clerk Training For J. Smith, C. Barta- Matuc		450.00
	Springbrook	UB Clerk Training For J. Smith, C. Barta- Matuc		450.00
	Ubiquiti Store	Rack Mount,Ethernet Patch Cable- Jansen		255.00
	USPS	Postage- Duley		10.40
	USPS 1	2 Rolls of Stamps- Packard		132.00
	USPS 2	Crime Lab Trans.- Rustick		4.75
	USPS 3	Crime Lab Trans.- Rustick		4.75
	USPS 4	Postage- Rustick		11.16
	USPS 5	Crime Lab Trans.- Rustick		6.15
	Walmart	Eggs, Ranch Dressing For Cheese Curds- Repp		54.64
	Walmart 1	Thermometers, Inf. Needles- Repp		42.81
	WI Crisis Neg	Training For Husnick & Powell- Duley		500.00
	Zoom	Standard Pro Monthly (Sept 11, 2023 - Oct 10, 2023)		15.99
Total for Check Number 80541:				8,064.37
80542	ANTIGOWA	City of Antigo	10/19/2023	
	1159-004	1020 W Pierce Ave- Main		299.53
	1159-005	1020 W Pierce Ave- Water Only		136.17
	1159-005	1020 W Pierce Ave- Water Only		136.17
	1159-028	301 Aurora St- Antigo Cemetery		643.68
	1159-032	420 Field St- Warming House		130.74
Total for Check Number 80542:				1,346.29
80543	AT&TMOBI	AT & T Mobility LLC	10/19/2023	
	287315191162X10	Cradle Point in Ambulances		267.92
Total for Check Number 80543:				267.92
80544	CARLKEVI	Kevin Carley	10/19/2023	
	Reimbursement	Boots		68.58
Total for Check Number 80544:				68.58
80545	CITYGAS1	City Gas Company	10/19/2023	
	460805000	510 Division St		15.50
	464800000	420 Field St		16.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	877225000	1020 W Pierce Ave		47.14
			Total for Check Number 80545:	78.67
80546	GFLEVERG UD0000078298	GFL Everglades Holdings LLC Garbage Service: 510 Division St, 815 Hudson S	10/19/2023	608.81
			Total for Check Number 80546:	608.81
80547	HONZHUNT Reimbursement	Hunter Honzik Sweatshirt	10/19/2023	27.97
			Total for Check Number 80547:	27.97
80548	WALDVSCC Reimbursement	Scott Waldvogel Vest	10/19/2023	94.94
			Total for Check Number 80548:	94.94
80549	WASTEMA1 5278588-0414-1	Waste Management Inc Garbage Service: City of Antigo Light Poles (5th	10/19/2023	240.79
			Total for Check Number 80549:	240.79
80550	WISCON18 402052155-00010	Wisconsin Public Service Smith Ave- Saratoga Shelter	10/19/2023	65.86
			Total for Check Number 80550:	65.86
80551	AMAZON 16PG-NYPL-JJR3 19TX-N6PY-39XF 1CGQ-X9TF-YD9M 1CNW-YX3R-K9MH 1DWT-LNFH-6XXC 1FDJ-GWCL-V1DP 1GHJ-VQHH-7PYQ 1GYL-1KYM-7P4X 1HFL-QJCN-9YTF 1HLH-GRIT-VKDY 1HLH-GRIT-VKDY 1HM6-FH7X-V911 1JG4-W4LP-VQ4J 1RHM-YFFN-6TWH 1T3V-MFQK-VX34 1WM9-L4XD-HMRG 1WXH-4FR4-DNVT 1XFF-XCG1-HTP9 1XFF-XCG1-Y3DN	Amazon Capital Services Inc Movies Red Balloons Movies Movies Puzzles Movies Movies Movies Solar Mason Jar Lights Solar Mason Jar Lights Books Movies Movies Movies Video Game Movies Movies Credit/Price Adjustment on Movie	10/24/2023	19.96 7.89 49.99 57.88 158.21 19.96 39.92 19.96 80.58 80.58 13.99 17.96 19.96 29.45 21.98 69.00 160.00 19.96 -0.06
			Total for Check Number 80551:	887.17
80552	BAKERTA2 2037695185 2037698159 2037708638 2037711772 2037803247 2037804277 2037810447 2037818248 2037818399	Baker & Taylor Books Books Books Books Books Books Books Books Books	10/24/2023	343.58 191.21 382.02 8.47 104.97 58.79 73.14 583.25 944.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2037830230	Books		245.35
	2037832242	Books		250.96
	2037841780	Books		130.75
	2037842882	Books		46.18
	2037854058	Books		185.69
	2037857234	Books		163.37
	2037865086	Books		197.30
	2037867719	Books		177.52
	2037874940	Books		185.27
			Total for Check Number 80552:	4,272.22
80553	CCISOLUT 30464321	Capital Communications Industries Inc Amaray Box	10/24/2023	106.74
			Total for Check Number 80553:	106.74
80554	DEMCOINC 7380563	Demco Inc Norbond Liquid Plastic, Labels, Magic Tape	10/24/2023	237.17
			Total for Check Number 80554:	237.17
80555	GALEGRO1 82639292	Gale/Cengage Learning Titles for September Western 2 Plan	10/24/2023	47.98
			Total for Check Number 80555:	47.98
80556	LANGHOSP 120802	Langlade Hospital An Aspirus Partner Physical, Post Offer Rapid Drug Screen, Audiog	10/24/2023	321.00
			Total for Check Number 80556:	321.00
80557	METROFIR 50979	Metro Fire Protection Inc Annual Inspection of Fire Extinguishers	10/24/2023	22.75
			Total for Check Number 80557:	22.75
80558	MIRONCON 230180-0032 230180-0032	Miron Construction Co., Inc Antigo Library Accident on 4/17/23: Repairs - M Antigo Library Accident on 4/17/23- Deductible	10/24/2023	35,122.00 1,000.00
			Total for Check Number 80558:	36,122.00
80559	RHNLNDER 2023-17	Rhineland District Library Lost Book/Damaged: J. Below	10/24/2023	30.00
			Total for Check Number 80559:	30.00
80560	SPECTRUM 171291101100623	Spectrum Business Monthly Phone Charge	10/24/2023	149.97
			Total for Check Number 80560:	149.97
80561	VICTORYJ 130387	Victory Janitorial Inc Ice Melt,Black Garbage Bags,Paper Towel,Hand	10/24/2023	457.01
			Total for Check Number 80561:	457.01
80562	WIVALLEY 2023-2450	WI Valley Library Service Laptop, Pro P & Pro E Monitor	10/24/2023	1,478.12
			Total for Check Number 80562:	1,478.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80563	AFLAC	AFLAC	10/27/2023	
		PR Batch 00902.10.2023 AFLAC	PR Batch 00902.10.2023 AFI	100.93
		PR Batch 00902.10.2023 AFLAC	PR Batch 00902.10.2023 AFI	277.55
		PR Batch 00902.10.2023 AFLAC	PR Batch 00902.10.2023 AFI	5.16
		PR Batch 00902.10.2023 AFLAC	PR Batch 00902.10.2023 AFI	2.06
		PR Batch 00902.10.2023 AFLAC	PR Batch 00902.10.2023 AFI	38.31
Total for Check Number 80563:				424.01
80564	COAHEALT	City of Antigo Health Ins Fund	10/27/2023	
		PR Batch 00902.10.2023 Hlth Limited Fam Non	PR Batch 00902.10.2023 Hlth	1,984.11
		PR Batch 00902.10.2023 Flex Hlth Single	PR Batch 00902.10.2023 Flex	306.81
		PR Batch 00902.10.2023 Flex Hlth Single	PR Batch 00902.10.2023 Flex	1.88
		PR Batch 00902.10.2023 Health Limited Family	PR Batch 00902.10.2023 Hea	110.23
		PR Batch 00902.10.2023 Flex Hlth Limited Fam	PR Batch 00902.10.2023 Flex	108.00
		PR Batch 00902.10.2023 Health Family	PR Batch 00902.10.2023 Hea	408.24
		PR Batch 00902.10.2023 Flex Hlth Limited Fam	PR Batch 00902.10.2023 Flex	440.92
		PR Batch 00902.10.2023 Flex Hlth Single	PR Batch 00902.10.2023 Flex	6.88
		PR Batch 00902.10.2023 Flex Hlth Limited Fam	PR Batch 00902.10.2023 Flex	7.27
		PR Batch 00902.10.2023 Health Limited Family	PR Batch 00902.10.2023 Hea	110.23
		PR Batch 00902.10.2023 Flex Hlth Limited Fam	PR Batch 00902.10.2023 Flex	84.39
		PR Batch 00902.10.2023 Flex Hlth Limited Fam	PR Batch 00902.10.2023 Flex	161.21
		PR Batch 00902.10.2023 Hlth Fam Nonrep	PR Batch 00902.10.2023 Hlth	-2,449.41
		PR Batch 00902.10.2023 Health Single	PR Batch 00902.10.2023 Hea	100.38
		PR Batch 00902.10.2023 Flex Hlth Limited Fam	PR Batch 00902.10.2023 Flex	1,292.58
		PR Batch 00902.10.2023 Flex Hlth Fam	PR Batch 00902.10.2023 Flex	269.17
		PR Batch 00902.10.2023 Flex Hlth Fam	PR Batch 00902.10.2023 Flex	293.15
		PR Batch 00902.10.2023 Flex Hlth Fam	PR Batch 00902.10.2023 Flex	5.07
		PR Batch 00902.10.2023 Flex Hlth Limited Fam	PR Batch 00902.10.2023 Flex	330.69
		PR Batch 00902.10.2023 Flex Hlth Single	PR Batch 00902.10.2023 Flex	99.72
		PR Batch 00902.10.2023 Flex Hlth Single	PR Batch 00902.10.2023 Flex	36.42
		PR Batch 00902.10.2023 Flex Hlth Fam	PR Batch 00902.10.2023 Flex	229.62
		PR Batch 00902.10.2023 Flex Hlth Fam	PR Batch 00902.10.2023 Flex	2,532.80
		PR Batch 00902.10.2023 Flex Hlth Single	PR Batch 00902.10.2023 Flex	50.19
		PR Batch 00902.10.2023 Flex Hlth Fam	PR Batch 00902.10.2023 Flex	72.19
Total for Check Number 80564:				6,592.74
80565	UNIONFD	Fire Department Local 1000	10/27/2023	
		PR Batch 00902.10.2023 Un Dues FD	PR Batch 00902.10.2023 Un 1	340.73
		PR Batch 00902.10.2023 Un Dues FD	PR Batch 00902.10.2023 Un 1	127.27
Total for Check Number 80565:				468.00
80566	LBASNWI	Labor Association of Wisconsin	10/27/2023	
		PR Batch 00902.10.2023 Flex Vision Single 2	PR Batch 00902.10.2023 Flex	2.91
		PR Batch 00902.10.2023 Vision Family	PR Batch 00902.10.2023 Visi	2.20
		PR Batch 00902.10.2023 Flex Vision Family	PR Batch 00902.10.2023 Flex	4.40
Total for Check Number 80566:				9.51
80567	NATIONWI	Nationwide Retirement Solutions Inc	10/27/2023	
		PR Batch 00902.10.2023 Nationwide Def Comp	PR Batch 00902.10.2023 Nati	1,129.45
		PR Batch 00902.10.2023 Nationwide Def Comp	PR Batch 00902.10.2023 Nati	12.40
		PR Batch 00902.10.2023 Nationwide Def Comp	PR Batch 00902.10.2023 Nati	1.86
		PR Batch 00902.10.2023 Nationwide Def Comp	PR Batch 00902.10.2023 Nati	1.87
		PR Batch 00902.10.2023 Nationwide Def Comp	PR Batch 00902.10.2023 Nati	44.27
		PR Batch 00902.10.2023 Nationwide Def Comp	PR Batch 00902.10.2023 Nati	3,944.15
Total for Check Number 80567:				5,134.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80568	NORTHSHO	North Shore Bank FSB	10/27/2023	
		PR Batch 00902.10.2023 North Shore Deferred (	PR Batch 00902.10.2023 Nori	367.19
		PR Batch 00902.10.2023 North Shore Deferred (	PR Batch 00902.10.2023 Nori	8.34
		PR Batch 00902.10.2023 North Shore Deferred (	PR Batch 00902.10.2023 Nori	106.37
		PR Batch 00902.10.2023 North Shore Deferred (	PR Batch 00902.10.2023 Nori	900.50
		PR Batch 00902.10.2023 North Shore Deferred (	PR Batch 00902.10.2023 Nori	363.72
		PR Batch 00902.10.2023 North Shore Deferred (	PR Batch 00902.10.2023 Nori	133.88
Total for Check Number 80568:				1,880.00
80569	NORWESMI	Northwestern Mutual Life Ins Company	10/27/2023	
		PR Batch 00902.10.2023 Long Term Disability-;	PR Batch 00902.10.2023 Lon	28.46
		PR Batch 00902.10.2023 Long Term Disability-;	PR Batch 00902.10.2023 Lon	32.11
		PR Batch 00902.10.2023 Long Term Disability-;	PR Batch 00902.10.2023 Lon	301.16
		PR Batch 00902.10.2023 Long Term Disability-;	PR Batch 00902.10.2023 Lon	115.71
		PR Batch 00902.10.2023 Long Term Disability-;	PR Batch 00902.10.2023 Lon	47.35
		PR Batch 00902.10.2023 Long Term Disability-;	PR Batch 00902.10.2023 Lon	13.49
		PR Batch 00902.10.2023 Long Term Disability-;	PR Batch 00902.10.2023 Lon	2.75
Total for Check Number 80569:				541.03
80570	OKCSR	OKLAHOMA	10/27/2023	
		PR Batch 00902.10.2023 Income Withldng Ord	PR Batch 00902.10.2023 Inco	162.50
Total for Check Number 80570:				162.50
80571	UNIONPD	Professional Police Officers Local 236	10/27/2023	
		PR Batch 00902.10.2023 Un Dues PD	PR Batch 00902.10.2023 Un l	234.00
Total for Check Number 80571:				234.00
80572	WISCTF	Wisconsin Support Collections Trust Fund	10/27/2023	
		PR Batch 00902.10.2023 Income Withholding O	PR Batch 00902.10.2023 Inco	1,237.50
Total for Check Number 80572:				1,237.50
80573	CENTERCO 10/25/2023	Center Court Club	10/26/2023	
		Reg. Fees For Youth Skills BB Camp, K-6 Little		1,524.75
Total for Check Number 80573:				1,524.75
80574	DARLINGJ Reimbursement	Jay Darling Sweatshirt	10/26/2023	
Total for Check Number 80574:				89.66
80575	HUSJOE Reimbursement	Joseph Husnick Meal during Training/Conference	10/26/2023	
Total for Check Number 80575:				20.29
80576	LANGCTYT 10/23/2023	Langlade County Treasurer November 2023 Law Enforcement Building Ren	10/26/2023	
Total for Check Number 80576:				6,897.00
80577	MACQUEQU E01000	MacQueen Equipment LLC Hurco Vac Trailer W/ Hydraulic Valve Exerciser	10/26/2023	
Total for Check Number 80577:				71,210.00
80578	BROWNJAN	Jaime Horswill	11/02/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Reimbursement	Shirts		100.00
			Total for Check Number 80578:	100.00
80579	CENTERCO 11/1/2023	Center Court Club Reg. Fees For Youth Skills BB Camp, K-6 Little	11/02/2023	14.25
			Total for Check Number 80579:	14.25
80580	EOJOHNSO INV1408777 INV1410456	E O Johnson Company Inc New Ricoh Copier Credit: Contract Cancellation For Old Copier,Co	11/02/2023	8,013.29 -751.77
			Total for Check Number 80580:	7,261.52
80581	GFLEVERG UD0000079971 UD0000079972 UD0000079972 UD0000080119 UD0000081037	GFL Everglades Holdings LLC Garbage Service: 1020 W Pierce St (Street Dept) City Hall Dumpster Service City Hall Dumpster Service: Library Garbage Service: 510 Division St, 815 Hudson S Monthly Recycling Service	11/02/2023	486.78 230.33 88.97 610.21 2,563.00
			Total for Check Number 80581:	3,979.29
80582	HUEBNATH Reimbursement	Nathan Huebner Cap, Rain Pants	11/02/2023	63.28
			Total for Check Number 80582:	63.28
80583	OLSENERI Reimbursement	Erik Olsen Mittens	11/02/2023	21.09
			Total for Check Number 80583:	21.09
80584	PORTERCO 180905	Porter Corp Lakeside Development	11/02/2023	25,447.30
			Total for Check Number 80584:	25,447.30
80585	WALDVSCC Reimbursement	Scott Waldvogel Hat, Shirt, T-Shirt	11/02/2023	79.09
			Total for Check Number 80585:	79.09
80586	WISCON18 402052155-00002 402052155-00005 402052155-00006 402052155-00007 402052155-00012 402052155-00014 402052155-00016 402052155-00018 402052155-00022 402052155-00029 402052155-00030 402052155-00031 402052155-00034 402052155-00035 402052155-00035 402052155-00038 402052155-00039	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- Concessions 3rd & Hudson St- Campgrounds 3rd Ave- Lake Park Aurora St- Band Stand US Highway 45 & 64- Signal 176 Street Lighting Street Lighting 4th & Superior St- Rdside Park Park Lighting- Aurora St	11/02/2023	52.40 35.32 94.20 26.20 526.94 63.81 32.50 236.95 52.40 119.89 157.40 43.79 82.14 547.65 11,378.47 18.67 65.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	402052155-00040	State Highway 64- Traffic Light		83.68
	402052155-00041	700 Edison St		1,986.07
	402052155-00045	Superior & 5th Ave - Signals		59.95
	402052155-00046	1011 1st Ave- Hockey Rink		26.20
	402052155-00053	6th Ave- 6 ORNM		154.34
	402052155-00055	4th Ave & Superior- St Lights		43.16
	402052155-00056	6th Ave & Superior- St Lights		67.86
	402052155-00061	Superior & 7th Ave- Cross Lights		49.64
	402052155-00079	Hudson St- Bridge Service		84.33
	402052155-00089	728 Hudson St		108.18
	402052155-00090	Superior & 3rd Ave- Cross Lights		47.11
	402052155-00104	420 Field St		83.30
	402052155-00106	2nd Ave		44.17
	402052155-00112	805 Ackley St- Ballfield		26.20
	402052155-00117	4th Ave & Field St- St Lights (10 Lights)		39.93
	402052155-00123	2nd & Langlade Ave- Ballpark & Concessions		26.72
	402052155-00125	6th Ave- Pavillion		286.20
	402052155-00130	601 5th Ave		45.96
	402052155-00146	815 Hudson St- RV		87.79
	402052155-00151	619 Irving St		39.67
	402052155-00154	Clermont & 5th Ave- Signal Lights		322.70
	402052155-00162	Forrest Ave		27.13
		Total for Check Number 80586:		17,274.50
80587	ACCURATE	Accurate Industrial Sales	11/02/2023	
	2311572	Band Saw Blade		35.38
	2312325	Air Assist Truck Axl		829.95
	2312562	Rebush Walking Beams: Washers, Bar Pin Bush		1,543.48
	2312858	Pipe		210.54
	2313100	Gloss White Paint		56.94
	2313131	Springs, Bolts, Spring Pins		896.94
	2313529	Rebush Walking Beams, Hend Center, Bar Pin B		1,329.74
	2313836	Cutting Wheel, Turbo		296.00
		Total for Check Number 80587:		5,198.97
80588	ADVAPHYT	Advanced Physical Therapy & Sports Medi	11/02/2023	
	0923Antigo	Continuation of Job Function Testing		900.00
		Total for Check Number 80588:		900.00
80589	ADVPOLSU	Advantage Police Supply	11/02/2023	
	23-0464	Level 4 Stand Alone Plates		6,050.00
		Total for Check Number 80589:		6,050.00
80590	ALLAMDUN	All American Dumpster Rental	11/02/2023	
	3192	Garbage Removal- 1203 8th Ave		2,170.00
		Total for Check Number 80590:		2,170.00
80591	AMAZON	Amazon Capital Services Inc	11/02/2023	
	11TJ-G31G-YPGG	Toner		29.64
	13CF-C39N-1KH9	Flags, Calendars, Tape, Printing Calculator, Pens		31.23
	13CF-C39N-1KH9	Flags, Calendars, Tape, Printing Calculator, Pens		6.94
	13CF-C39N-1KH9	Flags, Calendars, Tape, Printing Calculator, Pens		124.70
	13CF-C39N-1KH9	Flags, Calendars, Tape, Printing Calculator, Pens		31.23
	14YC-TXDW-MRWY	Protector Power Strip with 5 USB Ports		23.99
	1677-NDDR-9GD4	Return/Credit: Apple Magic Mouse Wireless		-89.00
	17DM-WWVP-1WH	Portable Refrigerator, Portable Mini Freezer		325.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1D7Y-T3TG-K14L	Clipboard Folders		12.79
	1FRT-TXFD-1RWD	Apple Magic Mouse Wireless		89.00
	1K9M-PT6F-663D	Sharpies, Note pads, High Lighters		38.28
	1N14-G7DM-DKDL	Batteries		26.56
	1N14-G7DM-V6VP	Corded Ear Plugs, Banded Ear Plugs		61.20
	1NHL-QFHN-C1FM	Tempered Glass Screen Protector, Folio Case for		47.97
	1P61-H6PD-P73V	Dry Erase Marker Holder, Keyboard Tray under		75.98
	1QN9-HKLR-HTJ3	Knuckle Bandage, Alcohol Pads, Ibuprofen, Alle		69.79
	1RNV-MMJT-PGPK	LED Blue/Cool White Lights		609.60
	1TNH-XRCC-1YTL	Cases For Tablets		33.42
	1VLM-1XKW-1967	Low Pro Ice Cleats- Fitzpatrick		34.00
	1W1X-G3CH-DDMH	Computer Office Chair, Rubber Chair Casters		269.98
Total for Check Number 80591:				1,852.64
80592	AMERICA8	Mathy Constrution Company	11/02/2023	
	5300064306	Hot Mix		299.38
	5300064338	Hot Mix		335.00
Total for Check Number 80592:				634.38
80593	AMWELGA:	American Welding & Gas Inc	11/02/2023	
	09668006	Ambulance Medical Supplies: Oxygen		163.91
	09670460	Ambulance Medical Supplies: Oxygen		150.10
Total for Check Number 80593:				314.01
80594	ANTDAILY	APG Media Of Wisconsin LLC	11/02/2023	
	9011	10/11: Fire Prevention		60.00
Total for Check Number 80594:				60.00
80595	ANTIGOAU	Antigo Auto Parts Inc	11/02/2023	
	11661-350880	Lube Applicator, Couplers, Fuel Filters		42.39
	11661-350881	Fuel Filters		5.11
	11661-351140	Standard Capsule		6.94
Total for Check Number 80595:				54.44
80596	ANTIGOSI	Antigo Sign Inc	11/02/2023	
	15217	In Memory Sign:		25.00
Total for Check Number 80596:				25.00
80597	ANTIGSPO	Karl's Transport	11/02/2023	
	5673	Hat- L. Palmer		23.99
Total for Check Number 80597:				23.99
80598	ARAMARK	Aramark Uniform Services Inc	11/02/2023	
	6320289727	Mats, Towels		67.24
	6320289728	Mats		45.00
	6320289729	Mats		11.07
	6320289732	Shop Towels		36.05
	6320305881	Towels, Mats		67.24
	6320305882	Mats		45.00
	6320305883	Mats		11.07
	6320305886	Shop Towels		36.05
	6320313562	Mats, Towels		67.24
	6320313563	Towels, Mats		40.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 80598:	426.36
80599	ARINGEQ1 798049 D37982	Aring Equipment Company Inc Tail Light Sensor, Mileage	11/02/2023	199.11 1,691.23
			Total for Check Number 80599:	1,890.34
80600	ASPIRUIN 1231652 1231652 1231652 1231652	Aspirus Inc 9/24/23: Labs- M. Jackson 9/23/23: Labs- D. Zahoures 9/24/23: Labs- G. Hoaglan 9/28/23: Labs- K. Williams	11/02/2023	33.00 33.00 33.00 33.00
			Total for Check Number 80600:	132.00
80601	ASSOCAPP 171006	Associated Appraisal Consultants Inc Internet Posting of Parcels-Professional Services	11/02/2023	2,325.01
			Total for Check Number 80601:	2,325.01
80602	AUTOVAL1 609161941 609162129	APH Stores Inc Welding Wire 4 Pole Round Set	11/02/2023	94.99 17.99
			Total for Check Number 80602:	112.98
80603	AXLEYBRY 10/23/2023	Axley Brynelson, LLP Legal Fees- Ann Savagian Claim	11/02/2023	120.00
			Total for Check Number 80603:	120.00
80604	BARKSNRE 19998	Barks N Rec K9 Riggs Boarding (9/27/23 - 10/1/23)	11/02/2023	105.00
			Total for Check Number 80604:	105.00
80605	BATTERPL P66818894	BPB Holding Corp Batteries	11/02/2023	94.08
			Total for Check Number 80605:	94.08
80606	BIRNAMW1 10/31/2023	Birnamwood Area Emergency Services Monthly Reconciliation	11/02/2023	15,626.78
			Total for Check Number 80606:	15,626.78
80607	BORONEXT 103	Michael Allen Smith Bumper to Bumper Extrication Book	11/02/2023	29.90
			Total for Check Number 80607:	29.90
80608	BOUNDTRE 85105841 85107597 85112160 85116443	Bound Tree Medical LLC Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies Ambulance Medical Supplies	11/02/2023	247.16 291.00 151.00 657.28
			Total for Check Number 80608:	1,346.44
80609	BRICHARL 10/30/2023	Donald G Brinkmeier Bales of Straw, Steel Curb Forms	11/02/2023	146.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10/30/2023	Bales of Straw, Steel Curb Forms		146.25
	10/30/2023	Bales of Straw, Steel Curb Forms		146.25
	10/30/2023	Bales of Straw, Steel Curb Forms		396.25
Total for Check Number 80609:				835.00
80610	BROWNCTY 2023-00000026	Brown County Antigo Middle School- Bomb K9 Sweep (10/5/2	11/02/2023	1,166.18
Total for Check Number 80610:				1,166.18
80611	CINTASCO 5177164051	Cintas Corporation #2 Organize & Restock Cabinet	11/02/2023	163.01
Total for Check Number 80611:				163.01
80612	CIVICPLU 280014 280625	CivicPlus Inc Municode Electronic Update Pages Supp, OrdBa Municode Electronic Update Pages Supp, OrdBa	11/02/2023	973.00 298.00
Total for Check Number 80612:				1,271.00
80613	CLERMONI 89974-001 90313-001 90313-001 90313-001 90313-001 90313-001	Clermont Printing Company Inc Door Hanger Notices Envelopes Envelopes Envelopes Envelopes Envelopes	11/02/2023	97.25 107.07 107.08 85.00 85.05 23.80
Total for Check Number 80613:				505.25
80614	COGNITRI 510Z102300	Cognizant TriZetto Software Group, Inc Quick Posted Remits, Electronic Claims Min Ch	11/02/2023	105.00
Total for Check Number 80614:				105.00
80615	COMDEVAC 1062023 1062023	Langlade County Economic Development C 2023 Management Fee 2023 Management Fee	11/02/2023	276.41 5,973.59
Total for Check Number 80615:				6,250.00
80616	COMNDCEP 32154 32786	Command Central LLC Battery Change Out/ Replacement HMA- ImageCast- ICE: 1/1/24 - 12/31/24	11/02/2023	470.00 1,230.00
Total for Check Number 80616:				1,700.00
80617	COUNREAL 36776-00 37097-00 39538-00	County Ready Mix Corp Concrete Concrete, Expansion Joint Concrete	11/02/2023	942.50 738.50 588.00
Total for Check Number 80617:				2,269.00
80618	CROTHAUT 18329	Crothers Auto Repair LLC Mount/Balance Tires	11/02/2023	120.00
Total for Check Number 80618:				120.00
80619	CRUMRUSS	Russell Crum	11/02/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10/31/2023	October 2023 Cleaning Service		2,200.00
	5474	September 2023 Cleaning Service		638.00
		Total for Check Number 80619:		2,838.00
80620	CWPSE 2023031	Eric Anderson Psychological Evaluation- Pre Employment: T. I	11/02/2023	600.00
		Total for Check Number 80620:		600.00
80621	DAMACPHI 20137	D A MacPherson Inc Underbody Holes For Grader	11/02/2023	2,520.00
		Total for Check Number 80621:		2,520.00
80622	DIRKSGRO DG42979 DG43261	Dirks Group LLC Maintain Security Tools- Monthly Chg: April Maintain Security Tools- Monthly Chg: May	11/02/2023	5,538.24 5,443.98
		Total for Check Number 80622:		10,982.22
80623	DIVERINV 32092 32092 32092	Diversified Investments & Services Inc Furnish& Installed Replacement Door Panels - N Furnish& Installed Replacement Door Panels Furnish& Installed Replacement Door Panels - N	11/02/2023	7,209.77 2,000.00 1,685.84
		Total for Check Number 80623:		10,895.61
80624	DRAEGRPR 1024446 PO24000	Draeger Propane LLC 100# Fill 33LBs Fill, 20LBs Fill	11/02/2023	80.00 96.45
		Total for Check Number 80624:		176.45
80625	ENTERLIG E21029	Enterprise Lighting, Ltd Light Pole Base- Accident 4/27/23: D. Zahurone	11/02/2023	1,929.10
		Total for Check Number 80625:		1,929.10
80626	ESOSOLUT ESO-122982 ESO-122982	ESO Solutions Inc RMS Bundle: 10/28/23 - 10/27/24 RMS Bundle: 10/28/23 - 10/27/24	11/02/2023	1,803.86 1,803.87
		Total for Check Number 80626:		3,607.73
80627	FASTENA1 WIANT198231	Fastenal Company T- Rod, Hvy Hx Galv, USS Galv Flat	11/02/2023	196.55
		Total for Check Number 80627:		196.55
80628	FILBRJOH 49624	John Filbrandt Plbg & Htg Inc Ball Valve, Union	11/02/2023	567.50
		Total for Check Number 80628:		567.50
80629	FRGUSNWT 384437 399787	Ferguson US Holdings Inc Meters Belt Clip Battery	11/02/2023	38,592.00 574.00
		Total for Check Number 80629:		39,166.00
80630	G&BMASOT 2302	G & B Concrete and Masonry LLC Pour & Finish Curb, Set Concrete Forms, 6" Cor	11/02/2023	20,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2302	Pour & Finish Curb, Set Concrete Forms, 6" Cor		11,600.00
	2302	Pour & Finish Curb, Set Concrete Forms, 6" Cor		3,120.00
	2302	Pour & Finish Curb, Set Concrete Forms, 6" Cor		10,000.00
Total for Check Number 80630:				44,720.00
80631	GALLSLLC 25734927 25735001 25752046	Galls Parent Holdings LLC Cargo Pants- Roseland Hat- Barske Serpa Duty Holster F/Taser- Roseland	11/02/2023	73.05 31.00 40.81
Total for Check Number 80631:				144.86
80632	GENERALC 324985	General Communications Inc Check Radio-Housing Parts Replaced, Replaced	11/02/2023	791.38
Total for Check Number 80632:				791.38
80633	GRADYTRA 028-23	Travis Grady Meter Test, Mileage	11/02/2023	2,210.50
Total for Check Number 80633:				2,210.50
80634	HINZVIRG 2023-105	Virginia Hinz Final Billing- Water Rate Case	11/02/2023	500.00
Total for Check Number 80634:				500.00
80635	HITTD0U 3499	Douglas Hitt Tube Steel For Gate Posts	11/02/2023	200.00
Total for Check Number 80635:				200.00
80636	INFRASTR 32999 33000	IAI Holdings Inc Contract Operat. & Maint At Antigo Wastewater- Contract Operat. & Maint At Antigo Water Trtm	11/02/2023	56,423.00 52,318.00
Total for Check Number 80636:				108,741.00
80637	IROW 310695	Genesis Ventures Inc Lock Cart Rental(Sept 1 - Sept 30, 2023), Confi	11/02/2023	48.45
Total for Check Number 80637:				48.45
80638	JACOBSEN 127595	Jacobs Enterprises LLC Swamp Matts	11/02/2023	1,400.00
Total for Check Number 80638:				1,400.00
80639	KATUZASE 15040 15123 15332 15497	Kautza Septic Service Inc Pumping Pumping Pumping Pumping	11/02/2023	97.50 175.50 191.10 195.00
Total for Check Number 80639:				659.10
80640	KRUEGERS 10/10/2023 56011 56040	Krueger & Steinfest Inc Demo Landfill Fee Distribution Install Catch Basin Landfill Demo- September 2023	11/02/2023	-170.91 1,800.00 3,867.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80640:				5,496.09
80641	LAKESIDE 167249/1	Vosmek Drug Store Inc Soda, Water- CVMIC Training 10/9/23	11/02/2023	21.95
Total for Check Number 80641:				21.95
80642	LANGCTYS 23-44	Langlade County Sheriff's Dept Evidence Supplies: Syringe Collection Tubes	11/02/2023	55.40
Total for Check Number 80642:				55.40
80643	LANGCTYT 739	Langlade County Treasurer Long Distance Phone Chg- Sept 2023, Local Phc	11/02/2023	102.97
Total for Check Number 80643:				102.97
80644	LANGHOSP 122204	Langlade Hospital An Aspirus Partner Physical,Chest X-Ray,Labs,Audiogram,Drug Sci	11/02/2023	791.50
Total for Check Number 80644:				791.50
80645	LANGLA10 53330 53330 53330	Langlade County Highway Dept Hot Mix, Admin Fee Hot Mix, Admin Fee Hot Mix, Admin Fee	11/02/2023	15,234.45 545.40 631.51
Total for Check Number 80645:				16,411.36
80646	LANGLA14 39742	Langlade Ford Inc Service Maintenance Invoice- Sept 2023: Contra	11/02/2023	42.00
Total for Check Number 80646:				42.00
80647	LAWNSNOV 20892	Legacy Ventures Inc Fertilizer/Weed Control-Parks, Springbrook Trail	11/02/2023	4,943.50
Total for Check Number 80647:				4,943.50
80648	LIGHTMAR INV340321	Energy Light Inc Steel Tenon Adapter, Street Lights	11/02/2023	1,101.00
Total for Check Number 80648:				1,101.00
80649	LOCATSUP 310644-IN	Locators & Supplies Inc Blue Paint	11/02/2023	137.95
Total for Check Number 80649:				137.95
80650	LONDERVI 7023153	Londerville Steel Enterprises Inc Concrete Column Form Sonotube	11/02/2023	363.65
Total for Check Number 80650:				363.65
80651	MARACTY 4286	Marathon County Sheriff's Dept Sniper Basic- Kyle Schilling	11/02/2023	575.00
Total for Check Number 80651:				575.00
80652	MASIMO 3231190 3231408	Masimo Americas Inc Rainbow DCI, SpO2 Freight	11/02/2023	1,390.00 9.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80652:				1,399.00
80653	MAVO 2430	Mavo Systems Wisconsin LLC Asbestos Removal- 1000 5th Ave	11/02/2023	605.00
Total for Check Number 80653:				605.00
80654	MECHATEC 37176	Mechanical Technologies, Inc Boiler Replacement- WWTP	11/02/2023	55,261.00
Total for Check Number 80654:				55,261.00
80655	MENARDIN	Menards Inc	11/02/2023	
	84916	Electrician Scissors, Screwdriver Set		36.98
	86063	Paper Towel, Dishwasher Tabs, Paint, Rollers		46.93
	86063	Paper Towel, Dishwasher Tabs, Paint, Rollers		46.94
	86325	Antifreeze		16.80
	86334	Duck Tape, Flex Tape, Folding Steel Chairs		114.00
	86593	PVC Cleanout Adapter, Bushing, Test Plug, Clean		105.07
	86598	Cell Core PVC Pipe, PVC Cap		17.98
	86607	Clear PVC Cement, Ziploc Freezer Bags		19.72
	86616	Paper Towel, Dryer Sheets, Sawblades, Laundry S		165.63
	86643	Antifreeze		118.44
	86706	Ball Hex Key Set, Ajax Orange, Treated Lumber		64.09
	87008	Rebar, Insul. Bushing, Male Adapter, 90 Degree		31.43
	87008	Electrical Tape, Recip Blade, Wire Stripper		29.87
	87008	Angle Grinder		79.00
	87008	Refrigerator		699.00
	87034	Black Pipe		41.99
	87075	Paint Roller Covers, Tape, Plastic Trays, Paint, R		75.57
	87146	Car Wash Soap, Chain Lube, WD-40		69.90
	87350	Landscape Block Adhesive, Performance Tape		24.94
	87430	Bowl, Hex Key Set, Screwdriver Set, Tape, Claw		280.10
	87430	Light Bulbs		68.95
Total for Check Number 80655:				2,153.33
80656	METROFIR	Metro Fire Protection Inc	11/02/2023	
	50973	Annual Inspections of Fire Extinguishers		136.50
	50975	Annual Inspection of Fire Extinguishers		61.75
	50976	Annual Inspection of Fire Extinguishers		59.50
	50978	Annual Inspections of Fire Extinguishers		63.00
Total for Check Number 80656:				320.75
80657	MOTORSOL 8281727203	Motorola Solutions Inc License Video Manager License Key- Acct # 30	11/02/2023	1,000.00
Total for Check Number 80657:				1,000.00
80658	MSAPROFE	MSA Professional Services Inc	11/02/2023	
	R00058097.0-15	City of Antigo Springbrook Bicycle/Pedestrian T		343.89
	R00058097.0-15	City of Antigo Springbrook Bicycle/Pedestrian T		1,375.58
	R00058097.0-16	City of Antigo Springbrook Bicycle/Pedestrian T		1,341.42
	R00058097.0-16	City of Antigo Springbrook Bicycle/Pedestrian T		335.36
	R00058104.0-1	City of Antigo WI TID #6 Allocation Amendme		2,100.00
Total for Check Number 80658:				5,496.25
80659	NEVESFUR 15631	Neve's Furniture & Flooring Inc Gallatin Stone Travertine Flooring City Hall	11/02/2023	6,465.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15631	Art Select Storm Oak Flooring- Fire Dept		2,042.50
	15631	Art Select Storm Oak Flooring- Fire Dept		2,042.50
	15718	Flooring Installation, Glue, Carpet Tile, Vinyl B		2,996.92
	15718	Flooring Installation, Glue, Carpet Tile, Vinyl B		2,996.92
	15719	Installation of New Flooring at City Hall, Glue, C		10,111.84
Total for Check Number 80659:				26,656.28
80660	NORTEAST SFT0000126182	Northeast Wisconsin Technical College Fall Tuition- A. Perkins	11/02/2023	80.00
Total for Check Number 80660:				80.00
80661	NORTHEAS 618103-01	Northeast Asphalt Inc Pulverize, Asphalt Pavement- Sunset Drive	11/02/2023	9,086.80
Total for Check Number 80661:				9,086.80
80662	NORTHSTA 230-1115	North Star Environmental Testing LLC Pre Demolition Asbestos Inspection, Lab Analys	11/02/2023	1,810.00
Total for Check Number 80662:				1,810.00
80663	PECHASEP 138972 336351 336384	Kris Pecha Portable Toilet Rental/Service- September 2023: Portable Toilet Rental:Oct 11,12, 2023- Lake Par Portable Toilet Rental- Weekend of Oct 30,2023-	11/02/2023	210.00 90.00 45.00
Total for Check Number 80663:				345.00
80664	POMASLFI 94507	Pomasl Fire Equipment Inc Elkhart Fixed System Nozzle	11/02/2023	361.07
Total for Check Number 80664:				361.07
80665	POMPSTIR 500122960 500123127 500123364	Pomp's Tire Service Inc. Balance, Dismount, Scrap Disposal Dismount/Mount Tires, Scrap Disposal, Valve K Scrap Disposal	11/02/2023	33.03 70.48 48.00
Total for Check Number 80665:				151.51
80666	PUBADMIN C-137-23	Public Administration Associates, LLC Prof Consulting Services: Recr. Position For Dir	11/02/2023	5,340.00
Total for Check Number 80666:				5,340.00
80667	PUBLICSE 2309-I-00180	Public Service Comm Of WI Water Rate Case Fees	11/02/2023	1,632.60
Total for Check Number 80667:				1,632.60
80668	QUINLANS 01P14819 01P20707 01P20848 01P21022 01P21114 01P21155 01P21266 02P41215 02P41690	Quinlan's Equipment Inc Oval Muffler, Frame Nuts, Frame Bolts Filters U Joint Strap Kit Gate Valve Spring Bracket Nuts Radio, Harness Spring Connector	11/02/2023	259.19 467.16 20.62 182.48 340.20 23.36 148.49 14.32 10.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80668:				1,466.38
80669	REFRICON	Refrigeration Control And Design Inc	11/02/2023	
	36644	Windows		8,975.78
	36644	Flooring Remainder		28,422.56
	36644	Flooring Remainder		1,960.58
	36644	Flooring Remainder		1,960.58
Total for Check Number 80669:				41,319.50
80670	RENTAFLA	Rent-A-Flash Of Wisconsin Inc	11/02/2023	
	87339	Road Closed Signs		212.50
	87339	Road Closed Signs		212.50
	87339	Road Closed Signs		212.50
	87339	Road Closed Signs		212.50
	87860	Stop Hinged, Right Arrow- Accident 8/9/23: D. '		119.05
	87861	Balsam St/Hickory St Signs, Wing Brackets		158.00
Total for Check Number 80670:				1,127.05
80671	RESULTS	Results Broadcasting Inc	11/02/2023	
	23080211	Meet the Robins Ad		182.00
	23080212	Customer Appreciation Day Ad		64.50
	23080213	Customer Appreciation Ad		64.50
Total for Check Number 80671:				311.00
80672	RIESTERE	Riesterer & Schnell Inc	11/02/2023	
	2512721	Plate, Pivot, Hitch, Pin Fastener, Shaft		77.96
	2512725	Tachometer		698.52
Total for Check Number 80672:				776.48
80673	RUEKERTM	Ruekert-Mielke Inc	11/02/2023	
	148691	AntigoC- 2023 VueWorks Annual Services- Vue		1,283.25
	148693	AntigoC- Water Improvements- New Tower,SC/		1,799.10
Total for Check Number 80673:				3,082.35
80674	SENCENLA	Senior Center of Langlade Co	11/02/2023	
	11/1/2023	Monthly Contribution Per Res #9-23		2,500.00
Total for Check Number 80674:				2,500.00
80675	SHERWINI	Sherwin Industries Inc	11/02/2023	
	SS100458	Safety Vests		166.38
Total for Check Number 80675:				166.38
80676	SNAPONIN	Snap-On Incorporated	11/02/2023	
	ARV/59184000	Socket		76.38
Total for Check Number 80676:				76.38
80677	SPDEE	Spec-Dee Delivery Service Inc	11/02/2023	
	898839	On Call Shipment- Street Sweepings		21.82
Total for Check Number 80677:				21.82
80678	SPRINBRO	Spring Brook Veterinary Clinic	11/02/2023	
	82092	K9 Riggs Exam		45.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	82354	K9 Riggs Vaccinations		44.50
			Total for Check Number 80678:	90.03
80679	STRYKER 9204754288	Stryker Sales Corporation Procure Services: 10/1/22 - 9/30/25	11/02/2023	3,272.00
			Total for Check Number 80679:	3,272.00
80680	STUNTCAM 20230925A	Michael Gramza Patrol Eyes Video Redaction Software 1 Year (A	11/02/2023	550.00
			Total for Check Number 80680:	550.00
80681	SUPERIO2 374852	Superior Chemical Corporation Insect Spray	11/02/2023	187.75
			Total for Check Number 80681:	187.75
80682	THIRDMIL 30589 30589 30589 30589	Third Millennium Associates Inc Antigo Utility Bill Rendering,Snow Ice Remova Antigo Utility Bill Rendering,Snow Ice Remova Antigo Utility Bill Rendering,Snow Ice Remova Antigo Utility Bill Rendering,Snow Ice Remova	11/02/2023	1,137.48 59.97 269.88 269.88
			Total for Check Number 80682:	1,737.21
80683	TNJPSTC 8545	Tina Marie Peterson Pest Control Inspection/Treatment	11/02/2023	90.00
			Total for Check Number 80683:	90.00
80684	UB*00497	GARY ETHERINGTON Refund Check 007620-000, 1218 SMITH AVE	11/02/2023	155.48
			Total for Check Number 80684:	155.48
80685	UB*00498	EARL MORTENSON Refund Check 003089-001, 1628 TENTH AVE	11/02/2023	36.10
			Total for Check Number 80685:	36.10
80686	UB*00499	KEVIN BRANDT Refund Check 001803-001, 201 FIELD ST	11/02/2023	827.15
			Total for Check Number 80686:	827.15
80687	UB*00500	JUSTIN WESTBROOK Refund Check 011894-000, 615 KAPLANEK A	11/02/2023	37.36
			Total for Check Number 80687:	37.36
80688	UB*00501	TODD/MARIE NEWBURY Refund Check 002254-004, 715 WATSON ST	11/02/2023	71.89
			Total for Check Number 80688:	71.89
80689	UB*00502	ANDREW LUBINSKI Refund Check 008902-002, 923 EDISON ST	11/02/2023	20.60
			Total for Check Number 80689:	20.60
80690	UNIFIEDS	Unified School Dist Of Antigo	11/02/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11/1/2023	Fees Collected For Month of Sept 2023, Collecte		169.29
			Total for Check Number 80690:	169.29
80691	UNIFORM1	Uniform Shoppe Of Greenbay Inc	11/02/2023	
	338723	Gloves- R. Pizl		74.90
	338762	Pants- Vollmar		193.90
	338768	Fleece Sweatshirt, Jacket, Pants, Name Tapes- J.		371.85
	339084	Belt- C. Smith		33.90
	339278	Job Shirt, Socks- TJ Beck		127.90
			Total for Check Number 80691:	802.45
80692	VANERT	Van Ert Electric Company Inc	11/02/2023	
	001-013894-R	Transfer Switch- WWTP		27,000.00
			Total for Check Number 80692:	27,000.00
80693	VANOOYEN	Van Ooyen's J & D Electric LLC	11/02/2023	
	74310	Locate Wires-Hudson St (New Gravel Pads For		100.00
			Total for Check Number 80693:	100.00
80694	VICTORYJ	Victory Janitorial Inc	11/02/2023	
	130546	Ice Melt		1,469.02
	130710	Towels, Toilet Paper		149.44
			Total for Check Number 80694:	1,618.46
80695	VONBRIES	Von Briesen & Roper S.C.	11/02/2023	
	439986	Labor & Employment: 010659-00014		765.38
			Total for Check Number 80695:	765.38
80696	WHITECAP	White Cap, L.P.	11/02/2023	
	50024097265	Epoxy Dowel		229.00
	50024107910	Qwikstitch Euclid		153.06
	50024205203	Qwikstitch Euclid		918.36
			Total for Check Number 80696:	1,300.42
80697	WIDEPT17	WI Dept Of Revenue	11/02/2023	
	10/19/2023	2023 Municipal Fee- Manufacturing Property As		1,534.78
			Total for Check Number 80697:	1,534.78
80698	WIDEPT25	WI Dept Of Transportation	11/02/2023	
	395-0000325147	C Antigo, 4th Avenue		1,405.40
			Total for Check Number 80698:	1,405.40
80699	WIDEPTO6	WI Dept Of Justice TIME	11/02/2023	
	455TIME-0015119	TIME Access Charge- Quarterly Chg- Officer St		358.50
			Total for Check Number 80699:	358.50
80700	WINTERBE	Winter Law Office	11/02/2023	
	10/3/2023	9/25/23: Langlade Abstract- Mildred Carter Lett		70.00
	10/3/2023	8/7/23: LC Register of Deeds- Dal Santo Conder		30.00
	10/3/2023	8/2/23: Langlade Abstract- Dal Santo Letter Rep		70.00
	10/3/2023	8/10/23: Dan Zahl- Service Fees- Dal Santo		71.50
	10/3/2023	9/27/23: Langlade Abstract- Schleinz Letter Rep		70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11/1/2023	Secretarial Services: November 2023		1,000.00
		Total for Check Number 80700:		1,311.50
80701	WITTENBE 10841	Wittenberg Telephone Company Unifi Switch Lite W/ Fanless Cooling System	11/02/2023	249.00
	10906	Remote Work With AJ, Onsite Work- Switches,R		363.85
	10908	Unifi Mesh AC AP		120.00
		Total for Check Number 80701:		732.85
80702	ZARNOTHB 195790-IN	Zarnoth Brush Works Inc Gutter Broom	11/02/2023	1,744.00
	195952-IN	Idler Hub		65.00
		Total for Check Number 80702:		1,809.00
80703	ZELAZOSK 031463	Zelazoski Wood Products Inc 8" Wedge	11/02/2023	147.00
		Total for Check Number 80703:		147.00
		Report Total (215 checks):		1,131,620.16

Attachment: Deposits - Checks 11-8-23 (23-60 : Direct Deposits for October 13 and 27, 2023 Payrolls)