



CITY OF ANTIGO

COMMON COUNCIL MEETING

COUNCIL CHAMBERS

CITY HALL, 700 EDISON STREET

Wednesday, November 13, 2024

6:00 PM

CALL TO ORDER BY PRESIDING OFFICER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOMENT OF SILENT MEDITATION

APPROVAL OF MINUTES

1. Approval of the Minutes from the October 9, 2024 Meeting

CLOSED SESSION

1. Closed Session: Pursuant to Section 19.85(1)(c), Wisconsin Statutes, and Upon Proper Motion, Council will Convene into Closed Session to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility to provide an update on Labor Union Negotiations. Upon Completion of Discussion in Closed Session, Council will Reconvene into Open Session to Act on Matters Discussed, If Necessary, and Proceed with the Regular Order of Business.
2. Any Action on Items Discussed in Closed Session

PUBLIC HEARING

1. Public Hearing will be held to discuss the Proposed 2025 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

- | | |
|-------|---|
| 95-24 | Extend Agricultural Land Lease for an Additional Five Years for the Property Known as the Ourada Parcel to Jeff Marciniak at \$120 Per Acre |
| 96-24 | Ambulance Purchase from Pomasl Fire Equipment for \$338,495 |

- 97-24 Budget Transfer of \$3,581.79 for Postage for the Revaluation Notices Mailed to Property Owners by Associated Appraisal Consultants
- 98-24 Waiving the Bidding Process and Approving the Quote from Omni Glass for \$85,027.00 for Window Replacement at City Hall

CONSENT AGENDA COMMUNICATIONS

1. Department Managers Report

NEW BUSINESS

RESOLUTIONS

- 99-24 2025 Budget Adoption including the Enterprise Funds
- 100-24 2024 Dental Insurance Renewal with Delta Dental
- 101-24 Approve 2025 Health Insurance Renewal for Coverage and Administration with Aspirus Health Plan and Stop Loss Coverage with Stop Loss Partners and Clarify Coverage Updates

LICENSES

1. Approve Agent Change for Krist Oil Company (dba Krist Food Mart #57 at 104 Superior Street) Class "A" Beer/Fermented Malt Beverage and Cigarette Licenses ~ New Agent James R. Schipae

MOTIONS

MISCELLANEOUS BUSINESS

PAYMENT OF BILLS

1. Direct Deposits for October 11 and October 25, 2024
2. BMO Bank Accounts Payable Check Nos. 82688-82933
3. Self-Funding Health Insurance Check Nos. 2152-2153

COMMITTEE REFERRALS

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

ADJOURNMENT

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

DATE MAILED: November 08,2024

THOMAS BAUKNECHT

ORIGIN: Finance, Personnel and Legislative Committee

November 13, 2024

RESOLUTION NO. 95-24

WHEREAS, the City owns land next to the Wastewater Treatment Plant on Koszarek Road that is known as the "Ourada Parcel" which has been rented for many years to Jeff Marciniak; and,

WHEREAS, the lease is expiring this month and Mr. Marciniak has requested an extension of the lease due to the amount of time and money including land treatments and a center pivot for irrigation; and,

WHEREAS, Mr. Marciniak will increase the rent by \$10 per acre per year for a total rent of \$120 per acre per year for a term of five years.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to extend the lease of the "Ourada Parcel" to Jeff Marciniak for an additional five years, expiring the first day of November, 2029, at \$120 per acre.

BE IT FURTHER RESOLVED, the terms and conditions of the expiring lease will apply to the new lease term.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

November 13, 2024

RESOLUTION NO. 96-24

WHEREAS, the City of Antigo Fire Department has an ongoing program to set aside funding to replace ambulances; and,

WHEREAS, the Fire Department utilized Sourcewell contracted bids which is allowed in the purchasing policy in lieu of requesting bids; and,

WHEREAS, the Fire Department deemed the Pomasl Fire Equipment bid through Sourcewell Contract #122123-DEM for a Demers Type 1 Ambulance the most advantageous.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve the bid from Pomasl Fire Equipment, Inc in the amount of \$338,495.00 utilizing funds from the Ambulance Replacement Fund.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

November 13, 2024

RESOLUTION NO. 97-24

WHEREAS, the City hired Associated Appraisal Consultants to complete an Interim Market Update to reassess the properties to stay in compliance with the State of Wisconsin; and,

WHEREAS, when funds were budgeted for this update, the postage costs to mail the notices to property owners was not budgeted and the cost is \$3,581.79; and,

WHEREAS, this was a necessary cost to mail the notices so a budget transfer from the Contingency Fund is needed for this expense.

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to authorize the Clerk-Treasurer/Finance Director to transfer \$3,581.79 from the Contingency Fund to the Assessor Postage line item for this cost.

Mayor

Attest:

Clerk – Treasurer

ORIGIN: Finance, Personnel and Legislative Committee

November 13, 2024

RESOLUTION NO. 98-24

WHEREAS, there is an ongoing challenge with windows at the City Hall and the Fire Department building; and,

WHEREAS, the leaking windows are now starting to cause damage to the interior side of the building, along with the collection of molds under wallpaper and potentially behind Wainscot in Council Chambers and must be addressed as soon as possible; and,

WHEREAS, staff searched for commercial window installers and discovered that these contractors had too much work already scheduled, showed no interest in the project, or said they would come to City Hall to review the project, but then did not show up at all; and,

WHEREAS, Omni Glass based in Schofield, Wisconsin provided the one and only quote that Staff was able to obtain; and,

WHEREAS, after a little research, Staff learned that Omni Glass is a very reputable company and manufacturers windows at their facility/factory here in Wisconsin; and,

WHEREAS, it should also be noted that Omni Glass will honor the currently quoted 2024 pricing for window replacement to commence in early 2025.

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL, City of Antigo, to approve waiving the bidding process and approving the quote from Omni Glass for \$85,027.00 for window replacement at City Hall.

BE IT FURTHER RESOLVED, funding will be derived from budgeted Capital Equipment/Improvement Fund (CIP) of \$30,000 with the remainder from the Undesignated CIP Fund balance.

Mayor

Attest:

Clerk – Treasurer



Staff Report

To: City of Antigo Common Council

From: Terry Kubiaczyk, Assistant Building Inspector (and Karin Derauf, City Administrator)

Date: October 16, 2024

Subject: Antigo City Hall Building Windows

Historical Background

There is an ongoing challenge with windows at the City Hall and the Fire Department building. Several windows on the front side of the building have been leaking water during inclement weather events. It's unknown when this leaking started but it appears that an RFP was distributed in 2018. At that time, the city didn't receive any responses to the RFP. In 2020, budget allocations were started for the window project, however, other needs for the city hall building took priority. Funds were then reallocated, and new flooring was installed. HVAC needs also became a priority, so the city's HVAC system was upgraded in late 2023 and early 2024.

While balancing the HVAC system, it was discovered that the building was also losing a significant amount of heating and cooling through the windows in addition to the water leakage. The windows are original to the 1994 construction and Staff was informed that, due to cost cuts during the 1994 building construction, a less expensive, (and inefficient) window model was selected and installed.

Current Circumstance

The leaking windows are now starting to cause damage to the interior side of the building, along with the collection of molds under wallpaper and potentially behind wainscot in Council Chambers and must be addressed as soon as possible.

Staff began the process of looking for contractors in early 2024 to gain knowledge on installation and pricing. During conversations with local contractors, it was determined to be outside the scope of their work because the windows are a custom size and must be manufactured from scratch. Staff then began searching for commercial window installers and discovered that these contractors had too much work already scheduled, showed no interest in the project, or said they would come to City Hall to review the project, but then did not show up at all.

In May of 2024, the Antigo Middle School started updating their windows and Staff was finally able to find a contractor that would be interested in the project of replacing all the City Hall windows. Omni Glass based in Schofield, Wisconsin provided the one and only quote that Staff was able to obtain. This

quote is attached. After a little research, Staff learned that Omni Glass is a very reputable company and manufacturers windows at their facility/factory here in Wisconsin. It should also be noted that, if approved, Omni Glass will honor the currently quoted 2024 pricing for window replacement to commence in early 2025.

Fiscal Impact

The fiscal impact to the city budget would be as follows:

Aluminum Storefront Windows, Glazing, and Vents: \$76,820.00 (please see the attached quote for details)

Drywall and Break Metal: \$8,207.00
(window frame wrapping)

TOTAL \$85,027.00

There is already funding available for this project in the building CIP (\$30,000.00) and the additional funding would come from undesignated 2024 CIP funds.

Recommendation

Staff recommends that the City of Antigo Common Council “move to recommend to Council to approve waiving the RFP process and approving the quote from Omni Glass for \$85,027.00 for window replacement at City Hall”.

Omni Glass & Paint, LLC

☐ 3530 Omni Drive, Oshkosh, WI 54904
PH: (920) 233-3333 FAX: (920) 236-7890

☐ 1450 Gruber Road, Green Bay, WI 54313
PH: (920) 233-3333 FAX: (920) 434-5721

☒ 5304 Schofield Avenue, Schofield, WI 54476
PH: (715) 355-8938 FAX: (715) 355-5249

☐ 20711 Watertown Rd., Suite D1, Waukesha, WI 53186
PH: (920) 233-3333 FAX: (262) 696-6013

GLASS PROPOSAL

To: City of Antigo

Project: Antigo City Hall

Location: Antigo, WI

Proposal No. G24-5470

Date: 8/1/2024

Attn: Terry Kubiacyk

tkubiacyk@antigo-city.org

Attachment: Windows Letter to Council (98-24 : Waiving the Bidding process and approving the quote from Omni Glass)

Omni Glass & Paint, LLC, proposes to furnish materials below, for sums stated: Bidding Sections:

- Aluminum Storefront Windows
- Glazing
- Vents

We propose to furnish and install of above sections for the sum of ... **\$76,820.00 tax not included**

To remove existing 49 windows and replace with new thermally broken, dark bronze anodized aluminum frames with new 1" high performance low-e glass; 10 windows to have vents for air flow Includes interior and exterior caulking.

PRICE INCLUDES:

- 39 – 3'4" x 4'8" thermally broken aluminum storefront windows – dark bronze anodized aluminum frames with 1" insulated Low E clear tempered glazing
- 10 – 3'4" x 4'8" thermally broken aluminum storefront windows – dark bronze anodized aluminum frames with 1" insulated Low E clear tempered glazing. 1- 3'0" x 2'2" vent window with charcoal color mesh screens and manual cam handle with limit stop.
- Perimeter caulking interior and exterior caulking of all storefront windows
- Removal/Demo of existing windows

Continued.....

Initial ____

Alternate #1: Dry Wall & Break Metal

We propose to furnish above sections for the sum of **\$8,207.00 tax not included**

PRICE INCLUDES:

- 92 – 60" pieces of breakmetal • 46 – 40" pieces of breakmetal
- Demo hours to remove drywall

Attachment: Windows Letter to Council (98-24 : Waiving the Bidding process and approving the quote from Omni Glass)

Alternate #2: Test Windows

We propose to furnish above sections for the sum of **\$3,340.00 tax not included**

PRICE INCLUDES:

- Field testing for Air Infiltration/Water Penetration of (2) of the install windows

***Repair of drywall at interior by others

Continued.....

Initial ____

PRICE EXCLUDES:

- Final Cleaning
- Furnish and install any wood blocking
- Furnish and install of any hollow metal frames, hollow metal doors, stainless steel doors or wood doors
- Furnish and install any mirrors
- Power to and hook up of any electric door hardware such as power transfers, electric panics, door contacts, electric strikes and motion sensors (to be by an electrician)
- Furnish and install any card readers or door contacts
- Furnish and install of any automatic door operators
- Structure calculations by a Professional Engineer
- Any fire resistive joints (none found within, in or adjacent to our frames).

Qualifications:

1. This proposal supersedes any previously given, either written or verbal, and is valid for 30 days only, unless extended at our option.

2. Subject to provision contained on this or any attached sheets making up this proposal.
3. Contractor/Customer to hold openings to approved Shop Drawings.
4. Rough Opening conditions are to be in compliance with approved Shop Drawings and are to provide adequate anchoring for window framing system.
5. All systems priced as screw spline.

Material Escalation:

1. Insulated & monolithic glass pricing to be held and in the case of 5% or greater price increases, the additional costs incurred to be added to our contract via change order.
2. Glass energy surcharge to be billed at market rate at time of glass order. Current energy surcharge includes per this quote 11%.

Thank you for the opportunity to quote this project. If you have any questions, please call me at our office.

Chris Herb, Project Manager	PH: 715-574-4526	e-mail: cherb@omnigp.com
Jason Fritsche, Glass Estimator	PH: 920-236-2309	e-mail: jfritsche@omnigp.com

Continued.....

Initial _____

EXCEPTIONS – IMPORTANT – PLEASE READ!

Attachment: Windows Letter to Council (98-24 : Waiving the Bidding process and approving the quote from Omni Glass)

Our quotation is based upon the use of your cranes, hoists, and/or elevators to place materials on floors, and use of all jobsite utilities, without charge to Omni Glass & Paint, LLC ("Omni")

OUR PROPOSAL DOES NOT INCLUDE THE FOLLOWING:

- Dumpster or disposal fees.
- Cleaning or washing of any glass, aluminum or other items covered in this proposal, protection of same after installation, and replacement or repair of material damaged by others.
- Furnishing or installation of any wood, masonry, steel, subframes, blocking, etc., required for the subsequent installation of our materials, or the installation of any electrical, heating, plumbing, or other work which may be required, except as noted in our quotation.
- Barricades of all sorts against weather, pilferage, or for other reasons. • Any temporary enclosures, whether or not they are due to window manufacturer's delivery.
- Back charges for any services not specifically previously agreed to in writing, and/or back charges of any nature for delays to the project caused by conditions beyond our control.
- Special shifts or overtime unless agreed to in writing.

OTHER CONDITIONS:

- It is Omni's policy not to accept open-ended back-charges for deficient work we were not given the opportunity to correct at our expense. Contractor/Customer is required to provide reasonable notice per WI law, and to provide documentation of each incident, along with backup information including time sheets and invoices commensurate with the same documentation required of Omni for added work. Omni will reimburse only labor and materials as mutually agreed exclusive of overhead and profit. • Any work done on owner's glass will be done at owner's risk.
- It is understood that if Contractor/Customer uses their own contract form, the conditions of the quotation fully apply, unless specifically written out and mutually agreed upon.
- Delivery to jobsite is understood to be transported to jobsite only, not unloaded, or spotted.
- Any warranty on materials, expressed or implied, is from the manufacturer only.
- Seller warranties labor for one year from date of installation.
- Any work done on owner's existing window sash, framing, trim and stops, will be done at owner's risk. Seller assumes no responsibility for damage of above.

TERMS

- A 2.5% fee will be added to the Commercial Work Invoice when customer pays by credit card.
- No discount – due 10th prox.
- Furnish Only projects net 30 days.
- Owner Direct Purchase projects net 30 days.
- Past due accounts subject to interest charge of 1-1/2%, per month (annual rate of 18%).
- Seller reserves right to stop work or delivery whenever an account is in arrears, without recourse by affected parties.
- Retainages (when allowed) are due immediately upon receipt from owner.

WARRANTY

- Omni warranties its labor for one (1) year from date work completed.
- All materials used are under warranty by the manufacturer. Warranties may vary by manufacturer. Omni does not warranty materials.

Accepted by:

Accepted by:

General Contractor / Customer

Omni Glass & Paint, LLC

Date

Date

Attachment: Windows Letter to Council (98-24 : Waiving the Bidding process and approving the quote from Omni Glass)

Corey Smith

Fire Chief

csmith@antigo-city.org



City of Antigo Fire Department

To: Mayor Bauknecht and Common Council

From: Corey Smith, Fire Chief

Date: November 1, 2024

Re: November Council Meeting Fire Department Report

STAFFING

We currently have four full-time openings.

CALLS

So far in 2024, we have responded to 2048 calls through October 31, 189 of which were in the month of October. So far this year, we have responded to 977 ambulance calls in the city, along with 127 fire calls.



allowing us to use their facilities.

Crews also worked on aerial operations and pumping with newer employees.

Our Open House events were both a huge success! On October 9, third graders from throughout the City visited the station to learn about fire safety. That evening, we held a public open house to celebrate Fire Prevention Week with more learning stations, refreshments, and a ceremony for our replica patches that now adorn the station walls.

Thank you for taking the time to read the report.

700 Edison Street
Antigo, Wisconsin 54409



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

11-13-2024

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

Water (October data) and Wastewater (September data) Reports for November 2024.

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 by EPA & DNR requirements.

This picture is from one of the scum pits at the wastewater plant, full of grease. The rest of the scum pits look very similar, as do the pits in the lift stations. We have the City's vacuor truck come and suck the grease out, but that is taking the workers away from their normal duties. The grease has already clogged one pump this year, and it's going to continue to happen. Replacing pumps because of grease or having to clean pipes and pumps out because of grease will continue to cost The City additional funds. I strongly recommend that the City Council pass an ordinance requiring all restaurants, bars, and food service businesses to submit their grease trap cleaning records on an annual basis. It's recommended that grease traps get cleaned every quarter. The City of Madison will increase their user's sewer rates if any business does not submit the records by April 15th. The best and least costly way to eliminate grease issues is at the source.



The photo on the following page is from the lift station on 5th Ave/Field St. You can see all of the hunks of grease on the top of the water as well as all over the pipes and cables. Eventually, the pumps in this station will end up being plugged solid with grease. It is

7888 Childsdale Ave
Rockford, MI 49341

Phone: (616) 866-1600

Fax: (616) 866-1611

www.infralt.com

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difficult to clean up and is a physical and atmospheric health hazard for my operators. Hydrogen Sulfide, which can be deadly at high levels, can get trapped under the grease blanket. The grease itself may contain needles and other sharps inside of it, so great care must be taken when handling it. It requires cut resistant gloves and even those may not fully protect someone from something sharp in the grease.



Wastewater Plant:

1. Maintenance on equipment and buildings continues.

Emergency Callouts:

Wastewater:

- ☐ Still receiving a significant amount of grease this month.
- ☐ Still receiving a lot of Grease. Needs to be addressed with businesses that have grease traps. The longer we wait for this the more it costs the city on repairs.
- ☐ In need of approved fields to spread biosolids on.
- ☐ North Ave high flows.
- ☐ Outfall knife gates need to be replaced due to deterioration.

7888 Childsdales Ave
Rockford, MI 49341

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

Significant Events:

Wastewater:

- ❑ 10/2 UV was taken out for the year.
- ❑ 10/17 North Ave bubbler system went down and backed up.
- ❑ 10/22 Replaced deteriorating shut off valve in digester #1
- ❑ 10/22 Waldvogel hauled sludge from the digester.
- ❑ 10/23 City vactor truck sucked grease out of the primary clarifier scum pit.
- ❑ 10/29 Waldvogel hauled sludge from the digester
- ❑ 10/31 City vactor truck sucked grease out of the primary clarifier scum pit.

Operating Data Summary:

Monthly Flow	47.9	MG
Average Daily Flow	1.546	MGD
Average Influent BOD	149	mg/L
Average Influent Total Suspended Solids	122	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	0.13	mg/L
Average Effluent Phosphorus	0.987	mg/L

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

Water Plant:

1. Routine Maintenance continues.

Some of the extra tower project pieces have been put into place. The metal hatches on the underground storage tank (The Clearwell) needed to be raised up. New hatches have been installed and they've been placed behind a new section of fencing in order to protect the hatches from vandalism.

My operators have been replacing the existing vacuum system that keeps our booster pumps primed. The old steel piping has been clogging and rusting, we've used Pex tubing to replace it so there will be no worry about corrosion.

Operating Data Summary:

Average Fluoride	0.85	P.P.M.
Total Gallons of Water Softened	29.198	M.G.
Average Daily Treated Flow	0.977	MGD

7888 Childsdales Ave
Rockford, MI 49341

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Total Lime Used	46,652	Lbs.
Total Sodium Hypochlorite Used	2,889	Lbs.
Fluoride Used	1,001	Lbs.
Total Sodium Aluminate Used	151.5	Lbs.
Aqua Hawk 307 (Conditioner)	32	Lbs.
Average Iron for Finished Water	0.01	mg/L
Average Hardness (CaCO ₃) for Finished Water	129.1	mg/L
Well 15 Pumpage (Country Well)	5.200	MG
Well 18 Pumpage (Country Well)	4.896	MG
Well 19 Pumpage (Country Well)	9.928	MG
Well 20 Pumpage (Country Well)	10.274	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
www.iaiwater.com | thorswill@iaiwater.com

Attachment: Water - Wastewater Council Report Nov 2024 (7205 : Department Managers Report)

City of Antigo Street Department

Memo

To: Mayor and City Alderpersons
From: Kirk Packard, Street Commissioner
Date: November 13, 2024
Re: October Report

Its that time of year! Staff has brought out the sand/salt mix and made it available for City residents. Sand/salt mix is available for all City residents at the Street Department. Residents are encouraged to bring buckets and a shovel.

Curb side residential brush and mulch pick up was held the week of October 28^h. The brush and mulch pit continues its operations on Wednesdays and Saturdays through November 9^h.

The water department has started testing meters. Per the PSC water meters must be tested every 10 years. 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. Plow drivers have gone through their routes looking for anything that may be an obstruction this winter.

The Street crew paved Center Street this year as a trial. The employees did an amazing job, quality work. This approach saved approximately half of what it would have cost if we paid an outside contractor. Hopefully we are able to continue paving some projects in-house. I urge you to take a drive down Center Street and let me know what you think!

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!!!!

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

KYLE RUSTI
CAPT
KRUSTICK@ANTIGO-CITY.ORG

November 6, 2024

November 2024 Council Report

October 2024 Antigo Police Department Activities

From October 1, 2024, to October 31, 2024, the Antigo Police Department had 734 calls for service, 130 investigative reports initiated, and 39 arrests. Officers issued 27 traffic citations, 30 non-traffic citations. Numerous other verbal warnings were given for various offenses. Officers completed 16 crash investigations.

Training

Officer Powell attended the Wisconsin Crisis Negotiators Conference.

Community Engagement

On October 2, 2024, Officers participated in National Coffee with a Cop events with participants at the Langlade County Health Care Center adult day services program and residents at Rosalia Gardens.

Antigo Police Department participated in the National Prescription Drug Take Back Event on October 26, 2024. Our take back event included 12 lbs. taken in on October 26, 2024, with a total of 284 lbs. received since the April 2024 take back event.



Daniel J. Duley
Chief of Police
Antigo Police Department

Attachment: Police Dept November 2024 (7205 : Department Managers Report)

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

KYLE RUSTI
CAPT
KRUSTICK@ANTIGO-CITY.ORG

User: DDULEY

ANTIGO POLICE DEPARTMENT

11/06/2024 08:29:34

AGENCY: ANPD

Date Range: date_occurred from 10/01/2024 00:00:00.000 - 10/31/2024 23:59:59.000

INCIDENT OFFENSE DETAILS

Crime against Person	Total Victim(s)	
13A - Aggravated Assault	1	1
13B - Simple Assault	3	3
13C - Intimidation	1	1
	5	Crime against Person total: 5

Crime against Property	
220 - Burglary/Breaking & Entering	2
23C - Larceny (shoplifting)	3
23H - Larceny (all other)	2
26F - Identity Theft	1
290 - Destruction/ Damage/ Vandalism	3
	Crime against Property total: 11

Crime against Society	
35A - Drug/Narcotic Violations	8
35B - Drug Equipment Violations	2
370 - Pornography/Obscene Materials	1
	Crime against Society total: 11

Crime against Other	
90C - Disorderly Conduct	18
90D - Driving under Influence	1
90F - Family Non Violent Offenses	2
90G - Liquor Law Violations	1
90J - Trespass of Real Property	4
90Z - All Other Offenses	26
	Crime against Other total: 52

Grand Total: 79

Attachment: Police Dept November 2024 (7205 : Department Managers Report)

PRC Updates: 11/6/2024

- Crews worked to pick-up leaves in City Park West, East, and City Hall
- Volunteers worked on the Single Track Trail, and blew leaves off the trail
- Volunteers returned items used for trash collection in the parks
- The Ribbon Cutting for the Wright Place Playground took place on Tuesday, Oct 29
- Punch List Walk-through on the 2 new segments of trail took place on Tuesday, Oct 29
- Hanging Basket quotes were opened on Friday, Nov 1 and we are excited to be working with Hanson's Garden Village for planting of the baskets, and getting plant material for the concrete planters for 2025
- Kiel and Sarah met with the High School to review the 2025 ball field usage agreement and fees; City Attorney is now reviewing
- Garland and wreath orders were finalized and the City Tree was picked-out (donated by Olson's Balsams)
- Crews are transitioning equipment in preparation of winter
- We still have weekend reservations at the Warming House that staff is prepping and cleaning
- Crews will be getting the hockey rink and pavilion rink and trail ready in the coming weeks
- Crews are pouring Memorial Bench pads for placement in the parks
- Crews prepped Kingsbury for Concrete and picnic tables
- Construction started Al Remington Little League
- CVMIC complete playground safety inspections, and we received the report; crews will work to correct noted issues
- Police, Fire and Parks sold cheese curds on election day, and made just under \$900 for each department in sales and donations

Office/Admin Updates:

- Sarah and Brinna are working on finalizing the updated hanging basket program, which includes a donation letter and stickers for light poles. Beth completed the updated map that notes the various basket locations.
- Sarah is working on policy updates for the Campground
- Sarah confirmed Of Chorus caroling at the Christmas Parade
- We are working with Hanson's in Rhinelander to procure additional Hanging Baskets, so we have back-up in case of damage, and we can potentially fill in gaps
- Delinquent sidewalk notices were sent with Water Utility Bills, and advertised in the Antigo Daily Journal and Antigo Times
- Brinna updated social media with Park Project updates for 2024; lots of positive feedback, and one comment that we should have fixed the post office steps 😊

Wright Place Playground

- Site prep completed in spring/summer of 2024 (in-house)
- Install of play components completed week of October 1 (in-house)
- Concrete Walkways and surface areas completed (PSI) week of October 7
- Poured in place safety surfacing installed by Lee Recreation completed week of October 7
- Restoration will be completed week of October 14
- Ribbon Cutting scheduled for Thursday, October 24 at 12:30pm



Mendlik Basketball Courts

- o Basketball Courts (American Asphalt) completed July, 20204



Optimist Skate Park

- Purchased and Installed New Features and demoed old features (in-house)
 - o Requested Quotes to replace 1-2 pieces over the next 4-5 years



City Park East Shelter

- Epoxy Floor completed prior to May 1 opening (Mid North Epoxy Flooring)
- New Bathroom Partitions; install fall of 2024 (in-house)
- New Exterior Maintenance Door & Weather Striping Under Restroom Doors; install fall of 2024 (in-house)
- Smart side Gable End; install fall of 2024 (in-house)

Rental Trailer, Table & Chairs

- 12' enclosed trailer
- 12 tables & 72 Chairs

First year - 9 rentals



Saratoga Soccer Field Fence Install

- Fence Installation completed spring of 2024 (Country Side)



Lakeside Park Development

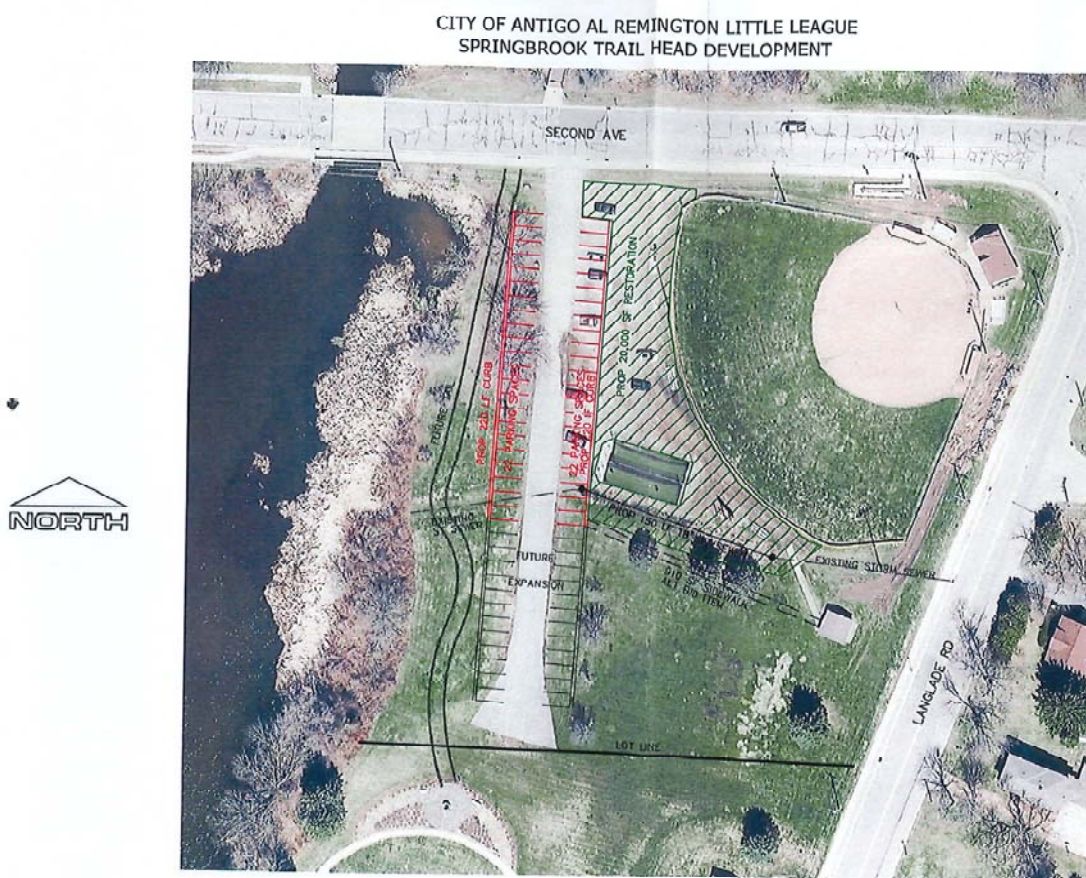
Trail segment, sidewalk, parking, boat launch, restoration, and shelter concrete pad/footings (substantial completion 2024; paving 2025)

- Additional Items:
 - o Boat Launch (placed 2023)
 - o Signage (made in-house; will be placed upon project completion)
 - o Picnic Tables – 1 ADA (placed 2023)
 - o Trash Cans (purchased)
 - o ADA Grill (purchased)
 - o Shelter (will construct in-house once footings and pad are poured)
 - o Wayfinding Signage – Hwy 45 & 5th Ave (Streets ordered and placed)
 - o Kayak Launch (Crandon Docks & Lifts placed 2023)
 - o Boat Launch (placed Krueger & Stienfest 2023)
 - o Roll-in dock (purchased and will be placed 2024)



Al Remington LL Trailhead Development

- Trail segment, parking, restoration, signage, picnic tables with umbrellas, and tree plantings (substantial completion 2024; paving 2025)



Lake Park Scoreboard

- Repainted 2024 (Duernberger Painting)



Saratoga South – Regrade and Restore Outfield



Fredrickson Memorial NTC Field

- Dugouts (Century Fence)
- Dugout benches; purchased materials & in-house build
- Bleachers
- Concession Updates; in-house
- Demo old equipment shed and installed new; in-house
- Fenced gaps; in-house with existing materials



Buckthorn Removal - South of Elmwood Cemetery

- Langlade County and City of Antigo efforts; on-going project



RC Track Construction

- Volunteer Group Langlade County Radion Control Club Corporation completed a very popular and successful RC Track at the south end of the Railway Activity Park.



Playground Woodchips

- Installed at Lake Park and North Clermont (Kretz Lumber)





Kingsbury Park

- Kirk Packard coordinated concrete pads for picnic tables

6th Avenue & Field Street Boulevards

- Street crews have begun work to add tree grates, restore designated areas to grass, and pour concrete to eliminate maintenance and improve aesthetics.



Memorial Bench Program

- Staff will be placing 7 memorial benches with plaques at Remington Lake and 2 at Hudson Street Park.
- We have very few memorial bench locations remaining

Trail Expansion:

Hogan Segment & Charlotte Segment

- Hogan Street Segment has been paved
- Charlotte Street Segment will be paved in the next couple weeks
- Walk-thru of the project will occur on Thursday, September 24
- Snow will not be cleared from the trail segments this winter due to erosion control. Snow will be cleared in subsequent years.



Arborvitae Stump Removal – Cemeteries:



Peaceful Valley Festival Grounds Canopy

- Construct In-house once footings and pad are poured (2025)

**Building Inspection/
Zoning Administration
Department**

Memo

To: City of Antigo Common Council
From: Beth McCarthy, Building Inspector/Zoning Administrator
Date: November 2024
Re: Building Inspection and Zoning Administration Department General Updates

Razing and Demos:

- The owner of 1213 N Superior St razed the structure located on the property without any expense to the city.
- 1029 4th Ave is in the condemnation process.

New Construction and Remodels:

- Aldi's has all of their plumbing roughed in, a new sign installed, and the main building framework completed. They are still looking to open up in January of 2025.
- Jake Waldner and Sons started construction on two new duplexes on Charlotte St.
- There are two new houses currently being constructed at 1548 N Superior St and 120 Wausau Rd.
- The building located at 130 Superior St (the old Antigo Sign building) has a new owner and is under renovation.

Zoning Board of Appeals:

- A Zoning Board of Appeals meeting was held on October 16th at 5:30 pm to review a Variance Application for the owner of 1318 2nd Ave to allow their new garage to exceed 1,000 square foot in size and to exceed the height of the primary structure by two feet or less. The variance was approved.
- The next meeting is scheduled for November 20th at 5:30 pm.
- There are two variance applications on the agenda:

Attachment: November 2024 Building and Zoning Report (7205 : Department Managers Report)

- 1) To allow the property located at 828 6th Ave to be utilized as residential despite being located in a B-4 zoning district. The owner will have the ability to rebuild a dwelling in the event that the original structure is razed.
- 2) To allow the owner of 300 Lincoln St to install a thirty-two sq ft illuminated sign, double the maximum allowed sixteen sq ft illuminated sign in a residential zoning district.

Code and Ordinance Enforcement:

- Our department worked on correcting twenty-one different code violations in October and followed up on them as needed.
- We had two walk throughs this month with rental property owners prior to a tenant occupying the property. We are encouraging these appointments with landlords, so they can get their dwellings up to code prior to anyone occupying them.

Building Permits:

- We have issued 792 building, electrical, plumbing, HVAC, sign, excavation, and other miscellaneous permits and completed the necessary inspections so far this year.

ECONOMIC DEVELOPMENT CORPORATION

Activity Report: Month Ending October 2024

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND (EDRLF)

- Total Balance to Loan **\$123,699** Accounts Receivable: **\$480,278** Amount Leveraged: **\$3.414 Million**

Economic Development Information:

Business Development/Retention and Expansion Activities

- Business Contacts: Assisted five (5) potential new start Up Businesses
- Fall Business Summit Event was held on October 10, 2024 in partnership with the City and Chamber
- Started Business Network of Langlade County group in partnership with Small Business Development Center
 - Facebook page, Facebook event page, and EDC website information were created.
 - Business networking meetings will be held every 2nd Thursday of the month from 8-9 am in the LCEDC Conference room
- Continue to market empty buildings on Locate In Wisconsin and potential developers and interested buyers

City of Antigo Grant Administration Projects

- Attended Construction meetings, labor standard office interviews, and payrolls verified for the CDBG PF 23-01 Edison Street from 6th to 9th Ave Project.
 - Submitted semi-annual report to the Department of Administration
 - Submitted monitoring checklist to the Department of Administration. November desk monitoring is scheduled.
- Labor Standard Officer interviews and payroll verified conducted for the Water Tower Project.
 - Attended virtual construction meeting for progress update.
- Communication on EDA Federal Grant for Industrial Park Project
 - Submitted quarterly report
- Waste Water Treatment Plant Solar Project
 - Submitted quarterly report to the Office of Energy Innovation

Workforce Development

- Dream Up Childcare Taskforce meetings were held; Implementing Dream Up Initiatives from the awarded Community Grant and Department of Children and Families Grant for sustaining and growing our regulated childcare programs: Assisted 5 Childcare providers with over \$14,770 total in new start-up, retention, supplies, and education grants
- Langlade County hit a record low of 2.7% unemployment rate
- Updated Job Postings on EDC website
- Continuing to work with Inspire Wisconsin and helping Antigo School District with business contacts

Entrepreneurship

- Postponed "Innovate & Elevate: Entrepreneurship Summit 2024" to December 7, 2024; Partnering with SCORE and NTC
- Fall LCEDC ETP Training Course will graduate on November 19.

Broadband

- Working committee continues to meet to be prepared for approval of applications from ISPs with one resolution passing for endorsement of a BEAD project
- LC Broadband Commission approved Langlade County Broadband Plan
- Continue to monitor current Grant Funded Broadband Projects

Meetings/Trainings attended

- | | |
|--|--|
| 1. Broadband Working Committee/Commission Meeting | 4. City Council |
| 2. SBA Webinar | 5. City Committee of the Whole |
| 3. North Central Wisconsin Tourism Partnership (ITBEC) Marketing Committee | 6. Antigo Business Summit |
| | 7. Langlade County Manufacturing Council |
| | 8. WEDC Fall Summit |

9. Safe Water Construction Update
10. Building a Healthier Langlade County
11. Dream Up/Child Care Task Force
12. Langlade County Administrative & Finance Committee
13. City/Chamber on Summit
14. Zarda Design for Tourism Promotion
15. North Central Wisconsin Tourism Partnership (ITBEC) Strategic Marketing Planning

16. WEDA Board
17. Women's 600 Bowling Tournament Welcome
18. Langlade County Board
19. Safe Drinking Water Loan Program - Water Tower Project Construction
20. Department of Transportation
21. Regional Planning Commission
22. Entrepreneurial Summit Planning
23. Business Network of Langlade County

Tourism Development

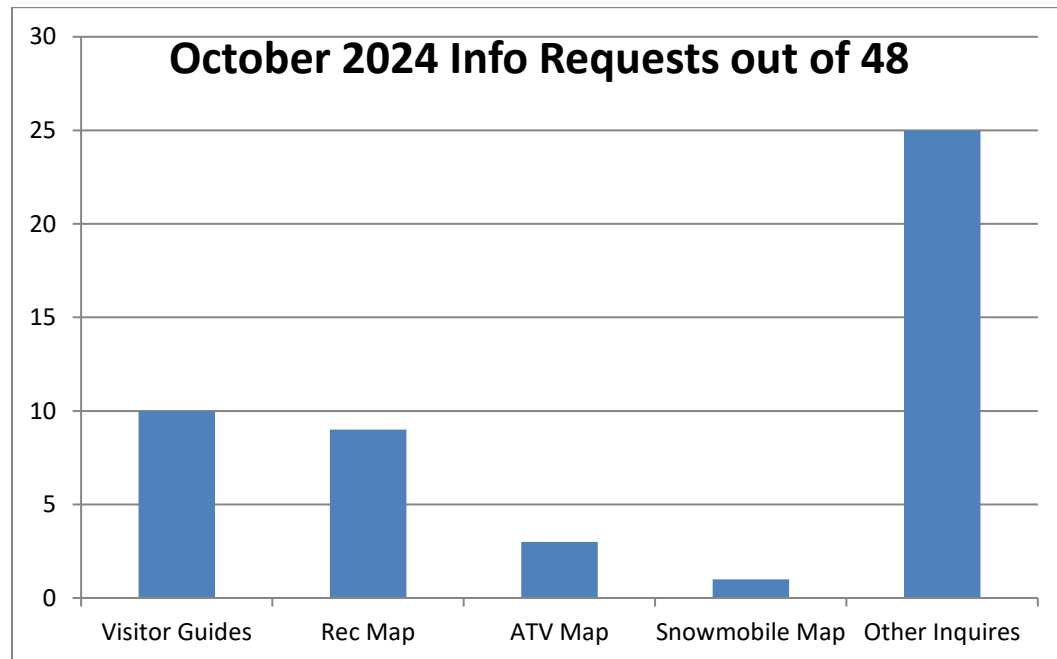
- Tourism Website: 6,351 Users in the months of October

Top referral site: Facebook

2nd referral site: Nicolet - Wolf River Scenic Byway

- App Downloads: 2 downloads in October 2024
- Recreation Information Requests: 48 Recreation Requests in October 2024

Top Request: Due to North Central Wisconsin Tourism Partnership's Lightburn marketing, there has been 25 other inquires for the northcentralwisconsin.com website.



- Visitor Guide Distributed: 2,663 of the 2024 Langlade County Visitor Guide have been distributed from the Economic Development Corporation Office since February 1, 2024.
- Rec Map Distributed: 2,098 of the 2024 Langlade County Recreation Maps have been distributed from the Economic Development Corporation Office since January 23, 2024.
 - o Working on 2025 Langlade County Recreation Map as stock is getting low.
- Facebook: 14,967 "Followers" The top post in October was Antigo's Single Track Go To Spot post. This post reached 3,122 people with 42 interactions.
 - The paid social media post on Ice Age Trail. The thirty-day paid promotion reached 57,373 people with 1,016 landing page views, 1,723 post engagements, and 1,585 link clicks.
- Instagram: 545 "Followers" as of October 2024. Top post was Antigo's Single Track Go To Spot post. The post had 128 impressions with 3 interactions.
- Everbridge: There have been 1,447 people that have registered since June 1, 2016.
- Northcentralwisconsin.com: This is the portal website through ITBEC and we received 34 visits to Langlade County Page in the month of October. LCEDC received 4 requests for more information in October from this website.
- alcinfo.com: 282 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 for answers to visitor's questions.
- LCEDC updates on a weekly basis 7 Langlade County hiking reports and 7 Langlade County biking reports on Travel Wisconsin's Hiking/Biking Report pages.
- Travel Wisconsin's Fall Color Report was updated weekly if not multiple times a week.
- Provided LCEDC tourism report for the Langlade County ATV Council Meeting.
- Completed ADRC collaborating survey.
- Reviewed with Zarda Design October's social media posts to develop November's posts.
- Working with Lightburn on website paid search campaign for August, September, and October.
 - Received 4 inquiries for 22 items of information from the NorthCentralWisconsin.com website in October. The 3-month campaign generated 17 mailings for 186 items.
- The North Central Wisconsin Tourism Partnership (ITBEC) is working on a Marketing Strategic Plan.
- Provided opening remarks and greeted the Women's 600 Bowling Tournament attendees.



OFFICE OF ADMINISTRATION
City of Antigo
700 Edison St
Antigo WI 54409

DATE: November 13, 2024
TO: City Council
FROM: Karin Derauf, City Administrator
SUBJECT: Monthly Report

Week of September 30

Interviews were conducted for the Janitorial Cleaning position. The office was busy with four (4) conference rooms being utilized for the Open Book Meetings with property assessors. I also met with EDC and Chamber for the final Business Summit preparations before the October 10 Business Summit Meeting. I met with The Dirks Group on-site for IT work in the server room. I conducted the management group meeting, produced monthly Council report for packet, attended to correspondence and follow-ups via email, phone, and text, met with staff regarding HR issues, corresponded and virtually met with the HR Attorney, reviewed and approved vacation requests.

Week of October 7

I met with the Chamber of Commerce and Economic Development Corporation at the radio station to promote the Business Summit, met at NorthStar to ensure set up for the meeting, and finally hosted the Business Summit in collaboration with the Chamber and EDC. I also met with EDF Renewables, OneEnergy, City Attorney, and the Mayor for a conversation about the Hogan Street solar farm project. I met with the Library and Finance Director about budget information, along with another meeting to discuss budget items with the Parks Director.

I met with IAI regarding their contract and moving forward with them for next year. I met with the Mayor to discuss several issues. I conducted the management group meeting, produced documents for the FPL meeting and the City/County Joint Task Force, attended to correspondence and follow-ups via email, phone, and text, met with staff regarding HR issues, corresponded and virtually met with the HR Attorney, reviewed and approved timesheets and vacation requests.

Week of October 14

I met with Mayor on various items, met with a council member on various items, and attended a virtual meeting with The Dirks Group regarding IT items. I also conducted the weekly management group

Attachment: City Admin Report (7205 : Department Managers Report)

meeting, began onboarding/training of a new employee for the janitorial/cleaning position, attended to correspondence and follow-ups via email, phone, and text, met with staff regarding HR issues, reviewed and approved vacation requests.

Week of October 21

I met with the EDC and Chamber for a follow-up meeting regarding the Business Summit and next steps as we move into BRE&A (Business Retention Expansion and Attraction). I met with a council member on various items. I met with a business owner regarding sewer connection issues, attended a phone conference with The Dirks Group regarding IT items. I met with the Human Resources Specialist to begin reviewing the Employee Manual and updates. I also conducted the weekly management group meeting, continued onboarding/training of a new employee for the janitorial/cleaning position, attended to correspondence and follow-ups via email, phone, and text, met with staff regarding HR items, reviewed and approved timesheets and vacation requests.

Week of October 28

I had a wonderful week of vacation.

Clerk-Treasurer

Memo

To: Mayor Bauknecht and Common Council
From: Kaye M. Matucheski, City Clerk-Treasurer
Date: November 7, 2024
Re: November Council Report

The big news this month is of course the Presidential Election. The City had 3,909 voters which is a 96% voter turnout. There were many new registrations which offsets some of the voters on our list that no longer live in the City. The number of voters include the over 1,400 absentee voters we had including the over 800 voters we had walk-in to absentee vote in the Clerk's office. The Election Inspectors did a great job with lines of voters throughout the day as nobody had to wait for a long time in line. I would like to express my appreciation to Shannon and my entire staff and the election inspectors for all of the work required the last few weeks.

After every election the Wisconsin Elections Commission (WEC) randomly picks wards throughout the State that have to complete an audit of the election results. The City of Antigo Ward 1 was chosen for this election's audit. This has to start after the deadline for any recount and must be completed by November 25th. We will have to notice when that will be so I am working on learning the process.

We also had Board of Review last week and not one City taxpayer came. The assessor had talked to the three people that inquired about attending and he was able to satisfactorily work out their concerns. Once I receive the tax levies from all taxing entities, I will be able to determine the new mill rate.

As we get ready for the tax roll, we are working on the list of delinquent utility bills, special assessments, special charges, and outstanding accounts receivable balances that will be added to tax bills. This process will be done after November 15th which is the final day to pay to avoid the transfer.

Candidates for the local offices that are up for re-election can start circulating nomination papers as of December 1st. We are preparing packets that need to be completed by the candidates. The offices up for election in 2025 for a two-year term are: Mayor and Alderpersons for Ward 1, Ward 2, Ward 5, Ward 7, and Ward 9. Ward 4 is also up for election for a one-year term.

Our newest employee, Kerri, started a few weeks ago (right during the rush of the election). She is doing a great job catching on to everything so far. Jamie has been handling most of her training at this point.

That is all for this month. If there are any questions or concerns, please feel free to contact me.

ORIGIN: Committee of the Whole

November 13, 2024

RESOLUTION NO. 99-24

RESOLVED, BY THE COMMON COUNCIL, City of Antigo, that the 2025 budget as submitted and attached, be and the same is hereby approved, the sum of

\$3,629,217.03 for General Purposes (Allowable Levy Limit)

\$ 100,000.00 for Additional Debt Service Purposes (Allowable Under Levy Limit)

\$3,729,217.03 TOTAL

be, and is hereby levied against all taxable real property spread upon the tax roll for the tax year 2024.

BE IT FURTHER RESOLVED, the 2025 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

2025 BUDGET

ACCOUNT	AS OF 7-Nov-24	BUDGET 2024 w/amendments	PROPOSED 2025
GENERAL FUND REVENUES			
TAXES	2,045,109.06	2,088,365.00	2,160,355.00
SPECIAL ASSESSMENTS	25,350.83	12,300.00	12,300.00
INTERGOVERNMENTAL	1,361,874.09	4,249,320.00	4,353,743.00
LICENSES AND PERMITS	108,024.59	124,450.00	124,550.00
FINES AND PENALTIES	34,472.38	40,000.00	40,000.00
PUBLIC CHARGES FOR SERVICE	158,195.05	153,900.00	157,400.00
MISCELLANEOUS REVENUE	544,040.90	116,700.00	241,700.00
OTHER FINANCING SOURCES	36,169.28	1,103,084.00	622,500.00
TOTALS--GENERAL FUND REVENUES	4,313,236.18	7,888,119.00	7,712,548.00
TIF DISTRICT #7--REVENUES			
TAXES (General Property Tax Not Yet Known)	41,632.79	41,632.77	18,112.00
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS REVENUES	-	-	-
OTHER FUNDNG SOURCES	-	-	-
TOTALS: (to be determined when levies are received)	41,632.79	41,632.77	18,112.00
TIF DISTRICT #3--REVENUES			
TAXES (General Property Tax Not Yet Known)	100,738.87	128,737.88	-
MISCELLANEOUS REVENUE	521.42	100.00	-
OTHER FUNDING SOURCES	(1,930.73)	479,339.07	-
TOTALS: (to be determined when levies are received)	99,329.56	608,176.95	-
TIF DISTRICT #4--REVENUES			
TAXES (General Property Tax Not Yet Known)	337,830.84	337,829.29	105,019.00
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS REVENUES	8,015.56	150.00	5,000.00
OTHER FUNDNG SOURCES	-	-	-
TOTALS: (to be determined when levies are received)	345,846.40	337,979.29	110,019.00
TIF DISTRICT #5--REVENUES			
TAXES (General Property Tax Not Yet Known)	94,366.40	94,362.52	11,654.00
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS REVENUES	1,460.77	150.00	1,000.00
OTHER FUNDING SOURCES	200,000.00	345,000.00	200,000.00
TOTALS: (to be determined when levies are received)	295,827.17	439,512.52	212,654.00
TIF DISTRICT #6--REVENUES			
TAXES (General Property Tax Not Yet Known)	191,771.24	191,770.70	1,690.00
MISCELLANEOUS REVENUE	4,811.54	150.00	3,000.00
OTHER FUNDING SOURCES	-	200,000.00	-
TOTALS: (to be determined when levies are received)	196,582.78	391,920.70	4,690.00
SOLID WASTE RESTRICTED--REVENUE			
MISCELLANEOUS REVENUE	1,167.81	250.00	250.00
TOTALS:	1,167.81	250.00	250.00

CITY OF ANTIGO 2025 BUDGET

ACCOUNT	AS OF 7-Nov-24	BUDGET 2024 w/amendments	PROPOSED 2025
LANDFILL LONG TERM CARE FUND--REVENUE			
MISCELLANEOUS REVENUE	9,436.08	2,600.00	3,000.00
OTHER FINANCING SOURCES	-	7,400.00	7,000.00
TOTALS:	9,436.08	10,000.00	10,000.00
HEALTH INSURANCE--REVENUE			
MISCELLANEOUS REVENUE	237,868.93	220,155.00	293,740.00
OTHER FINANCING SOURCES	1,286,832.88	1,704,029.00	1,996,746.00
TOTALS:	1,524,701.81	1,924,184.00	2,290,486.00
DENTAL INSURANCE--REVENUE			
MISCELLANEOUS REVENUE	3,339.00	-	3,000.00
OTHER FINANCING SOURCES	25,886.59	29,330.00	30,762.00
TOTALS:	29,225.59	29,330.00	33,762.00
OTHER INSURANCE RISKS--REVENUE			
MISCELLANEOUS REVENUE	31,177.63	2,000.00	15,000.00
TOTALS:	31,177.63	2,000.00	15,000.00
SOLID WASTE			
INTERGOVERNMENTAL	58,106.14	57,000.00	57,000.00
LICENSES AND PERMITS	375.00	400.00	400.00
PUBLIC CHARGES FOR SERVICES	106,687.69	70,000.00	85,000.00
MISCELLANEOUS REVENUE	8,346.77	300.00	3,000.00
OTHER FINANCING SOURCES	-	10,000.00	10,000.00
TOTALS:	173,515.60	137,700.00	155,400.00
DELEGLISE LANDFILL SITE--REVENUES			
OTHER FINANCING SOURCES	4,000.00	4,000.00	5,900.00
TOTALS:	4,000.00	4,000.00	5,900.00
SUBTOTAL:	7,065,679.40	11,814,805.23	2,856,273.00
BLOCK GRANT REVOLVING LOAN			
MISCELLANEOUS REVENUE	171,015.67	165,000.00	181,000.00
OTHER FINANCING SOURCES	-	-	-
TOTALS:	171,015.67	165,000.00	181,000.00
SDWLP LEAD SERVICE LINE PROGRAM			
INTERGOVERNMENTAL	-	-	-
OTHER FINANCING SOURCES	2,194,422.05	-	-
TOTALS:	2,194,422.05	-	-
AMERICAN RESCUE PLAN ACT - ARPA			
INTERGOVERNMENTAL	-	-	-
OTHER FINANCING SOURCES	25,288.75	-	-
TOTALS:	25,288.75	-	-

Attachment: Budget2025 (99-24 : 2025 Budget)

CITY OF ANTIGO 2025 BUDGET

ACCOUNT	AS OF 7-Nov-24	BUDGET 2024 w/amendments	PROPOSED 2025
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CDBG PF CL19-04 5TH AVE

INTERGOVERNMENTAL	-	-	-
PUBLIC CHARGES FOR SERVICE	-	-	-
TOTALS:	-	-	-

CDBG PF20-01 5TH AVE 2ND PROJECT

INTERGOVERNMENTAL	-	-	-
PUBLIC CHARGES FOR SERVICE	-	-	-
TOTALS:	-	-	-

AMBULANCE--REVENUES

TAXES	266,798.00	266,798.00	264,135.00
INTERGOVERNMENTAL	437,074.00	435,576.00	430,487.00
PUBLIC CHARGES FOR SERVICES	821,354.07	967,500.00	932,500.00
MISCELLANEOUS REVENUE	39,325.93	12,500.00	12,500.00
OTHER FINANCING SOURCES	-	469,269.00	400,000.00
TOTALS:	1,564,552.00	2,151,643.00	2,039,622.00

AMBULANCE REPLACEMENT FUND REVENUES

MISCELLANEOUS REVENUE	3,138.77	-	2,000.00
OTHER FINANCING SOURCES	50,000.00	50,000.00	50,000.00
TOTALS:	53,138.77	50,000.00	52,000.00

AMBULANCE EMS FUNDING ASSISTANCE--REVENUE

INTERGOVERNMENTAL	7,734.48	6,000.00	6,000.00
TOTALS:	7,734.48	6,000.00	6,000.00

HOTEL/MOTEL TAX FUND

TAXES	128,971.60	125,000.00	140,000.00
MISCELLANEOUS REVENUE	4,925.62	1,000.00	2,000.00
OTHER FINANCING SOURCES	-	11,500.00	10,000.00
TOTALS:	133,897.22	137,500.00	152,000.00

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	50,347.17	21,988.53	-
MISCELLANEOUS REVENUE	15,794.50	14,500.00	-
OTHER FINANCING SOURCES	7,803.00	76,090.35	-
TOTALS: (pending Library Board approval)	687,624.67	725,958.88	613,380.00

Attachment: Budget2025 (99-24 : 2025 Budget)

CITY OF ANTIGO 2025 BUDGET

ACCOUNT	AS OF 7-Nov-24	BUDGET 2024 w/amendments	PROPOSED 2025
DEBT SERVICE--REVENUES			
TAXES	344,446.96	344,446.96	289,529.03
MISCELLANEOUS REVENUE	10,418.77	-	-
OTHER FINANCING SOURCES	300,062.50	299,562.50	164,000.00
TOTALS:	654,928.23	644,009.46	453,529.03
PUBLIC IMPROVEMENT--REVENUES			
MISCELLANEOUS REVENUE	54,581.30	39,747.00	39,747.00
OTHER FINANCING SOURCES	15,338.55	206,562.50	28,000.00
TOTALS:	69,919.85	246,309.50	67,747.00
SUBTOTAL:	5,562,521.69	4,126,420.84	3,565,278.03
CAPITAL EQUIPMENT/IMPROVEMENT FUND			
TAXES	1,080,250.00	1,080,250.00	1,111,975.00
INTERGOVERNMENTAL	13,205.95	5,000.00	-
PUBLIC CHARGES FOR SERVICE	-	-	-
MISCELLANEOUS REVENUE	237,671.08	50,000.00	100,000.00
OTHER FINANCING SOURCES	1,095,818.35	3,602,592.57	500,000.00
TOTALS:	2,426,945.38	4,737,842.57	1,711,975.00
SPECIAL ASSESSMENT FUND			
SPECIAL ASSESSMENTS	63,489.44	16,000.00	21,000.00
MISCELLANEOUS REVENUE	8,201.46	2,400.00	5,400.00
OTHER FINANCING SOURCES	-	19,600.00	29,600.00
TOTALS:	71,690.90	38,000.00	56,000.00
CVMIC LIABILITY INSURANCE FUND--REVENUES			
MISCELLANEOUS REVENUE	40,910.07	40,910.00	40,737.00
OTHER FINANCING SOURCES	-	30,000.00	30,000.00
TOTALS:	40,910.07	70,910.00	70,737.00
LIBRARY EXPENDABLE TRUST FUND--REVENUES			
MISCELLANEOUS REVENUE	81,486.50	-	-
OTHER FINANCING SOURCES	-	-	-
TOTALS:	81,486.50	-	-
PARK & RECREATION SPECIAL REVENUE			
MISCELLANEOUS REVENUE	24,446.90	-	-
OTHER FINANCING SOURCES	-	-	-
TOTALS:	24,446.90	-	-

Attachment: Budget2025 (99-24 : 2025 Budget)

CITY OF ANTIGO 2025 BUDGET

ACCOUNT	AS OF 7-Nov-24	BUDGET 2024 w/amendments	PROPOSED 2025
LAW ENFORCEMENT EXPENDABLE TRUST			
MISCELLANEOUS REVENUE	24,670.54	-	-
OTHER FINANCING SOURCES		-	-
TOTALS:	24,670.54	-	-
FIRE DEPT EXPENDABLE TRUST			
MISCELLANEOUS REVENUE	17,305.02	-	-
TOTALS:	17,305.02	-	-
SANITARY SEWER UTILITY--REVENUES			
OPERATING REVENUES	1,684,235.94	1,957,000.00	1,935,000.00
OTHER NON OPERATING REVENUES	30,627.05	30,000.00	32,000.00
TOTALS: (adopted as cash flow budget)	1,714,862.99	1,987,000.00	1,967,000.00
WATER UTILITY--REVENUES			
OPERATING REVENUES	1,813,555.01	2,020,948.00	2,038,120.00
OTHER NON OPERATING REVENUES	2,304,689.61	68,000.00	78,000.00
TOTALS: (adopted as cash flow budget)	4,118,244.62	2,088,948.00	2,116,120.00
STORM WATER UTILITY--REVENUES			
OPERATING REVENUES	392,869.62	438,300.00	451,300.00
OTHER NON OPERATING REVENUES	25,313.62	10,000.00	10,000.00
TOTALS: (adopted as cash flow budget)	418,183.24	448,300.00	461,300.00
BROADBAND UTILITY--REVENUES			
OTHER FINANCING SOURCES	-	-	-
OPERATING REVENUES	-	-	-
OTHER NON OPERATING REVENUES	12,875.53	25,298.00	15,449.00
TOTALS: (adopted as cash flow budget)	12,875.53	25,298.00	15,449.00
GRAND TOTAL REVENUES	21,579,822.78	25,337,524.64	20,532,680.03

Attachment: Budget2025 (99-24 : 2025 Budget)

CITY OF ANTIGO 2025 BUDGET

ACCOUNT	AS OF 7-Nov-24	BUDGET 2024 w/amendments	PROPOSED 2025
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GENERAL FUND--EXPENDITURES

GENERAL GOVERNMENT

CITY COUNCIL	44,983.06	53,402.00	58,722.00
LEGAL	121,669.65	139,746.00	146,679.00
CODIFICATION OF ORDINANCES	5,479.25	4,178.00	10,000.00
LABOR ATTORNEY FEES	12,410.12	31,000.00	31,000.00
BANK CHGS/CASH DIFFERENCE	25,764.04	28,500.00	31,500.00
MAYOR	23,383.07	29,721.00	29,686.00
ADMINISTRATOR	176,096.49	210,230.09	146,897.00
CLERK TREASURER	413,136.67	469,232.00	509,604.00
ELECTIONS	18,016.68	47,667.00	28,759.00
INFORMATION SERVICES	214,531.96	286,507.00	282,926.00
SAFETY COORDINATOR	8,788.04	12,882.00	15,329.00
ACCOUNTING AND AUDITING	25,478.75	25,000.00	30,500.00
CONTRACTUAL ASSESSING SERVICES	41,442.56	40,000.00	44,250.00
GENERAL BUILDINGS/CITY HALL	70,376.26	109,300.00	91,347.00
TAXES	728.56	4,000.00	4,000.00
GENERAL INSURANCE	15,080.59	15,322.00	15,287.00
CONTINGENT FUND	-	46,250.00	37,700.00
TOTALS:	1,217,365.75	1,552,937.09	1,514,186.00

PUBLIC SAFETY

LAW ENFORCEMENT	1,864,422.33	2,196,290.00	2,291,673.00
FIRE PROTECTION	365,221.52	527,359.00	502,407.00
BLDG INSPECTOR/ZONING ADMIN	191,823.65	237,595.00	237,513.00
DEMOLITION OF BUILDINGS	6,177.00	253,157.00	50,000.00
TOTALS:	2,427,644.50	3,214,401.00	3,081,593.00

PUBLIC WORKS

FLOOD CONTROL & DAM MAINTENANCE	8,562.46	20,265.00	7,401.00
STREET COMMISSIONER	151,380.21	173,691.00	181,677.00
DIRECTOR OF PUBLIC WORKS	378,815.82	187,594.00	194,674.00
STREET SHOP OPERATIONS	195,220.97	261,464.00	258,772.00
STREET MACHINERY OPERATIONS	206,608.15	294,813.00	310,674.00
STREET MAINTENANCE	355,743.98	387,025.20	311,908.00
STREET CONSTRUCTION OUTLAY	-	11,085.00	-
SNOW & ICE CONTROL	74,186.58	244,146.00	255,848.00
TREE & BRUSH CONTROL	57,623.74	52,256.00	54,889.00
WEED CONTROL	14,760.81	28,891.00	19,110.00
STREET SIGNS & MARKINGS	111,546.33	124,279.00	135,602.00
BRIDGES	1,974.28	13,412.00	8,327.00

Attachment: Budget2025 (99-24 : 2025 Budget)

CITY OF ANTIGO

2025 BUDGET

ACCOUNT	AS OF 7-Nov-24	BUDGET 2024 w/amendments	PROPOSED 2025
ALLEYS & BOULEVARDS	53,335.35	47,635.00	41,974.00
STREET LIGHTING	117,350.12	163,936.00	158,750.00
PARKING LOTS	18,104.33	39,065.00	36,764.00
STREET DEPARTMENT OUTSIDE LABOR	39,286.30	32,399.00	34,580.00
STREET DEPARTMENT OTHER DEPT LABOR	5,019.68	16,471.00	16,027.00
SPRING CLEAN UP	27,146.87	35,427.00	33,583.00
CELEBRATIONS	26,581.91	29,666.00	31,274.00
TOTALS:	1,843,247.89	2,163,520.20	2,091,834.00
HEALTH & HUMAN SERVICES			
ANIMAL POUND	-	-	-
CEMETERIES	29,998.74	44,416.00	69,084.00
TOTALS:	29,998.74	44,416.00	69,084.00
CULTURE, RECREATION & EDUCATION			
PARKS & PLAYGROUNDS	264,368.84	298,869.00	318,082.00
BALL PARKS	64,918.96	44,089.00	49,453.00
PARKS & RECREATION ADMINISTRATION	145,222.32	154,903.00	167,938.00
RECREATION PROGRAMS	7,676.61	13,000.00	9,300.00
PC&R OFFICE AND SHOP	36,440.56	37,843.00	45,778.00
PC&R MACHINERY OPERATIONS	31,952.55	47,046.00	50,556.00
PC&R OTHER DEPT LABOR	-	-	-
SPLASH PAD	3,126.77	15,650.00	15,381.00
PARKS SNOW & ICE	11,666.78	29,166.00	42,507.00
ICE SKATING RINKS	2,623.74	15,285.00	10,697.00
PC&R SKATE PARK	1,283.00	2,000.00	500.00
PC&R CAMPGROUND	9,121.33	10,008.00	11,900.00
TOTALS:	578,401.46	667,859.00	722,092.00
CONSERVATION & DEVELOPMENT			
ECONOMIC DEVELOPMENT	63,687.01	78,700.00	85,000.00
DONATIONS--CLUBS/NON-PROFIT	35,000.00	66,500.00	66,500.00
FORESTRY	29,049.74	23,491.00	24,916.00
TOTALS:	127,736.75	168,691.00	176,416.00
EMPLOYEE BENEFITS			
WELFIT PARTICIPATION FEE	4,077.58	2,000.00	2,000.00
EMPLOYMENT PRACTICES LIABILITY	4,295.31	6,035.00	5,343.00
UNEMPLOYMENT COMP ASSESSMENT	-	-	-
125 PLAN	-	-	-
SEVERENCE RESERVE	(3,901.50)	60,456.71	50,000.00
TOTALS:	4,471.39	68,491.71	57,343.00
SPECIAL REVENUES			
TRANSFER TO LIBRARY FUND	7,803.00	7,803.00	-
TOTALS:	7,803.00	7,803.00	-
SUBTOTAL GENERAL FUND EXPENDITURES	6,236,669.48	7,888,119.00	7,712,548.00

Attachment: Budget2025 (99-24 : 2025 Budget)

CITY OF ANTIGO 2025 BUDGET

ACCOUNT	AS OF 7-Nov-24	BUDGET 2024 w/amendments	PROPOSED 2025
TIF DISTRICT #7--EXPENDITURES			
SPECIAL REVENUES	670.20	660.00	50,670.00
TOTALS:	670.20	660.00	50,670.00
TIF DISTRICT #3--EXPENDITURES			
SPECIAL REVENUES	876,880.42	479,989.07	-
CAPITAL PROJECTS	-	-	-
TOTALS:	876,880.42	479,989.07	-
TIF DISTRICT #4--EXPENDITURES			
SPECIAL REVENUES	419,170.20	419,160.00	414,670.00
TOTALS:	419,170.20	419,160.00	414,670.00
TIF DISTRICT #5--EXPENDITURES			
SPECIAL REVENUES	100,670.20	100,660.00	200,670.00
TOTALS:	100,670.20	100,660.00	200,670.00
TIF DISTRICT #6--EXPENDITURES			
SPECIAL REVENUES	212,570.20	200,660.00	200,670.00
TOTALS:	212,570.20	200,660.00	200,670.00
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	1,735,008.82	1,924,184.00	2,173,500.00
TOTALS:	1,735,008.82	1,924,184.00	2,173,500.00
DENTAL INSURANCE--EXPENDITURES			
SPECIAL REVENUES	20,876.20	29,330.00	31,800.00
TOTALS:	20,876.20	29,330.00	31,800.00
SOLID WASTE			
SANITARY LANDFILL	18,801.52	13,433.00	19,674.00
BALEFILL LANDFILL	6,005.18	7,500.00	7,500.00
DEMOLITION LANDFILL	1,007.61	1,500.00	1,500.00
NEW DEMOLITION LANDFILL	53,483.21	26,733.00	41,000.00
RECYCLING	57,655.44	39,692.00	41,188.00
TOTALS:	136,952.96	88,858.00	110,862.00
DELEGLISE LANDFILL SITE--EXPENDITURES			
LONG TERM CARE	1,539.40	4,000.00	4,000.00
TOTALS:	1,539.40	4,000.00	4,000.00
BLOCK GRANT REVOLVING LOAN--EXPENDITURES			
SPECIAL REVENUE	86,102.14	165,000.00	180,250.00
TOTALS:	86,102.14	165,000.00	180,250.00

Attachment: Budget2025 (99-24 : 2025 Budget)

CITY OF ANTIGO

2025 BUDGET

ACCOUNT	AS OF 7-Nov-24	BUDGET 2024 w/amendments	PROPOSED 2025
SDWLP LEAD SERVICE LINE PROGRAM			
SPECIAL REVENUE	2,194,422.05	-	-
TOTALS:	2,194,422.05	-	-
AMERICAN RESCUE PLAN - ARPA			
SPECIAL REVENUE	-	-	-
TOTALS:	-	-	-
CDBG PF CL19-04 5TH AVE			
SPECIAL REVENUE	-	-	-
TOTALS:	-	-	-
CDBG PF 20-01 5TH AVE			
SPECIAL REVENUE	-	-	-
TOTALS:	-	-	-
SUBTOTAL:	12,021,532.27	11,310,620.07	11,089,640.00
AMBULANCE EXPENDITURES			
SPECIAL REVENUE	1,306,354.68	2,151,643.00	2,039,621.00
TOTALS:	1,306,354.68	2,151,643.00	2,039,621.00
AMBULANCE REPLACEMENT--EXPENDITURES			
SPECIAL REVENUE	-	-	-
TOTALS:	-	-	-
AMBULANCE EMS FUNDING ASSISTANCE--EXPENDITURES			
SPECIAL REVENUE	(2,666.45)	6,000.00	6,000.00
TOTALS:	(2,666.45)	6,000.00	6,000.00
HOTEL/MOTEL TAX FUND			
SPECIAL REVENUE	141,600.24	137,500.00	152,000.00
TOTALS:	141,600.24	137,500.00	152,000.00
LIBRARY			
SPECIAL REVENUES	652,524.43	725,958.88	
TOTALS: (pending Library Board approval)	652,524.43	725,958.88	-
LAW ENFORCEMENT SEIZURE FUND			
SPECIAL REVENUES		-	-
TOTALS:	-	-	-
DEBT SERVICE EXPENDITURES			
TRANSFER TO SEWER FUND	-	27,300.46	27,299.53
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	175,000.00	175,000.00	-
PRIN 06 TIF 4	100,000.00	100,000.00	100,000.00
PRIN PROJECTS-STREET/STRM CWF	-	-	-
INTEREST 5TH AVE/TIF 7/CLERMONT ST	36,877.50	71,296.50	66,379.50

Attachment: Budget2025 (99-24 : 2025 Budget)

CITY OF ANTIGO 2025 BUDGET

ACCOUNT	AS OF 7-Nov-24	BUDGET 2024 w/amendments	PROPOSED 2025
INTEREST REF ANTIGO HOLDINGS/FALLON/DUFF	6,562.50	6,562.50	-
INT 06 TIF 4	10,000.00	18,000.00	14,000.00
INTEREST PROJECTS-STREET/STRM CWF	-	-	-
TOTALS:	574,290.00	644,009.46	453,529.03

PUBLIC IMPROVEMENT--EXPENDITURES

CAPITAL PROJECTS	197,926.94	218,262.50	36,500.00
TOTALS:	197,926.94	218,262.50	36,500.00

CAPITAL EQUIP/IMPROVEMENT FUND

CAPITAL EQUIPMENT

CAP. EQPT. - ELECTIONS	-	-	-
LAW ENFORCEMENT	119,538.39	411,106.00	106,000.00
FIRE DEPARTMENT	46,815.34	335,681.00	42,195.00
DIRECTOR OF PUBLIC WORKS	-	64,720.00	13,000.00
STREET DEPARTMENT	371,599.50	1,019,398.00	205,000.00
PCR DEPARTMENT	33,679.94	36,201.00	20,000.00
PCR MACHINERY	20,829.21	184,983.00	177,600.00
GENERAL CITY	24,571.02	58,989.50	35,000.00
TECHNOLOGY PLAN	14,299.08	44,500.00	34,000.00

CAPITAL IMPROVEMENTS

TENTH AVE PROJ	36,420.97		
FIFTH AVE PROJECT 2	-		
FIFTH AVE PROJECT 1	-		
GENERAL CITY	-	95,000.00	25,000.00
LAW ENFORCEMENT	-	-	-
FIRE DEPARTMENT	-	-	-
LIBRARY	-	-	-
STREET CONSTRUCTION	687,869.95	396,671.00	220,000.00
CURB & GUTTER	164,203.39		
SIDEWALKS	-	183,000.00	-
ENGINEERING	-	-	-
DRIVEWAYS	-		-
PARKING LOTS	-	35,977.00	35,000.00
STREET LIGHTING	2,955.67	61,614.00	10,000.00
BRIDGES	301,459.83	47,729.00	-
FAUST DAM	-	-	-
STREET-CLERMONT/7TH AVE PROJ	2,200.00		
STREET SHOP	120,701.09	410,520.00	86,000.00
CEMETERIES	-	10,000.00	10,000.00
ELMWOOD CEMETERY	6,348.24	-	-
RESTROOM/WARMING FAC	-	-	-
PARKS & PLAYGROUNDS	684,034.96	418,914.00	143,000.00
SLED HILL/SKATE PARK	-	30,000.00	50,000.00
FORESTRY	-	3,500.00	-
AERIAL MAPPING/ORTHO	-	10,000.00	-
TRANSFER TO GENERAL FUND	-	-	-
CONTRACTUAL SERVICES - RLF CLOSE	-	-	-

Attachment: Budget2025 (99-24 : 2025 Budget)

CITY OF ANTIGO 2025 BUDGET

ACCOUNT	AS OF 7-Nov-24	BUDGET 2024 w/amendments	PROPOSED 2025
CLOSE PROJECTS W/COUNTY	649.00	-	-
TOTALS:	2,638,175.58	3,858,503.50	1,211,795.00
SPECIAL ASSESSMENT FUND EXPENDITURES			
IMPROVEMENTS	158,694.50	38,000.00	56,000.00
TOTALS:	158,694.50	38,000.00	56,000.00
CVMIC LIABILITY INSURANCE FUND EXPENDITURES			
LIABILITY INSURANCE PREMIUM	40,919.75	40,910.00	40,737.00
OUTSIDE LEGAL SERVICES	-	5,000.00	5,000.00
LOSSES--LIABILITY CLAIMS	5,759.22	25,000.00	25,000.00
TOTALS	46,678.97	70,910.00	70,737.00
LIBRARY EXPENDABLE TRUST FUND			
SPECIAL REVENUE	86,070.86	-	-
TOTALS:	86,070.86	-	-
PARK & RECREATION EXPENDABLE TRUST FUND			
SPECIAL REVENUE	20,867.36	-	-
TOTALS:	20,867.36	-	-
LAW ENFORCEMENT EXPENDABLE TRUST			
SPECIAL REVENUE	7,972.64	-	-
TOTALS:	7,972.64	-	-
FIRE DEPT EXPENDABLE TRUST FUND			
SPECIAL REVENUE	9,661.79	-	-
TOTALS:	9,661.79	-	-
SANITARY SEWER UTILITY EXPENDITURES			
PLANT OPERATION EXPENSES	686,078.46	837,487.00	857,487.00
MAINTENANCE	180,507.83	231,661.00	243,239.00
CUSTOMER ACCOUNTING EXPENSES	60,082.22	70,210.00	85,094.00
ADMIN & GENERAL EXPENSES	68,931.47	79,113.00	85,523.00
COSTS JOBBING/CONTRACT WORK	(500.00)	-	-
OTHER NON-OPERATING EXPENSES	344,987.98	414,575.00	413,829.58
TOTALS: (adopted as cash flow budget)	1,340,087.96	1,633,046.00	1,685,172.58
WATER UTILITY EXPENDITURES			
SOURCE OF SUPPLY EXPENSES	-	-	-
PUMPING EXPENSE	-	-	-
WATER TREATMENT EXPENSES	2,967.80	12,838.00	13,405.00
TRANS & DIST EXPENSES	318,408.54	421,057.00	458,635.00
CUSTOMER ACCOUNTING EXPENSES	80,060.80	94,229.00	110,050.00
ADMIN & GENERAL EXPENSES	633,093.31	778,276.00	770,317.00
NON-OPERATING EXPENSES	232,000.00	278,400.00	278,400.00
OTHER NON-OPERATING EXPENSES	89,970.46	103,919.00	97,453.20
TOTALS: (adopted as cash flow budget)	1,356,500.91	1,688,719.00	1,728,260.20

Attachment: Budget2025 (99-24 : 2025 Budget)

CITY OF ANTIGO 2025 BUDGET

ACCOUNT	AS OF 7-Nov-24	BUDGET 2024 w/amendments	PROPOSED 2025
STORM WATER UTILITY			
TRANS & DIST EXPENSES	193,920.04	236,499.00	247,796.00
CUSTOMER ACCOUNTING EXPENSES	12,166.69	13,183.00	14,433.00
ADMIN & GENERAL EXPENSES	19,418.12	25,407.00	24,710.00
OTHER NON-OPERATING EXPENSES	2,497.50	4,829.00	4,495.50
OPERATING NON-REGULATORY EXPENSES	-	-	-
TOTALS: (adopted as cash flow budget)	228,002.35	279,918.00	291,434.50
BROADBAND UTILITY			
ADMIN & GENERAL EXPENSES	-	750.00	750.00
OTHER NON-OPERATING EXPENSES	7,304.67	15,938.00	15,938.00
OPERATING NON-REGULATORY EXPENSE	-	-	-
TOTALS: (adopted as cash flow budget)	7,304.67	16,688.00	16,688.00
GRAND TOTAL EXPENDITURES	20,791,579.70	22,779,778.41	18,837,377.31

Attachment: Budget2025 (99-24 : 2025 Budget)

ANTIGO SANITARY SEWER DEPARTMENT 2025 CASH FLOW BUDGET

Revenue from Sales	\$1,935,000
Other Revenue	\$32,000
Operating Expenditures (including depreciation)	(\$1,685,173)
Less Depreciation	\$357,048
Debt Service Principal Payments	(\$50,369)
Payment into Plant Replacement	(\$64,064)
Capital Improvements (not plant replacement)	(\$345,000)
-CIP expenditures will be dependent on cash flow	
 Total Projected Operating Activity	 \$179,442
Less Fund Balance Applied	<u>\$0</u>
 TOTAL PROJECTED 2025 CASH FLOW	 <u><u>\$179,442</u></u>
 Projected 2025 Capital Improvements funded by plant replacement	 \$505,000

Attachment: Cash Flow for Utilities 11-7-24 FINAL (99-24 : 2025 Budget)

ANTIGO WATER DEPARTMENT 2025 CASH FLOW BUDGET

Revenue from Sales	\$2,038,120
Other Revenue	\$78,000
Operating Expenditures (including depreciation)	(\$1,728,260)
Less Depreciation	\$98,400
Debt Service Principal Payments	(\$234,236)
Payment into Plant Replacement Account	(\$70,000)
Capital Improvements (not plant replacement)	(\$320,000)
-CIP expenditures will be dependent on cash flow	
 Total Projected Operating Activity	 (\$137,976)
Less Fund Balance Applied	<u>\$0</u>
 TOTAL PROJECTED 2025 CASH FLOW	 <u><u>(\$137,976)</u></u>
 Projected 2025 Capital Improvements funded by plant replacement	 (\$100,000)

ANTIGO STORM WATER 2025 CASH FLOW BUDGET

Revenue from Sales	\$451,300
Other Revenue	\$10,000
Operating Expenditures (including depreciation)	(\$291,435)
Less Depreciation	\$0
Debt Service Principal Payments	(\$16,650)
Capital Improvements	(\$45,000)
-CIP expenditures will be dependent on cash flow	
 Total Projected Operating Activity	 \$108,216
Less Fund Balance Applied	<u>\$0</u>
 TOTAL PROJECTED 2025 CASH FLOW	 \$108,216

* includes projected 4% rate increase

Attachment: Cash Flow for Utilities 11-7-24 FINAL (99-24 : 2025 Budget)

ANTIGO BROADBAND 2025 CASH FLOW BUDGET

Revenue from Sales	\$0
Other Revenue	\$120,724
Operating Expenditures	(\$15,938)
Debt Service Principal Payments	\$0
Capital Improvements	<u>\$0</u>
 Total Projected Operating Activity	 \$104,786
 *Fund Balance From Previous Debt Service Payments	 <u>\$0</u>
 TOTAL PROJECTED 2025 CASH FLOW	 <u><u>\$104,786</u></u>

Debt service payments are made with revenue
from lease purchase payments

CITY OF ANTIGO LEVY RECAP

DRAFT

2024 TAXES PAYABLE 2025

[illegible]

Attachment: Levy Recap 2024 11-8-24 FINAL (99-24 : 2025 Budget)

ORIGIN: Committee of the Whole

November 13, 2024

RESOLUTION NO. 100-24

WHEREAS, the City of Antigo's Dental Insurance is a self-funded plan which means the City sets the premiums 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 2025 as 2024; 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 administrative 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 2025 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: Committee of the Whole

November 13, 2024

RESOLUTION NO. 101-24

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 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 was new as the stop loss carrier last year and has provided a quote for the renewal with an overall increase of % which is consistent with the claims experience for the City; and,

WHEREAS, the stop loss coverage is being issued with no lasers for high dollar claims which is a cost savings to the City; and,

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	\$2,488.26
Limited Family	\$1,863.98
Single	\$ 901.65

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	Fees
Family and Limited Family	\$ 731.11
Single	\$ 258.25

Administrative Fees	
All Plans	\$ 56.58

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	New	Previous
Pharmacy Benefit Manager	Optum Rx	Navitus

Specialty Pharmacy

Optum Specialty Pharmacy Lumicera

Home Delivery

Optum Home Delivery

Postal Presc. Service

*Any member affected by prescription drug changes will be notified directly from Optum.

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

 Mayor

Attest:

 Clerk – Treasurer

Form
AB-101Alcohol Beverage
Appointment of AgentDate
10/10/2024

Agent Type (check one)

☐ Original (no fee)☒ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Krist Oil Company

2. Business Trade Name or DBA

Krist Food Mart #57

3. Entity Type (check one)

☐ Limited Liability Company☒ Corporation☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

☒ Municipal Retail License☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

New Manager

Part B: Agent Information

1. Last Name

Schipare

2. First Name

James

3. M.I.

R

8. State

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

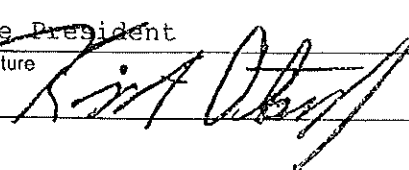
Continued →

RECEIVED

OCT 15 2024

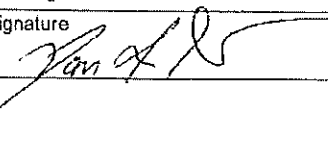
Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Atanasoff	First Name Krist	M.I. D
Title Vice President		
Signature 		Date

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Schipae	First Name James	M.I. B
Signature 		Date 10/10/2024

Form
CTV-102Cigarette, Tobacco, and Electronic Vaping Device
Appointment of AgentDate
10/10/2024Agent Type (check one): ☐ Original ☒ Change

Part A: Agent Information

1. Last Name Schipae	2. First Name James	3. M.I. R

Part B: Questions

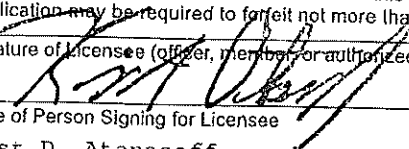
1. Have you completed Form CTV-101, <i>Cigarette, Tobacco, and Electronic Vaping Device License - Individual Questionnaire</i> ? Submit a completed Form CTV-101 with this form.	☒ Yes ☐ No
2. If this is a change of agent, please describe the reason for the agent change. Attach additional sheets if necessary. New Manager	

Part C: Business Information

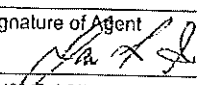
1. Legal Business Name (individual name if sole proprietor) Krist Oil Company		
2. Business Trade Name or DBA Krist Food Mart #57		
3. Entity Type (check one) ☐ Limited Liability Company ☒ Corporation		
4. Premises Address 104 Superior Street		
5. City Antigo	6. State WI	7. Zip Code 54409

Part D: Attestations

READ CAREFULLY BEFORE SIGNING: I, the Licensee, authorize the above-named individual to act for the above-named corporation or limited liability company with full authority and control of the premises and of all business relative to cigarettes, tobacco products, and/or electronic vaping devices conducted therein. I certify that I am authorized by the entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature of Licensee (officer, member, or authorized signatory) 	Date
Name of Person Signing for Licensee Krist D. Atanasoff	Title Vice President

READ CAREFULLY BEFORE SIGNING: I, the Agent, hereby accept this appointment as agent for the above-named corporation or limited liability company and assume full responsibility for the conduct of all business relative to sales of cigarettes, tobacco products, and/or electronic vaping devices conducted on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this form, and that any person who knowingly provides materially false information on this form may be required to forfeit not more than \$1,000 if convicted.

Signature of Agent 	Date 10/10/2024
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CTV-102 (R. 4-24)

Wisconsin Department of Revenue

Attachment: Change of Agent for Krist Oil Company 2024 (7203 : License Agent Change for Krist Oil Company)

Accounts Payable

Voucher Register

User: jsmith

Printed: 11/08/2024 - 11:29AM



Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
82688	CINTASCO Cintas Corporation #2	100-550-55330-52280	Refill Medical Supplies	5230917901	9/20/2024		10/3/2024	157.44	82688
82689	HEINZENP Heinzen Plumbing & Heating Inc	100-530-53120-52230	Lead Water Service Line Replacement:	09/27/2024	9/27/2024		10/3/2024	7,186.00	82689
82690	MAGUIRON Maguire Iron Inc	910-000-00000-16114	Elevated Storage Tank and SCADA Sys	09/30/2024	9/30/2024		10/3/2024	89,258.75	82690
82691	MUSCPRK Music in the Park	415-640-64001-56110	Funding for 2024 Brochures	10/01/224	10/1/2024		10/3/2024	852.00	82691
82692	WIDEPT25 WI Dept Of Transportation	442-640-64002-58010	10th Ave Project	395-0000362241	8/1/2024		10/3/2024	3,683.81	82692
82692	WIDEPT25 WI Dept Of Transportation	442-640-64002-58090	4th Ave Project	395-0000362240	8/1/2024		10/3/2024	78,509.60	82692
82693	WISCON18 Wisconsin Public Service	100-530-53230-52150	New Shop 1020 W Pierce Ave	402052155-00012	9/26/2024		10/3/2024	624.71	82693
82693	WISCON18 Wisconsin Public Service	100-530-53370-52150	Cross lightsWPS Superior & 7th Ave	402052155-00002	9/26/2024		10/3/2024	54.26	82693
82693	WISCON18 Wisconsin Public Service	100-530-53370-52150	Traffic Lights St Hwy 64	402052155-00040	9/26/2024		10/3/2024	78.56	82693
82693	WISCON18 Wisconsin Public Service	100-530-53370-52150	Signals, Superior & 5th Ave	402052155-00045	9/26/2024		10/3/2024	57.15	82693
82693	WISCON18 Wisconsin Public Service	100-530-53370-52150	Signal 176 US HWY 45/64	402052155-00034	9/26/2024		10/3/2024	69.95	82693
82693	WISCON18 Wisconsin Public Service	100-530-53370-52150	Signal Lightrts Clermont and 5th Ave	402052155-00154	9/26/2024		10/3/2024	283.65	82693
82693	WISCON18 Wisconsin Public Service	100-530-53420-52150	St Light 6th Ave and Superior	402052155-00050	9/26/2024		10/3/2024	55.87	82693
82693	WISCON18 Wisconsin Public Service	100-530-53420-52150	601 5th Ave	402052155-00130	9/26/2024		10/3/2024	39.32	82693
82693	WISCON18 Wisconsin Public Service	100-530-53420-52150	Outdoor Street Lighting	402052155-00035	9/26/2024		10/3/2024	11,283.44	82693

Attachment: Voucher Register (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
82693	WISCON18 Wisconsin Public Service	100-530-53420-52150	Cross Lights, Superior & 3rd Ave	402052155-00090	9/26/2024		10/3/2024	45.34	82693
82693	WISCON18 Wisconsin Public Service	100-530-53420-52150	Parking Lot 4th Ave	402052155-00061	9/26/2024		10/3/2024	41.82	82693
82693	WISCON18 Wisconsin Public Service	100-530-53420-52150	Bridge Srv, Hudson St	402052155-00075	9/26/2024		10/3/2024	81.76	82693
82693	WISCON18 Wisconsin Public Service	100-530-53420-52150	St Light 4th Ave and Superior	402052155-00055	9/26/2024		10/3/2024	44.51	82693
82693	WISCON18 Wisconsin Public Service	100-530-53420-52150	6 Ornm, 6th Ave	402052155-00053	9/26/2024		10/3/2024	116.30	82693
82693	WISCON18 Wisconsin Public Service	100-530-53450-52150	Outdoor Street Lighting	402052155-00035	9/26/2024		10/3/2024	583.87	82693
82693	WISCON18 Wisconsin Public Service	100-540-54910-52150	Cemetery Lights Aurora St	402052155-00007	9/26/2024		10/3/2024	27.13	82693
82693	WISCON18 Wisconsin Public Service	100-540-54910-52150	Elmwood Cemetery: Forrest Ave	402052155-00016	9/26/2024		10/3/2024	40.66	82693
82693	WISCON18 Wisconsin Public Service	100-550-55210-52150	728 Hudson St	402052155-00085	9/26/2024		10/3/2024	77.69	82693
82693	WISCON18 Wisconsin Public Service	100-550-55210-52150	Shelter Watson St	402052155-00005	9/26/2024		10/3/2024	44.97	82693
82693	WISCON18 Wisconsin Public Service	100-550-55210-52150	Pavillion: 6th Ave	402052155-00125	9/26/2024		10/3/2024	229.44	82693
82693	WISCON18 Wisconsin Public Service	100-550-55210-52150	Band Stand: Aurora St	402052155-00031	9/26/2024		10/3/2024	34.39	82693
82693	WISCON18 Wisconsin Public Service	100-550-55210-52150	Concession: 3rd & Watson St	402052155-00022	9/26/2024		10/3/2024	54.27	82693
82693	WISCON18 Wisconsin Public Service	100-550-55210-52150	420 Field St	402052155-00104	9/26/2024		10/3/2024	65.77	82693
82693	WISCON18 Wisconsin Public Service	100-550-55210-52150	Park Lighting: Watson St	402052155-00018	9/26/2024		10/3/2024	236.10	82693
82693	WISCON18 Wisconsin Public Service	100-550-55210-52150	RdSide Prk 4th & Superior St	402052155-00038	9/26/2024		10/3/2024	18.59	82693
82693	WISCON18 Wisconsin Public Service	100-550-55210-52150	2nd Ave	402052155-00106	9/26/2024		10/3/2024	28.48	82693
82693	WISCON18 Wisconsin Public Service	100-550-55210-52150	Park Lighting- Aurora St	402052155-00035	9/26/2024		10/3/2024	67.68	82693
82693	WISCON18 Wisconsin Public Service	100-550-55220-52150	Ballfield 805 Ackley St	402052155-00112	9/26/2024		10/3/2024	27.13	82693

Attachment: Voucher Register (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
82693	WISCON18 Wisconsin Public Service	100-550-55220-52150	LL Restroom 2nd & Langlade Rd	402052155-00014	9/26/2024		10/3/2024	56.98	82693
82693	WISCON18 Wisconsin Public Service	100-550-55220-52150	Ballpark 2nd Ave & Langlade Ave	402052155-00123	9/26/2024		10/3/2024	30.69	82693
82693	WISCON18 Wisconsin Public Service	100-550-55330-52150	Park & Rec: 510 Division St	402052155-00000	9/26/2024		10/3/2024	97.99	82693
82693	WISCON18 Wisconsin Public Service	100-550-55440-52150	Hockey Rink: 1011 1st Ave	402052155-00046	9/26/2024		10/3/2024	27.13	82693
82693	WISCON18 Wisconsin Public Service	100-550-55460-52150	Camp Grounds: 3rd & Hudson St	402052155-00025	9/26/2024		10/3/2024	131.61	82693
82693	WISCON18 Wisconsin Public Service	100-550-55460-52150	RV: 815 Hudson St	402052155-00146	9/26/2024		10/3/2024	583.57	82693
Grand Total:								194,988.38	

Attachment: Voucher Register (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Accounts Payable

Checks by Date - Detail by Check Number

User: kschmoll
 Printed: 11/8/2024 10:58 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	EMPLOYEE2	Employee Benefits Corporation	10/11/2024	
		PR Batch 00901.10.2024 Flex Other	PR Batch 00901.10.2024 Flex	50.00
		PR Batch 00901.10.2024 Flx Chld Care	PR Batch 00901.10.2024 Flx	115.00
		PR Batch 00901.10.2024 Flex Other	PR Batch 00901.10.2024 Flex	37.75
		PR Batch 00901.10.2024 Flex Other	PR Batch 00901.10.2024 Flex	1,089.25
		PR Batch 00901.10.2024 Flex Other	PR Batch 00901.10.2024 Flex	54.68
		PR Batch 00901.10.2024 Flex Other	PR Batch 00901.10.2024 Flex	269.98
		PR Batch 00901.10.2024 Flex Other	PR Batch 00901.10.2024 Flex	252.23
Total for this ACH Check for Vendor EMPLOYEE2:				1,868.89
ACH	PR FEDTX	Payroll Federal Tax Payable	10/11/2024	
		PR Batch 00901.10.2024 Federal Income Tax	PR Batch 00901.10.2024 Fed	2,430.95
		PR Batch 00901.10.2024 Federal Income Tax	PR Batch 00901.10.2024 Fed	2.38
		PR Batch 00901.10.2024 Federal Income Tax	PR Batch 00901.10.2024 Fed	564.86
		PR Batch 00901.10.2024 Federal Income Tax	PR Batch 00901.10.2024 Fed	363.13
		PR Batch 00901.10.2024 Federal Income Tax	PR Batch 00901.10.2024 Fed	712.63
		PR Batch 00901.10.2024 Federal Income Tax	PR Batch 00901.10.2024 Fed	149.33
		PR Batch 00901.10.2024 Federal Income Tax	PR Batch 00901.10.2024 Fed	10,076.54
Total for this ACH Check for Vendor PR FEDTX:				14,299.82
ACH	PR FICA	Payroll FICA Tax Payable	10/11/2024	
		PR Batch 00901.10.2024 FICA Employee Portio	PR Batch 00901.10.2024 FIC	180.66
		PR Batch 00901.10.2024 FICA Employee Portio	PR Batch 00901.10.2024 FIC	32.99
		PR Batch 00901.10.2024 FICA Employee Portio	PR Batch 00901.10.2024 FIC	354.17
		PR Batch 00901.10.2024 FICA Employer Portio	PR Batch 00901.10.2024 FIC	6,802.73
		PR Batch 00901.10.2024 FICA Employee Portio	PR Batch 00901.10.2024 FIC	141.14
		PR Batch 00901.10.2024 FICA Employee Portio	PR Batch 00901.10.2024 FIC	658.88
		PR Batch 00901.10.2024 FICA Employer Portio	PR Batch 00901.10.2024 FIC	354.17
		PR Batch 00901.10.2024 FICA Employer Portio	PR Batch 00901.10.2024 FIC	32.99
		PR Batch 00901.10.2024 FICA Employer Portio	PR Batch 00901.10.2024 FIC	658.88
		PR Batch 00901.10.2024 FICA Employer Portio	PR Batch 00901.10.2024 FIC	180.66
		PR Batch 00901.10.2024 FICA Employer Portio	PR Batch 00901.10.2024 FIC	707.95
		PR Batch 00901.10.2024 FICA Employer Portio	PR Batch 00901.10.2024 FIC	141.14
		PR Batch 00901.10.2024 FICA Employee Portio	PR Batch 00901.10.2024 FIC	707.95
		PR Batch 00901.10.2024 FICA Employee Portio	PR Batch 00901.10.2024 FIC	6,802.73
Total for this ACH Check for Vendor PR FICA:				17,757.04
ACH	PR MEDI	Payroll Medicare Tax Payable	10/11/2024	
		PR Batch 00901.10.2024 Medicare Employer Po	PR Batch 00901.10.2024 Med	165.57
		PR Batch 00901.10.2024 Medicare Employee Pc	PR Batch 00901.10.2024 Med	468.80
		PR Batch 00901.10.2024 Medicare Employer Po	PR Batch 00901.10.2024 Med	468.80
		PR Batch 00901.10.2024 Medicare Employee Pc	PR Batch 00901.10.2024 Med	32.99
		PR Batch 00901.10.2024 Medicare Employee Pc	PR Batch 00901.10.2024 Med	154.11
		PR Batch 00901.10.2024 Medicare Employer Po	PR Batch 00901.10.2024 Med	1,712.05
		PR Batch 00901.10.2024 Medicare Employer Po	PR Batch 00901.10.2024 Med	82.84
		PR Batch 00901.10.2024 Medicare Employer Po	PR Batch 00901.10.2024 Med	7.72
		PR Batch 00901.10.2024 Medicare Employee Pc	PR Batch 00901.10.2024 Med	7.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.10.2024 Medicare Employer Po	PR Batch 00901.10.2024 Med	154.11
		PR Batch 00901.10.2024 Medicare Employee Pc	PR Batch 00901.10.2024 Med	165.57
		PR Batch 00901.10.2024 Medicare Employee Pc	PR Batch 00901.10.2024 Med	1,712.05
		PR Batch 00901.10.2024 Medicare Employer Po	PR Batch 00901.10.2024 Med	32.99
		PR Batch 00901.10.2024 Medicare Employee Pc	PR Batch 00901.10.2024 Med	82.84
Total for this ACH Check for Vendor PR MEDI:				5,248.16
ACH	PR STATE	Payroll State Tax Payable	10/11/2024	
		PR Batch 00901.10.2024 State Income Tax	PR Batch 00901.10.2024 Stat	191.80
		PR Batch 00901.10.2024 State Income Tax	PR Batch 00901.10.2024 Stat	353.71
		PR Batch 00901.10.2024 State Income Tax	PR Batch 00901.10.2024 Stat	80.59
		PR Batch 00901.10.2024 State Income Tax	PR Batch 00901.10.2024 Stat	5.91
		PR Batch 00901.10.2024 State Income Tax	PR Batch 00901.10.2024 Stat	4,708.38
		PR Batch 00901.10.2024 State Income Tax	PR Batch 00901.10.2024 Stat	377.80
		PR Batch 00901.10.2024 State Income Tax	PR Batch 00901.10.2024 Stat	1,302.65
Total for this ACH Check for Vendor PR STATE:				7,020.84
ACH	WISCONS4	Wisconsin Retirement System	10/11/2024	
		PR Batch 00901.10.2024 Gen City Ret EE por -	PR Batch 00901.10.2024 Gen	417.13
		PR Batch 00901.10.2024 Gen City Ret - ER por	PR Batch 00901.10.2024 Gen	4,490.55
		PR Batch 00901.10.2024 PS no SS Ret - ER por	PR Batch 00901.10.2024 PS r	1,685.14
		PR Batch 00901.10.2024 PS noSS (FD) EE por	PR Batch 00901.10.2024 PS r	434.75
		PR Batch 00901.10.2024 PS w/SS Ret - ER por	PR Batch 00901.10.2024 PS v	104.54
		PR Batch 00901.10.2024 Gen City Ret EE por -	PR Batch 00901.10.2024 Gen	581.03
		PR Batch 00901.10.2024 PS w/SS Ambl EE por	PR Batch 00901.10.2024 PS v	50.13
		PR Batch 00901.10.2024 Gen City Ret EE por -	PR Batch 00901.10.2024 Gen	4.78
		PR Batch 00901.10.2024 PS w/SS (PD) Ret - EE	PR Batch 00901.10.2024 PS v	826.66
		PR Batch 00901.10.2024 Gen City Ret - ER por	PR Batch 00901.10.2024 Gen	4.78
		PR Batch 00901.10.2024 Gen City Ret EE por -	PR Batch 00901.10.2024 Gen	779.19
		PR Batch 00901.10.2024 Gen City Ret - ER por	PR Batch 00901.10.2024 Gen	779.19
		PR Batch 00901.10.2024 PS noSS (FD) EE por	PR Batch 00901.10.2024 PS r	1,564.39
		PR Batch 00901.10.2024 Gen City Ret - ER por	PR Batch 00901.10.2024 Gen	581.03
		PR Batch 00901.10.2024 Gen City Ret - ER por	PR Batch 00901.10.2024 Gen	158.43
		PR Batch 00901.10.2024 Gen City Ret - ER por	PR Batch 00901.10.2024 Gen	170.42
		PR Batch 00901.10.2024 Gen City Ret EE por -	PR Batch 00901.10.2024 Gen	4,490.55
		PR Batch 00901.10.2024 PS no SS (FD) Ret - E	PR Batch 00901.10.2024 PS r	171.16
		PR Batch 00901.10.2024 PS wSS (PD) Ret - ER	PR Batch 00901.10.2024 PS v	6,359.22
		PR Batch 00901.10.2024 Gen City Ret EE por -	PR Batch 00901.10.2024 Gen	158.43
		PR Batch 00901.10.2024 Gen City Ret - ER por	PR Batch 00901.10.2024 Gen	417.13
		PR Batch 00901.10.2024 Gen City Ret EE por -	PR Batch 00901.10.2024 Gen	170.42
		PR Batch 00901.10.2024 PS w/SS (PD) EE por -	PR Batch 00901.10.2024 PS v	2,222.56
		PR Batch 00901.10.2024 PS no SS (FD) Ret - E	PR Batch 00901.10.2024 PS r	528.66
		PR Batch 00901.10.2024 PS no SS Ret - ER por	PR Batch 00901.10.2024 PS r	5,821.05
Total for this ACH Check for Vendor WISCONS4:				32,971.32
ACH	EMPLOYEE2	Employee Benefits Corporation	11/08/2024	
		PR Batch 00901.11.2024 Flex Other	PR Batch 00901.11.2024 Flex	62.87
		PR Batch 00901.11.2024 Flx Chld Care	PR Batch 00901.11.2024 Flx	115.00
		PR Batch 00901.11.2024 Flex Other	PR Batch 00901.11.2024 Flex	67.08
		PR Batch 00901.11.2024 Flex Other	PR Batch 00901.11.2024 Flex	237.90
		PR Batch 00901.11.2024 Flex Other	PR Batch 00901.11.2024 Flex	50.00
		PR Batch 00901.11.2024 Flex Other	PR Batch 00901.11.2024 Flex	1,041.16
		PR Batch 00901.11.2024 Flex Other	PR Batch 00901.11.2024 Flex	31.99
		PR Batch 00901.11.2024 Flex Other	PR Batch 00901.11.2024 Flex	262.89
Total for this ACH Check for Vendor EMPLOYEE2:				1,868.89
ACH	PR FEDTX	Payroll Federal Tax Payable	11/08/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.11.2024 Federal Income Tax	PR Batch 00901.11.2024 Fed	428.30
		PR Batch 00901.11.2024 Federal Income Tax	PR Batch 00901.11.2024 Fed	358.32
		PR Batch 00901.11.2024 Federal Income Tax	PR Batch 00901.11.2024 Fed	2,472.66
		PR Batch 00901.11.2024 Federal Income Tax	PR Batch 00901.11.2024 Fed	9,715.01
		PR Batch 00951.11.2024 Federal Income Tax	PR Batch 00951.11.2024 Fed	3,129.46
		PR Batch 00901.11.2024 Federal Income Tax	PR Batch 00901.11.2024 Fed	844.63
		PR Batch 00901.11.2024 Federal Income Tax	PR Batch 00901.11.2024 Fed	294.43
		PR Batch 00901.11.2024 Federal Income Tax	PR Batch 00901.11.2024 Fed	505.77
Total for this ACH Check for Vendor PR FEDTX:				17,748.58
ACH	PR FICA	Payroll FICA Tax Payable	11/08/2024	
		PR Batch 00901.11.2024 FICA Employer Portio	PR Batch 00901.11.2024 FIC	377.82
		PR Batch 00901.11.2024 FICA Employer Portio	PR Batch 00901.11.2024 FIC	566.81
		PR Batch 00901.11.2024 FICA Employer Portio	PR Batch 00901.11.2024 FIC	6,439.87
		PR Batch 00901.11.2024 FICA Employer Portio	PR Batch 00901.11.2024 FIC	167.50
		PR Batch 00951.11.2024 FICA Employee Portio	PR Batch 00951.11.2024 FIC	977.76
		PR Batch 00901.11.2024 FICA Employee Portio	PR Batch 00901.11.2024 FIC	377.82
		PR Batch 00901.11.2024 FICA Employer Portio	PR Batch 00901.11.2024 FIC	812.60
		PR Batch 00951.11.2024 FICA Employer Portio	PR Batch 00951.11.2024 FIC	977.76
		PR Batch 00901.11.2024 FICA Employee Portio	PR Batch 00901.11.2024 FIC	167.50
		PR Batch 00901.11.2024 FICA Employee Portio	PR Batch 00901.11.2024 FIC	411.57
		PR Batch 00901.11.2024 FICA Employee Portio	PR Batch 00901.11.2024 FIC	566.81
		PR Batch 00901.11.2024 FICA Employer Portio	PR Batch 00901.11.2024 FIC	411.57
		PR Batch 00901.11.2024 FICA Employer Portio	PR Batch 00901.11.2024 FIC	312.59
		PR Batch 00901.11.2024 FICA Employee Portio	PR Batch 00901.11.2024 FIC	312.59
		PR Batch 00901.11.2024 FICA Employee Portio	PR Batch 00901.11.2024 FIC	6,439.87
		PR Batch 00901.11.2024 FICA Employee Portio	PR Batch 00901.11.2024 FIC	812.60
Total for this ACH Check for Vendor PR FICA:				20,133.04
ACH	PR MEDI	Payroll Medicare Tax Payable	11/08/2024	
		PR Batch 00901.11.2024 Medicare Employee Pc	PR Batch 00901.11.2024 Med	190.03
		PR Batch 00901.11.2024 Medicare Employer Po	PR Batch 00901.11.2024 Med	190.03
		PR Batch 00901.11.2024 Medicare Employee Pc	PR Batch 00901.11.2024 Med	88.37
		PR Batch 00951.11.2024 Medicare Employer Po	PR Batch 00951.11.2024 Med	228.67
		PR Batch 00901.11.2024 Medicare Employer Po	PR Batch 00901.11.2024 Med	478.93
		PR Batch 00901.11.2024 Medicare Employer Po	PR Batch 00901.11.2024 Med	1,636.12
		PR Batch 00901.11.2024 Medicare Employer Po	PR Batch 00901.11.2024 Med	73.10
		PR Batch 00901.11.2024 Medicare Employee Pc	PR Batch 00901.11.2024 Med	132.57
		PR Batch 00901.11.2024 Medicare Employee Pc	PR Batch 00901.11.2024 Med	96.26
		PR Batch 00901.11.2024 Medicare Employer Po	PR Batch 00901.11.2024 Med	88.37
		PR Batch 00901.11.2024 Medicare Employee Pc	PR Batch 00901.11.2024 Med	1,636.12
		PR Batch 00901.11.2024 Medicare Employee Pc	PR Batch 00901.11.2024 Med	478.93
		PR Batch 00951.11.2024 Medicare Employee Pc	PR Batch 00951.11.2024 Med	228.67
		PR Batch 00901.11.2024 Medicare Employer Po	PR Batch 00901.11.2024 Med	132.57
		PR Batch 00901.11.2024 Medicare Employee Pc	PR Batch 00901.11.2024 Med	73.10
		PR Batch 00901.11.2024 Medicare Employer Po	PR Batch 00901.11.2024 Med	96.26
Total for this ACH Check for Vendor PR MEDI:				5,848.10
ACH	PR STATE	Payroll State Tax Payable	11/08/2024	
		PR Batch 00901.11.2024 State Income Tax	PR Batch 00901.11.2024 Stat	333.80
		PR Batch 00951.11.2024 State Income Tax	PR Batch 00951.11.2024 Stat	950.67
		PR Batch 00901.11.2024 State Income Tax	PR Batch 00901.11.2024 Stat	1,343.81
		PR Batch 00901.11.2024 State Income Tax	PR Batch 00901.11.2024 Stat	191.88
		PR Batch 00901.11.2024 State Income Tax	PR Batch 00901.11.2024 Stat	226.22
		PR Batch 00901.11.2024 State Income Tax	PR Batch 00901.11.2024 Stat	191.52
		PR Batch 00901.11.2024 State Income Tax	PR Batch 00901.11.2024 Stat	4,522.20
		PR Batch 00901.11.2024 State Income Tax	PR Batch 00901.11.2024 Stat	418.85

Attachment: Checks by Date (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor PR STATE:				8,178.95
ACH	WISCONS4	Wisconsin Retirement System	11/08/2024	
		PR Batch 00901.11.2024 Gen City Ret - ER por	PR Batch 00901.11.2024 Gen	4,206.39
		PR Batch 00901.11.2024 PS w/SS (PD) Ret - ER	PR Batch 00901.11.2024 PS v	6,166.19
		PR Batch 00901.11.2024 Gen City Ret - ER por	PR Batch 00901.11.2024 Gen	669.08
		PR Batch 00901.11.2024 PS w/SS Ambl EE por	PR Batch 00901.11.2024 PS v	51.34
		PR Batch 00901.11.2024 PS noSS (FD) EE por	PR Batch 00901.11.2024 PS n	472.28
		PR Batch 00901.11.2024 PS no SS Ret - ER por	PR Batch 00901.11.2024 PS n	5,658.76
		PR Batch 00901.11.2024 Gen City Ret EE por -	PR Batch 00901.11.2024 Gen	365.58
		PR Batch 00901.11.2024 PS w/SS (PD) EE por -	PR Batch 00901.11.2024 PS v	2,153.42
		PR Batch 00901.11.2024 Gen City Ret EE por -	PR Batch 00901.11.2024 Gen	4,206.39
		PR Batch 00901.11.2024 Gen City Ret EE por -	PR Batch 00901.11.2024 Gen	146.95
		PR Batch 00901.11.2024 Gen City Ret - ER por	PR Batch 00901.11.2024 Gen	672.50
		PR Batch 00901.11.2024 Gen City Ret EE por -	PR Batch 00901.11.2024 Gen	669.08
		PR Batch 00901.11.2024 Gen City Ret - ER por	PR Batch 00901.11.2024 Gen	146.95
		PR Batch 00901.11.2024 PS noSS (FD) EE por	PR Batch 00901.11.2024 PS n	1,565.19
		PR Batch 00901.11.2024 PS no SS (FD) Ret - E	PR Batch 00901.11.2024 PS n	171.41
		PR Batch 00901.11.2024 PS w/SS Ret - ER por	PR Batch 00901.11.2024 PS v	107.08
		PR Batch 00901.11.2024 PS w/SS (PD) Ret - EE	PR Batch 00901.11.2024 PS v	803.27
		PR Batch 00901.11.2024 Gen City Ret - ER por	PR Batch 00901.11.2024 Gen	486.27
		PR Batch 00901.11.2024 Gen City Ret EE por -	PR Batch 00901.11.2024 Gen	672.50
		PR Batch 00901.11.2024 Gen City Ret - ER por	PR Batch 00901.11.2024 Gen	365.58
		PR Batch 00901.11.2024 Gen City Ret EE por -	PR Batch 00901.11.2024 Gen	422.02
		PR Batch 00901.11.2024 Gen City Ret - ER por	PR Batch 00901.11.2024 Gen	422.02
		PR Batch 00901.11.2024 PS no SS Ret - ER por	PR Batch 00901.11.2024 PS n	1,790.26
		PR Batch 00901.11.2024 Gen City Ret EE por -	PR Batch 00901.11.2024 Gen	486.27
		PR Batch 00901.11.2024 PS no SS (FD) Ret - E	PR Batch 00901.11.2024 PS n	469.49
Total for this ACH Check for Vendor WISCONS4:				33,346.27
ACH	EMPLOYEE2	Employee Benefits Corporation	10/25/2024	
		PR Batch 00902.10.2024 Flex Other	PR Batch 00902.10.2024 Flex	1,035.60
		PR Batch 00902.10.2024 Flex Other	PR Batch 00902.10.2024 Flex	304.86
		PR Batch 00902.10.2024 Flex Other	PR Batch 00902.10.2024 Flex	50.00
		PR Batch 00902.10.2024 Flex Other	PR Batch 00902.10.2024 Flex	3.37
		PR Batch 00902.10.2024 Flex Other	PR Batch 00902.10.2024 Flex	254.79
		PR Batch 00902.10.2024 Flex Other	PR Batch 00902.10.2024 Flex	41.58
		PR Batch 00902.10.2024 Flx Chld Care	PR Batch 00902.10.2024 Flx	115.00
		PR Batch 00902.10.2024 Flex Other	PR Batch 00902.10.2024 Flex	63.69
Total for this ACH Check for Vendor EMPLOYEE2:				1,868.89
ACH	PR FEDTX	Payroll Federal Tax Payable	10/25/2024	
		PR Batch 00902.10.2024 Federal Income Tax	PR Batch 00902.10.2024 Fed	10,031.38
		PR Batch 00902.10.2024 Federal Income Tax	PR Batch 00902.10.2024 Fed	323.33
		PR Batch 00902.10.2024 Federal Income Tax	PR Batch 00902.10.2024 Fed	2,550.86
		PR Batch 00902.10.2024 Federal Income Tax	PR Batch 00902.10.2024 Fed	54.80
		PR Batch 00902.10.2024 Federal Income Tax	PR Batch 00902.10.2024 Fed	812.25
		PR Batch 00902.10.2024 Federal Income Tax	PR Batch 00902.10.2024 Fed	497.12
		PR Batch 00902.10.2024 Federal Income Tax	PR Batch 00902.10.2024 Fed	340.53
Total for this ACH Check for Vendor PR FEDTX:				14,610.27
ACH	PR FICA	Payroll FICA Tax Payable	10/25/2024	
		PR Batch 00902.10.2024 FICA Employer Portio	PR Batch 00902.10.2024 FIC	182.47
		PR Batch 00902.10.2024 FICA Employer Portio	PR Batch 00902.10.2024 FIC	89.14
		PR Batch 00902.10.2024 FICA Employer Portio	PR Batch 00902.10.2024 FIC	6,731.90
		PR Batch 00902.10.2024 FICA Employer Portio	PR Batch 00902.10.2024 FIC	798.64
		PR Batch 00902.10.2024 FICA Employer Portio	PR Batch 00902.10.2024 FIC	579.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.10.2024 FICA Employee Portio	PR Batch 00902.10.2024 FIC.	798.64
		PR Batch 00902.10.2024 FICA Employee Portio	PR Batch 00902.10.2024 FIC.	315.62
		PR Batch 00902.10.2024 FICA Employer Portio	PR Batch 00902.10.2024 FIC.	315.62
		PR Batch 00902.10.2024 FICA Employer Portio	PR Batch 00902.10.2024 FIC.	310.11
		PR Batch 00902.10.2024 FICA Employee Portio	PR Batch 00902.10.2024 FIC.	310.11
		PR Batch 00902.10.2024 FICA Employee Portio	PR Batch 00902.10.2024 FIC.	182.47
		PR Batch 00902.10.2024 FICA Employee Portio	PR Batch 00902.10.2024 FIC.	6,731.90
		PR Batch 00902.10.2024 FICA Employee Portio	PR Batch 00902.10.2024 FIC.	579.19
		PR Batch 00902.10.2024 FICA Employee Portio	PR Batch 00902.10.2024 FIC.	89.14
		Total for this ACH Check for Vendor PR FICA:		18,014.14
ACH	PR MEDI	Payroll Medicare Tax Payable	10/25/2024	
		PR Batch 00902.10.2024 Medicare Employee Pc	PR Batch 00902.10.2024 Med	186.76
		PR Batch 00902.10.2024 Medicare Employee Pc	PR Batch 00902.10.2024 Med	1,676.58
		PR Batch 00902.10.2024 Medicare Employer Po	PR Batch 00902.10.2024 Med	20.84
		PR Batch 00902.10.2024 Medicare Employee Pc	PR Batch 00902.10.2024 Med	72.52
		PR Batch 00902.10.2024 Medicare Employee Pc	PR Batch 00902.10.2024 Med	20.84
		PR Batch 00902.10.2024 Medicare Employer Po	PR Batch 00902.10.2024 Med	1,676.58
		PR Batch 00902.10.2024 Medicare Employer Po	PR Batch 00902.10.2024 Med	73.83
		PR Batch 00902.10.2024 Medicare Employer Po	PR Batch 00902.10.2024 Med	72.52
		PR Batch 00902.10.2024 Medicare Employer Po	PR Batch 00902.10.2024 Med	186.76
		PR Batch 00902.10.2024 Medicare Employee Pc	PR Batch 00902.10.2024 Med	489.12
		PR Batch 00902.10.2024 Medicare Employer Po	PR Batch 00902.10.2024 Med	135.46
		PR Batch 00902.10.2024 Medicare Employee Pc	PR Batch 00902.10.2024 Med	73.83
		PR Batch 00902.10.2024 Medicare Employee Pc	PR Batch 00902.10.2024 Med	135.46
		PR Batch 00902.10.2024 Medicare Employer Po	PR Batch 00902.10.2024 Med	489.12
		Total for this ACH Check for Vendor PR MEDI:		5,310.22
ACH	PR STATE	Payroll State Tax Payable	10/25/2024	
		PR Batch 00902.10.2024 State Income Tax	PR Batch 00902.10.2024 Stat	410.65
		PR Batch 00902.10.2024 State Income Tax	PR Batch 00902.10.2024 Stat	35.05
		PR Batch 00902.10.2024 State Income Tax	PR Batch 00902.10.2024 Stat	178.92
		PR Batch 00902.10.2024 State Income Tax	PR Batch 00902.10.2024 Stat	331.48
		PR Batch 00902.10.2024 State Income Tax	PR Batch 00902.10.2024 Stat	4,643.92
		PR Batch 00902.10.2024 State Income Tax	PR Batch 00902.10.2024 Stat	1,354.90
		PR Batch 00902.10.2024 State Income Tax	PR Batch 00902.10.2024 Stat	174.72
		Total for this ACH Check for Vendor PR STATE:		7,129.64
ACH	WISCONS4	Wisconsin Retirement System	10/25/2024	
		PR Batch 00902.10.2024 Gen City Ret EE por -	PR Batch 00902.10.2024 Gen	132.06
		PR Batch 00902.10.2024 PS no SS Ret - ER por	PR Batch 00902.10.2024 PS r	6,022.95
		PR Batch 00902.10.2024 Gen City Ret EE por -	PR Batch 00902.10.2024 Gen	677.49
		PR Batch 00902.10.2024 Gen City Ret - ER por	PR Batch 00902.10.2024 Gen	371.24
		PR Batch 00902.10.2024 Gen City Ret - ER por	PR Batch 00902.10.2024 Gen	4,495.27
		PR Batch 00902.10.2024 Gen City Ret - ER por	PR Batch 00902.10.2024 Gen	71.17
		PR Batch 00902.10.2024 PS w/SS Ret - ER por	PR Batch 00902.10.2024 PS v	148.62
		PR Batch 00902.10.2024 PS w/SS (PD) EE por -	PR Batch 00902.10.2024 PS v	2,305.08
		PR Batch 00902.10.2024 Gen City Ret EE por -	PR Batch 00902.10.2024 Gen	371.24
		PR Batch 00902.10.2024 Gen City Ret - ER por	PR Batch 00902.10.2024 Gen	369.51
		PR Batch 00902.10.2024 Gen City Ret EE por -	PR Batch 00902.10.2024 Gen	686.10
		PR Batch 00902.10.2024 Gen City Ret EE por -	PR Batch 00902.10.2024 Gen	4,495.27
		PR Batch 00902.10.2024 PS no SS (FD) Ret - E	PR Batch 00902.10.2024 PS r	536.84
		PR Batch 00902.10.2024 PS noSS (FD) EE por	PR Batch 00902.10.2024 PS r	1,628.78
		PR Batch 00902.10.2024 PS w/SS (PD) Ret - EE	PR Batch 00902.10.2024 PS v	821.91
		PR Batch 00902.10.2024 PS w/SS Ambl EE por	PR Batch 00902.10.2024 PS v	71.26
		PR Batch 00902.10.2024 PS w/SS (PD) Ret - ER	PR Batch 00902.10.2024 PS v	6,521.34
		PR Batch 00902.10.2024 Gen City Ret - ER por	PR Batch 00902.10.2024 Gen	677.49

Attachment: Checks by Date (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.10.2024 PS no SS (FD) Ret - E	PR Batch 00902.10.2024 PS r	188.87
		PR Batch 00902.10.2024 Gen City Ret EE por -	PR Batch 00902.10.2024 Gen	71.17
		PR Batch 00902.10.2024 Gen City Ret EE por -	PR Batch 00902.10.2024 Gen	369.51
		PR Batch 00902.10.2024 PS noSS (FD) EE por	PR Batch 00902.10.2024 PS r	325.77
		PR Batch 00902.10.2024 Gen City Ret - ER por	PR Batch 00902.10.2024 Gen	686.10
		PR Batch 00902.10.2024 Gen City Ret - ER por	PR Batch 00902.10.2024 Gen	132.06
		PR Batch 00902.10.2024 PS no SS Ret - ER por	PR Batch 00902.10.2024 PS r	1,431.26
Total for this ACH Check for Vendor WISCONS4:				33,608.36
2152	EMPLOYEE3 4642718	Employee Benefits Corporation Cobra Secure: Admin Fee	10/18/2024	89.54
Total for Check Number 2152:				89.54
2153	LANGCTYH 24-048	Langlade County Health Dept Fire Dept: Flu Vaccine	10/25/2024	445.00
Total for Check Number 2153:				445.00
82694	AMAZON 11GW-36WJ-NNW9 1713-MH79-HKDQ 199D-7MNQ-W1DT 1G1K-LGDG-4CNY 1HCM-LRXX-M43W 1JY7-V4HQ-XH1T	Amazon Capital Services Inc Books Books Books Books Books Books	10/07/2024	679.16 324.89 62.49 166.34 44.20 726.05
Total for Check Number 82694:				2,003.13
82695	ANTGDAJO ADJ-364143 ADJ-364144	Antigo Daily Journal Subscription for 10/8/24 through 10/7/25 Subscription for 10/8/24 through 10/7/25	10/07/2024	165.00 138.22
Total for Check Number 82695:				303.22
82696	ANTHSYB 10/02/2024	Antigo High School- Yearbook 23-24 Yearbook	10/07/2024	65.00
Total for Check Number 82696:				65.00
82697	ANTIGOAS 10749	Antigo/Langlade County 2025 Visitor Guide Ad	10/07/2024	130.00
Total for Check Number 82697:				130.00
82698	APEXFIRE 8165	Apex Fire Protection LLC 1 Dry Sprinkler System	10/07/2024	250.00
Total for Check Number 82698:				250.00
82699	BAKERTA2 2038500437 2038541175	Baker & Taylor Books Books	10/07/2024	49.68 17.14
Total for Check Number 82699:				66.82
82700	CLERMONT 94856-001 95118-001	Clermont Printing Company Inc Copy Paper Cord, Base Modular	10/07/2024	245.25 7.59
Total for Check Number 82700:				252.84

Attachment: Checks by Date (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
82701	DEMCOINC 7528074 7537947	Demco Inc Boomerang Ottoman, Sofa: Faux Leather Removable Prelaminated Yellow Dots, Demco C	10/07/2024	11,912.88 59.91
Total for Check Number 82701:				11,972.79
82702	GALEGRO1 84904604	Gale/Cengage Learning Western 2 Plan for August	10/07/2024	49.48
Total for Check Number 82702:				49.48
82703	HEISTKRI 08/19/2024 08/19/2024	Kristie Heistad Drive to Grafton for Youth Training Lodging for Youth Training	10/07/2024	139.65 303.83
Total for Check Number 82703:				443.48
82704	IMAGESUP 419458	Image Supply Black and White 2 pack	10/07/2024	76.54
Total for Check Number 82704:				76.54
82705	PETTYCA2 3031 3042 3214 9035	Petty Cash - Public Library Van A/C Recharge Flag Pole Items, Carpet Cleaner Van Wash Van Wash	10/07/2024	34.99 43.89 6.00 6.00
Total for Check Number 82705:				90.88
82706	QUILLCOR 40173516	Quill Corporation Hole Punch, Dividers	10/07/2024	36.37
Total for Check Number 82706:				36.37
82707	THELIBST 707087	The Library Store, Inc Hang Up Bags	10/07/2024	44.89
Total for Check Number 82707:				44.89
82708	CRUMRUSS 093024	Russell Crum Purchase Janitorial Supplies/Equipment	10/08/2024	2,000.00
Total for Check Number 82708:				2,000.00
82709	AFLAC	AFLAC PR Batch 00901.10.2024 AFLAC PR Batch 00901.10.2024 AFLAC PR Batch 00901.10.2024 AFLAC PR Batch 00901.10.2024 AFLAC PR Batch 00901.10.2024 AFLAC	10/11/2024 PR Batch 00901.10.2024 AFL PR Batch 00901.10.2024 AFL PR Batch 00901.10.2024 AFL PR Batch 00901.10.2024 AFL PR Batch 00901.10.2024 AFL	5.16 220.59 38.32 2.06 101.96
Total for Check Number 82709:				368.09
82710	COADENTA	City of Antigo Dental Ins Fund PR Batch 00901.10.2024 Dental Ins PR Batch 00901.10.2024 Dental Ins PR Batch 00901.10.2024 Dental Ins PR Batch 00901.10.2024 Dental Ins PR Batch 00901.10.2024 Dental Ins PR Batch 00901.10.2024 Dental Ins	10/11/2024 PR Batch 00901.10.2024 Den PR Batch 00901.10.2024 Den PR Batch 00901.10.2024 Den PR Batch 00901.10.2024 Den PR Batch 00901.10.2024 Den PR Batch 00901.10.2024 Den	35.75 1,627.69 18.50 73.56 154.50 263.00

Attachment: Checks by Date (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82710:				2,173.00
82711	COAHEALT	City of Antigo Health Ins Fund	10/11/2024	
		PR Batch 00901.10.2024 Health Single	PR Batch 00901.10.2024 Hea	12.01
		PR Batch 00901.10.2024 Flex Hlth Single	PR Batch 00901.10.2024 Flex	2.78
		PR Batch 00901.10.2024 Flex Hlth Single	PR Batch 00901.10.2024 Flex	107.41
		PR Batch 00901.10.2024 Hlth Fam Nonrep	PR Batch 00901.10.2024 Hlth	32,966.47
		PR Batch 00901.10.2024 Flex Hlth Fam	PR Batch 00901.10.2024 Flex	5.36
		PR Batch 00901.10.2024 Hlth Limited Fam Non	PR Batch 00901.10.2024 Hlth	289.12
		PR Batch 00901.10.2024 Flex Hlth Limited Fam	PR Batch 00901.10.2024 Flex	116.81
		PR Batch 00901.10.2024 Hlth Limited Fam Non	PR Batch 00901.10.2024 Hlth	2,220.96
		PR Batch 00901.10.2024 Flex Hlth Fam	PR Batch 00901.10.2024 Flex	253.38
		PR Batch 00901.10.2024 Flex Hlth Limited Fam	PR Batch 00901.10.2024 Flex	1,399.17
		PR Batch 00901.10.2024 Flex Hlth Limited Fam	PR Batch 00901.10.2024 Flex	123.38
		PR Batch 00901.10.2024 Hlth Limited Fam Non	PR Batch 00901.10.2024 Hlth	2,102.68
		PR Batch 00901.10.2024 Flex Hlth Single	PR Batch 00901.10.2024 Flex	2.66
		PR Batch 00901.10.2024 Hlth Fam Nonrep	PR Batch 00901.10.2024 Hlth	2,591.23
		PR Batch 00901.10.2024 Hlth Fam Rep	PR Batch 00901.10.2024 Hlth	6,353.35
		PR Batch 00901.10.2024 Flex Hlth Fam	PR Batch 00901.10.2024 Flex	2,774.16
		PR Batch 00901.10.2024 Hlth Sng Nonrep	PR Batch 00901.10.2024 Hlth	960.53
		PR Batch 00901.10.2024 Hlth Limited Fam Rep	PR Batch 00901.10.2024 Hlth	8,772.18
		PR Batch 00901.10.2024 Flex Hlth Fam	PR Batch 00901.10.2024 Flex	352.98
		PR Batch 00901.10.2024 Hlth Sng Rep	PR Batch 00901.10.2024 Hlth	1,933.62
		PR Batch 00901.10.2024 Health Single	PR Batch 00901.10.2024 Hea	148.07
		PR Batch 00901.10.2024 Hlth Limited Fam Non	PR Batch 00901.10.2024 Hlth	2,102.68
		PR Batch 00901.10.2024 Hlth Fam Nonrep	PR Batch 00901.10.2024 Hlth	4,076.13
		PR Batch 00901.10.2024 Flex Hlth Single	PR Batch 00901.10.2024 Flex	42.60
		PR Batch 00901.10.2024 Hlth Sng Nonrep	PR Batch 00901.10.2024 Hlth	146.07
		PR Batch 00901.10.2024 Hlth Fam Nonrep	PR Batch 00901.10.2024 Hlth	4,560.85
		PR Batch 00901.10.2024 Flex Hlth Single	PR Batch 00901.10.2024 Flex	53.36
		PR Batch 00901.10.2024 Health Family	PR Batch 00901.10.2024 Hea	143.96
		PR Batch 00901.10.2024 Flex Hlth Fam	PR Batch 00901.10.2024 Flex	226.46
		PR Batch 00901.10.2024 Hlth Sng Nonrep	PR Batch 00901.10.2024 Hlth	264.04
		PR Batch 00901.10.2024 Hlth Sng Nonrep	PR Batch 00901.10.2024 Hlth	4,682.37
		PR Batch 00901.10.2024 Hlth Sng Rep	PR Batch 00901.10.2024 Hlth	5,750.62
		PR Batch 00901.10.2024 Flex Hlth Limited Fam	PR Batch 00901.10.2024 Flex	330.35
		PR Batch 00901.10.2024 Hlth Sng Nonrep	PR Batch 00901.10.2024 Hlth	1,631.23
		PR Batch 00901.10.2024 Flex Hlth Single	PR Batch 00901.10.2024 Flex	431.51
		PR Batch 00901.10.2024 Hlth Fam Nonrep	PR Batch 00901.10.2024 Hlth	96.43
		PR Batch 00901.10.2024 Flex Hlth Fam	PR Batch 00901.10.2024 Flex	143.96
		PR Batch 00901.10.2024 Health Single	PR Batch 00901.10.2024 Hea	48.02
		PR Batch 00901.10.2024 Hlth Limited Fam Rep	PR Batch 00901.10.2024 Hlth	3,843.90
		PR Batch 00901.10.2024 Flex Hlth Fam	PR Batch 00901.10.2024 Flex	130.62
		PR Batch 00901.10.2024 Hlth Fam Rep	PR Batch 00901.10.2024 Hlth	19,558.95
		PR Batch 00901.10.2024 Flex Hlth Limited Fam	PR Batch 00901.10.2024 Flex	16.06
		PR Batch 00901.10.2024 Health Single	PR Batch 00901.10.2024 Hea	5.34
		PR Batch 00901.10.2024 Hlth Limited Fam Non	PR Batch 00901.10.2024 Hlth	16,414.04
		PR Batch 00901.10.2024 Hlth Fam Nonrep	PR Batch 00901.10.2024 Hlth	2,351.03
Total for Check Number 82711:				130,538.89
82712	EMPLOYEE3	Employee Benefits Corporation	10/11/2024	
		PR Batch 00901.10.2024 Flex Admin	PR Batch 00901.10.2024 Flex	4.65
		PR Batch 00901.10.2024 Flex Admin	PR Batch 00901.10.2024 Flex	71.24
		PR Batch 00901.10.2024 Flex Admin	PR Batch 00901.10.2024 Flex	2.75
		PR Batch 00901.10.2024 Flex Admin	PR Batch 00901.10.2024 Flex	5.52
		PR Batch 00901.10.2024 Flex Admin	PR Batch 00901.10.2024 Flex	20.98
		PR Batch 00901.10.2024 Flex Admin	PR Batch 00901.10.2024 Flex	11.11

Attachment: Checks by Date (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82712:				116.25
82713	UNIONFD	Fire Department Local 1000	10/11/2024	
		PR Batch 00901.10.2024 Un Dues FD	PR Batch 00901.10.2024 Un I	84.49
		PR Batch 00901.10.2024 Un Dues FD	PR Batch 00901.10.2024 Un I	455.51
Total for Check Number 82713:				540.00
82714	LBRASNWI	Labor Association of Wisconsin	10/11/2024	
		PR Batch 00901.10.2024 Flex Vision Family	PR Batch 00901.10.2024 Flex	6.60
		PR Batch 00901.10.2024 Vision Benefit Family	PR Batch 00901.10.2024 Visi	52.80
		PR Batch 00901.10.2024 Vision Family	PR Batch 00901.10.2024 Visi	22.00
		PR Batch 00901.10.2024 Flex Vision Single 1	PR Batch 00901.10.2024 Flex	3.92
		PR Batch 00901.10.2024 Vision Benefit Single	PR Batch 00901.10.2024 Visi	31.20
Total for Check Number 82714:				116.52
82715	NATIONWI	Nationwide Retirement Solutions Inc	10/11/2024	
		PR Batch 00901.10.2024 Nationwide Def Comp	PR Batch 00901.10.2024 Nati	2.18
		PR Batch 00901.10.2024 Nationwide Def Comp	PR Batch 00901.10.2024 Nati	2,684.34
		PR Batch 00901.10.2024 Nationwide Def Comp	PR Batch 00901.10.2024 Nati	1,749.20
		PR Batch 00901.10.2024 Nationwide Def Comp	PR Batch 00901.10.2024 Nati	34.81
		PR Batch 00901.10.2024 Nationwide Def Comp	PR Batch 00901.10.2024 Nati	21.83
Total for Check Number 82715:				4,492.36
82716	NORTHSHO	North Shore Bank FSB	10/11/2024	
		PR Batch 00901.10.2024 North Shore Deferred C	PR Batch 00901.10.2024 Nort	141.98
		PR Batch 00901.10.2024 North Shore Deferred C	PR Batch 00901.10.2024 Nort	215.56
		PR Batch 00901.10.2024 North Shore Deferred C	PR Batch 00901.10.2024 Nort	53.34
		PR Batch 00901.10.2024 North Shore Deferred C	PR Batch 00901.10.2024 Nort	1,485.61
		PR Batch 00901.10.2024 North Shore Deferred C	PR Batch 00901.10.2024 Nort	133.51
Total for Check Number 82716:				2,030.00
82717	NORWESMI	Northwestern Mutual Life Ins Company	10/11/2024	
		PR Batch 00901.10.2024 Long Term Disability-I	PR Batch 00901.10.2024 Lon	353.26
		PR Batch 00901.10.2024 Long Term Disability-I	PR Batch 00901.10.2024 Lon	13.67
		PR Batch 00901.10.2024 Long Term Disability-I	PR Batch 00901.10.2024 Lon	148.07
		PR Batch 00901.10.2024 Long Term Disability-I	PR Batch 00901.10.2024 Lon	0.72
		PR Batch 00901.10.2024 Long Term Disability-I	PR Batch 00901.10.2024 Lon	34.67
		PR Batch 00901.10.2024 Long Term Disability-I	PR Batch 00901.10.2024 Lon	15.57
Total for Check Number 82717:				565.96
82718	OKCSR	OKLAHOMA	10/11/2024	
		PR Batch 00901.10.2024 Income Wthhldng Ord	PR Batch 00901.10.2024 Inco	162.50
Total for Check Number 82718:				162.50
82719	UNIONPD	Professional Police Officers Local 236	10/11/2024	
		PR Batch 00901.10.2024 Un Dues PD	PR Batch 00901.10.2024 Un I	234.00
Total for Check Number 82719:				234.00
82720	WISCTF	Wisconsin Support Collections Trust Fund	10/11/2024	
		PR Batch 00901.10.2024 Income Withholding O	PR Batch 00901.10.2024 Inco	1,237.50
Total for Check Number 82720:				1,237.50
82721	ANTDAILY	APG Of Southern Wisconsin	10/10/2024	

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	50779	Ordinance 1370B		72.35
	50779	Ordinance 1369B		278.76
	50779	Public Hearing CDBG 9/18/24		89.72
	50779	Ordinance 1371B		72.35
	50779	Help wanted Janitor		97.16
	50779	Council Minutes 8/14/24 Pg 2		252.07
	50779	Public Hearing CDBG 9/16/24		95.64
	50779	Class B Liquor License Ad		18.28
	50779	Class B Liquor License Ad		18.29
	50779	Help Wanted Janitor		102.84
	50779	Council Minutes 8/14/24 Pg 1		717.10
	50779	Class B Liquor License Ad		18.28
Total for Check Number 82721:				1,832.84
82722	ANTHIVO 10/8/2024	Antigo Volleyball Camp Youth Volleyball Camp: Girls and Boys 2024 (C	10/10/2024	1,282.50
Total for Check Number 82722:				1,282.50
82723	ANTIGOWA	City of Antigo	10/10/2024	
	1159-006	800 6th Ave - Sprinklers		28.00
	1159-007	215 Watson St-City Park		25.94
	1159-008	1235 Nantasket St - Soccer Field		28.61
	1159-010	815 Hudson St - Campground		170.86
	1159-019	119 E 8th Ave - Shelter		54.53
	1159-022	301 3rd Ave- Lake Park Shelter		70.90
	1159-023	830 Langlade Rd- Little League Park		148.90
	1159-024	641 Superior St - Robins Roost		20.04
	1159-025	510 Division st - Park Dept		70.50
	1159-028	310 Aurora St - Antigo Cemetery		18.13
	1159-031	728 Hudson St - Shelter		48.42
	1159-032	420 Field S - Warming House		134.15
	1159-096	700 6th Ave		17.00
	1159-101	440 Field St - Sprinkler		17.00
	1159-108	1048 Virginia St		11.00
	1159-111	205 3rd Ave - Senior League		25.94
	1159-121	1020 Edison st		58.34
	1159-123	119 E 8th Ave - Splash Pad		9,146.14
Total for Check Number 82723:				10,094.40
82724	ASPIRUIN 10/26/2024	Aspirus Inc Venipuncture: T. Bolen	10/10/2024	66.00
Total for Check Number 82724:				66.00
82725	BESTPLUM	Best Plumbing LLC	10/10/2024	
	07/31/2024	Lead Water Service Line Replacement: 1124 9th		10,205.00
	08/06/2024	Lead Water Service Line Replacement: 308 Edis		10,720.00
	08/06/2024-2	Lead Water Service Line Replacement: 424 Edis		10,720.00
	08/07/2024	Lead Water Service Line Replacement: 300 Edis		10,720.00
Total for Check Number 82725:				42,365.00
82726	CITYGAS1 877197500	City Gas Company 700 Edison St	10/10/2024	134.16
Total for Check Number 82726:				134.16
82727	FILBRJOH	John Filbrandt Plbg & Htg Inc	10/10/2024	

Attachment: Checks by Date (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	07/22/2024	Lead Water Service Line Replacement: 244 Edis		3,000.00
	07/22/2024-2	Lead Water Service Line Replacement: 229 Edis		2,050.00
	08/06/2024	Lead Water Service Line Replacement: 334 Edis		4,200.00
	08/20/2024	Lead Water Service Line Replacement: 234 5Th		5,325.00
	08/20/2024-2	Lead Water Service Line Replacement: 228 Edis		4,575.00
	08/29/2024	Lead Water Service Line Replacement: 718 1st A		6,710.00
		Total for Check Number 82727:		25,860.00
82728	GOEKSB 10/8/2024	Brady Goeks Lunches for Training: B. Goeks	10/10/2024	62.75
		Total for Check Number 82728:		62.75
82729	INDEPPRI 51596582	Independent Printing Co Inc Family Splash Pad Sign: 1 Side Vinyl, Mount of	10/10/2024	741.98
		Total for Check Number 82729:		741.98
82730	KAUTZAE1 07/16/2024	Jack G Kautza Lead Water Service Line Replacement: 207 S Su	10/10/2024	7,860.00
		Total for Check Number 82730:		7,860.00
82731	MINNESO1 10/09/2024	Minnesota Life Insurance Co Life Insurance Coverage	10/10/2024	2,354.98
		Total for Check Number 82731:		2,354.98
82732	MSAPROFE 9123 9123	MSA Professional Services Inc Springbrook Trail Construction Services: From 8 Springbrook Trail Construction Services	10/10/2024	8,147.46 32,589.84
		Total for Check Number 82732:		40,737.30
82733	MUSSONBR 10/04/2024 10/04/2024	Musson Bros. Inc Project#: 00058107 Antigo Springbrook Bicycle. Project#: 00058107 Antigo Springbrook Bicycle.	10/10/2024	196,487.31 49,121.83
		Total for Check Number 82733:		245,609.14
82734	NETHEAL 10/04/2024	Network Health Refund: Keith Grosskopf Call #BAES24-121	10/10/2024	584.04
		Total for Check Number 82734:		584.04
82735	PERPETUA 240	Richard S Majewski 8" x 4" Bronze Placqu: Gonnies & Dick Fritsch	10/10/2024	300.00
		Total for Check Number 82735:		300.00
82736	UNHECO 10/04/2024	United healthcare Community & State Refund: Johnathan C Pyke Call # 23-270	10/10/2024	658.40
		Total for Check Number 82736:		658.40
82737	VANDSAM 10/01/2024	Sam Vanden Langenberg Uniform Allowance: S. Vanden Langenberg	10/10/2024	147.98
		Total for Check Number 82737:		147.98
82738	VERIZWIR 9974433502	Verizon Wireless Services LLC Monthly Cellphone: Inspector/Zoning	10/10/2024	84.61

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9974433502	Monthly Cellphone: Street		84.61
	9974433502	Monthly Cellphone: Ambulance		11.27
	9974433502	Monthly Cellphone: Fire		38.01
	9974433502	Monthly Cellphone: IT		41.18
	9974433502	Monthly Cellphone: City Hall		38.01
	9974433502	Monthly Cellphone: Karin Derauf		42.30
	9974433502	Monthly Cellphone: Police		76.02
	9974433502	Monthly Cellphone: Street Signs		38.01
	9974433502	Monthly Cellphone: Sewer Utilities		38.01
	9974433502	Monthly Cellphone: Storm		38.01
	9974433502	Monthly Cellphone: Kaye Mautcheski		42.30
	9974433502	Monthly Cellphone: Water Utilites		269.24
	9974433502	Monthly Cellphone: Park/Rec/ Cemetery		85.20
	9974433502	Monthly Cellphone: Engineering		42.34
Total for Check Number 82738:				969.12
82739	WIDEPT25 395-0000369155	WI Dept Of Transportation 4th Ave Project: Roadway and Structure Items, N	10/10/2024	138,173.05
Total for Check Number 82739:				138,173.05
82740	WISCON18 402052155-00030 402052155-00041 402052155-00117 402052155-00151 402052155-00162	Wisconsin Public Service Lake Park 700 Edison St St Lights 10 Lights 619 Irving St Forrest Ave: Jr League Baseball	10/10/2024	221.60 1,916.44 27.13 27.13 28.24
Total for Check Number 82740:				2,220.54
82741	WITTENBE 275400 55400	Wittenberg Telephone Company City of Antigo Fiber, Street Lights Fiber, Warmi Mike Winter Fiber Internet	10/10/2024	776.45 64.95
Total for Check Number 82741:				841.40
82742	ANTIGOWA 1159-001 1159-004 1159-005 1159-005	City of Antigo 700 Edison St 1020 W Pierce Ave- Main 1020 W Pierce - Water Only 1020 W Pierce - Water Only	10/18/2024	763.08 317.03 153.14 153.14
Total for Check Number 82742:				1,386.39
82743	AYRESASS 218301 218301	Ayres Associates Inc Prof. Services Through Oct. 5, 2024: Sewer and Prof. Services Through Oct. 5, 2024: Sewer and	10/18/2024	1,335.00 1,335.00
Total for Check Number 82743:				2,670.00
82744	BESTPLUM 08/04/2024 08/09/2024 10/04/2024 10/4/2024 10042024	Best Plumbing LLC Lead Service Line Replacement: 616 Mendlik A Lead Service Line Replacement: 131 Deleglise S Lead Service Line Replacement: 823 Elm St Lead Service Line Replacement: 505 Deresch St Lead Service Line Replacement: 315 Virginia St	10/18/2024	11,430.00 10,720.00 19,850.00 10,720.00 11,675.00
Total for Check Number 82744:				64,395.00
82745	CARDMEMI 5.1 Stryke	Cardmember Service Pants: J Bauknecht	10/18/2024	185.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	A & R	3 - 4ft Park		1,575.00
	AceK9	Ace WatchDog Service 1 Yr Term		168.00
	Audio Video	Recurring Music Program		49.50
	Caspers	Tarp		261.94
	Digium	Monthly Phone Charges: Ambulance		237.61
	Digium	Monthly Phone Charges: Safety Coordinator		21.73
	Digium	Monthly Phone Charges: Water		56.51
	Digium	Monthly Phone Charges: Clerk Treasurer		170.97
	Digium	Monthly Phone Charges: Fire		237.61
	Digium	Monthly Phone Charges: Administrative Service		76.79
	Digium	Monthly Phone Charges: Street Commissioner		75.34
	Digium	Monthly Phone Charges: Mayor		76.79
	Digium	Monthly Phone Charges: Street Shop		75.34
	Digium	Monthly Phone Charges: Communication/Techn		86.93
	Digium	Monthly Phone Charges: Storm		15.94
	Digium	Monthly Phone Charges: Inspector		30.43
	Digium	Monthly Phone Charges: Engineering		98.52
	Digium	Monthly Phone Charges: Sewer		56.51
	Digium	Monthly Phone Charges: Park & Rec		121.71
	Digium	Monthly Phone Charges: Elections		10.14
	Envi Chem	4 Cases Rap-O		1,194.84
	FBI Academy	2024 Fall Shoot-		20.95
	Fleet Farm	Tub Cutter, Folding Utility Knife		34.97
	GOVX	Boots: S VandenLangenberg		134.98
	Holiday Inn	Lodging for Training: C. Smith		155.80
	Irow	Confidential Shredding: Duley		43.25
	Jones	Fire and Emergency Services Insurance		217.77
	Little Moo	Business Cards: Library		188.58
	MABAS Wis	Conference 2 days: Cory Smith		125.00
	Michaels	Assorted Coaco		8.22
	NY Times	Subscription: 10/6/24 - 11/2/24		20.00
	Sams	Coffee: Fire Dept.		77.88
	Search 360	ALC Info Website Sept 15 - Oct 15 2024: S. Rep		128.00
	Search 360	Search 360 Website		189.00
	Shop CPR	BLS Instructor Essentials Online: L. Palmer		43.47
	Shop CPR	BLS Instructor Essentials Online		43.47
	Springhill Suit	Lodging: Goeks/ Hoppy Training		332.61
	SQ Square	Receipt Printer Paper, Register Kit, Customer Di		1,486.50
	TJ Maxx	Childrens Toys, Stationery		87.46
	Townline	K9 Riggs Food		47.00
	USPS	Tracking		5.00
	USPS2	Tracking Package		5.00
	Walmart	Printer for Office: K. Rustic		136.10
	Walmart	DVD Movies		128.47
	Walmart	Latch Boxes, CMND Hanger		129.49
	WFCEA	WFCEA 2024 Fall Conference Registration: Cor		225.00
	Zoom	Zoom		31.98
Total for Check Number 82745:				8,929.78
82746	CITYGAS1	City Gas Company	10/18/2024	
	105300000	815 Hudson St		28.28
	460805000	510 Division St		15.50
	464800000	420 Field St		15.96
	877225000	1020 W Pierce Ave		17.78
Total for Check Number 82746:				77.52
82747	CRUMRUSS	Russell Crum	10/18/2024	
	5696	September 2024 Cleaning Service		638.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82747:				638.00
82748	DARLINGJ 10/08/2024	Jay Darling Clothing Allowance, Jeans: J Darling	10/18/2024	9.85
Total for Check Number 82748:				9.85
82749	GFLEVERG XF0000000194	GFL Everglades Holdings LLC 9/4/24 Municipal Solid Waste	10/18/2024	4,189.60
Total for Check Number 82749:				4,189.60
82750	HAKESWE 3024	Hakes Wellness Solutions LLC Wellness Visit: O. Foat	10/18/2024	100.00
Total for Check Number 82750:				100.00
82751	HEINZENP 10/01/2024 10/04/2024	Heinzen Plumbing & Heating Inc Lead Service Line Replacement: 1025 6th Ave & Lead Service Line Replacement: 1517 Clermont	10/18/2024	28,989.00 28,989.00
Total for Check Number 82751:				57,978.00
82752	KASTAWAY 78621647	Kastawayz Bar Deposit Refund: Rental of Chairs and Tables Tra	10/18/2024	150.00
Total for Check Number 82752:				150.00
82753	LAMBEAU 23806300 23806300 23806300 23806300 23806300 23806300 23806300 23806300 23806300 23806300 23806300 23806300	BCN Telecom Inc Monthly Telephone Charge: September & Octobe Monthly Telephone Charge: September & Octobe Monthly Telephone Charge: September & Octobe Monthly Telephone Charge: September & Octobe Monthly Telephone Charge: September & Octobe Monthly Telephone Charge: September & Octobe Monthly Telephone Charge: September & Octobe Monthly Telephone Charge: September & Octobe Monthly Telephone Charge: September & Octobe Monthly Telephone Charge: September & Octobe Monthly Telephone Charge: September & Octobe Monthly Telephone Charge: September & Octobe	10/18/2024	30.69 61.38 40.92 30.69 30.69 61.38 30.69 30.69 40.92 61.38 61.38 30.69
Total for Check Number 82753:				511.50
82754	LANGCTYT 10/17/2024	Langlade County Treasurer Final Disbursement of TIF 3 Funds	10/18/2024	70,401.46
Total for Check Number 82754:				70,401.46
82755	LEERECRE 16743-24 16743-24	Vernon D. Lee Playbound Poured in Place Surfacing: Hudson St Playbound Poured in Place Surfacing: Hudson St	10/18/2024	26,300.00 5,000.00
Total for Check Number 82755:				31,300.00
82756	LITTLECR 019	Little Creek Firearms & Gunsmithing 4 - Mossberg Maverick 88	10/18/2024	980.00
Total for Check Number 82756:				980.00
82757	NORTHCE9	Northcentral Technical College	10/18/2024	

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10/17/2024	Final Disbursement of TIF 3 Funds		15,891.90
			Total for Check Number 82757:	15,891.90
82758	UNIFIEDS 10/16/2024	Unified School Dist Of Antigo Final Disbursement of TIF 3 Funds	10/18/2024	88,473.51
			Total for Check Number 82758:	88,473.51
82759	WASTEMA1 5290334-0414-4	Waste Management Inc City of Antigo Light Poles	10/18/2024	227.32
			Total for Check Number 82759:	227.32
82760	WIDEPTO6 455TIME-16961	WI Dept Of Justice TIME Time Access - Officer Support Quarterly: Officer	10/18/2024	371.25
			Total for Check Number 82760:	371.25
82761	WIEMPLMN 10/21/2024	WI Employment Relations Commission WERC Filing for AJ Jansen	10/21/2024	800.00
			Total for Check Number 82761:	800.00
82762	ANTIGOWA 1159-033	City of Antigo 520 Superior St	10/21/2024	5.72
	1159-035	621 Irving St		29.34
	1159-036	620 6th Ave		75.10
	1159-037	1235 Nantasket St		31.48
	1159-038	623 Clermont St		15.62
	1159-039	511		17.91
	1159-040	425 3rd Ave		18.29
	1159-041	1235 Nantasket St		23.24
	1159-042	1440 Clermont St		23.62
	1159-043	213 Superior St		34.29
	1159-045	812 Virginia St		41.53
	1159-046	520 1st Ave		44.58
	1159-047	434 Field st		1.91
	1159-048	440 Field St		2.82
	1159-049	320 3rd Ave		2.67
	1159-050	707/709 5th Ave		2.67
	1159-052	708 6th Ave		3.81
	1159-053	920 Centruy Ave - Water Tower		3.81
	1159-054	1310 Hogan St		4.19
	1159-055	N2420 Koszarek		151.35
	1159-056	616 4th Ave		9.91
	1159-057	521 Edison St		12.57
	1159-059	529 Edison St		1.91
	1159-060	510 3rd Ave		1.91
	1159-063	100 2nd Ave		7.39
	1159-064	1120 Elm St		1.91
	1159-065	725 Ackley St		1.91
	1159-066	528 Clermont St		2.29
	1159-067	818 Cherry St		3.05
	1159-068	625 Edison St		3.43
	1159-070	620 Superior		4.19
	1159-071	1900 Century Ave		5.33
	1159-072	534 4th Ave		5.33
	1159-073	524 8th Ave		6.48
	1159-074	626 Superior St		7.24
	1159-075	322 Forrest Ave		7.24

Attachment: Checks by Date (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1159-076	529 Clermont St		7.62
	1159-077	215 Third Ave		8.38
	1159-078	1110 W Pierce St		69.26
	1159-079	1004 Fifth Ave		8.76
	1159-080	1000 W. Pierce Ave		8.68
	1159-081	809 Hudson St		8.76
	1159-082	616 Clermont St		9.14
	1159-083	725 Fourth Ave		11.43
	1159-084	220 Aurora St		32.27
	1159-085	1011 First Ave		15.82
	1159-086	723 Fourth Ave		24.00
	1159-087	500 Graham Ave		25.15
	1159-088	610 Clermont St		28.96
	1159-089	710 6th Ave		41.00
	1159-091	310 Byrne St		132.21
	1159-092	615 Edison St		11.05
	1159-102	603 6th Ave		14.52
	1159-103	601 6th Ave		4.99
	1159-104	1229 Arctic St		2.29
	1159-105	1209 Arctic St		4.84
	1159-106	1207 Arctic St		15.09
	1159-113	511 Clermont St		14.86
	1159-115	627 Irving St		18.29
	1159-118	1000 2nd Ave		29.75
	1159-122	1000 5th Ave		5.72
Total for Check Number 82762:				1,168.88
82763	AFLAC	AFLAC	10/25/2024	
		PR Batch 00902.10.2024 AFLAC	PR Batch 00902.10.2024 AFL	220.60
		PR Batch 00902.10.2024 AFLAC	PR Batch 00902.10.2024 AFL	38.32
		PR Batch 00902.10.2024 AFLAC	PR Batch 00902.10.2024 AFL	2.06
		PR Batch 00902.10.2024 AFLAC	PR Batch 00902.10.2024 AFL	5.15
		PR Batch 00902.10.2024 AFLAC	PR Batch 00902.10.2024 AFL	101.96
Total for Check Number 82763:				368.09
82764	COAHEALT	City of Antigo Health Ins Fund	10/25/2024	
		PR Batch 00902.10.2024 Flex Hlth Fam	PR Batch 00902.10.2024 Flex	372.41
		PR Batch 00902.10.2024 Health Single	PR Batch 00902.10.2024 Hea	48.03
		PR Batch 00902.10.2024 Health Single	PR Batch 00902.10.2024 Hea	106.72
		PR Batch 00902.10.2024 Health Family	PR Batch 00902.10.2024 Hea	143.96
		PR Batch 00902.10.2024 Flex Hlth Limited Fam	PR Batch 00902.10.2024 Flex	1.46
		PR Batch 00902.10.2024 Flex Hlth Fam	PR Batch 00902.10.2024 Flex	2,705.97
		PR Batch 00902.10.2024 Flex Hlth Limited Fam	PR Batch 00902.10.2024 Flex	116.81
		PR Batch 00902.10.2024 Flex Hlth Limited Fam	PR Batch 00902.10.2024 Flex	1,343.31
		PR Batch 00902.10.2024 Health Single	PR Batch 00902.10.2024 Hea	136.07
		PR Batch 00902.10.2024 Flex Hlth Single	PR Batch 00902.10.2024 Flex	53.36
		PR Batch 00902.10.2024 Health Single	PR Batch 00902.10.2024 Hea	29.34
		PR Batch 00902.10.2024 Flex Hlth Fam	PR Batch 00902.10.2024 Flex	196.07
		PR Batch 00902.10.2024 Flex Hlth Limited Fam	PR Batch 00902.10.2024 Flex	350.43
		PR Batch 00902.10.2024 Flex Hlth Single	PR Batch 00902.10.2024 Flex	2.01
		PR Batch 00902.10.2024 Flex Hlth Single	PR Batch 00902.10.2024 Flex	43.35
		PR Batch 00902.10.2024 Flex Hlth Fam	PR Batch 00902.10.2024 Flex	172.46
		PR Batch 00902.10.2024 Flex Hlth Limited Fam	PR Batch 00902.10.2024 Flex	56.95
		PR Batch 00902.10.2024 Flex Hlth Fam	PR Batch 00902.10.2024 Flex	243.00
		PR Batch 00902.10.2024 Flex Hlth Single	PR Batch 00902.10.2024 Flex	3.33
		PR Batch 00902.10.2024 Flex Hlth Limited Fam	PR Batch 00902.10.2024 Flex	116.81
		PR Batch 00902.10.2024 Flex Hlth Fam	PR Batch 00902.10.2024 Flex	53.05
		PR Batch 00902.10.2024 Flex Hlth Single	PR Batch 00902.10.2024 Flex	122.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00902.10.2024 Flex Hlth Fam	PR Batch 00902.10.2024 Flex	143.96
		PR Batch 00902.10.2024 Hlth Sng Nonrep	PR Batch 00902.10.2024 Hlth	960.53
		PR Batch 00902.10.2024 Flex Hlth Single	PR Batch 00902.10.2024 Flex	415.49
		Total for Check Number 82764:		7,937.66
82765	UNIONFD	Fire Department Local 1000	10/25/2024	
		PR Batch 00902.10.2024 Un Dues FD	PR Batch 00902.10.2024 Un I	64.17
		PR Batch 00902.10.2024 Un Dues FD	PR Batch 00902.10.2024 Un I	475.83
		Total for Check Number 82765:		540.00
82766	LBRASNWI	Labor Association of Wisconsin	10/25/2024	
		PR Batch 00902.10.2024 Flex Vision Single 2	PR Batch 00902.10.2024 Flex	3.88
		PR Batch 00902.10.2024 Flex Vision Family	PR Batch 00902.10.2024 Flex	6.60
		PR Batch 00902.10.2024 Vision Family	PR Batch 00902.10.2024 Visi	22.00
		Total for Check Number 82766:		32.48
82767	NATIONWI	Nationwide Retirement Solutions Inc	10/25/2024	
		PR Batch 00902.10.2024 Nationwide Def Comp	PR Batch 00902.10.2024 Nati	21.25
		PR Batch 00902.10.2024 Nationwide Def Comp	PR Batch 00902.10.2024 Nati	3.73
		PR Batch 00902.10.2024 Nationwide Def Comp	PR Batch 00902.10.2024 Nati	1,770.17
		PR Batch 00902.10.2024 Nationwide Def Comp	PR Batch 00902.10.2024 Nati	2,642.41
		PR Batch 00902.10.2024 Nationwide Def Comp	PR Batch 00902.10.2024 Nati	54.80
		Total for Check Number 82767:		4,492.36
82768	NORTHSHO	North Shore Bank FSB	10/25/2024	
		PR Batch 00902.10.2024 North Shore Deferred C	PR Batch 00902.10.2024 Nort	1,337.87
		PR Batch 00902.10.2024 North Shore Deferred C	PR Batch 00902.10.2024 Nort	30.56
		PR Batch 00902.10.2024 North Shore Deferred C	PR Batch 00902.10.2024 Nort	167.49
		PR Batch 00902.10.2024 North Shore Deferred C	PR Batch 00902.10.2024 Nort	250.11
		PR Batch 00902.10.2024 North Shore Deferred C	PR Batch 00902.10.2024 Nort	135.00
		PR Batch 00902.10.2024 North Shore Deferred C	PR Batch 00902.10.2024 Nort	108.97
		Total for Check Number 82768:		2,030.00
82769	NORWESMI	Northwestern Mutual Life Ins Company	10/25/2024	
		PR Batch 00902.10.2024 Long Term Disability-2	PR Batch 00902.10.2024 Lon	150.59
		PR Batch 00902.10.2024 Long Term Disability-2	PR Batch 00902.10.2024 Lon	30.04
		PR Batch 00902.10.2024 Long Term Disability-2	PR Batch 00902.10.2024 Lon	5.60
		PR Batch 00902.10.2024 Long Term Disability-2	PR Batch 00902.10.2024 Lon	39.36
		PR Batch 00902.10.2024 Long Term Disability-2	PR Batch 00902.10.2024 Lon	2.97
		PR Batch 00902.10.2024 Long Term Disability-2	PR Batch 00902.10.2024 Lon	337.22
		Total for Check Number 82769:		565.78
82770	OKCSR	OKLAHOMA	10/25/2024	
		PR Batch 00902.10.2024 Income Withhldng Ord	PR Batch 00902.10.2024 Inco	162.50
		Total for Check Number 82770:		162.50
82771	UNIONPD	Professional Police Officers Local 236	10/25/2024	
		PR Batch 00902.10.2024 Un Dues PD	PR Batch 00902.10.2024 Un I	234.00
		Total for Check Number 82771:		234.00
82772	WISCTF	Wisconsin Support Collections Trust Fund	10/25/2024	
		PR Batch 00902.10.2024 Income Withholding O	PR Batch 00902.10.2024 Inco	1,237.50

Attachment: Checks by Date (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82772:				1,237.50
82773	AMAZON	Amazon Capital Services Inc	10/25/2024	
	11V4-6FHC-QNHN	Books, Ukelele Kit		50.15
	11V4-6FHC-QNHN	Books, Ukelele Kit		141.66
	13RD-QR7D-911W	Books		83.58
	163C-M6MC-PPYR	Pumpkin Carving Kits, Puzzles		167.86
	1PRL-6WH7-43TD	Books		10.99
Total for Check Number 82773:				454.24
82774	ANTIGOWA	City of Antigo	10/25/2024	
	4948-001	617 Clermont St		225.77
Total for Check Number 82774:				225.77
82775	BAKERTA2	Baker & Taylor	10/25/2024	
	2038572444	Book		41.81
	2038582628	Books		103.26
	2038612840	Books		118.95
Total for Check Number 82775:				264.02
82776	CITYGAS1	City Gas Company	10/25/2024	
	877220700	617 Clermont St		27.82
Total for Check Number 82776:				27.82
82777	DEMCOINC	Demco Inc	10/25/2024	
	42720028	Kik Step Stools, End Range Booktruck Sloping,		2,902.06
	7543890	Plastic Bottle 2 Oz, Prelaminated Dots		25.13
Total for Check Number 82777:				2,927.19
82778	FRANCSLS	Frances L Simek Memorial Library	10/25/2024	
	2024-0930	Damaged Book: Ward D by Freida McFadden		12.00
Total for Check Number 82778:				12.00
82779	GALEGRO1	Gale/Cengage Learning	10/25/2024	
	85780383	September Western 2 Plan		24.74
Total for Check Number 82779:				24.74
82780	IMAGESUP	Image Supply	10/25/2024	
	586630977953	TZ Black on White 1" 2 Pack		110.06
Total for Check Number 82780:				110.06
82781	QUILLCOR	Quill Corporation	10/25/2024	
	40385800	2.8 Mil Toploading Sheet Protector		44.97
	40386570	Ready Index Jan-Dec, Tab Refill, Avery Index T		46.15
Total for Check Number 82781:				91.12
82782	SPECTRUM	Spectrum Business	10/25/2024	
	171291101100724	Monthly Phone Charges: Library		149.97
Total for Check Number 82782:				149.97
82783	THELIBST	The Library Store, Inc	10/25/2024	
	709742	Hang Up Bags, Corrugated Book/Magazine File		263.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82783:				263.70
82784	VICTORYJ 134313 134453	Victory Janitorial Inc Small Cord, Vacuum Bags Small Cord TP, Hardwoond Towel, Antibacterial	10/25/2024	59.70 171.04
Total for Check Number 82784:				230.74
82785	WISCON18 402052155-00001	Wisconsin Public Service Library	10/25/2024	233.26
Total for Check Number 82785:				233.26
82786	AT&TMOBI 287315191162X10 287338595076X10	AT & T Mobility LLC First Net Mobile First Net Mobile	10/25/2024	293.01 784.34
Total for Check Number 82786:				1,077.35
82787	BERGTHOM 10/16/2024	Thomas Berger Temporary Limited Easement: 345 Clermont St	10/25/2024	200.00
Total for Check Number 82787:				200.00
82788	DERAUKAR 05111 3205	Karin Derauf Cleaning Supplies Window Washer	10/25/2024	50.47 44.25
Total for Check Number 82788:				94.72
82789	FESMTHOM 10/16/2024	Thomas Fesmire Temporary Limited Easement 405 Clermont St	10/25/2024	200.00
Total for Check Number 82789:				200.00
82790	FLEICRAI 10/16/2024	Craig Fleischman Temporary Limited Easement: 735 8th Ave	10/25/2024	200.00
Total for Check Number 82790:				200.00
82791	HARTMICH 10/16/2024	Michelle Hartman Temporary Limited Easement: 342 Dorr St	10/25/2024	200.00
Total for Check Number 82791:				200.00
82792	HENKJERE 10/16/2024	Jeremy Henke Temporary Limited Easement: 202 Clermont St.	10/25/2024	200.00
Total for Check Number 82792:				200.00
82793	HILGJAS 10/16/2024	Jason Hilger Temporary Limited Easement: 402 Edison St	10/25/2024	200.00
Total for Check Number 82793:				200.00
82794	LABSOUR 006641468	LabSource, Inc Zircon & Black Nitrile Exam Gloves	10/25/2024	82.52
Total for Check Number 82794:				82.52
82795	LANGCTYT 10/18/2024	Langlade County Treasurer November 2024 Enforcement Building Rent	10/25/2024	6,986.59

Attachment: Checks by Date (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82795:				6,986.59
82796	PETROJON 10/16/2024	Jon D Petroskey Temporary Limited Easement; 335/345 Dorr St	10/25/2024	200.00
Total for Check Number 82796:				200.00
82797	PHILCHA 10/16/2024	Chad Phillips Temporary Limited Easement: 922 7th Ave	10/25/2024	200.00
Total for Check Number 82797:				200.00
82798	RAYNVICT 10/16/2024	Victor Raynoha Temporary Limited Easement: 919 7th Ave	10/25/2024	200.00
Total for Check Number 82798:				200.00
82799	TRADWESL 10/16/2024	Wesley Tradewell Temporary Limited Easement: 350 Edison St	10/25/2024	200.00
Total for Check Number 82799:				200.00
82800	TRIMSUSA 10/16/2024	Susan Trimmer Temporary Limited Easement: 303 Clermont St.	10/25/2024	200.00
Total for Check Number 82800:				200.00
82801	UNIONFD 2024 2024	Fire Department Local 1000 T-Shirts: Multiple Employee's T-Shirts: Multiple Employee's	10/25/2024	175.00 625.00
Total for Check Number 82801:				800.00
82802	WISCON18 0402052155-0001	Wisconsin Public Service Saratoga	10/25/2024	63.35
Total for Check Number 82802:				63.35
82803	BRETTIGM 10302024	Michele Brettingen Board of Review 10-30-2024	10/31/2024	50.00
Total for Check Number 82803:				50.00
82804	CITYOFA1 10/31/2024	City of Antigo Start Up Cash for Cheese Curds: Election 11-5-2	10/31/2024	500.00
Total for Check Number 82804:				500.00
82805	KLEMENTJ 10242024	James Klement Boots; J Klement	10/31/2024	179.34
Total for Check Number 82805:				179.34
82806	KORZKIEL 10302024	Kiel Korzinek Clothing and Safety Boots	10/31/2024	237.75
Total for Check Number 82806:				237.75
82807	MSAPROFE 9786 9786	MSA Professional Services Inc Springbrook Trail Construction Services Springbrook Trail Construction Services	10/31/2024	29,088.68 7,272.17

Attachment: Checks by Date (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82807:				36,360.85
82808	NONNTIM 10252024	Timothy Nonnenmacher Temporary Limited Easement; 960 7th Ave	10/31/2024	200.00
Total for Check Number 82808:				200.00
82809	PACKARDK 10212024	Kirk Packard Kirk Packard; Jacket	10/31/2024	36.91
Total for Check Number 82809:				36.91
82810	REMJERES 10282024	Estate of Jerome Remington Temporary Easement; 205 Clermont	10/31/2024	200.00
Total for Check Number 82810:				200.00
82811	TSCHNEID 10302024	Toni T Schneider Board of Review 10/30/2024	10/31/2024	50.00
Total for Check Number 82811:				50.00
82812	TRELEDAV 10252024	David Treleven Petco Nail Trim & Tractor Supply Pet Wash	10/31/2024	24.24
Total for Check Number 82812:				24.24
82813	WASHNATE 10232024	Nate Washatko Steel Toe Boots 179.35	10/31/2024	179.35
Total for Check Number 82813:				179.35
82814	WISCON18 5228900963 52289090566 5228914450 5228959330 5229113827 5229120234 5229315092 5229342984 5229354383 5229378734 5229494418 5229507031 5229578925 5229612685 5229730231 5229776431 5229847041 5229859613 5229859613 5229916330 5229944423 5229977148 5229982560 5229990325 5230038913 5230068987 5230082297 5230252445	Wisconsin Public Service Park LTG Watson St Signal Lights: Clermont & 5th Ave Cmtry Lgt Aurora St 6 Ornamental: 6th Ave Rdsjde Park 4th & Superior 2nd Ave Band Stand Aurora St St Lights: 6th Ave & Superior St Elmwd Cem LL RSTRM 2nd & Langlade Rd Cross lights Superior & 7th Ave 728 Hudson St RV 815 Hudson St Hky Rink 1st Ave Concession 3rd & Watson Camp Grds 3rd & Hudson Signals, Superior & 5th Ave Street Ligthing Street Ligthing Lake Park 3rd Ave 420 Field St Street Lights: 4th Ave & Superior Ballpk 2nd & Langlade Parking Lot: 4th Ave Cross Lights: Superior & 3rd Ave Bridge Srv: Hudson St Shelter Watson Traffic Light State Hwy 64	10/31/2024	229.73 286.28 27.13 123.82 17.97 28.37 33.00 59.37 35.04 56.99 54.26 41.48 90.39 27.13 54.27 111.91 58.08 10,888.03 524.04 191.23 64.18 44.95 30.41 43.05 46.11 82.60 30.97 82.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5230302726	Park & Rec 510 Division St		90.73
	5230374864	Signal 176 US Hwy 45 & 64		67.45
	5230399571	600 5th Ave		39.44
	5230407089	Ballfield 805 Ackley		27.24
	5230493433	Park LTG		64.66
	5230543912	PAV 6th Ave		244.04
Total for Check Number 82814:				13,897.17
82815	AFLAC	AFLAC	11/08/2024	
		PR Batch 00901.11.2024 AFLAC	PR Batch 00901.11.2024 AFL	5.14
		PR Batch 00901.11.2024 AFLAC	PR Batch 00901.11.2024 AFL	37.39
		PR Batch 00901.11.2024 AFLAC	PR Batch 00901.11.2024 AFL	2.06
		PR Batch 00901.11.2024 AFLAC	PR Batch 00901.11.2024 AFL	221.54
		PR Batch 00901.11.2024 AFLAC	PR Batch 00901.11.2024 AFL	101.96
Total for Check Number 82815:				368.09
82816	COADENTA	City of Antigo Dental Ins Fund	11/08/2024	
		PR Batch 00901.11.2024 Dental Ins	PR Batch 00901.11.2024 Den	154.50
		PR Batch 00901.11.2024 Dental Ins	PR Batch 00901.11.2024 Den	305.00
		PR Batch 00901.11.2024 Dental Ins	PR Batch 00901.11.2024 Den	35.75
		PR Batch 00901.11.2024 Dental Ins	PR Batch 00901.11.2024 Den	18.50
		PR Batch 00901.11.2024 Dental Ins	PR Batch 00901.11.2024 Den	73.56
		PR Batch 00901.11.2024 Dental Ins	PR Batch 00901.11.2024 Den	1,770.69
Total for Check Number 82816:				2,358.00
82817	COAHEALT	City of Antigo Health Ins Fund	11/08/2024	
		PR Batch 00901.11.2024 Hlth Limited Fam Non	PR Batch 00901.11.2024 Hlth	2,000.43
		PR Batch 00901.11.2024 Hlth Limited Fam Non	PR Batch 00901.11.2024 Hlth	1,780.71
		PR Batch 00901.11.2024 Hlth Limited Fam Non	PR Batch 00901.11.2024 Hlth	2,102.68
		PR Batch 00901.11.2024 Flex Hlth Limited Fam	PR Batch 00901.11.2024 Flex	350.43
		PR Batch 00901.11.2024 Flex Hlth Single	PR Batch 00901.11.2024 Flex	430.06
		PR Batch 00901.11.2024 Hlth Sng Nonrep	PR Batch 00901.11.2024 Hlth	2,881.59
		PR Batch 00901.11.2024 Health Single	PR Batch 00901.11.2024 Heal	109.39
		PR Batch 00901.11.2024 Flex Hlth Limited Fam	PR Batch 00901.11.2024 Flex	98.92
		PR Batch 00901.11.2024 Hlth Fam Rep	PR Batch 00901.11.2024 Hlth	5,813.61
		PR Batch 00901.11.2024 Hlth Sng Nonrep	PR Batch 00901.11.2024 Hlth	1,008.56
		PR Batch 00901.11.2024 Hlth Fam Nonrep	PR Batch 00901.11.2024 Hlth	2,174.89
		PR Batch 00901.11.2024 Flex Hlth Limited Fam	PR Batch 00901.11.2024 Flex	111.13
		PR Batch 00901.11.2024 Flex Hlth Fam	PR Batch 00901.11.2024 Flex	416.29
		PR Batch 00901.11.2024 Hlth Fam Nonrep	PR Batch 00901.11.2024 Hlth	26,155.44
		PR Batch 00901.11.2024 Hlth Sng Nonrep	PR Batch 00901.11.2024 Hlth	1,740.95
		PR Batch 00901.11.2024 Hlth Fam Rep	PR Batch 00901.11.2024 Hlth	14,916.23
		PR Batch 00901.11.2024 Hlth Limited Fam Rep	PR Batch 00901.11.2024 Hlth	4,205.36
		PR Batch 00901.11.2024 Flex Hlth Single	PR Batch 00901.11.2024 Flex	48.69
		PR Batch 00901.11.2024 Flex Hlth Single	PR Batch 00901.11.2024 Flex	0.67
		PR Batch 00901.11.2024 Health Single	PR Batch 00901.11.2024 Heal	56.02
		PR Batch 00901.11.2024 Hlth Sng Nonrep	PR Batch 00901.11.2024 Hlth	12.01
		PR Batch 00901.11.2024 Flex Hlth Fam	PR Batch 00901.11.2024 Flex	282.53
		PR Batch 00901.11.2024 Flex Hlth Limited Fam	PR Batch 00901.11.2024 Flex	1,655.99
		PR Batch 00901.11.2024 Flex Hlth Single	PR Batch 00901.11.2024 Flex	107.54
		PR Batch 00901.11.2024 Flex Hlth Fam	PR Batch 00901.11.2024 Flex	322.99
		PR Batch 00901.11.2024 Hlth Limited Fam Rep	PR Batch 00901.11.2024 Hlth	12,616.08
		PR Batch 00901.11.2024 Flex Hlth Single	PR Batch 00901.11.2024 Flex	53.36
		PR Batch 00901.11.2024 Hlth Limited Fam Non	PR Batch 00901.11.2024 Hlth	2,102.68
		PR Batch 00901.11.2024 Hlth Sng Rep	PR Batch 00901.11.2024 Hlth	1,935.85
		PR Batch 00901.11.2024 Health Single	PR Batch 00901.11.2024 Heal	48.03
		PR Batch 00901.11.2024 Hlth Sng Nonrep	PR Batch 00901.11.2024 Hlth	3,962.19

Attachment: Checks by Date (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00901.11.2024 Flex Hlth Fam	PR Batch 00901.11.2024 Flex	174.55
		PR Batch 00901.11.2024 Hlth Fam Nonrep	PR Batch 00901.11.2024 Hlth	7,493.41
		PR Batch 00901.11.2024 Hlth Limited Fam Non	PR Batch 00901.11.2024 Hlth	15,090.42
		PR Batch 00901.11.2024 Hlth Limited Fam Non	PR Batch 00901.11.2024 Hlth	52.56
		PR Batch 00901.11.2024 Health Family	PR Batch 00901.11.2024 Heal	143.96
		PR Batch 00901.11.2024 Flex Hlth Fam	PR Batch 00901.11.2024 Flex	120.83
		PR Batch 00901.11.2024 Hlth Fam Nonrep	PR Batch 00901.11.2024 Hlth	2,591.23
		PR Batch 00901.11.2024 Flex Hlth Fam	PR Batch 00901.11.2024 Flex	143.96
		PR Batch 00901.11.2024 Hlth Sng Rep	PR Batch 00901.11.2024 Hlth	5,748.39
		PR Batch 00901.11.2024 Hlth Fam Nonrep	PR Batch 00901.11.2024 Hlth	5,085.29
		PR Batch 00901.11.2024 Hlth Fam Nonrep	PR Batch 00901.11.2024 Hlth	3,141.88
		PR Batch 00901.11.2024 Flex Hlth Fam	PR Batch 00901.11.2024 Flex	1,993.89
		PR Batch 00901.11.2024 Flex Hlth Limited Fam	PR Batch 00901.11.2024 Flex	2.92
		PR Batch 00901.11.2024 Flex Hlth Limited Fam	PR Batch 00901.11.2024 Flex	116.81
		Total for Check Number 82817:		131,401.40
82818	EMPLOYEE3	Employee Benefits Corporation	11/08/2024	
		PR Batch 00901.11.2024 Flex Admin	PR Batch 00901.11.2024 Flex	10.27
		PR Batch 00901.11.2024 Flex Admin	PR Batch 00901.11.2024 Flex	6.39
		PR Batch 00901.11.2024 Flex Admin	PR Batch 00901.11.2024 Flex	68.10
		PR Batch 00901.11.2024 Flex Admin	PR Batch 00901.11.2024 Flex	19.81
		PR Batch 00901.11.2024 Flex Admin	PR Batch 00901.11.2024 Flex	2.38
		PR Batch 00901.11.2024 Flex Admin	PR Batch 00901.11.2024 Flex	4.65
		PR Batch 00901.11.2024 Flex Admin	PR Batch 00901.11.2024 Flex	4.65
		Total for Check Number 82818:		116.25
82819	UNIONFD	Fire Department Local 1000	11/08/2024	
		PR Batch 00901.11.2024 Un Dues FD	PR Batch 00901.11.2024 Un I	422.71
		PR Batch 00901.11.2024 Un Dues FD	PR Batch 00901.11.2024 Un I	81.29
		Total for Check Number 82819:		504.00
82820	LBRASNWI	Labor Association of Wisconsin	11/08/2024	
		PR Batch 00901.11.2024 Vision Benefit Family	PR Batch 00901.11.2024 Visi	52.80
		PR Batch 00901.11.2024 Flex Vision Single 1	PR Batch 00901.11.2024 Flex	3.92
		PR Batch 00901.11.2024 Vision Family	PR Batch 00901.11.2024 Visi	11.00
		PR Batch 00901.11.2024 Flex Vision Family	PR Batch 00901.11.2024 Flex	6.60
		PR Batch 00901.11.2024 Vision Benefit Single	PR Batch 00901.11.2024 Visi	31.20
		Total for Check Number 82820:		105.52
82821	NATIONWI	Nationwide Retirement Solutions Inc	11/08/2024	
		PR Batch 00901.11.2024 Nationwide Def Comp	PR Batch 00901.11.2024 Nati	2,635.45
		PR Batch 00901.11.2024 Nationwide Def Comp	PR Batch 00901.11.2024 Nati	50.62
		PR Batch 00901.11.2024 Nationwide Def Comp	PR Batch 00901.11.2024 Nati	11.94
		PR Batch 00901.11.2024 Nationwide Def Comp	PR Batch 00901.11.2024 Nati	45.57
		PR Batch 00901.11.2024 Nationwide Def Comp	PR Batch 00901.11.2024 Nati	1,748.78
		Total for Check Number 82821:		4,492.36
82822	NORTHSHO	North Shore Bank FSB	11/08/2024	
		PR Batch 00901.11.2024 North Shore Deferred C	PR Batch 00901.11.2024 Nort	40.88
		PR Batch 00901.11.2024 North Shore Deferred C	PR Batch 00901.11.2024 Nort	207.00
		PR Batch 00901.11.2024 North Shore Deferred C	PR Batch 00901.11.2024 Nort	134.15
		PR Batch 00901.11.2024 North Shore Deferred C	PR Batch 00901.11.2024 Nort	424.19
		PR Batch 00901.11.2024 North Shore Deferred C	PR Batch 00901.11.2024 Nort	1,120.78
		PR Batch 00901.11.2024 North Shore Deferred C	PR Batch 00901.11.2024 Nort	103.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82822:				2,030.00
82823	NORWESMU	Northwestern Mutual Life Ins Company	11/08/2024	
		PR Batch 00901.11.2024 Long Term Disability-1	PR Batch 00901.11.2024 Lon	35.57
		PR Batch 00901.11.2024 Long Term Disability-1	PR Batch 00901.11.2024 Lon	300.48
		PR Batch 00901.11.2024 Long Term Disability-1	PR Batch 00901.11.2024 Lon	40.57
		PR Batch 00901.11.2024 Long Term Disability-1	PR Batch 00901.11.2024 Lon	0.77
		PR Batch 00901.11.2024 Long Term Disability-1	PR Batch 00901.11.2024 Lon	143.59
		PR Batch 00901.11.2024 Long Term Disability-1	PR Batch 00901.11.2024 Lon	44.98
Total for Check Number 82823:				565.96
82824	OKCSR	OKLAHOMA	11/08/2024	
		PR Batch 00901.11.2024 Income Wthldng Ord	PR Batch 00901.11.2024 Inco	162.50
Total for Check Number 82824:				162.50
82825	UNIONPD	Professional Police Officers Local 236	11/08/2024	
		PR Batch 00901.11.2024 Un Dues PD	PR Batch 00901.11.2024 Un I	234.00
Total for Check Number 82825:				234.00
82826	WISCTF	Wisconsin Support Collections Trust Fund	11/08/2024	
		PR Batch 00901.11.2024 Income Withholding O	PR Batch 00901.11.2024 Inco	1,237.50
Total for Check Number 82826:				1,237.50
82827	WISCON18	Wisconsin Public Service	11/08/2024	
	5229081102	700 Edison St		1,668.85
	5229712895	Shop: 1020 W Pierce Ave		589.69
	5230181385	619 Irving St		27.13
	5235457041	Forrest Ave		27.20
Total for Check Number 82827:				2,312.87
82828	WITTENBE	Wittenberg Telephone Company	11/08/2024	
	275400	Hotspot Internet, Street Lights, Warming Shelter		776.45
	554000	Mike Winter Fiber Internet		64.95
Total for Check Number 82828:				841.40
82829	ZIRNGNAT	Nathan Zirngible	11/08/2024	
	7596	Double End Brush,Perf Top, Mens Active SFT, /		347.44
Total for Check Number 82829:				347.44
82830	1000BULB	Service Lighting and Electrical Supplies	11/08/2024	
	W04182095	100 Watt Hig Pressure Sodium, Medium Base LI		104.17
	W04184079	70 Watt High Pressure Sodium Medium Base		119.46
Total for Check Number 82830:				223.63
82831	A1EXCAVA	A1 Excavating Inc	11/08/2024	
	110424	Proj #25-0278.10 Water		13,764.37
	110424	Proj #25-0278.10 Storm		44,329.03
	110424	Proj #25-0278.10 Sanitary		32,584.08
	110424	Proj #25-0278.10 Street		446,480.27
Total for Check Number 82831:				537,157.75
82832	ACCURATE	Accurate Industrial Sales	11/08/2024	

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2412848	Parts/Metal Cleaner & Blaster		174.96
	2412954	Plow Bolts & Locknuts		855.00
	2413148	2 Cup Brushes		55.90
Total for Check Number 82832:				1,085.86
82833	ADVANSTO 2785-ID-319528	Advance Stores Company Inc Clay Oil Absorbnt	11/08/2024	27.96
Total for Check Number 82833:				27.96
82834	ADVAPHYT 0924Antigo	Advanced Physical Therapy & Sports Medi Onsight Services: September 2024	11/08/2024	840.00
Total for Check Number 82834:				840.00
82835	ALLCITYC	All City Communications Answering Service Answering Service Answering Service Answering Service	11/08/2024	22.43 22.43 22.43 22.43
Total for Check Number 82835:				89.72
82836	AMAZON	Amazon Capital Services Inc	11/08/2024	
	11V4-6FHC-1QDC	Double Handcuff Pouch: Powell		16.89
	11XH-VPPP-Q1NL	Small Trash Bags		6.99
	11XH-VPPP-Q1NL	Shark Navigator Vacuum		79.99
	11XH-VPPP-Q1NL	Shark Navigator Vacuum		80.00
	11XH-VPPP-Q1NL	Cordless Drill and Impact Driver		159.00
	141P-11KQ-4WYK	Coffee Fund		198.83
	14N9-TJQM-F4HQ	Uniform Allowance: Shirt, Pant, Boots, for Hop		371.48
	16G4-G9K6-TGPL	Disposable Coffee Cups		52.99
	174P-MT6K-TLVG	Clipboard		25.88
	176W-PJHY-L1VC	Diamond Core Drill Bit, Lg Capacity Concrete C		2,754.97
	19DMFQJ6JK1T	Firefighter Gear Bag w/Helmet; Geurts		88.19
	1C4H-M1VG-LFLD	Indoor/Outdoor Padlocks 2-Pack		74.97
	1CRC-3L3G-C61C	Disinfecting Wipes		20.82
	1D9C-9CRK-7JTX	Aleve & Cool Job Gloves		47.96
	1GNK-JRTR-HR9T	16.5 Gal Storage Container		177.62
	1GNK-JRTR-HR9T	Post-it Flags		25.82
	1HDC-P6PP-H917	Waterproof Tarps		145.00
	1J96-YNYL-C11H	Gloves, Band-aids & Antacid		170.15
	1JRG-1JCC-4MHV	Whistles		37.77
	1KWX-MV9K-DFQJ	Replacement flags		227.88
	1L1K-FRNC-4LTP	Office: 2025 Calendar		15.90
	1L46-34W6-QYPD	Gas Cap		10.59
	1LCP-T9D4-3QGC	Battery - Streamlight 75375		22.83
	1LKV-YQCV-333G	Crossing Guard: Powell, Reflective Jacket, Hat		66.90
	1MQ9-GD91-TLHD	Envelopes		24.15
	1PKK-YYLF-VMXC	Ice Cleat (Return)		-82.00
	1PTD-Q9D3-CT4P	Office Chair		139.00
	1RCV-P4XY-DKHQ	Wizard Pipe Wrap		18.49
	1RGD-YVQX-C61H	Transformer Adapter		69.89
	1RKM-F66C-TY3P	Paper Clips, Ibuprofen		10.95
	1RKM-F66C-TY3P	Paper Clips, Ibuprofen, earplugs,decongestant, X		86.72
	1VKP-MW4T-9CXW	Ice Cleat		82.00
	1W4M-TCDD-371G	Office: Scissors		5.37
	1W4M-TCDD-QRTT	Rechargeable Flashlight; VandenLangenberg		53.33
	1W4M-TCDD-QRTT	Rechargeable Flashlight; VandenLangenberg		1.44
	1WDR-JDK4-RHP6	Ballpoint Pens: Husnick		24.50

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1WTY-LR43-G94F	Merino Wool Men's Mock Neck - Bula		89.99
			Total for Check Number 82836:	5,403.25
82837	AMERICA8 5300068418 5300068418	Mathy Constrution Company Hot Mix Hot Mix	11/08/2024	118.20 356.96
			Total for Check Number 82837:	475.16
82838	AMWELGA: 10319249 10361388 10414739 10423258	American Welding & Gas Inc Oxygen, Gas, Safety & Compliance, Cylinder St Oxygen, Gas, Safety & Compliance, Cylinder St Ambulance Medical Supplies: Oxygen Ambulance Medical Supplies: Oxygen	11/08/2024	138.88 59.86 58.43 145.98
			Total for Check Number 82838:	403.15
82839	ANTIGOBL 11106 11115 11182 11193	Antigo Block Company Inc Portland 24" Sonotube, Cut Charge 30" Sono 4' 24 x 4 SonoTube	11/08/2024	43.90 94.32 170.80 86.32
			Total for Check Number 82839:	395.34
82840	ANTIGVIS 110724 110724	Vicki Eldridge Donation from Fire Dept Donation from EMS Dept	11/08/2024	187.50 187.50
			Total for Check Number 82840:	375.00
82841	ARINGEQ1 908258	Aring Equipment Company Inc Tail Lamp	11/08/2024	61.53
			Total for Check Number 82841:	61.53
82842	ASSOCAPP 177007 177007	Associated Appraisal Consultants Inc Postage for 2024 Revaluation Program Professional Services/ Revaluation Program: Nc	11/08/2024	82.80 3,716.39
			Total for Check Number 82842:	3,799.19
82843	AUTOVAL1 609176051 609176517 609176517 609176660 609177125 609177168 609177256 609177336 609177520 609177567 609177568 609177649 609177810 609177891	APH Stores Inc Police Batteries: Speet Radar Signs 2 Batteries, Battery Test 2 Batteries, Battery Test Core Return for 3 Batteries 2 Batteries, Battery Test Solderless Term Filters Welding Wire 2 Batteries Oil & Filters Core Return for 2 Batteries Break Pads, Rotors & Filters Wheel Bearings & ABS Sensor Battery	11/08/2024	255.98 525.98 559.99 -72.00 97.90 74.70 64.60 25.99 351.98 116.19 -36.00 405.03 393.97 51.99
			Total for Check Number 82843:	2,816.30
82844	B&BCONTA	B & B Containers LLC	11/08/2024	

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	26517	Loveseat - 736 Dorr St		21.40
	26640	.59 Tons - 111 Gowan Rd		59.10
Total for Check Number 82844:				80.50
82845	BATTERPL P76826556	BPB Holding Corp Lithium, A and AA Batteries	11/08/2024	60.39
Total for Check Number 82845:				60.39
82846	BEARGRAP 948505	Bear Graphics Inc 5 Opr. License Books	11/08/2024	74.44
Total for Check Number 82846:				74.44
82847	BELVEHSO 9602	Belco Vehicle Solutions LLC Strip Crashed Fleet Squad, Remove Aftermarket	11/08/2024	800.00
Total for Check Number 82847:				800.00
82848	BIRNAMW1 10/24/2024	Birnamwood Area Emergency Services Monthly Reconciliation	11/08/2024	3,085.64
Total for Check Number 82848:				3,085.64
82849	BOUNDTRE 85502208	Bound Tree Medical LLC Ambulance Medical Supplies	11/08/2024	570.48
	85511344	Ambulance Medical Supplies		620.02
	85513333	Ambulance Medical Supplies		178.27
	85519422	Ambulance Medical Supplies		124.00
	85522130	Ambulance Medical Supplies		112.50
	85522131	Ambulance Medical Supplies		53.53
	85532303	Ambulance Medical Supplies		285.98
Total for Check Number 82849:				1,944.78
82850	BRAWEL 88096	Braatz Welding LLC Red Green Yellow Panel Umbrella Assembly	11/08/2024	1,234.56
	88096	Red Green Yellow Panel Umbrella Assembly		8,316.84
Total for Check Number 82850:				9,551.40
82851	CINTASCO 8235826203	Cintas Corporation #2 Medical Supplies	11/08/2024	72.90
	9282064861	Medical Supplies		84.65
Total for Check Number 82851:				157.55
82852	CIVICPLU 318861	CivicPlus Inc Civic Rec Annual Renewal	11/08/2024	4,079.56
Total for Check Number 82852:				4,079.56
82853	CLERMON1 95422-001	Clermont Printing Company Inc Reply Cards: Violations Correction	11/08/2024	105.05
	95467-001	Short Window Envelopes JT7315		263.85
	95536-001	Regular Envelopes		101.10
	95591-001	Water & Sewer Window Envelopes		24.76
	95591-001	Water & Sewer Window Envelopes		111.47
	95591-001	Water & Sewer Window Envelopes		111.47
Total for Check Number 82853:				717.70

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
82854	COGNITRI 510Z102400	Cognizant TriZetto Software Group, Inc Quick Remits, Stmt Postage & Patient Statement	11/08/2024	230.79
Total for Check Number 82854:				230.79
82855	COMDEVAC 1042024	Langlade County Economic Development C 2024 Management Fee: November 2024	11/08/2024	6,250.00
Total for Check Number 82855:				6,250.00
82856	COMNDCEP 34151	Command Central LLC Seals, Marking Pens & Ink Cartridge	11/08/2024	366.95
Total for Check Number 82856:				366.95
82857	COMPAMIN 1384828 1385534 1386732 1387697	Compass Minerals America Inc Road Salt Road Salt Road Salt Road Salt	11/08/2024	2,290.70 22,636.07 24,724.59 2,257.86
Total for Check Number 82857:				51,909.22
82858	COUNREAD 85518-00 88517-00 89320-00 90068-00	County Ready Mix Corp Concrete Concrete Concrete Concrete	11/08/2024	147.00 588.00 220.50 147.00
Total for Check Number 82858:				1,102.50
82859	CWPSEPV 2024001 2024015	Eric Anderson Pre-employment/Police Officer Assessment: W. S Pre-employment/Police Officer Assessment: O. F	11/08/2024	700.00 700.00
Total for Check Number 82859:				1,400.00
82860	DAMACPHE 20260	D A MacPherson Inc 12 - 8" Blade Saver	11/08/2024	2,454.68
Total for Check Number 82860:				2,454.68
82861	DIRKSGRO DG47148 DG47149 DG47157 DG47289 DG47290	Dirks Group LLC Cont Protect Server Bundle & User Bundle, Mar Microsoft 365 Cont Protect Maint & Network Engineer Cont Protect Server Bundle & User Bundle, Mar Microsoft 365 Plans, Agreement 3rd Party Clouc	11/08/2024	6,882.26 1,111.80 9,902.50 6,882.26 1,131.60
Total for Check Number 82861:				25,910.42
82862	DRAEGRPR 34896	Draeger Propane LLC 33# Fill	11/08/2024	88.60
Total for Check Number 82862:				88.60
82863	ENVIREQU 24367 24394 24413	Environmental Equipment & Services Inc Duo Skid Plate Weldment. Freight Pump, Water Port & Air Filter 2 - Fuses	11/08/2024	1,195.32 1,201.88 39.20

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82863:				2,436.40
82864	EOJOHNSO 1638311	E O Johnson Company Inc Contract Base	11/08/2024	54.00
Total for Check Number 82864:				54.00
82865	ESOSOLUT ESO-150234 ESO-150237 ESO-150237	ESO Solutions Inc NFPA 1 - 2012 Cose Set: 10-28-24 to 10-27-202. RMS Bundle: 10/28/2024 to 10/27/2025 RMS Bundle: 10/28/2024 to 10/27/2025	11/08/2024	432.70 2,402.00 2,402.00
Total for Check Number 82865:				5,236.70
82866	FASTENA1 WIANT202420 WIANT202420 WIANT202420 WIANT202577	Fastenal Company Cases of Green, Blue, White Marking Paint Cases of Green, Blue, White Marking Paint Cases of Green, Blue, White Marking Paint Danger Tape	11/08/2024	43.38 86.76 86.76 153.36
Total for Check Number 82866:				370.26
82867	FILBRJOH 50843 51040	John Filbrandt Plbg & Htg Inc Lake Park Campground: Toilets, Seats, Collar Furnace: 1020 W Pierce Ave	11/08/2024	3,180.75 1,380.00
Total for Check Number 82867:				4,560.75
82868	FRGUSNWT 0396661 0429845 0430369 0430371 0432361 0432362	Ferguson US Holdings Inc Meters Meter Flag Kits 12 HYD EXT Kits 2 Hydrant Uppr Rod Assemblies and Pacer #57, 1 1/2" Mach 10 CF FLG 25 FT 1/2" Flange Kit For County Fair Grounds Bath h	11/08/2024	38,592.00 93.98 2,779.00 3,405.00 900.00 118.98
Total for Check Number 82868:				45,888.96
82869	FULLERSA 37116	Fuller Sales & Service LLC LP	11/08/2024	16.00
Total for Check Number 82869:				16.00
82870	GALLSLLC 29391028 29391028	Galls Parent Holdings LLC Smith Wesson Nickle Leg Irons, Belly Chain Smith Wesson Nickle Leg Irons, Belly Chain	11/08/2024	578.00 48.49
Total for Check Number 82870:				626.49
82871	HAKESWE 3078 3127	Hakes Wellness Solutions LLC Wellness Visits: Multiple Employee's Wellness Visits: Julie Powell	11/08/2024	1,280.00 100.00
Total for Check Number 82871:				1,380.00
82872	HDSUPPLY V701028 V704605	Core & Main LP Box Top, Box Lid, Curb Box, Inserts, No Lead C 6 Inserts	11/08/2024	3,871.27 19.20
Total for Check Number 82872:				3,890.47

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
82873	HITTDU 3915	Douglas Hitt 2" SQ x 11 GA Wall Tubing	11/08/2024	75.00
Total for Check Number 82873:				75.00
82874	INFRASTR 34297 34298	IAI Holdings Inc Contract Operations & Maintenance: For Month Contract Operations & Maintenance: For Month	11/08/2024	62,416.00 55,343.00
Total for Check Number 82874:				117,759.00
82875	IONSTRU INV-1486	IONIC STRUCTURE & DESIGN, LLC 24-033 717-719 5th Ave	11/08/2024	980.00
Total for Check Number 82875:				980.00
82876	IROW 316923	Genesis Ventures Inc Lock Cart Rental: City Hall	11/08/2024	15.00
Total for Check Number 82876:				15.00
82877	JFTCOFAB PIWA0181323	JFTCO Inc Tank Cap	11/08/2024	37.03
Total for Check Number 82877:				37.03
82878	KAFGRANL INV-14137	Kafka Granite LLC Burma Red Topdressing	11/08/2024	1,898.60
Total for Check Number 82878:				1,898.60
82879	KRETZLUM L50257	Kretz Lumber Co. Inc Green Basswood Playground Chips, Trucking	11/08/2024	650.00
Total for Check Number 82879:				650.00
82880	KRUEGERS 58379 58379	Krueger & Steinfest Inc Demo Site Work September DemoLandfill September	11/08/2024	2,172.50 3,733.17
Total for Check Number 82880:				5,905.67
82881	LAKESIDE 17818971	Vosmek Drug Store Inc Ice for Elelction	11/08/2024	9.16
Total for Check Number 82881:				9.16
82882	LAMBEAU 23821489 23821489 23821489 23821489 23821489 23821489 23821489 23821489 23821489 23821489 23821489	BCN Telecom Inc	11/08/2024	20.65 15.50 15.50 31.00 31.00 15.50 20.66 15.50 31.00 15.50 31.00 15.50

Attachment: Checks by Date (7209 : BMO Bank Account Payable Check Nos. 82694-82933)

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82882:				258.31
82883	LANGCTYT 1022 11/01/2024	Langlade County Treasurer Monthy Phone Charges: October 2024 For Dog Licenses: 41570-41576	11/08/2024	87.41 68.50
Total for Check Number 82883:				155.91
82884	LANGHOSP 134794 134794 134794 134794	Langlade Hospital An Aspirus Partner Post Offer Physical Exam, Audiogram, Drug Scr Random Drug Screen & MRO: T Deede Random Drug Screen & MRO: T Deede Random Alcohol, Drug Screening: J. Darling	11/08/2024	321.00 72.50 72.50 109.50
Total for Check Number 82884:				575.50
82885	LANGLA10 10032024 10032024 10032024 103024 103024 103024 103024 103024 103024	Langlade County Highway Dept Hot Mix Hot Mix Hot Mix Tack & Truck, Roller Rental, Grader Training, E Tack & Truck, Roller Rental, Grader Training, E Tack & Truck, Roller Rental, Grader Training, E Tack & Truck, Roller Rental, Grader Training, E Tack & Truck, Roller Rental, Grader Training, E Tack & Truck, Roller Rental, Grader Training, E	11/08/2024	5,937.76 1,373.88 530.16 2,035.00 28,155.39 8,543.73 603.35 1,062.68 226.75
Total for Check Number 82885:				48,468.70
82886	LANGLA14 09302024	Langlade Ford Inc Contracted Oil Changes - September 2024	11/08/2024	84.00
Total for Check Number 82886:				84.00
82887	LAWNSNOV 22578 22580 22581 22584 22592 22593 22594 22604 22641 22680 22681 22682	Legacy Ventures Inc Fertilizer & Weed Control: Hickory Park Fertilizer & Weed Control: Deleglise Park Fertilizer & Weed Control: Mendlik Park Fertilizer & Weed Control: 725 Ackley St Fertilizer & Weed Control: 818 Hudson St Fertilizer & Weed Control: 425 3rd Ave Fertilizer & Weed Control: 728 Hudson St 608 4th Ave Fertilizer & Weed Control: 830 Langlade Rd Fertilizer & Weed Control: 1235 Nantasket St 1235 Nantasket St Fertilizer & Weed Control: 420 Field St	11/08/2024	207.31 229.50 137.50 361.50 253.50 798.00 691.50 49.06 391.50 1,006.50 376.50 451.50
Total for Check Number 82887:				4,953.87
82888	LEERECRE 16751-24	Vernon D. Lee 3 - 47" Round Portable Tables #MC46PSRTP	11/08/2024	5,281.00
Total for Check Number 82888:				5,281.00
82889	LIGHTMAR INV350084	Energy Light Inc Accident on 45/64: Anchor Based Aluminum Lig	11/08/2024	3,071.00
Total for Check Number 82889:				3,071.00
82890	MAGUIRON	Maguire Iron Inc	11/08/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	110524	Hatch Replacements and Fencing		41,400.00
			Total for Check Number 82890:	41,400.00
82891	MAVO 3283	Mavo Systems Wisconsin LLC 701 5th Ave Engineer Review	11/08/2024	110.00
			Total for Check Number 82891:	110.00
82892	MCCORMIC 606275	McCormick Klessig & Assoc Ltd Notary Bond: S. Smith	11/08/2024	30.00
			Total for Check Number 82892:	30.00
82893	MENARDIN	Menards Inc	11/08/2024	
	5716	DB Polyester		12.99
	5807	Gooseneck Rip Bar, Titanium Drill Bit, Impact		50.95
	5913	Dishwasher detergent		19.94
	5967	Concrete Mix		179.55
	5991	Coupler & Hose Clamp		11.98
	6000	Carr Bolt		8.96
	6063	Window Wash Supplies		30.39
	6063	Window Wash Supplies		30.39
	6078	White Rags, Windex		18.43
	6078	White Rags, Windex		18.43
	6102	Shovel, Seed Mix		279.96
	6102	Shovel, Seed Mix		14.98
	6123	Glacier Mist Spring Water, Camper Propane		30.86
	6126	Pro Marking Paint		14.98
	6161	2 x 10 x 12' #2& BTR		121.68
	6381	Febreeze		10.58
	6644	Cleaning Supplies		20.42
	6918	Brush & Coupling		52.20
	6983	C to USB A Blk 10'		27.98
	6987	SS Door Protector & 8 x 3/4 PH Flat SMS SS		14.48
	7007	7/64" Titanium Drill Bit		3.69
	7162	Soft Soap & Kleenex		16.21
	7297	Fix Desk in Public Works Office & Water Line in		20.71
	7689	Generator Cord Plug		91.98
			Total for Check Number 82893:	1,102.72
82894	METROFIR	Metro Fire Protection Inc	11/08/2024	
	2245	Annual Fire Extinguisher Inspection, 10# Tests &		533.75
	2247	Annual Fire Extinguisher Inspection, 5# Tests &		476.00
	2248	Annual Fire Extinguisher Inspection, 5# Recharg		61.75
	2249	Annual Fire Extinguisher Inspection, 5# Tests		106.25
	2250	Annual Fire Extinguisher Inspection		65.00
			Total for Check Number 82894:	1,242.75
82895	MICHJWAL 37591	Michael J. Waldvogel Trucking LLC Sludge Hauling from 9/26/24	11/08/2024	2,937.60
			Total for Check Number 82895:	2,937.60
82896	MIDNORTH 09/10/2024	Midnorth Services Inc Epoxy Flooring in Bath Houses at Campground	11/08/2024	6,840.00
			Total for Check Number 82896:	6,840.00
82897	MULTMEDI	Multi Media Channels LLC	11/08/2024	

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IN223891	Antigo Child Ad		52.00
	IN226562	Employment Ad: Janitor		89.00
	IN229235	Fire Prevention Week Ad		52.00
Total for Check Number 82897:				193.00
82898	NORTHCE9	Northcentral Technical College	11/08/2024	
	167	Driver/Operation Pumper Practical Exam; L Palr		80.00
	168	Driver/Operation Pumper Practical Exam; M Zul		80.00
	169	Driver/Operation Pumper Practical Exam; A Perl		80.00
	186	Driver/Operation Pumper Practical Exam; N Kin		80.00
	187	Driver/Operation Pumper Practical Exam; T Gue		80.00
Total for Check Number 82898:				400.00
82899	PAULCONW	Conway Shields Inc	11/08/2024	
	0522814	Phenix TC1 Helmet & Shields		1,717.98
	0527463	Deposit towards inv#0522814		-1,119.40
Total for Check Number 82899:				598.58
82900	POMASLFI	Pomasl Fire Equipment Inc	11/08/2024	
	98040	Namebar, Serving Since Bar, Solder Nambar, Sh		247.40
	98325	Truck Repair: 1998 Pierce Saber Pumper, Fan Cl		2,139.00
Total for Check Number 82900:				2,386.40
82901	POMPSTIR	Pomp's Tire Service Inc.	11/08/2024	
	500130276	Tire Swap: Ford F350 Super Duty		231.07
	500130288	EX Sensor & Labor: 2009 GMC Sierra 1500		227.55
Total for Check Number 82901:				458.62
82902	PSICONCR	Pregler Sales Inc	11/08/2024	
	10/31/2024	Concrete Sidwalk Removal and Replace by Wag		3,438.00
	10/31/2024	30" Curb and Gutter Removal and Replace		800.00
	10/31/24	Concrete Flatwork by Lake Park Hudson St		8,013.65
	10/31/24	Concrete: Curb by Lake Park Hudson St		1,286.35
Total for Check Number 82902:				13,538.00
82903	QUINLANS	Quinlan's Equipment Inc	11/08/2024	
	01P27316	Switch		287.48
	01P27444	Fleetrite Governor		20.05
	01P27804	LED Lamp, Light, Light Assemb, Wire Pig Tail		108.54
	01P27805	20 - Scotchlock w/Sealant		42.40
	02P53759	2 Day Rental of Roto Tiller		300.00
	02P55766	Hose, Fittings and O-Ring		174.72
	02P55984	Fuse		9.78
	02P56096	Fuses & O-Rings		38.76
	02P56292	4 Hydraulic Hoses & 4 Fittings		99.70
Total for Check Number 82903:				1,081.43
82904	REEGRO	Reese Group, LLC	11/08/2024	
	001	Install Main Entry Doors Water Plant		18,026.00
Total for Check Number 82904:				18,026.00
82905	REFRICON	Refrigeration Control And Design Inc	11/08/2024	
	037718	Rooftop Unit #1 & Boiler Pump #2.1 Repl Circ 1		1,124.70

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82905:				1,124.70
82906	RELIANTF	Reliant Fire Apparatus Inc	11/08/2024	
	WI002703	Clean, Lube & Inspection, Travel		535.50
	WI002704	E-Force 2.0 Combination: Clean, Lube & Inspec		341.25
	WI002705	E-Force 2.0 Cutter: Clean, Lube & Inspection, Ti		345.00
	WI002706	E-Force 2.0 Combination: Clean, Lube & Inspec		341.25
	WI002707	E-Force 2.0 Spreader: Clean, Lube & Inspection		341.25
	WI002708	E-Force 2.0 Ram: Clean, Lube & Inspection		262.50
Total for Check Number 82906:				2,166.75
82907	RENTAFLA	Rent-A-Flash Of Wisconsin Inc	11/08/2024	
	93052	16 Roll-Up Signs, 6 Uniflex Signs, No Parking S		512.75
	93054	16 Roll-Up Signs, 6 Uniflex Signs, No Parking S		2,306.32
Total for Check Number 82907:				2,819.07
82908	RUEKERTM	Ruekert-Mielke Inc	11/08/2024	
	153665	Professional Services 8/10/24 - 9/06/24 - Vue W		2,702.50
	153666	Professional Services 8/10/24 - 9/06/24 Utility U		498.50
	153667	Professional Services 8/10/24 - 9/06/24 - 290 Ri		38,000.00
	153675	Prof Services 8/10/24 - 9/06/24 - Water Tower St		1,090.50
Total for Check Number 82908:				42,291.50
82909	SAVALEAR	Savant Learning Systems	11/08/2024	
	VA13281	11/1/23-11/1/25 Premium Package-Virtual Acade		1,350.00
Total for Check Number 82909:				1,350.00
82910	SENCENLA	Senior Center of Langlade Co	11/08/2024	
	11/01/2024	Monthly Contribution: November 2024		2,500.00
Total for Check Number 82910:				2,500.00
82911	SHERWINI	Sherwin Industries Inc	11/08/2024	
	SS103820	Paint Striper		11,575.00
Total for Check Number 82911:				11,575.00
82912	SOUTHSID	Southside Tire Company Inc	11/08/2024	
	10112134	2022 Ford F150 Police Responder: Tire Balance,		759.00
	10112402	Steer Tire #9		540.00
Total for Check Number 82912:				1,299.00
82913	SPRINBRO	Spring Brook Veterinary Clinic	11/08/2024	
	1210	Bravecto Chew, Bordetella Vaccination; Riggs		157.73
	1210	Apoquel Tab; Riggs		100.80
Total for Check Number 82913:				258.53
82914	STEIROAP	Steiro Appraisal Service Inc	11/08/2024	
	3164	Sales Study 7th Ave & Clermont St proj#9835-0:		7,500.00
Total for Check Number 82914:				7,500.00
82915	STRANDAS	Strand Associates Inc	11/08/2024	
	217016	Professional Services:Future Industrial Flow/Lo		1,615.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82915:				1,615.00
82916	STRYKER	Stryker Sales Corporation	11/08/2024	
	9207341433	Procure Service Contract: 10/1/24 to 9/30/2025		3,272.00
	9207396403	Labor: Repair Power Load		120.00
	9207427552	SMR Labor Charge & PM-Lucas		699.00
	9207427556	Grip Arm PR, & Labor EMIS in Quarter Hours		53.36
	9207427568	PM Power Cot		316.00
Total for Check Number 82916:				4,460.36
82917	STUNTCAM	Michael Gramza	11/08/2024	
	20230925A-1	Patrol Eyes Video Redaction Software: 1 Year (A		700.00
Total for Check Number 82917:				700.00
82918	SUPERIO2	Superior Chemical Corporation	11/08/2024	
	402475	Swipes Waterless Skin Cleaner		102.30
Total for Check Number 82918:				102.30
82919	THIRDMIL	Third Millennium Associates Inc	11/08/2024	
	32093	Snoc/Ice Removal Stuffer		1,090.89
	32093	Antigo Utility Billing Rendering, Postage Meter		298.68
	32093	Antigo Utility Billing Rendering, Postage Meter		298.69
	32093	Antigo Utility Billing Rendering, Postage Meter		66.37
Total for Check Number 82919:				1,754.63
82920	TNJPSTC	Tina Marie Peterson	11/08/2024	
	9590	Inspection/Treatment: 1020 W Pierce Ave		90.00
Total for Check Number 82920:				90.00
82921	TOBUTOD	Todd Toburen	11/08/2024	
	10/17/2024	Portrait Session: Mayor Tom Bauknecht		75.00
Total for Check Number 82921:				75.00
82922	TRAFFICP	Traffic & Parking Control Co Inc	11/08/2024	
	1787034	Accident Repairs HWY 45/64: Billable to Valeri		1,902.36
Total for Check Number 82922:				1,902.36
82923	UB*00528	KAITLYN MONTEITH	11/08/2024	
		Refund Check 011555-001, 821 SPRUCE ST		32.10
Total for Check Number 82923:				32.10
82924	UNIFIEDS	Unified School Dist Of Antigo	11/08/2024	
	10/01/2024	Aquatic Center: Lessons, Passes and membershi		2,031.00
	10/07/2024	Party Room: Registration/Paymant, Refund Cred		440.00
	11/04/2024	Trailer Parking Fee's: For the Month of Sepembe		200.08
Total for Check Number 82924:				2,671.08
82925	UNIFORM1	Uniform Shoppe Of Greenbay Inc	11/08/2024	
	2812	Trouser		104.95
	2844	Gloves; King		42.42
	2844	Gloves; King		8.53

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82925:				155.90
82926	VESTISGR	Vestis Group,Inc (f/k/a Aramark Uniform)	11/08/2024	
	6320504070	Cabinet SST, Mat, Scraper Mat, Towelsl, Shop T		69.89
	6320504071	ST Air Disp Fan, Mat Nylon, Scraper Mat, Mat S		40.58
	6320504072	Mop Handle, Wet Mop Handle, Mat, Wet Mot B		12.95
	6320504075	Shop Towels, Laundry Bag, Service Charge		36.05
	6320511611	Cabinet SST, Mat, Scraper Mat, Towelsl, Shop T		69.89
	6320511612	Mat Nylon, Scraper Mat		35.98
	6320519083	Mat Nylon, Scraper Mat, Shop Towel & Laundry		69.89
	6320519084	ST Air Disp Fan, Mat Nylon, Scraper Mat, Mat S		40.58
	6320519085	Mop Handles, Mat Nylon/Rubber, Dust Mop En		12.95
	6320519088	Shop Towels, Laundry Bag, Service Charge		36.05
Total for Check Number 82926:				424.81
82927	VICTORYJ	Victory Janitorial Inc	11/08/2024	
	134456	Hand Cleane, Soap Dispenser, Contractor Clear		325.61
	134614	Case of 2-Ply Wrapped Roll Towel		28.50
	134770	Towel, White Roll		75.75
Total for Check Number 82927:				429.86
82928	VONBRIES	Von Briesen & Roper S.C.	11/08/2024	
	473287	Professional Services Through September 30, 20		1,056.00
Total for Check Number 82928:				1,056.00
82929	WEDENCOI	Cody Weden	11/08/2024	
	2577	Accident Service Call: HWY 45/64, Billable to V		300.00
Total for Check Number 82929:				300.00
82930	WHITECAP	White Cap, L.P.	11/08/2024	
	50028840125	Epoxy		40.00
	50028840125	Epoxy		40.00
	50028840125	Epoxy		40.00
Total for Check Number 82930:				120.00
82931	WIDEPT17	WI Dept Of Revenue	11/08/2024	
	10/21/2024	2024 Municipal Fee for Assesment of Manufac		1,542.70
Total for Check Number 82931:				1,542.70
82932	WINTERBE	Winter Law Office	11/08/2024	
	11/04/2024	Secretarial Services Provided during the Month c		1,000.00
	11/07/2024	City: Karls Transport Letter Report		70.00
	11/07/2024	LC ROD: Karls Transport Deed		30.00
	11/07/2024	Langlade Abstract: Lyndon Bennett Letter Repor		70.00
	11/07/2024	LC ROD: Roland Buck Raze Order		30.00
	11/07/2024	LC ROD: Carl Bula Raze Order		30.00
	11/07/2024	Langlade Abstract: Title Commitment- Walder		621.00
	11/07/2024	Langlade Abstract: Bula Estate Update Report		25.00
	11/07/2024	Dan Zahl: Bula Posted Order on Property		38.00
	11/07/2024	LC ROD: Carl Bula Raze Order on Nicole Pave		78.00
	11/07/2024	Langlade Abstract: Roland Buck Letter Report		70.00
	11/07/2024	Daniel Zahl: Buck Serve Raze Order		38.00
	11/07/2024	LC ROD: Release of Condemnation Order, Dan		30.00
	11/07/2024	LC ROD: Wissbroecker- Release of Raze Order		30.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 82932:				2,160.00
82933	WPRA 8166	WPRA Membership Renewal: PRC Through December	11/08/2024	150.00
Total for Check Number 82933:				150.00
Report Total (260 checks):				2,615,212.93

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