

MEMO

To: Town Board
From: Michael Kuchta
Re: Town Administrator's Report

DATES COVERED IN REPORT: Aug. 5-19, 2022

1. Accomplished/Completed

- Individual items listed below.

2. Coming Up

- **Microgrid Scoping Study.** Staff from Xcel Energy expect to be on the island Aug. 30 to begin their work.

3. Town Board Agenda – Information/Comments

- **Rec Center Change Order #6.** Installing base trim was a task that Town crews intended to do. As a result of Town staff shortages because of illnesses, and in order to keep the project moving toward completion, Parks handed the task back to Luppino. As a bonus, Luppino will install a rot-resistant, higher-quality product that Town crew would have.
- **Planning and Zoning.** The Zoning Administrator has verified three properties that are operating short-term rentals without a permit – more than 90 days past the renewal deadline. Property owners have received three letters without responding. Section 8.1.C of the Town Zoning Ordinance allows the ZA or another designated official to issue cease-and-desist orders, to revoke permits, to pursue court action, or to pursue other enforcement action “with approval of, or direction from, the Town Board.” We request TB approval to allow Town staff to pursue enforcement for these and other properties that are at least 60 days past due.
- **Comprehensive Plan Steering Committee.** The committee's charter is through Aug. 31, 2022. That charter also allows the committee to seek an extension. In March, the Town Board approved a consulting contract with Northland College that extends the committee's work into 2023. The committee seeks an official extension of its charter until May 31, 2023.
- **Location for Workforce Housing.** Committee members believe that identifying a specific site for potential development is necessary to attract a developer and financing. Members have identified multiple potential sites, giving preference to those that are Town-owned, are near the commercial district, minimize transportation needs, and can be connected to sanitary sewer. They want to verify that Town Board members are in sync with these priorities; their first choice is the northern portion of Parcel #014-00457-0000, a Town-owned parcel on Sunny Slope Road (behind the MRF).
- **Town Board Members as Liaisons to Committees.** At times, it is difficult for the Town Board to keep up with committee discussions and actions until a specific proposal comes before the board. It is also challenging for committee members to anticipate how the Town Board will respond to their recommendations. This discussion item is intended to evaluate whether it would be beneficial to assign one Town Board member as a nonvoting, ex officio member on each of the Town's major committees.
- **RFB for Propane.** This is an annual request.

RECEIVED
AUG 19 2022

Initial: dg

- **Budget Amendment #2022-03.** See the separate memo.
- **Treasurer.** Carol Neubauer prepared an informational memo about dealing with fraudulent, automated withdrawals from the Town's checking account.
- **Ashland County Law Enforcement Agreement.** Once the Town Board acts on the amended Police Department budget, we can submit the budget information requested by county supervisors.
- **New Fire Engine.** Fire Department is recommending purchase from Custom Fire Apparatus, of Osceola, WI. Proposal price is \$772,659.57. Because delivery could take 13 months from the signing of the contract, the department would like to place the order sooner than later. The Town has as much as \$695,000 in designated Fire Department funds that could be used now; however, there is no immediate source for the unmet cost. Members of the Fire Department and manufacturer expect to be available for further discussion.
- **Emergency Services Building.** Missing light switches were supposed to be installed Aug. 19. No word yet from Wendel on hooking up the Metasys system for remote access; Norvado estimates cost at \$1,200. As a fallback, system could be run directly inside the ESB, without remote access.

4. Follow Up on Previous/Ongoing Projects

- **WHEDA Rural Affordable Workforce Housing Initiative.** As part of the Chequamegon Bay pilot project, I was in a meeting with Northwoods Technical College president John Will to learn about the college's plans for using the \$9 million housing and workforce grant it received from the state.
- **Comprehensive Plan Steering Committee.** 46 people turned out for the community forum on land use, 42 attended the forum on housing, and 15 attended the virtual forum on sustainability and resiliency. Northland College will use forum results to supplement survey responses. The steering committee expects to hold a few more targeted engagement events before shifting to the next phase of its work: drafting an outline for the new comprehensive plan.
- **Apostle Islands Kayaks.** The business did not appeal the revocation of its commercial use permit. Town crews will impound equipment, if necessary, the week of Aug. 22.
- **Big Bay Sidewalk.** We are waiting for the town attorney to draft easement agreements reflecting the new survey, which would build the sidewalk along the County H curb line.
- **Land Swap.** Evan Erickson Sr. is working with Nelson Surveying to ensure that the lot adjustments of Parcels 014-00199-0000 and 014-00198-0204 meet the terms of Resolution 2021-0420B.
- **Hartzell Expandable Condominium.** Zoning has issued land use permits for the first two structures of the 15 sites Robert Hartzell has platted. Madeline Island Sanitary has authorized sewer connections, and there is capacity in the community well that the development intends to use. (At this point, the DNR has authorized up to 50 total connections to the community well; 40 connections are now in use. The DNR would need to authorize additional connections before all 15 structures could be built.) No construction can begin on the site until building inspector James Price issues permits confirming that the seasonal "platform cabins" meet UDC code.
- **Lake Level Sensor.** We are talking with the University of Wisconsin's WISC-Watch program, which wants to place a lake level sensor near the Town Dock. Leaseholders have concerns about making sure the location does not impact on their dock use.
- **Non-Motorized Vessel Permits.** One permit-holder did not renew; Town crews impounded the craft and the slot was opened to someone on the waiting list.

5. Grant Report

- No updates.

6. Lawsuits/Legal Issues

- No updates.

7. Other Information

- **WTA Annual Convention.** I registered for the Towns Association's annual convention, Oct. 9-11 in Appleton.
- **School District of Bayfield.** Glenn Carlson and I met Aug. 19 with district administrator Beth Papp and other administrative staff. The school board this month authorized an in-depth study of the La Pointe School building. The study will include a needs assessment, building options, tax implications of rehabilitation or replacement, and a community survey. Other topics of the meeting included ferry schedules, the possibility of the school building being included in an electricity microgrid, tribal relations, and initial priorities in the district's strategic planning.

ADDITIONAL WORK AUTHORIZATION
ANGELO LUPPINO INC.

General Contractor

PO Box 100

Iron Belt, WI 54536

(715) 561-4906 ~ Fax (715) 561-4338

aluppinoinc@yahoo.com

CHANGE ORDER

#6

Town of LaPointe

715-747-6855

8/10/2022

295 Middle Road

LaPointe Rec Center Restroom Proj

LaPointe, WI 54850

LaPointe, WI

EXISTING CONTRACT NUMBER

DATE OF EXISTING CONTRACT

RC/RN

You are authorized to perform the following specifically described additional work:

Materials and labor to install Palram base trim in bathrooms

Materials	\$	199.77
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Labor	\$180.00
--------------	-----------------

Markup 10%	\$38.00
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DEDUCTION/ADDITION FOR WORK ABOVE:

\$417.77

ADDITIONAL "WORKING" DAYS NEEDED FOR THE ABOVE WORK IS:

n/a

LEAD TIME:

n/a

Below additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date _____ Authorized Signature _____

OWNER SIGNATURE

We hereby agree to furnish labor and materials - complete in accordance with the above specifications, at above stated price.

Authorized Signature Rubén J. Cussó AUTHORIZED SIGNATURE

Date 8-10-2022

THIS IS CHANGE ORDER NO. 6

at above stated price.
-10-2022
RECEIVED
2022

AUG 17 2022

Initial: dg

Date: August 18, 2022
To: Town Board
From: Dorgene Goetsch, Clerical Assistant
Re: Appoint member to the Energy Committee, terms to expire August 23, 2025.

The following terms on the Energy Committee will expire on August 23, 2022:

Larry Bean – Larry would like to serve another 3-year term.
Glenn Carlson – Glenn does not want to serve another term.
Zach Montagne – Zach would like to serve another 3-year term.

I posted for members needed from 7/20/22 – 8/17/22.

Craig Buttke turned in an application to serve on this committee, application is attached.

Thank you,

Dorgene

ENERGY COMMITTEE

Purpose: To make recommendations to the Town Board for actions that will decrease energy use, increase efficiency of energy use on the island, and suggest ways energy could be produced in a sustainable way; address all energy consumption by private property owners and municipal operations; help coordinate energy planning with Town, School, Sanitary District and utility; encourage public involvement; make information available to the community. At least 5 members appointed by the Town Board. 3-year terms.

Name

Larry Bean, Chair

Glenn Carlson

Zach Montagne, Vice Chair

Robin Trinko-Russell

OPEN

Term Ending

August 23, 2022

August 23, 2022

August 23, 2022

August 23, 2023

August 23, 2023



TOWN OF LA POINTE, MADELINE ISLAND

Application to Serve on a Board and/or Committee

Complete and return to Town Hall (PO Box 270) or email to clerk@townoflapointewi.gov

1. Please select the board and/or committee that you wish to be considered for appointment to (you may select more than one)

☐ Affordable Housing Advisory Committee
☐ Election Board *
☐ Madeline Island Public Library Board
☐ Town Plan Commission*
☐ Zoning Board of Appeals *

☐ Board of Review (alternate)*
☒ Energy Committee
☐ Public Arts Committee
☐ Winter Transportation Committee
☒ Other:

*Members receive compensation for meeting attendance
 ** Members receive monthly compensation

2. Personal Information

Craig Buttko

Name (please print)

32095 Ridge Road, Bayfield, WI 54814

Mailing Address

Phone (Primary)

Phone (Other)

Email Address

Town Resident? Full time

Seasonal

Other ☒

3. Have you served on any other Town boards/committees in the past? YES NO ☒

If yes, what boards or committees?

4. What are your reasons for seeking an appointment to the board(s)/committee(s) you have selected above?

I am interested in helping the town and it's residents increase the use of renewable energy and increase the resiliency of the Town's energy infrastructure.

5. Why would you be an asset to the board(s)/committee(s) you have selected above? (Use back if necessary)

I have knowledge and experience in the solar industry. I have extensive knowledge of photovoltaic systems including; siting, sizing and installation.

I am aware of the required time commitment (see back) for the board(s)/committee(s) I have selected above.

Craig Buttko
 Print Name

Craig Buttko
 Signature

08/16/2022
 Date

RECEIVED
 AUG 17 2022

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TOWN OF LA POINTE, MADELINE ISLAND

Application to Serve on a Board and/or Committee

Complete and return to Town Hall (PO Box 270) or email to clerk@townoflapointewi.gov

1. Please select the board and/or committee that you wish to be considered for appointment to (you may select more than one)

☒ Affordable Housing Advisory Committee
☐ Election Board *
☐ Madeline Island Public Library Board
☐ Town Plan Commission*
☐ Zoning Board of Appeals *

☐ Board of Review (alternate)*
☐ Energy Committee
☐ Public Arts Committee
☐ Winter Transportation Committee
☐ Other: _____

*Members receive compensation for meeting attendance
** Members receive monthly compensation

2. Personal Information

Cedar Schimke

Name (please print)

PO Box 245, La Pointe WI 54850

Mailing Address

Phone (Primary)

Phone (Other)

Email Address

Town Resident? Full time ☒ Seasonal _____ Other _____

3. Have you served on any other Town boards/committees in the past? YES ☒ NO _____

If yes, what boards or committees?

Community Center Work Group

4. What are your reasons for seeking an appointment to the board(s)/committee(s) you have selected above?
I care about the future of La Pointe,
and the ability of folks my age to live here and support the community.

5. Why would you be an asset to the board(s)/committee(s) you have selected above? (Use back if necessary)

I have served on several boards and understand complex, dynamic problems.
I am interested in collaboration and able to facilitate creative solutions that meet the needs of many different stakeholders.
I am knowledgeable about building construction.
I have first-hand, ongoing experience of what it is like to be housing insecure on the island.
I can bring the perspectives of my peers into the conversation.
I am aware of the required time commitment (see back) for the board(s)/committee(s) I have selected above.

Cedar Schimke

Print Name

Signature

8/15/22

Date

RECEIVED
AUG 16 2022

clerk@townoflapointewi.gov

Date: August 16, 2022
To: Town Board
From: Dorgene Goetsch, Clerical Assistant
Re: Zoning Board of Appeals member status

The following terms expired June 30, 2022;

William Tibble - Tibbs indicated he is not interested in serving another term.
Louise McCray - Louise indicated she is not interested in serving another term.
Michael Childers - Michael indicated he is not interested in serving another term.

I posted for these positions from 5/13/22 to 6/16/22. Nobody submitted an application.
I have continued to have these openings posted along with other committees needing members.

Thank you,

Dorgene

Current members of the:

THE ZONING BOARD OF APPEALS

3 Year Terms, 5 Members 2 Alternates

Oath of Office to be taken within 5 days in receiving appointment per §19.01 and §60.31

PURPOSE: To consider certain appeals and variances.

MEMBERS:

Rick Reichkitzer
Tom Nelson
Paul Brummer, Chair
OPEN
OPEN

TERM EXPIRES:

June 30, 2023
June 30, 2023
June 30, 2024
June 30, 2025
June 30, 2025

Alternates:

#1 OPEN
#2 William Fennell

June 30, 2023

2022 Town Board Budget Condensed Summary Report

REVENUES:

Includes Budget Amend #2

	Approved 2022 budget	2022 Amended Budget	2022 Actual ~July 2022	2022 Budget Remaining	2021 Actual ~July 2021
Taxes:	\$ 1,943,610	\$ 1,943,610	\$ 1,159,793	\$ 783,817	\$ 1,090,368
Intergovernl Revenues:	\$ 275,484	\$ 291,290	\$ 178,264	\$ 113,026	\$ 114,323
Licenses & Permits:	\$ 36,665	\$ 36,665	\$ 41,931	\$ (5,266)	\$ 29,312
Fines/Forfeitures:	\$ 3,575	\$ 3,575	\$ 3,736	\$ (161)	\$ 2,045
Public Services Chrgs:	\$ 580,752	\$ 580,752	\$ 311,808	\$ 268,944	\$ 362,742
Intergovernl Chrgs:	\$ 178,100	\$ 178,100	\$ 100,209	\$ 77,891	\$ 94,034
Misc. Revenue:	\$ 161,348	\$ 177,033	\$ 73,159	\$ 103,874	\$ 100,904
Other Fin. Sources:	\$ 1,316,474	\$ 1,400,095	\$ -	\$ 1,400,095	\$ 700,000
TOTAL REVENUES:	\$ 4,496,008	\$ 4,611,120	\$ 1,868,900	\$ 2,742,220	\$ 2,493,728

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RECEIVED
AUG 18 2022

EXPENDITURES

	Approved 2022 budget	2022 Amended Budget	2022 Actual ~July 2022	2022 Budget Remaining	2021 Actual ~July 2021
General Government	\$ 649,076	\$ 660,354	\$ 334,108	\$ 326,247	\$ 312,737
Public Safety:	\$ 794,996	\$ 794,816	\$ 359,916	\$ 434,900	\$ 311,041
Public Works:	\$ 834,799	\$ 837,199	\$ 504,331	\$ 332,868	\$ 418,469
Health & Human Services:	\$ 44,248	\$ 44,248	\$ 6,557	\$ 37,691	\$ 28,985
Culture, Parks & Rec:	\$ 398,096	\$ 348,096	\$ 230,607	\$ 117,489	\$ 222,032
Conservation & Devel:	\$ 112,500	\$ 141,020	\$ 76,012	\$ 65,008	\$ 18,944
Capital Outlay:	\$ 1,156,441	\$ 1,229,535	\$ 105,043	\$ 1,124,492	\$ 1,291,528
Debt Service:	\$ 437,668	\$ 437,668	\$ 195,767	\$ 241,901	\$ 221,539
Other Financing Needs:	\$ 68,184	\$ 118,184	\$ -	\$ 118,184	\$ 6,000
TOTAL EXPENDITURES:	\$ 4,496,007	\$ 4,611,120	\$ 1,812,341	\$ 2,798,779	\$ 2,831,275

0.00

0.00

0.00

0.00

0.00

2022 Actuals & Comparisons to 2021 Actuals

Year to Date	July 2022 to July 2021	2022	2021	Change 2022 from 2021	UP
REVENUES:		\$1,868,900	\$1,793,728		\$75,172
(excludes Other Financials Sources - borrowing, transferred designated funds)					favorable
All Tax collections (timing)		\$1,159,793	\$1,090,368	\$69,425	
Collection % of Town's tax levy		58.6%	57.5%		
Transportation aids, state funding, Grants		\$129,147	\$103,829	\$25,318	2022 Ambulance new aids
BBTP Campground, shelters, NMV		\$133,934	\$169,895	(\$35,961)	
Airport, Docks & Harbor Fees, revenues		\$101,981	\$99,422	\$2,559	
Zoning Permits, Parking tickets, licenses, Ambulance		\$53,888	\$38,668	\$15,220	
MRF Fees, sales		\$62,386	\$96,658	(\$34,272)	
Misc Revenue		\$7,673	\$5,774	\$1,899	
County & Intermunicipal re-imbursements		\$100,209	\$94,034	\$6,175	
Misc leases, property sales, interest, contributions		\$59,942	\$20,530	\$39,412	

	2022	2021	Change	UP
EXPENDITURES:	\$1,616,574	\$2,603,736		(\$987,162)
(excludes Debt Service (borrowing) & Other Financing Uses)				favorable
General Government	\$334,108	\$312,737	\$21,371	
UP Audit, Accom tax payout, General Government			un-favorable	
DOWN Work Comp & Gen insurance, legal, Personnel & benefits,				
Law Enforcement	\$195,044	\$179,230	\$15,814	
UP Personnel, general & WC insurance, training, legal, vehicle			un-favorable	
DOWN Building expenses, uniforms				
Fire Dept.	\$54,527	\$49,957	\$4,570	
UP: Length of Service, bldg maint/utilities, supplies, training			un-favorable	
DOWN Compensation (timing), fire chief expenses, rescue				
Ambulance Service	\$110,345	\$81,854	\$28,491	
UP Compensation, equipment, supplies, billing, Length of Service			un-favorable	
DOWN Equipment repair, meds, education				
Roads	\$340,093	\$257,929	\$82,164	
UP Roads Labor & benefits, Ice Road & winter trans(\$27,000), fuels (\$23,000), supplies, insurances, parts			un-favorable	
DOWN Unemployment, culvert materials				
Airport	\$27,351	\$24,217	\$3,134	
UP Town labor, SRE Bldg costs, TV145 maintainance			un-favorable	
DOWN terminal and general maintenance				
DOCK/HARBOR	\$4,412	\$5,887	(\$1,475)	
UP			favorable	
DOWN Maintenance/utilities, town labor				
MRF	\$132,475	\$130,436	\$2,039	
UP Town road crew, Self hauling costs, gen insurance, waste hauling			un-favorable	
DOWN Personnel & insurance, supplies, equip repairs, Recycling hauling/disposals				
Library	\$124,531	\$109,525	\$15,006	
MI Public Library Board handles			un-favorable	
Parks	\$102,510	\$108,595	(\$6,085)	
UP Utilities, insurances, general town labor, vehicle expense			favorable	
DOWN Unemployment (COVID relief timing), general expenses, reservation fees, all BBTP expenses				
ZONING & PLANNING/ad hoc COMMITTEES	\$76,012	\$18,944	\$57,068	
UP Zoning: Legal, insurance, Personnel, Planning			un-favorable	
UP Ad hoc committees: Affordable Hsing \$2,500, Energy \$43,000, Arts \$2,400			Grants/funding will off-set quite a bit of these expenses	
DOWN Zoning: General expenses, insurance (timing), unemployment				
Capital Outlays	\$105,043	\$1,291,528	(\$1,186,485)	
DOWN Purchases			favorable	
2022 Gravel Installment	\$31,500	\$31,500		
2022 Law Enforcement Cameras	\$2,790			
2022 Town Hall accounting software	\$13,700			
2022 Town dock Passenger Shelter	\$15,612	\$321		
2022 Town dock Local Roads	\$10,200	\$52		
2022 Cemetery Shed	\$5,976			
2022 Rec Center Bathrooms remodel	\$18,427	\$1,222		
2022 Waterfront Curve Sidewalk	\$700			
2021 Town Hall improvements		\$43,473		
2021 MRF Bldg work		\$14,669		
2021 MRF 2004 Int'l Truck		\$54,727		
2021 RDS Equipment		\$10,375		
2021 Ambulance Lighting installed in ambulance		\$2,475		
2021 HAP Dock project		\$145,127		
2021 Library Painting Project		\$4,312		
Capital Before ESB Project	\$98,905	\$308,253		
2022 ESB Site Construction	\$3,292	\$836,443		
2022 ESB Site Architect/Engineering	\$0	\$98,426		
2022 ESB Site Town expenses	\$2,846	\$48,406		
ESB Project	\$6,138	\$983,275		

2022 Town Board Designated Funds Breakdown

	<u>Jul-22</u>	-	<u>Jun-22</u>	=	<u>CHANGE</u>	<u>2022 Budgeted Yr end Bal</u>
ADDITIONAL ROOM TAX FUND:	24		24		0	0
MI Cof COMMERCE/FIREWORKS:	20,922		3,763		17,159	12,717
					+donations	
Town Admin:Cell Tower/Am Rescue F	576,758		576,758		0	500,099
ZONING (Fire # Project)	34,352		34,352		0	0
LAW ENFORCEMENT:	18,695		18,695		0	29,144
FIRE DEPARTMENT:	87,655		88,689		(1,034)	47,320
					-drone	
AMBULANCE:	49,690		48,190		1,500	38,649
					+donations	
ESB RECOVERY FUND (Donations)	600		600		0	601
ESB Fire Dept VEHICLE INSURANCE	607,383		607,414		(31)	0
					-publishing	
ESB Insurance Contents	49,016		49,016		0	39,760
AIRPORT EXTENSION/EXPANSION:	0		0		0	8,334
MATERIAL RECOVERY FACILITY:	5,000		5,000		0	0
PARKS:	44,530		42,877		1,654	19,357
					-Bench+ donations	
REC CENTER:	52,536		52,536		0	5,494
General Recreation Center, Softball fund						
CEMETERY FUND	11,932		11,932		0	8,942
WINTER TRANSPORTATION FUND:	12,233		11,363		871	16,251
					+ins claim	
ALTERNATIVE ENERGY FUND:	91		91		0	90
LIBRARY:	105,973		104,080		1,892	81,486
					-ARPA-DPI Grant,+fees +donations	
TOTAL DESIGNATED FUNDS:	\$1,677,389		\$1,655,378		22,011	\$808,244

Donations made by Corporations, Businesses, Foundations

Through 8/17/2022 receipts

(Other donation may have been through trusts or foundations, just not receipted that way)

Library:

4th of July:

Jun-22 Motion to go	\$482.35	4th of July celebration
Jun-22 Lennick Consulting Group	\$200.00	4th of July celebration
Jun-22 Xcel Energy - \$72.22	\$72.22	4th of July celebration
Jun-22 Yoga on the Rock - \$176.80	\$176.80	4th of July celebration
Jul-22 Brooks Custom Carpentry	\$200.00	4th of July celebration
Jul-22 C.A. Nelson & Son Dock	\$500.00	4th of July celebration
Jul-22 FJR Properties - Roffers, Frank & .	\$100.00	4th of July celebration
Jul-22 Olson's Lumber - pd by MICC	\$96.35	4th of July celebration
Jul-22 L & D Trading Post	\$300.00	4th of July celebration
Jul-22 Norvado	\$400.00	4th of July celebration
Jul-22 Madeline Island Ferry Line	\$600.00	4th of July celebration
Jul-22 Bremer Bank	\$100.00	4th of July celebration
Jul-22 The Pub & The Inn on Madeline I:	\$500.00	4th of July celebration
Jul-22 Picciano, Kayla - Bell Street Galler	\$100.00	4th of July celebration
Jul-22 Madeline Island Music Camp - Dir	\$150.00	4th of July celebration
Aug-22 Allstar Construction Commercial	\$500.00	4th of July celebration

Cemetery Chapel:

Fire Department:

Recreation Center:

Jul-22 Just For Dads	\$250.00	Use of Rec Center Donation/fee
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(5) TB, TA, AA, Clerk, Public

MEMO

Date: August 15, 2022

To: Town Board Supervisors
Glenn Carlson
Mike Anderson
Aimee Baxter
John Carlson
Sue Brenna

From: Carol Neubauer – Town Treasurer

CC: Michael Kuchta – Town Administrator
Micaela Montagne – Town Clerk
Barb Nelson – Accounting Administrator

RE: Fraud Protection product

This past June and July, the Town's general checking account was debited, electronically, for three sizable payments totaling \$16,500. All three transactions were made in error and unauthorized. Working with the Bank's exception processing department, all payments were reversed and the Town was reimbursed 100%.

To keep this from happening in the future and to reduce potential fraudulent transactions against the Town's account, Bremer Bank has added a service called Positive Pay. This product allows us to view a payment before it is authorized to be paid. We then make the decision to pay or reject the payment. I am the primary contact with Dorgene as back up. The service is \$15.00 a month and is processed in our analysis account with all our other fees.

I believe the additional fee is well worth the protection on our main checking account. If you have any questions or comments, please let me know.

Thank you

RECEIVED
AUG 16 2022

Initial: dg

TB(5) Michael, Ben,
Barb, Michaela.
public

REQUEST FOR BIDS - Purchase and Delivery of Liquefied Petroleum Gas/ Propane

TOWN OF LA POINTE, WISCONSIN

BID DUE DATE: 3:00 P.M. ON September 13, 2022

DRAFT

Sealed proposals marked "Purchase and Delivery of Liquefied Petroleum Gas/ Propane" will be received no later than the date and time listed above. Bids will be accepted by Town of La Pointe Clerk, PO Box 270, La Pointe, WI. 54850.

Proposals will be opened at the La Pointe Town Hall at 5:30 P.M. on September 13, 2022.

Work includes but is not limited to: Purchase and delivery of liquefied petroleum gas to 22 @1,000 gallon tanks and four (4) @500 gallon tanks for the Town of La Pointe, and keep-fill as per contract.

Proposal forms may be obtained from the Town Clerk, phone 715-747-6913, or at clerk@townoflapointewi.gov. Digital documents (PDF) may be obtained via email. Mail delivered, and hand-delivered proposals will be accepted; emailed and faxed proposals will not be accepted.

The Town reserves the right to reject any and all bids.

Date Published:



**Attachment "F" to 2022 Compensation Resolution
Town of LaPointe
Resolution #2021-1214A**

RESOLVED by the Town Board of the Town of LaPointe, Ashland County, Wisconsin, and this change to Resolution #2021-1214A (*2022 Compensations*) has been passed and is attached to the resolution and becomes a part thereof.

<u>POSITION</u>	<u>2022 RATE</u>	<u>CHANGE</u>	<u>2022 RATE</u>
Town Administrator	\$2,635.00 <i>(bi-weekly salaried)</i>	\$131.75	\$2,766.75 *

* As per Town Board motion on 08/10/2022, effective 06/01/2022

Summer Rec Assistant <i>Taylor, Amy **</i>	\$18.00	NONE	\$18.00
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** As per Madeline Island Public Library Board motion on 06/20/2022

Dated this _____ day of _____ 2022.

Attest:

Glenn Carlson, Chair

Micaela Montagne, Town Clerk

Michael Anderson, Supervisor

Posted:

Aimée Baxter, Supervisor

Susan Brenna, Supervisor

John Carlson, Supervisor

RECEIVED
AUG 17 2022

Initial: dg

Memo

To: Town Board
From: Barb Nelson, Accounting Admin/Deputy Clerk
CC: Michael Kuchta, Town Administrator
 Micaela Montage, Town Clerk
 Carol Neubauer, Town Treasurer
Date: August 17th, 2022
Re: 2022 Budget Transfers

As part of the 2022 budget, funds were budgeted to be transferred from the General Checking Account Fund and placed into various Designated Funds (savings) Accounts.

The Town receives the final tax collections from Ashland County, by the 20th of August. Once this tax payment has been deposited, the budgeted transfers into Designated funds are usually done, upon the authorization of the Town Board. This way, the funds are in place, per the current budget, before I start working on the beginning of the next year's budget process.

Please let me know if:

- You have any questions regarding these transfers into Designated funds
- Any changes to be made

The following transactions are budgeted to take place in 2022:

Transfer TO fund "Squad Car Replacement"	\$ 6,000
Transfer TO fund "Law Enforce Comm."	\$ 2,000
Transfer TO fund "Bike Patrol"	\$ 100
Transfer TO fund "Fire Truck Purchase"	\$15,750
Transfer TO fund "Airport Improvement"	\$ 8,334
Transfer TO fund "Zoning/Admin Fire # Project"	\$ 6,000
Transfer TO fund "Winter Trans Committee"	\$10,000 *
TOTAL	\$48,184
Transfer TO fund "Library Elevator" (part of Lib budget)	\$ 600

* Will wait until WTC recommends 2022-2023 contribution this fall.

The following transaction are budgeted to take place in 2022:

Transfer FROM fund "Cemetery"	Chapel Maint	(\$ 2,500)
Transfer FROM fund "Admin/ARPA."	Afford Hsing	(\$ 11,160)
Transfer FROM fund "Fire Dept 66.0608"	New truck	(\$ 42,675)
Transfer FROM fund "Big Bay Town Park"	Slide	(\$ 15,000)
Transfer FROM fund "Rec Center Capital"	Bathroom remodel	(\$ 25,684)
Transfer FROM fund "Fire Dept ESB Ins"	New truck	(\$607,325)
TOTAL		(\$704,344)

Transfers from Designated Funds into the General Fund will be on an as needed/occurred basis.

RECEIVED

AUG 17 2022

dg

MEMO

To: Town Board

From: Michael Kuchta, Town Administrator

Re: Budget Amendment 2022-3

-
1. Transfer approved by Library Board on June 20, 2022.
 2. This item revises the Law Enforcement budget for 2022. It reduces Law Enforcement operations by \$54,339, and the overall Law Enforcement budget by \$14,553. The amendment reflects three major changes:
 - a. It eliminates a third full-time position (because of the uncertainty of Ashland County funding and whether we can support that position in future years)
 - b. It projects costs from August-December of the new overnight pay policy
 - c. It books the purchase of a new squad in 2022 rather than in 2023, as originally planned. Lead times on the squad suggest that, if ordered now, the vehicle would not be delivered until mid- to late 2023. If funds are not needed in 2022, our intention is to add them to the vehicle designated fund for 2023. Those funds then could cover purchase, outfitting costs, and equipment installation, which could add as much as \$15,000.
 3. This item eliminates an existing internal transfer, in which Parks was charged for trash disposal at the MRF.
 4. These transfers account for grants obtained by the Comprehensive Plan Steering Committee (\$5,000 from the Apostle Islands Area Community Fund, \$1,000 from the Michael Madeline Island Fund) and by the Affordable Housing Advisory Committee (\$4,500 from the Apostle Islands Area Community Fund).
 5. The part-time payroll position was not put in place July 1, as originally envisioned. These changes reflect reduced costs for that position and additional costs for maintaining Paychex/Oasis to handle Town payroll. (The new target for filling that position is November.)
 6. These changes reflect the merit raise approved for the Town Administrator.

RECEIVED
AUG 19 2022

Initial: dg

=====TOWN OF LA POINTE=====

2022 BUDGET AMENDMENT #3

Page 1 of 2

DRAFT

A resolution amending the 2022 budget of the Town of LaPointe, WI, adopted by a two-thirds majority vote of the entire membership of the Town Board Supervisors of the Town of LaPointe.

BE IT RESOLVED by the Town Board to amend the 2022 budget as follows

1. ***That*** \$3,014.20 be added to Expenditure Line Item "Library Rec Program Wages" (Acct. #55112-01); and that \$3,014.20 be added to Revenue Line Item "Transfer from Designated Funds (Winter Rec Program Designated Fund)" (Acct. #49240-00) **(ZERO NET CASH USE)**; (***) ***and***
2. ***That*** \$40,260.00 be removed from Expenditure Line Item "Law Wages" (Acct. #52100-01); that \$2,831.00 be removed from Expenditure Line Item "Law FICA" (Acct. #52100-02); that \$6,899.00 be removed from Expenditure Line Item "Law Employee Insurances" (Acct. #52100-03); that \$1,775.00 be removed from Expenditure Line Item "Law Retirement" (Acct. #52100-08); that \$2,573.00 be removed from Expenditure Line Item "Law Workers Comp Insurance" (Acct. #52100-10); that \$39,786.00 be added to Expenditure Line Item "Law Capital Outlay" (Acct. #57210-00); and that \$14,552.00 be removed from Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) **(PROVIDES CASH)**; ***and***
3. ***That*** \$10,000.00 be removed from Revenue Line Item "MRF Fees-Internal Dept" (Acct. #47494-01); that \$5,000.00 be removed from Expenditure Line Item "Parks General Expenses" (Acct. #55210-02) and that \$5,000.00 be removed from Expenditure Line Item "BBTP-General Expenses" (Acct. #55250-02) **(ZERO NET CASH USE)**; ***and***
4. ***That*** \$10,500.00 be removed from Revenue Line Item "Donations/Contributions" (Acct. #48500-22); that \$2,000.00 be added to Revenue Line Item "Local Grants – Comp Plan" (Acct. #48500-41); that \$9,500.00 be added to Revenue Line Item "Local Grants - Housing" (Acct. #48500-42); and that \$1,000.00 be removed from Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) **(PROVIDES CASH)**; ***and***
5. ***That*** \$10,000.00 be removed from Expenditure Line Item "General Government Personnel Wages" (Acct. #51430-00); that \$765.00 be removed from Expenditure Line Item "Personnel FICA" (Acct. #51430-01) and that \$10,765.00 be added to Expenditure Line Item "Other General Government" (Acct. #51980-00), **(ZERO NET CASH USE)**; ***and***
6. ***That*** \$1,976.25 be added to the Expenditure Line Item "Town Administrator Wages" (Acct. #51410-00); that \$151.18 be added to Expenditure Line Item "Town Administrator FICA" (Acct. #51410-01); that \$128.46 be added to Expenditure Line Item "Town Administrator Retirement" (Acct. #51410-03) and that \$2,255.89 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) **(CASH USE)**.

=====TOWN OF LA POINTE=====

2022 BUDGET AMENDMENT #3

Page 2 of 2

Passed _____

Glenn Carlson, Chair

Posted _____

Michael Anderson, Supervisor

Aimée Baxter, Supervisor

Attest _____
Micaela Montagne, Town Clerk

Susan Brenna, Supervisor

John Carlson, Supervisor

(*) Per Madeline Island Public Library Board motion on 06/20/2022**

Acct. numbers used are from Town Hall Software accounting program, not Workhorse, in order to match 2022 budget reports.

2022 Budget Amendments

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	2022 Approved Budget	Approved Budget Amend #1 02/22/2022	Approved Budget Amend #2 6/14/2022	Approved Amended Budget	Proposed Amended Amend #3 8/23/2022	Proposed Amended Budget
REVENUES:						
Taxes	1,943,610			1,943,610		1,943,610
Intergovernmental	275,484	15,807		291,291		291,291
Licenses & Permits	36,665			36,665		36,665
Fines	3,575			3,575		3,575
Public Charges	580,752			580,752		580,752
Intergovernmental Charges	178,100			178,100	(10,000)	168,100
Misc Revenues	161,348	5,185	10,500	177,033	1,000	178,033
Other Financing	1,316,474	65,121	18,500	1,400,095	(10,282)	1,389,813
	<u>\$4,496,008</u>	<u>\$86,113</u>	<u>\$29,000</u>	<u>\$4,611,121</u>	<u>(\$19,282)</u>	<u>\$4,591,839</u>
EXPENDITURES:						
General Government	649,076	11,280		660,356	2,256	662,612
Public Safety	794,996		(180)	794,816	(54,338)	740,478
Public Works	834,799	2,400		837,199		837,199
Health & Human Services	44,248			44,248		44,248
Culture & Recreation	398,096		(50,000)	348,096	(6,986)	341,110
Conservation Development	112,500	2,020	26,500	141,020		141,020
Capital Outlay	1,156,441	70,414	2,680	1,229,535	39,786	1,269,321
Debt Service	437,668			437,668		437,668
Other Finance Uses	68,184		50,000	118,184		118,184
	<u>\$4,496,008</u>	<u>\$86,114</u>	<u>\$29,000</u>	<u>\$4,611,122</u>	<u>(\$19,282)</u>	<u>\$4,591,840</u>
VARIANCE	\$0	-\$1 rounding	\$0	-\$1 rounding	\$0	-\$1 rounding

ASHLAND CHRYSLER
28715 US HIGHWAY 2
ASHLAND, WI 548069337

Configuration Preview

Date Printed: 2022-08-12 12:50 PM VIN:
Estimated Ship Date: VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 00TRP Town of La Pointe WI
FAN 2:
Client Code:
Bid Number: TB3097
PO Number:

Sold to:
ASHLAND CHRYSLER (45411)
28715 US HIGHWAY 2
ASHLAND, WI 548069337

Ship to:
ASHLAND CHRYSLER (45411)
28715 US HIGHWAY 2
ASHLAND, WI 548069337

Vehicle: 2023 DURANGO PURSUIT VEHICLE AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	41,415
Package:	2BZ	Customer Preferred Package 2BZ	0
	ERC	3.6L V6 24V VVT Engine Upg 1 w/ESS	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	P79	Michigan State Police Blue	560
	APA	Monotone Paint	0
	*A7	Cloth Bucket Seats W/Rear Vinyl	135
	-X9	Black	0
Options:	MAF	Fleet Purchase Incentive	0
	XCS	4 Additional Key Fobs	115
	LNF	Black Left LED Spot Lamp	610
	CW6	Deactivate Rear Doors/Windows	85
	YEP	Manuf Statement of Origin	0
	ADL	Skid Plate Group	330
	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	174	Zone 74-Denver	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB3097	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,595

Total Price: 44,845.

Order Type: Fleet PSP Month/Week:
Scheduling Priority: 1-Sold Order Build Priority: 99
Salesperson:
Customer Name:
Customer Address: USA
Instructions:

* Bid Price *
39,786⁰⁰

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

2022 Full Budget Worksheets

Includes Budget Amend. #2

REVENUES:

Code	description	2022 Approved Budget	2022 Prpsd Amend #3 8/23/2022	2022 Amended Budget	July 2022 Actual Y-T-D	2022 Budget Remaining
TAXES:						
41110-00	Property Taxes	1,777,534		1,777,534	1,056,598	720,936
41150-00	Private Forest Crop	1,326		1,326	3,652	(2,326)
41210-00	Accommodation Taxes	155,000		155,000	88,284	66,716
41320-00	Taxes from Other Exempt	2,150		2,150	2,169	(19)
41800-00	Int&Penalties on Taxes	0		0	61	(61)
41801-00	PP Int&Penalties	0		0	94	(94)
41900-00	Other Taxes	0		0	0	0
42000-00	Special Assessments	0		0	0	0
42000-01	Sp Assessment - Big Arns	7,600		7,600	8,934	(1,334)
TL TAXES:		\$1,943,610	\$0	\$1,943,610	\$1,159,793	\$783,817

INTERGOVERNMENTAL REVENUES:

43270-01	Dept of Energy -Solar Array	47,000		47,000	0	47,000
43227-00	Federal CARES Airport	27,500		27,500	0	27,500
43300-00	Federal-CARES Covid-19	13,660		13,660	31,896	(18,236)
43410-00	State Shared Revenues	38,163		38,163	34,494	3,669
43420-00	Fire Insurance (2%)	7,035		7,035	6,523	512
43430-00	Other State Aids Exempt Comp	113		113	113	(0)
43521-00	Law Enforcement Training	640		640	0	640
43529-00	WI DNR -FFP Grant	4,259		4,259	3,845	414
43531-00	State Transportation Aids	94,334		90,593	67,945	22,649
43537-00	State Grant - Harbor/Docks	0		0	0	0
43537-03	State Grant - WI Coastal	0		15,000	0	15,000
43545-00	State Grant Resp. Unit	9,000		9,000	8,829	171
43580-04	Coastal Mgt - Big Bay Town Pa	15,000		15,000	0	15,000
43550-00	State Grant - Health Services	2,000		2,000	0	2,000
43570-03	DNR Grant - BBTP	0		4,548	4,548	0
43610-00	State Municipal Services (PMS)	7,111		7,111	7,195	(84)
43620-00	DNR Lieu of Taxes(.113)	5,298		5,298	8,498	(3,200)
43621-00	DNR Lieu of Taxes(.114)	4,111		4,111	4,258	(147)
43640-00	DNR Severance/Yield withdraw	0		0	0	0
43650-00	Mngd Forest Law 77.05 & 77.8	260		260	121	140
43790-02	Local Grant - ABDI NSPark	0		0	0	0
TL INTERGOVERNMENTAL REVENUES:		\$275,484	\$0	\$291,290	\$178,264	\$113,026

LICENSE & PERMITS:

44100-00	Business Permit & Licenses	160		160	120	40
44110-00	Liquor,Beer,Wine License	5,710		5,710	5,870	(160)
44111-00	Operators License	240		240	820	(580)
44112-00	Cigarette licenses	400		400	400	0
44113-00	Soda Licenses	200		200	200	0
44120-00	Other business	100		100	100	0
44210-00	Dog Licenses	72		72	0	72
44310-00	Bldg & Land Use Permits	6,483		6,483	10,846	(4,363)
44400-00	Zoning Permits & Other Fees	23,300		23,300	23,575	(275)
44400-01	Zoning Books & Comp. Plans	0		0	0	0
TOTAL LICENSE & PERMITS:		\$36,665	\$0	\$36,665	\$41,931	(\$5,266)

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Code	description	2022 Approved Budget	2022 Prpsd Amend #3	2022 Amended Budget	July 2022 Actual Y-T-D	2022 Budget Remaining
FINES, FORFEITS & PENALTY:						
45130-00	Parking Violations	800		800	960	(160)
45190-00	Other Violations/Forfeitures	2,000		2,000	2,147	(147)
45190-02	Ferry Reimbursements via Cou	700		700	629	71
46330-01	Impound Lot Fees	75		75	0	75
TL FINES, FORFEITS & PENALTY:		\$3,575	\$0	\$3,575	\$3,736	(161)

PUBLIC CHARGES-SERVICES:

46100-00	Fire # Purchased	450		450	0	450
46110-00	Clerks Fees (publish liq)	1,509		1,509	1,807	(298)
46191-00	Data Reproduction (copies)	50		50	112	(62)
46193-00	Reproduct/P Info Requests	5		5	31	(26)
46210-00	Law Enforcement Fees	190		190	5	185
46230-00	Ambulance Fees	14,000		14,000	8,221	5,779
46310-00	Rd Maintenance/Const/Snow	500		500	0	500
46330-00	Parking Permits	0		0	200	(200)
46340-00	Airport Fees - tie downs	1,422		1,422	1,645	(223)
46340-02	Airport - Hangar Leases	24,444		24,444	24,788	(344)
46340-03	Airport - Industrial Leases	11,247		11,247	12,396	(1,149)
46340-04	Airport - Parking	1,800		1,800	1,100	700
46340-05	Airport - Tractor Rental	2,000		2,000	0	2,000
46370-00	Docks & Harbor Income	66,140		66,140	59,481	6,659
46376-00	Dock Grant - Local	0		0	0	0
46399-00	Other Harbor, Trans	3,575		3,575	2,570	1,005
46431-00	MRF Tipping Fees:	160,000		160,000	59,674	100,326
46540-00	Cemetery Fees	3,400		3,400	3,300	100
46720-00	Park & Campground Fees	280,000		280,000	126,188	153,812
46720-02	Non-Motorized Vessel Permits	1,801		1,801	2,014	(213)
46720-03	Campground showers	4,739		4,739	2,896	1,843
46720-04	Parks-Shelter BBTP	1,000		1,000	125	875
46720-05	Parks-Shelter Joni's	0		0	125	(125)
46741-00	Special Events	450		450	2,335	(1,885)
46743-00	Community Center	0		0	375	(375)
46900-00	Other Public Charges	2,030		2,030	2,417	(387)
TL PUBLIC CHARGES FOR SERVICES:		\$580,752	\$0	\$580,752	\$311,808	\$268,944

INTERGOVERNMENTAL CHARGES:

47321-00	County Police	130,500		130,500	65,250	65,250
47222-00	Fire Services	4,100		4,100	0	4,100
47230-01	State Park Plowing & Gravel	0		0	594	(594)
47330-02	Services to M Sanitary District	0		0	362	(362)
47330-03	Services to Bayfield School	100		100	0	100
47331-00	County "H" Maintenance	30,000		30,000	31,753	(1,753)
47335-00	Ashland Cty-Intermunicipal	3,000		3,000	2,250	750
47335-01	Ashland Cty-Reimbursement	400		400	0	400
47494-01	MRF Fees-internal Department	10,000	(10,000) (3)	0	0	0
TL INTERGOVERNMENTAL CHARGES:		\$178,100	(\$10,000)	\$168,100	\$100,209	\$67,891

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Code	description	2022 Approved Budget	2022 Prpsd Amend #3	2022 Amended Budget	July 2022 Actual Y-T-D	2022 Budget Remaining
MISCELLANEOUS REVENUES:						
48110-00	Interest Income	240		240	757	(517)
48130-00	Interest on Special Assessmen	0		0	0	0
48200-01	Rent - Tower	9,000		9,000	1,500	7,500
48200-03	Rent- Health Center	24		24	0	24
48200-04	Rental of MRF	8		8	6	2
48301-00	Sale of Law Equip/Property	0		0	0	0
48302-00	Sale of Fire Equip/Property	0		0	0	0
48303-00	Sale of Amb Equip/Property	0		0	0	0
48303-00	Sale Hwy Equip/Property	6,000		6,000	0	6,000
48305-00	Sale of Solid Waste Materials	0		0	200	(200)
48307-00	Sale Recyclable Materials	25,000		25,000	2,512	22,488
48307-01	Sale Recyc/SW Equipment	3,500		5,500	0	5,500
48309-00	Sale of Other Equip/Property	0		0	0	0
48400-00	Insurance Recoveries	0		0	0	0
48420-00	Ins. Rec damage to Law	0		0	0	0
48430-00	Insurance Recoveries Rds	0		0	0	0
48440-00	Ins Damages -Other Equipmen	0		0	0	0
48500-01	Donations & Contrib Pk& Rec	10,000		12,020	2,317	9,703
48500-11	Contrib/Donations Law Enforce	0		0	0	0
48500-15	Donation to Fire (non-designate	2,100		2,100	0	2,100
48500-21	Porta Potties	3,500		3,500	2,604	896
48500-22	Donations/Contributions	0	(10,500) (4)	0	0	0
48500-30	Windsled - Bayfield School	20,000		20,000	18,415	1,585
48500-31	Windsled - MIFL	27,031		27,031	25,000	2,031
48500-32	Dock Improve - MIFL Contribut	50,000		50,000	0	50,000
48500-41	Local Grants - Comp Plan	4,000	2,000 (4)	6,000	6,000	0
48500-42	Local Grants - Housing	0	9,500 (4)	9,500	4,500	5,000
48900-00	Other Misc. Income/Ins. Re-imi	945		2,110	9,350	(7,240)
TL MISCELLANEOUS REVENUES:		\$161,348	\$1,000	\$178,033	\$73,159	\$104,874

OTHER FINANCING SOURCES:

49100-00	Transfer fr Long-term Debt	0		0	0	0
49230-01	Transfer fr Long-term Debt-Doc	0		0	0	0
49230-02	Transfer fr Long-term Debt-ESI	0		0	0	0
49240-00	Transfer fr Design Funds	704,344	3,014 (1)	748,714	0	748,714
49300-00	Fund Balance Applied	612,130	(13,296) (2,	641,099	0	641,099
TL OTHER FINANCING SOURCES:		\$1,316,474	(\$10,282)	\$1,389,813	\$0	\$1,389,813

TOTAL REVENUES:		\$4,496,008	(\$19,282)	\$4,591,838	\$1,868,900	\$2,722,938
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DRAFT**EXPENDITURES**

Code	description	2022 Approved Budget	2022 Prpsd Amend #3	2022 Amended Budget	July 2022 Actual Y-T-D	2022 Budget Remaining
51110-00	Town Board Wages	27,000		27,000	15,750	11,250
51110-01	Town Board FICA	2,066		2,066	1,205	861
51110-02	Town Board Insurance	1,900		1,900	1,878	22
51300-00	Legal	25,000		25,000	5,647	19,353
51400-00	General Admin (publish liq)	3,324		3,324	344	2,980
51410-00	Town Admin Wages	68,510	1,976 (6)	70,486	39,467	31,019
51410-01	Town Admin FICA	4,992	151 (6)	5,143	2,912	2,232
51410-02	Town Admin Insurances	22,346		22,346	13,013	9,333
51410-03	Town Admin Retirement	4,453	128 (6)	4,581	2,565	2,016
51410-04	Town Admin Expenses	4,014		7,244	2,911	4,332
51410-05	Town Admin Work Comp	330		330	177	153
51420-00	Clerk Salary	20,400		20,400	11,900	8,500
51420-01	Clerk FICA	752		752	268	484
51420-02	Clerk Insurances	11,680		11,680	7,218	4,462
51420-03	Office Supplies	7,080		7,080	2,596	4,484
51420-04	Auditor	25,000		30,170	26,970	3,200
51420-05	Computer/Web-site	18,793		18,793	2,800	15,993
51420-13	Clerk Retirement	1,331		1,331	776	555
51430-00	Personnel Wages	140,467	(10,000) (5)	132,990	74,505	58,485
51430-01	Personnel FICA	10,542	(765) (5)	9,969	5,446	4,523
51430-02	Personnel Insurances	19,476		19,476	12,190	7,286
51430-03	Personnel Retirement	8,285		8,449	4,909	3,540
51440-00	Election Worker Wages	2,080		2,080	470	1,610
51440-02	Election Expenses	3,127		3,127	517	2,610
51520-00	Treasurers Wages	9,900		9,900	5,775	4,125
51520-01	Treasurers FICA	115		115	32	83
51520-02	Treasurers Expenses	3,599		3,599	1,404	2,195
51520-03	Treasurers Retirement	644		644	375	269
51520-04	Treasurers Insurance	3,551		3,551	2,489	1,062
51530-00	Assessor Wages/contract	18,900		18,900	18,900	0
51610-00	Town Hall Maintenance	5,488		5,488	880	4,608
51610-01	Town Hall Main. Labor	1,460		1,460	937	523
51610-02	Town Hall Expenses/Safety	3,315		3,315	0	3,315
51610-10	Town Hall Utilities	9,995		9,995	3,771	6,224
51610-11	Town Hall Generator	125		125	0	125
51610-12	Town Hall Solar Array Expense	125		125	0	125
56700-01	Accommodations Tax Paid Out	108,500		108,500	28,031	80,469
51910-00	Illegal Tax, Tax Refunds	0		0	0	0
51930-00	Non Dept Insurance & Bonds	28,050		28,050	17,745	10,305
51930-01	Worker's Comp	1,975		1,975	1,086	889
51980-00	Other General Government	19,364	10,765 (5)	30,129	16,085	14,044
51980-01	Great Lakes Initiative	1,022		1,022	0	1,022
51980-02	Bird City Expenses	0		0	0	0
51980-03	General Govern CV-19 Expens	0		0	162	(162)
TL GENERAL GOVERNMENT:		\$649,076	\$2,256	\$662,610	\$334,108	\$328,502

DRAFT**PUBLIC SAFETY**

Code	description	2022 Approved Budget	2022 Prpsd Amend #3	2022 Amended Budget	July 2022 Actual Y-T-D	2022 Budget Remaining
52100-01	Law Wages	233,623	(40,260) (2)	193,363	112,133	81,230
52100-02	Law FICA	17,272	(2,831) (2)	14,441	8,346	6,095
52100-03	Law Employee Insurances	39,349	(6,899) (2)	32,450	19,103	13,347
52100-04	Law Training	6,600		6,600	2,749	3,851
52100-05	Law Utilities/Phone/Bldg	8,390		8,390	4,388	4,001
52100-06	Law Supplies	6,700		6,520	2,731	3,789
52100-07	Law Vehicle (Inc ferry)	14,786		14,786	11,523	3,263
52100-08	Law Retirement	24,227	(1,775) (2)	22,452	12,826	9,625
52100-09	Law Liab & Property Insurance	8,302		8,302	6,341	1,961
52100-10	Law Worker's Comp Ins	17,222	(2,573) (2)	14,649	9,920	4,729
52100-11	Law Unemployment	500		500	0	500
52100-14	Town Labor Expense	1,508		1,508	1,014	494
52100-16	Law Legal Fees	2,000		2,000	2,300	(300)
52100-17	Annual CODY Expense	1,400		1,400	1,401	(1)
52100-18	Law Enforcement Uniforms	2,000		2,000	269	1,731
52100-19	Law -Bike Patrol Expenses	175		175	0	175
52100-21	Law - Hiring Expenses	200		200	0	200
52190-03	Law CV-19 Expenses	200		200	0	200
TL LAW ENFORCEMENT:		\$384,454	(\$54,338)	\$329,935	\$195,044	\$134,891
52210-00	Fire Dept Compensation	42,040		42,040	5,177	36,863
52210-01	Fire FICA	3,216		3,216	396	2,820
52210-02	Fire Chief Expenses	1,405		1,405	545	860
52210-03	Fire Education	7,079		7,079	2,772	4,307
52210-04	Fire Bldg. Maintenance	5,779		5,779	1,020	4,759
52210-05	Fire Supplies	5,513		5,513	4,501	1,012
52210-06	Fire Truck Maintenance	32,588		32,588	2,433	30,155
52210-07	Fire Equipment	12,822		12,822	2,510	10,312
52210-08	Fire Equipment Repairs	7,667		7,667	4,728	2,939
52210-09	Fire Insurance Liab Ins.	4,438		4,438	5,068	(630)
52210-10	Fire Utilities	10,887		10,887	4,440	6,447
52210-11	Fire Worker's Comp Ins.	978		978	736	242
52210-12	Fire Dept Turn Out Gear	6,448		6,448	4,427	2,021
52210-13	Fire Retire/Ins/Unemploy	18,571		18,571	12,914	5,657
52210-14	Town Labor Expense	4,549		4,549	1,667	2,882
52250-00	Rescue Expenses	8,873		8,873	1,160	7,714
52290-03	Fire Dept CV-19 Expenses	0		0	0	0
TL FIRE DEPT:		\$172,853	\$0	\$172,853	\$54,494	\$118,359
52310-00	Ambulance EMT/EMR	152,981		152,981	75,591	77,390
52310-01	Ambulance FICA	11,702		11,702	5,498	6,204
52310-02	Ambulance Directors Exp	3,074		3,074	2,654	420
52310-03	Ambulance Veh. Expense	5134		5,134	856	4,278
52310-04	Ambulance Equip Repair	1,034		1,034	0	1,034
52310-05	Ambulance Expendable Suppli	5,240		5,240	1,958	3,282
52310-06	Ambulance Bldg. Maint.	2,545		2,545	350	2,194
52310-07	Ambulance Durable Equip	6,400		6,400	5,945	455
52310-08	Ambulance Education	11,090		11,090	448	10,642
52310-09	Ambulance Liab. Ins.	6,134		6,134	3,073	3,061
52310-10	Ambulance Utilities	7,986		7,986	1,543	6,443
52310-11	Ambulance Workers Comp	1,035		1,035	1,761	(726)
52310-12	Ambulance Unemployment	700		700	0	700
52310-13	Ambulance Retirement/Ins.	2,776		2,776	1,644	1,132
52310-14	Ambulance Outside Billings	2,400		2,400	1,069	1,331
52310-15	Town Labor Expense	1,139		1,139	934	205

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2022 Budget - APPROVED

52310-16	Annual Service Award Program	10100	10,100	5,363	4,737
52310-18	Ambulance Supplies - Meds	3070	3,070	1,310	1,760
52310-19	Ambulance Uniform/Safety	2700	2,700	0	2,700
52390-01	Ambulance CV-19 Expenses	450	450	347	103
TL AMBULANCE SERVICE:		\$237,690	\$0	\$237,690	\$110,345

TOTAL PUBLIC SAFETY:		\$794,996	(\$54,338)	\$740,478	\$359,883
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Code	description	2022 Approved Budget	2022 Prpsd Amend #3	2022 Amended Budget	July 2022 Actual Y-T-D	2022 Budget Remaining
PUBLIC WORKS:						
53100-00	Road Administration	36,474		36,474	19,210	17,264
53100-01	Road Safety Employee Labor	5,760		5,760	1,036	4,724
53100-02	Roads Safety-Materials for Em	2,000		2,000	1,060	940
53100-03	Roads Training	6,074		3,857	350	3,507
53200-02	County "H" Labor	12,835		12,835	5,778	7,057
53200-03	County "H" Material	1,200		1,200	0	1,200
53210-01	Ice Road Labor	5,475		5,475	3,253	2,222
53210-02	Ice Road Materials/Contract	30,000		30,000	30,265	(265)
53210-03	Winter Transport Town Operati	7,632		7,632	4,375	3,257
53210-04	Winter Transportation Services	14,000		14,000	18,126	(4,126)
53230-01	Shop Operations - Labor	6,204		6,204	11,548	(5,344)
53230-02	Shop Operations - Materials	9,600		9,600	5,524	4,076
53230-04	SRE Bldg - Rd's Share 2/3	4,955		4,955	3,072	1,883
53270-00	Rds Buildings & Grounds (Not :	3,800		3,800	3,032	768
53310-01	Bridges/Culverts - Materials	13,200		13,200	5,857	7,343
53310-02	Bridges/Culverts - Labor	9,472		9,472	4,071	5,401
53311-01	Highway/Roads FICA	11,332		11,332	7,231	4,101
53311-02	Highway/Roads - Labor	60,849		60,849	46,275	14,574
53311-03	Highway/Roads Retirement	14,263		14,263	8,450	5,813
53311-04	Gravel	10,000		10,000	1,991	8,009
53311-05	Highway Street Maintenance	39,000		39,000	34,610	4,390
53311-06	Highway Emp. Insurances	64,169		64,169	38,968	25,201
53311-07	Highway Unemployment	0		0	0	0
53311-08	Highway Worker's Comp	26,701		26,701	16,947	9,754
53311-09	Highway Equip Insurance	15,880		15,880	8,351	7,530
53311-10	Highway Building Utilities	9,054		9,054	6,697	2,357
53311-20	Equipment Rental	18,206		18,206	12,916	5,290
53311-21	Equipment - Materials	0		0	0	0
53311-22	Equipment - Labor	27,498		27,498	8,602	18,896
53311-23	Fuels, Oils	21,000		21,000	23,346	(2,346)
53311-24	Equipment Parts	15,000		15,000	6,849	8,151
53311-25	Equip Repairs - Subs	4,000		4,000	365	3,635
53400-00	Road related facilities/sidewalk	0		0	0	0
53410-00	Limited Purpose Roads	0		0	0	0
53420-00	Street Lights	3,480		3,480	1,942	1,538
TL ROADS/HIGHWAY:		\$509,113	\$0	\$506,896	\$340,093	\$166,803
53510-01	Airport Labor - Town crew	21,710		21,710	8,870	12,840
53510-02	Airport Maint. Expense	1,100		2,300	1,475	825
53510-03	Airport Brush removal/clearing	1,500		1,500	0	1,500
53510-04	Airport FICA	643		643	367	276
53510-05	Airport Mgr Salary	8,400		8,400	4,800	3,600
53510-07	Airport Workers Comp	818		818	634	184
53510-09	Airport Liab insurance	3,285		3,285	764	2,522
53510-10	Airport Bldg/Util Expense	6,969		6,969	3,895	3,074
53510-11	Airport Tractor Maintanance	2,930		2,930	3,838	(908)
53510-14	Airport SRE Bldg share 1/3	3,488		3,488	1,576	1,912
53510-15	Airport Terminal Maintenance	1,100		1,100	227	873
53510-50	Airport Industrial Zone	500		1,700	906	794
TL AIRPORT:		\$52,443	\$0	\$54,843	\$27,351	\$27,492
53540-01	Docks & Harbors - Maint	5,543		5,543	2,975	2,568
53540-02	Docks & Harbors - Labor	5,720		5,720	1,187	4,533
53540-03	Harbor Committee-Travel, etc.	250		250	250	0
TL DOCKS & HARBORS:		\$11,513	\$0	\$11,513	\$4,412	\$7,101

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Code	description	2022 Approved Budget	2022 Prpsd Amend #3	2022 Amended Budget	July 2022 Actual Y-T-D	2022 Budget Remaining
53630-00	MRF Employee Safety	2,000		2,000	195	1,805
53630-03	MRF CV-19 expenses	0		0	0	0
53631-00	Solid Waste Wages	36,624		36,624	18,698	17,926
53631-01	Solid Waste FICA	7,476		7,530	3,318	4,212
53631-02	Solid Waste Hauling	47,407		47,407	24,243	23,164
53631-03	Solid Waste Retirement	6,439		6,485	3,516	2,969
53631-04	Solid Waste Town Crew	5,582		5,582	9,864	(4,282)
53631-05	Solid Waste Repairs/Maint	6,870		2,124	4,489	(2,365)
53631-06	Solid Waste Emp. Insurance	10,117		10,117	3,923	6,194
53631-07	Solid Waste Unemployment	0		0	0	0
53631-08	Solid Waste Worker's Comp	9,728		9,728	7,991	1,737
53631-09	Solid Waste Insurance	5,323		5,323	2,649	2,674
53631-10	Solid Waste Utilities	1,500		1,500	1,091	409
53631-11	Haz Materials Expenses	6,797		6,797	1,328	5,469
53631-12	Solid Waste Vehicle Expense	2,000		2,000	58	1,942
53631-21	Solid Waste Equip Repair	4,950		4,950	353	4,597
53631-30	Household Hazardous Waste	4,500		4,500	0	4,500
53631-50	Internal Hauling	14,252		18,998	14,142	4,856
53635-01	Recycling Labor	53,685		54,389	24,334	30,055
53635-02	Recycling Hauling	15,053		15,053	1,042	14,011
53635-04	Recycling Education	4,647		6,060	3,257	2,803
53635-05	Recycling Supplies/Materials	3,600		3,600	4,476	(876)
53635-10	Recycling Utilities	3,580		3,580	1,347	2,233
53635-12	Recycling Vehicle Expense	2,000		2,000	94	1,906
53635-21	Recycling Equip Maintenance	2,000		2,000	529	1,471
53640-00	MRF Weeds & Nuisance Contr	100		100	0	100
53640-01	MRF Facility Expenses	5,500		5,500	1,536	3,964
TL SOLID WASTE/RECYCLING:		\$261,730	\$0	\$263,947	\$132,475	\$131,472

TOTAL PUBLIC WORKS:	\$834,799	\$0	\$837,199	\$504,331	\$332,868
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HEALTH & HUMAN SERVICES:

54100-01	Health Center General Op	24,000		24,000	0	24,000
54100-02	Health Center Wages	657		657	450	207
54100-03	Health Center FICA	50		50	31	19
54100-04	Health Center Bldg	2,001		2,001	1,430	571
54100-05	Health Center Insurances	666		666	277	389

TL HEALTH CENTER:	\$27,374	\$0	\$27,374	\$2,188	\$25,186
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54910-01	Cemetery Town Labor	3,262		3,262	759	2,503
54910-02	Cemetery General Expenses	6,050		6,050	423	5,628
54910-03	Cemetery Sexton	5,935		5,935	2,946	2,989
54910-04	Cemetery Chapel Maint & Supp	1,000		1,000	0	1,000
54910-06	Cemetery Insurances	387		387	125	262
54910-10	Cemetery Chapel Utilities	240		240	116	124

TL CEMETERY:	\$16,874	\$0	\$16,874	\$4,369	\$12,505
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TOTAL HEALTH & HUMAN SERVICES:	\$44,248	\$0	\$44,248	\$6,557	\$37,691
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Code	description	2022 Approved Budget	2022 Prpsd Amend #3	2022 Amended Budget	July 2022 Actual Y-T-D	2022 Budget Remaining
CULTURE & RECREATION						
55110-01	Library Wages	104,358		64,358	68,142	(3,784)
55110-02	Library FICA	7,145		7,145	5,082	2,063
55110-03	Library Bldg. Maint.	14,506		14,506	4,964	9,542
55110-04	Library Education	1,000		1,000	0	1,000
55110-05	Library Equip/Books	5,000		5,000	2,552	2,448
55110-07	Library - Town Crew	1,627		1,627	586	1,041
55110-08	Library Workers Comp	3,352		3,352	2,485	867
55110-09	Library Employee Ins.	23,106		23,106	14,140	8,966
55110-12	Library - Unemployment	1,500		1,500	0	1,500
55110-13	Library Retirement	6,783		6,783	4,414	2,369
55110-14	Library Property Insurance	4,635		4,635	2,638	1,997
55111-06	Library Operating Exp.	10,441		10,441	7,088	3,353
55112-01	Library-Rec Program Wages-F	31,498	3,014 (1)	24,512	12,442	12,071
	Transfer of wages to Rec	(4,306)		(4,306)	0	(4,306)
55113-03	Library CV-19 Expenses	0		0	0	0
	TB budget reduction	(10,645)		(10,645)	0	(10,645)
TL LIBRARY:		\$200,000	\$3,014	\$153,014	\$124,531	\$28,483
55200-03	Parks CV-19 expenses	0		0	0	0
55210-00	Parks Wages	23,365		23,365	6,049	17,316
55210-01	Parks Wages FICA	1,787		1,787	463	1,324
55210-02	Parks General Expenses	16,000	(5,000) (3)	11,000	10,543	457
55210-03	Parks Beautification	1,000		1,000	0	1,000
55210-05	Parks -Trails Expense	1,000		1,000	353	647
55210-07	Parks Unemployment	6,160		6,160	0	6,160
55210-08	Parks Workers Comp	7,905		7,905	6,000	1,905
55210-09	Parks - General Insurance	8,696		8,696	6,394	2,302
55210-10	Parks Utilities	2,100		2,100	2,487	(387)
55210-12	Parks - Solar Butterfly Garden	1,000		1,000	0	1,000
55210-13	Parks Retirement	2,200		2,200	0	2,200
55210-14	Parks Reservation Fees	15,870		15,870	5,633	10,237
55210-15	Town Labor Expense	12,808		12,808	5,677	7,131
55210-16	Parks - Vehicle expenses	5,100		5,100	3,716	1,384
55210-21	Parks - Porta Potties	4,000		4,000	3,748	252
55250-01	BBTP - Wages & FICA	49,093		49,093	31,232	17,861
55250-02	BBTP - General Expense	11,060	(5,000) (3)	6,060	2,848	3,212
55250-03	BBTP - Paper & Cleaning	9,050		9,050	4,505	4,545
55250-04	BBTP - Utilities	13,861		13,861	8,230	5,631
55250-05	BBTP - Repairs & Maintenance	1,000		1,000	4,634	(3,634)
56200-00	Environmental Protection	0		0	0	0
TL PARKS:		\$193,055	(\$10,000)	\$183,055	\$102,510	\$80,545
55400-03	Recreation Bldg./Utilities	3,000		3,000	330	2,670
55400-04	Recreation Other	0		0	828	(828)
55400-07	Rec Ctr- Gen Insurance	447		447	617	(170)
55400-15	Town Labor Expense	1,594		1,594	1,790	(196)
TOTAL RECREATION:		\$5,041	\$0	\$5,041	\$3,565	\$1,476
TL CULTURE, PARKS & RECREATION:		\$398,096	(\$6,986)	\$341,110	\$230,607	\$110,503

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Code	description	2022 Approved Budget	2022 Prpsd Amend #3	2022 Amended Budget	July 2022 Actual Y-T-D	2022 Budget Y-T-D
CONSERVATION & DEVELOPMENT						
56400-00	TPC Planning	4,000		26,000	3,825	22,175
56400-01	Wages	26,788		26,788	13,973	12,815
56400-02	FICA	2,050		2,050	1,069	981
56400-03	Building Expense	600		600	304	296
56400-04	Publications Expense	550		550	124	426
56400-05	Expenses	900		900	271	629
56400-06	Employee Insurance	380		380	-63	443
56400-07	Unemployment Expense	0		0	0	0
56400-08	Worker's Comp	2,464		2,464	2,229	235
56400-10	Zoning Vehicle Expense	0		0	0	0
56400-15	Legal	5,000		5,000	1,225	3,775
56400-17	Expenses - Print/copying	250		250	32	218
56400-18	Expenses - Training	285		285	0	285
56400-21	Ashland Cty Services	4,006		4,006	4,609	(603)
56500-03	Zoning/TPC CV-19 Expenses	0		0	0	0
56300-00	Community Awards Committee	330		330	69	261
56300-02	Energy Committee Expenses	48,042		48,042	43,086	4,957
56300-04	Public Arts Committee	2,150		4,170	2,759	1,412
56300-05	Affordable House Committee	14,705		19,205	2,500	16,705
TL CONSERVATION & DEVELOP:		\$112,500	\$0	\$141,020	\$76,012	\$65,008
CAPITAL OUTLAY:						
57140-10	Town Hall	5,000		5,000	0	5,000
57210-01	Law Capital Outlay Equipment	2,610	39,786 (2)	42,576	2,790	39,786
57120-01	Office Equipment	16,020		30,400	13,700	16,700
57220-00	Fire Protection Capital Outlay	688,200		688,200	0	688,200
57230-00	Ambulance Capital Outlay	7,000		7,000	0	7,000
57324-00	Road Equipment	113,948		113,948	0	113,948
57327-00	Roads Building	7,333		7,333	0	7,333
57330-02	Gravel Site Capital Outlay	99,032		83,350	31,500	51,850
57330-05	Big Arm's Road	0		0	0	0
57331-00	Roads Outlay (Local)	0		10,200	10,200	0
57343-00	Sidewalk Improvements	36,000		36,000	700	35,300
57354-01	HAP Dock & Harbor Outlay (H/	0		0	0	0
57354-02	Town Dock Shelter	0		20,080	15,612	4,468
57354-03	Town Dock Paving	0		0	0	0
57354-00	Dock & Harbor-Eng	0		0	0	0
57431-01	Solid Waste Equipment	1,675		3,200	0	3,200
57432-00	Solid Waste Building	0		0	0	0
57435-00	Recycling Equipment	39,705		45,662	0	45,662
57435-10	Recycling Building	0		0	0	0
57351-01	Snow Removal Bldg. (SRE)	3,667		3,667	0	3,667
57500-00	Cemetery Capital Outlay	0		5,976	5,976	0
57610-00	Library Capital Outlay	0		0	0	0
57621-30	BBTP Improvements	48,582		48,582	0	48,582
57621-33	BBTP - Equipment	0		0	0	0
57621-11	Joni's Beach Improvements	0		0	0	0
57630-00	Rec Cntr Bldg/Playground	87,669		110,525	18,427	92,098
57790-00	ESB Site Construction	0		3,292	3,292	0
57790-10	ESB Site Arch/Engineering	0		0	0	0
57790-11	ESB Site Admin/Legal/Town	0		4,330	2,846	1,484
TL CAPITAL OUTLAY:		\$1,156,441	\$39,786	\$1,269,321	\$105,043	\$1,164,278

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DEBT SERVICE**Simple Spreadsheet:**

	2022 Approved Budget	2022 Prpsd Amend #3	2022 Amended Budget	July 2022 Actual Y-T-D	2022 Budget Remaining
Bremer Bank: Rds Truck, Roo	0		0	0	0
Bremer Bank: 2017 Engine #3	13,472		13,472	13,470	2
NSB: 2 Sleds, Amb, Undetermi	138,570		138,570	80,833	57,738
Bremer Bank: 2019 Capital Eqt	96,796		96,796	0	96,796
Bremer Bank: 2020 Dock/Big A	101,464		101,464	101,464	0
Bremer Bank: 2020 ESB	87,365		87,365	0	87,365

TL DEBT SERVICE:	\$437,668	\$0	\$437,668	\$195,767	\$241,901
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Code	description	2022 Approved Budget	2022 Prpsd Amend #3	2022 Amended Budget	July 2022 Actual Y-T-D	2022 Budget Remaining
OTHER FINANCING USES						
59240-00	Transfer to Other Fund	48,184		98,184	0	98,184
59900-00	Other Misc. Fin Uses (Contin)	20,000		20,000	0	20,000
TL OTHER FINANCING USES:		68,184	0	118,184	0	118,184

TOTAL EXPENSES:	\$4,496,007	(\$19,282)	\$4,591,838	\$1,812,308	\$2,779,530
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Revenues:	\$4,496,008	(\$19,282)	\$4,591,838	\$1,868,900	\$2,722,938
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Expenses OVER Revenues:	(\$0)	(\$0)	(\$1)	(\$56,592)	\$56,591
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DRAFT

July 2022 All Alternative Claims Summary:

<u>Regular Alternative Claims</u>	<u>\$156,642.69</u>
<u>Alternative Claims Processed under R#2022-0128</u>	<u>\$0.00</u>
<u>Library Board Approved Claims</u>	<u>\$5,078.48</u>
Total of All Alternative Claims:	\$161,721.17

RECEIVED
AUG 13 2022

Initial 

ALTERNATIVE CLAIMS 2022

July 2022

Date	Payable to Who	Check #	Amount	Description
7/3/2022	Xcel Energy	EFT#037	1,759.27	Electrics - 06/07/2022
7/3/2022	WI Dept of Revenue	EFT#662-112	831.75	June sales tax collect/
7/3/2022	Northern State Bank	81275	11,547.53	Loan Payment #43/#6
7/14/2022	Dept of Employee Trust Fnd	ETF #2022-08	17,346.66	August health insuran
7/14/2022	Oasis P/R#14 2022	EFT#14	52,853.14	P/R#14 Ending 07/09/
7/14/2022	Empower/Deferred Comp	EFT#7014	100.00	P/R#14 employee c
7/15/2022	MuGrid Analytics	81220	-6,000.00	Void 6/14/2022 check
7/15/2022	MuGrid Analytics	81266	-15,000.00	Void 6/29/2022 check
7/15/2022	MuGrid Analytics	81301	21,000.00	Reissue new check w/
7/24/2022	Fidelity Payment Center	EFT#06-2022	824.65	June Credit card fees
7/28/2022	Oasis P/R#15 2022	EFT#15	60,127.82	P/R#15 Ending 07/23/
7/28/2022	Empower/Deferred Comp	EFT#7015	100.00	P/R#15 employee c
7/29/2022	Montano, Frank	81346	250.00	7/30/2022 Gateway D
7/31/2022	Wisconsin Retirement System	EFT#07-2022	10,901.87	July 2022 Retirement

JULY 2022 TOTAL:

\$156,642.69

not included 2 voided checks totalling & reissued \$21,000

ALTERNATIVE CLAIMS 2022
July 2022

MI Public Library
"MIPL"

<u>Date</u>	<u>Payable to Who</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>
7/19/2022	Library Board approved vouchers		5,078.48	
7/24/2022	Amazon	81302	240.02	Music,Air blower, personal/r
" "	Capital One/Wal-Mart	81303	247.98	Rec supplies: Masks,1st Aic
" "	Cardmember Services (LS)	81304	63.28	2 months Adobe Creative C
" "	Chipman, Tracy	81305	400.00	7/29/2022 Performance (2)
" "	Demco	81306	1,775.89	DPI Grant Stands, ring light
" "	Hippophile Farm	81307	1,562.50	Balance 2022 contract
" "	Madeline Sanitary District	81308	102.00	2nd Qtr 2022 Sewer
" "	NAPA- Washburn	81309	194.98	Van battery & core deposit
" "	Norvado, inc.	81310	191.83	July phones, fax, DSL
" "	Troy Graham Music	81311	300.00	8/15/2022 Performance

JULY 2022 TOTAL: MI Public Library Board approved	\$5,078.48
--------------------------------------------------------------------	-------------------

\$0.00

8/2/202

TB Michael, Barb,
Micaela, public

**TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
WEDNESDAY AUGUST 10, 2022
5:30 PM AT TOWN HALL
Draft Minutes**

Town Board Members Present: Chair Glenn Carlson, Supervisor Michael Anderson, Supervisor Aimée Baxter, Supervisor Sue Brenna, Supervisor John Carlson
Staff Present: Town Administrator Michael Kuchta (via phone), Public Works Director Ben Schram, Roads Crew Evan R. Erickson, Elected Clerk Micaela Montagne
Public Present: Dave Donkers, Charley Brummer, Lucy Sievers, Steve Eggen, Olive Montagne
Called to Order: 5:30pm

I. Public Comment A*: Charley Brummer commented on how a head tax or use tax could be helpful.

II. Open Request for Proposals: Big Bay Town Park Accessibility Study "RFP 22-02": One proposal received from Cooper Engineering for a total of \$65,480.00.

III. Administrative Reports

- A. Town Administrator's Report: Report prepared and presented by Michael Kuchta. Some discussion on the smart system at the ESB as well as billing Wendel for the costs of the compressor, including Town labor.
- B. Public Works Director's Report: July report prepared and presented by Ben Schram.
- C. MRF Supervisor's Report: July report prepared by Martin Curry.
- D. Airport Manager's Report & Checklist: July report prepared by Paul Wilharm.
- E. Planning and Zoning Administrator's Report: July report prepared by Ed Schaffer.
- F. Accounting Administrator's Report: July report prepared by Barb Nelson.
- G. Police Chief's Report: July report prepared by William Defoe.
- H. Fire Chief's Report: July report prepared by Rick Reichkitzer. Discussion on getting an agreement with Bad River for providing services on the Reservation.
- I. Ambulance Director's Report: July report prepared by Cindy Dalzell.

All reports placed on file by Unanimous Consent.

IV. Public Works

A. Roads, Dock and Harbor

- 1. Purchase John Deere Wheel Loader: Motion to approve the purchase (the Town has been leasing the loader, the lease is mature) for \$113,948.33, J. Carlson/ A. Baxter, 5 Ayes, Motion Carried.

B. Parks

C. Materials Recovery Facility (MRF)

- 1. Revised Purchase Order for MRF Skid Steer: Motion to approve the purchase (a high flow hydraulics instead of low flow), for \$42,112 (includes \$6,900 for a trade in), S. Brenna/ A. Baxter, 5 Ayes, Motion Carried.



V. Committees

A. Planning and Zoning

1. Recommendation from Town Plan Commission: Certified Survey Map for Lots 1 and 2 of Ashland County Certified Survey Map No. 489, Volume 3 of Certified Surveys on pages 184-186, as Document No. 306138 Located in Section 30, T. 50 N, R. 3 W., combining Parcels 014-00399-0100 and 014-00399-0200. Nancy Kron Sievers Revocable Trust: Motion to approve, M. Anderson/ A. Baxter, 5 Ayes, Motion Carried.

B. Comprehensive Plan Steering Committee

1. Updates and Timeline: The community forums are still taking place and Northland College is working on analyzing the data from the survey. The Committee will be asking for a timeline extension at the next meeting.

VI. Town Hall Administration

- A. Grant Updates: No updates besides what was mentioned in the Town Administrator's Report.

- B. Initial Budget Discussion: The Town Board would like to put a place holder for COLA raises at 9.1%, other things will wait to see what comes out of the Department Heads requests. May need to budget for road reconstruction if the Town receives the BIL grant, and additional funding for the new fire truck.

Motion to have Agenda items VI. C, IX. A, 1 & 2, and IX. B. to after item X., S. Brenna/ A. Baxter, 5 Ayes, Motion Carried.

VII. Vouchers: Motion to approve vouchers in the amount of \$80,316.29, M. Anderson/ J. Carlson, 5 Ayes, Motion Carried.

VIII. Minutes

- A. Regular Town Board Meeting July 26, 2022: Motion to approve as submitted, S. Brenna/ A. Baxter, 5 Ayes, Motion Carried. G. Carlson thanked J. Carlson for chairing the meeting in his absence.

IX. Emergency Services

A. Police Department

1. Ashland County Law Enforcement Agreement: Nothing to report at this time. The County is waiting for the Town to provide a more detailed police department budget to give them a better understanding prior to moving forward.

X. Public Comment B:** None.

Motion to go into closed session to discuss items IX. A, 2, IX. B, and VI. C, S. Brenna/ A. Baxter, 5 Ayes by roll call vote, Motion Carried. 5:58pm

Motion to return to open session, M. Anderson/ J. Carlson, 5 Ayes, Motion Carried. 6:27pm.

VI. Town Hall Administration

C. Annual Performance Review of the Town Administrator & Possible Compensation Adjustment

This meeting may, upon duly made motion, be convened in closed session under State Statute 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. If the Town goes into closed session, it will reconvene in open session before adjourning.

Motion to approve a 5% merit raise for Michael Kuchta effective 6/1/2022, his anniversary date, A. Baxter/ S. Brenna, 4 Ayes, 1 Nay (J. Carlson), Motion Carried. G. Carlson to meet with M. Kuchta to go over the review. Then will be on the next agenda for follow up.

IX. Emergency Services

A. Police Department

2. Police Officer Overnight Policy

The Town Board may go into closed session during the meeting for the purpose of conferring with legal counsel with respect to litigation in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(g) and/ or 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

Motion to approve the Police Officer On-Call/ Stand-By Policy with the addition of a disclaimer that the Town Board can change the policy at any time. The policy will be effective this current pay period, J. Carlson/ A. Baxter, 5 Ayes, Motion Carried.

B. Updates on Construction and Warranty Work at the Emergency Services Building

The Town Board may go into closed session during the meeting for the purpose of conferring with legal counsel with respect to litigation in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(g). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

No action, M. Kuchta to look into a problem with the switches.

XI. Lawsuits & Legal Issues

A. William Defoe vs. Town of La Pointe, Case No. 19CV57

XII. New Agenda Items for Future Meetings: Comp Plan Committee timeline extension, TA review follow up, propane proposals, Town Dock issues, November meeting date change.

XIII. Adjourn: Motion to adjourn, S. Brenna/ J. Carlson, 5 Ayes, Motion Carried. Adjourned at 6:32pm.

Submitted by Micaela Montagne, Town Clerk.



Custom Fire Apparatus, Inc. ■ 509 68th Ave., Osceola, WI 54020-4044 ■ 715.294.2555 Fax 715.294.2168
www.customfire.com

To: **The Town of La Point Fire Department**
La Pointe, Wisconsin

July 26, 2022

SALES PROPOSAL PUMPER – RFP 22-01

Dear Sirs:

We hereby propose and agree to furnish, after your acceptance of this proposal and the signing of a contract, the following Apparatus and Equipment: ***“One (1) Fire Department Pumper a 4-door Spartan FC-94 MFD chassis cab, 1250-GPM Waterous open top mount fire pump configurations with FoamPro 2002 foam system, 1250-gallon capacity water/20-gallons foam tank and compartmented style stainless steel body with ROM anodized non-painted “satin finish” side compartment doors.”***

All of which are to be manufactured in accordance with the specifications provided, which will be made part of the necessary contracts.

PROPOSAL PRICE

The above offered is made for the sum of: **USD \$772,659.57 (Seven Hundred Seventy-Two Thousand Six Hundred Fifty-Nine and 57/100 Dollars)**, Delivered to your Fire Department Headquarters.

“The pricing contained in this proposal is quoted at current price levels and, aside from Spartan FC-94 cost, it is valid for 30 days. Due to volatility, surcharges may be added after contract and will be disclosed and passed on to buyer at cost. Surcharges shall not be deemed suitable reason for contract termination by either party.”

PROPOSAL VALIDITY:

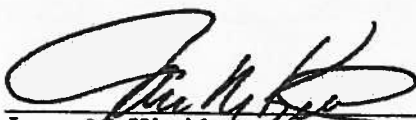
The chassis price is good Till August 5, 2022

Due to market volatility, we are unable to secure our proposal price for the requested 60 days. We ask that you request an updated price prior to award so that we may verify the price at that time.

DELIVERY SCHEDULE

240 – 280 Working Days or
within 60 Working Days of
receipt of Chassis.

Respectfully Submitted,
CUSTOM FIRE APPARATUS, INC.


James M. Kirvida/President of the Corporation

RECEIVED
AUG 19 2022
Initial: dg



Custom Fire Apparatus, Inc. ■ 509 68th Ave., Osceola, WI 54020-4044 ■ 715.294.2555 Fax 715.294.2168

www.customfire.com

OPTIONAL CONSIDERATIONS:

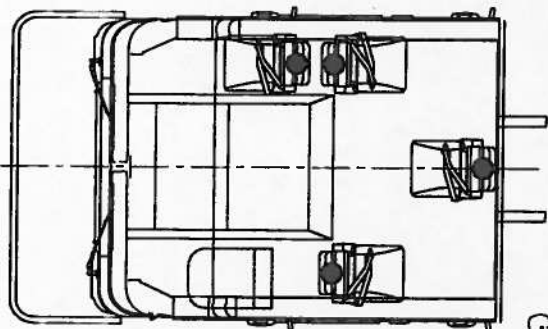
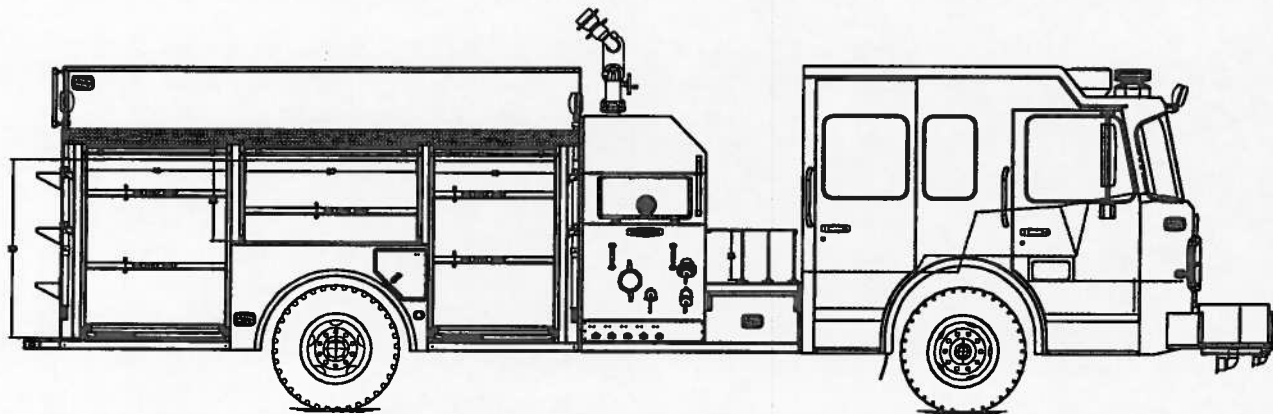
1. A Progress Payment in the amount of **\$223,443.00** upon shipment of the Custom Chassis to our factory in Osceola, Wisconsin will merit a **discount of \$3,000.00**. Balance of payment is due on day of apparatus delivery and equipment.
2. To provide the following SCOTT Air-Pak's in lieu of the specified MSA brand, **Please Add; \$6,736.00**

EXCEPTIONS:

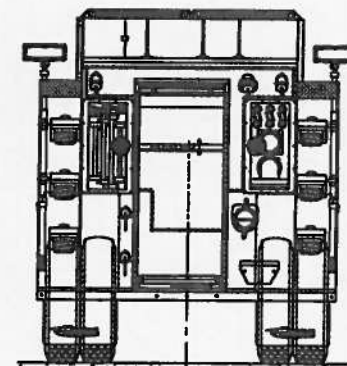
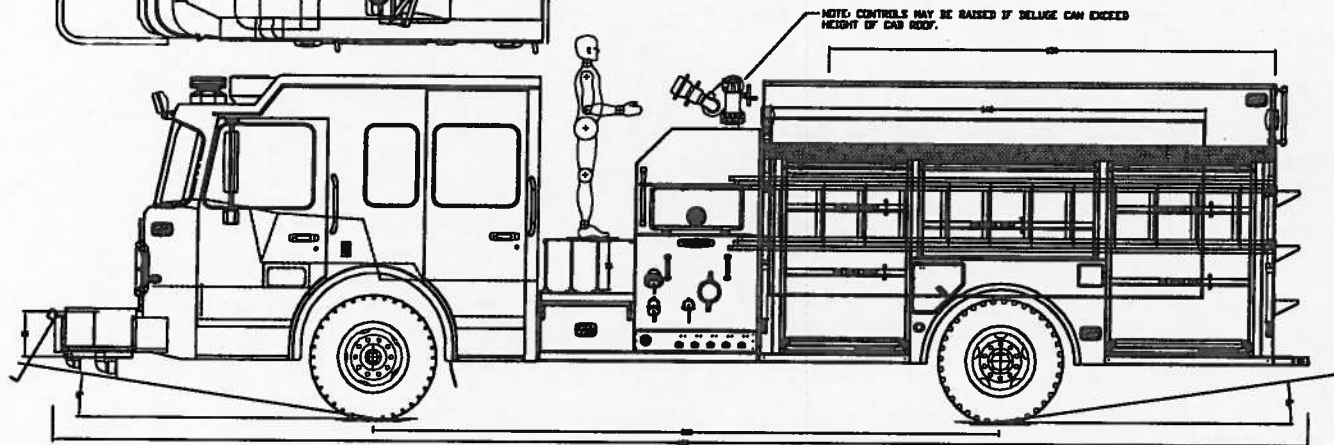
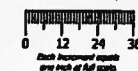
The pricing contained in this proposal for the apparatus body and accessories is quoted at current price levels and is valid for 30 days.

The Spartan FC-94 chassis price is valid till August 5, 2022.

Due to supply chain volatility, surcharges may be added after contract and will be disclosed and passed on to buyer at cost. Surcharges shall not be deemed suitable reason for contract termination by either party."



Reference Scale (Inches)



CHASSIS MAKE/MODEL:	CM:	MR:	DATE:	CONSTRUCTION:	PUMP MAKE/MODEL/HP:	TANK CAP:	DRAWN BY:	SALES REP:	PROJECT NO:	REV. STAGE/DATE	REV. STAGE/DATE	REV. STAGE/DATE	REV. STAGE/DATE	CUSTOMER TITLE/NAME	FINAL DESIGN/CUSTOMER SIGN OFF
SPARTAN PCM	4307	7/10	1/20	BOLTED STAINLESS STEEL BODY	12/00HP WATERLOUS CO	1125L+20 TANK	MRH	WHL	10	7.2.20	NA	NA	NA	TYLER ANDREAS	MRH
										PRE-CONTRACT	FINAL PROPOSAL	POST PROBUILD	ENGINEERING		



NOTE: Detailed specifications for this apparatus supersede this presentation drawing. Items shown on this drawing but not detailed within the specifications may be optional add-on features. This drawing is proprietary and confidential.