

(5) TB, TA, AA, Clerk,  
Tres. Public

**October 2023 All Alternative Claims Summary:**

<u>Regular Alternative Claims</u>	<u>\$116,626.73</u>
<u>Harbor Commission</u>	<u>\$1,327.50</u>
<u>Library Board Approved Claims</u>	<u>\$7,633.11</u>
<b>Total of All Alternative Claims:</b>	<b>\$125,587.34</b>

RECEIVED

Initial dg

# ALTERNATIVE CLAIMS 2023

October 2023

Date	Payable to Who	Check #	Amount	Description
10/5/2023	Department of Treasury	#11635243	9,664.65	PR#20 Employment Taxes
10/5/2023	Department of Revenue	#0877625952	1,943.65	PR#20 Employment Taxes
10/5/2023	Empower/Deferred Comp	#1128278032	100.00	PR#20 Employment Taxes
10/11/2023	Securian Financial Group	82633	554.63	Life Insurance November
10/12/2023	Berkshire Hathoway Insurance	82637	3,107.00	WTC Insurance 23/24
10/12/2023	Cardknox	1392884	10.00	BBTP CC Processing Fee
10/18/2023	Xcel Energy	#BACB4	15.45	Greenwood Cemetery
10/18/2023	Xcel Energy	#DA663	290.90	Streetlights
10/19/2023	Department of Treasury	94666729	9,764.58	PR #21 Employment Taxes
10/19/2023	Department of Revenue	#759292512	1,942.87	PR #21 Employment Taxes
10/19/2023	Empowered Deferred Comp	#1132471766	100.00	PR #21 Employment Taxes
10/20/2023	WI Department of Revenue	#0710283872	1,238.02	September Sales Tax
10/24/2023	Department of Employee Trust Fu	#10829050	14,920.92	November 2023 Health

10/5/2023	Payroll Batch ACH direct deposits	EFT#972656748	35,518.09	PR#20 Ending 09/30/2023
10/5/2023	Brummer, Charles	82587	117.02	PR#20 Ending 09/30/2024
10/5/2023	Brummer, Paul	82588	117.02	PR#20 Ending 09/30/2025
10/5/2023	Whittaker, Alen Dale	82589	46.17	PR#20 Ending 09/30/2026
<b>TOTAL PAYROLL #20</b>			<b>\$35,798.30</b>	

10/19/2023	Payroll Batch ACH direct deposits	EFT#2967780223	35,348.39	PR#21 Ending 10/14/2023
10/19/2023	Ralph, Evan	82638	989.39	PR#21 Ending 010/14/2023
10/19/2023	Wiltz, Joseph	82639	837.98	PR#21 Ending 010/14/2023
<b>TOTAL PAYROLL #21</b>			<b>\$37,175.76</b>	

**OCTOBER 2023 TOTAL:**

**\$116,626.73**

**ALTERNATIVE CLAIMS 2023**  
**October 2023**

**Harbor Commission**

<u>Date</u>	<u>Payable to Who</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>
Harbor Commission approved				
10/12/2023	Amundsen Davis (approved 10/12	82635	1,209.50	September legal fees
10/26/2023	Amundsen Davis (approved 10/26	82666	118.00	Sept. Legal fees

<b>OCTOBER 2023 TOTAL:</b>	<b>\$1,327.50</b>
----------------------------	-------------------

**ALTERNATIVE CLAIMS 2023**  
**October 2023**

**MI Library**

<u>Date</u>	<u>Payable to Who</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>
	Library Board approved vouchers		1,386.76	October Meeting
	Library Board approved vouchers		6,696.95	September Meeting (original meeting cancelled)
10/20/2023	Dooley, Christopher	82640	660.00	Rec Center Tennis Lessons
""	Elan Financial Services (LS)	82641	413.37	Lauren's CC charges
""	Madeline Sanitary District	82642	102.00	Q3 Sanitary Services
""	Midland Services, Inc.	82643	164.60	Tank Gauge Replacement/Labor
""	Norvado, Inc.	82644	46.79	Noravdo-Phone, Fax, DSL
10/2/2023	Adventure Vacations	82576	900.00	Summer Rec SUP Rentals
""	Bayfield Ace Hardware	82577	8.25	Summer Rec - Plastic Box
""	Capital One/Walmart	82578	45.76	Summer Rec - Tie Dye Kit
""	Elan Financial Services (LS)	82579	974.85	Lauren's CC charges Aug/Sept.
""	MIFL	82580	245.00	MIFL August Statement
""	MIFL - MAG Cards	82581	1,000.00	Swipecard Pink20148
""	Madeline Island Yacht Club	82582	150.30	Gas for Rec van
""	New York Times	82583	48.00	Services from 8/13-9/9
""	Northwoods Forager	82584	2,100.00	Summer Rec Programming 2023
""	Norvado	82585	185.25	Phone, Fax, DSL September
""	U-Line	82586	588.94	Anti-Slip Tread for Stairs @ Entranc

<p><b>OCTOBER 2023 TOTAL:</b> <span style="float: right;"><b>\$7,633.11</b></span>  <b>MI Public Library Board approved</b></p>
---

**TOWN OF LA POINTE  
REGULAR TOWN BOARD MEETING  
November 14th, 2023  
4:45 PM AT TOWN HALL  
Revised Draft Minutes**

**Town Board Members Present:** Chair Glenn Carlson, Supervisor Michael Anderson, Supervisor Aimée Baxter (via zoom), Supervisor Samantha Dobson, Supervisor Sue Brenna  
**Staff Present:** Town Administrator Michael Kuchta, Public Works Director Ben Schram, Town Clerk Alex Smith, Internal Accounting Coordinator Lauren Burtaux  
**Public Present:** Paul Brummer, Charles Brummer, David Ehlen (via zoom), Jim Peters (via zoom)  
**Call to Order: 4:45pm**

**I. Public Comment A\*:** Paul Brummer stated his opposition to section 3.1.4 (Pages 8 & 9) of the proposed Rental Ordinance. He asked that the "events" and "gatherings" section be removed from the Rental Ordinance due to it being unenforceable.

Charles Brummer stated similar concerns to the "events" and "gatherings" section of the Rental Ordinance.

David Ehlen commented on the Rental Ordinance and states it does not address the proliferation of investor-owned properties on the island, which is the hallmark of the Ordinance.

**II. Open Bids – Fire Number Sign Installation:** Two bids were opened, Joe Abbott and North Farm and Land. No action was taken at this time.

**III. Administrative Reports**

A. Town Administrator's Report: Prepared and presented by Michael Kuchta.

B. Public Works Director's Report: Prepared and presented by Ben Schram.

C. MRF Supervisor's Report: Prepared by Martin Curry.

D. Airport Manager's Report & Checklist: Prepared by Paul Wilham.

E. Planning and Zoning Administrator's Report: Prepared by Ed Schaffer.

F. Accounting Report: Prepared by Lauren Burtaux.

G. Police Chief's Report: Prepared by William Defoe

H. Fire Chief's Report: Prepared by Rich Reichkitzer.

I. Ambulance Director's Report: Prepared by Cindy Dalzell.

Placed on file by Unanimous Consent.

**IV. Public Works**

**A. Roads, Dock and Harbor**

a. Hire non-CDL temp driver: Motion to hire Karen Thomas as a temporary non-CDL driver at \$18/hr from Nov 15<sup>th</sup>- Dec 31<sup>st</sup>, S. Brenna/S. Dobson, 5 Ayes, Motion Carried.

**B. Parks**

a. Transfer 80 unused hours from Parks #1 to Roads: Motion to transfer unused hours, A. Baxter/S. Brenna, 5 Ayes, Motion Carried.

b. Transfer 80 unused hours from Camp Host #2 to Camp Host #1: Motion to transfer unused hours, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

#### **V. Committees**

##### **A. Planning and Zoning**

a. Rental Ordinance: Motion to postpone, S. Brenna/S. Dobson, 5 Ayes, Motion Carried.

b. Service Contract between the Town of La Pointe and Lange Enterprises: Motion to accept the contract between Lange Enterprises for fire number signs, M. Anderson/S. Brenna, 5 Ayes, Motion Carried.

##### **B. Energy Committee**

a. Resignation from Energy Committee: Motion to accept the resignation of Craig Buttke, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

b. RFP for ESB Solar Installation: Motion to authorize request for proposals, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

#### **VI. Town Hall Administration**

A. Letter of Engagement for 2023 audit: Motion to accept engagement with Baker Tilly, S. Brenna/S. Dobson, 5 Ayes, Motion Carried.

B. Updates on Treasurer Job Posting: The Town has received one application and plans to interview and decide the next step from there.

C. 2024 Budget: Motion to present the recommended 2024 budget in the amount of \$3,859,575.00, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

VII. Vouchers: Motion to approve the vouchers in the amount of \$78,726.13, M. Anderson/S. Dobson, 4 Ayes – A. Baxter abstained, Motion Carried

#### **VIII. Minutes**

A. Regular Town Board Meeting, October 24th

B. Special Town Board Meeting, October 25th

C. Special Town Board Meeting, October 26th

D. Special Town Board Meeting, November 7th

E. Special Town Board Meeting, November 9th

Motion to approve, S. Brenna/S. Dobson, 5 Ayes, Motion Carried.

IX. Emergency Services: Nothing at this time.

X. Public Comment B\*\*: Paul Brummer suggested that the TPC hold another public hearing to discuss the Rental Ordinance.

XI. Liquor & Operators' Licenses: Nothing at this time.

XII. Lawsuits & Legal Issues: No updates at this time.

#### **XIII. New Agenda Items for Future Meetings**

Rental Ordinance

Special Town Board Meeting next Wednesday

Schedule a Public Hearing for Rental Ordinance

Joint Powers Agreement

XIV. Adjourn: Motion to adjourn, S. Brenna/M. Anderson, 5 Ayes, Motion Carried.

Submitted by Town Clerk, Alex Smith



**Town of La Pointe  
Special Town Board Meeting  
Wednesday, November 22nd, 2023  
4:00 pm at the Town Hall  
Revised Draft Minutes**

**Town Board Members Present:** Chair Glenn Carlson (via zoom), Supervisor Michael Anderson, Supervisor Aimée Baxter, Supervisor Samantha Dobson (via zoom), Supervisor Sue Brenna  
**Staff Present:** Michael Kuchta Town Administrator, Alex Smith Town Clerk  
**Public Present:** Mike Starck, Tamara Packard (via zoom), Bryce Schoenborn (via zoom)

1. Call to order: at 4:45pm

2. Public Comment: Mike Starck, county supervisor, notified the legal counsel that he has information regarding the potential lawsuits with Ashland County.

Motion to go into closed session, S. Brenna/A. Baxter, 5 Ayes, Motion Carried. 4:02pm

**3. Lawsuits & Legal Issues: Closed Session**

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).

- A. Petition with the Wisconsin Department of Revenue Regarding Ashland County
- B. Claim against Ashland County pursuant to WI Statute 893.80(1d)(a)
- C. Possible Lawsuit Against Ashland County

4. Adjourn: Motion to adjourn in closed session, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.  
4:27pm

**Submitted by Town Clerk, Alex Smith.**

**Town of La Pointe  
Special Town Board Meeting  
Monday, November 20th, 2023  
4:45 pm at the Town Hall  
Revised Draft Minutes**

**Town Board Members Present:** Chair Glenn Carlson (via zoom), Supervisor Michael Anderson, Supervisor Aimée Baxter, Supervisor Samantha Dobson, Supervisor Sue Brenna

**Staff Present:** Town Administrator Michael Kuchta, Town Clerk Alex Smith, Internal Accounting Coordinator Lauren Burtaux

**Public Present:** None

1. Call to order: at 4:45pm.

2. Public Comment: None

3. Resolution #2023-1120: Tax Levy Proposal: Motion to authorize the proposal of raising the levy limit by \$135,000, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

4. Adjourn: Motion to adjourn, S. Brenna/A. Baxter, 5 Ayes, Motion Carried. 4:47pm

**Submitted by Town Clerk, Alex Smith.**

DRAFT



**Treasurer's Cash Summary as of October 31, 2023**

	<b>Balance Forward</b>	<b>Deposits</b>	<b>With-Drawals</b>	<b>Interest</b>	<b>Bank Charges</b>	<b>Transfers</b>	<b>End Balance</b>
<b>General Checking</b>	\$ 2,121,730.93	\$ 161,475.33	\$ (184,936.04)	\$ 2,176.47		\$ (750.00)	\$ 2,099,696.69
<b>Sect. 125 Flex Account</b>	\$ 12,599.57		\$ (1,557.84)			\$ 750.00	\$ 11,791.73
<b>Tax Collection Account</b>	\$ 12,797.33			\$ 21.74			\$ 12,819.07
<b>Library Savings</b>	\$300.93			\$ 0.06			\$ 300.99
<b>Airport Savings</b>	\$384.61	\$ 171.28		\$ 0.07			\$555.96
<b>Totals</b>	\$ 2,147,813.37	\$ 161,646.61	\$ (186,493.88)	\$ 2,198.34	\$ -	\$ -	\$ 2,125,164.44

<b>Bank Reconciliation</b>			
<b>Reported Bank Balance</b>	\$ 2,133,083.17	<b>Checking Account</b>	\$ 2,099,696.69
<b>Deposits in Transit</b>		<b>Tax Transfer</b>	\$ -
<b>Subtotal</b>		<b>Deposits</b>	\$ 36,797.64
<b>Less Outstanding Checks</b>	\$ (9,100.87)	<b>Checks</b>	\$ (191,564.90)
<b>Checkbook Balance</b>	\$ 2,123,982.30		
		<b>Total Avail. Cking Account</b>	\$ 1,944,929.43

**Treasurer's Report** \$ 2,125,164.44  
**Variance** \$ 1,182.14 **Balance 10/31/2022** \$1,305,245

**Unbalanced**

prepared by C. Neubauer  
 15-Oct-23

<b>Accounting Program Totals:</b>	
<b>General Funds</b>	n/a
<b>Tax Account</b>	n/a
<b>Section 125</b>	n/a
<b>Library Savings</b>	n/a
<b>Airport Savings</b>	n/a
<b>TOTAL</b>	

**Treasurer's Report** \$ 2,125,164.44  
**Variance** \$ (2,125,164.44)  
 Balanced