

**TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
May 27th, 2025
6:00PM at Town Hall**

Join Zoom Meeting

<https://us02web.zoom.us/j/83238986020?pwd=d2c3NDBrWWZMeG4vWFhZNWxYTFRFQT09>

Call in: 1-312-626-6799

Meeting ID: 832 3898 6020

Passcode: 688590

Some Town Board Members May Attend via Telephone

A quorum of the Town Board may be present prior to the meeting for voucher signing

I. Public Comment A*

This portion of public comment is restricted to one minute in length. The opportunity to speak for longer than one minute appears later in the agenda. You may also submit a public comment to the Town Clerk via email (clerk@townoflapointe.wi.gov) or drop it in the suggestion box outside Town Hall

II. Administrative Reports

A. Town Administrator's Report

III. Public Works

A. Roads, Dock, and Harbor

1. Hire Seasonal CDL Driver

B. Parks

1. Clarify transfer of Parks #3 to Parks #2

C. Materials Recovery Facility (MRF)

1. Purchase Order for Annual Compactor/Bailer Inspection

IV. Committees

A. Harbor Commission

1. Approval of Trek and Trail (Lee Shore Kayaking) Lease Agreement

2. MIFL/Harbor Commission Assets for Spring 2025 Auction

B. Committee Minutes

V. Town Hall Administration

A. Budget Summary Report

B. Town 2025 Spring Auction

C. Approve Industrial Lot Lease #4 – Hardie

D. Approve Services Agreement for 4th of July Fireworks

E. Approve Electrical Easement with Xcel Energy (Ashland County)

F. Approve Electrical Easement with Xcel Energy (Bayfield County)

G. Award Tennis Court Resurfacing Bid/Approve Contract

VI. Vouchers

A. Town of La Pointe

VII. Alternative Claims

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Initial dg

VIII. Treasurer's Report

IX. Minutes

A. Regular Town Board Meeting – May 13th, 2025

X. Emergency Services

XI. Public Comment B *Public Comment that is longer than one minute***

XII. Liquor Licenses

A. Non-intoxicating Beverage License

1. Adventure Vacations Inc

2. Birds Nest/Birdie Pallas (Pending outstanding debt)

XIII. Lawsuits & Legal Issues

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.

A. Petition with Ashland County Circuit Court case Regarding Ashland County Tax Levy

B. Sargent Claim vs Town of La Pointe

XIV. New Agenda Items for Future Meetings

XV. Adjourn

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Town Clerk.

Town Board Meeting Memo

From: Max Imholte, TA

Date: May 27, 2025

Re: Agenda Items

- Public Works

Parks: **Clarification.** The person approved for Parks #2 took another job on the mainland so we have decided to switch the title of the person hired for Parks#3 to fill the Parks #2 position.

Approve Contract to Tennis West for Tennis Court Resurfacing

MRF: **Approve** Purchase Order for annual inspection of Compactor/Bailer.
24" diameter culvert for Old Fort Rd.

Roads: **Approve** hiring Scott Grabarek as Seasonal CDL Driver at \$28/hr.,
NTE 600 hours.

- Committees:

Harbor Commission: **Approve** Trek and Trail Lease Agreement. The lease is for a one year term with option to renew. Summer month rent is \$1300/month. Winter rent is \$525.

- Town Hall Administration: **Approve** sale of Town equipment as listed in Wisconsin Surplus Worksheet.

Approve Alan Hardie's lease of industrial lot #4.

Approve Fourth Fireworks Agreement with
Image Engineering for \$21,000.00.

Approve Xcel easements on Bayfield side and on the
Island.

RECEIVED

Initial dg

- Liquor License:

Approve Non-Intoxicating Beverage Licenses for Adventure Vacations and Bird Nest (Birdie Pallas)

Lawsuits

Ashland County Tax Levy: Judge Anderson has decided that the Tax Appeals Commission has jurisdiction to decide this case. According to our Lawyer no further legal work needs to be done for a TAC hearing.

Sargent Claim: Claims adjusters from Glatfelter and RLI Marine are working on this. No action required from the Town at this time.

TOWN ADMINSTRATOR REPORT

5/27/25

1. COMPLETED ITEMS:

Madeline Island Marathon. I've been debriefing with Alyssa Hogan and want to get more involved in the pre-planning for this event. This is a key spring event for bringing visitors to the town.

Insurance Coverage for new Rescue Jet Ski.

BCPL Loans for \$800,000 and \$500,000.

Meeting with Bremer Bank to discuss their merger with Old National Bank

2. ONGOING:

Financial Working Group- Cash Flow Analysis. We are continuing to tweak the 2025 forecast. This exercise is laying the groundwork to be able to advise the Town Board more accurately about financial matters. The Financial Working Group will be meeting monthly and we have now added a new volunteer member, Bryar Artis. The focus now is on debt service and capital expenditures in the years 2026-2028.

Rewrite Personnel Policy Manual with additional language addressing sexual abuse and misconduct in custodial situations.

Resurfacing Tennis Courts.

ESB Microgrid Project/Grant. I'm learning how to work within the framework of state and federal grant processes.

Working with the Horton Group to get an insurance bid on tank spill liability.

3. UPCOMING:

Early 2026 Budget Planning Process.

Procedural Documentation for all Town departments including procedures (what, who and when) and work instructions (how).

RECEIVED

Initial dg



TOWN OF LA POINTE
PO Box 270
LA POINTE, WISCONSIN 54850TOW
715-747-6913

(5) TB, TA, A. Clerk, (Public)

PO#2025-12

GOVERNMENT AGENCY TAX EXEMPT
- All Sales are Tax Exempt -

Purchase Order Form

Date of Request 5/14/2025 Is this Expenditure Currently in the Budget? ☒ Y ☐ N
Requester's Name Evan R Erickson If not, where will funds come from? _____
Budget Line Item # 50% 53635-230 50% 53630-391 Currently in budget line item \$ 3,500 and 2,785.64
Project Name Annual Compactor/Bailer Inspection Date Needed 1/27/25 5/14/25
Purpose/Comments: Inspection on 1 Bailer and 2 Compactors

Amount Estimate \$1,582.50 Checked State Purchasing ☐ Y ☐ N
Date Town Board approved: _____ SDS Needed? ☐ Y ☐ N

Purchasing policy recommends attaching 3 vendor quotes/estimates.

Recommended vendor: Impact Environmental Group Amount \$ 1,582.50
Vendor #2 _____ Amount \$ _____
Vendor #3 _____ Amount \$ _____
Why did you pick this vendor? They do our inspections every year

Chairperson _____ Date _____
Supervisor 2 _____ Date _____
Supervisor 3 _____ Date _____
Supervisor 4 _____ Date _____
Supervisor 5 _____ Date _____

Publishing/posting Needed? ☐ YES ☒ NO If yes, date(s) _____

Actual Cost 1,582.50 Actual Purchase Date 5/13/25

Revised 4/17/24

RECEIVED

MAY 15 2025

Initial: dg



IMPACT ENVIRONMENTAL GROUP

INVOICE

195745

5/13/2025

Remit To: Impact Environmental Group PO Box 779218 Chicago, IL 60677-9218

ACH/Wire
Bank Name: CIBC Bank USA
Account Name: Impact Environmental Group
Account Number: 2735911
ABA/Routing Number: 071006486
SWIFT: PVTBUS44
Remittance Email : ar-accounting@iegna.com
<<mailto:ar-accounting@iegna.com>>

OVERNIGHT MAIL
Impact Environmental Group
Lockbox Number 779218
350 East Devon Ave
Itasca, IL 60143

LOCKBOX ADDRESS
Impact Environmental Group
PO Box 779218
Chicago, IL 60677-9218

BILL TO:

Town of La Pointe
240 Big Bay Rd
LaPointe WI 54850 USA

SHIP TO:

Town of La Pointe
240 Big Bay Rd
LaPointe 54850
UNITED STATES OF AMERICA

Customer #: FG_11536

Terms: Net 30

Due Date: 6/12/2025

IP Order#: 266944

Item Number	PO Number	Ship Via	Price	Quantity	Extension
Description	All Prices Are Shown in United States Dollar				

TRUCK-WI-5516	recyclingsupervisor@townoflap		\$500.00 HR	3.00	\$1,500.00
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TRUCK-WI-5516

Misc. Comment:

Labor: Pmd both compactors and baler. Greased all wear points and inspected. Gpi unit is rotted out and cylinder is leaking(compactor is getting replaced)

Harmony compactor wear shoes need to be replaced and 2 hoses that are cracked(customer is going to replace themselves

Baler- everything is working properly. Repaired photo eye so baler can run in auto.

Note:

We appreciate your business!
Go paperless with invoices direct to your email?
Interested in paying via ACH?

Contact ar-accounting@iegna.com

Subtotal:	\$1,500.00
Tax:	\$82.50
Freight & Handling Charges:	\$0.00
Total:	\$1,582.50

Town of LaPointe Board

On 5/13 we had our annual inspection of the 2 compactors and our 1 bailer. Bailer is in excellent condition. The technician said we can expect it to last for 10 plus years. The compactor that is due for replacement is in poor shape. This will be replaced on 5/22/25. The second compactor is in good shape and needs minor repairs. Matt H was able to be present and was able to get a good understanding of how these machines work. Matt will be doing the minor repairs to the compactor, saving us the cost of having the technician come back.

Evan Erickson

LEASE AGREEMENT

Board of Harbor Commissioners for the Town of La Pointe and Lee Shore Kayaking, LLC

This lease agreement is between the Board of Harbor Commissioners for the Town of La Pointe (referred to as "Lessor"), and/or its assign, and Lee Shore Kayaking, LLC, a Wisconsin limited liability company (referred to as "Lessee").

In consideration of the mutual covenants contained in this lease agreement, the parties agree as follows:

DESCRIPTION OF PREMISES

Lessor leases to Lessee the premises located on Block 55, in City of Bayfield, County of Bayfield, State of Wisconsin, more particularly described as the building known as the "Cooperage," including the area of the Cooperage previously used as the museum retail area (with red brick floor), excluding the Cooperage museum area and the second floor of the Cooperage building. Also excluded from this lease is the 60' x 36' room on the North side of the building, which is used by Lessor. Provided however, the Lessee will be allowed access to and use of a 12' x 25' section of the North side of the room which has been partitioned off.

COMMENCEMENT AND TERM

This Lease commences on June 1, 2025, and shall terminate on May 31, 2026, for an initial term of one (1) year.

RENEWAL

Upon the expiration of the Lease's term, the Lessee may renew for ten (10) successive one (1) year terms with the final term ending May 31, 2034. Thereafter, the lease shall be month-to-month, unless otherwise agreed by the parties. Lessee shall provide thirty (30) days' advanced notice to Lessor of its intention to renew.

BASE RENT

Base Rent shall be payable on the first of every month as follows:

June 2025 – October 2025	\$1,300.00
November 2025 – April 2026	\$525.00
May 2026 – October 2026	\$1,300.00
November 2026– January 2027	\$525.00

After January 2026, Base Rent shall increase annually by three (3.000%) or the current CPI, whichever is greater. For clarification, the Base Rent shall continue to adjust seasonally and the increase based on the seasonal Base Rent payment. For example, assuming a three (3.000%) percent rent increase, February 2026 to April 2026 shall be \$540.750 and May 2026 to October 2026 shall be \$1,339.00.

RECEIVED

Initial dg

TAXES (EQUIVALENT)

The parties recognize that with the acquisition of the premises by the Lessor, the premises are now or will be exempt from property taxes. However, the parties also acknowledge that, notwithstanding the tax-exempt status of the property, valuable government services and benefits will be provided to the property, which services and benefits directly or indirectly relate to the public health, safety, and welfare, to the benefit of Lessee. Accordingly, in addition to Base Rent, Lessee shall pay to Lessor the equivalent of one-half of the real estate taxes which would have otherwise accrued during the term of the lease on Block 55, Lots 11-14 and 25% of the real estate taxes which would have otherwise accrued during the term of this lease on Block 55, Lots 1-4, based on the taxes assessed against the premises for 2024, which amounts to \$3,178.43 per year, had the premises not qualified as tax exempt. Payment shall be prorated on a monthly basis and due on or before January 31st each year.

Lessee shall pay personal property taxes and Lessor will pay the balance of the real estate taxes which accrue during the term of this lease, if any.

SECURITY DEPOSIT

Lessee shall pay a security deposit of \$1,300.00.

USE OF PREMISES

The premises is to be used for the purpose of retail, rental and outfitting. Lessee shall restrict its use to such purposes, and shall not use or permit the use of the demised premises for any other purpose without the prior, express and written consent of the Lessor, or Lessor's authorized agent.

The Lessee will be allowed the use of no more than six (6) parking spots on the north side of the lot. Parked vehicles should be no more than nineteen (19) feet in length.

RESTRICTIONS ON USE

A. Lessee shall not use the premises in any manner that will increase risks covered by insurance on the premises and result in an increase in the rate of insurance or a cancellation of any insurance policy, even if such use may be in furtherance of Lessee's business purposes.

B. Lessee shall not keep, use, or sell anything prohibited by any policy of fire insurance covering the premises, and shall comply with all requirements of the insurers applicable to the premises necessary to keep in force the fire and liability insurance.

C. Lessee shall not allow smoking on the premises. Lessee shall post signs notifying employees and guests of this restriction.

WASTE, NUISANCE, OR UNLAWFUL ACTIVITY

Lessee shall not allow any waste or nuisance on the premises, or use or allow the premises to be used for any unlawful purpose.

UTILITIES

Lessee shall arrange and pay for all utilities furnished to the premises for the term of this lease agreement, including, but not limited to, electricity, gas, water, sewer, and telephone service.

REPAIRS AND MAINTENANCE

Lessee shall maintain the premises and keep it in good repair at Lessee's expense, except that exterior walls (excluding glass) and the roof will be maintained in good condition by Lessor. Lessee shall maintain and repair windows, doors, skylights, adjacent sidewalks, the building front, and interior walls.

DELIVERY, ACCEPTANCE, AND SURRENDER OF PREMISES

Lessee accepts the leased premises as is, where is, and without any warranties of any nature, express or implied, as to its condition except for Lessor's warranty that Lessor has good and marketable title to the Leased Premises. Lessor covenants that Lessee shall quietly have and enjoy the premises during the term of this Lease without hindrance or molestation by anyone claiming by or through Lessor. Upon the expiration or termination of this Lease, Lessee shall surrender the premises to Lessor broom swept, in substantially the same condition in which the premises was originally leased to Lessee, ordinary wear and tear excepted. Lessee agrees that any personal property left by Lessee upon expiration or termination of this Lease shall be considered abandoned.

DAMAGE OR DESTRUCTION

In case of damage to the Building by fire or other casualty, if such damage is so extensive as to amount to practically the total destruction of the leased premises, this lease shall terminate and the rent shall be apportioned to the time of the damage. In all other cases where the leased premises can be repaired to its original condition, the Lessor shall repair the damage with reasonable dispatch and if the damage has rendered the leased premises untenable, in whole or in part, there shall be an apportionment of the rent until the damage has been repaired to its original condition and Lessee has re-occupied the leased premises or the portion thereof that was damaged. In determining what constitutes reasonable dispatch, consideration shall be given to delays caused by strikes, adjustments of insurance, and other causes beyond Lessor's control.

ENTRY ON PREMISES BY LESSOR

Lessor reserves the right to enter on the premises at reasonable times to inspect it, perform required maintenance and repairs, or to make additions, alterations, or modifications to any part of the building in which the premises is located, and Lessee shall permit Lessor to do so.

SIGNS

Lessee shall not construct or place signs or other structures projecting from the exterior of the demised premises without the prior, express, and written consent of Lessor which consent shall not be unreasonably withheld.

NONLIABILITY OF LESSOR FOR DAMAGE

Lessor shall not be liable for liability or damage claims for injury to persons or property, including, guests, renters, licensees and invitees, from any cause relating to the occupancy or use of the premises by Lessee, including but not limited to those arising out of damages or losses occurring on sidewalks and other areas adjacent to the demised premises during the term of this lease agreement or any extension of such term. Lessee shall indemnify and hold harmless Lessor from all claims, suits, actions, and proceedings whatsoever which may be brought or instituted on account of, or result from, directly or indirectly, any and all losses, costs, or damages to persons or property, arising out of the use or occupation by Lessee of the leased premises or in connection with or growing out of this lease or the performance by Lessee of its obligations hereunder (hereinafter referred to as "claims"), and all losses, costs, damages, and expenses, including reasonable attorneys' fees and other costs of defending against and investigating the claims, except for those claims attributable to Lessor's negligence or misconduct.

INSURANCE

Lessee shall procure and maintain in force at its expense, public liability insurance in the amount of not less than \$600,000.00. Lessee shall annually supply the Lessor a current certificate of insurance naming the Lessor as an additional insured. The insurance shall provide coverage for contingent liability of the Lessor.

ASSIGNMENT, SUBLEASE, OR LICENSE

Lessee shall not assign or sublease the premises, or any right or privilege connected with the premises, or allow any other person except agents and employees of Lessee to occupy the premises or any part of the premises without first obtaining the written consent of Lessor. A consent by Lessor shall not be a consent to a subsequent assignment, sublease, or occupation by other persons.

Any unauthorized assignment, sublease, or license to occupy by Lessee shall be void and shall terminate this lease agreement at the option of Lessor.

Lessor is permitted to assign this lease without the consent of the Lessee to any future owner in the event the property or business is sold.

ALTERATIONS

Lessee shall not make, directly or indirectly, any alterations without first obtaining written consent of the Lessor. This shall include no cutting of trees. Any alterations shall become part of the premises and belong to Lessor.

WAIVER OF SUBROGATION

Lessor and Lessee shall have no liability to one another, or to any insurer, by way of subrogation or otherwise, on account of any loss or damage to their respective property, the Premises or its contents, the Premises, regardless of whether such loss or damage is caused by the negligence of Lessor or Lessee, arising out of any of the perils or casualties insured against by the property insurance policies carried, or required to be carried, by the parties pursuant to this Lease. The insurance policies obtained by Lessor and Lessee pursuant to this Lease shall permit waivers of subrogation which the insurer may otherwise have against the non-insuring party. In the event the policy or policies do not allow waiver of subrogation prior to loss, either Lessor or Lessee shall, at the request of the other party, deliver to the requesting party a waiver of subrogation endorsement in such form and content as may reasonably be required by the requesting party or its insurer.

BREACH

The appointment of a receiver to take possession of the assets of Lessee, a general assignment for the benefit of the creditors of Lessee, any action taken or allowed to be taken by Lessee under any bankruptcy act, or the failure of Lessee to comply with each and every term and condition of this lease agreement shall constitute a breach of this lease agreement. Unless provided otherwise by applicable law, Lessee shall have thirty (30) days after receipt of written notice from Lessor of any breach to correct the conditions specified in the notice.

REMEDIES OF LESSOR FOR BREACH BY LESSEE

Lessor shall have the following remedies in addition to its other rights and remedies in the event Lessee breaches this lease agreement and fails to make corrections as set forth in the preceding section:

Upon breach the Lessor shall have those rights which are defined under Wisconsin law including Chapter 704 of the Wisconsin Statutes. Additionally, should Lessee breach this contract, Lessor shall be entitled to all costs of collection, including reasonable attorney's fees.

ATTORNEY FEES

The parties acknowledge this is a commercial lease and Lessor is entitled to reasonable and necessary attorney fees and disbursements incurred in the enforcement of this lease.

WAIVERS

Waiver by Lessor of any breach of any covenant or duty of Lessee under this lease is not a waiver of a breach of any other covenant or duty of Lessee, or of any subsequent breach of the same covenant or duty. The parties hereby agree to waive their right to a jury trial for any and all disputes arising out of this lease.

GOVERNING LAW

It is agreed that this lease agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Wisconsin.

ENTIRE AGREEMENT

This lease agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this lease agreement shall not be binding upon either party except to the extent incorporated in this lease agreement.

MODIFICATION OF AGREEMENT

Any modification of this lease agreement or additional obligation assumed by either party in connection with this agreement shall be binding only if evidenced in a writing signed by each party or an authorized representative of each party.

NOTICES

All notices, demands, or other wiring in this Lease Agreement provided to be given or made or sent, or which may be given or made or sent, by either party to the other shall be deemed to have been fully given or made or sent when made in writing and deposited in the United States Mail, postage prepaid, and addressed as follows:

To Lessor: PO Box 389, LaPointe, WI 54850

To Lessee: PO Box 1187, Bayfield, WI 54814

Alternatively, and as allowed by law, the parties may transmit notices by email. The address to which any notice, demand, or other wiring may be given or made or sent to any party as above provided may be changed by written notice given by such party as above provided.

BINDING EFFECT

This lease agreement shall bind and inure to the benefit of the respective heirs, personal representatives, successors, and assigns of the parties.

TIME OF ESSENCE

It is specifically declared and agreed that time is of the essence in this lease agreement.

CONSTRUCTION

The parties acknowledge that each party or their counsel have reviewed and revised this lease and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this lease or any amendments or exhibits hereto. The reference to the draftsman at the bottom of this page shall

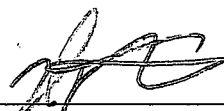
be disregarded as it is included only to enable recording of the document.

ASSIGNMENT/MODIFICATION/CANCELLATION

The parties acknowledge that Lessee had originally contracted with Madeline Island Ferry, Inc., a Wisconsin Corporation (referred to herein as "Assignor"), via a document titled "Lease Agreement" and signed _____, 2023 (the "Prior Lease"). Lessor subsequently acquired the leased premises from Assignor. The parties, including the Assignor, agree that this Lease supersedes and replaces the Prior Lease, and that Lessee and any guarantor(s) are released from any obligation under the Prior Lease. Upon execution of this Lease, the Prior Lease shall be null and void.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of
_____ 2025.

LESSOR
BOARD OF HARBOR COMMISSIONERS
FOR THE TOWN OF LA POINTE



By: Zach Montagne
Its: President

TOWN OF LA POINTE

By: Glenn Carlson
Its: Board Chair

LESSEE
LEE SHORE KAYAKING, LLC

By: Aiden E. Lee
Its: Authorized Member

By: Alison Erickson
Its: Authorized Member

GUARANTY

For good and valuable consideration, Aiden E. Lee and Alison Erickson absolutely, unconditionally and irrevocably guarantees to Lessee the full, faithful and prompt performance of all obligations imposed on Lessee by the terms of the foregoing Lease, including, but not limited to: (a) the payment of any and all Base Rent and taxes (including the equivalent taxes) payable by Lessee under the Lease, and (b) the performance and observance of all the covenants, terms, conditions and agreements of the Lease.

Aiden E. Lee

Alison Erickson

REGULAR LIBRARY BOARD MEETING
Thursday March 20, 2025
5:00 PM Meeting Zoom
Minutes

Members present: Mary Whittaker, Paula Wurst, Marilyn Hartig and Kerrey Andreas
Members absent: Mike Peterson, Keith Ryskoski and Peggy Ross
Staff present: Lauren Schuppe, Library Director

The Madeline Island Library Board meeting was called to order by Kerrey.

I. Public Comment - none

II. Minutes

A. Regular Library Board Meeting February 18, 2025

Motion by Mary to approve the minutes as presented, seconded by Marilyn, all ayes. Motion Carried.

III. Financials

A. Sign Directors Timesheet

Timesheets submitted for week ending 3/1/25 & 3/15/25.

Motion by Paula to approve signing director's timesheets as presented, seconded by Mary, all ayes. Motion Carried.

B. Approve Bills

CWD – Xerox	\$4,262.95
Elan Financial	697.57
New York Times	56.00
Zones – computer	2,965.44

Motion by Mary to approve paying bills as presented, seconded by Marilyn, all ayes. Motion Carried.

IV. Ongoing Projects

A. Strategic Plan: pick dated for meeting with Kellie Pederson

Meetings have tentatively scheduled for the weekend of 5/9 – 5/11 which will include 3 sessions.

Motion by Paula to approve 5/9 – 5/11 as dates for strategic planning sessions, seconded by Mary, all ayes. Motion Carried.

B. Discuss School District of Bayfield Referendum on the April 1st Ballot

Lengthy discussion on the 3/18/25 information session and the efforts of the parent committee.

V. Directors Report

- Lauren has had some interest in Summer Rec staff but nothing definite yet. She will re-up job postings and possibly attend a job fair in Superior. Barb With has agreed to renting 2 rooms again this year for housing.
- The Xerox printer is here and working.
- Jill Eoloff has started as Winter Rec Director. Activities planned include Sunday Matinee movies, games and roller rink (in school gym).
- Winter skiing was a success again this year!

VII. Future Agenda Items

Scholarship award, summer rec hiring, FriendsCircle update, sound garden update

Adjourn:

Motion by Mary to adjourn, seconded by Marilyn, all ayes. Motion Carried.

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant.

Minutes approved as presented 4/22/25. D. Goetsch, Clerical Assistant

**Town of La Pointe
Affordable Housing Advisory Committee
Thursday April 10, 2025
5:00 pm Town Hall/Zoom
Minutes**

Members present: Katie Sanders (Chair), Charlie Bertel, Michael Kuchta, John Nielsen,
Jackie Noha and Lois Carlson
Members absent: Jim Peters, Mark Pass and Samantha Dobson
Staff present: Max Imholte, Town Administrator
Ed Schaffer, Zoning Administrator

1. Call to Order/Roll Call

Meeting called to order by Katie at 5:01 pm.

2. Public Comment - none

3. Minutes of the following meetings to be considered for approval:

A. March 13, 2025

Motion by Michael to approve the minutes with one typo corrected, seconded by John, all ayes. Motion Carried.

4. Discussion Topics

A. Zoning

Ed explained that the Town Plan Commission (TPC) plans to create a new zone (AH-1) based on input from Charlie Bertel for the Town parcel on Big Bay Road that this committee is planning to develop. Ed explained total cost and overall planning would be less than doing a planned unit development. Discussion on this zone change being necessary and pros/cons of creating it.

B. Funding opportunities updates

- Michael noted the committee is in need of a development partner before we can apply for an infrastructure loan as well as better cost estimates.
- Charlie stated that Mark is planning to have Dynamic Homes visit the island the last week in April to see if they are interested in our project.
- Discussion on whether we can apply for the infrastructure loan to just clear the land.

Motion by Katie to recommend to the Town Board that the committee peruse an application for an infrastructure loan in the fall, seconded by Lois, all ayes. Motion Carried.

C. Discussion of management model

- Max stated he met with Kathy Beeksma from the City of Ashland Housing Development and will be speak with her again after she discusses with her board.

- Michael spoke with Todd Mandel of the WI Partnership for Housing Development about rental management and development partnership. Michael sent him the information he asked for and has not heard back from him yet.

D. WHEDA Conference

Charlie, John, Mark and Michael will attend this conference in Wisconsin Dells on 4/22. Charlie will gather needed information.

5. Public Comment

John asked:

Can we start with what people on the island can afford (approx. \$1,200/month) and then work backwards to what we can build?

What are we building: rental, rent to own, tenant provided improvements to Town own lots?

Consensus that until housing costs and management models still need to be investigated.

6. Set Next Meeting Agenda and Date

Next meeting scheduled for Thursday 5/8/25 at 5pm

7. Adjourn

Motion by John to adjourn, seconded by Katie, all ayes. Motion Carried.

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant
Minutes approved as presented 5/8/25. D. Goetsch, Clerical Assistant

REGULAR LIBRARY BOARD MEETING

Tuesday April 22, 2025

5:00 PM Meeting Zoom

Minutes

Members present: Peggy Ross, Mary Whittaker, Paula Wurst, Mike Peterson and Kerrey Andreas

Members absent: Keith Ryskoski and Marilyn Hartig

Staff present: Lauren Schuppe, Library Director

The Madeline Island Library Board meeting was called to order by Peggy at 5:02 pm.

I. Public Comment - none

II. Minutes

A. Regular Library Board Meeting March 20, 2025

Motion by Mary to approve the minutes as presented, seconded by Paula, all ayes. Motion Carried.

III. Financials

A. Sign Directors Timesheet

Timesheets submitted for week ending 3/29/25 & 4/12/25.

Motion by Kerrey to approve signing director's timesheets as presented, seconded by Mary, all ayes. Motion Carried.

B. Approve Bills

Elan Financial	785.88
New York Times	112.00
Mount Ashwabay	693.00
Norvado	387.61

Motion by Paula to approve paying bills as presented, seconded by Mike, all ayes. Motion Carried.

IV. Directors Report

- Lauren has been working on some website glitches.
- Little Green Light (LGL) is all set up to receive donations. This will make tracking more streamlined.
- Lauren will be doing a spring appeal letter for funding summer rec, winter rec and makerspace. She will mail to box holders and put in the Gazette.
- Budget reports are back on track.

V. Library Continuing Ed Scholarship

A. Review Applicants and Award Recipients

Lauren stated that we received 1 application from Jack Nelson and he meets all requirements. Lauren went over the scholarship policy and fund balance.

Motion by Kerrey to award a \$2,000 scholarship to Jack Nelson, seconded by Mary, all ayes.
Motion Carried.

VI. Personnel

Lauren gave a recap of the hiring/program so far noting we are still in need of 2 assistants and a director for the 4-5 yr. olds. Stephaine will be utilizing one of rooms we are renting from Barb With. Kelsey will be working with Jill in facilitating teen movie nights.

A. Hire Sarah Demsky for Summer Rec Director I

Motion by Mary to hire Sarah Demsky for Summer Rec Director I at \$24/hr. from 4/22/25 – 9/1/25, not to exceed 500 hrs., seconded by Paula, all ayes. Motion Carried.

B. Hire Stephanie Bliss for Rec Assistant I

Motion by Mike to hire Stephanie Bliss for Rec Assistant I at \$20/hr. from 4/22/25 – 9/1/25, not to exceed 500 hrs., seconded by Kerrey, all ayes. Motion Carried.

C. Hire Kelsey Peterson for Winter Rec Director

Motion by Kerrey to hire Kelsey Peterson for Winter Rec Director for \$20/hr. from 4/22/25 – 9/1/25, not to exceed 150 hrs., seconded by Paula, all ayes. Motion Carried.

VII. Ongoing Projects

A. FriendCircle Update

Kerrey recapped the last FriendCircle meeting, topics discussed included; goals for 2025, spring letter of appeal, grounds work/spring clean-up, story time scheduling, programming ideas, marketing, sound garden and reviving the talent show.

Lauren said her goal is to further define the role of the FriendCircle and understand their relationship better.

VIII. Future Agenda Items – summer rec hiring, contracts, strategic planning

Strategic planning sessions still need to be scheduled. Lauren and the FriendCircle are working on an app. based sound garden.

Adjourn:

Motion by Kerrey to adjourn, seconded by Paula, all ayes. Motion Carried.

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant.

Minutes approved as presented 5/20/25. D. Goetsch, Clerical Assistant

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Balance Sheet Detail Report

Page: 1

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 4/30/2025

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	176,408.05	
100-00-11200-000-000	Tax Collections Account	560,261.73	
100-00-11300-000-000	Flex/Section 125 Account	17,527.24	
100-00-11301-000-000	LIFEQUEST COLLECTIONS ACCT.		
100-00-11302-000-000	LIB SAV ACCOUNT - FOR PAYPAL	305.57	
100-00-11303-000-000	SAVINGS-DESIGNATED FUNDS		
100-00-11304-000-000	PayPal Airport QR Savings	785.34	
100-00-11400-000-000	MRF Account	300.50	
100-00-11800-000-000	PETTY CASH-TOWN HALL	200.00	
100-00-11801-000-000	PETTY CASH-LIBRARY	100.00	
100-00-11802-000-000	PETTY CASH-SOL WASTE/RECYCLING	100.00	
100-00-11803-000-000	Petty Cash - Parks		
CASH AND MARKETABLE SECURIT		755,988.43	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE	3,110,407.18	
100-00-12110-000-000	LOTTERY CREDIT		10,394.37
100-00-12115-000-000	FIRST DOLLAR CREDIT		
100-00-12310-000-000	DELINQ PERSONAL PROPERTY TAXES		
100-00-12320-000-000	OUTSTANDING PP - 2019/2020		80.47
100-00-12321-000-000	OUTSTANDING PP - 2020/2021	80.47	
100-00-12322-000-000	Outstanding PP - 2021/2022	139.37	
100-00-12323-000-000	Outstanding PP - 2022/2023	294.17	
100-00-12324-000-000	Outstanding PP - 2023/2024	2,314.94	
100-00-12641-000-000	FOREST CROP LAND	1,232.91	
TAXES & SPEC. ASSMT. RECV'B		3,103,994.20	
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	22,053.03	
100-00-13200-000-000	GASB 87-New Cell Tower Lease R	165,348.00	
100-00-13242-000-000	GASB 87-Hangar Leases Rec	87,542.00	
100-00-13243-000-000	GASB 87-Ind Lot Leases Rec	32,534.00	
100-00-13270-000-000	GASB 87-Dock leases Rec	397,885.00	
100-00-13400-000-000	MI Ferry - Note receivable		
100-00-13500-000-000	OTHER RECEIVABLES		273.06
ACCOUNTS RECEIVABLE		705,088.97	
100-00-14200-000-000	DUE FROM OTHR GOVT'S/GRANT REC		
100-00-14201-000-000	Note: Due from MIFL		
DUE FROM OTHER GOVERNMENTS			
100-00-16110-000-000	INVENTORY	155,114.00	
100-00-16200-000-000	PREPAID EXPENSES	70,769.49	

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Balance Sheet Detail Report

Page: 2
ACCTDated From: 1/01/2025
Thru: 4/30/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
INVENTORIES AND PREPAYMENTS		225,883.49	
TOTAL ASSETS		4,790,955.09	
100-00-21100-000-000	ACCOUNTS PAYABLE	1,057.85	
100-00-21101-000-000	Oasis Payroll Liability	1,904.96	
100-00-21102-000-000	Accrued Payroll - BT		
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE		799.43
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE	1,416.26	
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		41.53
100-00-21520-000-000	WRS PAYABLE		4,536.03
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		2,354.86
100-00-21531-000-000	DEFERRED COMP PAYABLE	208.50	
100-00-21532-000-000	GARNISHMENT		140.50
100-00-21533-000-000	LIFE/DISABILITY PAYABLE		508.25
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		6,608.77
ACCOUNTS PAYABLE			10,401.80
100-00-24213-000-000	SALES TAX DUE STATE	24,050.92	
100-00-24310-000-000	DUE TO COUNTY LEVY		876,868.44
100-00-24350-000-000	FC/MFL/SEV./WITHDRAWAL		
100-00-24600-000-000	DUE TO SPEC PURPOSE DIST LEVY		723.80
100-00-24610-000-000	Due to School District		1,688,363.43
100-00-24620-000-000	DUE TO TECHNICAL COLLEGE		44,016.95
DUE TO OTHER GOVERNMENTS			2,585,921.70
100-00-25100-000-000	DUE TO Other FUNDS		
100-00-25100-205-000	DUE TO Hangar Tax		0.01
DUE TO OTHER FUNDS			0.01
100-00-26100-000-000	OVERPAID RE TAX	1,128.16	
DEFERRED REVENUES		1,128.16	
100-00-28100-000-000	LIFEQUEST BANKING ACCOUNT		2,000.00
Undefined Level			2,000.00
100-00-29010-000-000	Unearned Revenue - BT		116,180.00
100-00-29011-000-000	Ensuing year tax levy roll rev		1,052,790.96

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Balance Sheet Detail Report

Page: 3

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 4/30/2025

Account Number		Debit	Credit
100-00-29012-000-000	Unavailable Rev - MIFL Contrib		
100-00-29013-000-000	Unavailable Revenue - General		
100-00-29200-000-000	DEFERRED TAX REVENUE		
100-00-29201-000-000	Deferred Revenues		
100-00-29202-000-000	BBTP Advance Deposits		
100-00-29920-000-000	GASB 87-Deferred lease New Twr		165,348.00
100-00-29942-000-000	GASB 87-Deferred Leases Hangrs		87,542.00
100-00-29943-000-000	GASB 87-Deferred Leases Ind Lt		32,534.00
100-00-29970-000-000	GASB 87-Deferred Leases Docks		397,885.00
LONG-TERM DEBT			1,852,279.96
TOTAL LIABILITY			4,449,475.31
100-00-33100-000-000	GENERAL FUND UNDESIGNATED	341,348.90	
100-00-33110-000-000	General Fund Designated		
RETAINED EARNINGS			341,348.90
100-00-34100-000-000	TOWN ADMIN & EQUIP FUND		
100-00-34105-000-000	TOWN ADMIN ARP FUNDING		
100-00-34106-000-000	Legal Donations Fund		400.00
100-00-34150-000-000	FIRE DEPT TRUCK DESIGN FUND		
100-00-34151-000-000	FIRE DEPT EQUIP DESIGN FUNDS		
100-00-34152-000-000	FIRE DEPT FUND - 66.0608		
100-00-34153-000-000	ESB FIRE RECOVERY FUND		
100-00-34156-000-000	ESB FIRE DEPT VEH INS 81.6%		
100-00-34157-000-000	ESB FIRE INS BLDG CONTENTS		
100-00-34200-000-000	LIBRARY GENERAL DESIGN FUNDS		
100-00-34201-000-000	LIB SCHOLARSHIP DESIGN FUND		
100-00-34202-000-000	LIB COUNTY GRANT DESIGN FUND		
100-00-34203-000-000	NWLS GRNT COLLECT. DEV		
100-00-34207-000-000	LIBRARY - PAT DEBARY FUND		
100-00-34209-000-000	LIB-ELEVATOR DESIGNATED FUND		
100-00-34210-000-000	LIBRARY - MATERIALS FUND		
100-00-34212-000-000	LIB-SKI PROG/CARP/WINTER REC		
100-00-34213-000-000	LIB-ART PURCHASE FUND		
100-00-34215-000-000	LIB-BCEF FUND		
100-00-34218-000-000	LIBRARY - LEGACY FUND		
100-00-34219-000-000	LIBRARY - REC PROGRAM FUNDS		
100-00-34220-000-000	LIBRARY - PACE WOODS FUND		
100-00-34221-000-000	Library ARPA-DPI Grant Fund		
100-00-34250-000-000	AMBULANCE REPLACEMENT DESIGN F		

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Balance Sheet Detail Report

Page: 4
ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 4/30/2025

Account Number		Debit	Credit
100-00-34251-000-000	ACT 102 GRANT DESIGN FUND EMS		
100-00-34252-000-000	DONATIONS/EMT TRAIN DES FUND		
100-00-34253-000-000	AMBULANCE EQUIP DESIGN FUNDS		
100-00-34254-000-000	AMBULANCE FUND - 66.0608		
100-00-34300-000-000	UNRES/UNDESG FUND BALANCE		487,951.21
100-00-34301-000-000	REC CENTER DES FUND DONATIONS		
100-00-34303-000-000	BALL FIELD DESIGNATED FUNDS		
100-00-34350-000-000	SQUAD CAR REPLACEMENT DESIGN F		
100-00-34351-000-000	LAW ENFORCEMENT COMM DESIGN F		
100-00-34352-000-000	LAW ENFORCE - BIKE PATROL FUND		
100-00-34401-000-000	WINTER TRANS DESIGN. FUND		
100-00-34404-000-000	SOLAR ARRAY DON/SPONSORSHIPS		
100-00-34406-000-000	MRF Fund		
100-00-34450-000-000	JONI DUNN MEM PARK DES FUND		
100-00-34451-000-000	PARKS DESIGNATED FUND		
100-00-34452-000-000	PARKS - BBTP		
100-00-34500-000-000	CEMETERY DESIGNATED FUND		
100-00-34550-000-000	MICOFC FIREWORKS DONATION FUND		
100-00-34560-000-000	Affordable Housing Fund		
100-00-34561-000-000	Comp Plan Steering Committee		
100-00-34562-000-000	Community Awards Committee		
100-00-34563-000-000	Energy Committee		
100-00-34564-000-000	Public Arts Committee		
100-00-34600-000-000	ZONING & PLANNING CAPITAL		
=====			
FUND BALANCES			488,351.21
=====			
TOTAL FUND EQUITY			147,002.31
=====			
2025 Revenues			1,391,735.31
2025 Expenditures		1,197,257.84	
=====			
GRAND TOTALS		5,988,212.93	5,988,212.93
=====			

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Balance Sheet Summary Report

Page: 1

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 4/30/2025

	Debit	Credit
CASH AND MARKETABLE SECURIT	755,988.43	
TAXES & SPEC. ASSMT. RECV'B	3,103,994.20	
ACCOUNTS RECEIVABLE	705,088.97	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	225,883.49	
TOTAL ASSETS	4,790,955.09	
ACCOUNTS PAYABLE		10,401.80
DUE TO OTHER GOVERNMENTS		2,585,921.70
DUE TO OTHER FUNDS		0.01
DEFERRED REVENUES	1,128.16	
Undefined Level		2,000.00
LONG-TERM DEBT		1,852,279.96
TOTAL LIABILITY		4,449,475.31
RETAINED EARNINGS	341,348.90	
FUND BALANCES		488,351.21
TOTAL FUND EQUITY		147,002.31
2025 Revenues		1,391,735.31
2025 Expenditures	1,197,257.84	

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Balance Sheet Summary Report

Page: 2
ACCT

Dated From: 1/01/2025
Thru: 4/30/2025

Fund: 100 - GENERAL FUND

	Debit	Credit
=====	=====	=====
GRAND TOTALS	5,988,212.93	5,988,212.93
=====	=====	=====

Fund: 100 - GENERAL FUND

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,025,368.67	2,069,155.00	-1,043,786.33	49.55
100-00-41150-000-000	FOREST CROPLAND/MFL TAXES	0.00	1,233.00	2,900.00	-1,667.00	42.52
100-00-41210-000-000	PUBLIC ACCOMMODATION TAXES	0.00	12,518.60	225,000.00	-212,481.40	5.56
100-00-41320-000-000	TAXES FROM TAX EX ENTITIES	0.00	0.00	2,500.00	-2,500.00	0.00
100-00-41800-000-000	INT AND PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41801-000-000	PERS. PROP. TAX INTEREST	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	1,039,120.27	2,299,555.00	-1,260,434.73	45.19
100-00-42300-000-000	SPECIAL ASSESSMENTS	1,438.89	9,117.75	10,815.00	-1,697.25	84.31
SPECIAL ASSESSMENTS		1,438.89	9,117.75	10,815.00	-1,697.25	84.31
100-00-43200-000-000	DEPT OF ENERGY - SOLARY ARRAY	0.00	0.00	0.00	0.00	0.00
100-00-43210-000-000	FEDERAL CARES AIRPORT	0.00	0.00	0.00	0.00	0.00
100-00-43220-000-000	FEDERAL CARES - COVID -19	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	ARPA Revenue - BT	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	48,815.00	-48,815.00	0.00
100-00-43420-000-000	STATE FIRE INSURANCE 2% DUES	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	OTHER STATE SHARED TAXES	0.00	0.00	113.00	-113.00	0.00
100-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	State Grant - Law Enforcement	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE GRANT-LOCL TRNS AI	26,969.24	26,969.24	107,971.00	-81,001.76	24.98
100-00-43540-000-000	STATE GRANT-RECYCLING	0.00	0.00	8,800.00	-8,800.00	0.00
100-00-43550-000-000	LAW ENFORCEMENT TRAINING	0.00	0.00	640.00	-640.00	0.00
100-00-43555-000-000	WI DNR - FFP GRANT	5,861.13	5,861.13	0.00	5,861.13	0.00
100-00-43560-000-000	STATE GRANT - WI COSTAL	0.00	0.00	0.00	0.00	0.00
100-00-43564-000-000	COSTAL MGT - BIG BAY TOWN	0.00	0.00	0.00	0.00	0.00
100-00-43565-000-000	STATE GRANT - HEALTH SERV	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-43570-000-000	DNR GRANT - BBTP	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PYMTS FOR MUNICIPAL SERVICES	0.00	54,938.08	9,000.00	45,938.08	610.42
100-00-43620-000-000	IN LIEU OF TAXES 70.113	8,497.62	8,497.62	8,498.00	-0.38	100.00
100-00-43621-000-000	IN LIEU OF TAXES 70.114	0.00	4,654.79	4,500.00	154.79	103.44
100-00-43650-000-000	FOREST CROPLAND/MFL	0.00	0.00	100.00	-100.00	0.00
INTERGOVERNMENTAL REVENUES		41,327.99	100,920.86	195,437.00	-94,516.14	51.64
100-00-44002-000-000	Fire # Sign Purchase Zoning	175.00	350.00	1,000.00	-650.00	35.00
100-00-44100-000-000	COMMERCIAL BUS & OCCUP LIC	0.00	0.00	150.00	-150.00	0.00
100-00-44110-000-000	LIQUOR & BEVERAGE LICENSE	0.00	0.00	6,300.00	-6,300.00	0.00
100-00-44111-000-000	OPERATOR LICENSES	0.00	0.00	350.00	-350.00	0.00
100-00-44112-000-000	CIGARETTE LICENSES	0.00	0.00	400.00	-400.00	0.00
100-00-44113-000-000	SODA LICENSES	0.00	0.00	350.00	-350.00	0.00
100-00-44120-000-000	RAT# OTHER BUS & OCCUP LIC	0.00	20.00	100.00	-80.00	20.00
100-00-44210-000-000	DOG LICENSES FEE	0.00	51.75	70.00	-18.25	73.93
100-00-44300-000-000	BUILDING & LAND USE PERMITS	332.40	592.40	15,000.00	-14,407.60	3.95
100-00-44400-000-000	ZONING PERMITS AND FEES	4,350.00	10,300.00	55,000.00	-44,700.00	18.73
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		4,857.40	11,314.15	78,720.00	-67,405.85	14.37
100-00-45130-000-000	PARKING VIOLATIONS	0.00	20.00	800.00	-780.00	2.50
100-00-45190-000-000	Clerk of Court Fines/penalties	145.16	1,183.66	1,500.00	-316.34	78.91
100-00-45195-000-000	FERRY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES	145.16	1,203.66	2,300.00	-1,096.34	52.33
100-00-46100-000-000 CLERK'S FEES	0.00	0.00	800.00	-800.00	0.00
100-00-46191-000-000 DATA PROCESSING (COPIES)	13.00	70.00	170.00	-100.00	41.18
100-00-46193-000-000 REPRO/PI REQUESTS THISONE	0.00	4.99	25.00	-20.01	19.96
100-00-46210-000-000 LAW ENFORCEMENT FEES	0.00	130.00	200.00	-70.00	65.00
100-00-46220-000-000 FIRE DEPARTMENT FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000 AMBULANCE FEES	5,516.20	18,526.65	47,400.00	-28,873.35	39.09
100-00-46310-000-000 HWY MAINT & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-46330-000-000 PARKING PERMITS	0.00	440.00	250.00	190.00	176.00
100-00-46335-000-000 IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
100-00-46340-000-000 AIRPORT FEE'S	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-46342-000-000 AIRPORT HANGAR LEASES	240.00	31,604.49	31,400.00	204.49	100.65
100-00-46343-000-000 AIRPORT-INDUST ZONE LEASES	0.00	13,026.13	14,300.00	-1,273.87	91.09
100-00-46344-000-000 AIRPORT - PARKING PERMITS	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-46345-000-000 AIRPORT - TV145 RENTAL	0.00	0.00	0.00	0.00	0.00
100-00-46346-000-000 Airport TV145 internal use	0.00	0.00	0.00	0.00	0.00
100-00-46370-000-000 DOCKS AND HARBORS	10,019.75	10,019.75	75,000.00	-64,980.25	13.36
100-00-46390-000-000 OTHER TRANSPORTATION	0.00	792.83	4,000.00	-3,207.17	19.82
100-00-46430-000-000 SOLID WASTE DISPOSAL	4,285.63	18,300.63	180,000.00	-161,699.37	10.17
100-00-46540-000-000 CEMETERY FEE'S	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-46710-000-000 LIBRARY FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000 PARKS FEE'S	17,980.72	85,787.93	245,000.00	-159,212.07	35.02
100-00-46722-000-000 PARKS NMVESSEL FEES	0.00	0.00	2,300.00	-2,300.00	0.00
100-00-46723-000-000 CAMPGROUND - SHOWER REVENUES	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-46724-000-000 PK SHELTER RENT BBTP	0.00	260.00	700.00	-440.00	37.14
100-00-46725-000-000 PARKS RENTAL JONI'S/Russell	0.00	625.00	700.00	-75.00	89.29
100-00-46741-000-000 Events & CELEBRATIONS Permit	0.00	1,150.00	3,000.00	-1,850.00	38.33
100-00-46742-000-000 Sp Events Reimbursements	0.00	114.44	0.00	114.44	0.00
100-00-46743-000-000 COMMUNITY CENTER	0.00	125.00	500.00	-375.00	25.00
100-00-46900-000-000 OTHER PUB CHGS FOR SERVICES	622.13	1,184.19	5,000.00	-3,815.81	23.68
PUBLIC CHARGES FOR SERVICES	38,677.43	182,162.03	628,745.00	-446,582.97	28.97
100-00-47230-001-000 Services to State Park	0.00	0.00	0.00	0.00	0.00
100-00-47321-000-000 LAW ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47325-000-000 FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47330-000-000 SERV TO MADELINE SANITARY DI	0.00	0.00	0.00	0.00	0.00
100-00-47331-000-000 TRANSPORTATION (HYW.&STR	12,584.94	22,257.25	35,000.00	-12,742.75	63.59
100-00-47335-000-000 ASHLAND CTY ZONING INTERMUNI	750.00	0.00	3,000.00	-3,000.00	0.00
100-00-47400-000-000 SERVICES TO BAYFIELD SCH	0.00	0.00	0.00	0.00	0.00
100-00-47410-000-000 ASHLAND CTY REIMBURSEMENT	0.00	750.00	0.00	750.00	0.00
100-00-47494-000-000 MRF TIPPING FEES OTHER DEPTS.	0.00	8.95	0.00	8.95	0.00
INTERGOV'T. CHARGES FOR SERV.	13,334.94	23,016.20	38,000.00	-14,983.80	60.57
100-00-48100-000-000 INTEREST INCOME	1,657.06	8,946.19	15,000.00	-6,053.81	59.64
100-00-48110-000-000 LIBRARY INT/DIV INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000 Interest on Special Assess	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000 Ins Recovery Fire/Ambulance	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000 RENT - TOWER	0.00	0.00	0.00	0.00	0.00
100-00-48210-000-000 RENT - HEALTH CENTER	0.00	0.00	12.00	-12.00	0.00
100-00-48220-000-000 RENT - MRF/EXCHANGE	0.00	0.00	8.00	-8.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-48300-000-000	SALE OF HYW.EQUIP. PROPT	0.00	925.00	0.00	925.00	0.00
100-00-48301-000-000	Sale of Law Enforcement Items	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	Sale of Fire Equip/Property	0.00	2,025.00	0.00	2,025.00	0.00
100-00-48303-000-000	Sale of Ambul Equip/Property	0.00	0.00	30,000.00	-30,000.00	0.00
100-00-48305-000-000	SALE OF MRF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48306-000-000	Sale of SW Materials	0.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	SALE OF RECYCLE MATERIAL	643.20	1,995.78	20,000.00	-18,004.22	9.98
100-00-48309-000-000	SALE OF OTHER EQP.& PROP	50.00	50.00	0.00	50.00	0.00
100-00-48310-000-000	SALE RECY/SW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	INS.REC.DAM.HYW.EQP.&PRO	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000	Insurance Recovery General	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	Ins Recovery Law Enforce Prop	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONAT-PARKS, REC & INVASIVE	0.00	0.00	0.00	0.00	0.00
100-00-48500-106-000	Legal Fund Donations	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	CONTRIB/DONATIONS LAW ENFORCE	0.00	0.00	0.00	0.00	0.00
100-00-48502-000-000	CONTRIB PORTA POTTIE PUMP	0.00	0.00	7,600.00	-7,600.00	0.00
100-00-48503-000-000	WINDSLED CONT BAYFIELD SCHOOL	0.00	6,000.00	6,000.00	0.00	100.00
100-00-48504-000-000	WINDSLED CONT - MI FERRY LINES	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-48505-000-000	DOCK IMPROV PROJ MIFL CONT	0.00	0.00	50,000.00	-50,000.00	0.00
100-00-48506-000-000	DONATION TO FIRE (NON DESG)	0.00	0.00	0.00	0.00	0.00
100-00-48552-000-000	FIRE DEPT FUNDS - 66.0608	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	LOCAL GRANTS - COMP PLAN	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	OTHER MISC.REVENUES	138.49	4,938.42	10,000.00	-5,061.58	49.38
MISCELLANEOUS REVENUES		2,488.75	24,880.39	144,620.00	-119,739.61	17.20
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	8,358.00	-8,358.00	0.00
100-00-49500-000-000	PROCEEDS OF LT DEBT	0.00	0.00	442,600.00	-442,600.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	450,958.00	-450,958.00	0.00
Total Revenues		102,270.56	1,391,735.31	3,849,150.00	-2,457,414.69	36.16

Fund: 100 - GENERAL FUND

		2025				
Account Number		2025 April	Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-51000-295-000	TH Generator Exp	0.00	0.00	0.00	0.00	0.00
100-00-51100-110-000	TOWN BOARD WAGES	2,410.00	9,640.00	28,360.00	18,720.00	33.99
100-00-51100-130-000	TOWN BOARD FICA	184.37	737.48	2,170.00	1,432.52	33.99
100-00-51100-132-000	TOWN BOARD INSURANCES	0.00	0.00	0.00	0.00	0.00
100-00-51100-510-000	TOWN BOARD PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-51110-132-000	TB Insurances	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-000	MUNICIPAL ATTORNEY LEGAL	410.00	8,152.00	30,000.00	21,848.00	27.17
100-00-51300-310-000	Harbor Commission setup Expens	0.00	0.00	0.00	0.00	0.00
100-00-51400-000-000	General Publishing	0.00	223.37	1,750.00	1,526.63	12.76
100-00-51410-110-000	ADMINISTRATOR WAGES	6,923.08	27,692.28	90,000.00	62,307.72	30.77
100-00-51410-130-000	TOWN ADMIN FICA	529.62	2,118.47	6,885.00	4,766.53	30.77
100-00-51410-131-000	TOWN ADMIN RETIREMENT	721.73	1,684.03	6,950.00	5,265.97	24.23
100-00-51410-132-000	ADMINISTRATOR INSURANCES	0.00	0.00	26,000.00	26,000.00	0.00
100-00-51410-320-000	TOWN ADMIN PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51410-390-000	TOWN ADMIN MISC EXPENSES	146.13	794.62	5,000.00	4,205.38	15.89
100-00-51410-510-000	TOWN ADMIN PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51410-520-000	TOWN ADMIN WORKMAN'S COMP	0.00	80.00	0.00	-80.00	0.00
100-00-51420-110-000	CLERK WAGES	1,870.00	7,480.00	22,440.00	14,960.00	33.33
100-00-51420-130-000	CLERK FICA	143.06	572.24	1,717.00	1,144.76	33.33
100-00-51420-131-000	CLERK RETIREMENT	129.97	389.91	1,600.00	1,210.09	24.37
100-00-51420-132-000	CLERK INSURANCES	1.61	8.06	0.00	-8.06	0.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	653.33	1,514.84	3,000.00	1,485.16	50.49
100-00-51430-110-000	PERSONNEL WAGES	12,084.38	50,576.83	149,708.00	99,131.17	33.78
100-00-51430-130-000	PERSONNEL FICA	915.34	3,832.72	11,453.00	7,620.28	33.46
100-00-51430-131-000	PERSONNEL RETIREMENT	1,222.71	2,878.65	10,405.00	7,526.35	27.67
100-00-51430-132-000	PERSONNEL INSURANCES	973.13	5,848.23	28,000.00	22,151.77	20.89
100-00-51440-110-000	ELECTIONS WAGES	505.96	1,011.92	940.00	-71.92	107.65
100-00-51440-390-000	ELECTIONS MISC EXPENSES	0.00	2.00	1,000.00	998.00	0.20
100-00-51450-311-000	DATA PROC COMPUTER SUPPLIES	1,179.90	3,139.72	16,000.00	12,860.28	19.62
100-00-51510-211-000	ACCOUNTING AUDITOR	0.00	3,200.00	35,000.00	31,800.00	9.14
100-00-51511-211-000	Accounting Services	4,500.00	6,187.50	40,000.00	33,812.50	15.47
100-00-51520-110-000	TREASURER WAGES	907.50	3,630.00	10,890.00	7,260.00	33.33
100-00-51520-130-000	TREASURER FICA	69.43	277.72	833.00	555.28	33.34
100-00-51520-131-000	TREASURER RETIREMENT	0.00	0.00	335.00	335.00	0.00
100-00-51520-132-000	TREASURER INSURANCES	0.00	0.00	1,400.00	1,400.00	0.00
100-00-51520-390-000	TREASURER MISC EXPENSES	0.00	605.00	4,900.00	4,295.00	12.35
100-00-51520-510-000	TREASURER's Bond	0.00	0.00	4,500.00	4,500.00	0.00
100-00-51530-215-000	ASSMT OF PROPERTY ASSESSOR	0.00	0.00	20,200.00	20,200.00	0.00
100-00-51600-110-000	TOWN Crew Labor	136.95	657.57	0.00	-657.57	0.00
100-00-51600-130-000	zzzzTOWN HALL FICA	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	TOWN HALL HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	TOWN HALL UTILITIES	857.77	3,939.17	8,000.00	4,060.83	49.24
100-00-51600-229-000	TOWN HALL SOLAR ARRAY EXP	0.00	0.00	100.00	100.00	0.00
100-00-51600-230-000	TOWN HALL GENERAL Supplies	0.00	520.96	100.00	-420.96	520.96
100-00-51600-240-000	Town HALL REP & MAINT	0.00	0.00	800.00	800.00	0.00
100-00-51600-295-000	TH Generator	0.00	0.00	538.00	538.00	0.00
100-00-51600-327-000	TOWN HALL SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	UNCOLLECTIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51920-510-000	INSURANCE PROP/LIABILITY INS	-4,892.50	65,094.25	52,279.07	-12,815.18	124.51
100-00-51920-520-000	NONDEPARTMENTAL WORKMAN'S COMP	3,056.00	3,284.00	20,400.00	17,116.00	16.10
100-00-51980-390-000	OTHER GEN GOVT MISC EXPENSES	2,836.70	30,968.30	17,500.00	-13,468.30	176.96
100-00-51980-395-000	OTHER GEN GOVT COVID 19 EXP	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-51982-000-000 GREAT LAKES ISLANDS INIT	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	38,476.17	246,741.84	661,153.07	414,411.23	37.32
100-00-52100-110-000 POLICE WAGES	24,572.84	97,024.68	275,204.00	178,179.32	35.26
100-00-52100-130-000 POLICE FICA	1,591.36	6,466.87	21,674.64	15,207.77	29.84
100-00-52100-131-000 POLICE RETIREMENT	5,579.91	13,016.81	41,335.64	28,318.83	31.49
100-00-52100-132-000 POLICE EMP INSURANCES	5,145.12	13,969.00	27,973.00	14,004.00	49.94
100-00-52100-210-000 POLICE LEGAL	22.50	427.50	4,000.00	3,572.50	10.69
100-00-52100-221-000 POLICE BLDG/PHONE/Maint	594.22	2,684.65	7,776.00	5,091.35	34.52
100-00-52100-293-000 POLICE TOWN LABOR EXP	511.86	826.33	600.00	-226.33	137.72
100-00-52100-294-000 POLICE HIRING EXPENSE	52.65	299.14	0.00	-299.14	0.00
100-00-52100-325-000 POLICE TRAINING	0.00	-312.50	7,200.00	7,512.50	-4.34
100-00-52100-326-000 POLICE UNIFORMS	0.00	454.14	2,000.00	1,545.86	22.71
100-00-52100-340-000 POLICE SUPPLIES	39.99	1,858.56	6,220.00	4,361.44	29.88
100-00-52100-391-000 POLICE ANNUAL CODY EXP	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52100-395-000 POLICE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-400-000 POLICE VEHICLE EXPENSES	4,572.03	4,897.21	14,800.00	9,902.79	33.09
100-00-52100-405-000 POLICE BIKE PATROL EXPENSE	0.00	0.00	200.00	200.00	0.00
100-00-52100-510-000 POLICE PROP/LIABILT Y INSURAN	0.00	0.00	9,225.70	9,225.70	0.00
100-00-52100-520-000 POLICE WORKMAN'S COMP	-2,592.00	-5,140.00	3,600.00	8,740.00	-142.78
100-00-52100-525-000 POLICE UNEMPLOYMENT COMP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-110-000 FIRE WAGES	0.00	746.00	42,817.00	42,071.00	1.74
100-00-52200-130-000 FIRE FICA	0.00	57.07	3,276.00	3,218.93	1.74
100-00-52200-131-000 FIRE RETIREMENT	6.55	32.75	17,476.00	17,443.25	0.19
100-00-52200-220-000 FIRE UTILITIES	425.63	1,418.48	8,000.00	6,581.52	17.73
100-00-52200-231-000 FIRE VEHICLE/TRUCK MAINT	7,614.09	8,619.09	36,798.00	28,178.91	23.42
100-00-52200-240-000 FIRE REPAIRS & MAINT OTHER	316.90	316.90	8,601.00	8,284.10	3.68
100-00-52200-293-000 FIRE TOWN LABOR EXPENSE	163.97	727.14	1,950.00	1,222.86	37.29
100-00-52200-323-000 FIRE TRAINING/EDUCATION	254.19	254.19	6,820.00	6,565.81	3.73
100-00-52200-340-000 FIRE GEN SUPPLIES	33.49	595.89	8,101.00	7,505.11	7.36
100-00-52200-346-000 FIRE RESCUE EXPENSE	0.00	430.00	15,888.00	15,458.00	2.71
100-00-52200-355-000 FIRE BUILDING EXPENSE	383.80	2,588.73	4,898.00	2,309.27	52.85
100-00-52200-365-000 FIRE TURNOUT GEAR	318.00	5,393.07	4,048.00	-1,345.07	133.23
100-00-52200-390-000 FIRE Chief's MISC EXPENSES	536.90	585.70	1,050.00	464.30	55.78
100-00-52200-395-000 FIRE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52200-510-000 FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52200-520-000 FIRE WC LIABILITY	0.00	191.00	0.00	-191.00	0.00
100-00-52200-525-000 FIRE UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-52200-810-000 FIRE EQUIPMENT	0.00	14,200.60	14,000.00	-200.60	101.43
100-00-52300-110-000 AMBULANCE WAGES	2,562.00	39,245.26	193,276.00	154,030.74	20.31
100-00-52300-125-000 AMBULANCE LGNTH OF SERV AWARD	0.00	0.00	9,725.00	9,725.00	0.00
100-00-52300-130-000 AMBULANCE FICA	195.99	2,814.66	14,785.61	11,970.95	19.04
100-00-52300-131-000 AMBULANCE RETIREMENT	149.95	620.63	4,318.00	3,697.37	14.37
100-00-52300-220-000 AMBULANCE UTILITIES	237.23	802.50	4,105.00	3,302.50	19.55
100-00-52300-230-000 AMBULANCE MAINT Bldg	191.90	1,294.36	1,893.00	598.64	68.38
100-00-52300-231-000 AMBULANCE VEHICLE/TRUCK MAINT	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52300-291-000 AMBULANCE OUTSIDE BILLING	437.60	687.60	5,750.00	5,062.40	11.96
100-00-52300-293-000 AMBULANCE TOWN LABOR EXP	81.99	363.62	661.00	297.38	55.01
100-00-52300-323-000 AMBULANCE EDUCATION	615.19	2,135.89	5,145.00	3,009.11	41.51
100-00-52300-325-000 zzzAmbulance Director Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52300-327-000 AMBULANCE SAFETY	0.00	0.00	1,600.00	1,600.00	0.00
100-00-52300-341-000 AMBULANCE Meds	0.00	-15.91	3,260.00	3,275.91	-0.49

Fund: 100 - GENERAL FUND

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	182.31	302.79	4,700.00	4,397.21	6.44
100-00-52300-361-000	AMBULANCE EQUIPMENT REPAIR	49.00	49.00	1,600.00	1,551.00	3.06
100-00-52300-390-000	AMBULANCE MISC EXPENSES	145.99	1,072.19	7,005.00	5,932.81	15.31
100-00-52300-395-000	AMBULANCE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52300-510-000	AMBULANCE PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52300-520-000	AMBULANCE WORKMAN'S COMP	0.00	191.00	0.00	-191.00	0.00
100-00-52300-525-000	AMBULANCE UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-52300-810-000	AMBULANCE Durable EQUIPMENT	0.00	221.98	8,108.00	7,886.02	2.74
PUBLIC SAFETY		54,993.15	222,414.57	870,963.59	648,549.02	25.54
100-00-53100-110-000	HIGHWAY Admin WAGES	2,255.25	9,055.46	42,780.00	33,724.54	21.17
100-00-53100-130-000	zzzzHIGHWAY FICA	0.00	0.00	0.00	0.00	0.00
100-00-53100-223-000	zzzzHIGHWAY CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-53100-371-000	HIGHWAY Safety MATERIALS	76.95	673.23	3,500.00	2,826.77	19.24
100-00-53101-110-000	Roads Safety Labor	0.00	0.00	0.00	0.00	0.00
100-00-53110-110-000	Hwy Training Labor	0.00	0.00	7,000.00	7,000.00	0.00
100-00-53110-130-000	zzzzSTREET ADMIN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53110-223-000	zzzzSTREET ADMIN CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-53110-325-000	STREET ADMIN Supplies	61.87	173.42	2,500.00	2,326.58	6.94
100-00-53200-110-000	COUNTY ROAD H WAGES	583.98	2,538.47	16,662.50	14,124.03	15.23
100-00-53200-130-000	zzzCOUNTY ROAD H FICA	0.00	0.00	0.00	0.00	0.00
100-00-53200-371-000	COUNTY ROAD H MATERIALS	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53210-110-000	ICE/ROADS WAGES	0.00	1,622.11	4,836.00	3,213.89	33.54
100-00-53210-130-000	zzzICE/ROADS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53210-371-000	ICE ROADS MATERIALS	1,875.00	13,081.29	33,000.00	19,918.71	39.64
100-00-53210-531-000	ROADS WINDSLED OP PROP EXP	407.29	7,558.31	8,500.00	941.69	88.92
100-00-53210-532-000	ROADS WINDSLED TRANS SERV	0.00	9,184.49	15,000.00	5,815.51	61.23
100-00-53230-110-000	SHOP OPERATIONS WAGES	2,407.41	7,842.27	28,870.00	21,027.73	27.16
100-00-53230-130-000	zzzSHOP OPERATIONS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53230-371-000	SHOP OPERATIONS MATERIALS	160.92	1,805.18	8,000.00	6,194.82	22.56
100-00-53300-351-000	ST MAINT & CON BLDG/GROUNDS OP	0.00	80.00	1,000.00	920.00	8.00
100-00-53300-357-000	SRE BLDG Rds SHARE 2/3	98.70	3,526.07	14,000.00	10,473.93	25.19
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	807.68	1,559.01	11,153.75	9,594.74	13.98
100-00-53310-130-000	zzzzBRIDGE/CULVERTS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53310-371-000	Culvert materials	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53311-110-000	HWY Roads WAGES	3,748.75	25,434.78	70,391.00	44,956.22	36.13
100-00-53311-130-000	HWY FICA	1,002.46	4,594.08	20,094.29	15,500.21	22.86
100-00-53311-370-000	HWY ROADWAY Gravel	0.00	0.00	0.00	0.00	0.00
100-00-53311-371-000	Roads MATERIALS	121.00	121.00	40,000.00	39,879.00	0.30
100-00-53311-530-000	HWY RENTS & LEASES	0.00	0.00	12,000.00	12,000.00	0.00
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	696.47	6,016.37	50,000.00	43,983.63	12.03
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	3,234.09	14,137.05	20,000.00	5,862.95	70.69
100-00-53312-237-000	HWY EQUIP MAINT - OUTSIDE SUBS	160.66	586.66	2,000.00	1,413.34	29.33
100-00-53312-530-000	Rds - use of Airport TV145 int	0.00	0.00	0.00	0.00	0.00
100-00-53313-110-000	ROADMAN Equipment WAGES	3,942.61	14,713.88	28,218.00	13,504.12	52.14
100-00-53313-130-000	zzzzROADMAN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53313-131-000	ROADMAN RETIREMENT	1,602.49	3,735.92	17,703.36	13,967.44	21.10
100-00-53313-132-000	RDS EMP INSURANCES	4,053.60	18,725.30	87,750.20	69,024.90	21.34
100-00-53313-220-000	ROADMAN UTILITIES	605.74	5,140.99	13,000.00	7,859.01	39.55
100-00-53313-510-000	ROADMAN PROP/LIABILITY INS	0.00	0.00	15,376.20	15,376.20	0.00
100-00-53313-520-000	ROADMAN WORKMAN'S COMP	0.00	2,354.00	6,000.00	3,646.00	39.23
100-00-53313-525-000	ROADMAN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

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Account Number		2025		2025 Budget	Budget Status	% of Budget
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100-00-53400-000-000	ROAD RELATED FACILITIES	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53410-000-000	LIMITED PURPOSE ROADS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53420-000-000	STREET LIGHTING	278.42	835.00	3,540.00	2,705.00	23.59
100-00-53510-110-000	AIRPORT Mgr WAGES	800.00	3,180.00	9,000.00	5,820.00	35.33
100-00-53510-130-000	AIRPORT FICA	61.20	243.27	688.50	445.23	35.33
100-00-53510-220-000	AIRPORT UTILITIES	539.48	2,028.87	8,000.00	5,971.13	25.36
100-00-53510-230-000	Airport MAINTENANCE & Supplies	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53510-238-000	AIRPORT TRACTOR TV 145 EXP	326.87	351.56	2,500.00	2,148.44	14.06
100-00-53510-240-000	AIRPORT Brushing & Land work	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53510-293-000	AIRPORT TOWN LABOR EXP	231.70	2,764.23	15,176.00	12,411.77	18.21
100-00-53510-295-000	AIRPORT Terminal EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53510-297-000	AIRPORT INDUSTRIAL ZONE EXP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53510-357-000	AIRPORT SRE BLDG SHARE	49.35	172.40	3,350.00	3,177.60	5.15
100-00-53510-510-000	AIRPORT PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-53510-520-000	AIRPORT WORKMAN'S COMP	0.00	82.00	0.00	-82.00	0.00
100-00-53540-110-000	DOCKS & HARBOR WAGES	65.65	310.07	2,783.00	2,472.93	11.14
100-00-53540-130-000	DOCKS & HARBOR FICA	0.00	0.00	0.00	0.00	0.00
100-00-53540-240-000	DOCKS & HARBOR REP & MAINT OTH	781.84	3,122.41	7,300.00	4,177.59	42.77
100-00-53540-390-000	Harbor Misc & Insurance Exp	0.00	0.00	900.00	900.00	0.00
100-00-53630-110-000	SOLID WSTE WAGES	3,052.32	9,217.97	50,516.00	41,298.03	18.25
100-00-53630-130-000	SOLID WSTE FICA	230.05	695.33	3,910.00	3,214.67	17.78
100-00-53630-131-000	MRF RETIREMENT	674.27	1,559.40	7,054.00	5,494.60	22.11
100-00-53630-132-000	MRF EMP INSURANCES	21.95	96.11	2,032.36	1,936.25	4.73
100-00-53630-220-000	SOLID WSTE UTILITIES	58.96	852.63	4,000.00	3,147.37	21.32
100-00-53630-293-000	MRF TOWN LABOR EXP	98.46	1,023.20	13,038.00	12,014.80	7.85
100-00-53630-298-000	MRF SAFETY ITEMS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53630-299-000	MRF INTERNAL HAULING EXP	4,667.69	5,136.82	17,000.00	11,863.18	30.22
100-00-53630-380-000	SOLID WSTE HAZMAT EXPENSE	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53630-381-000	SOLID WSTE DISP EXPENSE	1,302.71	5,538.08	49,000.00	43,461.92	11.30
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	214.36	214.36	3,000.00	2,785.64	7.15
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	2,165.99	2,212.09	6,000.00	3,787.91	36.87
100-00-53630-510-000	MRF PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-53630-520-000	MRF WORKMAN'S COMP	0.00	870.00	0.00	-870.00	0.00
100-00-53630-525-000	MRF Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-53630-810-000	SW EQUIPMENT & Repairs	733.88	1,634.91	3,500.00	1,865.09	46.71
100-00-53633-000-000	HOUSEHOLD HAZARDOUS WASTE	1,370.14	2,279.76	6,000.00	3,720.24	38.00
100-00-53634-000-000	Solid Waste Medical Haz Dispos	0.00	0.00	200.00	200.00	0.00
100-00-53635-110-000	RECYCLING WAGES	2,287.92	7,904.56	50,516.00	42,611.44	15.65
100-00-53635-130-000	RECYCLING FICA	171.59	594.88	3,910.00	3,315.12	15.21
100-00-53635-220-000	RECYCLING UTILITIES	141.88	812.22	3,400.00	2,587.78	23.89
100-00-53635-230-000	RECYCLING Equip & Repairs	0.00	0.00	3,500.00	3,500.00	0.00
100-00-53635-321-000	RECYCLING DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-00-53635-323-000	RECYCLING EDUCATION	87.00	188.00	1,500.00	1,312.00	12.53
100-00-53635-381-000	RECYCLING DISPOSAL EXPENSE	1,290.95	1,651.05	10,000.00	8,348.95	16.51
100-00-53635-390-000	RECYCLING MISC EXPENSES	462.94	462.94	3,500.00	3,037.06	13.23
100-00-53635-400-000	RECYCLING VEHICLE EXPENSE	0.00	15.49	600.00	584.51	2.58
100-00-53640-295-000	MRF SITE GROUNDS EXPENSE	67.89	1,021.66	2,500.00	1,478.34	40.87
100-00-53640-298-000	zzzMRF SITE SAFETY ITEMS	0.00	380.13	0.00	-380.13	0.00
100-00-53640-390-000	MRF Composting expenses	0.00	0.00	0.00	0.00	0.00
100-00-53640-410-000	MRF SITE WEED & NUISANCE CONT	0.00	0.00	400.00	400.00	0.00
PUBLIC WORKS		50,138.38	211,710.74	935,349.16	723,638.42	22.63

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Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-54100-110-000	HEALTH CTR WAGES	61.30	288.56	2,775.00	2,486.44	10.40
100-00-54100-130-000	HEALTH CTR FICA	4.35	181.05	217.00	35.95	83.43
100-00-54100-132-000	HEALTH CTR Bldg INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-54100-344-000	HEALTH CTR OPERATIONS	0.00	0.00	24,000.00	24,000.00	0.00
100-00-54100-355-000	HEALTH CTR BUILDING EXPENSE	250.75	1,698.35	3,500.00	1,801.65	48.52
100-00-54910-220-000	CEMETERY UTILITIES	15.45	46.35	300.00	253.65	15.45
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	540.39	2,199.35	6,314.32	4,114.97	34.83
100-00-54910-293-000	CEMETERY TOWN LABOR	0.00	16.42	605.00	588.58	2.71
100-00-54910-356-000	CEMETERY CHAPEL EXPENSE	0.00	0.00	4,000.00	4,000.00	0.00
100-00-54910-390-000	CEMETERY MISC EXPENSES	0.00	120.00	7,075.00	6,955.00	1.70
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		872.24	4,550.08	48,786.32	44,236.24	9.33
100-00-55110-110-000	LIBRARY WAGES	9,965.86	37,649.41	117,600.60	79,951.19	32.01
100-00-55110-130-000	LIBRARY FICA	716.17	2,695.24	9,286.75	6,591.51	29.02
100-00-55110-131-000	LIBRARY RETIREMENT	1,026.69	2,284.33	8,114.54	5,830.21	28.15
100-00-55110-132-000	LIBRARY EMP INSURANCES	2,140.14	10,700.70	28,856.00	18,155.30	37.08
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	403.06	4,804.13	13,798.00	8,993.87	34.82
100-00-55110-293-000	LIBRARY TOWN LABOR	104.14	1,006.52	2,775.00	1,768.48	36.27
100-00-55110-323-000	LIBRARY Education	200.00	575.00	1,000.00	425.00	57.50
100-00-55110-343-000	LIBRARY BOOKS & EQUIP PURCH	175.29	3,201.99	5,000.00	1,798.01	64.04
100-00-55110-344-000	LIBRARY OPERATIONS	36.59	6,182.97	10,439.00	4,256.03	59.23
100-00-55110-510-000	LIBRARY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55110-520-000	LIBRARY WORKMAN'S COMP	0.00	408.00	0.00	-408.00	0.00
100-00-55110-525-000	LIBRARY UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55110-810-000	LIBRARY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-55111-110-000	LIBRARY - REC WAGES	0.00	0.00	33,440.00	33,440.00	0.00
100-00-55111-130-000	LIBRARY - REC FICA	0.00	0.00	2,558.16	2,558.16	0.00
100-00-55111-345-000	LIB - REC REC PROG EXPENSE'	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARKS WAGES	0.00	0.00	19,155.00	19,155.00	0.00
100-00-55200-130-000	PARKS FICA	0.00	0.00	6,822.00	6,822.00	0.00
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000	PARKS UTILITIES	438.78	2,615.43	5,300.00	2,684.57	49.35
100-00-55200-222-000	PARKS PORTA POTTIES	0.00	410.00	9,350.00	8,940.00	4.39
100-00-55200-228-000	PARKS SOLAR BUTTERFLY GARDEN	0.00	0.00	0.00	0.00	0.00
100-00-55200-293-000	PARKS TOWN LABOR	602.34	1,175.82	14,703.00	13,527.18	8.00
100-00-55200-354-000	PARKS TRAILS EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-358-000	PARKS BEAUTIFICATION	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-359-000	PARKS RESERVATION SYST FEES	718.30	2,211.70	15,000.00	12,788.30	14.74
100-00-55200-390-000	PARKS MISC EXPENSES	53.23	222.73	17,000.00	16,777.27	1.31
100-00-55200-400-000	PARKS VEHICLE EXPENSE	872.14	1,367.17	2,000.00	632.83	68.36
100-00-55200-510-000	PARKS PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55200-520-000	PARKS WORKMAN'S COMP	0.00	762.00	0.00	-762.00	0.00
100-00-55200-525-000	PARKS UNEMPLOYMENT COMP	0.00	0.00	2,300.00	2,300.00	0.00
100-00-55250-110-000	BBTP WAGES	771.96	2,898.29	58,105.00	55,206.71	4.99
100-00-55250-130-000	zzzzBBTP FICA	0.00	0.00	0.00	0.00	0.00
100-00-55250-220-000	BBTP UTILITIES	329.32	4,143.64	23,000.00	18,856.36	18.02
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55250-340-000	BBTP GEN SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55250-342-000	BBTP CLEANING SUPP & GARBAGE	15.75	15.75	7,000.00	6,984.25	0.23
100-00-55400-293-000	REC CENTER TOWN LABOR	49.24	307.01	7,343.81	7,036.80	4.18
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	155.99	275.48	3,000.00	2,724.52	9.18

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100-00-55400-390-000	REC CENTER MISC EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
100-00-55400-510-000	REC CENTER PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		18,774.99	85,913.31	439,446.86	353,533.55	19.55
100-00-56200-000-000	COMMUNITY AWARDS	0.00	0.00	50.00	50.00	0.00
100-00-56300-000-000	PUBLIC ARTS COMMITTEE	0.00	325.00	0.00	-325.00	0.00
100-00-56400-110-000	ZONING WAGES	3,019.23	9,934.42	33,662.00	23,727.58	29.51
100-00-56400-130-000	ZONING FICA	227.57	756.65	2,575.00	1,818.35	29.38
100-00-56400-131-000	ZONING - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	ZONING EMP INSURANCES	0.00	0.00	917.00	917.00	0.00
100-00-56400-217-000	ZONING PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-56400-292-000	ZONING Legal ORDINANCE REVIEW	0.00	0.00	3,000.00	3,000.00	0.00
100-00-56400-296-000	ZONING Ashland Cty Services	0.00	0.00	3,500.00	3,500.00	0.00
100-00-56400-315-000	ZONING PRINTING & COPYING	0.00	0.00	0.00	0.00	0.00
100-00-56400-320-000	ZONING PUBLICATIONS/Publishing	0.00	0.00	350.00	350.00	0.00
100-00-56400-325-000	ZONING TRAINING	0.00	0.00	0.00	0.00	0.00
100-00-56400-355-000	ZONING BUILDING EXPENSE	39.82	159.28	500.00	340.72	31.86
100-00-56400-390-000	ZONING MISC EXPENSES	41.19	137.87	750.00	612.13	18.38
100-00-56400-391-000	ZONING - Fire Number Purchase	0.00	0.00	1,000.00	1,000.00	0.00
100-00-56400-395-000	ZONING COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56400-400-000	ZONING VEHICLE EXPENSE	0.00	0.00	250.00	250.00	0.00
100-00-56400-520-000	ZONING WORKMAN'S COMP	0.00	288.00	0.00	-288.00	0.00
100-00-56400-525-000	ZONING UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-56500-000-000	ENERGY COMMITTEE	0.00	0.00	134,637.00	134,637.00	0.00
100-00-56600-000-000	HOUSING COMMITTEE	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	ACCOMMODATIONS TAX TO MICOFC	0.00	81,891.35	157,500.00	75,608.65	51.99
CONSERVATION AND DEVELOPMENT		3,327.81	93,492.57	338,691.00	245,198.43	27.60
100-00-57100-000-000	TOWN HALL CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57120-000-000	OFFICE EQUIPMENT OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00
100-00-57210-000-000	PD CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
100-00-57220-000-000	FIRE PROT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57230-000-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-57324-000-000	HWY EQUIPMENT OUTLAY	0.00	18,108.00	22,200.00	4,092.00	81.57
100-00-57327-000-000	ROADS BUILDING	0.00	38.45	20,000.00	19,961.55	0.19
100-00-57330-000-000	BIG ARN'S ROAD CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000	GRAVEL SITE CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00
100-00-57332-000-000	Local Roads Capital Outlay	764.25	5,168.93	110,500.00	105,331.07	4.68
100-00-57343-000-000	SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-57350-000-000	Airport Capital Outlay	0.00	0.00	26,347.00	26,347.00	0.00
100-00-57351-000-000	SNOW REMOVAL BLDG (SRE)	0.00	0.00	5,000.00	5,000.00	0.00
100-00-57354-000-000	DOCK & HARBOR ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57355-000-000	DOCK & HARBOR - HAP	0.00	0.00	0.00	0.00	0.00
100-00-57356-000-000	TOWN DOCK PASSENGER SHELTER	0.00	0.00	0.00	0.00	0.00
100-00-57357-000-000	TOWN DOCK PAVING	0.00	0.00	0.00	0.00	0.00
100-00-57391-000-000	Other Transport/ WTB	0.00	160.24	0.00	-160.24	0.00
100-00-57431-000-000	SOLID WASTE EQUIP	0.00	0.00	34,000.00	34,000.00	0.00
100-00-57432-000-000	MRF CAPITAL EQUIPMENT TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-57433-000-000	Solid Waste Building	0.00	0.00	0.00	0.00	0.00
100-00-57435-000-000	RECYCLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57436-000-000	Recycling Bldg Capital Outlay	0.00	0.00	0.00	0.00	0.00

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100-00-57500-000-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57610-000-000	LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-57620-000-000	Parks - Equipment Capital	0.00	8,899.00	13,500.00	4,601.00	65.92
100-00-57621-000-000	JONI'S BEACH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-57622-000-000	BBTP TRAILS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-57623-000-000	BBTP EQUIPMENT	0.00	60.11	0.00	-60.11	0.00
100-00-57624-000-000	BBTP Access Capital	0.00	0.00	0.00	0.00	0.00
100-00-57630-000-000	REC CENTER CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57710-000-000	ZONING CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-57790-000-000	ESB FIRE SITE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-57791-000-000	ESB FIRE VEHICL INS PROC FUND	0.00	0.00	0.00	0.00	0.00
100-00-57792-000-000	ESB ARCH/ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57793-000-000	ESB ADMIN/LEGAL/TOWN	0.00	0.00	0.00	0.00	0.00
100-00-57794-000-000	ESB OUTFITTING	0.00	0.00	11,616.00	11,616.00	0.00
Repeater Capital Outlay		764.25	32,434.73	268,163.00	235,728.27	12.10
100-00-58100-610-000	FIRE DEPT TRUCK ENGINE #3	0.00	0.00	0.00	0.00	0.00
100-00-58101-610-000	PD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58102-610-000	FD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58103-610-000	AMB BREMER BANK EXP ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58104-610-000	DEBT:AMB NSB-2018 AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-58105-610-000	DEBT:RDS - BREMER RDS TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58106-610-000	DEBT:RDS -BREMER WTB ROOFING	0.00	0.00	0.00	0.00	0.00
100-00-58107-610-000	RDS-NSB 2 NEW WINDSLEDS	0.00	0.00	0.00	0.00	0.00
100-00-58108-610-000	DEBT:BREMER DOCK/BIG ARNS	0.00	0.00	78,994.00	78,994.00	0.00
100-00-58109-610-000	DEBT: BREMER 2019 CAP EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-58110-610-000	UNKNOWN BAL - NSB \$640,000	0.00	0.00	0.00	0.00	0.00
100-00-58111-610-000	BREMER 2019-2021 TAX LEVY RED	0.00	0.00	7,559.00	7,559.00	0.00
100-00-58112-610-000	BREMER 2020 ESB	0.00	0.00	58,043.00	58,043.00	0.00
100-00-58120-610-000	Bremer 2019:Law Enforce Expens	0.00	0.00	0.00	0.00	0.00
100-00-58121-610-000	Bremer:2019 Fire ESB+Engine#1	0.00	0.00	0.00	0.00	0.00
100-00-58122-610-000	Bremer:2019 Ambulance expenses	0.00	0.00	0.00	0.00	0.00
100-00-58123-610-000	Bremer: 2019 Roads Equipments	0.00	0.00	0.00	0.00	0.00
100-00-58124-610-000	Bremer:2019 Parks Capital	0.00	0.00	0.00	0.00	0.00
100-00-58125-610-000	Bremer:2019 Town Hall Cap	0.00	0.00	0.00	0.00	0.00
100-00-58126-610-000	Bremer:2023 Fire Dept E-1	0.00	0.00	22,665.00	22,665.00	0.00
100-00-58127-610-000	Bremer:2023 budget	0.00	0.00	52,141.00	52,141.00	0.00
100-00-58200-620-000	PD/ESB ROOF INTEREST BREMER	0.00	0.00	0.00	0.00	0.00
100-00-58201-620-000	INT FIRE BREMER FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58202-620-000	FD/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58203-620-000	AMB/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58204-620-000	2018 AMB INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58205-620-000	RDS TRUCK INTEREST (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58206-620-000	WINTER TERM BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58207-620-000	WINDSLEDS INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58208-620-000	TOWN DOCK IMPROV INT BREMER BANK	0.00	0.00	10,106.00	10,106.00	0.00
100-00-58209-620-000	BIG ARN'S ROAD INT BREMER BANK	0.00	0.00	3,503.00	3,503.00	0.00
100-00-58220-620-000	Interest:Bremer2019 PD expense	0.00	0.00	0.00	0.00	0.00
100-00-58221-620-000	Interest:Bremer2019 Fire Expense	0.00	0.00	0.00	0.00	0.00
100-00-58222-620-000	Interest:Bremer2019 Amb expenses	0.00	0.00	0.00	0.00	0.00
100-00-58223-620-000	Interest:Bremer2019 Rds Equip	0.00	0.00	0.00	0.00	0.00
100-00-58224-620-000	Interest:Bremer2019 Parks Cap	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-58225-620-000	Interest:Bremer2019 TH Capital	0.00	0.00	0.00	0.00	0.00
100-00-58226-620-000	Bremer Int:2023 Fire Dept E-1	0.00	0.00	6,957.00	6,957.00	0.00
100-00-58227-620-000	Bremer Int:2023 Budget	0.00	0.00	16,005.00	16,005.00	0.00
100-00-58290-000-000	OTHER INT. & FISC. CHARG NSB	0.00	0.00	0.00	0.00	0.00
100-00-58291-000-000	2019/2020 TAX LEVY REDUCTION I	0.00	0.00	1,302.00	1,302.00	0.00
100-00-58292-000-000	2019-2021 NEW ESB INTEREST BR	0.00	0.00	29,322.00	29,322.00	0.00
DEBT SERVICE		0.00	0.00	286,597.00	286,597.00	0.00
100-00-59100-000-000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFER OUT OTHER FUNDS	300,000.00	300,000.00	0.00	-300,000.00	0.00
OTHER FINANCING USES		300,000.00	300,000.00	0.00	-300,000.00	0.00
Total Expenses		467,346.99	1,197,257.84	3,849,150.00	2,651,892.16	31.10
Net Totals		-365,076.43	194,477.47	0.00	-194,477.47	

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 4/30/2025

	2025 April	2025 Total
TAXES		1,039,120.27
SPECIAL ASSESSMENTS	1,438.89	9,117.75
INTERGOVERNMENTAL REVENUES	41,327.99	100,920.86
LICENSES AND PERMITS	4,857.40	11,314.15
FINES, FORFEITS AND PENALTIES	145.16	1,203.66
PUBLIC CHARGES FOR SERVICES	38,677.43	182,162.03
INTERGOV'T. CHARGES FOR SERV.	13,334.94	23,016.20
MISCELLANEOUS REVENUES	2,488.75	24,880.39
Total Revenues	102,270.56	1,391,735.31

Dated From: 1/01/2025
Thru: 4/30/2025

Fund: 100 - GENERAL FUND

	2025 April	2025 Total
GENERAL GOVERNMENT	38,476.17	246,741.84
PUBLIC SAFETY	54,993.15	222,414.57
PUBLIC WORKS	50,138.38	211,710.74
HEALTH AND HUMAN SERVICES	872.24	4,550.08
CULTURE, RECREATION AND EDU.	18,774.99	85,913.31
CONSERVATION AND DEVELOPMENT	3,327.81	93,492.57
Repeater Capital Outlay	764.25	32,434.73
OTHER FINANCING USES	300,000.00	300,000.00
Total Expenses	467,346.99	1,197,257.84
Excess of Revenues Over (Under) Expenditures	(365,076.43)	194,477.47

(5) TB, TA, A, Clerk, PWD, Tub

Wisconsin Surplus - Simple Multi Item Listing Worksheet

Consigning Agency Information		Location of Surplus Asset	
Agency: Town of LaPointe		Address: 342 Big Bay Rd	
Payment Address: P.O. Box 270		Inspection Time: By appointment only	
Check Payable to: Town of LaPointe		Inspection Dates: By appointment only	
Contact Person: Evan Erickson		Contact Person: Evan Erickson	
Phone: 7152098626		Phone: 7152098626	
Email: erickson@townoflapointewi.gov		Email: erickson@townoflapointewi.gov	

Pic#	Item#	Main Description	Additional Description	Condition	Minimum
Tire 1, Tire 2	1	Bobcat 763 solid tires		OK	50
PC1-PC3	2	Hobart 12ci		Good	None
Oil tank	3	Armor Cast concrete containment and 4000 gallon used oil tank	Does not include cart	Good	None
Gen 1-Gen 3	4	American Midwest Power generator transfer switch	208/120V 400Amp, 3 Phase	Good	None
Desk	5	Metal desk		Ok	None
Computer	6	Dual computer screen mount		OK	None

RECEIVED

dg

Vehicle Listing Worksheet

This form is to be used for listing Titled Vehicles & Trailers Only.

Consigning Agency Information

Agency/Campus/Department/Municipality: Town of LaPointe

Payment Mailing Address: P.O. Box 270

City: LaPointe

Zip: 54850

Payment Check Payable to: Town of LaPointe

* Proceeds checks are sent the Tues or Thurs after the advertised buyers pick up deadline.

Person Submitting this Form: Evan R Erickson

Phone: 715 209-8626

Email: erickson@townoflapointewi.gov

Fax:

Authorized Agent and Title if different: Heavy Equipment Operator

Description of Surplus Asset

Please supply all the applicable information and if necessary please attach additional pages of description. The more detailed the information, the fewer phone inquiries you will receive. Please be as detailed as possible. The condition of the item should be clearly described and detailed. All items are sold AS IS with no guarantees. Remember this is a general form and not specific, so you may need to include additional relevant information pertaining to your item(s).

Detailed Description of Vehicle: 1991 International 4900 4X2 dump truck without plow.

Manual transmission with 2 speed rear axle. Air brakes. Needs rear tires and a hydraulic hose for the box lifting ram

Manufacturer: International

Model: 4900

Year (Age): 1991

(VIN # and Mileage are Required)

Serial or VIN#: 1HTSDZ7R4MH345628

Mileage: 99447

Hours:

Transmission Type: Manual with 2 speed rear axle

Engine Size/Type: 7.6L

Fuel: Deisel

Wheel Base: 152

GVW/Capacity: 31860

Color: Orange

Size/Length:

Dimensions:

Accessories:

Additional Included Equipment:

Special Requirements:

Additional Comments/Descriptions/Concerns/Details:

Condition of Surplus Asset

It is required that all known defects are listed and disclosed. All vehicles are sold in AS IS and AS ADVERTISED condition. As Advertised means if you list it as working it must work. If a dispute arises due to a condition that was not listed and was known or should have been known by the seller – the buyer will win the dispute. Please take some time to examine and test vehicle components. Do all the accessories work? Does it have any fluid leaks? Is the spare tire/jack included? What about interior stains, rips, damage? Are there any abnormal noises, sounds? Are the gauges working? Is the check engine light on? If you have vehicle maintenance records, review the last several entries for known problems. It is a good idea to photo any visible defects or problems. It is the seller's responsibility to accurately describe the condition.

Do you have the Certificate of Title? :Yes

Title Brands (Police, Taxi, Flood, etc.) :

Defects: Some body damage to fiberglass, Needs rear tires, needs hydraulic hose. Dump box has some small rust holes in the front, needs batteries

Engine Condition:Good

Exterior Condition:OK

Interior Condition:Good

Overall Condition:Good

Drive-Away or Tow-Away: Drive-Away

Additional Condition Comments:

Condition Check List:

Please use this list and make any notes next to areas with defects.

Fluid Levels:Good

- Oil
- Transmission
- Brake
- Coolant

Fluid Leaks:Good

- Engine
- Transmission
- Rear end
- Brakes
- Coolant
- Other

Mechanical Inspection:Good

- Belts
- Hoses
- Exhaust
- Tires
- Spare Tire/Jack
- Lights/Signals
- Gauges
- Battery Needs new batteries
- Tires

Exterior Inspection:Good

- Rust
- Dents
- Scratches
- Lights

- Damage
- Windshield
- Wipers

Interior Inspection:Good

- Rips
- Stains
- Holes
- A/C
- Heat
- Power Accessories
- Gauges

Road Test:Good

- Shifting Problem
- Noises
- Pulls/Veers
- Horn
- Brakes
- Idles
- Vibrations
- Other

Equipment : (Plows, Lifts, Etc)

- Leaks
- Damage
- Wear
- Defects

Online Auction Information

Normal auction duration is 14 days - but depending on item(s) value the duration can be as few as 7 days or for high value unusual items as much as 3-4 weeks. Most auctions are 2 weeks. Wisconsin Surplus will determine the best auction duration for your items. All auctions end at 10am Monday thru Fridays (we don't end auctions on weekends). **If a board meeting is required to confirm the final bid, please list the date of the meeting and the auction will be scheduled to end on the meeting date.**

Requested Auction Start Date:

Requested Auction Duration:

NOTE: If you have an absolute starting or ending date you must let us know otherwise auction will be listed/scheduled in the order they are received and scheduled evenly through the ending week.

Lowest Minimum Net Selling Price, if any: \$8,000

NOTE: Once item is listed with us it can only be sold by Wisconsin Surplus for the duration of the auction. Items listed on Wisconsin Surplus should not be listed on any other for sale type sites (Craigslist, eBay, sealed bids, newspapers, etc.). You should direct all interested buyers to our website to place bids. It is unethical and against our rules to sell your item (which is listed on our site) to a prospective buyer in attempts to avoid our online bidding process and any related fees.

NOTE: Wisconsin Surplus Online Auction will post auctions in the order they are received; online auction will not appear immediately and may take 24 - 72 hours to post if no additional information is required. If you place a minimum selling price on your asset; we will not sell that asset unless it reaches your minimum. If you want \$1000 and we get \$999 we will not sell your asset. The minimum selling price is not required and should only be used on items of greater value if at all. You may also use "subject to agency confirmation" rather than a dollar value. If this is the case, we will call you immediately after the auctions conclusion and have you confirm or not confirm the selling price, you are required to respond within 24 hours, again if used should only be on greater valued items.

Location of Surplus Asset

Inspection times and dates may be "by appointment only". Any state agency or municipality may use the Mount Horeb Auction Center, 202 West Front Street, Mount Horeb 53572 for an inspection location at no charge. Wisconsin Surplus does reserve the right to decline the use of the auction center for any reason. Agencies or municipalities wishing to utilize this location must deliver all items to the auction center. Wisconsin Surplus Online Auction's staff will then take the photos of the delivered item(s) and be responsible for inspections. If you wish to use the auction center, please call to confirm and make delivery arrangements 608-437-2001.

Address: 342 Big Bay Rd

(Please make sure the address appears accurately on Google maps or MapQuest)

City: LaPointe

Zip: 54850

Inspection Times/Dates: By appointment only

(It is common to use "By Appointment During" ...)

Inspection Contact Person: Evan Erickson

Inspection Person Phone: 7152098626

Inspection Person Email: erickson@townoflapointewi.gov

Photos & Documents

Photos are the MOST IMPORTANT part of your auction.

Please email, upload or share photos as JPG files. Photos should be a minimum of 800x600 in size or bigger. Please provide as many pictures as possible; there is no limit on pictures. You may email, upload or share your pictures to/with us. Please do not embed photos in this document please send them separately as individual files.

Uploading Photo Options:

1. **FTP Upload:** Click on your system type for detailed directions - Windows XP or Windows 7 (Note: it is OK to open the file, it does not contain a virus) (Advanced FTP Client Users) **Host:** images.wisconsin-surplus.com **User:** surplus@images.wisconsin-surplus.com **Password:** surplus
2. **Google Drive:** Place your auction folder in your google drive and share it with WISurplusAuctions@gmail.com
3. **Drop Box:** Place your auction folder in your Drop Box drive and share it with WISurplusAuctions@gmail.com
4. **Email:** You may email your auction photos and files to bid@WisconsinSurplus.com – NOTE: Depending on file size you may need to send multiple emails. If you have more than 15 or so pictures please try one of the above options first.

You may also upload complete folders, Completed Listing Worksheets, and any other Files for your auction listing. Please remember to let us know once you have completed the upload and your items are ready to list. We do not monitor uploads rather we wait for sellers to email us letting us know your items are ready and waiting.

NOTE: Vehicles and higher value items ideally should have a minimum of 10 pictures (More is Better) including: Front, Rear, Drivers Side, Passenger Side, Engine, Trunk, Interior Front, Interior Rear, Odometer, Vin Sticker (usually on drivers door jamb or door). It is also a good idea to take a picture of any major defects.

CAUTION: It is the seller's responsibility to take accurate photos of the entire vehicle showing all defects. If the passenger side is damaged and the seller does not included a picture of the passenger side and does not disclose this in the above condition section, the seller will be held liable for misrepresenting the vehicle and likely suffer loses. If a dispute arises due to a condition that was not listed and was known or should have been known by the seller – the buyer will win the dispute. Please take some time to picture, examine and test vehicle components.

Number of Photos Sent: 9

Starting Photo number or name: 91 Int 1

Ending Photo number or name: 91 Int 9

Additional Instructions

Please complete this form as thoroughly as possible. This form is a general form for all types of surplus assets. You may attach addition pages of asset description as needed. Once form is complete please email as an attachment with any photos of asset to bid@WisconsinSurplus.com. If you have many photos you may need to send multiple emails with additional photos attached. Please do not embed the photos into this document. You will then receive an email or phone call from WisconsinSurplus.com indicating we have received your email. This email may have additional questions about the asset that may need to be answered before listing can start. Please Complete A Separate Sheet For EACH Item, Unless Exact Duplicate Items. If you are submitting more than one asset you do not have to provide any duplicate information like the agency information, asset locations, inspection contact, etc.

Once Wisconsin Surplus has obtained all the required information we will list your item(s) for online auction. Once the auction duration is over you will receive an email with a list of all the high bidders and their contact information. Each buyer will then make payment arrangements with Wisconsin Surplus. Wisconsin Surplus will collect all necessary taxes, buyers' fees, etc. After each buyer has paid we will email you a payment confirmation for that buyer. After the buyer pays they will contact the selling agency to arrange pick-up of the item. Do not release anything to any buyers until you have been notified BY US of their payment. After all the items are paid for Wisconsin Surplus will send the final payment & settlement to the selling agency within 1 to 2 weeks.

Email this completed form to bid@WisconsinSurplus.com

← Please call (608) 437-2001 with any questions! →

By completing and submitting this form you agree to all of the above terms and condition.

Vehicle Listing Worksheet

This form is to be used for listing Titled Vehicles & Trailers Only.

Consigning Agency Information

Agency/Campus/Department/Municipality: Town of LaPointe

Payment Mailing Address: P.O. Box 270

City: LaPointe

Zip: 54850

Payment Check Payable to: Town of LaPointe

* Proceeds checks are sent the Tues or Thurs after the advertised buyers pick up deadline.

Person Submitting this Form: Evan R Erickson

Phone: 715 209-8626

Email: erickson@townoflapointewi.gov

Fax:

Authorized Agent and Title if different: Heavy Equipment Operator

Description of Surplus Asset

Please supply all the applicable information and if necessary please attach additional pages of description. The more detailed the information, the fewer phone inquiries you will receive. Please be as detailed as possible. The condition of the item should be clearly described and detailed. All items are sold AS IS with no guarantees. Remember this is a general form and not specific, so you may need to include additional relevant information pertaining to your item(s).

Detailed Description of Vehicle: 1996 Chevy 1500 4X4 Regular Cab

Manufacturer: Chevy

Model: 1500

Year (Age): 1996

(VIN # and Mileage are Required)

Serial or VIN#: 1GTEK14M7TZ519596

Mileage: 170310

Hours:

Transmission Type: Auto

Engine Size/Type: 4.3 V6

Fuel: Gas

Wheel Base:

GVW/Capacity: 6100

Color: White

Size/Length:

Dimensions:

Accessories:

Additional Included Equipment:

Special Requirements:

Additional Comments/Descriptions/Concerns/Details:

Condition of Surplus Asset

It is required that all known defects are listed and disclosed. All vehicles are sold in AS IS and AS ADVERTISED condition. As Advertised means if you list it as working it must work. If a dispute arises due to a condition that was not listed and was

known or should have been known by the seller – the buyer will win the dispute. Please take some time to examine and test vehicle components. Do all the accessories work? Does it have any fluid leaks? Is the spare tire/jack included? What about interior stains, rips, damage? Are there any abnormal noises, sounds? Are the gauges working? Is the check engine light on? If you have vehicle maintenance records, review the last several entries for known problems. It is a good idea to photo any visible defects or problems. It is the seller's responsibility to accurately describe the condition.

Do you have the Certificate of Title? : Yes

Title Brands (Police, Taxi, Flood, etc.) : **Normal**

Defects: Rust on cab corners and box. Hard to start. Oil pressure is at 5-10PSI when oil is to temp

Engine Condition: Poor

Exterior Condition: OK

Interior Condition: Good

Overall Condition: OK

Drive-Away or Tow-Away: Drive away

Additional Condition Comments:

Condition Check List:

Please use this list and make any notes next to areas with defects.

Fluid Levels: OK

- Oil
- Transmission
- Brake
- Coolant
- **Fluid Leaks:** Power steering
- Engine
- Transmission
- Rear end
- Brakes
- Coolant
- Other, **Mechanical Inspection:OK**
- Belts
- Hoses
- Exhaust
- Tires
- Spare Tire/Jack
- Lights/Signals
- Gauges
- Battery
- Tires

Exterior Inspection: Some rust

- Rust
- Dents
- Scratches
- Lights

- Damage
- Windshield
- Wipers

Interior Inspection:OK

- Rips
- Stains
- Holes
- A/C
- Heat
- Power Accessories
- Gauges

Road Test:OK

- Shifting Problem
- Noises
- Pulls/Veers
- Horn
- Brakes
- Idles
- Vibrations
- Other

Equipment : (Plows, Lifts, Etc)

- Leaks
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- Defects

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required to confirm the final bid, please list the date of the meeting and the auction will be scheduled to end on the meeting date.

Requested Auction Start Date:

Requested Auction Duration:

NOTE: If you have an absolute starting or ending date you must let us know otherwise auction will be listed/scheduled in the order they are received and scheduled evenly through the ending week.

Lowest Minimum Net Selling Price, if any: \$200

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Inspection Person Email: erickson@townoflapointewi.gov

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2. **Google Drive:** Place your auction folder in your google drive and share it with WISurplusAuctions@gmail.com
3. **Drop Box:** Place your auction folder in your Drop Box drive and share it with WISurplusAuctions@gmail.com
4. **Email:** You may email your auction photos and files to bid@WisconsinSurplus.com – NOTE: Depending on file size you may need to send multiple emails. If you have more than 15 or so pictures please try one of the above options first.

You may also upload complete folders, Completed Listing Worksheets, and any other Files for your auction listing. Please remember to let us know once you have completed the upload and your items are ready to list. We do not monitor uploads rather we wait for sellers to email us letting us know your items are ready and waiting.

NOTE: Vehicles and higher value items ideally should have a minimum of 10 pictures (More is Better) including: Front, Rear, Drivers Side, Passenger Side, Engine, Trunk, Interior Front, Interior Rear, Odometer, Vin Sticker (usually on drivers door jamb or door). It is also a good idea to take a picture of any major defects.

CAUTION: It is the seller's responsibility to take accurate photos of the entire vehicle showing all defects. If the passenger side is damaged and the seller does not included a picture of the passenger side and does not disclose this in the above condition section, the seller will be held liable for misrepresenting the vehicle and likely suffer loses. If a dispute arises due to a condition that was not listed and was known or should have been known by the seller – the buyer will win the dispute. Please take some time to picture, examine and test vehicle components.

Number of Photos Sent: 7

Starting Photo number or name: Chevy 1

Ending Photo number or name: Chevy 7

Additional Instructions

Please complete this form as thoroughly as possible. This form is a general form for all types of surplus assets. You may attach addition pages of asset description as needed. Once form is complete please email as an attachment with any photos of asset to bid@WisconsinSurplus.com. If you have many photos you may need to send multiple emails with additional photos attached. Please do not embed the photos into this document. You will then receive an email or phone call from WisconsinSurplus.com indicating we have received your email. This email may have additional questions about the asset that may need to be answered before listing can start. Please Complete A Separate Sheet For EACH Item, Unless Exact Duplicate Items. If you are submitting more than one asset you do not have to provide any duplicate information like the agency information, asset locations, inspection contact, etc.

Once Wisconsin Surplus has obtained all the required information we will list your item(s) for online auction. Once the auction duration is over you will receive an email with a list of all the high bidders and their contact information. Each buyer will then make payment arrangements with Wisconsin Surplus. Wisconsin Surplus will collect all necessary taxes, buyers' fees, etc. After each buyer has paid we will email you a payment confirmation for that buyer. After the buyer pays they will contact the selling agency to arrange pick-up of the item. Do not release anything to any buyers until you have been notified BY US of their payment. After all the items are paid for Wisconsin Surplus will send the final payment & settlement to the selling agency within 1 to 2 weeks.

Email this completed form to bid@WisconsinSurplus.com

← Please call (608) 437-2001 with any questions! →

By completing and submitting this form you agree to all of the above terms and condition.

Vehicle Listing Worksheet

This form is to be used for listing Titled Vehicles & Trailers Only.

Consigning Agency Information

Agency/Campus/Department/Municipality: Town of LaPointe

Payment Mailing Address: P.O. Box 270

City: LaPointe

Zip: 54850

Payment Check Payable to: Town of LaPointe

* Proceeds checks are sent the Tues or Thurs after the advertised buyers pick up deadline.

Person Submitting this Form: Evan R Erickson

Phone: 715 209-8626

Email: erickson@townoflapointewi.gov

Fax:

Authorized Agent and Title if different: Heavy Equipment Operator

Description of Surplus Asset

Please supply all the applicable information and if necessary please attach additional pages of description. The more detailed the information, the fewer phone inquiries you will receive. Please be as detailed as possible. The condition of the item should be clearly described and detailed. All items are sold AS IS with no guarantees. Remember this is a general form and not specific, so you may need to include additional relevant information pertaining to your item(s).

Detailed Description of Vehicle: 2019 GMC Savana with a 12' box body equipped with a Thermoking v220

Manufacturer: GMC

Model: Savana

Year (Age):

(VIN # and Mileage are Required)

Serial or VIN#: 1GD07RFP9K1205975

Mileage: 167761

Hours:

Transmission Type: Automatic

Engine Size/Type: 4.3L V6

Fuel: Gas

Wheel Base:

GVW/Capacity: 9900

Color: White

Size/Length:

Dimensions:

Accessories:

Additional Included Equipment: Thermoking v220

Special Requirements:

Additional Comments/Descriptions/Concerns/Details:

Condition of Surplus Asset

It is required that all known defects are listed and disclosed. All vehicles are sold in AS IS and AS ADVERTISED condition. As Advertised means if you list it as working it must work. If a dispute arises due to a condition that was not listed and was known or should have been known by the seller – the buyer will win the dispute. Please take some time to examine and test vehicle components. Do all the accessories work? Does it have any fluid leaks? Is the spare tire/jack included? What about interior stains, rips, damage? Are there any abnormal noises, sounds? Are the gauges working? Is the check engine light on? If you have vehicle maintenance records, review the last several entries for known problems. It is a good idea to photo any visible defects or problems. It is the seller's responsibility to accurately describe the condition.

Do you have the Certificate of Title? : Yes

Title Brands (Police, Taxi, Flood, etc.) : Clear

Defects: None

Engine Condition: Good

Exterior Condition: Good

Interior Condition: Good

Overall Condition: Good

Drive-Away or Tow-Away: Drive-away

Additional Condition Comments: Drives good, fridge unit worked on by Badger State in Eau Claire in 2024. Backup camera does not work. Needs batteries

Condition Check List:

Please use this list and make any notes next to areas with defects.

Fluid Levels: Good

- Oil
- Transmission
- Brake
- Coolant

Fluid Leaks: Good

- Engine
- Transmission
- Rear end
- Brakes
- Coolant
- Other

Mechanical Inspection: Good

- Belts
- Hoses
- Exhaust
- Tires
- Spare Tire/Jack
- Lights/Signals
- Gauges
- Battery
- Tires

Exterior Inspection: Rust

- Rust
- Dents
- Scratches
- Lights

- Damage
- Windshield
- Wipers

Interior Inspection: Good

- Rips
- Stains
- Holes
- A/C
- Heat
- Power Accessories
- Gauges

Road Test: Good

- Shifting Problem
- Noises
- Pulls/Veers
- Horn
- Brakes
- Idles
- Vibrations
- Other

Equipment : (Plows, Lifts, Etc)

- Leaks
- Damage
- Wear
- Defects

Online Auction Information

Normal auction duration is 14 days - but depending on item(s) value the duration can be as few as 7 days or for high value unusual items as much as 3-4 weeks. Most auctions are 2 weeks. Wisconsin Surplus will determine the best auction duration for your items. All auctions end at 10am Monday thru Fridays (we don't end auctions on weekends). **If a board meeting is required to confirm the final bid, please list the date of the meeting and the auction will be scheduled to end on the meeting date.**

Requested Auction Start Date:

Requested Auction Duration:

NOTE: If you have an absolute starting or ending date you must let us know otherwise auction will be listed/scheduled in the order they are received and scheduled evenly through the ending week.

Lowest Minimum Net Selling Price, if any: 20,000

NOTE: Once item is listed with us it can only be sold by Wisconsin Surplus for the duration of the auction. Items listed on Wisconsin Surplus should not be listed on any other for sale type sites (Craigslist, eBay, sealed bids, newspapers, etc.). You should direct all interested buyers to our website to place bids. It is unethical and against our rules to sell your item (which is listed on our site) to a prospective buyer in attempts to avoid our online bidding process and any related fees.

NOTE: Wisconsin Surplus Online Auction will post auctions in the order they are received; online auction will not appear immediately and may take 24 - 72 hours to post if no additional information is required. If you place a minimum selling price on your asset; we will not sell that asset unless it reaches your minimum. If you want \$1000 and we get \$999 we will not sell your asset. The minimum selling price is not required and should only be used on items of greater value if at all. You may also use "subject to agency confirmation" rather than a dollar value. If this is the case, we will call you immediately after the auctions conclusion and have you confirm or not confirm the selling price, you are required to respond within 24 hours, again if used should only be on greater valued items.

Location of Surplus Asset

Inspection times and dates may be "by appointment only". Any state agency or municipality may use the Mount Horeb Auction Center, 202 West Front Street, Mount Horeb 53572 for an inspection location at no charge. Wisconsin Surplus does reserve the right to decline the use of the auction center for any reason. Agencies or municipalities wishing to utilize this location must deliver all items to the auction center. Wisconsin Surplus Online Auction's staff will then take the photos of the delivered item(s) and be responsible for inspections. If you wish to use the auction center, please call to confirm and make delivery arrangements 608-437-2001.

Address: 342 Big Bay Rd

(Please make sure the address appears accurately on Google maps or MapQuest)

City: LaPointe

Zip: 54850

Inspection Times/Dates: By appointment only

(It is common to use "By Appointment During" ...)

Inspection Contact Person: Evan R Erickson

Inspection Person Phone: 7152098626

Inspection Person Email: erickson@townoflapointe.wi.gov

Photos & Documents

Photos are the MOST IMPORTANT part of your auction.

Please email, upload or share photos as JPG files. Photos should be a minimum of 800x600 in size or bigger. Please provide as many pictures as possible; there is no limit on pictures. You may email, upload or share your pictures to/with us. Please do not embed photos in this document please send them separately as individual files.

Uploading Photo Options:

1. **FTP Upload:** Click on your system type for detailed directions - Windows XP or Windows 7 (Note: it is OK to open the file, it does not contain a virus) (Advanced FTP Client Users) **Host:** images.wisconsin-surplus.com **User:** surplus@images.wisconsin-surplus.com **Password:** surplus
2. **Google Drive:** Place your auction folder in your google drive and share it with WISurplusAuctions@gmail.com
3. **Drop Box:** Place your auction folder in your Drop Box drive and share it with WISurplusAuctions@gmail.com
4. **Email:** You may email your auction photos and files to bid@WisconsinSurplus.com – NOTE: Depending on file size you may need to send multiple emails. If you have more than 15 or so pictures please try one of the above options first.

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CAUTION: It is the seller's responsibility to take accurate photos of the entire vehicle showing all defects. If the passenger side is damaged and the seller does not included a picture of the passenger side and does not disclose this in the above condition section, the seller will be held liable for misrepresenting the vehicle and likely suffer losses. If a dispute arises due to a condition that was not listed and was known or should have been known by the seller – the buyer will win the dispute. Please take some time to picture, examine and test vehicle components.

Number of Photos Sent: 9

Starting Photo number or name: Fridge 1

Ending Photo number or name: Fridge 8

Additional Instructions

Please complete this form as thoroughly as possible. This form is a general form for all types of surplus assets. You may attach addition pages of asset description as needed. Once form is complete please email as an attachment with any photos of asset to bid@WisconsinSurplus.com. If you have many photos you may need to send multiple emails with additional photos attached. Please do not embed the photos into this document. You will then receive an email or phone call from WisconsinSurplus.com indicating we have received your email. This email may have additional questions about the asset that may need to be answered before listing can start. Please Complete A Separate Sheet For EACH Item, Unless Exact Duplicate Items. If you are submitting more than one asset you do not have to provide any duplicate information like the agency information, asset locations, inspection contact, etc.

Once Wisconsin Surplus has obtained all the required information we will list your item(s) for online auction. Once the auction duration is over you will receive an email with a list of all the high bidders and their contact information. Each buyer will then make payment arrangements with Wisconsin Surplus. Wisconsin Surplus will collect all necessary taxes, buyers' fees, etc. After each buyer has paid we will email you a payment confirmation for that buyer. After the buyer pays they will contact the selling agency to arrange pick-up of the item. Do not release anything to any buyers until you have been notified BY US of their payment. After all the items are paid for Wisconsin Surplus will send the final payment & settlement to the selling agency within 1 to 2 weeks.

Email this completed form to bid@WisconsinSurplus.com

← Please call (608) 437-2001 with any questions! →

By completing and submitting this form you agree to all of the above terms and condition.

INDUSTRIAL ZONE LOT LEASE

TOWN OF LA POINTE, WISCONSIN 54850

THIS AGREEMENT, made and entered into this 28th day of MAY, 2025 by and between the Town of La Pointe, Ashland County, State of Wisconsin, a Municipal Corporation existing under the laws of the State of Wisconsin, 240 Big Bay Road, Post Office Box 270, La Pointe, WI 54850, hereinafter referred to as the Lessor, and

Name: Alan Hardie Mailing address: P.O. Box 139

City: La Pointe State: WI ZIP: 54850

Telephone: 715 209 5457 Email address: marinetechno1@live.com
hereinafter referred to as the Lessee.

WITNESSETH:

WHEREAS, Lessor owns and operates a Light Industrial District located at 795 Airport Drive in the Town of La Pointe, Ashland County, Wisconsin;

WHEREAS, Lessor is desirous of leasing to the Lessee certain premises/lots intended to provide an orderly grouping of sites for uses permitted in the LI-1 District of the Town of La Pointe Zoning Ordinance;

WHEREAS, Lessor may decline an application if the proposed business does not meet the scope of this light industrial zone as outlined in the Zoning Ordinance.

NOW, THEREFORE, in consideration of the lease payments, and the covenants and agreements herein contained, Lessee does hereby accept, receive and lease from the Lessor, and the Lessor does hereby grant, demise and lease unto the Lessee the premises at said Light Industrial site which are described on the annexed Exhibit A which is incorporated herein by reference which Lessee leases for the term stated in Section 1.

1. **TERM.** Lot # 4. The term of this lease shall be for a maximum period of ten (10) years, commencing on 5/28/2025 and ending on December 31, 2035. If not renewing the lease, Lessee can request an extension of the current lease of up to 120 days from the end of lease if the request is made prior to the termination date. If Lessee requests an extension, Lessee shall pay fifty percent (50%) of the rental charge stated in Section 2. Either party may terminate this Agreement for any reason upon six (6) months' written notice to the other party.
2. **RATE.** The Lessee agrees to pay the rental charge per lot for the leased premises, as per the applicable year's Town of La Pointe Schedule of Fees, payable to the Lessor at its Town Hall, at the time of the lease execution and no later than March 1 of each year thereafter. It is understood and agreed that the rental charge shall increase annually by the Consumer Price Index (CPI-U for the 12 months ending December). The Lessor will charged a fee of \$50.00 for any returned check and a late fee of \$100.00 for any lease payment received 30 days or later after the due date.

RECEIVED
MAY 15 2025
Initial dg

3. USE OF LEASED PREMISES.

- A. Lessor will have no obligation to do site preparation for any lot in the Light Industrial District. Despite the lack of any such obligation, the Lessor in its sole discretion may or may not do some site preparation depending on the circumstances relating to a particular lot.
- B. The Lessor will provide the site; the site is leased "as is." Proper drainage is a problem at the Light Industrial District and the Lessor makes no representation to the contrary. The Town is not responsible for soil, fill quality, or drainage issues or damages for poor drainage on any site for any Lessee. All additional fill or excavation of material will be the responsibility of the Lessee.
- C. Location of buried utilities is the responsibility of the Lessee.
- D. All metered service charges are the responsibility of the Lessee.
- E. The Lessor reserves the right to approve the style, color, and size of any structures erected on the premise. New structures will be required to obtain all required land use and building permits from the local zoning and building authorities. Any structure must meet all dimensional requirements of the state, county and/or local zoning authority. Lessee will obtain all necessary permits.
- F. All outside appurtenance locations, including but not limited to electrical transformers, wells, holding tanks, propane tanks, etc., shall be approved in advance of installation by the Airport Manager and the Town Public Works Director. Lessee will obtain all necessary permits.
- G. Lessee may, but is not required to, put up a building on the leased premises. If a building is constructed, in consideration of the agreements herein contained, at the expiration or termination of this lease agreement, unless the Lessor provides written permission to the contrary, Lessee shall remove buildings and any equipment, structures, attachments and debris hereto from Lessor's property. Lessee shall remove items within thirty (30) days of the end of the lease. Lessee shall restore Lessor's property to its original condition.

4. **ASSIGNMENT AND SUBLEASING.** Lessee shall not assign this lease in whole or in part, nor sublet the premises or any part thereof, without the prior written consent of the Lessor. If the Lessor permits an assignment or a sublease, such permission shall in no way relieve the Lessee or Lessee's liability under this lease.

5. RULES AND REGULATIONS.

- A. Lessee agrees to obey all lawful orders, rules and regulations of all governmental authorities including the Town of La Pointe, Ashland County, the State of Wisconsin, and the United States of America.
- B. Lessor may make such reasonable rules governing the premises as Lessor deems necessary. Lessor may make changes in the rules but shall give written notice of the changes to the Lessee at least fourteen (14) days before the new rules become effective. Within thirty (30) days of the effective date of any rules change, the Lessee may terminate the lease if a change negates the ability of the Lessee to utilize the premises as intended. Upon such voluntary termination, the Lessee shall vacate the premises under the terms of Section 11A.

- C. The Lessee is advised that the leased property is adjacent to Major Gilbert Airport and, as such, is in a noise-impacted area; that present and future noise impacts might be annoying to users of the land for its stated purpose and might interfere with the unrestricted use of the property for its intended use; that these noise impacts might change over time by virtue of greater numbers of aircraft, louder aircraft, seasonal variation, and time-of-day variations; that changes in airport, aircraft, and air traffic control operating procedures or in airport layout could result in increased noise impact. There may also be objectionable dust and fumes caused by aircraft operating at the airport.
 - D. The Lessee may not generate electrical interference with radio communication between the airport and aircraft or to make it difficult for flyers to distinguish between airport lights and others, or to cause glare in the eyes of flyers using the airport, or to impair visibility in the vicinity of the airport, or otherwise to endanger the landing, take-off or maneuvering of aircraft.
 - E. The Lessee may not sue, prosecute, molest, or trouble the airport in respect to or on account of the flight of any and all aircraft over or near the airport, or for any effects resulting there from, including but not limited to noise, air pollution, or any and all other possible damages.
6. **HOLD HARMLESS.** Lessee shall protect, defend, indemnify and hold Lessor and all of Lessor's officers, agents, employees and representatives harmless from any and all demands, claims, losses, damages, costs and other expenses associated with, relating to, or arising from, directly or indirectly, any act, omission, occurrence or incident involving damage to property or injury or death to person happening on the leased premises. This provision shall be broadly interpreted so as to afford maximum protection to Lessor from all claims of any nature or kind whether based on tort or contract or any other legal theory. The Lessee agrees that the Lessor will also not be responsible for damages of any kind related to any drainage issues or soil conditions.
7. **CERTIFICATE OF INSURANCE.**
- A. During the time this lease or any renewal or extension hereof is in effect, Lessee shall be responsible for obtaining and maintaining adequate insurance protecting and covering any and all property which is present in or on Lessor's premise which is used, owned, possessed or controlled by Lessee or any agent, employee or representative of Lessee. Lessee hereby releases Lessor and all of Lessor's officers, agents, employees and representatives from any and all liability, responsibility and obligation for any loss or damage to property occurring on Lessor's property.
 - B. The Lessee shall, at Lessee's expense, insure said premises against fire, wind, hail, liability and property damage insurance covering the leased premises, issued by an insurance company authorized to do business in the State of Wisconsin with property damage coverage of at least \$100,000.00 and liability coverage of at least \$1,000,000.00 per occurrence and at least \$2,000,000.00 aggregate. Lack of a current insurance policy with the above minimum coverage is grounds for termination of the lease. The certificate of insurance will be requested at the discretion of the Town.
 - C. Lessee agrees not to make or permit use of the premises for anything that would adversely affect coverage of the premises under a standard fire and extended insurance policy.

8. **LIABILITY.** Nothing in this declaration or in the issuance of the permit or lease will create any liability for the Town of La Pointe to either the Lessor (owner) or the Lessee (renter) of the subject property.

9. **MAINTENANCE AND PROTECTION**

- A. Lessor agrees to extend to the Lessee the same Fire and Police protection extended to the other tenants and facilities of the Industrial Zone. Lessor makes no representations or warranties as to the effectiveness of such protection.
- B. Lessor agrees to remove snow from roadways in a suitable time after a snowfall.
- C. The Lessee will maintain any structure occupied by him/her and the surrounding land premises in good order and make such repairs as are necessary. Should Lessor determine that the premises requires upkeep under terms of the Zoning Ordinance (Town of La Pointe), the Lessor may request that the area be surrounded by a fence, wall or other adequate screening to shield said area from the public view. Lessee agrees that no signs or advertising matter may be erected without the consent of the Lessor.
- D. The Lessee will be responsible for the removal and disposal of all garbage/waste products generated by Lessee.
- E. In the event of fire or any other casualty to structures or items owned by the Lessee, the Lessee shall promptly repair, replace, or remove damaged items and restore the leased area. The Lessor may grant an extension of time if, at the Lessor's sole discretion, such extension is warranted.
- F. The Lessor reserves the right to inspect the leased site to confirm compliance with the lease, and applicable local ordinances, codes and State statutes. Inspections will be conducted at agreed upon times and with reasonable advance notice.
- G. The Lessor reserves the right to further develop or improve the operational areas of the airport as it sees fit, regardless of the desires or view of the Lessee, and without interference or hindrance. If development of the airport requires the relocation of the Lessee, the Lessor agrees to provide a compatible location and agrees to relocate all buildings or provide similar facilities for the Lessee at no additional cost to the Lessee.
- H. The Lessee will be held responsible for any damages or contamination of the leased site. The Lessee is responsible for hazardous substance disposal and contamination cleanup.
- I. Lessor will have no legal liability for any damage of any kind for doing or not doing any maintenance.

10. **DEFAULT.**

- A. Failure on the part of the Lessee, with the exception of the death or disability of the Lessee, to pay the rent hereunder within thirty (30) days after the same shall become due shall authorize the Lessor, at its option and without legal proceeding, to declare this lease void, cancel the same, and re-enter and take possession of the premises. In this event, Lessee shall have thirty (30) days to remove all structures, appurtenances, and items thereto belonging to the Lessee, or the property shall be considered abandoned. During the thirty (30) days allowed Lessee to

remove items at either the normal end or termination of the lease, the Lessee will continue to pay prorated rent.

- B. If the Lessee shall leave any property on the premises for more than thirty (30) days after vacating or abandoning the property, Lessor shall have the right to dispose of the property as provided by law.
- C. If Lessee shall violate any of the restrictions in this lease, or shall fail to keep any of its covenants after written notice to cease such violation and shall fail to correct such violation within thirty (30) days, the Lessor may, if it so elects, terminate the same and take possession of the premises, removing Lessee with such force as is reasonably necessary. This is in addition to any other remedy Lessor has available under Wisconsin law.
- D. Lessee shall be responsible for any and all costs the Lessor incurs in acquiring and disposing of items of the Lessee's property that remain on the leased premises.

11. LEASE EXPIRATION. In consideration of the agreements contained herein, at the expiration of this lease agreement, on or before December 31, 20____, Lessee at his/her option shall elect either of the following:

- A. To remove any structures and property hereto from the leased lot. Any expenses of removal, including removal of all debris, shall be the obligation of the Lessee. Lessee shall restore Lessor's property to its original condition. The removal of structures and property, and restoration of the lot, shall occur within sixty (60) days, during which time the Lessee shall continue to pay prorated rent.
- B. To request a new lease agreement for an additional period of up to ten (10) years on substantially similar terms for rental of the lot.

12. SUBORDINATION. This lease shall be subordinate to the provisions of any existing or future agreement between the Lessor and the United States or the State of Wisconsin relative to the operation or the maintenance of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal or state funds for the development of the airport. Furthermore, this lease may be amended to include provisions required by those agreements with the United States or the State of Wisconsin.

IN WITNESS WHEREOF, the parties hereunto have executed this agreement the day and year written below.

Lessee

By: 

Date: 5/14/2025

TOWN OF LA POINTE, Lessor

By: _____

Town Chairperson

Date: _____

Attest: _____

Town Clerk

EXHIBIT "A"
STATEMENT OF WORK ("SOW")

This Statement of Work ("SOW") between the undersigned parties dated May 14th 2025 is entered into subject to the Master Services Agreement ("Agreement") between said parties with Effective Date of May 14th 2025.

Name of Event: Madeline Island 4th of July Fireworks Display

Event Location(s): La Pointe Breakwater

Date(s) of Event: July 4th, 2025 (Rain Date: July 5th, 2025)

Time(s) of Event: 10:00pm

Description of the Services To Be Performed By Producer:

Producer shall continue to provide fireworks display services for Madeline Island 4th of July Fireworks Display. Producer will provide services and deliverables as outlined in the budget per Exhibit B and incorporated by reference into this Agreement. Producer shall provide services necessary to execute the plan, including coordination and orchestration with Client, authorities having jurisdiction and Producer's own employees.

*A fireworks display with shells up to 5" diameter.
Full electrical firing, choreographed display - no music used/planned.
Setup on the breakwater.. Safety distance required is 500ft in all directions.
Permit request filed by Image Engineering with the Town of La Pointe, WI, and the US Coast Guard.*

Responsibilities of Client and Timing of Client Decisions and Delivery of Client/Third Party Contractor Materials (if applicable):

Ferry Service to and from the island for the fireworks truck and crew.
Room accommodations for the crew.
A boat suitable for transporting equipment from the town dock to the breakwater.
A "Safe Harbor" for the fireworks truck overnight (fenced in lot at the construction company)
Assist in coordination with fire and police for safety and notice of no boat traffic in harbor area.
Audience barriers and perimeter monitoring before and during the show.

Fees and Payment for Performance of the Services:

Price and Payment Terms

This SOW is based on a lump sum fee of \$21,000 ("Fee") which is detailed in Exhibit B. If any additional services are requested during this project Producer shall submit a Change Order to Client for approval.

Compensation for Services shall be due and payable within fifteen (15) days of invoice date.

Fee Schedule

A deposit in the amount of \$10,500, shall be paid at the signing of this SOW. Such payment is required to initiate this SOW and shall be applied to the balance of the Fee.

The balance of the Fee, being \$10,500 plus approved Change Orders, shall be due on **July 4th, 2025**.

Image Engineering – Proprietary
Madeline Island 4th of July Fireworks Display 2025

Page 1 of 2
Statement of Work created 5/14/2025
initials _____

Lead Personnel Assigned as Authorized Project Representative:

Client:

Madeline Island Chamber of Commerce

Sharon Zanto
PO Box 274
La Pointe, WI 54850
320-282-7074
vacation@madelineisland.com

Producer:

ADVANCED ENTERTAINMENT TECHNOLOGIES, INC.
d/b/a Image Engineering
Bennie Netzley
7525 Perryman Court
Curtis Bay, MD 21226
763-218-1638
bennien@imageengineering.com

If Billing Address and Contact for Client is different than above then please complete name, complete address, telephone number, fax number and email address here:

Each party represents and warrants to the other that it has full power and authority to enter into and perform this Agreement and that the person executing this Agreement on behalf of each party has been properly authorized and empowered to do so for and on behalf of such party.

Producer:
Advanced Entertainment Technologies, Inc.
d/b/a Image Engineering

Client:
Sharon Zanto
Madeline Island Chamber of Commerce

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

This offer is valid until **Saturday, May 24th, 2025**. If not signed and returned by **Saturday, May 24th, 2025** along with initial payment then this offer shall no longer be valid.

If you have any questions please do not hesitate to contact **Bennie Netzley** at 763-218-1638. Thank you. We look forward to working together.

Exhibit "B"**Budget****IMAGE ENGINEERING**

Client Name: Madeline Island Chamber of Commerce

Location: La Pointe, Wisconsin

Show Date and Time: July 4th, 2025

Budget Prepared By: Bennie Netzley

Installation: July 3rd, 11am

Strike: Immediately following show on July 4th.

Elements**Total****PLANNING, DESIGN & MANAGEMENT****\$550**

Overall coordination & production to include:

- Research
- Concept creation
- Design renderings and layout of all technical equipment
- Design and engineering of all custom fabricated pieces
- Site research & inspection
- Attendance at all necessary meetings
- Budget creation and management
- Creation of site plans
- Coordination with venue
- Coordination with authorities having jurisdiction
- Coordination with client

Production

Planning and Coordination

Design

Show Design - Bennie

EQUIPMENT AND ELEMENTS**\$13,085**

Equipment Package 1

\$1,440

Racks and equipment

Firing System

Consumables

\$12,817

Fireworks/Ematches

Ematches

Non-Fireworks Consumables

Discount Package

(\$1,172)

Equipment Package 1 Discount

(\$1,172)

LABOR	\$4,300
Pull/ Prep/ Load Labor	\$400
Labor Type 1	
Show Prep	

Onsite Labor	\$3,900
Labor Type 1	
Lead	
Labor Type 2	
Crew 1 Day	
Crew 1 Day	
Crew 1 Day	

MISCELLANEOUS	\$3,065
Trucking/ Freight	\$865
Personal Vehicle Mileage	
AHJ Permit Fee	\$0
IE Permit Admin Fee	\$200
Project Insurance & Disposables	\$2,000

TRAVEL	\$0
Hotel	\$0
Staff Per Diem	\$0
\$65 Per Day Per Crew	

*Sales Tax [To be determined from final equipment list and to be charged via the final invoice]	TBD
TOTAL*	\$21,000
Deposit (due insert due terms)	\$10,500

**ELECTRICAL OVERHEAD DISTRIBUTION
AND
ELECTRICAL UNDERGROUND DISTRIBUTION
EASEMENT**

(5) TB, TA, A, Clerk, PWD, Pub. 012

Name Town of LaPointe

The undersigned, hereinafter referred to as "Grantor", hereby grants to Northern States Power Company, a Wisconsin corporation, hereinafter referred to as "NSP", this Electrical Overhead Distribution and Electrical Underground Distribution Easement ("Easement") as set forth below.

RECITALS

A. Grantor owns real property in Ashland County, Wisconsin described as follows:

See Exhibit A attached hereto and made part thereof.

(the "Property")

B. NSP wishes to locate within the Property the facilities described as follows:

Towers, structures, poles, crossarms, cables, wires, guys, supports, conduits, vaults, pedestals, manholes, fixtures, devices, and other facilities and appurtenances necessary for the purposes of conducting electric energy, light, and communication impulses.

(the "Facilities")

C. Grantor agrees to grant to NSP, its successors and assigns, the right, privilege and easement to construct, operate, maintain, use, rebuild or remove the Facilities in, over, under, upon, across, and through the following described portion of the Property:

See Exhibit A attached hereto and made part thereof.

(the "Easement Area")

1. Easement. In consideration of the foregoing Recitals, which are incorporated herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby grants to NSP a perpetual, non-exclusive easement to construct, install, operate, repair, remove, replace, reconstruct, alter, relocate, patrol, inspect, mark, improve, enlarge, and maintain the Facilities described above within the Easement Area. Grantor also grants to NSP the full right and authority to (1) reasonably access the Easement Area and the Facilities over and across the Property for the purpose of maintaining, replacing and constructing the Facilities; (2) the reasonable temporary use by NSP of the Property adjacent to the Easement Area during construction, repair or replacement of the Facilities; and (3) cut, remove, prune or otherwise

RETURN TO: NSP

Siting & Land Rights, Tim Lisson,
16048 Electric Avenue
Hayward WI 54843

PIN: 014-00397-0200, 014-00398-0300, 014-00390-0000,
014-00388-0000

RECEIVED

Initial: deg m.l

control, all trees, brush and other vegetation on or overhanging the Easement Area or located outside of the Easement Area which by falling might interfere with or endanger the Facilities.

2. Grantor's Responsibilities. Grantor agrees that it will not perform any act on the Easement Area which will interfere with or endanger the Facilities. Grantor shall not locate any structure or obstruction, nor plant any trees, shrubs, bushes or plants of any kind, nor change the ground elevation within the Easement Area without the express written consent of NSP.
3. Restoration. After installation of the Facilities or after the exercise of any of the rights granted herein, NSP agrees to restore the Property and the Easement Area to as near their original condition as is reasonably possible and remove therefrom all debris, spoils, and equipment resulting from the use of the Property and the Easement Area.
4. Ownership of Property. Grantor covenants with NSP, its successors and assigns, that Grantor is the owner of the above described Property and has the right to sell and convey an easement in the manner and form aforesaid.
5. Additional Documents. Grantor agrees to execute and deliver to NSP, at NSP's cost, without additional compensation, any additional documents needed to correct the legal description of the Easement Area to conform to the right of way actually occupied by the Facilities.
6. Pre-Existing Property Condition. Grantor shall disclose to NSP any pre-existing waste materials ("Pre-Existing Wastes"), that Grantor knows or reasonably suspects to be present in soils, water (surface or groundwater), vapors or air, whether on, in, above, migrating to or from, or under the Easement Area and any other information that would help NSP assess the risks of working in the area. NSP shall have the right to perform environmental sampling in the Easement Area at its discretion. If Grantee encounters any Pre-Existing Wastes, Grantee retains the right to stop work and may choose to exercise that right. Grantor shall retain its obligations to comply with all applicable laws and regulations related to such Pre-Existing Wastes. Grantor shall release NSP from any claims or responsibilities related to such Pre-Existing Wastes.
7. Entire Agreement. It is mutually understood and agreed that this instrument covers all agreements and stipulations between the parties and that no representation or statements, verbal or written, have been made modifying, adding to or changing the terms hereof.
8. Removal of Facilities. The rights granted herein may be exercised at any time subsequent to the execution of this document and said rights shall continue until such time as NSP, its successors and assigns have notified Grantor, its successors or assigns, that NSP has abandoned and relinquishes its easement rights. Following such notification by NSP, Grantor, its successors or assigns may require by written notification that NSP remove all of its Facilities from the Easement Area at NSP's expense, or if no notification is given, then NSP may decide to abandon such Facilities in place. NSP shall deliver a recordable release of easement to be recorded at the expense of Grantor or its successor or assigns.
9. Binding Effect. All provisions of this Easement, including the benefits and burdens, shall be deemed to run with title to the Property and shall inure to the benefit of, and shall be binding upon, the successors and assigns of the parties hereto as fully as upon themselves.

IN WITNESS WHEREOF, Grantor has executed this Easement as of this ____ day of _____, 2025.

Grantor(s):

Name:

Title:

Name:

Title:

STATE OF WISCONSIN)
) ss.
COUNTY OF _____)

Personally came before me, this ____ day of _____, 2025, the above named _____ and _____ to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin.
My Commission Expires: _____

This instrument drafted by: Tim Lisson, an employee of Xcel Energy Services Inc.

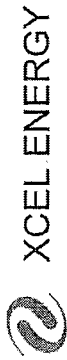
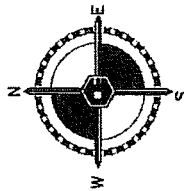


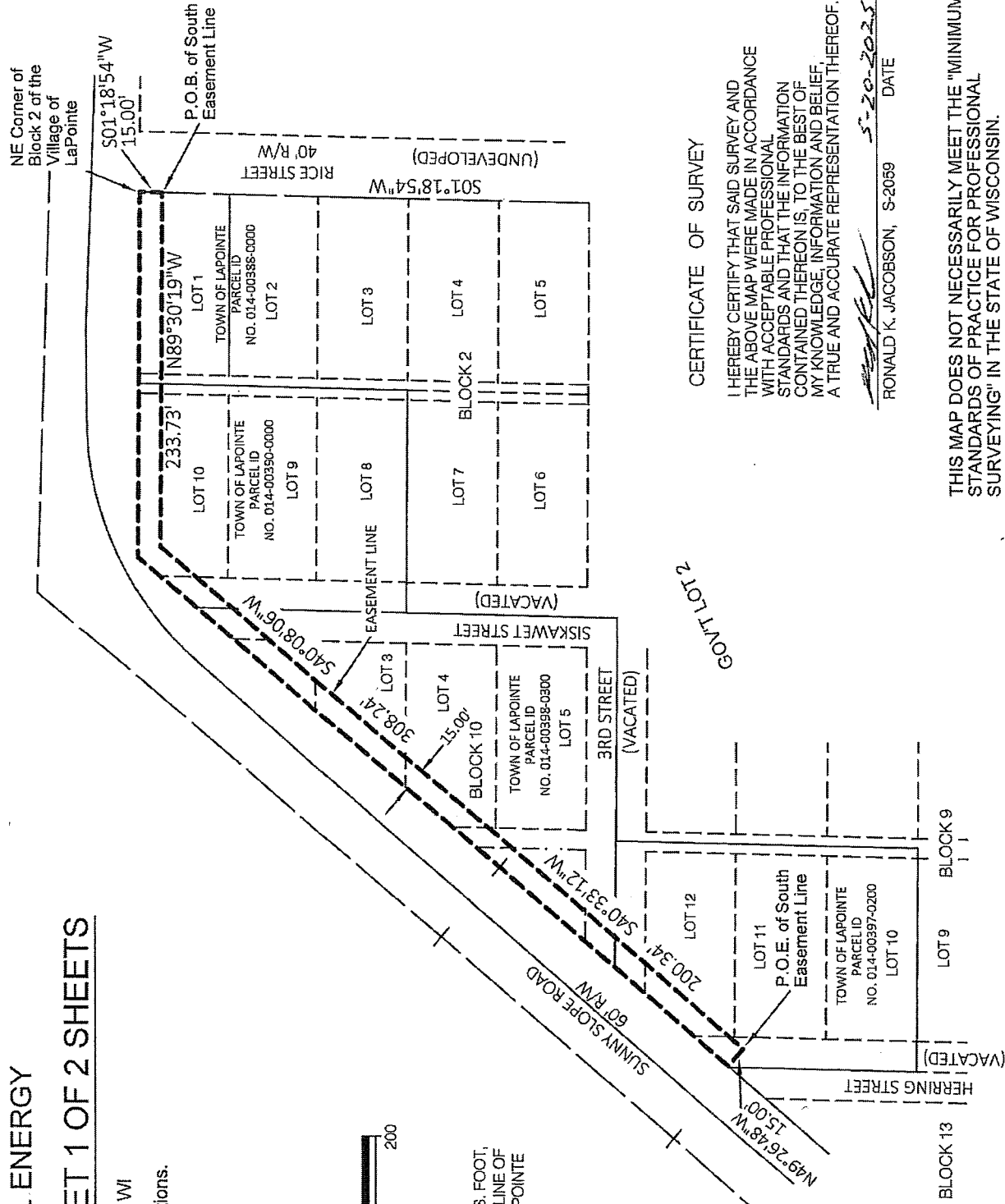
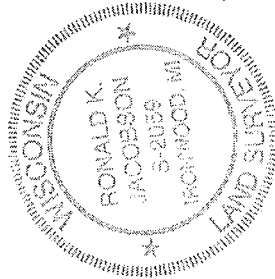
EXHIBIT A SHEET 1 OF 2 SHEETS

Location: Town of LaPointe, WI
 Grantor: Town of LaPointe
 See sheet 2 of 2 for descriptions.



1 inch = 100 ft.

BEARINGS BASED ON:
 W.C.S.S., ASHLAND COUNTY, U.S. FOOT,
 WITH REFERENCE TO THE EAST LINE OF
 BLOCK 2 OF THE VILLAGE OF LAPOINTE
 BEING S01°18'54"W.



CERTIFICATE OF SURVEY

I HEREBY CERTIFY THAT SAID SURVEY AND THE ABOVE MAP WERE MADE IN ACCORDANCE WITH ACCEPTABLE PROFESSIONAL STANDARDS AND THAT THE INFORMATION CONTAINED THEREON IS, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, A TRUE AND ACCURATE REPRESENTATION THEREOF.

Ronald K. Jacobson
 RONALD K. JACOBSON, S-2059 DATE 5-20-2025

THIS MAP DOES NOT NECESSARILY MEET THE "MINIMUM STANDARDS OF PRACTICE FOR PROFESSIONAL SURVEYING" IN THE STATE OF WISCONSIN.

LINE: LAPOINTE DISTRIBUTION
 PARCEL: TOWN OF LAPOINTE
 SEC. 30, T. 50N., R. 03W.
 CO.: ASHLAND

LEGEND

1. ALL DIMENSIONS ARE IN U.S. FEET.

DATE: 5-20-2025 SHEET 1 OF 2 Job Number: 241073



COLEMAN ENGINEERING COMPANY

635 CIRCLE DRIVE • IRON MOUNTAIN, MI 49801 • PHONE: 906-774-3440
 200 EAST AYER STREET • IRONWOOD, MI • PHONE: 906-932-5048



EXHIBIT A SHEET 2 OF 2 SHEETS

Location: Town of LaPointe, WI
Grantor: Town of LaPointe

"Property":

Lots 10, 11 and 12 in Block 9 and part of Lots 2, 3, 4 and 6 in Block 10, and Lots 8, 9, 10 and 1 in Block 2 of the Village of LaPointe, Ashland county, Wisconsin.

And

Part of Third Street east of Whitefish Street, between Lot 6 of Block 10 and Lot 12 of Block 9 and part of the alley in Block 10 between Lots 5 and 6 and part of Siskawet Street south of Whitefish Street from Whitefish Street to a line formed by connecting the southeast corner of Lot 3, Block 10 and the southwest corner of Lot 8, Block 2, and part of the alley in Block 2 between Lots 1 and 10.

"Easement Area":

An easement over, under, and across that part of the herein before described "property", which lies South of the South Right of Way Line of Sunny Slope Road and Lies North of the following described South Easement Line:

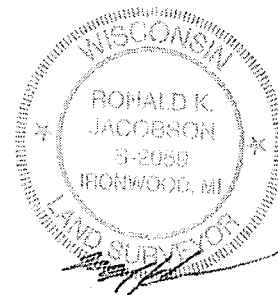
Commencing at the Northeast Corner of Block 2 of the Village of LaPointe; Thence S01°18'54"W along the East Line of Block 2 of the Village of LaPoint, a distance of 15.00 Feet to the Point of Beginning of the South Easement Line;

Thence N89°30'19"W, a distance of 233.73 Feet; Thence S40°08'06"W, a distance of 308.24 Feet; Thence S40°33'12"W, a distance of 200.34 Feet to the Point of Ending of the South Easement Line.

"Summary of Areas":

Total Easement Area = 11241.21 Square Feet, more or less, (0.26 Acres, more or less).

Maximum Length = 756.5'
Maximum Width = 15.0'



LINE: LAPOINTE DISTRIBUTION
PARCEL: TOWN OF LAPOINTE
SEC. 30, T.50N., R.03W.
CO.: ASHLAND



COLEMAN ENGINEERING COMPANY

635 CIRCLE DRIVE • IRON MOUNTAIN, MI 49801 • PHONE: 906-774-3440
200 EAST AYER STREET • IRONWOOD, MI • PHONE: 906-932-5048

DATE: 05-20-2025 SHEET 2 OF 2 Job Number: 241073

**ELECTRICAL OVERHEAD DISTRIBUTION
AND
ELECTRICAL UNDERGROUND DISTRIBUTION
EASEMENT**

Name Town of LaPointe

The undersigned, hereinafter referred to as "Grantor", hereby grants to Northern States Power Company, a Wisconsin corporation, hereinafter referred to as "NSP", this Electrical Overhead Distribution and Electrical Underground Distribution Easement ("Easement") as set forth below.

RECITALS

A. Grantor owns real property in Bayfield County, Wisconsin described as follows:

See Exhibit A attached hereto and made part thereof.

(the "Property")

B. NSP wishes to locate within the Property the facilities described as follows:

Towers, structures, poles, crossarms, cables, wires, guys, supports, conduits, vaults, pedestals, manholes, fixtures, devices, and other facilities and appurtenances necessary for the purposes of conducting electric energy, light, and communication impulses.

(the "Facilities")

C. Grantor agrees to grant to NSP, its successors and assigns, the right, privilege and easement to construct, operate, maintain, use, rebuild or remove the Facilities in, over, under, upon, across, and through the following described portion of the Property:

See Exhibit A attached hereto and made part thereof.

(the "Easement Area")

1. Easement. In consideration of the foregoing Recitals, which are incorporated herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby grants to NSP a perpetual, non-exclusive easement to construct, install, operate, repair, remove, replace, reconstruct, alter, relocate, patrol, inspect, mark, improve, enlarge, and maintain the Facilities described above within the Easement Area. Grantor also grants to NSP the full right and authority to (1) reasonably access the Easement Area and the Facilities over and across the Property for the purpose of maintaining, replacing and constructing the Facilities; (2) the reasonable temporary use by NSP of the Property adjacent to the Easement Area during construction, repair or replacement of the Facilities; and (3) cut, remove, prune or otherwise

(5) TB, TA, A, Clerk Harbor, Public

RETURN TO: NSP

Siting & Land Rights, Tim Lisson,
16048 Electric Avenue
Hayward WI 54843

PIN: 04-206-2-50-04-13-2 00-127-22500

control, all trees, brush and other vegetation on or overhanging the Easement Area or located outside of the Easement Area which by falling might interfere with or endanger the Facilities.

2. Grantor's Responsibilities. Grantor agrees that it will not perform any act on the Easement Area which will interfere with or endanger the Facilities. Grantor shall not locate any structure or obstruction, nor plant any trees, shrubs, bushes or plants of any kind, nor change the ground elevation within the Easement Area without the express written consent of NSP.
3. Restoration. After installation of the Facilities or after the exercise of any of the rights granted herein, NSP agrees to restore the Property and the Easement Area to as near their original condition as is reasonably possible and remove therefrom all debris, spoils, and equipment resulting from the use of the Property and the Easement Area.
4. Ownership of Property. Grantor covenants with NSP, its successors and assigns, that Grantor is the owner of the above described Property and has the right to sell and convey an easement in the manner and form aforesaid.
5. Additional Documents. Grantor agrees to execute and deliver to NSP, at NSP's cost, without additional compensation, any additional documents needed to correct the legal description of the Easement Area to conform to the right of way actually occupied by the Facilities.
6. Pre-Existing Property Condition. Grantor shall disclose to NSP any pre-existing waste materials ("Pre-Existing Wastes"), that Grantor knows or reasonably suspects to be present in soils, water (surface or groundwater), vapors or air, whether on, in, above, migrating to or from, or under the Easement Area and any other information that would help NSP assess the risks of working in the area. NSP shall have the right to perform environmental sampling in the Easement Area at its discretion. If Grantee encounters any Pre-Existing Wastes, Grantee retains the right to stop work and may choose to exercise that right. Grantor shall retain its obligations to comply with all applicable laws and regulations related to such Pre-Existing Wastes. Grantor shall release NSP from any claims or responsibilities related to such Pre-Existing Wastes.
7. Entire Agreement. It is mutually understood and agreed that this instrument covers all agreements and stipulations between the parties and that no representation or statements, verbal or written, have been made modifying, adding to or changing the terms hereof.
8. Removal of Facilities. The rights granted herein may be exercised at any time subsequent to the execution of this document and said rights shall continue until such time as NSP, its successors and assigns have notified Grantor, its successors or assigns, that NSP has abandoned and relinquishes its easement rights. Following such notification by NSP, Grantor, its successors or assigns may require by written notification that NSP remove all of its Facilities from the Easement Area at NSP's expense, or if no notification is given, then NSP may decide to abandon such Facilities in place. NSP shall deliver a recordable release of easement to be recorded at the expense of Grantor or its successor or assigns.
9. Binding Effect. All provisions of this Easement, including the benefits and burdens, shall be deemed to run with title to the Property and shall inure to the benefit of, and shall be binding upon, the successors and assigns of the parties hereto as fully as upon themselves.

IN WITNESS WHEREOF, Grantor has executed this Easement as of this ____ day of _____, 2025.

Grantor(s):

Name:

Title:

Name:

Title:

STATE OF WISCONSIN)
) ss.
COUNTY OF _____)

Personally came before me, this ____ day of _____, 2025, the above named _____ and _____ to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

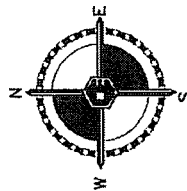
Notary Public, State of Wisconsin.
My Commission Expires: _____

This instrument drafted by: Tim Lisson, an employee of Xcel Energy Services Inc.



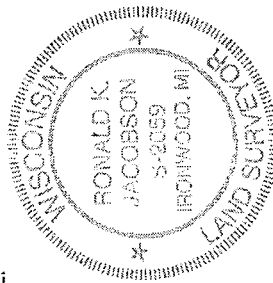
EXHIBIT A SHEET 1 OF 2 SHEETS

Location: City of Bayfield, WI
Grantor: Town of LaPointe
See sheet 2 of 2 for descriptions.



1 inch = 50 ft.

BEARINGS BASED ON:
W.C.S., BAYFIELD COUNTY, U.S. FOOT, WITH
REFERENCE TO THE SOUTH LINE OF BLOCK 55
OF THE ORIGINAL PLAT OF THE CITY OF
BAYFIELD BEING N89°58'29"E.

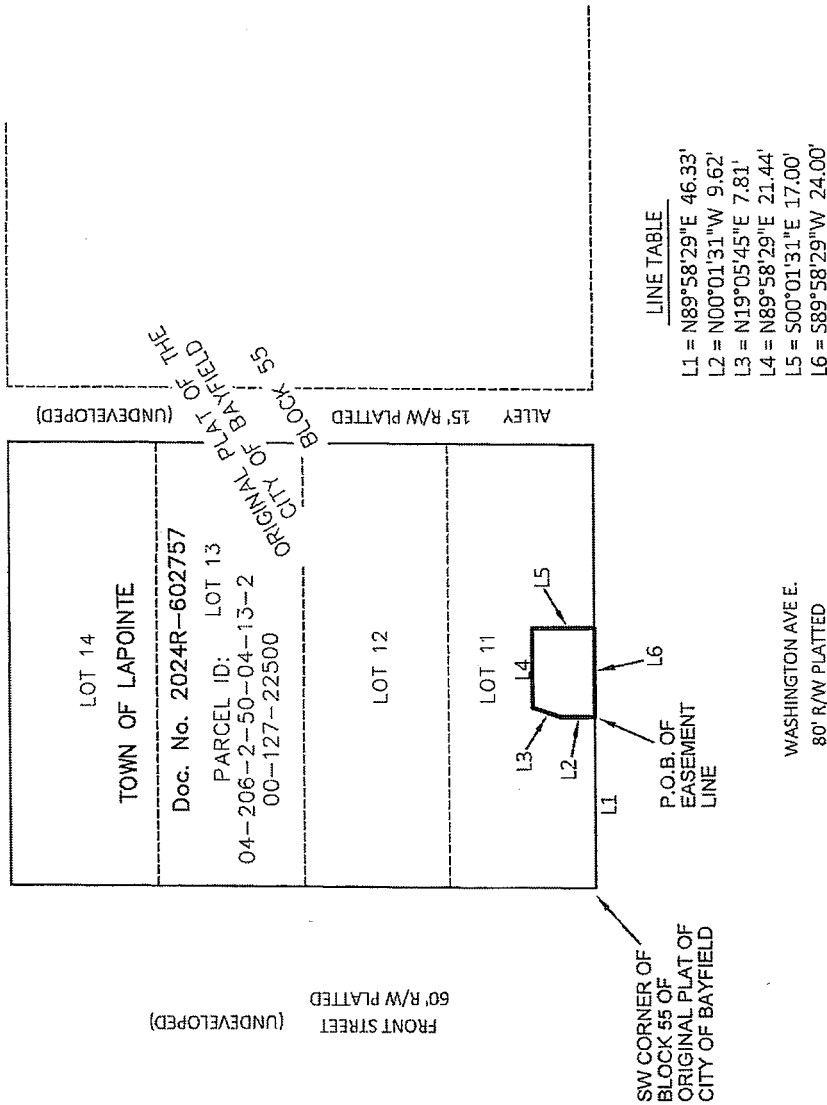


CERTIFICATE OF SURVEY

I HEREBY CERTIFY THAT SAID SURVEY AND
THE ABOVE MAP WERE MADE IN ACCORDANCE
WITH ACCEPTABLE PROFESSIONAL
STANDARDS AND THAT THE INFORMATION
CONTAINED THEREON IS, TO THE BEST OF
MY KNOWLEDGE, INFORMATION AND BELIEF,
A TRUE AND ACCURATE REPRESENTATION THEREOF.

Ronald K. Jacobson
RONALD K. JACOBSON, S-2059 DATE 5-16-2025

LINE: DISTRIBUTION SUBMARINE CABLE
PARCEL: TOWN OF LAPOINTE
Sec. 13, T.50N., R.04W.
CO.: BAYFIELD



LINE TABLE

L1 = N89°58'29"E 46.33'
L2 = N00°01'31"W 9.62'
L3 = N19°05'45"E 7.81'
L4 = N89°58'29"E 21.44'
L5 = S00°01'31"E 17.00'
L6 = S89°58'29"W 24.00'

THIS MAP DOES NOT NECESSARILY MEET THE "MINIMUM
STANDARDS OF PRACTICE FOR PROFESSIONAL
SURVEYING" IN THE STATE OF WISCONSIN.



COLEMAN ENGINEERING COMPANY
635 CIRCLE DRIVE • IRON MOUNTAIN, MI 49801 • PHONE: 906-774-3440
200 EAST AVER STREET • IRONWOOD, MI • PHONE: 906-952-5048

LEGEND

1. ALL DIMENSIONS ARE IN U.S. FEET.

DATE: 4-24-2025 SHEET 1 OF 2 Job Number: 250168



XCEL ENERGY

EXHIBIT A SHEET 2 OF 2 SHEETS

Location: City of Bayfield, WI

Grantor: Town of LaPointe

"Property":

Lots Eleven through Fourteen (11 - 14), Block Fifty-five (55), City of Bayfield, Bayfield County, Wisconsin.

"Easement Area":

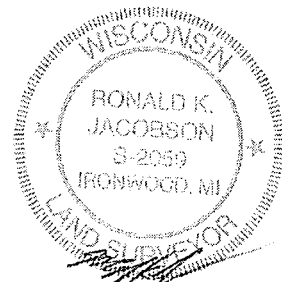
That part of the herein before described "Property", more particularly described as:

Commencing at the Southwest Corner of Block 55 of the Original Plat of the City of Bayfield; Thence N89°58'29"E along the South Line of Block 55 of the Original Plat of the City of Bayfield, a distance of 46.33 Feet to the Point of Beginning of the Easement Line;

Thence N00°01'31"W, a distance of 9.62 Feet; Thence N19°05'45"E, a distance of 7.81 Feet; Thence N89°58'29"E, a distance of 21.44 Feet; Thence S00°01'31"E, a distance of 17.00 Feet to the South Line of Block 55 of the Original Plat of the City of Bayfield; Thence S89°58'29"W along the South Line of Block 55 of the Original Plat of the City of Bayfield, a distance of 24.00 Feet to the Point of Beginning of the Easement Line.

"Summary of Areas":

Total Easement Area = 398.55 Square Feet, more or less, (0.01 Acres, more or less).



LINE: DISTRIBUTION SUBMARINE CABLE
PARCEL: TOWN OF LAPOINTE
Sec. 13, T.50N., R.04W.
CO.: BAYFIELD



COLEMAN ENGINEERING COMPANY

635 CIRCLE DRIVE • IRON MOUNTAIN, MI 49801 • PHONE: 906-774-3440
200 EAST AYER STREET • IRONWOOD, MI • PHONE: 906-932-5048

DATE: 4-24-2025

SHEET 2 OF 2

Job Number: 250168

CONTRACT FOR SERVICES

This contract for services is made and entered into between the Town of La Pointe in Ashland County, Wisconsin, (the "Town") and Tennis West (the "Contractor").

RECITALS

WHEREAS, the Town desires to obtain the services described herein; and

WHEREAS, the Contractor represents to the Town that it has the expertise, knowledge and experience necessary to properly perform this contract according to its terms and that it is ready, willing and able to do so,

NOW, THEREFORE, in exchange for the valuable consideration set forth herein, the Town and the Contractor hereby agree as follows:

1. Description of Services. The Contractor will, in accordance with the terms and provisions set forth herein, provide the Town with the following services:

- Cleaning, patching and resurfacing the Town tennis courts with standard striping for two(2) tennis courts and four(4) pickleball courts.

2. Payment. In exchange for the Contractor providing the Town with the services described herein, the Town will pay the Contractor as follows:

50% down upon full execution of contract

40% upon final invoice

10% hold-back to be paid upon completion and approval of punch list

The total amount payable by the Town to the Contractor for services under this contract shall not exceed \$37,527.00.

Lien waivers must be put in place for all subcontractors utilized and materials purchased.

All reports made in connection with these services are subject to review and final approval by the Public Works Manager prior to payment.

3. Dates of Service. The services provided for herein shall be completed by July 1st, 2025.

4. Reimbursement for Expenses. Unless modified in writing, the contractor shall bear all costs and expenses under the terms of this Contract, including those related to transportation of staff, equipment and materials; and disposal of debris.

5. Specifications. Unless modified in writing, the contractor shall provide all labor, materials, equipment, subcontractors and supervision for completion of the project.

RECEIVED

Initial dg

Contractor must secure all necessary permits according to local and state laws and regulations.

The Contractor will comply with all federal, state and local regulations, including but not limited to all applicable OSHA requirements

The Contractor shall have Safety Data Sheets (SDS) for all products utilized in the course of this project. Contractor's workers shall be trained in utilizations of SDS and have the SDS available in the event of an emergency.

Contractor shall, at all times, keep the site free from accumulation of waste materials, debris or rubbish caused by its employees at work. Contractor shall remove from the site all tools, surplus materials, debris or rubbish and shall leave the site and the work in a neat and orderly fashion at the completion of the work.

Arrangements may be made, in advance, by Contractor for leased waste containers for disposal of construction debris to haul off the Island at Contractor's expense.

6. Workmanlike Manner. The services provided by the Contractor shall be provided in a workmanlike manner consistent with the terms and provisions of this contract.

The Contractor reports to the Town Facilities Manager and/or designee and will cooperate and confer as necessary to ensure satisfactory work progress. The Town may review and inspect the Contractor's activities during the term of this contract.

7. Warranty. The Contractor warrants that:

- a) All labor performed by the Contractor and its subcontractors shall be guaranteed for one year from final completion of all services
- b) All services it provides pursuant to this contract will be performed in accordance with all applicable federal, state and local laws, rules, regulations, codes and ordinances; and
- c) Any project or work of improvement the Contractor works on pursuant to this contract will comply when it is completed with all applicable federal, state and local laws, rules, regulations, codes and ordinances; and
- d) In the event it is determined that the Contractor has breached this warranty, the Contractor will promptly, upon being notified of such breach, immediately correct and cure the breach.

8. Compliance with Regulations. The Contractor will provide the Town with a legible copy of each license, certificate and permit which has been issued to the Contractor evidencing that the Contractor is authorized by law to provide the services described in this contract prior to starting any work to be

performed under this contract. Compliance with this provision is a condition precedent to the performance of this contract.

9. Assumption of Liability. Each party to this contract accepts and assumes and shall be liable and responsible for any and all damages, injuries, deaths, losses, costs, expenses, fees and charges caused by the acts, omissions and negligence of its own directors, officers, members, employees, agents and representatives and any subcontractors and shall protect, defend and hold the other party to this agreement harmless from the same.

Neither party to this contract shall be liable or responsible for the negligence, acts or omissions of the other party or the other party's directors, officers, members, employees, agents or representatives.

10. Hold Harmless. The Contractor covenants that it will protect, defend, indemnify and hold the Town harmless from and against any and all claims, actions and causes of action filed or asserted by any person, entity, governmental unit or department against the Town or its supervisors, officers, employees, agents or representatives, for any damages, injury, death, losses, costs, expenses and fees or charges associated with, related to or arising from any occurrence, accident or incident caused by any negligence, act or omission of the Contractor or its officers, members, employees, agents or representatives in connection with this contract and its performance.

11. Relationship Between Town of La Pointe and Contractor. With respect to this contract, the Contractor shall be an independent contractor in regard to the Town and not an employee of the Town. As such, the Contractor shall, in accordance with §102.07(8)(b) Wisconsin Statutes:

- a) Maintain its business separate and apart from the Town.
- b) Hold a Federal Employer Identification Number for its business or else file a self-employment income tax return with the IRS reflecting its status.
- c) Control the means of performing this contract.
- d) Incur the main expenses related to the services provided under this contract.
- e) Be responsible for the satisfactory completion of the services provided for herein and be liable for a failure to complete the work or service specified herein.
- f) Receive the compensation provided for herein on the basis provided for herein.
- g) Realize a profit or suffer a loss under this contract, depending on how the Contractor performs.
- h) Have continuing reoccurring business liabilities and obligations.
- i) Operate a business, the success or failure of which depends on the relationship between business receipts and expenditures.

12. Proof of Insurance. Within five (5) business days after signing this contract, the Contractor shall file with the Town Administrator written documentation establishing that the Contractor has in effect the following types and amounts of insurance coverage:

- a) Worker's compensation insurance of at least \$500,000 each accident.

- b) Commercial liability insurance with limits of at least \$1,000,000 per occurrence/\$1,000,000 aggregate.
- c) Comprehensive automobile liability insurance of at least \$1,000,000 per occurrence/\$1,000,000 aggregate.
- d) The Town of La Pointe must be listed as additional insured.

No payments will be made to the Contractor until the current certificates of insurance have been received and approved by the Town Administrator. If the insurance as evidenced by the certificates furnished by the Contractor expires or is canceled during the term of the contract, services and related payments will be suspended. Contractor shall furnish the Town Administrator with certification of insurance evidencing such coverage and endorsements at least ten (10) working days prior to the commencement of services under this contract and shall provide for 30-day written notice to the Certificate holder of cancellation of coverage.

13. Default; Termination. In the event of a default by either party in the performance of an obligation under this contract which continues for a period of twenty (20) days following written notice thereof to the party in default, the other party to this contract may terminate this contract by written notice to the party in default.

14. No Assignment. Neither party to this contract may assign their rights or obligations under this contract to another, in whole or in part, without prior written consent of the other party. Any assignment or attempted assignment in violation of this provision shall be null and void.

15. Applicable Law; Venue. This contract shall be interpreted under the laws of the State of Wisconsin. Any suit or proceeding relating to this contract shall be venued in Ashland County, Wisconsin.

16. Entire Agreement; Amendment. This contract sets forth the entire understanding and agreement between the parties relating to the subject of this contract and supersedes and replaces any prior discussions, negotiations and agreements, oral or written. This contract may be amended only by a writing signed by the undersigned.

17. Binding Contract. Each of the undersigned states they have read this contract in its entirety, that they understand each of its terms and provisions and that they sign the same freely and voluntarily, intending to be legally bound hereby.

18. Notice. Any notice to either party under this contract shall be in writing and be served either personally or by registered or certified mail addressed as follows:

To the Town:

Administrator
Town of La Pointe
PO Box 270
La Pointe, WI. 54850
administrator@townoflapointewi.gov

To the Contractor: Tennis West

IN WITNESS WHEREOF, the undersigned have executed this agreement:

Approved by Town Board (date): _____

The Town of La Pointe (the Town) Board Chair

Signature _____ Date _____

Printed Name _____

Full Legal Name of Contractor (the Contractor)

Signature _____ Date _____

Printed Name _____

Title _____

DRAFT

(5) TB, TA, A, Clerk Public

April 2025 All Alternative Claims Summary:

Regular Alternative Claims	\$180,870.28
Library Board Approved Claims	\$1,978.49
Total of All Alternative Claims:	\$1,978.49

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Initial dg

ALTERNATIVE CLAIMS 2025

April 2025

Date	Payable to Who	Check #	Amount	Description
4/2/2025	Fidelity/ SOLA	March Fees	708.30	BBTP March Fees
4/4/2025	Empower/Def Comp	1283333330	210.52	PR#7 2025 deferred comp
4/4/2025	Department of Treasury	12395866	8,583.24	PR#7 2025 FIT
4/4/2025	Dept of ETF	40154554	716.32	late fee from 10/2024 + 1/2025
4/5/2025	Xcel Energy	B39D8	15.45	Cemetery 3.10-4.8
4/6/2025	Xcel Energy	5CD3F1	278.87	Street Lights 3.3-4.2
4/7/2025	Wis DOR	36000041684	1,657.93	PR#7 2025 SIT
4/7/2025	Dept ETF	12316971	12,140.84	May Health 2025
4/7/2025	Cardknox	10291063283	10.00	March Payment 2025
4/8/2025	Julma Electric	84091	27,002.20	10% Downpayment on ESB microgrid project per c
4/10/2025	Hakola, Ray- Flex	2091	685.12	2024 Claim Reimbursement
4/10/2025	Schuppe, Lauren - Flex	2092	912.02	2024 Claim Reimbursement
4/10/2025	Defoe, William - Flex	2093	17.68	2025 Claim Reimbursement
4/16/2025	Big Water Fire	84122	6,596.10	PO#2025-10 Bruck Truck Outfitting
4/16/2025	Xcel-main acct	14EAE	2,829.08	April Statement 2025
4/17/2025	Wisconsin Department of Revenue	84123	950.00	Info. Return penalty: W-2's not filed
4/17/2025	WI DOR	669407456	1,086.03	March Sales Tax
4/18/2025	WISDOR	517134560	1,048.38	Withholding Tax late penalty
4/21/2025	Elan (BTS)	84124	67.89	April Statement 2025
4/21/2025	Elan (MGK)	84125	189.89	April Statement 2025
4/21/2025	Elan (MH)	84126	1,623.26	April Statement 2025
4/21/2025	Elan (PAW)	84127	381.35	April Statement 2025
4/21/2025	Elan (SS)	84128	1,268.69	April Statement 2025
4/21/2025	Elan (TWE)	84129	310.53	April Statement 2025
4/21/2025	Elan (WJD)	84130	127.92	April Statement 2025
4/29/2025	Inholte, Ralph Max	84155	1,020.00	expense reimbursement: MOZEO annual
4/29/2025	Town of La Pointe - MIFL	84159	846.85	July 2024 Statement *previous year expense*
4/29/2025	Town of La Pointe - MIFL	84160	4,706.50	August 2024 Statement *previous year expense*
4/29/2025	Town of La Pointe - MIFL	84161	3,665.00	September 2024 Statement *previous year expense*
4/29/2025	Town of La Pointe - MIFL	84162	1,899.00	October 2024 Statement *previous year expense*
4/29/2025	Town of La Pointe - MIFL	84163	1,882.50	November 2024 Statement *previous year expense*
4/29/2025	Town of La Pointe - MIFL	84164	1,257.25	December 2024 Statement *previous year expense*
4/29/2025	Town of La Pointe - Tickets/Swipes	84165	5,220.00	2024 Card Reloads *previous year expense*
4/30/2025	WRS	322047	19,138.71	March Retirement
4/30/2025	WI DOR	416840-03	1,861.71	PR# 9 2025 SIT
4/3/2025	Direct Deposit	921488649	31,273.78	PR#7 2025
TOTAL PAYROLL #7			\$31,273.78	
4/17/2025	Direct Deposit	3166550710	37,999.90	PR#8 2025
4/17/2025	Andreas, Tyler	84115	187.00	PR#8 2025
4/17/2025	Brummer, Charles	84116	177.98	PR#8 2025
4/17/2025	Brummer, Paul	84117	131.80	PR#8 2025
4/17/2025	Romundstad, Nancy	84118	69.26	PR#8 2025
4/17/2025	Taylor, Leonora	84119	69.26	PR#8 2025
4/17/2025	Whittaker, Alan Dale	84120	46.17	PR#8 2025
TOTAL PAYROLL #8			\$38,681.37	

APRIL 2025 TOTAL:

\$180,870.28

ALTERNATIVE CLAIMS 2025

April 2025

MI Library

Date	Payable to Who	Check #	Amount	Description
4/23/2025	Elan (LS)	84151	785.88	April Statement 2025
4/23/2025	Mount Ashwabay	84152	693.00	school ski passes 2025
4/23/2025	NYTimes	84153	112.00	Services 2.23-3.22+3.23-4.19
4/23/2025	Norvado	84154	387.61	march and april statements 2025

APRIL 2025 TOTAL:

MI Public Library Board approved

\$1,978.49

(5) TB, TA, A, Clerk, Public

Treasurer's Cash Summary as of April 30, 2025

	Balance Forward	Deposits	With-Drawals	Interest	Bank Charges	Transfers	End Balance
General Checking	\$ 865,183.72	\$ 99,156.82	\$ (242,222.33)	\$ 950.73		\$ (302,500.00) \$ 470,000.00	\$ 890,568.94
Sect. 125 Flex Account	\$ 19,059.52		\$ (1,597.14)				\$ 17,462.38
Tax Collection Account	\$ 481,916.42					\$ (470,000.00)	\$ 12,622.16
MIFL Public Utility	\$ 141,277.97	\$ 145,382.34	\$ (8,977.89)		\$ (50.00)	\$ 400,000.00	\$ 677,632.42
Library Savings	\$ 6,435.91			\$ 0.27			\$ 6,436.18
Airport Savings	\$ 785.45			\$ 0.03			\$ 785.48
MRF Savings	\$ 4,523.32	\$ 5,823.49	\$ (6.00)	\$ 0.29			\$ 10,341.10
Totals	\$ 1,519,182.31	\$ 250,362.65	\$ (252,803.36)	\$ 1,657.06	\$ (50.00)	\$ 97,500.00	\$ 1,615,848.66

Bank Reconciliation			
Reported Bank Balance	\$ 1,615,848.66	Checking Account	\$ 466,549.93
Deposits in Transit		Tax Transfer	
Subtotal		Deposits	
Less Outstanding Checks	\$ (27,769.09)	Checks	
Checkbook Balance	\$ 1,588,079.57	Vouchers	
		Total Avail. Cking Account	466,549.93

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

Bank Reported Balance \$ 1,588,079.57
Variance

Treasurer's Report \$ 1,615,848.66
Variance \$ 27,769.09

Balanced
Submitted by KAA
5/13/2025

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MAY 16 2025

Initial: dg

**TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING**

**May 13th, 2025
5:00PM at Town Hall**

Draft Minutes

Town Board Members Present: Chair Glenn Carlson, Supervisor Aimée Baxter, Supervisor Mike Anderson (via phone), Supervisor Samantha Dobson

Staff Present: Town Administrator Max Imholte, MRF Interim Supervisor Evan Erickson, Public Works Director Pete Wiggins, Town Clerk Alex Smith

Public Present: Bob Hartzell, Paul Brummer

Call to Order: 5:00pm

I. Public Comment A*: None

II. Open Bids

A. Tennis Court Resurfacing:

The Town received 3 bids for the Tennis Court Resurfacing Project. The following bids were received and opened; K & S Driveway Guys for \$41,060, Pitlick & Wick for \$64,000, and Tennis West LLC for \$37,527. No action was taken at this time.

III. Administrative Reports

A. Town Administrator's Report: Prepared by Max Imholte.

B. Public Works Director's Report: Prepared by Pete Wiggins.

C. MRF Supervisor's Report: Prepared by Evan Erickson.

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

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

F. Accounting Manager's Report: Prepared by Liz Brown.

G. Police Chief's Report: Prepared by Thom Rossberger.

H. Fire Chief's Report: Prepared by Tyler Andreas.

I. Ambulance Director's Report: Prepared by Sarah Schram.

All monthly reports placed on file by unanimous consent

IV. Public Works

A. Roads, Dock and Harbor

1. Hire Fire Sign Installer: Deferred.

2. Approve Seasonal CDL Driver Job Posting and Description:

Motion to approve Seasonal CDL Driver job posting and description, M. Anderson/A. Baxter, 4 Ayes, Motion Carried.

B. Parks

1. Hire Parks #2:

2. Hire Parks #3:

Motion to hire Troy Lounsbury as Parks #2 at \$20/hr not to exceed 800 hours

RECEIVED

Submitted by Town Clerk, Alex Smith.

clg

and hire Trevor Krueger as Parks #3 at \$18/hr not to exceed 800 hours, M. Anderson/A. Baxter, 4 Ayes, Motion Carried.

C. Airport

1. Purchase Order for Replacement of Airport Broom Bristles/Wear Parts:
Motion to approve the purchase order for the replacement of airport broom bristles and wear parts in the amount \$1,547.43, 4 Ayes, Motion Carried

V. Committees

A. Planning and Zoning

1. Approval of Hartzell Subdivision Map Application:
Motion to approve the subdivision map application for Hartzell, A. Baxter/S. Dobson, 4 Ayes, Motion Carried.

VI. Town Hall Administration

A. Clarify Compensation for Interim MRF Supervisor

Motion to keep the current compensation of MRF Supervisor for the Interim, G. Carlson/A. Baxter, 4 Ayes, Motion Carried.

B. Approval of naming the Town Park Picnic Pavilion "Tim Sullivan Pavilion":

Motion to approve naming the Town Park Picnic Pavilion as Tim Sullivan Pavilion, A. Baxter/S. Dobson, 4 Ayes, Motion Carried.

VII. Vouchers

A. Town of La Pointe:

Motion to approve the vouchers in the amount of \$75,679.94, M. Anderson/A. Baxter, 4 Ayes, Motion Carried.

VIII. Minutes

A. Regular Town Board Meeting – April 8th, 2025

B. Special Town Board Meeting – April 15th, 2025

C. Regular Town Board Meeting – April 22nd, 2025

Motion to approve the minutes as presented, A. Baxter/S. Dobson, 4 Ayes, Motion Carried.

IX. Emergency Services

A. Police Department

1. Hire Part-Time Officer:

Motion to hire Abbey Johnson as a part-time police officer at \$26/hr not to exceed 400 hours, M. Anderson/S. Dobson, 4 Ayes, Motion Carried.

X. Public Comment B:** None.

XI. Liquor Licenses: Nothing to report at this time.

XII. Lawsuits & Legal Issues

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.

A. Petition with Ashland County Circuit Court case Regarding Ashland County Tax Levy

B. Sargent Claim vs Town of La Pointe

No closed session. No new updates.

XIII. New Agenda Items for Future Meetings: Award Bid/Approve Contract for Tennis RFB

XIV. Adjourn: Motion to adjourn, S. Dobson/A. Baxter, 4 Ayes, Motion Carried. 5:17pm

Submitted by Town Clerk, Alex Smith.