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

TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
June 24th, 2025
5:00PM 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

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@townoflapointewi.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, Harbor

B. Parks

IV. Committees

A. Committee Minutes

B. Zoning Board of Appeals

1. Appoint Zoning Board of Appeals members

V. Town Hall Administration

A. Budget Summary Report

B. Discussion of False Call Policy Enforcement for Fire Department

C. Approve Lease with Grampa Tony's

D. Electrical Easement with Xcel Energy (Ashland County)

E. Electrical Easement with Xcel Energy (Bayfield County)

F. Approve Library Board appointment

G. Approve Attachment B to 2025 Compensation Resolution

The Town Board may go into closed session during the meeting for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(c). 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

H. Discussion of Zoning Administrator Candidates/Possible Hiring

VI. Vouchers

A. Town of La Pointe

VII. Alternative Claims

VIII. Treasurer's Report

IX. Minutes

X. Emergency Services

A. Ambulance

1. Intercept Agreement with Ashland Fire

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

XII. Liquor Licenses

A. Temporary Picnic License for La Pointe Center

B. Class "B" Retail Sale of Fermented Malt Beverages License

1. Frankie's Inc./ Grampa Tony's, Susan Flores, Agent
2. On the Edge Inc./ Café Seiche, Chris Wolfe Agent

C. "Class B" Liquor License

1. On the Edge Inc./ Café Seiche, Chris Wolfe Agent

D. "Class C" Wine License

1. Frankie's Inc./ Grampa Tony's, Susan Flores, Agent

E. Non-Intoxicating Beverage License

1. Frankie's Inc./Grampa Tony's
2. On the Edge Inc./Café Seiche

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.

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

Town Board Meeting Memo

From: Max Imholte, TA

Date: June 24, 2025

Re: Agenda Items

- Town Hall Administration:
  Approve Two Xcel electrical easement agreements. The Town will be compensated $500.00 for each agreement.
  Approve Grampa Tony's lease for using Town land for restaurant seating.
  Approve Appointment of Peggy Ross to the Library Board for a term ending June 30, 2028.
  Approve Appointment of David Boone to the Zoning Board of Appeals for a term ending June 30, 2028.
  Approve Attachment B to 2025 Compensation Resolution (2025-0106) Which includes salary adjustments for three summer rec employees and one Parks employee. Also included is compensation rates for Fire Sign Installer And a Seasonal CDL driver.
  Discussion of enforcement of False Alarm Policy for Fire Department.

- Emergency Services:
  Ambulance: **Approve** Ashland County Fire Department Ambulance Intercept. The major change is that we will pay them a flat fee of $475 per intercept.

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.

dg

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

TOWN ADMINSTRATOR REPORT
6/24/25

1. COMPLETED ITEMS:

Coordinating Zoning Administrator resignation.

Short Term Rental Clerk Job Position Description

2. ONGOING:

Financial Working Group- Cash Flow Analysis.

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

Resurfacing Tennis Courts.

ESB Microgrid Project/Grant. Secure reimbursement for downpayment to Jolma Electric

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

Interim Zoning Administrator

Clinic Bood Draws for Law Enforcement

3. UPCOMING:

File 2024 ARPA report.

Review proposal for additional microphone installation on town board room.

Discussion with outside contractor for seasonal cleaning of bathrooms.

Early 2026 Budget Planning Process.

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

Discussion about Full Time Ambulance Director position

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

Town of La Pointe
Community Awards Committee
Monday January 13, 2025
10 am at Town Hall
Minutes

Members present: Michael Collins and Seri Demorest
Staff present: Max Imholte, Town Administrator
Dorgene Goetsch, Office Manager

Meeting called to order by Michael Kuchta

1. **Call to order/roll call**
   Meeting called to order by Michael, all present as listed above.

2. **Review and approve March 11, 2024 minutes**
   Motion by Michael to approve minutes listed above as presented, seconded by Seri, all ayes. Motion Carried.

3. **Review of nominations**
   General review and discussion on the 4 nominations received.

4. **Recommendation of Community Appreciation Award**
   Consensus to recommend the Madeline Island Dog Park (Candyce Sterling and Tori Moore for the 2024 Community Appreciation Award.

5. **Recommendation of Hall of Fame Award**
   Consensus to recommend Gary Russell for the 2024 Hall of Fame Award.

6. **Presentation planning**
   Awards are delivered by an elected state official at the 4th of July ceremony.
   Michael will draft a script for Gary Russell. Max will draft a script for Madeline Island Dog Park, print certificates and order brass plates for plaques in the Board Room.

7. **Set next meeting date**
   Monday June 9, 2025 @ 10am

8. **Adjourn**
   Motion by Seri to adjourn, seconded by Michael.

Minutes submitted by Dorgene Goetsch, Clerical Assistant
Minutes approved as presented 6/9/25, D. Goetsch, Clerical Assistant

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

Town of La Pointe
Affordable Housing Advisory Committee
Thursday May 8, 2025
5:00 pm Town Hall/Zoom
Minutes

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

1. **Call to Order/Roll Call**
Meeting called to order by Katie at 5:02 pm.

2. **Public Comment** - none

3. **Minutes of the following meetings to be considered for approval:**
A. April 10, 2025
Motion by Jim to approve the minutes as presented, seconded by Sam, all ayes. Motion Carried.

4. **Discussion Topics**
A. Developer Summit (John, Mark, Charlie)
Charlie reported that he, John, Mark and Michael attended this conference in Wisconsin Dells. Each of the members spoke directly with potential developers (approx. 20-25 were in attendance). They have heard back from one developer so far and follow-ups have been sent. They also got a contact to work with from WHEDA.
Mark and John reiterated what Charlie said also stating that most developers were looking for larger projects (40+ units).

B. Meeting with Ideal Homes
Mark and Charlie met with the Ideal Homes CEO and Site Manager as well as a Sales Rep from Dynamic Homes. Dynamic Homes are built in factory (14' wide and up to 60' long) and set onsite. Ideal Homes has worked in the area and has some interest in our project. Mark thought they will continue discussion but we're not ready to pay for them to start drawings.

C. LISC – Charlie
Charlie has not scheduled a discussion with LISC yet. He explained they are a funding organization for community development/housing.

D. Multi-family modular – Mark
This was covered above with the Ideal Homes discussion.

E. City of Ashland (update from Max)
Max reported that the City of Ashland Housing Authority is willing to talk with the committee regarding managing our development.

Lengthy discussion on what the priority of the committee is – rental vs. own, quality of building, etc.

Katie will track down materials list for Skyline and Town & Country homes to compare building quality.

5. Public Comment

6. Set Next Meeting Agenda and Date
Next meeting scheduled for Thursday 6/12/25 at 5pm

7. Adjourn
Motion by Lois to adjourn, seconded by Charlie, all ayes. Motion Carried.

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant
Minutes approved as presented 6/12/25. D. Goetsch, Clerical Assistant

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

REGULAR LIBRARY BOARD MEETING
Tuesday May 20, 2025
5:00 PM Meeting Zoom
Minutes

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

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

I. Public Comment - none

II. Minutes

A. Regular Library Board Meeting April 22, 2025

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

III. Financials

A. Sign Directors Timesheet

Timesheets submitted for week ending 4/26/25 & 5/10/25.

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

B. Approve Bills

Elan Financial	$674.51
Norvado	199.25
C.A. Nelson & Son Dock	355.00
Town of La Pointe	25.00

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

IV. Directors Report

- The Library received a $5,000 grant from the Apostle Island Area Community Fund for skate park renovations.
- Summer Rec will be scheduled 4 days per week (Tues. – Fri.). Lauren has set up online registration and payments via Weebly.
- The front porch has been pressure washed and stained.

V. Personnel

Lauren gave an overview of the 2 new candidates.

A. Hire Sam Cablik as Summer Rec Assistant II

Motion by Mary to hire Sam Cablik as Summer Rec Assistant II at $16/hour from 5/21/25 – 9/1/25 not to exceed 500 hrs., seconded by Marilyn, all ayes. Motion Carried

B. Hire Beverly Martinez as Summer Rec Assistant III

Motion by Paula to hire Beverly Martinez as Summer Rec Assistant III at $18/hour from 5/21/25 – 9/1/25 not to exceed 500 hrs., seconded by Marilyn, all ayes. Motion Carried.

C. Except Seri's Letter of Retirement

Seri submitted a letter of retirement effective 9/2/25. She will work 1 day/week through the summer and fill in when needed until then.

Motion by Kerrey to accept Seri's letter of retirement with appreciation and gratitude for all she's done, seconded by Peggy, all ayes. Motion Carried.

D. Discuss Micaela Montagne's increase in hours and position benefits.

Micaela will work into full-time over the course of the summer. She has asked for family insurance benefits as part of her full-time status from September on. Lauren will find out the cost and we will have to ask the Town Board if they will cover for this year. This will be on a future agenda.

VI. Ongoing Projects

A. FriendCircle Update

No meeting information to report. Helen has been working on spreading woodchips in the wooded area paths.

B. Strategic Plan: July 22 & 23

Strategic plan sessions will be schedule 7/22 & 7/23/25. Kelli will attend a regular Library Board meeting prior to this in order to prepare for the sessions.

C. Sound Garden

James Everest is here this week setting up an app and signs so people can enjoy the Library Woods Sound Garden anytime.

VII. Future Agenda Items – Lauren is anticipating a special meeting via Zoom next week to approve a lease with Barb With for summer rec housing and summer rec contracts.

Keith announced that he will not be seeking re-appointment to the Library Board when his term ends 6/30/25. Thanks, Keith, for all you've done for our Library Board.

Adjourn:

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

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant.
Minutes approved as presented 6/5/25. D. Goetsch, Clerical Assistant

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

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

Members present:	Peggy Ross; vice-chair, Mary Whittaker, Paula Wurst, Kerrey Andreas and Marilyn Hartig (arrived at 5:12pm)
Members absent:	Mike Peterson and Keith Ryskoski
Staff present:	Lauren Schuppe, Library Director

The Madeline Island Library Board meeting was called to order by Peggy at 5:01pm.

I. Public Comment – none

II. Minutes

A. Regular Library Board Meeting May 20, 2025
Motion by Paula to approve the above minutes as presented, seconded by Mary, all ayes. Motion Carried.

II. Personnel
Lauren noted that Sam Cablik will not be working this summer, he was hired at the last meeting as Summer Rec Assistant II. Lauren explained that Maddie will be doing swim lessons on Tuesday afternoons only. The library will help with Maddie renewing her lifeguard certification which is expired. Lauren is still in need of staff on Friday.

A. Hire Madeline Rupp for Summer Rec Assistant II
Motion by Kerrey to hire Madeline Rupp as Summer Rec Assistant II at $30/hour from 6/5/25– 9/1/25 not to exceed 150 hrs., seconded by Paula, all ayes. Motion Carried

B. Approve and sign Rental Agreement with Barbara With for Stephanie Bliss housing.
A rental agreement was presented for $2,750 to lease a room from 6/7/25 – 8/23/25.

Motin by Mary to approve the rental agreement as presented, seconded by Kerrey, all ayes. Motion Carried.

III. Policies
Lauren explained these are standard annual grant and agreements.

A. Approve and sign Collection Development Grant
Motion by Paula to approve and sign the Collection Development Grant for $629.60, seconded by Marilyn, all ayes. Motion Carried.

B. Approve and sign NWLS WLA Membership Grant Agreement
Motion by Mary to approve and sign the NWLS WLA Membership Grant Agreement, seconded by Marilyn, all ayes. Motion Carried.

C. Approve and sign NWLN Compliance Agreement
Motion by Paula to approve and sign the NWLN Compliance Agreement, seconded by Marilyn, all ayes. Motion Carried.

IV. Future Agenda Items – nothing to add to items noted at last regular monthly meeting.

Lauren confirmed our strategic planning sessions will be 7/22 & 7/23. Kelli will attend either the regular June or July meeting to prepare for the sessions.

Adjourn:
Motion by Marilyn to adjourn, seconded by Kerrey, all ayes. Motion Carried.

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant.
Minutes approved as presented 6/17/25. D. Goetsch, Clerical Assistant

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

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 5/31/2025

	Debit	Credit
CASH AND MARKETABLE SECURIT	483,506.51	
TAXES & SPEC. ASSMT. RECV'B	3,653,265.55	
ACCOUNTS RECEIVABLE	691,139.86	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	226,167.19	
TOTAL ASSETS	5,054,079.11	
ACCOUNTS PAYABLE		30,209.56
DUE TO OTHER GOVERNMENTS		2,584,581.76
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		4,467,943.13
RETAINED EARNINGS	341,348.90	
FUND BALANCES		488,351.21
TOTAL FUND EQUITY		147,002.31
2025 Revenues		2,033,331.21
2025 Expenditures	1,594,197.54	

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 5/31/2025

	Debit	Credit
GRAND TOTALS	6,648,276.65	6,648,276.65

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 5/31/2025

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	451,288.40	
100-00-11200-000-000	Tax Collections Account	12,650.47	
100-00-11300-000-000	Flex/Section 125 Account	17,360.18	
100-00-11301-000-000	LIFEQUEST COLLECTIONS ACCT.		
100-00-11302-000-000	LIB SAV ACCOUNT - FOR PAYPAL	421.05	
100-00-11303-000-000	SAVINGS-DESIGNATED FUNDS		
100-00-11304-000-000	PayPal Airport QR Savings	785.38	
100-00-11400-000-000	MRF Account	301.03	
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	300.00	
CASH AND MARKETABLE SECURIT		483,506.51	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE	3,659,678.53	
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		3,653,265.55	
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	8,103.92	
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		691,139.86	
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	71,053.19	

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 5/31/2025

Account Number		Debit	Credit
INVENTORIES AND PREPAYMENTS		226,167.19	
TOTAL ASSETS		5,054,079.11	
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		9,311.01
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		2,848.23
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		2,316.58
100-00-21520-000-000	WRS PAYABLE		7,419.34
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		3,488.06
100-00-21531-000-000	DEFERRED COMP PAYABLE		16.00
100-00-21532-000-000	GARNISHMENT		270.19
100-00-21533-000-000	LIFE/DISABILITY PAYABLE		597.00
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		6,905.96
ACCOUNTS PAYABLE			30,209.56
100-00-24213-000-000	SALES TAX DUE STATE	25,390.86	
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			2,584,581.76
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

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 5/31/2025

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			4,467,943.13
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		

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 5/31/2025

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		2,033,331.21
	2025 Expenditures	1,594,197.54	
GRAND TOTALS		6,648,276.65	6,648,276.65

Fund: 100 - GENERAL FUND

Dated From: 1/01/2025
Thru: 5/31/2025

	2025 May	2025 Total
TAXES	4,794.32	1,043,914.59
SPECIAL ASSESSMENTS	470.23	9,587.98
INTERGOVERNMENTAL REVENUES	19,850.53	120,771.39
LICENSES AND PERMITS	8,177.10	19,491.25
FINES, FORFEITS AND PENALTIES	70.00	1,273.66
PUBLIC CHARGES FOR SERVICES	101,235.36	283,511.24
INTERGOV'T. CHARGES FOR SERV.		23,016.20
MISCELLANEOUS REVENUES	6,883.15	31,764.90
OTHER FINANCING SOURCES	500,000.00	500,000.00
Total Revenues	641,480.69	2,033,331.21

Fund: 100 - GENERAL FUND

Dated From: 1/01/2025
Thru: 5/31/2025

	2025 May	2025 Total
GENERAL GOVERNMENT	73,477.90	320,219.74
PUBLIC SAFETY	80,352.07	302,766.64
PUBLIC WORKS	96,179.82	307,890.56
HEALTH AND HUMAN SERVICES	767.92	5,318.00
CULTURE, RECREATION AND EDU.	39,614.48	125,527.79
CONSERVATION AND DEVELOPMENT	4,434.01	97,926.58
Repeater Capital Outlay	649.99	33,084.72
DEBT SERVICE	101,463.51	101,463.51
OTHER FINANCING USES		300,000.00
Total Expenses	396,939.70	1,594,197.54
Excess of Revenues Over (Under) Expenditures	244,540.99	439,133.67

Fund: 100 - GENERAL FUND

Account Number		2025 May	2025 Actual 05/31/2025	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	2,316.43	14,835.03	225,000.00	-210,164.97	6.59
100-00-41320-000-000	TAXES FROM TAX EX ENTITIES	2,477.89	2,477.89	2,500.00	-22.11	99.12
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		4,794.32	1,043,914.59	2,299,555.00	-1,255,640.41	45.40
100-00-42300-000-000	SPECIAL ASSESSMENTS	470.23	9,587.98	10,815.00	-1,227.02	88.65
SPECIAL ASSESSMENTS		470.23	9,587.98	10,815.00	-1,227.02	88.65
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	11,004.58	11,004.58	48,815.00	-37,810.42	22.54
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	0.00	26,969.24	107,971.00	-81,001.76	24.98
100-00-43540-000-000	STATE GRANT-RECYCLING	8,845.95	8,845.95	8,800.00	45.95	100.52
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	0.00	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	0.00	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		19,850.53	120,771.39	195,437.00	-74,665.61	61.80
100-00-44002-000-000	Fire # Sign Purchase Zoning	325.00	675.00	1,000.00	-325.00	67.50
100-00-44100-000-000	COMMERCIAL BUS & OCCUP LIC	80.00	80.00	150.00	-70.00	53.33
100-00-44110-000-000	LIQUOR & BEVERAGE LICENSE	10.00	10.00	6,300.00	-6,290.00	0.16
100-00-44111-000-000	OPERATOR LICENSES	60.00	60.00	350.00	-290.00	17.14
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	20.00	40.00	100.00	-60.00	40.00
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	1,156.50	1,748.90	15,000.00	-13,251.10	11.66
100-00-44400-000-000	ZONING PERMITS AND FEES	6,525.60	16,825.60	55,000.00	-38,174.40	30.59
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		8,177.10	19,491.25	78,720.00	-59,228.75	24.76
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	70.00	1,253.66	1,500.00	-246.34	83.58
100-00-45195-000-000	FERRY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES		70.00	1,273.66	2,300.00	-1,026.34	55.38
100-00-46100-000-000	CLERK'S FEES	21.00	21.00	800.00	-779.00	2.63
100-00-46191-000-000	DATA PROCESSING (COPIES)	0.00	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	7,694.34	26,220.99	47,400.00	-21,179.01	55.32
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	281.55	281.55	3,000.00	-2,718.45	9.39
100-00-46342-000-000	AIRPORT HANGAR LEASES	240.00	31,844.49	31,400.00	444.49	101.42
100-00-46343-000-000	AIRPORT-INDUST ZONE LEASES	584.50	13,610.63	14,300.00	-689.37	95.18
100-00-46344-000-000	AIRPORT - PARKING PERMITS	200.00	200.00	2,000.00	-1,800.00	10.00
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	53,240.76	63,260.51	75,000.00	-11,739.49	84.35
100-00-46390-000-000	OTHER TRANSPORTATION	7,115.10	7,907.93	4,000.00	3,907.93	197.70
100-00-46430-000-000	SOLID WASTE DISPOSAL	9,932.75	28,233.38	180,000.00	-151,766.62	15.69
100-00-46540-000-000	CEMETERY FEE'S	1,500.00	1,500.00	6,000.00	-4,500.00	25.00
100-00-46710-000-000	LIBRARY FEE'S	0.00	113.85	0.00	113.85	0.00
100-00-46720-000-000	PARKS FEE'S	18,871.36	104,659.29	245,000.00	-140,340.71	42.72
100-00-46722-000-000	PARKS NMVESSEL FEES	875.00	875.00	2,300.00	-1,425.00	38.04
100-00-46723-000-000	CAMPGROUND - SHOWER REVENUES	104.00	104.00	7,000.00	-6,896.00	1.49
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	125.00	750.00	700.00	50.00	107.14
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	450.00	1,634.19	5,000.00	-3,365.81	32.68
PUBLIC CHARGES FOR SERVICES		101,235.36	283,511.24	628,745.00	-345,233.76	45.09
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	0.00	22,257.25	35,000.00	-12,742.75	63.59
100-00-47335-000-000	ASHLAND CTY ZONING INTERMUNI	0.00	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.		0.00	23,016.20	38,000.00	-14,983.80	60.57
100-00-48100-000-000	INTEREST INCOME	949.21	9,896.76	15,000.00	-5,103.24	65.98
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	14.11	14.11	0.00	14.11	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 May	2025 Actual 05/31/2025	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	0.00	1,995.78	20,000.00	-18,004.22	9.98
100-00-48309-000-000	SALE OF OTHER EQP.& PROP	0.00	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	6,000.00	6,000.00	6,000.00	0.00	100.00
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	-80.17	4,858.25	10,000.00	-5,141.75	48.58
MISCELLANEOUS REVENUES		6,883.15	31,764.90	144,620.00	-112,855.10	21.96
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	500,000.00	500,000.00	442,600.00	57,400.00	112.97
OTHER FINANCING SOURCES		500,000.00	500,000.00	450,958.00	49,042.00	110.88
Total Revenues		641,480.69	2,033,331.21	3,849,150.00	-1,815,818.79	52.83

Fund: 100 - GENERAL FUND

Account Number		2025 May	2025 Actual 05/31/2025	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	2,700.00	12,340.00	28,360.00	16,020.00	43.51
100-00-51100-130-000	TOWN BOARD FICA	206.55	944.03	2,170.00	1,225.97	43.50
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	169.50	8,321.50	30,000.00	21,678.50	27.74
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	96.83	320.20	1,750.00	1,429.80	18.30
100-00-51410-110-000	ADMINISTRATOR WAGES	10,384.62	38,076.90	90,000.00	51,923.10	42.31
100-00-51410-130-000	TOWN ADMIN FICA	794.43	2,912.90	6,885.00	3,972.10	42.31
100-00-51410-131-000	TOWN ADMIN RETIREMENT	481.15	2,165.18	6,950.00	4,784.82	31.15
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	246.61	1,041.23	5,000.00	3,958.77	20.82
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	40.00	120.00	0.00	-120.00	0.00
100-00-51420-110-000	CLERK WAGES	2,020.00	9,500.00	22,440.00	12,940.00	42.34
100-00-51420-130-000	CLERK FICA	154.53	726.77	1,717.00	990.23	42.33
100-00-51420-131-000	CLERK RETIREMENT	129.97	519.88	1,600.00	1,080.12	32.49
100-00-51420-132-000	CLERK INSURANCES	1.61	9.67	0.00	-9.67	0.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	720.75	2,235.59	3,000.00	764.41	74.52
100-00-51430-110-000	PERSONNEL WAGES	17,390.63	67,967.46	149,708.00	81,740.54	45.40
100-00-51430-130-000	PERSONNEL FICA	1,316.72	5,149.44	11,453.00	6,303.56	44.96
100-00-51430-131-000	PERSONNEL RETIREMENT	802.45	3,681.10	10,405.00	6,723.90	35.38
100-00-51430-132-000	PERSONNEL INSURANCES	973.13	6,821.36	28,000.00	21,178.64	24.36
100-00-51440-110-000	ELECTIONS WAGES	0.00	1,011.92	940.00	-71.92	107.65
100-00-51440-390-000	ELECTIONS MISC EXPENSES	1,129.64	1,131.64	1,000.00	-131.64	113.16
100-00-51450-311-000	DATA PROC COMPUTER SUPPLIES	149.85	3,289.57	16,000.00	12,710.43	20.56
100-00-51510-211-000	ACCOUNTING AUDITOR	10,200.00	13,400.00	35,000.00	21,600.00	38.29
100-00-51511-211-000	Accounting Services	562.50	6,750.00	40,000.00	33,250.00	16.88
100-00-51520-110-000	TREASURER WAGES	1,403.75	5,033.75	10,890.00	5,856.25	46.22
100-00-51520-130-000	TREASURER FICA	107.39	385.11	833.00	447.89	46.23
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	288.63	893.63	4,900.00	4,006.37	18.24
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	20,200.00	20,200.00	20,200.00	0.00	100.00
100-00-51600-110-000	TOWN Crew Labor	143.48	801.05	0.00	-801.05	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	414.96	4,354.13	8,000.00	3,645.87	54.43
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	0.00	65,094.25	52,279.07	-12,815.18	124.51
100-00-51920-520-000	NONDEPARMENTAL WORKMAN'S COMP	114.00	3,398.00	20,400.00	17,002.00	16.66
100-00-51980-390-000	OTHER GEN GOVT MISC EXPENSES	134.22	31,102.52	17,500.00	-13,602.52	177.73
100-00-51980-395-000	OTHER GEN GOVT COVID 19 EXP	0.00	0.00	0.00	0.00	0.00

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100-00-51982-000-000	GREAT LAKES ISLANDS INIT	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		73,477.90	320,219.74	661,153.07	340,933.33	48.43
100-00-52100-110-000	POLICE WAGES	39,190.42	136,215.10	275,204.00	138,988.90	49.50
100-00-52100-130-000	POLICE FICA	2,763.67	9,230.54	21,674.64	12,444.10	42.59
100-00-52100-131-000	POLICE RETIREMENT	3,315.97	16,332.78	41,335.64	25,002.86	39.51
100-00-52100-132-000	POLICE EMP INSURANCES	2,205.97	16,174.97	27,973.00	11,798.03	57.82
100-00-52100-210-000	POLICE LEGAL	0.00	427.50	4,000.00	3,572.50	10.69
100-00-52100-221-000	POLICE BLDG/PHONE/Maint	467.55	3,152.20	7,776.00	4,623.80	40.54
100-00-52100-293-000	POLICE TOWN LABOR EXP	209.21	1,035.54	600.00	-435.54	172.59
100-00-52100-294-000	POLICE HIRING EXPENSE	0.00	299.14	0.00	-299.14	0.00
100-00-52100-325-000	POLICE TRAINING	345.00	32.50	7,200.00	7,167.50	0.45
100-00-52100-326-000	POLICE UNIFORMS	254.39	708.53	2,000.00	1,291.47	35.43
100-00-52100-340-000	POLICE SUPPLIES	555.62	2,414.18	6,220.00	3,805.82	38.81
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	33.90	4,931.11	14,800.00	9,868.89	33.32
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/LIABILTY INSURAN	0.00	0.00	9,225.70	9,225.70	0.00
100-00-52100-520-000	POLICE WORKMAN'S COMP	1,318.00	-3,822.00	3,600.00	7,422.00	-106.17
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	1,146.99	1,892.99	42,817.00	40,924.01	4.42
100-00-52200-130-000	FIRE FICA	87.74	144.81	3,276.00	3,131.19	4.42
100-00-52200-131-000	FIRE RETIREMENT	6.55	39.30	17,476.00	17,436.70	0.22
100-00-52200-220-000	FIRE UTILITIES	333.49	1,751.97	8,000.00	6,248.03	21.90
100-00-52200-231-000	FIRE VEHICLE/TRUCK MAINT	6.72	8,625.81	36,798.00	28,172.19	23.44
100-00-52200-240-000	FIRE REPAIRS & MAINT OTHER	0.00	316.90	8,601.00	8,284.10	3.68
100-00-52200-293-000	FIRE TOWN LABOR EXPENSE	368.07	1,095.21	1,950.00	854.79	56.16
100-00-52200-323-000	FIRE TRAINING/EDUCATION	-75.19	179.00	6,820.00	6,641.00	2.62
100-00-52200-340-000	FIRE GEN SUPPLIES	0.00	595.89	8,101.00	7,505.11	7.36
100-00-52200-346-000	FIRE RESCUE EXPENSE	80.06	510.06	15,888.00	15,377.94	3.21
100-00-52200-355-000	FIRE BUILDING EXPENSE	0.00	2,588.73	4,898.00	2,309.27	52.85
100-00-52200-365-000	FIRE TURNOUT GEAR	0.00	5,393.07	4,048.00	-1,345.07	133.23
100-00-52200-390-000	FIRE Chief's MISC EXPENSES	0.00	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	95.50	286.50	0.00	-286.50	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	23,720.40	62,965.66	193,276.00	130,310.34	32.58
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	1,650.93	4,465.59	14,785.61	10,320.02	30.20
100-00-52300-131-000	AMBULANCE RETIREMENT	125.93	746.56	4,318.00	3,571.44	17.29
100-00-52300-220-000	AMBULANCE UTILITIES	191.19	993.69	4,105.00	3,111.31	24.21
100-00-52300-230-000	AMBULANCE MAINT Bldg	0.00	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	525.40	1,213.00	5,750.00	4,537.00	21.10
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	112.32	475.94	661.00	185.06	72.00
100-00-52300-323-000	AMBULANCE EDUCATION	-75.19	2,060.70	5,145.00	3,084.30	40.05
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

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100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	0.00	302.79	4,700.00	4,397.21	6.44
100-00-52300-361-000	AMBULANCE EQUIPMENT REPAIR	0.00	49.00	1,600.00	1,551.00	3.06
100-00-52300-390-000	AMBULANCE MISC EXPENSES	0.00	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	95.50	286.50	0.00	-286.50	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	1,295.96	1,517.94	8,108.00	6,590.06	18.72
PUBLIC SAFETY		80,352.07	302,766.64	870,963.59	568,196.95	34.76
100-00-53100-110-000	HIGHWAY Admin WAGES	3,602.43	12,657.89	42,780.00	30,122.11	29.59
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	144.24	817.47	3,500.00	2,682.53	23.36
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	273.61	447.03	2,500.00	2,052.97	17.88
100-00-53200-110-000	COUNTY ROAD H WAGES	441.27	2,979.74	16,662.50	13,682.76	17.88
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	32.80	1,654.91	4,836.00	3,181.09	34.22
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	0.00	13,081.29	33,000.00	19,918.71	39.64
100-00-53210-531-000	ROADS WINDSLED OP PROP EXP	196.32	7,754.63	8,500.00	745.37	91.23
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	1,959.75	9,802.02	28,870.00	19,067.98	33.95
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	983.09	2,788.27	8,000.00	5,211.73	34.85
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	172.44	3,698.51	14,000.00	10,301.49	26.42
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	75.00	1,634.01	11,153.75	9,519.74	14.65
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	3,006.90	3,006.90	15,000.00	11,993.10	20.05
100-00-53311-110-000	HWY Roads WAGES	8,042.22	33,477.00	70,391.00	36,914.00	47.56
100-00-53311-130-000	HWY FICA	1,319.87	5,913.95	20,094.29	14,180.34	29.43
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	32,450.00	32,571.00	40,000.00	7,429.00	81.43
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	6,238.41	12,254.78	50,000.00	37,745.22	24.51
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	1,941.82	16,078.87	20,000.00	3,921.13	80.39
100-00-53312-237-000	HWY EQUIP MAINT - OUTSIDE SUBS	1,722.52	2,309.18	2,000.00	-309.18	115.46
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	4,251.32	18,965.20	28,218.00	9,252.80	67.21
100-00-53313-130-000	zzzzROADMAN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53313-131-000	ROADMAN RETIREMENT	1,045.65	4,781.57	17,703.36	12,921.79	27.01
100-00-53313-132-000	RDS EMP INSURANCES	4,053.60	22,778.90	87,750.20	64,971.30	25.96
100-00-53313-220-000	ROADMAN UTILITIES	512.17	5,653.16	13,000.00	7,346.84	43.49
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	1,177.00	3,531.00	6,000.00	2,469.00	58.85
100-00-53313-525-000	ROADMAN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

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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	278.62	1,113.62	3,540.00	2,426.38	31.46
100-00-53510-110-000	AIRPORT Mgr WAGES	800.00	3,980.00	9,000.00	5,020.00	44.22
100-00-53510-130-000	AIRPORT FICA	61.20	304.47	688.50	384.03	44.22
100-00-53510-220-000	AIRPORT UTILITIES	468.27	2,497.14	8,000.00	5,502.86	31.21
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	402.83	754.39	2,500.00	1,745.61	30.18
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	619.95	3,384.18	15,176.00	11,791.82	22.30
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	86.21	258.61	3,350.00	3,091.39	7.72
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	41.00	123.00	0.00	-123.00	0.00
100-00-53540-110-000	DOCKS & HARBOR WAGES	32.30	342.37	2,783.00	2,440.63	12.30
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	696.11	3,818.52	7,300.00	3,481.48	52.31
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	4,169.90	13,387.87	50,516.00	37,128.13	26.50
100-00-53630-130-000	SOLID WSTE FICA	314.48	1,009.81	3,910.00	2,900.19	25.83
100-00-53630-131-000	MRF RETIREMENT	473.13	2,032.53	7,054.00	5,021.47	28.81
100-00-53630-132-000	MRF EMP INSURANCES	21.95	118.06	2,032.36	1,914.30	5.81
100-00-53630-220-000	SOLID WSTE UTILITIES	50.43	903.06	4,000.00	3,096.94	22.58
100-00-53630-293-000	MRF TOWN LABOR EXP	429.48	1,452.68	13,038.00	11,585.32	11.14
100-00-53630-298-000	MRF SAFETY ITEMS	698.71	698.71	1,500.00	801.29	46.58
100-00-53630-299-000	MRF INTERNAL HAULING EXP	293.73	5,430.55	17,000.00	11,569.45	31.94
100-00-53630-380-000	SOLID WSTE HAZMAT EXPENSE	958.31	958.31	25,000.00	24,041.69	3.83
100-00-53630-381-000	SOLID WSTE DISP EXPENSE	3,734.38	9,272.46	49,000.00	39,727.54	18.92
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	706.16	920.52	3,000.00	2,079.48	30.68
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	125.81	2,337.90	6,000.00	3,662.10	38.97
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	435.00	1,305.00	0.00	-1,305.00	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	0.00	1,634.91	3,500.00	1,865.09	46.71
100-00-53633-000-000	HOUSEHOLD HAZARDOUS WASTE	0.00	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	3,480.50	11,385.06	50,516.00	39,130.94	22.54
100-00-53635-130-000	RECYCLING FICA	261.71	856.59	3,910.00	3,053.41	21.91
100-00-53635-220-000	RECYCLING UTILITIES	134.91	947.13	3,400.00	2,452.87	27.86
100-00-53635-230-000	RECYCLING Equip & Repairs	158.21	158.21	3,500.00	3,341.79	4.52
100-00-53635-321-000	RECYCLING DUES/SUBSCRIPTIONS	130.00	130.00	0.00	-130.00	0.00
100-00-53635-323-000	RECYCLING EDUCATION	0.00	188.00	1,500.00	1,312.00	12.53
100-00-53635-381-000	RECYCLING DISPOSAL EXPENSE	0.00	1,651.05	10,000.00	8,348.95	16.51
100-00-53635-390-000	RECYCLING MISC EXPENSES	2,429.25	2,892.19	3,500.00	607.81	82.63
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	44.85	1,066.51	2,500.00	1,433.49	42.66
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		96,179.82	307,890.56	935,349.16	627,458.60	32.92

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100-00-54100-110-000	HEALTH CTR WAGES	29.72	318.28	2,775.00	2,456.72	11.47
100-00-54100-130-000	HEALTH CTR FICA	2.09	183.14	217.00	33.86	84.40
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	72.23	1,770.58	3,500.00	1,729.42	50.59
100-00-54910-220-000	CEMETERY UTILITIES	15.45	61.80	300.00	238.20	20.60
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	566.39	2,765.74	6,314.32	3,548.58	43.80
100-00-54910-293-000	CEMETERY TOWN LABOR	82.04	98.46	605.00	506.54	16.27
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		767.92	5,318.00	48,786.32	43,468.32	10.90
100-00-55110-110-000	LIBRARY WAGES	14,536.77	52,186.18	117,600.60	65,414.42	44.38
100-00-55110-130-000	LIBRARY FICA	1,042.73	3,737.97	9,286.75	5,548.78	40.25
100-00-55110-131-000	LIBRARY RETIREMENT	700.34	2,984.67	8,114.54	5,129.87	36.78
100-00-55110-132-000	LIBRARY EMP INSURANCES	2,140.14	12,840.84	28,856.00	16,015.16	44.50
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	577.29	5,381.42	13,798.00	8,416.58	39.00
100-00-55110-293-000	LIBRARY TOWN LABOR	1,133.85	2,140.37	2,775.00	634.63	77.13
100-00-55110-323-000	LIBRARY Education	0.00	575.00	1,000.00	425.00	57.50
100-00-55110-343-000	LIBRARY BOOKS & EQUIP PURCH	202.29	3,404.28	5,000.00	1,595.72	68.09
100-00-55110-344-000	LIBRARY OPERATIONS	72.57	6,255.54	10,439.00	4,183.46	59.92
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	204.00	612.00	0.00	-612.00	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	1,010.00	1,010.00	19,155.00	18,145.00	5.27
100-00-55200-130-000	PARKS FICA	77.27	77.27	6,822.00	6,744.73	1.13
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000	PARKS UTILITIES	116.89	2,732.32	5,300.00	2,567.68	51.55
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	2,290.56	3,466.38	14,703.00	11,236.62	23.58
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	698.86	2,910.56	15,000.00	12,089.44	19.40
100-00-55200-390-000	PARKS MISC EXPENSES	2,567.43	2,790.16	17,000.00	14,209.84	16.41
100-00-55200-400-000	PARKS VEHICLE EXPENSE	271.37	1,638.54	2,000.00	361.46	81.93
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	381.00	1,143.00	0.00	-1,143.00	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	5,125.47	8,023.76	58,105.00	50,081.24	13.81
100-00-55250-130-000	zzzzBBTP FICA	0.00	0.00	0.00	0.00	0.00
100-00-55250-220-000	BBTP UTILITIES	331.41	4,475.05	23,000.00	18,524.95	19.46
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	1,404.86	1,404.86	5,000.00	3,595.14	28.10
100-00-55250-340-000	BBTP GEN SUPPLIES	420.56	420.56	5,000.00	4,579.44	8.41
100-00-55250-342-000	BBTP CLEANING SUPP & GARBAGE	3,622.88	3,638.63	7,000.00	3,361.37	51.98
100-00-55400-293-000	REC CENTER TOWN LABOR	589.58	896.59	7,343.81	6,447.22	12.21
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	96.36	371.84	3,000.00	2,628.16	12.39

Fund: 100 - GENERAL FUND

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
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.		39,614.48	125,527.79	439,446.86	313,919.07	28.56
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	3,914.25	13,848.67	33,662.00	19,813.33	41.14
100-00-56400-130-000	ZONING FICA	294.75	1,051.40	2,575.00	1,523.60	40.83
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	199.10	500.00	300.90	39.82
100-00-56400-390-000	ZONING MISC EXPENSES	41.19	179.06	750.00	570.94	23.87
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	144.00	432.00	0.00	-432.00	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 COMMITTEEE	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		4,434.01	97,926.58	338,691.00	240,764.42	28.91
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	0.00	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

Fund: 100 - GENERAL FUND

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
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	649.99	9,548.99	13,500.00	3,951.01	70.73
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		649.99	33,084.72	268,163.00	235,078.28	12.34
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	82,195.24	82,195.24	0.00	-82,195.24	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	7,861.99	7,861.99	7,559.00	-302.99	104.01
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 (BRE	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 BA	7,731.17	7,731.17	10,106.00	2,374.83	76.50
100-00-58209-620-000	BIG ARN'S ROAD INT BREMER BANK	2,679.34	2,679.34	3,503.00	823.66	76.49
100-00-58220-620-000	Interest:Bremer2019 PD expense	0.00	0.00	0.00	0.00	0.00
100-00-58221-620-000	Itnerest:Bremer2019 Fire Exp+e	0.00	0.00	0.00	0.00	0.00
100-00-58222-620-000	Interest:Bremer2019 Amb expens	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 May	2025 Actual 05/31/2025	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	995.77	995.77	1,302.00	306.23	76.48
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		101,463.51	101,463.51	286,597.00	185,133.49	35.40
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	0.00	300,000.00	0.00	-300,000.00	0.00
OTHER FINANCING USES		0.00	300,000.00	0.00	-300,000.00	0.00
Total Expenses		396,939.70	1,594,197.54	3,849,150.00	2,254,952.46	41.42
Net Totals		244,540.99	439,133.67	0.00	-439,133.67	

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

Attachment "B" to 2025 Compensation Resolution
Town of LaPointe
Resolution #2025-0106C

RESOLVED by the Town Board of the Town of LaPointe, Ashland County, Wisconsin, and this change to Resolution #2025-0106C ***(2025 Compensations)*** has been passed and is attached to the resolution and becomes a part thereof.

POSITION	2024 RATE	CHANGE	2025 RATE
Fire Sign Installer	*20.00*	*0.00*	*20.00*
Seasonal CDL Driver	*0.00*	*+28.00*	*28.00*
Rec Assistant 2(Madeline Rupp)	*20.00*	*+10.00*	*30.00*
Rec Director 1(Sarah Demky)	*22.00*	*+2.00*	*24.00*
Rec Assistant 3(Beverly Martinez)	*20.00*	*-2.00*	*18.00*
Parks 1(Trevor Krueger)	*20.50*	*+1.00*	*21.50*

Dated this _________ day of ______________________________ 2025.

Attest:

____
Alex Smith, Town Clerk

Posted:
____

____
Glenn Carlson, Chairman

____
Michael Anderson, Supervisor

____
Aimée Baxter, Supervisor

____
Susan Brenna, Supervisor

____
Samantha Dobson, Supervisor

DRAFT

RECEIVED
JUN 18 2025
Initial: ______

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

May 2025 All Alternative Claims Summary:

Regular Alternative Claims	$303,935.54
Library Board Approved Claims	$6,703.76
Total of All Alternative Claims:	**$310,639.30**

ALTERNATIVE CLAIMS 2025

May 2025

Date	Payable to Who	Check #	Amount	Description
5/1/2025	Empower/Deferred Comp	1291297399	216.50	PR# 9 2025 deferred comp
5/2/2025	WI SCTF	84166	520.27	Order#0215FA000005 PR#8 2025
5/5/2025	EMC Ins Comp	84167	4,072.00	workers comp 4th payment
5/5/2025	Verizon Wireless	84168	123.57	3.22.25-4.21.25
5/5/2025	WI DOJ-TIME	84169	243.32	Q2 2025 TIME
5/5/2025	Dept. of Treasury	60684303	10,611.45	PR# 9 2025 FIT
5/8/2025	Cardknox	250508	10.00	May 2025 Statement BBTP
5/14/2025	Securian	84207	382.71	June Life Insurance
5/15/2025	WRS	3241094	12,301.00	April Retirement
5/15/2025	Dept. ETF	12414147	12,140.84	June Health
5/15/2025	Empower/Deferred Comp	1295170118	224.80	PR# 10 2025 def comp
5/18/2025	Bremer Bank-Loans	51325133	101,463.51	Big Arn's Rd Loan Payment
5/19/2025	Dept of Treas.	74641007	9,751.13	PR# 10 2025 FIT
5/19/2025	WI DOR	310289632	1,929.92	PR# 10 2025 SIT
5/19/2025	WI DOR	2141562080	1,509.22	April Sales Tax 2025
5/22/2025	WI DOJ- Info #G1873	84213	7.00	April Background 2025
5/23/2025	Elan (MGK)	84214	29.99	May 2025 Statement
5/23/2025	Elan (MH)	84215	2,896.89	May 2025 Statement
5/23/2025	Elan (PAW)	84216	238.45	May 2025 Statement
5/23/2025	Elan (RH)	84217	99.59	May 2025 Statement
5/23/2025	Elan (SS)	84218	96.60	May 2025 Statement
5/23/2025	Elan (TR)	84219	486.30	May 2025 Statement
5/23/2025	Elan (WJD)	84220	539.98	May 2025 Statement
5/23/2025	Xcel-street lights	187A9	278.62	May 2025 Statement
5/23/2025	Xcel-cemetery	3C66E	15.45	May 2025 Statement
5/23/2025	xcel-main	CF50E	2,242.63	May 2025 Statement
5/30/2025	WRS	325222	13,190.82	May Retirement
5/30/2025	Empower/Deferred Comp	1301420489	224.50	PR#11 2025 Def Comp
5/31/2025	WI DOR	1322450528	2,275.05	PR#11 2025 SIT

5/1/2025	Direct Deposit	2797135773	40,411.23	PR#9 2025
5/1/2025	Nelson, Brian	84156	518.15	PR#9 2025
5/1/2025	Ralph, Evan	84157	407.85	PR#9 2025
5/1/2025	Wiltz, Joseph	84158	903.69	PR#9 2025
	TOTAL PAYROLL #9		$42,240.92	

5/15/2025	Direct Deposit	4060805652	37,873.55	PR# 10 2025
5/15/2025	Brummer, Charles	84170	177.98	PR# 10 2025
5/15/2025	Brummer, Paul	84171	131.80	PR# 10 2025
5/15/2025	Flockhart, John D	84172	230.87	PR# 10 2025
	TOTAL PAYROLL #10		$38,414.20	

5/30/2025	Direct Deposit	2662608431	43,663.64	PR # 11 2025
5/30/2025	Krueger, Trevor	84239	240.03	PR # 11 2025
5/30/2025	Ralph, Evan	84240	621.37	PR # 11 2025
5/30/2025	Wiltz, Joseph	84241	633.27	PR # 11 2025
	TOTAL PAYROLL #11		$45,158.31	

MAY 2025 TOTAL: $303,935.54

ALTERNATIVE CLAIMS 2025

MI Library

May 2025

Date	Payable to Who	Check #	Amount	Description
5/21/2025	C.A. Nelson & Son	84208	355.00	wood chips delivered
5/21/2025	Elan FS	84209	674.51	April 2025 Statement
5/21/2025	Knopf, Debbie	84210	5,450.00	30 classes + prep
5/21/2025	Norvado	84211	199.25	May 2025 Statement
5/21/2025	Town of La Pointe	84212	25.00	NMV rack renewal fees

MAY 2025 TOTAL: $6,703.76
MI Public Library Board approved

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

Treasurer's Cash Summary as of May 31, 2025

	Balance Forward	Deposits	With-Drawals	Interest	Bank Charges	Transfers	End Balance
General Checking	$ 890,568.94	$ 666,192.43	$ (355,628.14)	$ 920.06			$ 1,202,053.29
Sect. 125 Flex Account	$ 17,462.38		$ (17.68)				$ 17,444.70
Tax Collection Account	$ 12,622.16			$ 28.31			$ 12,650.47
MIFL Public Utility	$ 677,632.42	$ 395,087.49	$ (780,841.35)				$ 291,878.56
Library Savings	$6,436.18			$ 0.27			$ 6,436.45
Airport Savings	$785.48			$ 0.04			$785.52
MRF Savings	$ 10,341.10	$ 5,294.26		$ 0.53			$ 15,635.89
Totals	$ 1,615,848.66	$ 1,066,574.18	$ (1,136,487.17)	$ 949.21	$ -		$ 1,546,884.88

Bank Reconciliation			
Reported Bank Balance	$ 1,546,884.88	Checking Account	$ 878,034.28
Deposits In Transit		Tax Transfer	
Subtotal		Deposits	
Less Outstanding Checks	$ (76,347.00)	Checks	
Ending Balance	$ 1,470,537.88	Vouchers	
		Total Avail. Cking Account	878,034.28

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 $ 1,470,537.88
Variance

Treasurer's Report $ 1,546,884.88
Variance $ 76,347.00

Balanced

Submitted by KAA

KA
6.16.25

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Initial: dS

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

Find yourself next to the water

ASHLAND

City of Ashland, Wisconsin
601 Main Street West ~ Ashland, WI 54806 ~ www.coawi.org

Advanced Life Support Intercept Agreement

FIRE ASHLAND DEPT.

This Advanced Life Support Intercept Agreement ("Agreement") made on the date and year set forth below between the Ashland Fire Department, (hereinafter "AFD") and Madeline Island Ambulance Service, (hereinafter "MIAS").

RECITALS

WHEREAS, Ashland Fire Department employs trained critical care paramedics, paramedics, and emergency medical technicians, owns advanced life support equipment, including an intercept vehicle, and is able to provide Advanced Life Support ("ALS") intercept services; and

WHEREAS, Wis. Stats. §66.0301 authorizes municipalities in the State to enter into agreements for the purposes of providing services.

NOW, THEREFORE, in consideration of the mutual promises, obligations and benefits provided herein, the receipt and adequacy of which is hereby acknowledged, AFD and MIAS agree as follows:

1. AFD shall provide MIAS with ALS intercept service when MIAS requests such service and AFD is available to provide such service. When such response is requested and provided to recipients, the billing procedures outlined within this Agreement will be followed.

2. When AFD provides ALS care and transports in an AFD vehicle, AFD will be responsible for the billing and collection associated with its service.

3. When AFD provides ALS services and MIAS transports the patient in its vehicle:

    a. MIAS will be responsible for the billing and collection associated with the ALS service provided by AFD as required by CMS regulations.

        i. The parties shall be jointly and severally liable to CMS for any Medicare overpayment related to claims submitted pursuant to this Agreement;

        ii. Additionally, AFD shall have reasonable access to claims submitted to CMS for services provided by MIAS.

    b. MIAS shall pay AFD a flat rate with regard to ALS transports for all patients. The initial flat rate, at the time of signing this Agreement, shall be $475. The parties agree that the amount of the flat rate may change at AFD's sole discretion. The parties acknowledge that the flat rate will be listed in the City of Ashland's Comprehensive Fee Schedule. The flat rate charged will be

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equal to the rate listed in the City's Comprehensive Fee Schedule in effect on the date of the requested intercept service.

c. AFD's Medicare provider number shall only be used when MIAS is involved in a transport.

d. MIAS accepts responsibility and shall defend and hold harmless AFD to accurately track reimbursements for ALS intercepts in which MIAS provides transport and shall adhere to the guidelines set forth in this Agreement.

4. When AFD provides ALS services and MIAS transports the patient in its vehicle without AFD staff (treatment/no transport):

    a. MIAS will be responsible for the billing and collection associated with the ALS service provided by AFD as required by CMS regulations.

        i. The parties shall be jointly and severally liable to CMS for any Medicare overpayment related to claims submitted pursuant to this Agreement;

        ii. Additionally, AFD shall have reasonable access to claims submitted to CMS for services provided by MIAS.

    b. MIAS shall pay AFD a flat rate with regard to ALS transports for all patients. The initial flat rate, at the time of signing this Agreement, shall be $475. The parties agree that the amount of the flat rate may change at AFD's sole discretion. The parties acknowledge that the flat rate will be listed in the City of Ashland's Comprehensive Fee Schedule. The flat rate charged will be equal to the rate listed in the City's Comprehensive Fee Schedule in effect on the date of the requested intercept service.

    c. AFD's Medicare provider number shall only be used when MIAS is involved in a transport.

    d. MIAS accepts responsibility and shall defend and hold harmless AFD to accurately track reimbursements for ALS intercepts in which MIAS provides transport and shall adhere to the guidelines set forth in this Agreement.

5. When AFD is requested to provide ALS services by MIAS and MIAS cancels AFD prior to AFD making intercept with MIAS:

    a. MIAS shall pay AFD a flat rate. The initial flat rate, at the time of signing this Agreement, shall be $250. The parties agree that the amount of the flat rate may change at AFD's sole discretion. The parties acknowledge that the flat rate will be listed in the City of Ashland's Comprehensive Fee Schedule. The flat rate charged will be equal to the rate listed in the City's Comprehensive Fee Schedule in effect on the date of the requested intercept service.

6. MIAS shall pay AFD within 120 days of the AFD service. If MIAS does not provide payment within 120 days, then AFD may choose to suspend intercepts until payment is made. If AFD chooses to suspend intercepts, it will provide MIAS with ten (10) days written notice of its intent to suspend intercepts. If MIAS makes payment before the end of the notice period, AFD intercepts will not be suspended. If MIAS does not make payment before the end of the notice period, all AFD intercepts will be suspended until such time as payment is received.

7. AFD and MIAS shall each hold the other harmless and indemnify the other and their agents from and against any and all claims and demands, including all claims of negligence, damages, losses, costs, charges and expenses, including attorney fees arising out of the defense of said claims related to this Agreement and the services provided herein and for any loss occasioned by the acts or omissions of the other party, their employees or agents. Nothing herein shall give the rights and defenses to which each party may be entitled under the law, including all of the immunities, limitations and defenses under Wis. Stats. §893.80 or any subsequent amendment thereto.

8. Either party may terminate this Agreement upon thirty (30) days written notice to the other party.

9. If any part, term or provision of this Agreement is held by a court of competent jurisdiction to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any part, term or provision and the rights of the parties shall be construed as if the part, term or provision was never part of the Agreement.

10. This Agreement may be signed in several counterparts, each of which shall be an original but all of which together shall constitute the same instrument. Delivery of a signed counterpart by facsimile or e-mail transmission shall be effective as delivery of a manually signed counterpart of this Agreement.

11. This Agreement constitutes the entire agreement and understanding of the parties and supersedes all offers. Negotiations and other agreements of any kind related to the subject matter hereof. There are no representations or understandings of any kind other than as set forth herein. Any modification of or amendments to this Agreement must be in writing and executed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year set forth herein, and by so signing this Agreement, the signatories below certify that they have been duly and properly authorized by their respective entities to make the commitments contained herein, intending them to be binding upon their respective entities and to execute this Agreement on their behalf.

Ashland Fire Department

By: ______________________________

____

____

____

ATTEST:

By: ______________________________

____

Adopted by Motion dated: ______________

Madeline Island Ambulance Service

By: ______________________________

____

____

____

ATTEST:

By: ______________________________

____

Adopted by Motion dated: ______________

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

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE $ 80.00

Application Date: ____________

☒ Town ☐ Village ☐ City of La Pointe

County of Ashland

The named organization applies for: *(check appropriate box(es).)*

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning ____________ and ending ____________ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **Organization** *(check appropriate box)* → ☒ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization ☐ Veteran's Organization ☐ Fair Association

   (a) Name La Pointe Center Inc

   (b) Address Box 247 *(Street)* LaPointe ☒ Town ☐ Village ☐ City

   (c) Date organized 37 yrs ago

   (d) If corporation, give date of incorporation ____________

   (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

   (f) Names and addresses of all officers:

   President Micaela Montagne

   Vice President ____________

   Secretary Maddie Rupp

   Treasurer ____________

   (g) Name and address of manager or person in charge of affair:

   Kerry Brannan ~~[illegible]~~ P.O. Box 155 La Pointe

2. **Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

   (a) Street number Rec Center Harry Nelson

   (b) Lot ____________ Block ____________

   (c) Do premises occupy all or part of building? ~~grounds +~~ pavilion

   (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

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3. **Name of Event**

   (a) List name of the event Concerts

   (b) Dates of event 7/10, 7/17, 7/24, 7/31, 8/7, 8/14, 8/21, 8/28.

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

La Pointe Center Inc *(Name of Organization)*

Officer [signature] *(Signature/date)*

Officer ____________ *(Signature/date)*

Officer Kerry Brannan *(Signature/date)*

Officer ____________ *(Signature/date)*

Date Filed with Clerk ____________

Date Reported to Council or Board ____________

Date Granted by Council ____________

License No. ____________