

**TOWN OF LA POINTE**  
**REGULAR TOWN BOARD MEETING**  
**July 22nd, 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](mailto: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. Material Recovery Facility (MRF)

1. Purchase Order for Trash Compactor Replacement (#2025-17)
2. Purchase Order for 8 Tires on Woodstock (#2025-18)

**IV. Committees**

A. Committee Minutes

B. Harbor Commission

1. Approve Extension of Harbor Commission Loan payback date to 8/15/25

C. Planning and Zoning

1. Conditional Use Permit for McHugh

**V. Town Hall Administration**

A. Budget Summary Report

B. Approve La Pointe Construction Contract

C. Review and Approve Contract with Wellspring for Cemetery Cleaning

D. Hire Short Term Rental Administrator

E. Approve draft contract for UDC inspector

F. Approve Health Insurance for Librarian Position

**VI. Vouchers**

A. Town of La Pointe

**VII. Alternative Claims**

**VIII. Treasurer's Report**

**IX. Minutes**

**X. Emergency Services**

A. Ambulance

1. Review Sarah Schram's Position Change to PartTime Ambulance Director/EMT

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

**XII. Liquor Licenses**

A. Non-Intoxicating Beverage License

1. MrBurtaux LLC/Firefly Cafe and Market

**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: July 22, 2025

Re: Agenda Items

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- **Public Works:**

- A. Material Recovery Facility (MRF)

1. Approve Purchase Order for Trash Compactor.
2. Approve Purchase Order for Woodstock tires.

- Committees:

- Planning and Zoning:** Discussion of TPC recommendations for McHugh CUP.

- **Town Hall Administration:**

- Approve contract for Chapel Cleaning since Parks staffing levels are too low to properly attend to Chapel cleaning needs.

- Approve draft of contract for Stephen Schraufnagel our interim UDC Inspector. If the draft is approved we can have Stephen sign it and it can be signed at the next RTBM.

- Approve family medical insurance for Micaela Montaigne who will be taking over after Seri retires. Seri did not need health insurance.

- Emergency Services:

- A. **Ambulance:** Discuss restructuring of Sarah Schram's job in order to address the reduction in available EMTs this fall. Sarah would be PT Ambulance Director and EMT. Her compensation would switch from a monthly stipend to an hourly rate.

### 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**

## **7/22/25**

### **1. COMPLETED ITEMS:**

Onboarding new Zoning Administrator.

Recruiting Interim UDC Inspector

Community Awards.

Termination of James Price's Contract for UDC Inspector

Organized with Rich Kula, Contractor Open House with new UDC Inspector.

Notified DSPS of new UDC Inspector. Also made contact with REM, a commercial electric inspector.

### **2. ONGOING:**

Negotiate contract with new UDC inspector.

Financial Working Group- Cash Flow Analysis.

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

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.

Contract for Additional Cleaning of Cemetery Chapel.

Rieman Park property transfer transaction.

Incorporate edits to proposed new Zoning Ordinance.

### **3. UPCOMING:**

Meeting with Department Heads to begin 2026 Budget Process.

Ambulance Director/EMT Position.

Develop cost for ADA compliant door openers for Town buildings.

Public Hearing on new Zoning Ordinance



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

(5) TB, TA, A, Clerk, MRF Public  
PO#2025-17

# Purchase Order Form

GOVERNMENT AGENCY TAX EXEMPT  
- All Sales are Tax Exempt -

Date of Request 7/9/25 Is this Expenditure Currently in the Budget? ☒ Y ☐ N  
Requester's Name Evan Robert Erickson If not, where will funds come from? \_\_\_\_\_  
Budget Line Item # 100-00-57431-000-000 Currently in budget line item \$ \$ 34,000.00  
Project Name 2 Yard Trash Compactor Replacement Date Needed 7/23/25  
Purpose/Comments: This project went out for bid in the spring. The purpose was to replace the worn out trash compactor  
Amount Estimate \$ 29,265.00 Checked State Purchasing ☐ Y ☒ N  
Date Town Board approved: \_\_\_\_\_ SDS Needed? ☐ Y ☐ N

Purchasing policy recommends attaching 3 vendor quotes/estimates.

Recommended vendor: FleetGenius of NC, Inc Amount \$ \$ 29,235.00  
Vendor #2 \_\_\_\_\_ Amount \$ \_\_\_\_\_  
Vendor #3 \_\_\_\_\_ Amount \$ \_\_\_\_\_  
Why did you pick this vendor? Only bidder, we use them for our preventive maintenance, under budgeted amount

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 \_\_\_\_\_ Actual Purchase Date \_\_\_\_\_

Revised 4/17/24

RECEIVED  
JUL 10 2025  
TOWNSHIP CLERK



# FleetGenius of NC, Inc INVOICE

1808 Norwood Street SW  
Lenoir NC 28645  
United States

**Invoice No.:** NC137841  
**Invoice Date:** 5/5/2025  
**Due Date:** 6/4/2025  
**Customer No.:** C15527 Town of La Pointe  
**Customer Ref. No.:** 2025 MRF Compactor  
**Page No.:** Page 1 of 3

BILL TO
<b>C15527 Town of La Pointe</b> Evan Erickson Town of La Pointe 240 Big Bay Rd La Pointe WI 54850 United States

SHIP TO
<b>C15527 Town of La Pointe</b> Rachel Blase 920-728-6716 IEG-Lake Mills 900 American Way Lake Mills WI 53551 United States

**Sales Employee:** Art Collias

**Contact Name:**

**Terms:** Net 30

**Ship Via:** Common Carrier

**FOB:**

Thanks for sending us your payment promptly. We appreciate your business!

Item No.	Description	Unit Price	Qty Shipped	Total
TL-000000072	2yd Stationary Compactor FN020 Black Hydraulic Connections / Disconnects: Both SN#-S-200 89332RP	\$10,980.00	1	\$10,980.00
PC-000000420	Power Unit 10HP/10GPM w/weather cover 3 PH/ Voltage 480 PU#- 09727	\$0.00	1	\$0.00
80+100 Percent Light	80+100 Percent Light	\$0.00	1	\$0.00
Remote Add	Additional Remote pendant control on 15ft Sealtite	\$710.00	1	\$710.00
PC-000000598	Remote pressure gauge on 15ft hose	\$344.00	1	\$344.00
Jog Control	Driver Station / Jog Control remote pendant	\$457.00	1	\$457.00
PC-000000448	Oil Heater 460V	\$635.00	1	\$635.00
SA-000003343	Stationary Recver Guide-60"-noStop	\$344.00	1	\$344.00
CO-Misc, Parts	Supplied Ground Feed Left and Right Side load Hopper- (84 Rule compliant) IEG to complete	\$4,525.00	1	\$4,525.00
SV-100	Compactor Installation Estimated Ferry Fees per Madeline Island Ferry - Exact summer rates are not available at this time  Site Address: 412 Big Bay Rd LaPointe, WI 54850 Site Contact: Evan Erickson 715-209-8626 recyclesupervisor@townoflapointewi.gov foreman@townoflapointewi.gov	\$7,800.00	1	\$7,800.00
SV-Uninstallation	Compactor Uninstallation and Removal	\$1,050.00	1	\$1,050.00





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**Page No.:** Page 2 of 3

Art Collias	<p>We Appreciate Your Interest In FleetGenius, And For This Opportunity To Do Business,</p> <p>Art Collias Account Executive 815-570-7291 acollias@fleetgenius.com www.fleetgenius.com</p> <p>*Lead Time: Approx (6-8 ) Weeks After Receipt Of Order - Subject To Change At Time Of Order</p> <p>*Prices Quoted Are Good For 30 Days From The Date Of The Quote</p> <p>*Customer Is Responsible and Liable For Offloading Equipment Upon Delivery Unless Alternate Methods Have Been Arranged Prior To Delivery</p>		
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Customer Account as of 5/5/2025:

**Balance:** \$29,265.00  
**Credit Limit:** \$0.00

Subtotal	\$26,845.00
Discount	
Shipping	\$2,420.00
Tax Total	\$0.00
Total	\$29,265.00
Deposit	\$0.00
<b>Balance Due</b>	<b>\$29,265.00</b>

**Remarks:** SONC3895 / IF9210

**REMIT TO INFO**  
**ACH Payments:**  
**KeyBank**  
**1700 Bausch and Lomb Pl.**  
**Rochester, NY 14604**  
**Routing# 021300077**  
**Account# 329681387737**

**Checks:**  
**PO Box 715289**  
**Cincinnati, OH 45271-5289**



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**Page No.:** Page 3 of 3

**PLEASE NOTE: FleetGenius will not send new banking information via email without a verbal verification first.**

We Appreciate Your Interest In FleetGenius, And For This Opportunity To Do Business,

**Order Terms and Conditions:**

**ORDER CONFIRMATION** - Quotes are confirmed into orders based on purchase order or written confirmation.  
**ALL INFORMATION CONTAINED ON A CONFIRMED QUOTE WILL BE CONSIDERED CORRECT AND ACCURATE AT THE TIME OF ORDER.**  
Prices will be subject to change based on any subsequent alteration to quantity, product design or specification, logistics or delivery schedule.

**ORDER CANCELLATIONS** - Canceled or Revised Order will be subject to a 30% Restock/Change Order Fee.

**PAYMENT TERMS** - Payment Terms are confirmed at the time of Order.  
New and Cash In Advance Accounts will be subject to a 30% nonrefundable deposit, also 70% final payment due prior to delivery.  
All Credit Card Payments will be subject to a convenience fee of 4% (excluding part orders)

**TAX RATES** - Sales Tax Rates are subject to change from the time of Quote to Invoice.

**TARIFF RECOVERY** - Fleetgenius is monitoring Parts and Raw Materials that may be affected by Global Tariffs and may implement a surcharge on invoices.

**SHIPMENT AND F.O.B POINT** - All shipments will be made after completion of manufacture unless otherwise agreed to in writing.  
In the event the equipment delivery is delayed or postponed by the Purchaser the Purchaser will be invoiced immediately for the equipment (less freight), and such invoice shall be due and payable according to these terms. Storage shall be at the risk of the Purchaser and Fleetgenius shall be liable only for the ordinary care of property. Unless stated in writing, all prices quoted or otherwise listed are F.O.B. point of manufacture.

**DETENTION AND LAYOVER FEE** - Upon Delivery, if Offloading is postponed longer than 2 hours a detention fee of \$75 per hour will be Invoiced (up to 5 hours)  
In the event offloading is delayed more than 5 hours, the customer will be charged an additional \$350.00 layover fee.

**SHIPPING DAMAGES** - Any Damages must be noted at the time of delivery to the freight company delivering the product.  
Failure to do so may jeopardize any damage claim to repaint, return or replace the product.  
Fleetgenius may nest or stack certain product lines, by doing so cosmetic scratches may occur during offloading of equipment.  
Cosmetic damages are not covered within standard warranty terms.

Customer is Responsible for Offloading Equipment, and is liable for any damages incurred.

All products are invoiced upon completion when the sales order has met it's due date.

Payment must be received by the Invoice due date. Any unpaid balances will be subject to a late fee of the maximum allowable rate, in accordance with any applicable statutory regulations.

**Warranty-** Standard FG Warranty Applies to all New Products Sold. Warranty Date Begins on the date the product is received.

(5) TB, TH, H, Clerk, 10/15/12



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

GOVERNMENT AGENCY TAX EXEMPT  
- All Sales are Tax Exempt -

# Purchase Order Form

Date of Request 7/16/2025 Is this Expenditure Currently in the Budget? ☐ Y ☒ N  
Requester's Name Erin Robert Enichson If not, where will funds come from? Soil Waste Equipment Capital Projects  
Budget Line Item # 100-00-57431-000 Currently in budget line item \$ 34,000 current, Compactor po is 29,265.00, so amount left is \$4,735.00  
Project Name 8 Tires for woodstock Date Needed 7/22/25  
Purpose/Comments: Tires are worn from use, and full of plugs from nails over the years  
Amount Estimate 3702.- Checked State Purchasing ☐ Y ☐ N  
Date Town Board approved: \_\_\_\_\_ SDS Needed? ☐ Y ☐ N

Purchasing policy recommends attaching 3 vendor quotes/estimates.

Recommended vendor: Ziploc Tire Amount \$ 3,702  
Vendor #2 \_\_\_\_\_ Amount \$ \_\_\_\_\_  
Vendor #3 \_\_\_\_\_ Amount \$ \_\_\_\_\_  
Why did you pick this vendor? Local Tire Dealer, always use them

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 \_\_\_\_\_ Actual Purchase Date \_\_\_\_\_

Revised 4/17/24

RECEIVED

7/16/2025

Initial: dg

ZIFKO TIRE & BATTERY SUPPLY INC.  
 200 EAST MAIN STREET  
 ASHLAND, WI 54806  
 715-682-4744

INVOICE 01-26930

S-07/16/25 E- / /

S-09:58 E-

Page: 1

NONSIG: 191911

\* \* \* W O R K O R D E R \* \* \*

Sold: TOWN OF LAPOINTE  
 PO BOX 270  
 GARAGE/FIRE/POLICE/ETC.  
 LAPOINTE, WI 54850-0270  
 B-715-747-6913  
 H-715-747-2156

Veh:  
 Lic:  
 Mil: /  
 Emp: 24/0  
 PO#:  
 Nat: G0009156

Slsm Mech	Part #	QTY	Description	Price	F.B.T.	Total
	MMC30246M	8.00	11R22.5 MI PXDS2+ STK C+C1 DRIVE	373.80	0.00	2990.40
	TM MOUNT	8.00	TM TM MOUNT 040140	24.00	0.00	192.00
	TM CLEAN RIM	8.00	TM CLEAN RIM BUFF & PAINT INSIDE RIM	25.95	0.00	207.60
	TM SWITCH	8.00	TM TM SWITCH	19.00	0.00	152.00
	TM SCRAP	8.00	TM TM SCRAP	20.00	0.00	160.00

quote for 8 tires

Signature \_\_\_\_\_

OL

Subtotal 3702.00

Cash	Check	Credit Card	Charge	Sales Tax @	5.500%	0.00
\$0.00	\$0.00	\$0.00	\$0.00			
Total						3702.00

**Town of La Pointe  
Affordable Housing Advisory Committee  
Thursday June 12, 2025  
5:00 pm Town Hall/Zoom  
Minutes**

Members present: Katie Sanders (Chair), Charlie Bertel, John Nielsen, Jim Peters, Mark Pass, Samantha Dobson, Michael Kuchta, Jackie Noha and Lois Carlson  
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. May 8, 2025**

Motion by Lois to approve the minutes as presented, seconded by John, all ayes.  
Motion Carried.

**4. Discussion Topics**

**A. Developer update**

- General discussion on lack of developer interest. So far 1 zoom meeting was conducted from the contacts at the WI Dells Conference. Micheal read the list on developers we have not heard back from.
- Lois will speak with Carl Brooks to see if he has any interest in working with the committee.
- Jim noted that we need to come up with a plan/idea for what we are looking to build.

**B. Modular home update**

- Discussion on prospective modular home builders including Skyline, Town & Country and Dynamic Homes.
- Mark will contact Dynamic for plans.
- Max will verify balance of the committees designated fund.

Motion by Michael to request the amount of money needed from the designated fund to finance plans from Dynamic Homes, seconded by Charlie, all ayes.  
Motion Carried.

**C. Site prep updates – no update**

**D. LISC (Local Initiative Support Corporation)**

Charlie and Mark met with LISC and were notified that their contracts with WHEDA and USDA have been cancelled so they didn't have any information to offer.

**5. Public Comment**

Michael noted that the Harbor Commission, at their meeting this morning, approved spending \$800/month to rent a room on the island to house an emergency captain reiterating the effect housing has on the island's fundamental services.

**6. Set Next Meeting Agenda and Date**

Next meeting scheduled for Thursday 7/10/25 at 5pm

**7. Adjourn**

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

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant  
Minutes approved as presented 7/10/25. D. Goetsch, Clerical Assistant

## REGULAR LIBRARY BOARD MEETING

Tuesday June 17, 2025

5:00 PM Meeting Zoom

*Minutes*

**Members present:** Peggy Ross; vice-chair, Mary Whittaker, Paula Wurst, Marilyn Hartig

**Members absent:** Mike Peterson and Kerrey Andreas

**Staff present:** Lauren Schuppe, Library Director

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

### I. Public Comment - none

### II. Minutes

#### A. Special Library Board Meeting June 5, 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 6/7/25.

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

#### B. Approve Bills

Elan Financial	\$921.38
Norvado	198.57
New York Times	112.00
Town of La Pointe	125.00

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

### IV. Directors Report

- Today was the first day of summer rec, it went a well.

### V. Ongoing Projects

#### A. FriendCircle Update: Pollinator Garden, Social Media

Lauren noted that FriendCircle members have been very busy working outside. They planted a pollinator garden window box with labels identifying the various plants.

Helen asked about having a FriendCircle social media presence. Lauren will work with them to set up their own page and link to the library and Madeline Island Community facebook page. Peggy suggested they put something in the chamber newsletter.

**B. Strategic Plan: July 22 & 23**

Kelli will be at the regular library board meeting in July in preparation for these sessions.

**C. Madeline Island Skate Park Project**

Lauren met with employees from SPARK (Ashland after school program with indoor skate park) about updating the skate park.

Lauren's plan is to use the \$5,000 grant to start a fundraising campaign to save funds for pouring a concrete slab (the first step in renovating the park) and skate field trips to SPARK's park. Discussion on fundraising ideas including partnering with SPARK to have skaters in the July 4<sup>th</sup> parade and designing merchandise to sell.

Lauren noted that we have not received any applications to fill Keith's open seat on the Library Board.

**VI. Future Agenda Items** – strategic planning, skate park update, board member recommendation

**Adjourn:**

Motion by Marilyn to adjourn, seconded by Mary, all ayes. Motion Carried. Meeting adjourned at 5:30pm

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

Minutes approved as presented 6/24/25. D. Goetsch, Clerical Assistant



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

7/17/2025

9:15 AM

## Budget Comparison - Detail

Page: 1  
ACCT

## Fund: 100 - GENERAL FUND

Account Number		2025 June	2025 Actual 06/30/2025	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	2,950.00	17,785.03	225,000.00	-207,214.97	7.90
100-00-41320-000-000	TAXES FROM TAX EX ENTITIES	0.00	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
<b>TAXES</b>		<b>2,950.00</b>	<b>1,046,864.59</b>	<b>2,299,555.00</b>	<b>-1,252,690.41</b>	<b>45.52</b>
100-00-42300-000-000	SPECIAL ASSESSMENTS	0.00	9,587.98	10,815.00	-1,227.02	88.65
<b>SPECIAL ASSESSMENTS</b>		<b>0.00</b>	<b>9,587.98</b>	<b>10,815.00</b>	<b>-1,227.02</b>	<b>88.65</b>
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	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	0.00	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	119.33	119.33	100.00	19.33	119.33
<b>INTERGOVERNMENTAL REVENUES</b>		<b>119.33</b>	<b>120,890.72</b>	<b>195,437.00</b>	<b>-74,546.28</b>	<b>61.86</b>
100-00-44002-000-000	Fire # Sign Purchase Zoning	0.00	675.00	1,000.00	-325.00	67.50
100-00-44100-000-000	COMMERCIAL BUS & OCCUP LIC	0.00	80.00	150.00	-70.00	53.33
100-00-44110-000-000	LIQUOR & BEVERAGE LICENSE	5,200.00	5,210.00	6,300.00	-1,090.00	82.70
100-00-44111-000-000	OPERATOR LICENSES	181.00	241.00	350.00	-109.00	68.86
100-00-44112-000-000	CIGARETTE LICENSES	300.00	300.00	400.00	-100.00	75.00
100-00-44113-000-000	SODA LICENSES	270.00	270.00	350.00	-80.00	77.14
100-00-44120-000-000	RAT# OTHER BUS & OCCUP LIC	0.00	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	150.00	1,898.90	15,000.00	-13,101.10	12.66
100-00-44400-000-000	ZONING PERMITS AND FEES	23,610.00	40,435.60	55,000.00	-14,564.40	73.52
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>		<b>29,711.00</b>	<b>49,202.25</b>	<b>78,720.00</b>	<b>-29,517.75</b>	<b>62.50</b>
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	0.00	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

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## Fund: 100 - GENERAL FUND

Account Number	2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
<b>FINES, FORFEITS AND PENALTIES</b>	<b>0.00</b>	<b>1,273.66</b>	<b>2,300.00</b>	<b>-1,026.34</b>	<b>55.38</b>
100-00-46100-000-000 CLERK'S FEES	310.00	331.00	800.00	-469.00	41.38
100-00-46191-000-000 DATA PROCESSING (COPIES)	11.00	81.00	170.00	-89.00	47.65
100-00-46193-000-000 REPRO/PI REQUESTS THISONE	1.65	6.64	25.00	-18.36	26.56
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	2,322.96	28,543.95	47,400.00	-18,856.05	60.22
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	225.00	506.55	3,000.00	-2,493.45	16.89
100-00-46342-000-000 AIRPORT HANGAR LEASES	240.00	32,084.49	31,400.00	684.49	102.18
100-00-46343-000-000 AIRPORT-INDUST ZONE LEASES	0.00	13,610.63	14,300.00	-689.37	95.18
100-00-46344-000-000 AIRPORT - PARKING PERMITS	450.00	650.00	2,000.00	-1,350.00	32.50
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	0.00	63,260.51	75,000.00	-11,739.49	84.35
100-00-46390-000-000 OTHER TRANSPORTATION	0.00	7,907.93	4,000.00	3,907.93	197.70
100-00-46430-000-000 SOLID WASTE DISPOSAL	12,634.79	40,868.17	180,000.00	-139,131.83	22.70
100-00-46540-000-000 CEMETERY FEE'S	200.00	1,700.00	6,000.00	-4,300.00	28.33
100-00-46710-000-000 LIBRARY FEE'S	4.38	118.23	0.00	118.23	0.00
100-00-46720-000-000 PARKS FEE'S	23,262.60	127,921.89	245,000.00	-117,078.11	52.21
100-00-46722-000-000 PARKS NMVESSEL FEES	400.00	1,275.00	2,300.00	-1,025.00	55.43
100-00-46723-000-000 CAMPGROUND - SHOWER REVENUES	70.00	174.00	7,000.00	-6,826.00	2.49
100-00-46724-000-000 PK SHELTER RENT BBTP	130.00	390.00	700.00	-310.00	55.71
100-00-46725-000-000 PARKS RENTAL JON'S/Russell	130.00	880.00	700.00	180.00	125.71
100-00-46741-000-000 Events & CELEBRATIONS Permit	100.00	1,250.00	3,000.00	-1,750.00	41.67
100-00-46742-000-000 Sp Events Reimbursements	3,035.27	3,149.71	0.00	3,149.71	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	0.00	1,634.19	5,000.00	-3,365.81	32.68
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>43,527.65</b>	<b>327,038.89</b>	<b>628,745.00</b>	<b>-301,706.11</b>	<b>52.01</b>
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
<b>INTERGOV'T. CHARGES FOR SERV.</b>	<b>0.00</b>	<b>23,016.20</b>	<b>38,000.00</b>	<b>-14,983.80</b>	<b>60.57</b>
100-00-48100-000-000 INTEREST INCOME	863.55	10,760.31	15,000.00	-4,239.69	71.74
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	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	12.00	12.00	12.00	0.00	100.00
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	2025	2025	Budget Status	% of Budget
		June	Actual 06/30/2025	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	919.23	2,915.01	20,000.00	-17,084.99	14.58
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	720.00	720.00	7,600.00	-6,880.00	9.47
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	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	9.99	4,868.24	10,000.00	-5,131.76	48.68
<b>MISCELLANEOUS REVENUES</b>		2,524.77	34,289.67	144,620.00	-110,330.33	23.71
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	500,000.00	442,600.00	57,400.00	112.97
<b>OTHER FINANCING SOURCES</b>		0.00	500,000.00	450,958.00	49,042.00	110.88
<b>Total Revenues</b>		78,832.75	2,112,163.96	3,849,150.00	-1,736,986.04	54.87

## Fund: 100 - GENERAL FUND

		2025	2025	2025	Budget	% of
Account Number		2025	Actual	Budget	Status	Budget
		June	06/30/2025			
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	15,040.00	28,360.00	13,320.00	53.03
100-00-51100-130-000	TOWN BOARD FICA	206.55	1,150.58	2,170.00	1,019.42	53.02
100-00-51100-132-000	TOWN BOARD INSURANCES	1,250.10	1,250.10	0.00	-1,250.10	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	858.00	9,179.50	30,000.00	20,820.50	30.60
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	129.76	449.96	1,750.00	1,300.04	25.71
100-00-51410-110-000	ADMINISTRATOR WAGES	6,923.08	44,999.98	90,000.00	45,000.02	50.00
100-00-51410-130-000	TOWN ADMIN FICA	529.62	3,442.52	6,885.00	3,442.48	50.00
100-00-51410-131-000	TOWN ADMIN RETIREMENT	481.14	2,646.32	6,950.00	4,303.68	38.08
100-00-51410-132-000	ADMINISTRATOR INSURANCES	20.75	20.75	26,000.00	25,979.25	0.08
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	41.19	1,082.42	5,000.00	3,917.58	21.65
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	120.00	0.00	-120.00	0.00
100-00-51420-110-000	CLERK WAGES	2,170.00	11,670.00	22,440.00	10,770.00	52.01
100-00-51420-130-000	CLERK FICA	166.01	892.78	1,717.00	824.22	52.00
100-00-51420-131-000	CLERK RETIREMENT	140.38	660.26	1,600.00	939.74	41.27
100-00-51420-132-000	CLERK INSURANCES	126.11	135.78	0.00	-135.78	0.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	195.18	2,430.77	3,000.00	569.23	81.03
100-00-51430-110-000	PERSONNEL WAGES	11,156.70	79,124.16	149,708.00	70,583.84	52.85
100-00-51430-130-000	PERSONNEL FICA	844.39	5,993.83	11,453.00	5,459.17	52.33
100-00-51430-131-000	PERSONNEL RETIREMENT	762.73	4,443.83	10,405.00	5,961.17	42.71
100-00-51430-132-000	PERSONNEL INSURANCES	2,123.89	8,945.25	28,000.00	19,054.75	31.95
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	0.00	1,131.64	1,000.00	-131.64	113.16
100-00-51450-311-000	DATA PROC COMPUTER SUPPLIES	0.00	3,289.57	16,000.00	12,710.43	20.56
100-00-51510-211-000	ACCOUNTING AUDITOR	13,700.00	27,100.00	35,000.00	7,900.00	77.43
100-00-51511-211-000	Accounting Services	500.00	7,250.00	40,000.00	32,750.00	18.13
100-00-51520-110-000	TREASURER WAGES	1,900.00	6,933.75	10,890.00	3,956.25	63.67
100-00-51520-130-000	TREASURER FICA	145.35	530.46	833.00	302.54	63.68
100-00-51520-131-000	TREASURER RETIREMENT	0.00	0.00	335.00	335.00	0.00
100-00-51520-132-000	TREASURER INSURANCES	82.66	82.66	1,400.00	1,317.34	5.90
100-00-51520-390-000	TREASURER MISC EXPENSES	25.00	918.63	4,900.00	3,981.37	18.75
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	20,200.00	20,200.00	0.00	100.00
100-00-51600-110-000	TOWN Crew Labor	176.03	977.08	0.00	-977.08	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	609.96	4,964.09	8,000.00	3,035.91	62.05
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	24,719.75	89,814.00	52,279.07	-37,534.93	171.80
100-00-51920-520-000	NONDEPARMENTAL WORKMAN'S COMP	0.00	3,398.00	20,400.00	17,002.00	16.66
100-00-51980-390-000	OTHER GEN GOVT MISC EXPENSES	538.20	4,942.29	17,500.00	12,557.71	28.24
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

		2025	2025	2025	Budget	% of
Account Number		June	Actual	Budget	Status	Budget
		06/30/2025				
100-00-51982-000-000	GREAT LAKES ISLANDS INIT	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		73,222.53	366,743.84	661,153.07	294,409.23	55.47
100-00-52100-110-000	POLICE WAGES	30,449.71	166,664.81	275,204.00	108,539.19	60.56
100-00-52100-130-000	POLICE FICA	2,140.07	11,370.61	21,674.64	10,304.03	52.46
100-00-52100-131-000	POLICE RETIREMENT	3,968.46	20,301.24	41,335.64	21,034.40	49.11
100-00-52100-132-000	POLICE EMP INSURANCES	2,588.05	18,763.02	27,973.00	9,209.98	67.08
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	433.02	3,585.22	7,776.00	4,190.78	46.11
100-00-52100-293-000	POLICE TOWN LABOR EXP	122.70	1,158.24	600.00	-558.24	193.04
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	876.38	908.88	7,200.00	6,291.12	12.62
100-00-52100-326-000	POLICE UNIFORMS	0.00	708.53	2,000.00	1,291.47	35.43
100-00-52100-340-000	POLICE SUPPLIES	249.32	2,663.50	6,220.00	3,556.50	42.82
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	187.52	5,118.63	14,800.00	9,681.37	34.59
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	0.00	-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	0.00	1,892.99	42,817.00	40,924.01	4.42
100-00-52200-130-000	FIRE FICA	0.00	144.81	3,276.00	3,131.19	4.42
100-00-52200-131-000	FIRE RETIREMENT	6.55	45.85	17,476.00	17,430.15	0.26
100-00-52200-220-000	FIRE UTILITIES	309.24	2,061.21	8,000.00	5,938.79	25.77
100-00-52200-231-000	FIRE VEHICLE/TRUCK MAINT	7,587.15	16,212.96	36,798.00	20,585.04	44.06
100-00-52200-240-000	FIRE REPAIRS & MAINT OTHER	988.28	1,442.58	8,601.00	7,158.42	16.77
100-00-52200-293-000	FIRE TOWN LABOR EXPENSE	244.83	1,340.04	1,950.00	609.96	68.72
100-00-52200-323-000	FIRE TRAINING/EDUCATION	0.00	179.00	6,820.00	6,641.00	2.62
100-00-52200-340-000	FIRE GEN SUPPLIES	21.00	479.49	8,101.00	7,621.51	5.92
100-00-52200-346-000	FIRE RESCUE EXPENSE	0.00	431.01	15,888.00	15,456.99	2.71
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	234.75	1,050.00	815.25	22.36
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	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	14,630.60	14,000.00	-630.60	104.50
100-00-52300-110-000	AMBULANCE WAGES	15,206.10	78,171.76	193,276.00	115,104.24	40.45
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	1,075.19	5,540.78	14,785.61	9,244.83	37.47
100-00-52300-131-000	AMBULANCE RETIREMENT	136.14	882.70	4,318.00	3,435.30	20.44
100-00-52300-220-000	AMBULANCE UTILITIES	179.16	1,172.85	4,105.00	2,932.15	28.57
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	3,867.58	5,080.58	5,750.00	669.42	88.36
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	138.30	614.24	661.00	46.76	92.93
100-00-52300-323-000	AMBULANCE EDUCATION	0.00	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	118.00	118.00	1,600.00	1,482.00	7.38
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 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	538.95	841.74	4,700.00	3,858.26	17.91
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	0.00	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	0.00	1,517.94	8,108.00	6,590.06	18.72
<b>PUBLIC SAFETY</b>		<b>71,431.70</b>	<b>374,198.34</b>	<b>870,963.59</b>	<b>496,765.25</b>	<b>42.96</b>
100-00-53100-110-000	HIGHWAY Admin WAGES	2,161.11	14,819.00	42,780.00	27,961.00	34.64
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	583.37	1,400.84	3,500.00	2,099.16	40.02
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	30.60	30.60	7,000.00	6,969.40	0.44
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	409.85	856.88	2,500.00	1,643.12	34.28
100-00-53200-110-000	COUNTY ROAD H WAGES	586.81	3,566.55	16,662.50	13,095.95	21.40
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	1,654.91	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	11,326.29	33,000.00	21,673.71	34.32
100-00-53210-531-000	ROADS WINDSLED OP PROP EXP	58.52	7,813.15	8,500.00	686.85	91.92
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	1,356.51	11,158.53	28,870.00	17,711.47	38.65
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	1,695.22	4,483.49	8,000.00	3,516.51	56.04
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	80.43	3,778.94	14,000.00	10,221.06	26.99
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	867.60	2,501.61	11,153.75	8,652.14	22.43
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	3,006.90	15,000.00	11,993.10	20.05
100-00-53311-110-000	HWY Roads WAGES	5,837.77	39,314.77	70,391.00	31,076.23	55.85
100-00-53311-130-000	HWY FICA	1,027.06	6,941.01	20,094.29	13,153.28	34.54
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	0.00	32,571.00	40,000.00	7,429.00	81.43
100-00-53311-530-000	HWY RENTS & LEASES	1,760.00	1,760.00	12,000.00	10,240.00	14.67
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	1,801.45	14,056.23	50,000.00	35,943.77	28.11
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	668.91	16,747.78	20,000.00	3,252.22	83.74
100-00-53312-237-000	HWY EQUIP MAINT - OUTSIDE SUBS	0.00	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	3,451.55	22,416.75	28,218.00	5,801.25	79.44
100-00-53313-130-000	zzzzROADMAN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53313-131-000	ROADMAN RETIREMENT	1,075.78	5,857.35	17,703.36	11,846.01	33.09
100-00-53313-132-000	RDS EMP INSURANCES	4,388.99	27,167.89	87,750.20	60,582.31	30.96
100-00-53313-220-000	ROADMAN UTILITIES	438.61	6,091.77	13,000.00	6,908.23	46.86
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	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

## Fund: 100 - GENERAL FUND

Account Number		2025	2025	2025	Budget Status	% of Budget
		June	Actual 06/30/2025	Budget		
100-00-53400-000-000	ROAD RELATED FACILITIES	100.58	100.58	2,500.00	2,399.42	4.02
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	278.71	1,392.33	3,540.00	2,147.67	39.33
100-00-53510-110-000	AIRPORT Mgr WAGES	800.00	4,780.00	9,000.00	4,220.00	53.11
100-00-53510-130-000	AIRPORT FICA	61.20	365.67	688.50	322.83	53.11
100-00-53510-220-000	AIRPORT UTILITIES	713.97	3,211.11	8,000.00	4,788.89	40.14
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	1,547.43	2,301.82	2,500.00	198.18	92.07
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	290.05	3,674.23	15,176.00	11,501.77	24.21
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	40.23	298.84	3,350.00	3,051.16	8.92
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	123.00	0.00	-123.00	0.00
100-00-53540-110-000	DOCKS & HARBOR WAGES	809.40	1,151.77	2,783.00	1,631.23	41.39
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	295.94	4,114.46	7,300.00	3,185.54	56.36
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	3,015.34	16,403.21	50,516.00	34,112.79	32.47
100-00-53630-130-000	SOLID WSTE FICA	227.76	1,237.57	3,910.00	2,672.43	31.65
100-00-53630-131-000	MRF RETIREMENT	468.28	2,500.81	7,054.00	4,553.19	35.45
100-00-53630-132-000	MRF EMP INSURANCES	123.64	241.70	2,032.36	1,790.66	11.89
100-00-53630-220-000	SOLID WSTE UTILITIES	50.41	953.47	4,000.00	3,046.53	23.84
100-00-53630-293-000	MRF TOWN LABOR EXP	399.56	1,852.24	13,038.00	11,185.76	14.21
100-00-53630-298-000	MRF SAFETY ITEMS	94.50	793.21	1,500.00	706.79	52.88
100-00-53630-299-000	MRF INTERNAL HAULING EXP	4,326.82	9,757.37	17,000.00	7,242.63	57.40
100-00-53630-380-000	SOLID WSTE HAZMAT EXPENSE	0.00	958.31	25,000.00	24,041.69	3.83
100-00-53630-381-000	SOLID WSTE DISP EXPENSE	5,197.04	14,469.50	49,000.00	34,530.50	29.53
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	88.93	1,009.45	3,000.00	1,990.55	33.65
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	0.00	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	0.00	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	2,753.14	14,138.20	50,516.00	36,377.80	27.99
100-00-53635-130-000	RECYCLING FICA	207.71	1,064.30	3,910.00	2,845.70	27.22
100-00-53635-220-000	RECYCLING UTILITIES	128.61	1,075.74	3,400.00	2,324.26	31.64
100-00-53635-230-000	RECYCLING Equip & Repairs	1,164.27	1,322.48	3,500.00	2,177.52	37.79
100-00-53635-321-000	RECYCLING DUES/SUBSCRIPTIONS	0.00	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	180.00	1,831.05	10,000.00	8,168.95	18.31
100-00-53635-390-000	RECYCLING MISC EXPENSES	53.89	2,946.08	3,500.00	553.92	84.17
100-00-53635-400-000	RECYCLING VEHICLE EXPENSE	147.10	162.59	600.00	437.41	27.10
100-00-53640-295-000	MRF SITE GROUNDS EXPENSE	1,114.54	2,181.05	2,500.00	318.95	87.24
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
<b>PUBLIC WORKS</b>		<b>52,959.19</b>	<b>359,094.75</b>	<b>935,349.16</b>	<b>576,254.41</b>	<b>38.39</b>

## Fund: 100 - GENERAL FUND

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-54100-110-000	HEALTH CTR WAGES	41.50	359.78	2,775.00	2,415.22	12.97
100-00-54100-130-000	HEALTH CTR FICA	3.17	186.31	217.00	30.69	85.86
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	175.45	1,946.03	3,500.00	1,553.97	55.60
100-00-54910-220-000	CEMETERY UTILITIES	15.45	77.25	300.00	222.75	25.75
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	540.39	3,306.13	6,314.32	3,008.19	52.36
100-00-54910-293-000	CEMETERY TOWN LABOR	82.10	180.56	605.00	424.44	29.84
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	16.99	136.99	7,075.00	6,938.01	1.94
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>875.05</b>	<b>6,193.05</b>	<b>48,786.32</b>	<b>42,593.27</b>	<b>12.69</b>
100-00-55110-110-000	LIBRARY WAGES	9,602.33	61,788.51	117,600.60	55,812.09	52.54
100-00-55110-130-000	LIBRARY FICA	688.33	4,426.30	9,286.75	4,860.45	47.66
100-00-55110-131-000	LIBRARY RETIREMENT	664.52	3,649.19	8,114.54	4,465.35	44.97
100-00-55110-132-000	LIBRARY EMP INSURANCES	2,390.74	15,231.58	28,856.00	13,624.42	52.78
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	344.91	5,726.33	13,798.00	8,071.67	41.50
100-00-55110-293-000	LIBRARY TOWN LABOR	847.88	2,988.25	2,775.00	-213.25	107.68
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	112.00	3,516.28	5,000.00	1,483.72	70.33
100-00-55110-344-000	LIBRARY OPERATIONS	0.00	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	0.00	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	2,928.14	2,928.14	33,440.00	30,511.86	8.76
100-00-55111-130-000	LIBRARY - REC FICA	224.01	224.01	2,558.16	2,334.15	8.76
100-00-55111-345-000	LIB - REC REC PROG EXPENSE'	59.98	59.98	0.00	-59.98	0.00
100-00-55200-110-000	PARKS WAGES	1,205.88	2,215.88	19,155.00	16,939.12	11.57
100-00-55200-130-000	PARKS FICA	92.26	169.53	6,822.00	6,652.47	2.49
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000	PARKS UTILITIES	242.91	2,975.23	5,300.00	2,324.77	56.14
100-00-55200-222-000	PARKS PORTA POTTIES	720.00	1,130.00	9,350.00	8,220.00	12.09
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	1,127.07	4,593.45	14,703.00	10,109.55	31.24
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	356.00	3,266.56	15,000.00	11,733.44	21.78
100-00-55200-390-000	PARKS MISC EXPENSES	19,682.05	22,472.21	17,000.00	-5,472.21	132.19
100-00-55200-400-000	PARKS VEHICLE EXPENSE	0.00	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	0.00	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	9,022.09	17,045.85	58,105.00	41,059.15	29.34
100-00-55250-130-000	zzzzBBTP FICA	0.00	0.00	0.00	0.00	0.00
100-00-55250-220-000	BBTP UTILITIES	1,601.19	6,076.24	23,000.00	16,923.76	26.42
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	39.77	1,444.63	5,000.00	3,555.37	28.89
100-00-55250-340-000	BBTP GEN SUPPLIES	152.55	573.11	5,000.00	4,426.89	11.46
100-00-55250-342-000	BBTP CLEANING SUPP & GARBAGE	0.00	3,638.63	7,000.00	3,361.37	51.98
100-00-55400-293-000	REC CENTER TOWN LABOR	361.28	1,257.87	7,343.81	6,085.94	17.13
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	95.96	467.80	3,000.00	2,532.20	15.59



## Fund: 100 - GENERAL FUND

		2025	Actual	2025	Budget	% of
Account Number		June	06/30/2025	Budget	Status	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.		52,561.85	178,089.64	439,446.86	261,357.22	40.53
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	3,525.90	17,374.57	33,662.00	16,287.43	51.61
100-00-56400-130-000	ZONING FICA	269.76	1,321.16	2,575.00	1,253.84	51.31
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	250.02	250.02	917.00	666.98	27.26
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	95.73	95.73	350.00	254.27	27.35
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	238.92	500.00	261.08	47.78
100-00-56400-390-000	ZONING MISC EXPENSES	98.87	277.93	750.00	472.07	37.06
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	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 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		4,280.10	102,206.68	338,691.00	236,484.32	30.18
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	289.38	5,458.31	110,500.00	105,041.69	4.94
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 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-57500-000-000	0.00	0.00	0.00	0.00	0.00
100-00-57610-000-000	0.00	0.00	0.00	0.00	0.00
100-00-57620-000-000	0.00	9,548.99	13,500.00	3,951.01	70.73
100-00-57621-000-000	0.00	0.00	0.00	0.00	0.00
100-00-57622-000-000	0.00	0.00	0.00	0.00	0.00
100-00-57623-000-000	0.00	60.11	0.00	-60.11	0.00
100-00-57624-000-000	0.00	0.00	0.00	0.00	0.00
100-00-57630-000-000	0.00	0.00	0.00	0.00	0.00
100-00-57710-000-000	0.00	0.00	0.00	0.00	0.00
100-00-57790-000-000	0.00	0.00	0.00	0.00	0.00
100-00-57791-000-000	0.00	0.00	0.00	0.00	0.00
100-00-57792-000-000	0.00	0.00	0.00	0.00	0.00
100-00-57793-000-000	0.00	0.00	0.00	0.00	0.00
100-00-57794-000-000	0.00	0.00	11,616.00	11,616.00	0.00
<b>Repeater Capital Outlay</b>	<b>289.38</b>	<b>33,374.10</b>	<b>268,163.00</b>	<b>234,788.90</b>	<b>12.45</b>
100-00-58100-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58101-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58102-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58103-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58104-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58105-610-000	0.00	82,195.24	0.00	-82,195.24	0.00
100-00-58106-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58107-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58108-610-000	0.00	0.00	78,994.00	78,994.00	0.00
100-00-58109-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58110-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58111-610-000	0.00	7,861.99	7,559.00	-302.99	104.01
100-00-58112-610-000	0.00	0.00	58,043.00	58,043.00	0.00
100-00-58120-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58121-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58122-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58123-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58124-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58125-610-000	0.00	0.00	0.00	0.00	0.00
100-00-58126-610-000	0.00	0.00	22,665.00	22,665.00	0.00
100-00-58127-610-000	0.00	0.00	52,141.00	52,141.00	0.00
100-00-58200-620-000	0.00	0.00	0.00	0.00	0.00
100-00-58201-620-000	0.00	0.00	0.00	0.00	0.00
100-00-58202-620-000	0.00	0.00	0.00	0.00	0.00
100-00-58203-620-000	0.00	0.00	0.00	0.00	0.00
100-00-58204-620-000	0.00	0.00	0.00	0.00	0.00
100-00-58205-620-000	0.00	0.00	0.00	0.00	0.00
100-00-58206-620-000	0.00	0.00	0.00	0.00	0.00
100-00-58207-620-000	0.00	0.00	0.00	0.00	0.00
100-00-58208-620-000	0.00	7,731.17	10,106.00	2,374.83	76.50
100-00-58209-620-000	0.00	2,679.34	3,503.00	823.66	76.49
100-00-58220-620-000	0.00	0.00	0.00	0.00	0.00
100-00-58221-620-000	0.00	0.00	0.00	0.00	0.00
100-00-58222-620-000	0.00	0.00	0.00	0.00	0.00
100-00-58223-620-000	0.00	0.00	0.00	0.00	0.00
100-00-58224-620-000	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2025 June	2025 Actual 06/30/2025	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	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
<b>DEBT SERVICE</b>		0.00	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
<b>OTHER FINANCING USES</b>		0.00	300,000.00	0.00	-300,000.00	0.00
<b>Total Expenses</b>		255,619.80	1,821,363.91	3,849,150.00	2,027,786.09	47.32
<b>Net Totals</b>		-176,787.05	290,800.05	0.00	-290,800.05	

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND  
Thru: 6/30/2025

	2025 June	2025 Total
TAXES	2,950.00	1,046,864.59
SPECIAL ASSESSMENTS		9,587.98
INTERGOVERNMENTAL REVENUES	119.33	120,890.72
LICENSES AND PERMITS	29,711.00	49,202.25
FINES, FORFEITS AND PENALTIES		1,273.66
PUBLIC CHARGES FOR SERVICES	43,527.65	327,038.89
INTERGOV'T. CHARGES FOR SERV.		23,016.20
MISCELLANEOUS REVENUES	2,524.77	34,289.67
OTHER FINANCING SOURCES		500,000.00
Total Revenues	78,832.75	2,112,163.96

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND  
Thru: 6/30/2025

	2025 June	2025 Total
GENERAL GOVERNMENT	73,222.53	366,743.84
PUBLIC SAFETY	71,431.70	374,198.34
PUBLIC WORKS	52,959.19	359,094.75
HEALTH AND HUMAN SERVICES	875.05	6,193.05
CULTURE, RECREATION AND EDU.	52,561.85	178,089.64
CONSERVATION AND DEVELOPMENT	4,280.10	102,206.68
Repeater Capital Outlay	289.38	33,374.10
DEBT SERVICE		101,463.51
OTHER FINANCING USES		300,000.00
<b>Total Expenses</b>	<b>255,619.80</b>	<b>1,821,363.91</b>
Excess of Revenues Over (Under) Expenditures	(176,787.05)	290,800.05

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## Balance Sheet Summary Report

Page: 1

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 6/30/2025

	Debit	Credit
CASH AND MARKETABLE SECURIT	312,175.98	
TAXES & SPEC. ASSMT. RECV'B	3,653,265.55	
ACCOUNTS RECEIVABLE	693,644.66	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	230,284.87	
<b>TOTAL ASSETS</b>	<b>4,889,371.06</b>	
ACCOUNTS PAYABLE		14,966.56
DUE TO OTHER GOVERNMENTS		2,583,449.97
DUE TO OTHER FUNDS		0.01
DEFERRED REVENUES	1,128.16	
Undefined Level		2,000.00
LONG-TERM DEBT		1,852,279.96
<b>TOTAL LIABILITY</b>		<b>4,451,568.34</b>
RETAINED EARNINGS	341,348.54	
FUND BALANCES		488,351.21
<b>TOTAL FUND EQUITY</b>		<b>147,002.67</b>
2025 Revenues		2,112,163.96
2025 Expenditures	1,821,363.91	

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Balance Sheet Summary Report

Page: 2  
ACCT

Dated From: 1/01/2025  
Thru: 6/30/2025

Fund: 100 - GENERAL FUND

	Debit	Credit
GRAND TOTALS	6,710,734.97	6,710,734.97

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## Balance Sheet Detail Report

Page: 1

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 6/30/2025

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	280,003.57	
100-00-11200-000-000	Tax Collections Account	12,678.08	
100-00-11300-000-000	Flex/Section 125 Account	17,281.20	
100-00-11301-000-000	LIFEQUEST COLLECTIONS ACCT.		
100-00-11302-000-000	LIB SAV ACCOUNT - FOR PAYPAL	425.89	
100-00-11303-000-000	SAVINGS-DESIGNATED FUNDS		
100-00-11304-000-000	PayPal Airport QR Savings	785.41	
100-00-11400-000-000	MRF Account	301.83	
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	
<b>CASH AND MARKETABLE SECURIT</b>		<b>312,175.98</b>	
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	
<b>TAXES &amp; SPEC. ASSMT. RECV'B</b>		<b>3,653,265.55</b>	
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	10,608.72	
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
<b>ACCOUNTS RECEIVABLE</b>		<b>693,644.66</b>	
100-00-14200-000-000	DUE FROM OTHR GOVT'S/GRANT REC		
100-00-14201-000-000	Note: Due from MIFL		
<b>DUE FROM OTHER GOVERNMENTS</b>			
100-00-16110-000-000	INVENTORY	155,114.00	
100-00-16200-000-000	PREPAID EXPENSES	75,170.87	



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## Balance Sheet Detail Report

Page: 2  
ACCTDated From: 1/01/2025  
Thru: 6/30/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
<b>INVENTORIES AND PREPAYMENTS</b>		230,284.87	
<b>TOTAL ASSETS</b>		4,889,371.06	
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		7,584.05
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		3,261.39
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		590.75
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		7,136.48
<b>ACCOUNTS PAYABLE</b>			14,966.56
100-00-24213-000-000	SALES TAX DUE STATE	26,522.65	
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
<b>DUE TO OTHER GOVERNMENTS</b>			2,583,449.97
100-00-25100-000-000	DUE TO Other FUNDS		
100-00-25100-205-000	DUE TO Hangar Tax		0.01
<b>DUE TO OTHER FUNDS</b>			0.01
100-00-26100-000-000	OVERPAID RE TAX	1,128.16	
<b>DEFERRED REVENUES</b>		1,128.16	
100-00-28100-000-000	LIFEQUEST BANKING ACCOUNT		2,000.00
<b>Undefined Level</b>			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  
ACCTDated From: 1/01/2025  
Thru: 6/30/2025

Fund: 100 - GENERAL FUND

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
<b>LONG-TERM DEBT</b>			<b>1,852,279.96</b>
<b>TOTAL LIABILITY</b>			<b>4,451,568.34</b>
100-00-33100-000-000	GENERAL FUND UNDESIGNATED	341,348.54	
100-00-33110-000-000	General Fund Designated		
<b>RETAINED EARNINGS</b>			<b>341,348.54</b>
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		

7/17/2025 9:22 AM

## Balance Sheet Detail Report

Page: 4  
ACCTDated From: 1/01/2025  
Thru: 6/30/2025

Fund: 100 - GENERAL FUND

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	MICOFB 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		
<b>FUND BALANCES</b>			<b>488,351.21</b>
<b>TOTAL FUND EQUITY</b>			<b>147,002.67</b>
2025 Revenues			2,112,163.96
2025 Expenditures		1,821,363.91	
<b>GRAND TOTALS</b>		<b>6,710,734.97</b>	<b>6,710,734.97</b>

## 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 La Pointe Construction (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:

Electrical services by a Master Electrician as requested by the Town and specifically described on the purchase order.

The Contractor agrees to perform the Services to the satisfaction of the Town during the term of this Agreement.

Contractor to perform work as prescribed by the most current revision of the National Electrical Code.

- 2. Payment.** In full consideration for the Services performed by the Contractor under this Agreement, the Town shall pay or cause to be paid to the Contractor a fee upon submission of an invoice to Town by Contractor and pursuant to the schedule:

Contractor will be paid \$80.00 per hour for the work described in Section 1 above. Contractor will be reimbursed for materials required for the work to be done as itemized on an invoice. Ferry fees billed in addition to hourly rate.

Along with its invoice, the Contractor shall submit adequate receipts and documentation as requested by the Town to support reimbursement of all previously agreed upon incidental or reimbursable expenses. All payments due Contractor shall be made on a net 30-day basis. The Contractor agrees that it is solely responsible for payment of income, social security, and other employment taxes due to the proper taxing authorities, and that the Town will not deduct such taxes from any payments to the Contractor hereunder.

- 3. Dates of Service.** The services provided for herein shall be provided between 1/1/25 and 12/31/25.

- 4. Reimbursement for Expenses.** The Contractor shall bear most of the costs and expenses under the terms of this Contract. However, in addition to the aforesaid payment for services, the Town will also

reimburse the Contractor for the following actual, reasonable out-of-pocket expenses incurred in connection with performing this Contract: Contractor is responsible for disposal costs.

The Contractor shall, prior to reimbursement, provide the Town with a receipt for each reimbursement sought, which receipt supports the requested reimbursement.

5. **Specifications.** The specifications for the services to be provided by the Contractor to the Town are set forth in the annexed Exhibit A which are incorporated herein by reference as a part of this Contract.

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.

7. **Warranty.** The Contractor warrants that:

- a) 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
- b) 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
- c) 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.** Within five (5) business days after this contract has been signed by the Contractor, 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. 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 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 Clerk 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 must be listed as additional insured.

**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](mailto:administrator@townoflapointewi.gov)

To the Contractor:

Troy Nelson  
La Pointe Construction  
PO Box 599  
La Pointe, WI 54850  
[lapointeconstruction@gmail.com](mailto:lapointeconstruction@gmail.com)

**IN WITNESS WHEREOF**, the undersigned have executed this agreement this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

The Town of La Pointe (the Town)

Full Legal Name of Contractor (the Contractor)

Signature: \_\_\_\_\_

Signature: Troy Nelson

Printed Name: \_\_\_\_\_

Printed Name: Troy G Nelson - LaPointe Const.

Title: \_\_\_\_\_

Title: Owner

## 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 Wellspring Landscapes (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:

- At the direction of the Town's Public Works Director, clean the interior and exterior of the open-air chapel once a week from May through September, or upon request.
- Advise the Public Works Director of the need for more thorough maintenance or repairs.

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

- Within 30 days of receiving invoice documenting dates and hours of service.

The amount payable by the Town to the Contractor for services under this contract shall not exceed \$48 per hour, with a maximum of three hours per visit. It is expected that the weekly total hours should not exceed three hours.

**3. 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.

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

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

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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.

**5. 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.

**6. 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.

**7. 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.

**8. 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.

**9. 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.

**10. 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.

**11. 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.

**12. 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.

**13. 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.

**14. 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. The terms provided for herein shall be effective through April 30, 2025.

**15. 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](mailto:administrator@townoflapointewi.gov)

To the Contractor:

Wellspring Landscapes  
La Pointe WI 54850  
715-747-2133  
[wellspring@cheqnet.net](mailto:wellspring@cheqnet.net)

**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

\_\_\_\_\_

Signature\_\_\_\_\_

Date\_\_\_\_\_

Printed Name\_\_\_\_\_

Title\_\_\_\_\_

5 TB TA, A clerk,

+ 3

**MOTION TO HIRE EMPLOYEE**

**TOWN BOARD MEETING DATE:** 1/22/2025

**Job Title** SHORT TERM RENTAL ADMINISTRATOR

**Department** TOWN ADMINISTRATION

I make a motion to hire (name) KATEY ABBOTT as (job title) SHORT TERM RENTAL ADMINISTRATOR at \$ 25.00 per hour for \_\_\_\_\_ hours per week with a start date of 8/1/2025.

**PART-TIME/SEASONAL**

This position will not exceed 600 hrs per yr. hours in total. The position is scheduled to begin on (date) 1/8/2025 and is expected to end no later than (date) \_\_\_\_\_ unless and earlier date is otherwise determined by the Department Head.

**NOTE:** This form should be completed and distributed to the Town Board prior to each hire being on the Town Board agenda.

## Max Imholte

---

**From:** Max Imholte  
**Sent:** Wednesday, July 16, 2025 12:54 PM  
**To:** Madeline Island Public Library; Alex Smith; Jamie Murray  
**Cc:** Alex Smith  
**Subject:** RE: Town Board agenda/Micaela Insurance

Lauren,

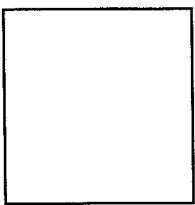
Not sure if Alex answered you but we'll get this on the agenda for next Tuesday.

Regards,  
Max

**From:** Madeline Island Public Library <director@madislandlibrary.org>  
**Sent:** Tuesday, July 15, 2025 3:57 PM  
**To:** Max Imholte <administrator@townoflapointewi.gov>; Alex Smith <clerk@townoflapointewi.gov>; Jamie Murray <payroll@townoflapointewi.gov>  
**Subject:** Town Board agenda/Micaela Insurance

Hi there,  
Circling back to this. I did my best estimate for the 4 months we will need to cover Micaela for Family Insurance. I think it will be roughly \$7741.56. Are you able to add me to the Agenda for next week?

Thank you! Lauren



Lauren Schuppe  
Library Director  
Madeline Island Public Library  
[www.madislandlibrary.org](http://www.madislandlibrary.org)  
715-747-3662

June 2025 All Alternative Claims Summary:

Regular Alternative Claims	\$193,936.26
Library Board Approved Claims	\$5,456.95
<b>Total of All Alternative Claims:</b>	<b>\$5,456.95</b>

EDTB, TA, A. Clerk, Public

RECEIVED

2025

Initial

# ALTERNATIVE CLAIMS 2025

June 2025

Date	Payable to Who	Check #	Amount	Description
6/2/2025	Tennis West	84242	18,763.50	50%down per Tennis/Pickle Crt contract
6/2/2025	WI SCTF	84243	129.69	Child Support case#7517752
6/2/2025	Dept of Treasury	31548870	12,776.07	PR#11 2025 FIT
6/6/2025	Dept of ETF	12487092	12,140.84	July Health
6/9/2025	Cardknox	10553970939	10.00	May 2025
6/11/2025	Big Water Fire Apparatus, LLC	84278	6,118.60	Chiefs Truck per contract
6/12/2025	Securian Financial Group	84279	416.39	Life Insurance July
6/12/2025	Department of the Treasury	6132025	12,823.57	PR#12 2025 FIT
6/12/2025	WI DOR	856634592	2,524.46	PR#12 2025 SIT
6/12/2025	Empower	1305604609	223.83	PR#12 2025 def comp
6/16/2025	Xcel Energy- Street Lights	06DEB	278.71	Street Lights
6/19/2025	Elan FS (KW)	84284	286.20	June 2025 Statement
6/19/2025	Elan FS (MGK)	84285	89.97	June 2025 Statement
6/19/2025	Elan FS (MH)	84286	2,448.16	June 2025 Statement
6/19/2025	Elan FS (PAW)	84287	1,089.76	June 2025 Statement
6/19/2025	Elan FS (RH)	84288	273.59	June 2025 Statement
6/19/2025	Elan FS (SS)	84289	113.80	June 2025 Statement
6/19/2025	Elan FS (WJD)	84290	650.00	June 2025 Statement
6/19/2025	Xcel-Main	DEE6A	1,965.57	Main-May 2025
6/19/2025	Xcel - Cemetery	FCC14	15.45	Cemetery-May 2025
6/19/2025	WI DOR-Sales Tax	727518432	1,274.95	May Sales Tax
6/26/2025	Standard Life Insurance	84310	8,048.27	25-26 Life Ins + STD
6/30/2025	Dept of Treasury	90931102	13,342.37	PR#13 2025 FIT
6/30/2025	Empower	1308962924	206.52	PR#13 2025 def comp
6/30/2025	WI DOR	1612287200	2,391.09	PR#13 2025 SIT
TOTAL PAYROLL #12				\$45,708.24
6/12/2025	Direct Deposit	1116130608	45,194.97	PR#12 2025
6/12/2025	Brummer, Charles	84244	177.98	PR#12 2025
6/12/2025	Brummer, Paul	84245	131.80	PR#12 2025
6/12/2025	Grabareck, Scott	84246	203.49	PR#12 2025
TOTAL PAYROLL #13				\$49,826.66
6/26/2025	Direct Deposit	3790588582	48,129.24	PR#13 2025
6/26/2025	Grabareck, Scott	84307	406.67	PR#13 2025
6/26/2025	Ralph, Evan	84308	504.82	PR#13 2025
6/26/2025	Wiltz, Joseph	84309	785.93	PR#13 2025
TOTAL PAYROLL #13				\$49,826.66

June 2025 TOTAL:

\$193,936.26

# ALTERNATIVE CLAIMS 2025

June 2025

Special Board Meeting 5/20/2025

MI Public Library

"MIPL"

Date	Payable to Who	Check #	Amount	Description
6/10/2025	With, Barbara	84248	2,750.00	per rental agreement 2025

Date	Payable to Who	Check #	Amount	Description
6/18/2025	Elan Financial Services(LS)	84280	921.38	May 2025 Statement
6/18/2025	NY Times	84281	112.00	4.20-5.17 + 5.18-6.14
6/18/2025	Norvado-Lib	84282	198.57	June 2025 Statement
6/18/2025	Town Of La Pointe	84283	125.00	registration for kayaks NMV
Sub-Total			1,356.95	

Special Board Meeting 6/24/2025

Date	Payable to Who	Check #	Amount	Description
6/27/2025	Evan & Evan Landscaping	84311	350.00	Tree Service at Library for sound garden
6/27/2025	Everest, James	84312	1,000.00	Sound Garden 2025
Sub-Total			1,350.00	

JUNE 2025 TOTAL:

\$5,456.95

MI Public Library Board vouchers paid





IB, TA, A, PUBLIC

## Max Imholte

---

**From:** Sarah Schram  
**Sent:** Sunday, June 22, 2025 2:53 PM  
**To:** Max Imholte  
**Subject:** Part-time position

Hello,

I'd like to recommend adding a part-time EMT/director position to the Ambulance Service's budget beginning Sept. 2, 2025. There will be a large change in our current roster and I'm anticipating those changes will create gaps needing to be covered in our schedule. EMT John has retired. EMT Gary will become a seasonal member of the service. EMT Jackie will be going back to her full-time job at Bayfield school. EMT Bonnie will be going back to her full-time residence. EMT Jack will begin his schooling as a paramedic. EMRs Nate and Kayla are having a baby next month. These are all normal occurrences for members as they go through life... but it will leave our service in need of some consistent daytime coverage. I propose hiring me as a part-time employee at \$30/ hour for 25 hours per week from Sept. 2 to the end of the year (18 weeks x 25 hours= 450 hours). This will take the place of my monthly stipend. I would use these hours to fill in gaps in the schedule and also continue my administrative duties. (I propose any hours on-call after 25 hours/week to continue being paid as on-call hours).

A reminder of the need for our service to maintain 24/7 coverage- We have NO MUTUAL aid like mainland services. This means that when a mainland service does not have coverage and does not respond, the neighboring municipality is toned out to respond. Obviously, we can't do that here. If no one responds to an island call, the consequences could be catastrophic. Also, we need 1-EMT and 1-EMR to legally transport. With the changes coming this fall, our EMT roster will be thin.

(Please let me know if you'd like me to include any other information in this proposal).



*Sarah Schram*

Ambulance Director  
La Pointe (Madeline Island)  
Direct: 715.747.6667  
**Town Hall:** 715.747.6913  
PO Box 270  
240 Big Bay Road  
La Pointe, WI 54850