

Town Board Meeting Memo

From: Max Imholte, TA

Date: August 26, 2025

Re: Agenda Items

- **Public Works:**

- A. Roads, Dock and Harbor

1. A resident suggested that we post No Wake Zone signs on the break wall due to speeding boat traffic near swimming areas.
2. Approve contract to Nelson Construction to complete the dredging permit application so that if emergency dredging is required in either harbor the Town would not have a delay due to the permit process.
3. Approve purchase order for more cold mix asphalt. This is required for Mondamin Trail repairs.

- B. MRF Approve Purchase Order for hazardous waste disposal.

- Committees:

- A. **Library Board:** Appoint Monique Darton- Term Ending 8/30/28

- B. **Energy Committee:** Appoint Tom Kromroy & Zach Montagne- Term Ending 8/23/28.

- C. **Affordable Housing:** Appoint James Peters- Term Ending 8/31/27.

- D. **Winter Transportation:** Appoint Ellen Troeltzsch- term ending 9/9/28.

- Town Hall Administration:

- A. Approve Culligan quote for treating Town Hall water.

- B. Approve Propane RFP.

- C. Discussion of Departmental Budget Process Expectations.

- D. Approve Commercial Lease for Dockside.

- E. Approve Letter of Support for Ashland County's grant application to upgrade County H: Big Bay Road from town to Black Shanty, Black Shanty to Middle Road and Middle Road back to town.

RECEIVED
AUG 21 2025

Initial: dg

F. Northwoods Paving Contract Renewal. This is for their asphalt plant at the airport. They are hoping to win a paving contract for the State Park. Neither Roads nor Airport have any objections.

- Emergency Services:
A. Police: Police Department Protocols.

Lawsuits

Ashland County Tax Levy: Waiting for TAC decision.

Sargent Claim: Nothing new.

TOWN ADMINISTRATOR REPORT

8/26/25

1. COMPLETED ITEMS:

.ESB Microgrid reimbursement of down payment (\$27k) received.

Ambulance Director/EMT Position approved.

In a first step to address the seasonal Parks recruitment issue we are proposing a year-round position that combines Parks 2 and Roads laborer duties.

Resolved Zoning Administrator hourly limit per year.

2024 Audit Report completed as of 8/21/25.

Addressed incident involving the FD and the PD that resulted in a conflict situation.

2. ONGOING:

ARPA Reporting

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. Develop a Plan B which involves using only US made components and that would eliminate the need for waivers.

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

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Initial dg

Rieman Park property transfer transaction.

Prepare cost estimate for ADA compliant door openers for Town Hall and Library. We would need door openers and new electronic door latches. This would be included in the 2026 Capital Outlay proposal.

3. UPCOMING:

The single biggest thing that we have coming up is developing the 2026 budget book.

Develop a Parks Master Plan to address the repeated cycle of unfilled seasonal parks positions and the complaints that result. Note that for 2026 we are considering a full-time hybrid Parks 1 and roads position as well as more outsourcing of park landscape maintenance.

Collaborate with the Chamber's "Refreshment of Downtown" initiative.

Public Hearing on new Zoning Ordinance.

Financing BBTP ADA compliance. Note that the appropriation amount is \$1.5 million and the most recent estimate including a new bridge is approximately \$2.0 million to \$2.5 million.

Use Barb Nelson spreadsheets to create a master schedule of all government reporting requirements.

Develop a plan for digitizing Town records as of 1/1/2026.

CONSTANCE TEISBERG ROSS

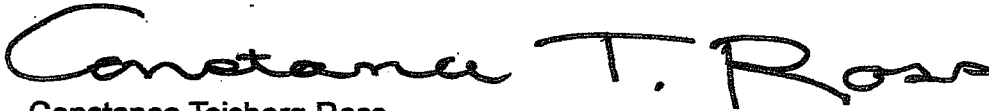
8-10-2025

Dear Harbor Committee Members,

I am writing this letter with some concerns I have about the "no wake" zone rule in place between the Town dock and the marina. I spend quite a bit of time sitting on a dock in that bay during the long, hot summers, watching boats speed around that corner, maybe heading to a popular watering hole, but not realizing there are swimmers just around the corner as well. There are no physical signs indicating it's a "no wake" zone. I know that it is listed as a "no wake" zone on a nautical map but many of those people are not looking at a map as they speed across the lake towards the island from Bayfield. My suggestion is to put a sign on the break wall indicating the "no wake" zone. I think this a terrible, regrettable and traumatic accident waiting to happen. Putting a sign out there could be a very inexpensive fix for avoiding such an incident. I would go as far as to offer to make the signs.

I hope to hear a response from your committee soon on what you decide to do, if anything. Thank you.

Sincerely,



Constance Teisberg Ross

cc: Town Board

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AUG 20 2025

BY: 

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 Nelson Construction Company of La Pointe, Inc. (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:

Secure and maintain Dredging Permits for La Pointe Harbor and Bayfield Harbor.

Such services will be provided at:

La Pointe Harbor and Bayfield Harbor as needed. Contractor agrees to maintain dredging permits for the term of this contract.

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

Upon completion of work described above.

The total amount payable by the Town to the Contractor for services under this contract shall, in no event, exceed \$ 3150.00.

3. **Dates of Service.** The services provided herein shall be provided between 8/1/2025 and 12/31/2026.

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: N/A

The Contract 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 is 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, if applicable.
- b) Liability insurance with limits of at least \$1,000,000 per occurrence.
- c)

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

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

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

16. Entire Agreement; Amendment. This contract sets forth the entire understanding and agreement between the parties relating to the subject of this contract and supersedes and replaces any prior

discussions, negotiations and agreements, oral or written. This contract may be amended only by a writing signed by the undersigned.

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

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

To the Town:

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

To the Contractor:

Nelson Construction of La Pointe, Inc.
PO Box 5
La Pointe, WI 54850

IN WITNESS WHEREOF, the undersigned have executed this agreement this ____ day of _____, 20____.

The Town of La Pointe (the Town)

Signature: _____

Printed Name: _____

Title: _____

Full Legal Name of Contractor (the Contractor)

Signature: _____

Printed Name: _____

Title: _____

La Pointe Harbor Dredging Permit	
DNR Permit Fee	\$350.00
Administrative Paperwork Fees	\$500.00
Engineered Drawings	\$450.00
Must Not Exceed	\$1,300.00

Bayfield Harbor Dredging Permit	
DNR Permit Fee	\$900.00
Administrative Paperwork Fees	\$500.00
Engineered Drawings	\$450.00
Must Not Exceed	\$1,850.00



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

(5) TB, TA, #1, Clerk, Public
PO# 2025-20

GOVERNMENT AGENCY TAX EXEMPT
- All Sales are Tax Exempt -

Purchase Order Form

Date of Request 8/20/25 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 # 100-00-53630-380 Currently in budget line item \$ \$ 24,041.69
Project Name 2025 Town of LaPointe Clean Sweep Date Needed 8/26/25
Purpose/Comments: Veolia holds the state contract for recycling and disposal of hazardous waste.
This is the only company/contractor we can use for clean sweeps and disposal of hazardous waste
Amount Estimate \$ 15,807.07 Checked State Purchasing ☐ Y ☐ N
Date Town Board approved: _____ SDS Needed? ☐ Y ☐ N

Purchasing policy recommends attaching 3 vendor quotes/estimates.

Recommended vendor: Veolia Amount \$ \$ 15,807.07
Vendor #2 _____ Amount \$ _____
Vendor #3 _____ Amount \$ _____
Why did you pick this vendor? See Purpose/Comments

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 \$ 15,807.07 Actual Purchase Date 7/23/25

Revised 4/17/24

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7/23/25
11:12 AM
dy



CUSTOMER INVOICE	
Invoice Date	08/19/2025
Invoice Number	INV-596237
PO Number	MRFC52025
Payment Terms	30 days
Due Date	09/18/2025
Invoice Amount	\$15,807.07

For Billing Inquires

Call MENOMONEE FALLS OFFICE at (262) 255-6655

PLEASE REMIT TO:

PO BOX 73709 CHICAGO, IL 60673-7709

BILLING LOCATION	115630
TOWN OF LA POINTE- MRF(BILLTO)	
240 BIG BAY ROAD	
LA POINTE, WI 54850	

SERVICE LOCATION	86123
TOWN OF LA POINTE- MRF	
412 BIG BAY ROAD	
LA POINTE WI 54850	

SERVICE DATE RANGE		MANIFEST NUMBERS:				TERR.
07/23/2025		1)ZZ01280229 2)ZZ01280230				CB2
DESCRIPTION		UOM.	QTY	UNIT PRICE	EXTENSION	
1295401	6 8-1 Labpack RCRA Incineration Liquids	TWI	LB	97.00	\$1.39	\$134.83
1295411	10 15-1 Incineration - Non-Reactive, Oxidizer, Medical Waste, Repack, Pharma Container	TWI	5 GAL	1.00	\$59.00	\$59.00
1295411	11 113-2 Reactives	TWI	5 GAL	1.00	\$94.14	\$94.14
1295411	12 15-1 Incineration - Non-Reactive, Oxidizer, Medical Waste, Repack, Pharma Container	TWI	5 GAL	1.00	\$59.00	\$59.00
1189602	19 90-5 Vapes for Incineration	TWI	5 GAL	1.00	\$121.94	\$121.94
1295412	1 136-1 Aerosols	CWD	LB	1,434.00	\$1.44	\$2,064.96
1295412	2 136-4 Aerosols	CWD	55 GAL	1.00	\$200.84	\$200.84
1211470	4 402-1 Fire Extinguishers (ABC, soda bicarb, CO2, halon, purple K, soda acid)	CWD	MDCYL	1.00	\$66.15	\$66.15
1295418	5 8-1 Labpack RCRA Incineration Liquids	CWD	LB	545.00	\$1.39	\$757.55
1295413	7 141-1 Fuels Blending Category #6	CWD	55 GAL	2.00	\$115.56	\$231.12
1295398	8 5-1 Labpack Fuels Blending Cat #3	CWD	LB	4,278.00	\$1.20	\$5,133.60
1295398	9 5-1 Labpack Fuels Blending Cat #3	CWD	LB	72.00	\$1.20	\$86.40
1295417	13 7-1 Labpack RCRA Incin Org Solid Semisol	CWD	LB	28.00	\$1.26	\$35.28
1295411	14 12-4 Liquids - Labpack dioxin liquids	CWD	20 GAL	1.00	\$1,104.62	\$1,104.62
1053590	15 3-1 Labpack Aq Trt Corrosive No Metals	CWD	LB	127.00	\$1.24	\$157.48

Veolia ES Technical Solutions LLC is permitted for and has capacity to accept waste listed above in container quantities. ALL PAST DUE AMOUNTS WILL BEAR INTEREST AT 1.5% PER MONTH OR THE MAXIMUM RATE ALLOWED BY LAW WHICHEVER IS LESS



CUSTOMER INVOICE	
Invoice Date	08/19/2025
Invoice Number	INV-596237
PO Number	MRFC52025
Payment Terms	30 days
Due Date	09/18/2025
Invoice Amount	\$15,807.07

	DESCRIPTION		UOM.	QTY	UNIT PRICE	EXTENSION
1295405	16 14-1 Depack - Fuel, Toxic, Corrosive, Non-Haz Container	CWD	5 GAL	1.00	\$33.89	\$33.89
1295406	17 3-1 Labpack Aq Trt Corrosive No Metals	CWD	LB	89.00	\$1.24	\$110.36
1295406	18 14-1 Depack - Fuel, Toxic, Corrosive, Non-Haz Container	CWD	5 GAL	1.00	\$33.89	\$33.89
1295412	3 92-1 METERED DOSE INHALERS (AEROSOLS)	PTA	5 GAL	1.00	\$124.27	\$124.27
1295419	1 501-1 4' & Under Florescent Lamps - Each	SSS	EACH	70.00	\$0.37	\$25.90
	203-4 Mobilization Zone 4, Non-Milk Run, 2 person		EACH	1.00	\$1,248.98	\$1,248.98
	203-2 Mobilization Zone 4, Milk Run, 2 Person		EACH	0.50	\$1,248.98	\$624.49
	285-1 On-Site Labor, Regular Personnel		HOURL	6.50	\$74.06	\$1,444.17
	284-1 On-Site Labor, Project Manager		HOURL	6.50	\$81.59	\$530.34
	246-1 5-gallon Plastic		EACH	7.00	\$17.57	\$122.99
	523-1 Cubic Yard Storage Box - Each		EACH	1.00	\$94.14	\$94.14
	254-1 Labpacker box 20 gallon		EACH	1.00	\$27.62	\$27.62
	239-1 55 Gallon Metal Open Head Container (EACH)		EACH	2.00	\$43.93	\$87.86
	241-1 55 Gallon Plastic Open Head Container		EACH	9.00	\$42.68	\$384.12
	229-1 30 Gallon Fiberboard Container		EACH	2.00	\$27.62	\$55.24
	312-1 Personal Protective Equipment		DAY	4.00	\$56.21	\$224.84
	255-1 Pallet		EACH	5.00	\$3.53	\$17.65
	257-1 Polyethylene Plastic Sheeting (or Equivalent)		EACH	1.00	\$94.14	\$94.14
	251-1 Drum Sample Kit		EACH	1.00	\$18.83	\$18.83
	252-1 Granular Absorbent		EACH	1.00	\$18.83	\$18.83
	258-1 Vermiculite		EACH	2.00	\$28.87	\$57.74
	214-1 PCB Analysis		EACH	1.00	\$119.87	\$119.87
				NONE		\$15,807.07
					Total:	\$15,807.07
THANK YOU FOR YOUR BUSINESS!						

Veolia ES Technical Solutions LLC is permitted for and has capacity to accept waste listed above in container quantities. ALL PAST DUE AMOUNTS WILL BEAR INTEREST AT 1.5% PER MONTH OR THE MAXIMUM RATE ALLOWED BY LAW WHICHEVER IS LESS

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

Fund: 100 - GENERAL FUND

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,025,368.67	2,069,155.00	-1,043,786.33	49.55
100-00-41150-000-000	FOREST CROPLAND/MFL TAXES	0.00	1,233.00	2,900.00	-1,667.00	42.52
100-00-41210-000-000	PUBLIC ACCOMMODATION TAXES	19,878.00	37,663.03	225,000.00	-187,336.97	16.74
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
TAXES		19,878.00	1,066,742.59	2,299,555.00	-1,232,812.41	46.39
100-00-42300-000-000	SPECIAL ASSESSMENTS	0.00	9,587.98	10,815.00	-1,227.02	88.65
SPECIAL ASSESSMENTS		0.00	9,587.98	10,815.00	-1,227.02	88.65
100-00-43200-000-000	DEPT OF ENERGY - SOLARY ARRAY	0.00	0.00	0.00	0.00	0.00
100-00-43210-000-000	FEDERAL CARES AIRPORT	0.00	0.00	0.00	0.00	0.00
100-00-43220-000-000	FEDERAL CARES - COVID -19	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	ARPA Revenue - BT	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	6,735.91	17,740.49	48,815.00	-31,074.51	36.34
100-00-43420-000-000	STATE FIRE INSURANCE 2% DUES	8,678.97	8,678.97	0.00	8,678.97	0.00
100-00-43430-000-000	OTHER STATE SHARED TAXES	113.28	113.28	113.00	0.28	100.25
100-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	State Grant - Law Enforcement	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE GRANT-LOCL TRNS AI	26,969.24	53,938.48	107,971.00	-54,032.52	49.96
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	41,248.10	9,000.00	32,248.10	458.31
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	47,546.05	47,665.38	100.00	47,565.38	47,665.38
INTERGOVERNMENTAL REVENUES		90,043.45	197,244.19	195,437.00	1,807.19	100.92
100-00-44002-000-000	Fire # Sign Purchase Zoning	175.00	850.00	1,000.00	-150.00	85.00
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	880.00	6,090.00	6,300.00	-210.00	96.67
100-00-44111-000-000	OPERATOR LICENSES	120.00	361.00	350.00	11.00	103.14
100-00-44112-000-000	CIGARETTE LICENSES	0.00	300.00	400.00	-100.00	75.00
100-00-44113-000-000	SODA LICENSES	90.00	360.00	350.00	10.00	102.86
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	1,253.00	3,151.90	15,000.00	-11,848.10	21.01
100-00-44400-000-000	ZONING PERMITS AND FEES	2,350.00	42,785.60	55,000.00	-12,214.40	77.79
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		4,868.00	54,070.25	78,720.00	-24,649.75	68.69
100-00-45130-000-000	PARKING VIOLATIONS	120.00	140.00	800.00	-660.00	17.50
100-00-45190-000-000	Clerk of Court Fines\penalties	151.54	1,405.20	1,500.00	-94.80	93.68
100-00-45195-000-000	FERRY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES	271.54	1,545.20	2,300.00	-754.80	67.18
100-00-46100-000-000 CLERK'S FEES	92.00	423.00	800.00	-377.00	52.88
100-00-46191-000-000 DATA PROCESSING (COPIES)	10.00	91.00	170.00	-79.00	53.53
100-00-46193-000-000 REPRO/PI REQUESTS THISONE	0.00	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	2,881.41	31,425.36	47,400.00	-15,974.64	66.30
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	100.00	540.00	250.00	290.00	216.00
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	429.00	935.55	3,000.00	-2,064.45	31.19
100-00-46342-000-000 AIRPORT HANGAR LEASES	240.00	32,324.49	31,400.00	924.49	102.94
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	750.00	1,400.00	2,000.00	-600.00	70.00
100-00-46345-000-000 AIRPORT - TV145 RENTAL	0.00	0.00	0.00	0.00	0.00
100-00-46346-000-000 Airport TV145 internal use	0.00	0.00	0.00	0.00	0.00
100-00-46370-000-000 DOCKS AND HARBORS	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	21,732.00	62,600.17	180,000.00	-117,399.83	34.78
100-00-46540-000-000 CEMETERY FEE'S	2,650.00	4,350.00	6,000.00	-1,650.00	72.50
100-00-46710-000-000 LIBRARY FEE'S	0.00	118.23	0.00	118.23	0.00
100-00-46720-000-000 PARKS FEE'S	40,597.36	168,519.25	245,000.00	-76,480.75	68.78
100-00-46722-000-000 PARKS NMVESSEL FEES	725.00	2,000.00	2,300.00	-300.00	86.96
100-00-46723-000-000 CAMPGROUND - SHOWER REVENUES	2,157.80	2,331.80	7,000.00	-4,668.20	33.31
100-00-46724-000-000 PK SHELTER RENT BBTP	130.00	520.00	700.00	-180.00	74.29
100-00-46725-000-000 PARKS RENTAL JON'S/Russell	130.00	1,010.00	700.00	310.00	144.29
100-00-46741-000-000 Events & CELEBRATIONS Permit	0.00	1,250.00	3,000.00	-1,750.00	41.67
100-00-46742-000-000 Sp Events Reimbursements	0.00	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	1,747.01	3,381.20	5,000.00	-1,618.80	67.62
PUBLIC CHARGES FOR SERVICES	74,371.58	401,410.47	628,745.00	-227,334.53	63.84
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	6,600.41	28,857.66	35,000.00	-6,142.34	82.45
100-00-47335-000-000 ASHLAND CTY ZONING INTERMUNI	750.00	750.00	3,000.00	-2,250.00	25.00
100-00-47400-000-000 SERVICES TO BAYFIELD SCH	0.00	0.00	0.00	0.00	0.00
100-00-47410-000-000 ASHLAND CTY REIMBURSEMENT	0.00	750.00	0.00	750.00	0.00
100-00-47494-000-000 MRF TIPPING FEES OTHER DEPTS.	0.00	8.95	0.00	8.95	0.00
INTERGOV'T. CHARGES FOR SERV.	7,350.41	30,366.61	38,000.00	-7,633.39	79.91
100-00-48100-000-000 INTEREST INCOME	1,411.90	12,172.21	15,000.00	-2,827.79	81.15
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	0.00	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 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-48300-000-000	SALE OF HYW.EQUIP. PROPT	0.00	925.00	0.00	925.00	0.00
100-00-48301-000-000	Sale of Law Enforcement Items	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	Sale of Fire Equip/Property	0.00	2,025.00	0.00	2,025.00	0.00
100-00-48303-000-000	Sale of Ambul Equip/Property	0.00	0.00	30,000.00	-30,000.00	0.00
100-00-48305-000-000	SALE OF MRF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48306-000-000	Sale of SW Materials	0.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	SALE OF RECYCLE MATERIAL	6,382.40	9,297.41	20,000.00	-10,702.59	46.49
100-00-48309-000-000	SALE OF OTHER EQP.& PROP	1,050.00	1,100.00	0.00	1,100.00	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	19,400.00	19,400.00	0.00	19,400.00	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	1,440.00	7,600.00	-6,160.00	18.95
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	312.83	5,181.07	10,000.00	-4,818.93	51.81
MISCELLANEOUS REVENUES		29,277.13	63,566.80	144,620.00	-81,053.20	43.95
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
OTHER FINANCING SOURCES		0.00	500,000.00	450,958.00	49,042.00	110.88
Total Revenues		226,060.11	2,324,534.09	3,849,150.00	-1,524,615.91	60.39

Fund: 100 - GENERAL FUND

Account Number		2025	2025	2025	Budget Status	% of Budget
		July	Actual 07/31/2025	Budget		
100-00-51000-295-000	TH Generator Exp	0.00	0.00	0.00	0.00	0.00
100-00-51100-110-000	TOWN BOARD WAGES	2,700.00	16,018.57	28,360.00	12,341.43	56.48
100-00-51100-130-000	TOWN BOARD FICA	206.55	1,357.13	2,170.00	812.87	62.54
100-00-51100-132-000	TOWN BOARD INSURANCES	0.00	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	175.00	9,354.50	30,000.00	20,645.50	31.18
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	154.00	603.96	1,750.00	1,146.04	34.51
100-00-51410-110-000	ADMINISTRATOR WAGES	6,923.08	49,450.56	90,000.00	40,549.44	54.95
100-00-51410-130-000	TOWN ADMIN FICA	529.62	3,972.14	6,885.00	2,912.86	57.69
100-00-51410-131-000	TOWN ADMIN RETIREMENT	962.30	3,608.62	6,950.00	3,341.38	51.92
100-00-51410-132-000	ADMINISTRATOR INSURANCES	0.00	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	1,123.61	5,000.00	3,876.39	22.47
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	12,504.29	22,440.00	9,935.71	55.72
100-00-51420-130-000	CLERK FICA	166.01	1,058.79	1,717.00	658.21	61.67
100-00-51420-131-000	CLERK RETIREMENT	301.64	961.90	1,600.00	638.10	60.12
100-00-51420-132-000	CLERK INSURANCES	1.61	137.39	0.00	-137.39	0.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	406.82	2,837.59	3,000.00	162.41	94.59
100-00-51430-110-000	PERSONNEL WAGES	10,786.30	85,542.60	149,708.00	64,165.40	57.14
100-00-51430-130-000	PERSONNEL FICA	816.05	6,809.88	11,453.00	4,643.12	59.46
100-00-51430-131-000	PERSONNEL RETIREMENT	1,502.85	5,946.68	10,405.00	4,458.32	57.15
100-00-51430-132-000	PERSONNEL INSURANCES	979.58	9,924.83	28,000.00	18,075.17	35.45
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	1,000.00	28,100.00	35,000.00	6,900.00	80.29
100-00-51511-211-000	Accounting Services	187.50	7,437.50	40,000.00	32,562.50	18.59
100-00-51520-110-000	TREASURER WAGES	1,900.00	8,185.54	10,890.00	2,704.46	75.17
100-00-51520-130-000	TREASURER FICA	145.35	675.81	833.00	157.19	81.13
100-00-51520-131-000	TREASURER RETIREMENT	0.00	0.00	335.00	335.00	0.00
100-00-51520-132-000	TREASURER INSURANCES	0.00	82.66	1,400.00	1,317.34	5.90
100-00-51520-390-000	TREASURER MISC EXPENSES	0.00	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	144.78	1,084.72	0.00	-1,084.72	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	285.45	5,249.54	8,000.00	2,750.46	65.62
100-00-51600-229-000	TOWN HALL SOLAR ARRAY EXP	0.00	0.00	100.00	100.00	0.00
100-00-51600-230-000	TOWN HALL GENERAL Supplies	0.00	520.96	100.00	-420.96	520.96
100-00-51600-240-000	Town HALL REP & MAINT	0.00	0.00	800.00	800.00	0.00
100-00-51600-295-000	TH Generator	0.00	0.00	538.00	538.00	0.00
100-00-51600-327-000	TOWN HALL SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	UNCOLLECTIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51920-510-000	INSURANCE PROP/LIABILITY INS	0.00	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	-54.90	4,887.39	17,500.00	12,612.61	27.93
100-00-51980-395-000	OTHER GEN GOVT COVID 19 EXP	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51982-000-000 GREAT LAKES ISLANDS INIT	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	32,430.78	388,591.77	661,153.07	272,561.30	58.77
100-00-52100-110-000 POLICE WAGES	36,181.59	195,607.15	275,204.00	79,596.85	71.08
100-00-52100-130-000 POLICE FICA	2,876.02	14,246.63	21,674.64	7,428.01	65.73
100-00-52100-131-000 POLICE RETIREMENT	9,460.52	29,761.76	41,335.64	11,573.88	72.00
100-00-52100-132-000 POLICE EMP INSURANCES	2,214.55	20,977.57	27,973.00	6,995.43	74.99
100-00-52100-210-000 POLICE LEGAL	67.50	495.00	4,000.00	3,505.00	12.38
100-00-52100-221-000 POLICE BLDG/PHONE/Maint	319.89	3,905.11	7,776.00	3,870.89	50.22
100-00-52100-293-000 POLICE TOWN LABOR EXP	41.90	1,170.05	600.00	-570.05	195.01
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	1,023.65	1,932.53	7,200.00	5,267.47	26.84
100-00-52100-326-000 POLICE UNIFORMS	117.21	825.74	2,000.00	1,174.26	41.29
100-00-52100-340-000 POLICE SUPPLIES	242.01	2,905.51	6,220.00	3,314.49	46.71
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	0.00	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	52.40	17,476.00	17,423.60	0.30
100-00-52200-220-000 FIRE UTILITIES	308.74	2,369.95	8,000.00	5,630.05	29.62
100-00-52200-231-000 FIRE VEHICLE/TRUCK MAINT	0.00	16,212.96	36,798.00	20,585.04	44.06
100-00-52200-240-000 FIRE REPAIRS & MAINT OTHER	0.00	1,442.58	8,601.00	7,158.42	16.77
100-00-52200-293-000 FIRE TOWN LABOR EXPENSE	83.56	1,363.24	1,950.00	586.76	69.91
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	0.00	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	107.00	107.00	0.00	-107.00	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	16,390.23	93,299.13	193,276.00	99,976.87	48.27
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	1,167.79	6,708.57	14,785.61	8,077.04	45.37
100-00-52300-131-000 AMBULANCE RETIREMENT	623.95	1,506.65	4,318.00	2,811.35	34.89
100-00-52300-220-000 AMBULANCE UTILITIES	158.96	1,331.81	4,105.00	2,773.19	32.44
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	250.00	5,330.58	5,750.00	419.42	92.71
100-00-52300-293-000 AMBULANCE TOWN LABOR EXP	41.66	625.63	661.00	35.37	94.65
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	0.00	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 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	165.00	1,006.74	4,700.00	3,693.26	21.42
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	261.80	1,333.99	7,005.00	5,671.01	19.04
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
PUBLIC SAFETY		72,110.08	437,685.59	870,963.59	433,278.00	50.25
100-00-53100-110-000	HIGHWAY Admin WAGES	3,242.24	16,691.02	42,780.00	26,088.98	39.02
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	516.76	1,917.60	3,500.00	1,582.40	54.79
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	96.65	127.25	7,000.00	6,872.75	1.82
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	91.87	948.75	2,500.00	1,551.25	37.95
100-00-53200-110-000	COUNTY ROAD H WAGES	322.40	3,888.95	16,662.50	12,773.55	23.34
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	168.37	7,851.52	8,500.00	648.48	92.37
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	634.06	11,484.02	28,870.00	17,385.98	39.78
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	663.88	5,147.37	8,000.00	2,852.63	64.34
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	259.35	4,038.29	14,000.00	9,961.71	28.84
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	0.00	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	12.13	3,019.03	15,000.00	11,980.97	20.13
100-00-53311-110-000	HWY Roads WAGES	7,368.81	43,818.45	70,391.00	26,572.55	62.25
100-00-53311-130-000	HWY FICA	992.06	7,933.07	20,094.29	12,161.22	39.48
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	68.50	1,828.50	12,000.00	10,171.50	15.24
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	109.54	14,165.77	50,000.00	35,834.23	28.33
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	2,769.98	19,517.76	20,000.00	482.24	97.59
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	2,144.15	23,926.61	28,218.00	4,291.39	84.79
100-00-53313-130-000	zzzzROADMAN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53313-131-000	ROADMAN RETIREMENT	2,221.13	8,078.48	17,703.36	9,624.88	45.63
100-00-53313-132-000	RDS EMP INSURANCES	4,056.99	31,224.88	87,750.20	56,525.32	35.58
100-00-53313-220-000	ROADMAN UTILITIES	106.32	6,198.09	13,000.00	6,801.91	47.68
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

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100-00-53400-000-000	ROAD RELATED FACILITIES	0.00	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	278.77	1,671.10	3,540.00	1,868.90	47.21
100-00-53510-110-000	AIRPORT Mgr WAGES	800.00	5,022.86	9,000.00	3,977.14	55.81
100-00-53510-130-000	AIRPORT FICA	61.20	426.87	688.50	261.63	62.00
100-00-53510-220-000	AIRPORT UTILITIES	399.06	3,610.17	8,000.00	4,389.83	45.13
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	390.03	2,691.85	2,500.00	-191.85	107.67
100-00-53510-240-000	AIRPORT Brushing & Land work	579.93	579.93	5,000.00	4,420.07	11.60
100-00-53510-293-000	AIRPORT TOWN LABOR EXP	735.33	4,305.54	15,176.00	10,870.46	28.37
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	58.22	357.06	3,350.00	2,992.94	10.66
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	259.19	1,399.53	2,783.00	1,383.47	50.29
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	261.46	4,375.92	7,300.00	2,924.08	59.94
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	3,012.34	18,804.78	50,516.00	31,711.22	37.23
100-00-53630-130-000	SOLID WSTE FICA	227.28	1,464.85	3,910.00	2,445.15	37.46
100-00-53630-131-000	MRF RETIREMENT	1,034.31	3,535.12	7,054.00	3,518.88	50.12
100-00-53630-132-000	MRF EMP INSURANCES	19.89	261.59	2,032.36	1,770.77	12.87
100-00-53630-220-000	SOLID WSTE UTILITIES	14.30	967.77	4,000.00	3,032.23	24.19
100-00-53630-293-000	MRF TOWN LABOR EXP	0.00	1,655.10	13,038.00	11,382.90	12.69
100-00-53630-298-000	MRF SAFETY ITEMS	0.00	793.21	1,500.00	706.79	52.88
100-00-53630-299-000	MRF INTERNAL HAULING EXP	490.07	10,247.44	17,000.00	6,752.56	60.28
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	5,808.85	20,278.35	49,000.00	28,721.65	41.38
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	26.96	1,036.41	3,000.00	1,963.59	34.55
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	738.94	3,076.84	6,000.00	2,923.16	51.28
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	2,563.54	16,161.62	50,516.00	34,354.38	31.99
100-00-53635-130-000	RECYCLING FICA	192.96	1,257.26	3,910.00	2,652.74	32.15
100-00-53635-220-000	RECYCLING UTILITIES	20.21	1,095.95	3,400.00	2,304.05	32.23
100-00-53635-230-000	RECYCLING Equip & Repairs	48.26	1,370.74	3,500.00	2,129.26	39.16
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	837.20	2,668.25	10,000.00	7,331.75	26.68
100-00-53635-390-000	RECYCLING MISC EXPENSES	0.00	2,946.08	3,500.00	553.92	84.17
100-00-53635-400-000	RECYCLING VEHICLE EXPENSE	0.00	162.59	600.00	437.41	27.10
100-00-53640-295-000	MRF SITE GROUNDS EXPENSE	0.00	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
PUBLIC WORKS		44,703.49	396,469.41	935,349.16	538,879.75	42.39

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100-00-54100-110-000	HEALTH CTR WAGES	21.50	381.28	2,775.00	2,393.72	13.74
100-00-54100-130-000	HEALTH CTR FICA	1.66	187.97	217.00	29.03	86.62
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	24,000.00	24,000.00	24,000.00	0.00	100.00
100-00-54100-355-000	HEALTH CTR BUILDING EXPENSE	117.45	2,063.48	3,500.00	1,436.52	58.96
100-00-54910-220-000	CEMETERY UTILITIES	15.45	92.70	300.00	207.30	30.90
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	540.39	3,497.38	6,314.32	2,816.94	55.39
100-00-54910-293-000	CEMETERY TOWN LABOR	35.01	215.57	605.00	389.43	35.63
100-00-54910-356-000	CEMETERY CHAPEL EXPENSE	0.00	0.00	4,000.00	4,000.00	0.00
100-00-54910-390-000	CEMETERY MISC EXPENSES	0.00	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
HEALTH AND HUMAN SERVICES		24,731.46	30,575.37	48,786.32	18,210.95	62.67
100-00-55110-110-000	LIBRARY WAGES	10,853.11	69,427.95	117,600.60	48,172.65	59.04
100-00-55110-130-000	LIBRARY FICA	784.02	5,210.32	9,286.75	4,076.43	56.10
100-00-55110-131-000	LIBRARY RETIREMENT	1,483.01	5,132.20	8,114.54	2,982.34	63.25
100-00-55110-132-000	LIBRARY EMP INSURANCES	2,141.74	17,373.32	28,856.00	11,482.68	60.21
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	942.78	6,669.11	13,798.00	7,128.89	48.33
100-00-55110-293-000	LIBRARY TOWN LABOR	40.38	3,000.77	2,775.00	-225.77	108.14
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	119.29	3,635.57	5,000.00	1,364.43	72.71
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	10,382.58	13,310.72	33,440.00	20,129.28	39.80
100-00-55111-130-000	LIBRARY - REC FICA	962.58	1,186.59	2,558.16	1,371.57	46.38
100-00-55111-345-000	LIB - REC REC PROG EXPENSE'	149.95	209.93	0.00	-209.93	0.00
100-00-55200-110-000	PARKS WAGES	1,623.25	3,839.13	19,155.00	15,315.87	20.04
100-00-55200-130-000	PARKS FICA	124.13	293.66	6,822.00	6,528.34	4.30
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000	PARKS UTILITIES	313.53	3,288.76	5,300.00	2,011.24	62.05
100-00-55200-222-000	PARKS PORTA POTTIES	720.00	1,850.00	9,350.00	7,500.00	19.79
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	1,526.52	6,092.11	14,703.00	8,610.89	41.43
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	320.00	320.00	1,000.00	680.00	32.00
100-00-55200-359-000	PARKS RESERVATION SYST FEES	856.00	4,122.56	15,000.00	10,877.44	27.48
100-00-55200-390-000	PARKS MISC EXPENSES	18,914.84	41,387.05	17,000.00	-24,387.05	243.45
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	9,369.16	26,175.72	58,105.00	31,929.28	45.05
100-00-55250-130-000	zzzzBBTP FICA	0.00	0.00	0.00	0.00	0.00
100-00-55250-220-000	BBTP UTILITIES	3,475.40	9,551.64	23,000.00	13,448.36	41.53
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	0.00	1,444.63	5,000.00	3,555.37	28.89
100-00-55250-340-000	BBTP GEN SUPPLIES	295.87	868.98	5,000.00	4,131.02	17.38
100-00-55250-342-000	BBTP CLEANING SUPP & GARBAGE	425.22	4,063.85	7,000.00	2,936.15	58.06
100-00-55400-293-000	REC CENTER TOWN LABOR	599.70	1,857.57	7,343.81	5,486.24	25.29
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	189.00	656.80	3,000.00	2,343.20	21.89

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100-00-55400-390-000	REC CENTER MISC EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
100-00-55400-510-000	REC CENTER PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		66,612.06	241,193.02	439,446.86	198,253.84	54.89
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	3,811.15	20,246.44	33,662.00	13,415.56	60.15
100-00-56400-130-000	ZONING FICA	291.28	1,612.44	2,575.00	962.56	62.62
100-00-56400-131-000	ZONING - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	ZONING EMP INSURANCES	0.00	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	0.00	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	0.00	238.92	500.00	261.08	47.78
100-00-56400-390-000	ZONING MISC EXPENSES	41.19	319.12	750.00	430.88	42.55
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	-41,338.88	84,335.23	157,500.00	73,164.77	53.55
CONSERVATION AND DEVELOPMENT		-37,195.26	107,854.90	338,691.00	230,836.10	31.84
100-00-57100-000-000	TOWN HALL CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57120-000-000	OFFICE EQUIPMENT OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00
100-00-57210-000-000	PD CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
100-00-57220-000-000	FIRE PROT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57230-000-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-57324-000-000	HWY EQUIPMENT OUTLAY	0.00	18,108.00	22,200.00	4,092.00	81.57
100-00-57327-000-000	ROADS BUILDING	0.00	38.45	20,000.00	19,961.55	0.19
100-00-57330-000-000	BIG ARN'S ROAD CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000	GRAVEL SITE CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00
100-00-57332-000-000	Local Roads Capital Outlay	0.00	5,458.31	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 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-57500-000-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57610-000-000	LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-57620-000-000	Parks - Equipment Capital	74.35	9,623.34	13,500.00	3,876.66	71.28
100-00-57621-000-000	JONI'S BEACH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-57622-000-000	BBTP TRAILS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-57623-000-000	BBTP EQUIPMENT	0.00	60.11	0.00	-60.11	0.00
100-00-57624-000-000	BBTP Access Capital	0.00	0.00	0.00	0.00	0.00
100-00-57630-000-000	REC CENTER CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57710-000-000	ZONING CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-57790-000-000	ESB FIRE SITE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-57791-000-000	ESB FIRE VEHICL INS PROC FUND	0.00	0.00	0.00	0.00	0.00
100-00-57792-000-000	ESB ARCH/ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57793-000-000	ESB ADMIN/LEGAL/TOWN	0.00	0.00	0.00	0.00	0.00
100-00-57794-000-000	ESB OUTFITTING	0.00	0.00	11,616.00	11,616.00	0.00
Repeater Capital Outlay		74.35	33,448.45	268,163.00	234,714.55	12.47
100-00-58100-610-000	FIRE DEPT TRUCK ENGINE #3	0.00	0.00	0.00	0.00	0.00
100-00-58101-610-000	PD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58102-610-000	FD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58103-610-000	AMB BREMER BANK EXP ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58104-610-000	DEBT:AMB NSB-2018 AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-58105-610-000	DEBT:RDS - BREMER RDS TRUCK	0.00	82,195.24	0.00	-82,195.24	0.00
100-00-58106-610-000	DEBT:RDS-BREMER WTB ROOFING	0.00	0.00	0.00	0.00	0.00
100-00-58107-610-000	RDS-NSB 2 NEW WINDSLEDS	0.00	0.00	0.00	0.00	0.00
100-00-58108-610-000	DEBT:BREMER DOCK/BIG ARNS	0.00	0.00	78,994.00	78,994.00	0.00
100-00-58109-610-000	DEBT: BREMER 2019 CAP EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-58110-610-000	UNKNOWN BAL - NSB \$640,000	0.00	0.00	0.00	0.00	0.00
100-00-58111-610-000	BREMER 2019-2021 TAX LEVY RED	0.00	7,861.99	7,559.00	-302.99	104.01
100-00-58112-610-000	BREMER 2020 ESB	0.00	0.00	58,043.00	58,043.00	0.00
100-00-58120-610-000	Bremer 2019:Law Enforce Expens	0.00	0.00	0.00	0.00	0.00
100-00-58121-610-000	Bremer:2019 Fire ESB+Engine#1	0.00	0.00	0.00	0.00	0.00
100-00-58122-610-000	Bremer:2019 Ambulance expenses	0.00	0.00	0.00	0.00	0.00
100-00-58123-610-000	Bremer: 2019 Roads Equipments	0.00	0.00	0.00	0.00	0.00
100-00-58124-610-000	Bremer:2019 Parks Capital	0.00	0.00	0.00	0.00	0.00
100-00-58125-610-000	Bremer:2019 Town Hall Cap	0.00	0.00	0.00	0.00	0.00
100-00-58126-610-000	Bremer:2023 Fire Dept E-1	33,314.22	33,314.22	22,665.00	-10,649.22	146.99
100-00-58127-610-000	Bremer:2023 budget	46,161.65	46,161.65	52,141.00	5,979.35	88.53
100-00-58200-620-000	PD/ESB ROOF INTEREST BREMER	0.00	0.00	0.00	0.00	0.00
100-00-58201-620-000	INT FIRE BREMER FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58202-620-000	FD/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58203-620-000	AMB/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58204-620-000	2018 AMB INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58205-620-000	RDS TRUCK INTEREST (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58206-620-000	WINTER TERM BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58207-620-000	WINDSLEDS INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58208-620-000	TOWN DOCK IMPROV INT BREMER BA	0.00	7,731.17	10,106.00	2,374.83	76.50
100-00-58209-620-000	BIG ARN'S ROAD INT BREMER BANK	0.00	2,679.34	3,503.00	823.66	76.49
100-00-58220-620-000	Interest:Bremer2019 PD expense	0.00	0.00	0.00	0.00	0.00
100-00-58221-620-000	Interest:Bremer2019 Fire Exp+e	0.00	0.00	0.00	0.00	0.00
100-00-58222-620-000	Interest:Bremer2019 Amb expens	0.00	0.00	0.00	0.00	0.00
100-00-58223-620-000	Interest:Bremer2019 Rds Equip	0.00	0.00	0.00	0.00	0.00
100-00-58224-620-000	Interest:Bremer2019 Parks Cap	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-58225-620-000	Interest:Bremer2019 TH Capital	0.00	0.00	0.00	0.00	0.00
100-00-58226-620-000	Bremer Int:2023 Fire Dept E-1	7,666.83	7,666.83	6,957.00	-709.83	110.20
100-00-58227-620-000	Bremer Int:2023 Budget	10,625.02	10,625.02	16,005.00	5,379.98	66.39
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
DEBT SERVICE		97,767.72	199,231.23	286,597.00	87,365.77	69.52
100-00-59100-000-000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFER OUT OTHER FUNDS	0.00	300,000.00	0.00	-300,000.00	0.00
OTHER FINANCING USES		0.00	300,000.00	0.00	-300,000.00	0.00
Total Expenses		301,234.68	2,135,049.74	3,849,150.00	1,714,100.26	55.47
Net Totals		-75,174.57	189,484.35	0.00	-189,484.35	

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Balance Sheet Summary Report

Page: 1
ACCTDated From: 1/01/2025
Thru: 7/31/2025

Fund: 100 - GENERAL FUND

	Debit	Credit
CASH AND MARKETABLE SECURIT	212,627.42	
TAXES & SPEC. ASSMT. RECV'B	3,653,273.55	
ACCOUNTS RECEIVABLE	652,431.23	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	205,792.87	
TOTAL ASSETS	4,724,125.07	
ACCOUNTS PAYABLE		9,373.73
DUE TO OTHER GOVERNMENTS		2,580,920.51
DUE TO OTHER FUNDS		502.59
DEFERRED REVENUES	1,128.16	
Undefined Level		2,000.00
LONG-TERM DEBT		1,783,374.96
TOTAL LIABILITY		4,375,043.63
RETAINED EARNINGS	328,704.12	
FUND BALANCES		488,301.21
TOTAL FUND EQUITY		159,597.09
2025 Revenues		2,324,534.09
2025 Expenditures	2,135,049.74	

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Balance Sheet Summary Report

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ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 7/31/2025

	Debit	Credit
GRAND TOTALS	6,859,174.81	6,859,174.81

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Balance Sheet Detail Report

Page: 1
ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 7/31/2025

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	180,470.01	
100-00-11200-000-000	Tax Collections Account	12,678.08	
100-00-11300-000-000	Flex/Section 125 Account	17,266.20	
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	
CASH AND MARKETABLE SECURIT		212,627.42	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE	3,659,686.53	
100-00-12110-000-000	LOTTERY CREDIT		10,394.37
100-00-12115-000-000	FIRST DOLLAR CREDIT		
100-00-12310-000-000	DELINQ PERSONAL PROPERTY TAXES		
100-00-12320-000-000	OUTSTANDING PP - 2019/2020		80.47
100-00-12321-000-000	OUTSTANDING PP - 2020/2021	80.47	
100-00-12322-000-000	Outstanding PP - 2021/2022	139.37	
100-00-12323-000-000	Outstanding PP - 2022/2023	294.17	
100-00-12324-000-000	Outstanding PP - 2023/2024	2,314.94	
100-00-12641-000-000	FOREST CROP LAND	1,232.91	
TAXES & SPEC. ASSMT. RECV'B		3,653,273.55	
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	38,580.29	
100-00-13200-000-000	GASB 87-New Cell Tower Lease R	164,635.00	
100-00-13242-000-000	GASB 87-Hangar Leases Rec	73,019.00	
100-00-13243-000-000	GASB 87-Ind Lot Leases Rec	26,412.00	
100-00-13270-000-000	GASB 87-Dock leases Rec	350,058.00	
100-00-13400-000-000	MI Ferry - Note receivable		
100-00-13500-000-000	OTHER RECEIVABLES		273.06
ACCOUNTS RECEIVABLE		652,431.23	
100-00-14200-000-000	DUE FROM OTHR GOVT'S/GRANT REC		
100-00-14201-000-000	Note: Due from MIFL		
DUE FROM OTHER GOVERNMENTS			
100-00-16110-000-000	INVENTORY	131,272.00	
100-00-16200-000-000	PREPAID EXPENSES	74,520.87	

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Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 7/31/2025

Account Number		Debit	Credit
INVENTORIES AND PREPAYMENTS		205,792.87	
TOTAL ASSETS		4,724,125.07	
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		1,925.95
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		3,034.72
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		588.19
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		7,430.98
ACCOUNTS PAYABLE			9,373.73
100-00-24213-000-000	SALES TAX DUE STATE	29,052.11	
100-00-24310-000-000	DUE TO COUNTY LEVY		876,868.44
100-00-24350-000-000	FC/MFL/SEV./WITHDRAWAL		
100-00-24600-000-000	DUE TO SPEC PURPOSE DIST LEVY		723.80
100-00-24610-000-000	Due to School District		1,688,363.43
100-00-24620-000-000	DUE TO TECHNICAL COLLEGE		44,016.95
DUE TO OTHER GOVERNMENTS			2,580,920.51
100-00-25100-000-000	DUE TO Other FUNDS		
100-00-25100-205-000	DUE TO Hangar Tax		502.59
DUE TO OTHER FUNDS			502.59
100-00-26100-000-000	OVERPAID RE TAX	1,128.16	
DEFERRED REVENUES		1,128.16	
100-00-28100-000-000	LIFEQUEST BANKING ACCOUNT		2,000.00
Undefined Level			2,000.00
100-00-29010-000-000	Unearned Revenue - BT		116,452.00
100-00-29011-000-000	Ensuing year tax levy roll rev		1,052,798.96

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Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 7/31/2025

Account Number		Debit	Credit
100-00-29012-000-000	Unavailable Rev - MIFL Contrib		
100-00-29013-000-000	Unavailable Revenue - General		
100-00-29200-000-000	DEFERRED TAX REVENUE		
100-00-29201-000-000	Deferred Revenues		
100-00-29202-000-000	BBTP Advance Deposits		
100-00-29920-000-000	GASB 87-Deferred lease New Twr		164,635.00
100-00-29942-000-000	GASB 87-Deferred Leases Hangrs		73,019.00
100-00-29943-000-000	GASB 87-Deferred Leases Ind Lt		26,412.00
100-00-29970-000-000	GASB 87-Deferred Leases Docks		350,058.00
LONG-TERM DEBT			1,783,374.96
TOTAL LIABILITY			4,375,043.63
100-00-33100-000-000	GENERAL FUND UNDESIGNATED	328,704.12	
100-00-33110-000-000	General Fund Designated		
RETAINED EARNINGS			328,704.12
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		
100-00-34150-000-000	FIRE DEPT TRUCK DESIGN FUND		
100-00-34151-000-000	FIRE DEPT EQUIP DESIGN FUNDS		
100-00-34152-000-000	FIRE DEPT FUND - 66.0608		
100-00-34153-000-000	ESB FIRE RECOVERY FUND		
100-00-34156-000-000	ESB FIRE DEPT VEH INS 81.6%		
100-00-34157-000-000	ESB FIRE INS BLDG CONTENTS		
100-00-34200-000-000	LIBRARY GENERAL DESIGN FUNDS		
100-00-34201-000-000	LIB SCHOLARSHIP DESIGN FUND		
100-00-34202-000-000	LIB COUNTY GRANT DESIGN FUND		
100-00-34203-000-000	NWLS GRNT COLLECT. DEV		
100-00-34207-000-000	LIBRARY - PAT DEBARY FUND		
100-00-34209-000-000	LIB-ELEVATOR DESIGNATED FUND		
100-00-34210-000-000	LIBRARY - MATERIALS FUND		
100-00-34212-000-000	LIB-SKI PROG/CARP/WINTER REC		
100-00-34213-000-000	LIB-ART PURCHASE FUND		
100-00-34215-000-000	LIB-BCEF FUND		
100-00-34218-000-000	LIBRARY - LEGACY FUND		
100-00-34219-000-000	LIBRARY - REC PROGRAM FUNDS		
100-00-34220-000-000	LIBRARY - PACE WOODS FUND		
100-00-34221-000-000	Library ARPA-DPI Grant Fund		
100-00-34250-000-000	AMBULANCE REPLACEMENT DESIGN F		

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Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 7/31/2025

Account Number		Debit	Credit
100-00-34251-000-000	ACT 102 GRANT DESIGN FUND EMS		
100-00-34252-000-000	DONATIONS/EMT TRAIN DES FUND		
100-00-34253-000-000	AMBULANCE EQUIP DESIGN FUNDS		
100-00-34254-000-000	AMBULANCE FUND - 66.0608		
100-00-34300-000-000	UNRES/UNDESG FUND BALANCE		487,951.21
100-00-34301-000-000	REC CENTER DES FUND DONATIONS		350.00
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		
FUND BALANCES			488,301.21
TOTAL FUND EQUITY			159,597.09
2025 Revenues			2,324,534.09
2025 Expenditures		2,135,049.74	
GRAND TOTALS		6,859,174.81	6,859,174.81

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 7/31/2025

	2025 July	2025 Total
TAXES	19,878.00	1,066,742.59
SPECIAL ASSESSMENTS		9,587.98
INTERGOVERNMENTAL REVENUES	90,043.45	197,244.19
LICENSES AND PERMITS	4,868.00	54,070.25
FINES, FORFEITS AND PENALTIES	271.54	1,545.20
PUBLIC CHARGES FOR SERVICES	74,371.58	401,410.47
INTERGOV'T. CHARGES FOR SERV.	7,350.41	30,366.61
MISCELLANEOUS REVENUES	29,277.13	63,566.80
OTHER FINANCING SOURCES		500,000.00
Total Revenues	226,060.11	2,324,534.09

Fund: 100 - GENERAL FUND

Dated From: 1/01/2025

Thru: 7/31/2025

	2025 July	2025 Total
GENERAL GOVERNMENT	32,430.78	388,591.77
PUBLIC SAFETY	72,110.08	437,685.59
PUBLIC WORKS	44,703.49	396,469.41
HEALTH AND HUMAN SERVICES	24,731.46	30,575.37
CULTURE, RECREATION AND EDU.	66,612.06	241,193.02
CONSERVATION AND DEVELOPMENT	-37,195.26	107,854.90
Repeater Capital Outlay	74.35	33,448.45
DEBT SERVICE	97,767.72	199,231.23
OTHER FINANCING USES		300,000.00
Total Expenses	301,234.68	2,135,049.74
Excess of Revenues Over (Under) Expenditures	(75,174.57)	189,484.35



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

Quote

Culligan Soft Water Service Company
1323 Highway 45
Cloquet, MN 55720
218-878-1533

Date: July 25, 2025
Quote Number: 00038105
Valid Until: 8/23/2025 12:00:00 AM
Prepared By: Peter Marshall

Customer Name: Town of LaPointe
Primary Contact Name: Pete Wiggins
Service Address: 240 Big Bay Road La Pointe, WI 54850
Phone: 715-747-6855

Service, Rental & Lease Agreement

Quantity	Product	Description	Unit Rate	Extended Rate
1	Softener HE Indoor Downflow 45K	Softener HE Indoor Downflow 45K	\$49.00	\$49.00

Total Service, Rental & Lease Agreement	\$0.00
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Purchase Agreement & Products

Quantity	Product	Description	Unit Rate	Extended Rate
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Total Purchase Agreement & Products	\$0.00
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Installation & Repair Charges

Quantity	Product	Description	Unit Rate	Extended Rate
1	Residential Equipment Service Installation (Single Unit)	Residential Equipment Service Installation (Single Unit)	\$200.00	\$200.00

Total Installation & Repair	\$0.00
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Total Charges	\$249.00
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Comments/Notes

RECEIVED
JUL 26 2025

Initial: dg

Max Imholte

From: Peter Wiggins
Sent: Sunday, July 27, 2025 12:42 PM
To: Max Imholte
Subject: Fw: Culligan Quote
Attachments: Town of LaPointe _ Quote 1 _ 2025-07-24.pdf

Here is the quote from Culligan. It is well below the threshold for a purchase order, but it may need to be approved as a contract with the board.

Peter Wiggins

Town of La Pointe Public Works Department
foreman@townoflapointewi.gov
Office 715 747 6855

From: Peter J. Marshall <Peter.Marshall@culliganwater.com>
Sent: Friday, July 25, 2025 11:14 AM
To: Peter Wiggins <foreman@townoflapointewi.gov>
Subject: Re: Culligan Quote

Pete,

Here's the formal quote document. When you're ready I can send over the full rental agreement to be signed. I will need the billing/accounts payable information (paper or paperless billing preference, AP contact name, email and phone number) to get everything set up on our end, unless that will be going through you. Also let me know if you want either of the delivery services or if you'll be handling the salt on your end.

Thanks!

Peter Marshall
Sales/Service
Cell: 715-209-0195
Office: 218-878-1533

Culligan



Culligan Refer a Friend Program
GIVE \$100! GET \$100!

From: Peter Wiggins <foreman@townoflapointewi.gov>
Sent: Friday, July 25, 2025 9:16 AM
To: Peter J. Marshall <Peter.Marshall@culliganwater.com>
Subject: Re: Culligan Quote

I thin we would like to go with the HE 10x54 rental. If you could send me a quote for that, we could move forward pretty quickly on this.

Thank you.

Peter Wiggins
Town of La Pointe Public Works Department
foreman@townoflapointewi.gov
Office 715 747 6855

From: Peter J. Marshall <Peter.Marshall@culliganwater.com>
Sent: Thursday, July 24, 2025 3:03 PM
To: Peter Wiggins <foreman@townoflapointewi.gov>
Subject: Culligan Quote

Pete,

Pricing for the softener is as follows:

Select Plus 10"x54" (Base model):
Rental - \$45/month, \$200 installation fee
Purchase: \$2,899, no installation fee

OR

HE 10"x54" (High Efficiency, jacketed tank to prevent condensation, more programming options):
Rental - \$49/month, \$200 installation fee
Purchase: \$3,849, no installation fee

Rentals include all parts/service/labor for the duration of the rental.

We can also deliver and add the softener salt. Salt is priced based on volume per delivery, with the average delivery of 5-10 bags at \$13.75/bag. There is typically no delivery charge, but we do have a ferry fee of \$12.00 per delivery for deliveries to the island. We could also handle bottled water delivery for you, our charge for water is \$9.60/bottle for 5+ bottles, with a \$7/bottle deposit. If we run both together that ferry fee would cover both salt and water delivery. We typically run monthly scheduled deliveries to the island April-October, depending on weather and demand.

I can write up a more formal quote for you as well, just let me know what option(s) you would like quoted.

Thanks,

Peter Marshall
Sales/Service
Cell: 715-209-0195
Office: 218-878-1533

Culligan



PACKARD

Culligan Refer a Friend Program

GIVE \$100! GET \$100!

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

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

TOWN OF LA POINTE, WISCONSIN

BID DUE DATE: 4:00 P.M. on September 22nd 2025

Sealed proposals marked "**Purchase and Delivery of Liquefied Petroleum Gas/ Propane**" will be received no later than the date and time listed above.

Proposals will be accepted by Town of La Pointe Clerk, PO Box 270, La Pointe, WI. 54850.

Bids should specify a per gallon price, including ferry fees.

Bids will be opened at the La Pointe Town Hall at 5:00 P.M. on September 23rd, 2025.

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

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

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

BID COVER/PROPOSAL FORM

PROJECT: ***Propane Delivery Services to La Pointe***

BID DUE: 4:00 P.M. on September 22nd, 2025

TO: The Town of La Pointe

The undersigned as bidder does hereby propose and agree to enter into a contract with the Town of La Pointe, Wisconsin to provide services according to the specifications and the attached contract:

PER GALLON BID: _____

FERRY FEE PER GALLON/PER TRIP (IF APPLICABLE): _____

FIRM/ COMPANY: _____

CONTACT: _____

COMMERCIAL LEASE

This indenture made this ____ day of August 2025, by and between Town of La Pointe Harbor Commission, Lessor and David G. Johnson and Michael S. Rasmus, Three Labs Up North, LLC, DBA- Dockside Gifts, Tenant.

1. **WITNESSETH**, that the Lessor in consideration of the rents and covenants to be paid and performed by the Tenant does hereby demise, lease and let to the Tenant the land and building located at Lot Six (6), Block Twenty-six (26), Town of La Pointe, and fixtures and equipment located thereon in the Town of La Pointe, County of Ashland, State of Wisconsin.

2. **Deposit.** Tenant has on deposit with landlord the sum of one thousand dollars (\$1,000.00) as a security deposit to secure Tenant's faithful performance of the terms of this lease. After the Tenant has vacated, the Lessor may use the security deposit for any extraordinary wear and tear or damage to the Premises, and any rent or other amounts owed pursuant to the lease agreement.

Tenant may not use said deposit for rent owed during the term of the lease. Within twenty-one (21) days of the Tenant vacating the Premises, Lessor shall furnish Tenant a written statement indicating any amounts deducted from the security deposit and returning the balance to the Tenant. If Tenant fails to furnish a forwarding address to Lessor then Lessor shall send said statement and any security deposit refund to the leased Premises.

3. **Term and Rent.** To have and to hold the above Premises without any liability or obligation on the part of the Lessor of making any alterations, improvements or repairs of any kind on or about the Premises or the building or buildings of which they are a part, or the equipment, fixtures, plumbing, appliances or machinery in upon or serving the same, or the streets, alleys, area, area ways, or passages adjoining or appurtenant thereto, other than as set forth in Paragraphs 5 and 24 herein, for the term from the 1st day of November, 2025, to the 31st day of October 2027, and the said Tenant agrees pay to the Lessor as rent for the above-named Premises

\$1,781.00 per month on the first day of each month commencing November 1, 2025 –October 31st, 2027

The term of this lease shall expire on the 31st day of October 2027.

4. **Renewal.** Provided that Tenant is in possession of the demised Premises, and that this lease is not previously cancelled or terminated by either party as in this lease provided, by operation of law or otherwise, and further provided that Tenant has faithfully complied with and performed all of the covenants and conditions in this lease on its part to be performed during the term, and is not in default at the time of exercise of this option, then Lessor and Tenant agree that Tenant shall have the option to extend the term of this lease for one twenty-four (24) month term commencing at the expiration of the term of this lease, upon the same terms, covenants and provisions herein set forth, except that the parties must negotiate and agree on a new monthly rent payment. The option for said Renewal Terms shall be exercised by Tenant giving Lessor not less than ninety (90) days' written notice of intention so to extend the term prior to the expiration of the term of the lease.

5. **Tenant to Maintain and Surrender Premises in Good Order.** The Tenant also covenants and agrees with the Lessor as follows:

That the Tenant will keep at his own expense the demise Premises and the equipment, plumbing, drains, fixtures, appliances and machinery in, upon, serving or appurtenant to said demised Premises, in good repair and in good sanitary condition during said term, and that he will replace at his own expense promptly any and all broken glass in or about said Premises with glass of the same quality; that he will make no alternations in or additions to said Premises, without first obtaining the Lessor's written consent, and that he will not use or permit anything upon said Premises that may be dangerous to life or limb, and that he will not in any manner deface or injure said demised Premises, or any part thereof, or overload the floors, or do or permit anything to be done upon said Premises or in the passageways, alleys, area, area ways, sidewalks or streets adjacent thereto, that will amount to or create a nuisance; and that he will not use said Premises or permit the same or any part thereof to be used for lodging or sleeping purposes, or for any purpose contrary to the laws, ordinances or regulations of the United States of America of the State of Wisconsin, or the Town of La Pointe and the Tenant agrees to return said Premises peaceably and promptly to the Lessor at the end of the term of this lease, or at any previous termination thereof, in as good condition as the same are now in or may hereafter be put in, loss by fire and ordinary wear expected.

6. **Ice and Snow.** Tenant further covenants and agrees to keep the sidewalks bordering on said demised Premises (where the leased space borders upon a sidewalk or passageway) at all times free from ice and snow and other obstructions.

7. **Signs.** Tenant shall not erect or permit to be erected on said Premises, any signs on the exterior of the Premises or buildings without the written consent of Lessor (which consent shall not unreasonably be withheld) endorsed hereon nor place or permit to be placed in any portion of any of the demised Premises any weight or weights in excess of the reasonable or safe carrying capacity of the structure except that Tenant shall have the right to change and use the existing signs. Signage must conform to local zoning ordinance(s) of the Town of La Pointe.

8. **Conditions of Premises.** The Tenant acknowledges the receipt of the demised Premises and the same to be in good and sanitary conditions, and in good repair, and the taking possession of the demised Premises by the Tenant shall be conclusive evidence that the demised Premises, and the equipment, plumbing, drains, fixtures, appliances and machinery therein, were at the time of so taking possession thereof in good, clean, sanitary and tenantable conditions, and in all respects satisfactory and acceptable to the Tenant, and in the condition in which they were represented to the Tenant to be and agreed to be put in by the Lessor; and the Tenant hereby releases the Lessor from any and all claims arising from any defect in the condition of said demised Premises, or the equipment, fixtures or appliances in or serving said Premises, and the building or buildings or which they are a part, and the streets, alleys, area, area ways, passages or sidewalks adjoining or appurtenant thereto. The Tenant takes the Premises "AS IS."

9. **Subleasing.** The Tenant agrees that they will not sublet the demised Premises, or any part thereof, and will not assign this lease or any interest therein, nor permit such lease to become transferred by operation of law or otherwise, and that no act or acts will be done or suffered whereby the same may be or become sublet or assigned in whole or in part, unless the written consent of the Lessor endorsed thereon shall be first obtained in each and every case of underletting or assignment, as they shall from time to time occur or be desired, and that nothing whatever shall be held to be a waiver of or supersede the necessity or such endorsement.

10. **Bankruptcy.** Any assignment, sale in bankruptcy or insolvency of the Tenant may, at the option of the Lessor, be considered an assignment within the meaning of this lease and as a breach of the covenants hereof.

11. **Liability of Lessor and Tenant.** The Tenant further agrees that Lessor shall not be liable for any damage, either to person or persons or property or the loss of property sustained by the Tenant, or by any other person or persons due to the demised Premises or the buildings of which the demised Premises are a part, or the equipment, fixtures, appliance or machinery in or upon the same, or the halls, passages, areas, area-ways and sidewalks or streets adjoining or appurtenant to the same being or becoming out of repair or defective, or due to the happening of any accident, or due to any act or neglect of the Tenant, or any tenant or occupant of said building, or of any other person, persons or corporations, or by the bursting of pipes, or by the use or misuse of any instrumentality or agency in or connected with the demised Premises or the building of which it is a part, or occasioned by any nuisance made or suffered thereon or therein.

12. **Indemnity.** The Tenant assumes all liability and obligations on account of all damages on account of the matters and things above referred to, and agrees to save the Lessor harmless thereon and therefrom, and to indemnify the Lessor on account thereof. Tenant agrees to indemnify and save harmless Lessor from and against all claims whatever nature arising from any act, omission or negligence of Tenant, or Tenant's officers, employees, agents, servant, licensee, invitee, or contractors, arising from any accident, injury, or damage whatsoever caused to any person or to the property of any person during the term or any extension hereof in the leased Premises. This indemnity and hold harmless agreement shall include indemnity against all costs, expenses, and liabilities in connection with any such claim or proceeding thereon and the defense thereof.

13. **Notice to Clean Premises.** The Tenant further covenants and agrees that the service of notice by any officer of the Town of La Pointe, County of Ashland or a state entity upon either party to this lease to clean said Premises, or to do any other act in connection therewith, shall be conclusive evidence as between the parties hereto of the breach of the Tenant of the covenant with respect to the nonperformance of which by the Tenant such notice has been served.

Any notice from the Lessor to the Tenant, relating to the demised Premises or the occupancy thereof, shall be deemed duly served if left at the demised Premises addressed to the Tenant.

14. **Tenant to Comply with Town Regulations.** The Tenant further covenants and agrees to its own expense to observe and keep all regulations and requirements of the Town of La Pointe, Wisconsin or other public authorities in force at the time of the taking possession by the Tenant of the demised Premises or which may thereafter be made regarding the conditions and conduct of said demised Premises, any part thereof, and the sidewalks adjacent thereto, including all buildings, fire sanitary, police or other regulations.

15. **Taking for Public Use.** The Tenant further agrees that if the demised Premises, or any part thereof, or any part of the improvements of which they form a part, shall be taken for any street or other public use, or shall during the continuance of this lease be destroyed by the action of the public authorities, then this lease and the term demised shall thereupon terminate.

16. **Destruction by Fire.** It is further agreed between the Lessor and the Tenant that if during the term of this lease the demised Premises or the improvements thereon shall be injured or destroyed by

fire or the elements, or through any other cause, so as to render the demised Premises unfit for occupancy, or makes it impossible to conduct the business of the Tenant thereon, or to such an extent that they cannot be repaired with reasonable diligence within thirty (30) days from the happening of such injury, then the Lessor may terminate this lease and the term herein demised from the date of such damage or destruction, and the Tenant shall immediately surrender the demised Premises and all interest therein to the Lessor, and the Tenant shall pay rent only to the time of such surrender; and in case of any such destruction or injury the Lessor may re-enter and repossess the demised Premises discharged of this lease, and may dispossess all parties then in possession thereof. But if the demised Premises can be restored within sixty (60) days from the happening of the injury thereto, and the Lessor within fifteen (15) days from the occurrence of such injury elects in writing to so repair or restore said Premises within sixty (60) days from the happening of the injury thereto, then this lease shall not end or terminate on account of such injury by fire or otherwise.

17. **Quiet Environment.** The Lessor agrees and covenants that the Tenant, on paying the rent and performing the covenants aforesaid, shall and may peaceably and quietly have, hold and enjoy the said Premises for the term aforesaid, except as in this lease otherwise provided.

The Lessor agrees that if the Premises hereby leased shall at the time hereinbefore stipulated for the beginning of the term of this lease, be in the possession and occupancy of any person not lawfully entitled to said possession and occupancy, the Lessor shall use due diligence to obtain possession thereof for the Tenant, but it is expressly understood and agreed that the Lessor, using due diligence as aforesaid shall not in any way be liable for any failure to obtain the possession of the Premises for the Tenant and that this lease shall not be affected in any way by any such failure to obtain possession except that the rentals hereunder shall be abated until possession shall be secured by the Lessor for the Tenant and written notice to that effect given by the Lessor to the Tenant.

18. **Improvements.** It is understood and agreed with respect to all alterations and repairs, improvements or alterations to said demised Premises, or any part thereof, which shall only be with the written consent of the Lessor, that Tenant shall and will in each instance save said Lessor and said Premises forever harmless and free from all costs, damages, loss and liability of every kind and character which may be claimed, asserted or charged, including liability to adjacent owners based upon the acts or negligence of said Tenants or their agents, contractors or employees, or upon the negligence of any other person or persons in or about said Premises or upon the failure of any or either of them to observe and comply with the requirements of the law or with the regulations of the authorities in the said Town of La Pointe, Wisconsin and will preserve and hold the Lessor and said Premises forever free and clear from liens for labor and material furnished.

19. **Breach.** It is further agreed between the Lessor and Tenant this lease is made upon the condition that if the Tenant shall fail to make any payment of rent, any payment of taxes or payment in lieu of taxes, or any payment of insurance premiums, or payment in lieu of insurance payments, or if the leasehold interest of the Tenant shall be taken on execution or other process of law, or if the Tenant shall vacate said Premises or abandon the same during the term of this lease, or if the Tenant shall neglect or fail to keep, observe, and perform any of the other covenants or agreements contained in this lease, within ten (10) days after written notice by Lessor to Tenant, by ordinary mail of such neglect or failure, then and in any of said cases the Lessor may immediately or at any time thereafter, and without further notice or demand:

A. Enter into and upon said Premises, or any part thereof, in the name of the whole, and take absolute possession of the same fully and absolutely without such re-entry working a forfeiture of the rents

to be paid and the covenants to be performed by the Tenant for the full term of this lease, and may at the Lessor's election lease or sublet said Premises, or any part thereof, on such terms and conditions and for such rents and for such time as the Lessor may elect, and after crediting the rent actually collected by the Lessor from such reletting on the rentals stipulated to be paid under this lease by the Tenant from time to time, collect from the Tenant any balance remaining due from time to time on the rent reserved under this lease, charging to the Tenant such reasonable expenses as the Lessor may expend in putting the Premises in tenantable condition.

B. Or the Lessor may at his election and upon written notice to the Tenant declare this lease forfeited and void, and may thereupon re-enter and take full and absolute possession of said Premises as the owner thereof, and free from any right or claim of the Tenant, or any person or persons claiming through or under the Tenant; and such election and re-entry last mentioned shall be and constitute an absolute bar to any right to enter by the Tenant upon the payment of all arrearages of rent and costs after a dispossession under any suit or process for breach of any of the covenants of this lease, and the commencement by the Lessor of any action to recover possession of said Premises aforesaid shall be deemed a sufficient notice of election of said Lessor to treat this lease as void and terminated, without the written notice above specified, unless the Lessor shall in writing, before beginning such proceeding, notify the Tenant that after obtaining such possession the Lessor will continue to look to the Tenant for performance of this lease and will submit the Premises on the Tenant's account, in the manner as above provided.

20. Removal. Tenant, upon leaving the Premises hereby leased, shall at his own expense, remove all dirt, rubbish and refuse, and upon Tenant's failure so to do, Lessor may immediately without further notice to Tenant do the same at Tenant's expense, which the Tenant shall immediately pay upon receipt of a bill for same from Lessor. Any property left in the Premises after the expiration or termination of this lease shall be deemed to have been abandoned and to be the property of Lessor to dispose of as Lessor deems expedient without liability to either party.

21. Notice of Vacancy. Rights of Lessor to Terminate. If the Tenant remains in said Premises after the expiration of the term of this lease, such remaining in possession shall not, except at the option of the Lessor, extend the term of this lease, and the Tenant shall promptly vacate said Premises; and if for any reason Tenant does not promptly vacate the Premises at the end of the term, the Tenant agrees to pay the Lessor, for such time as elapses between the end of the term of this lease and the time when the Tenant actually vacates the Premises, a pro rate rental equal to one and one-half (1 ½) times the rent provided to be paid during the term of the lease.

22. Right of Entry. The Lessor shall at all times have the right to enter upon said Premises to inspect their condition, and at his election to make reasonable and necessary repairs thereon for the protection and preservation thereof, but nothing herein shall be construed to require the Lessor to make such repairs, and the Lessor shall have the right during the last 30 days of the term of this lease to place and maintain on the demised Premises and in the windows thereof the usual notice of "To Let" or "To Rent," and to show said Premises to prospective tenants.

23. Heirs and Others. Each of the covenants, provisions, terms and agreements of this lease shall inure to the benefit of and shall be obligatory upon the respective heirs, executors, administrators, successors and assigns of the Lessor and Tenant respectively.

24. Utilities, Repairs and Maintenance. The Tenant shall pay for the sewer and electric utilities furnished to the Premises, and metered by the Tenant by separate meter, and the Tenant shall pay

for all additional utilities furnished to the Premises and shall pay for its own janitorial services. Utilities shall include with limitation water, sewage, sewage taxes, garbage renewal, electricity, heat, gas and extermination. Tenant shall be responsible for all repairs to and maintenance to the Premises except structural repairs to the building. However, Lessor shall apply any proceeds of casualty insurance covering the Premises toward the cost of such repairs.

25. **Fixtures and Improvements.** Any improvements or fixtures which may be made or installed by Tenant shall remain upon the Premises, and at the termination of this lease for any reason shall be surrendered with the Premises as a part thereof. Tenant may remove from the Premises at the termination of this lease, any of Tenant's personal property and equipment, but only so long as Tenant is not then in default under the terms of this lease.

Fixtures to remain as part of the Premises include, without limitation, light fixtures attached to the floor, walls or ceilings, such as track lighting, as well as the bulbs and other parts of such light fixtures, floor, wall and ceiling coverings, electrical hook-up, air conditioning units and ducts, and other items directly attached to the floor, walls and ceiling.

26. **Taxes and Assessments.** Lessor shall be responsible for all real property taxes and special assessments. Tenant shall be responsible for all taxes associated with its business including without limitation withholding taxes for employees and sales taxes for merchandise.

27. **Insurance.** During the term of the lease, Lessor shall carry fire and extended coverage insurance for the building located upon the Premises for its full insurable value.

Tenant shall carry general comprehensive public liability insurance for the Premises with limits of at least \$1,000,000.00, and provide the Town with a current certificate of insurance. The Town of La Pointe shall be named as an additional insured.

NOTE: Tenant may at is option purchase Time Element Coverage (frequently referred to as loss of income, business interruption and/or extra expense coverage) at Tenant's own expense. It is understood that Lessor will not purchase such coverage nor have any such coverage available for Tenant, and Lessor is not liable for any consequential loss incurred by Tenant arising from damage to the leased Premises, whether or not Lessee chooses to purchase such coverage.

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

29. **Interruption of Service.** Lessor shall not be liable in damages or otherwise if the furnishing by any supplier of any utility service or their service to the Premises shall be interrupted or

impaired by fire, accident, riot, strike, act of God, the making of necessary repairs or improvements or by any causes beyond Lessor's control.

30. **Environmental Matters.** Tenant shall not make any hazardous discharges into the air nor shall Tenant make any nonhazardous discharges into the air which will constitute a public or private nuisance or unreasonably interfere with use of adjoining properties.

Disposal of all waste, hazardous or otherwise, shall be at the sole cost and expense of Tenant and Lessor shall have no responsibility therefore. All such disposal shall be in strict compliance with all applicable laws, rules and regulations, but in no event may disposal be accomplished on or under the Premises, even if otherwise permitted by governmental laws, rules or regulations. All record keeping with respect to such disposal shall be maintained and accomplished by Tenant.

The building will be operated as non-smoking facility.

31. **Free Access.** The Tenant acknowledges that the Lessor owns the immediately adjoining property to the Premises and Lessor and Tenant agree that during the term of this lease they will permit free and unencumbered flow of pedestrian and vehicle traffic to the Premises from the Lessor's adjoining property and to the Lessor's adjoining property from the Premises. In this connection, neither party shall erect any fences, walls, bumpers or other devices to impede such free flow of traffic.

32. **Dates and Use.** The Tenant will use the Premises as a gift shop and for their rental management business. For the months of May 15 through October 31 the Premises will be used for retail sales and be open to the public a minimum of forty (40) hours per week. The Tenant is encouraged to support local artists by carrying some of their products in the gift shop.

In the event the Tenant closes the doors for the winter season, Tenant agrees to either heat the Premises during the winter or have the Premises winterized at their own expense.

33. **Subordination. Non-disturbance.** This lease shall be subordinated to any mortgages that may now exist or that may hereafter be placed upon the Premises by Lessor and all renewals, replacements and extensions thereof, and Tenant agrees to execute a subordination agreement with the holder thereof, provided, however, that the holder thereof shall agree, in writing, that such holder shall not disturb the possession and other rights of Tenant under this lease so long as Tenant is not in default hereunder and in the event of acquisition of title to the Premises by such holder, such holder shall accept the Tenant as Tenant of the Premises under the terms and conditions of this lease and shall perform all the obligations of Lessor hereunder.

Lessor shall have the right, at any time, to assign or collaterally assign this lease as security for any mortgage on the Premises and Tenant agrees to attorn to and recognize such mortgage holder as Lessor hereunder in the event of acquisition of title to the Premises or to Lessor's interest in this lease by such holder.

34. **Miscellaneous.**

(a) **Legal Fees.** If either party is compelled to take legal action to enforce any provisions of this lease, the prevailing party shall be entitled to recover its costs and expenses incurred in connection with such legal action, including reasonable attorney's fees and expenses.

(b) **Venue**. In the event any of the parties shall resort to legal proceedings to enforce any of the terms of this lease, such proceedings shall be venued in Ashland County, Wisconsin. Tenant expressly waives any objections that he may have to the jurisdiction of the Wisconsin Courts.

(c) **Headings**. The headings herein are inserted for convenience of reference only and are not to be considered in the construction of the provisions thereof.

(d) **Governing Law**. This lease shall be governed by the laws of the State of Wisconsin.

(e) **Waiver**. The receipt of rent by Lessor, with knowledge of any breach of this lease by the Tenant or any default on the part of the Tenant in the observation or performance or any of the terms, covenants or conditions of this lease, shall not be deemed to be a waiver or any provision of this lease.

(f) **Agents**. Neither party has taken any action or non-action which could result in a claim by any third person for any commission, brokerage fee, finder's fee or other payments based upon this lease.

(g) **Constructions**. Any and all words used herein in the singular form shall include the plural form where applicable and vice versa, and any and all terms and words used herein in the neuter or masculine form shall include the other and the feminine form where applicable, and vice versa.

This lease has been drafted by Lessor's legal counsel and Tenant has elected not to be represented by its own legal counsel. Although this lease has been drafted by counsel for the Lessor, this lease has been subject to negotiation and modification prior to final execution and, accordingly, is not to be construed for or against either the Lessor or the Tenant but is to be construed as if mutually drawn according to the general tenor of the language.

Tenant is entering into this lease freely and voluntarily with full knowledge of the contents and without any force or duress by Lessor or Lessor's legal counsel.

(h) **Severability**. If any provision of this lease is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable and this lease shall be construed and enforced as if such illegal, invalid or unenforceable provision had never constituted a part hereof, and the remaining provisions shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance here from. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as part of this lease a legal, valid and enforceable provision as similar in terms to the illegal, invalid or unenforceable provision as may be possible.

(i) **No Partnership/Joint Venture**. Any intention to create a joint venture, partnership or agency relation between the parties hereto is hereby expressly disclaimed.

(j) **Notices**. Any notice or other communication required or permitted hereunder shall be in writing and shall be deemed to have been given: when received, if delivered by hand; or when deposited, if placed in the mails for delivery by certified mail, postage prepaid, return receipt requested, addressed to the appropriate party as follows: If to Lessor at P.O. Box 240, La Pointe, Wisconsin 54850, and if to Tenant at P.O. Box 491 La Pointe, Wisconsin 54850. Addresses may be changed by written notice given pursuant

to this provision; however, any such notice shall not be effective, if mailed, until three (3) business days after depositing in the mails or when actually received, whichever occurs first.

(k) **Expenses**. Except as otherwise provided herein, each party shall each bear and pay for his own costs and expenses including, without limitation, all fees and disbursements of attorneys, accountants and financial consultants.

(l) **Entire Agreement**. This lease represents the only agreement between the parties concerning the subject matter hereof and supersedes all prior agreements whether written or oral, relating thereto.

(m) **Modification and Waiver**. No purported amendment, modification and waiver or any provision hereof shall be binding unless set forth in a written document signed by both parties (in the case of amendments or modifications) or by the party to be charged thereby (in the case of waivers). Any waiver shall be limited to the circumstances or event specifically referenced in the written waiver document and shall not be deemed a waiver of any other term hereof or of the same circumstance or event upon any recurrence thereof.

(n) **Consent of Town**. To the extent necessary, the Town of La Pointe consents to this lease pursuant to Wis. Stat. Sec. 30.38(6).

IN WITNESS WHEREOF, the parties have caused the presents to be signed the day and year first above written.

Dated this ____ day of _____ 2025.

LESSOR: Town of La Pointe.

By: Glenn Carlson, Town Board Chair

Dated this ____ day of _____ 2025.

TENANT: Three Labs Up North, LLC,
DBA- Dockside Gifts

By: David G. Johnson

By: Michael S. Rasmus

August 26, 2025

To Whom it May Concern,

Re.: Ashland County Application for a FLAP grant for the Apostle Islands National Lakeshore CTH H Rehabilitation Project

On behalf of the Town of La Pointe, Wisconsin, we are pleased to submit this letter of support for Ashland County's application for rehabilitation of County Highway H on Madeline Island. County Highway H is the only county highway on our Island. It is the route to both campgrounds, state and town, the only route to the northern end of the island and the part of the racecourses for both the Madeline Island Marathon and the Inline Marathon. As such it experiences heavy vehicle as well as bicycle and foot traffic. The width of the road at present does not permit separation of this variety of uses and consequently presents a safety hazard.

The economy of the island relies almost exclusively on tourism. Safe and well-maintained roads are essential to that activity.

Thank you for your consideration and approval of this application.

Sincerely,

Glenn Carlson

La Pointe Town Board Chair

Fireline

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

315 Badger Dr.
PO Box 70
Taylor, WI 54659

SPRINKLER LLC
WESTERN DIVISION

Office: 715/538-1327
Fax: 715/538-1329

August 12, 2025

La Pointe Town Hall
240 Big Bay Road
LaPointe WI 54850

Phone: 715/747-6913
Email: foreman@townoflapointewi.gov

RE: Fire Protection Sprinkler Annual Inspection – LaPointe Emergency Services

Thank you for this opportunity to supply you with an Annual Sprinkler Inspection quote for your facility. This quote is based on NFPA-25 requirements which have been adopted by the state of Wisconsin.

If accepted, Fireline Sprinkler West will inspect the following:

1. All sprinkler heads are in good condition and less than 50 years old. 20 years for quick response sprinkler heads.
2. Spare sprinklers and sprinkler head wrenches are available.
3. Hydraulic name plates are firmly attached and legible.
4. Emergency contact information is available.
5. If there are any obstructions within 18" of sprinklers.
6. If all alarm devices are provided and in working condition.
7. Check that the alarm service receives the proper signals.
8. Operate all control valves.
9. Check all anti-freeze systems if they exist.
10. Check pipe and hangers for proper support.
11. Inspect fire department connections for proper operation.
12. Perform static and residual tests and record pressures.
13. Test trip dry valves, clean, inspect, and return system to service.
14. Perform a visual inspection from the floor of entire system, checking for proper spacing and location of sprinkler heads.
15. Perform a full flow test of any fire protection related, double check valve assemblies and test for proper operation.
16. Perform a full flow fire pump operations test, if applicable.
17. Submit for your records all documentation of this inspection.

Note: State of Wisconsin has adopted NFPA-25 which requires (3) quarterly inspections along with (1) annual inspection. Fireline West can train an on-site maintenance employee to conduct and record these quarterly. Fireline West would gladly perform your quarterly at additional cost.

RECEIVED
AUG 13 2025

Initial dg

Deficiencies (Separate costs, not included in this quote)

Should an inspection find any deficiencies to your sprinkler system(s), we will send a deficiency letter. We will not, however, perform the work described without a purchase order or written approval from your company.

An inspection report only applies to the condition of your sprinkler system(s) at the time of our inspection. We do not guarantee the future of operating conditions of your sprinkler system(s) due to factors beyond our control, i.e. potentially closed valves or depleted municipal water supply.

Disclaimer

This agreement does not include responsibility for design of the system, obsolescence, repair or replacement of equipment, repair or replacement necessitated by freezing weather, electrical power failure, low water pressure, water condition, vandalism, misuse or abuse of the system(s), negligence of others (including Customer), failure of Customer to properly operate the system(s), or other causes beyond control of Fireline Sprinkler LLC.

This quote is based on the following existing systems at time of quote:

- 1 – Wet System
- 1 – Fire Pump

Inspection Price: \$1,600. per annual inspection visit at LaPointe Emergency Services
You will be billed after our visit.

*FYI- our 2023-
2025 Contract
was \$700 per
annual inspection*

Fireline Sprinkler would like to offer this price for calendar years 2026, 2027 and 2028 – Subject to change if adding any new systems.

If you choose to accept this (3) year contract, please sign and date the spaces provided below, and fax or email this letter back to us. We will then contact you to schedule the dates of your inspections. Thank you for the opportunity to provide this inspection quote. If you have any questions or comments, please contact me.

Sincerely,
Karianne Cornejo
Administrative Coordinator
karianne.cornejo@firelinesprinkler.com

Signature: _____	Date: _____
Printed Name / Title: _____	
Physical Address of Property: _____	
Billing Address: _____	
Invoicing Email Address: _____	
Phone Number: _____	Fax Number: _____
P. O. Number if applicable: _____	

* Inspection is required/due: August

Town of La Pointe Agreement for Use of Airport Property

This Agreement is entered into on August 26, 2025, between the Town of La Pointe (hereinafter "Town") and Northwoods Paving Company, a Division of Mathy Construction Co. (hereinafter "User"); a corporate entity.

The Town and User agree to the following:

- 1) The Town owns the Madeline Island Airport @ 777 Airport Drive, La Pointe, WI (hereinafter "Premises").
- 2) The Town desires to ensure the User is able to store equipment for future island paving projects. To assist with this, the Town agrees to allow use of the Premises by the User from 10/1/25 – 10/1/26.
- 3) The User will pay the Town at a rate of \$0.25 per square foot for 7650 square feet. The payment will total \$1,912.50 for one year to be billed upon agreement being signed by Town and User. The User and Town agree that this does not constitute nor create a tenant/landlord relationship.
- 4) The Town will cover the cost of any necessary utilities. If requested, the Town will maintain the grounds (including lawn care and snow removal) / maintenance the structure to the extent possible without interfering with User's activities.
- 5) The User will assume responsibility for personal property kept on the Premises. Any personal property remaining on the Premises after the termination of this Agreement shall be deemed abandoned.
- 6) The Town will provide General Liability/Property Damage Insurance on the grounds and any Town-owned structures. The User will maintain adequate General Liability Insurance for activities on the Premises; the policy will name the Town of La Pointe as an Additional Insured. A copy of the Certificate of Insurance will be filed with the Town. Town reserves the right to require additional or greater insurance coverage. Failure to maintain said policy or a lapse in coverage of more than ten (10) days will constitute grounds for termination of this Agreement.
- 7) The User will protect, indemnify, and save the Town, its partners, shareholders, employees, officers, directors, agents and their respective successors and assigns harmless from and against all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses (including without limitation, reasonable attorneys' fees and expenses) imposed upon, incurred by, or asserted against the Town by reason of (a) any accident, injury to or death of persons or loss of or damage to property occurring on or about the Premises or any part thereof or the adjoining properties, sidewalks, curbs, streets or ways, or resulting from an act or omission of the User or anyone claiming by, through or under the User; (b) any failure on the part of the User to perform or comply with any of the terms of this Agreement affecting the Premises; (c) the use, occupation, condition, or operation of the Premises or any part thereof; or (d) performance of any labor or services or the furnishing of any materials or other property in respect of the Premises or any part thereof. In case any action, suit, or proceeding is brought against the Town by reason of any such occurrence, the User will, at the User's sole expense, resist and defend such action, suit or proceeding, or cause the same to be resisted and defended with counsel acceptable to the Town. Notwithstanding the foregoing, the User shall not be responsible for the negligence and willful

misconduct of the Town, its affiliates or their employees: (a) resulting in any accident, injury to or death of persons or loss of or damage to property occurring on or about the Premises or any part thereof or the adjoining properties, sidewalks, curbs, streets or ways; and (b) with respect to the performance of any labor or services or the furnishing of any materials or other property in respect of the Premises or any part thereof.

- 8) The User is not a sub-contractor of the Town. It is further understood that the Town has no supervisory control over any of the User's principals, employees or representatives. This Agreement does not create a partnership relationship. The User understands that the use of the Premises does not constitute an endorsement of said use.
- 9) The User will use the Premises contemplated herein in compliance with all applicable federal, state, and local laws and regulations. The User represents and warrants that it has or will obtain all permits, licenses, registrations, and other approvals required by every federal, state, local, or municipal government or agency in respect to the use of the Premises.
- 10) Any disagreements or disputes will be brought to the Town Administrator for resolution as soon as possible. Should the dispute not get settled through these discussions, it is agreed that the User may bring the dispute to the Town Board for resolution.
- 11) This Agreement may be modified at any time by written mutual agreement of the Town and User.
- 12) This Agreement may be terminated by either party upon 30 days' written notice.
- 13) This Agreement sets forth the entire understanding and agreement between the parties relating to use of the Premises and supersedes and replaces any prior discussions, negotiations and agreements, oral or written. This Agreement may be executed in parts and counterparts, each of which, taken together, represent one Agreement. Signatures may be made electronically. A copy of this Agreement shall be valid as an original.

Town

User

Glenn Carlson, chair

Signature, Title

Attest: Alex Smith, clerk

Date

Date

Contacts

Town
Town Administrator
PO Box 270, La Pointe, WI 54850
administrator@townoflapointewi.gov
715-747-6914

User
Northwoods Paving Company
610 Industrial Park Road, Ashland, WI 54806
email: _____
715-682-4340

July 2025 All Alternative Claims Summary:

Regular Alternative Claims	\$272,114.38
Library Board Approved Claims	\$2,787.10
Total of All Alternative Claims:	\$274,901.48

ALTERNATIVE CLAIMS 2025

July 2025

Date	Payable to Who	Check #	Amount	Description
7/8/2025	Cardknox	1879201	10.00	June Statement 2025
7/10/2025	Empower	1315011826	209.85	PR#14 2025 def comp
7/15/2025	Dept pf Treasury	92422538	16,786.79	PR#14 2025 FIT
7/15/2025	Wis DOR	760704224	3,093.38	PR#14 2025 SIT
7/17/2025	Securian	84341	416.39	August Life Insurance PR#14
7/18/2025	Wis DOR-Sales Tax	1299788640	2,592.12	June Sales Tax 2025
7/24/2025	Dept of Treasury	40911596	16,148.69	PR#15 2025
7/24/2025	Empower	1319443744	206.52	PR#15 2025
7/24/2025	WI DOR	1372019936	2,815.30	PR#15 2025
7/24/2025	Elan F S MGK	84370	164.95	June 2025 Statement
7/24/2025	Elan F S MH	84371	910.15	June 2025 Statement
7/24/2025	Elan F S PAW	84372	60.68	June 2025 Statement
7/24/2025	Elan F S RH	84373	544.11	June 2025 Statement
7/24/2025	Elan F S SS	84374	426.80	June 2025 Statement
7/24/2025	Elan F S TR	84375	191.25	June 2025 Statement
7/24/2025	Elan F S WJD	84376	359.22	June 2025 Statement
7/24/2025	Xcel - cemetery	0842V	15.45	June 2025 Statement-cemetery
7/24/2025	Xcel- street lights	49661	278.77	June 2025 Statement-street lights
7/24/2025	Xcel-main acct	6F88D	2,441.12	June 2025 Statement-main acct
7/24/2025	WRS	328219	16,194.77	July Retirement 2025
7/31/2025	Doucette's Party & Tent Rental, LLC	84378	715.21	EMS Polka Fundraiser exp 2025
7/31/2025	Bremer Bank - Loans	02-072025	97,767.72	Pumper Truck Loan Payment 2/5
7/10/2025	Direct Deposit	3901864895	52696.78	PR #14 2025
7/10/2025	Brummer, Charles	84314	177.98	PR #14 2025
7/10/2025	Brummer, Paul	84315	131.80	PR #14 2025
7/10/2025	Soderburg, Heather	84316	281.97	PR #14 2025
TOTAL PAYROLL #14			\$53,288.53	
7/24/2025	Direct Deposit	1222488728	53,434.75	PR#15 2025
7/24/2025	Peterson, Kelsey	84343	230.87	PR#15 2025
7/24/2025	Ralph, Evan	84344	532.52	PR#15 2025
7/24/2025	Soderburg, Heather	84345	257.65	PR#15 2025
7/24/2025	Wiltz, Joseph	84346	1,015.15	PR#15 2025
7/24/2025	Noha, Jackie	84347	1,005.67	PR#15 2025
TOTAL PAYROLL #15			\$56,476.61	

July 2025 TOTAL:

\$272,114.38

ALTERNATIVE CLAIMS 2025
July 2025

MI Public Library
"MIPL"

Date	Payable to Who	Check #	Amount	Description
7/24/2025	Elan FS(LS)	84365	1,728.77	July Statement 2025
7/24/2025	Madeline Sanitary District	84366	204.00	Q1+Q2 for account #049
7/24/2025	NYTimes	84367	56.00	service period 6.15-7.12
7/24/2025	Norvado-Library	84368	197.93	July Statement 2025
7/24/2025	Town of La Pointe	84369	75.00	3 NMV
7/11/2025	MEI	1131424	525.40	Quarterly service jun-Aug

JULY 2025 TOTAL:

\$2,787.10

MI Public Library Board approved

(5) TB, TA, A Clerk, Public

Treasurer's Cash Summary as of July 31, 2025

	Balance Forward	Deposits	With-Drawals	Interest	Bank Charges	Transfers	End Balance
General Checking	\$ 959,406.55	\$ 383,883.72	\$ (392,579.22)	\$ 1,411.90			\$ 952,122.95
Sect. 125 Flex Account	\$ 17,365.72		\$ (15.00)				\$ 17,350.72
Tax Collection Account	\$ 12,677.92			\$ 28.42			\$ 12,706.34
MIFL Public Utility	\$ 956,195.74	\$ 1,233,534.14	\$ (1,264,271.08)				\$ 925,458.80
Library Savings	\$6,441.10			\$ 0.27			\$ 6,441.37
Airport Savings	\$785.55			\$ 0.03			\$ 785.58
MRF Savings	\$ 22,705.06			\$ 1.20			\$ 22,706.26
Totals	\$ 1,975,577.64	\$ 1,617,417.86	\$ (1,656,865.30)	\$ 1,441.82	\$ -		\$ 1,937,572.02
						VARIANCE	\$ -

Accounting Program Totals:		
General Funds	\$	952,122.95
Tax Account	\$	12,706.34
Section 125	\$	17,350.72
Library Savings	\$	6,441.37
Airport Savings	\$	785.58
TOTAL	\$	989,406.96

Bank Reconciliation		
Reported Bank Balance	\$ 959,406.55	Checking Account \$ 278,103.94
Deposits in Transit		Tax Transfer
Subtotal		Deposits
Less Outstanding Checks	\$ (13,160.95)	Checks
Ending Balance	\$ 946,245.60	Vouchers
		Total Avail. Cking Account 278,103.94

Bank Reported Balance \$ 959,406.55
Variance \$ -

Balanced

Submitted by KAA

AK 8-16-18

RECEIVED

Initial dg

TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
August 12th, 2025 at Town Hall
at 5:00PM
Draft Minutes

Town Board Members Present: Chair Glenn Carlson, Supervisor Aimée Baxter, Supervisor Mike Anderson, Supervisor Samantha Dobson, Supervisor Sue Brenna

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

Public Present: John Carlson, Paul Brummer, Charley Brummer (5:02pm)

Call to Order: 5:00 PM

I. Public Comment A*

Paul Brummer mentioned his public comment about becoming a member of the TPC from July 22nd and requested it be included in the minutes.

John Carlson asked for an update of the ESB microgrid/solar array.

II. Administrative Reports

- A. Town Administrator's Report: Prepared by Max Imholte.
 - B. Public Works Director's Report: Prepared by Pete Wiggins.
 - C. MRF Supervisor's Report: Prepared by Evan Erickson.
 - D. Airport Manager's Report & Checklist: Prepared by Paul Wilharm.
 - E. Planning and Zoning Administrator's Report: Prepared by Rich Kula.
 - F. Accounting Manager's Report: Prepared by Liz Brown.
 - G. Police Chief's Report: Prepared by Thom Rossberger.
 - H. Fire Chief's Report: No report presented.
 - I. Ambulance Director's Report: Prepared by Sarah Schram.
- Reports placed on file by unanimous consent.

III. Public Works

A. Roads, Dock, Harbor

1. Purchase order for Asphalt Purchase

Motion to approve the purchase order for an asphalt purchase in the amount of \$2,847.15, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

IV. Committees

Motion to move IV Letter A #1 to after Lawsuits and Legals, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

A. Planning and Zoning

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

1. ZA Compensation and hours

B. Public Arts Committee

1. Discussion/take action to dissolve committee:

Motion to dissolve the Public Arts Committee until further notice, A. Baxter/M. Anderson, 5 Ayes, Motion Carried.

C. Zoning Board of Appeals

1. Appoint member with term ending June 30th, 2028:

Motion to appoint Ken Goldfine to the Zoning Board of Appeals with a term ending 6/30/28, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

V. Town Hall Administration

A. Special Event Permit – 2026 Madeline Island Marathon:

Motion to approve the Special Event Permit for the 2026 Madeline Island Marathon, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

B. Approve 2026 Budget Timeline:

Motion to approve the 2026 Budget Timeline with meetings starting at 4:30pm beginning in November, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

VI. Vouchers

A. Town of La Pointe:

Motion to approve the town vouchers in the amount of \$57,317.66, M. Anderson/S. Dobson, 5 Ayes, Motion Carried

VII. Minutes

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

B. Regular Town Board Meeting - July 22nd, 2025

Motion to approve the minutes from 7/8 and 7/22 with addition to Paul Brummer's public comment from 7/22, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

VIII. Emergency Services

A. Ambulance

1. Ambulance Service Bank Account Request

Motion to approve an ambulance service bank account, A. Baxter/S. Brenna, 5 Ayes, Motion Carried.

2. Approve Part-time Ambulance Director/EMT job description:

Motion to approve the job description for Part-Time Ambulance Director/EMT, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

3. Hire Part-time Ambulance Director/EMT:

Motion to hire Sarah Schram as Part-time Ambulance Director/EMT at \$30/hr starting September 3rd and ending December 31st not to exceed 450 hours, A. Baxter/S. Dobson, 5 Ayes, Motion Carried.

IX. Public Comment B:**

John Carlson congratulated Sarah Schram on her position. He also requested an update on the microgrid/solar array at the next meeting.

X. Liquor Licenses

A. Class "B" License

1. Firefly Café and Market/McBurtaux LLC:

Motion to approve the Class "B" License, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

B. "Class C" License

1. Firefly Café and Market/McBurtaux LLC:

Motion to approve the "Class C" License, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

XI. Lawsuits & Legal Issues

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

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

B. Sargent Claim vs Town of La Pointe

No new updates on Letter A or B. No closed session.

Motion to go into closed session, S. Brenna/S. Dobson, Roll Call Mike Anderson yes, Sue Brenna yes, Aimee Baxter yes, Samantha Dobson yes, Glenn Carlson yes, Motion Carried. 5:23pm

D. Planning and Zoning

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

1. ZA Compensation and hours: Discussed in closed session.

Motion to return to open session, S. Brenna/A. Baxter, 5 Ayes, Motion Carried. 5:33pm

Motion to increase the Zoning Administrator to \$30/hr starting October 1st, not to exceed 1,000 hours, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

XII. New Agenda Items for Future Meetings

ESB Microgrid Update

STBM on August 22nd

Budget Policy Discussion

Minutes

XIII. Adjourn: Motion to adjourn, S. Brenna/M. Anderson, 5 Ayes, Motion Carried. 5:38pm

Submitted by Town Clerk, Alex Smith.