

(5)TB, TA, A Clerk, Robotic

**TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
September 23rd, 2025 at Town Hall
at 5:00PM**

Join Zoom Meeting

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

Call in: 1-312-626-6799

Meeting ID: 832 3898 6020

Passcode: 688590

Some Town Board Members May Attend via Telephone

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

I. Public Comment A*

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

II. Open Bids

- A. Purchase and Delivery of Liquefied Petroleum Gas/ Propane

III. Administrative Reports

- A. Town Administrator's Report

IV. Public Works

- A. Airport

- 1. Amendment to Use of Property Agreement with MJ Electric

V. Committees

- A. Planning and Zoning

- 1. Recommendation by TPC for approval of Certified Survey Map Application (Geluardi)

- 2. Recommendation by TPC for approval of Certified Survey Map Application (Hartzell/With)

- B. Harbor Commission

- 1. Appoint members to the Harbor Commission

- C. Community Awards Committee

- 1. Appoint members to the Community Awards Committee

- D. Committee Minutes

VI. Town Hall Administration

- A. Budget Summary Report

- B. Special Event Permit – Madeline Island Fall Festival on October 18th, 2025

- C. Approve Job Posting for Public Works Laborer

- D. Approve REM Contract for Commercial Electrical Inspection Services

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VII. Vouchers

- A. Town of La Pointe

VIII. Alternative Claims**IX. Treasurer's Report****X. Minutes**

- A. Special Town Board Meeting – August 28th, 2025
- B. Regular Town Board Meeting – September 9th, 2025

XI. Emergency Services

- A. Fire Department
 - 1. Purchase order for turnout gear (#2025-23)
- B. Ambulance
 - 1. Purchase order for EMT Classes (#2025-22)

XII. Public Comment B *Public Comment that is longer than one minute*****XIII. Liquor Licenses****XIV. 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

XV. New Agenda Items for Future Meetings**V. Adjourn**

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

Town Board Meeting Memo

From: Max Imholte, TA

Date: September 23rd, 2025

Re: Agenda Items

Committees

Harbor Commission:

Appoint Glenn Carlson, Susan Widmar and Joseph Wiltz to the Harbor Commission.

Community Awards Committee:

Appoint Michael Collins to the Community Awards Committee.

Town Hall Administration:

Approve job posting for Parks/Roads Laborer.

Approve REMI Contract for Commercial Electrical Inspection. Our new UDC inspector is not credentialed for commercial electrical inspection.

Approve Amended Industrial Lease for M.J. Electric. This relates to the Xcel power upgrade project. It will be a temporary storage spot for equipment and supplies. Vendor has proposed language

Emergency Services:

Ambulance:

Approve purchase order for EMT training for Kye Castillo and Lilah Guertin.

Lawsuits

Ashland County Tax Levy: Waiting for TAC decision.

Sargent Claim: Settled for \$50,000, of which \$25,000 will have to be paid.

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TOWN ADMINSTRATOR REPORT

9/19/25

The 2026 budget process is ongoing and all-consuming. We expect to have departmental workbooks from department heads back by next week. The budget books will be available to the Town Board on October 10th.

The first of three Q&A sessions regarding the proposed new Zoning Ordinance will be held next week. This is our response to feedback about the public hearing.

Performance Evaluations forms have been sent out to department heads and my reviews of my direct reports will be completed next week.

Fall projects waiting for the budget cycle to settle down are Personnel Policy, potential additional insurance coverages for 2026 and resource planning for improved Parks maintenance in 2026.

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

(5) TB, TA, A CLERK PUBLIC
original to clerk

GOVERNMENT AGENCY TAX EXEMPT
- All Sales are Tax Exempt -

Purchase Order Form

Date of Request 9/19/2025 Is this Expenditure Currently in the Budget? ☒ Y ☐ N
Person's Name Tim Eldred If not, where will funds come from? _____
Budget Line Item # 52200-340 Currently in budget line item \$ _____
Project Name 2025 Turnout Gear Purchase Date Needed _____
Purpose replace outdated and ill-fitting turnout gear for two fire department members
Amount Estimate \$ 7,500.00 Checked State Purchasing Website ☒ Y ☐ N
Date Town Board approved: _____ SDS Needed? _____
Actual Cost _____ Actual Purchase Date _____

Purchasing policy requires attaching 3 vendor quotes/estimates. Circle Selected Vendor:

Vendor #1 Jefferson Fire Amount \$ 6,828.76
Vendor #2 single source vendor, see attached narrative Amount \$ _____
Vendor #3 _____ Amount \$ _____

Why did you pick this vendor _____

Chairperson _____ Date _____
Supervisor #2 _____ Date _____
Supervisor #3 _____ Date _____
Supervisor #4 _____ Date _____
Supervisor #5 _____ Date _____
Town Administrator _____ Date _____

NOTE: Complete one Purchase Order for each vendor on a multi-vendor project.

CONTRACT PROCESSING

\$1,500 - \$5,000 - Signed by Town Administration ☐ YES ☐ NO
\$5,001 - Signed by Town Board ☐ YES ☐ NO Date Contract to TB _____
Publishing/posting Needed? ☐ YES ☐ NO If yes, date(s) _____

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Jefferson Fire and Safety, Inc.
7620 Donna Drive
Middleton, WI, 53562
Phone: 608-836-0068
Web: www.jeffersonfire.com

Quote

Order No: 239937
Order Date: 9/19/2025
Due Date: 9/19/2025
Salesperson: Harry Sweda
Customer ID: 03142

BILL TO:		SHIP TO:		
La Pointe Vol. Fire Department P.O. Box 270 La Pointe WI 54850		La Pointe Vol. Fire Department Town Hall 240 Big Bay Rd. La Pointe WI 54850		
CUSTOMER P.O. NO.	TERMS	CONTACT		
	Net 20 Days			
FOB POINT	SHIPPING TERMS	SHIP VIA		
		UPS		
ITEM	ITEM DESCRIPTION	QTY.	UNIT PRICE	EXT PRICE
INN ENERGY-AP-CG	Innotex Energy Armor AP Nom / Kev Coat Gold	2.00	2,017.24	4,034.48
NOTE: Quote QUO-91227-X5X7G				
INN ENERGY-AP-PG	Innotex Energy Armor AP Nom / Kev Pants Gold	2.00	1,397.14	2,794.28
NOTE: Quote QUO-91227-X5X7G				

Signature

Date

Where applicable, freight and/or tariff surcharge will be added to the invoice. All returns must be received within 30 days of delivery and may be subject to a 25% restocking fee. Custom orders cannot be returned. Visit our website for complete details:
www.jeffersonfire.com

*** Credit card payments will incur a 3% processing fee ***

NOTE: This quote does not include any additional shipping or freight charges.	Sales Total:	6,828.76
	Freight:	0.00
	Tax Total:	0.00
	Total (USD):	6,828.76

September 19, 2025

Purchase Order Request
La Pointe Volunteer Fire Department
Personal Protective Equipment

Narrative: The attached purchase order request and supporting materials are for the purchase of personal protective equipment for two members of the fire department.

The equipment includes the structural firefighting ensemble consisting of coat and trousers.

Our specification includes the requirement that the components are tested and approved for certification to the National Fire Prevention Association Standard 1971, Protective Ensembles for Structural Firefighting (NFPA 1971). NFPA 1971 is incorporated by reference in State of Wisconsin Administrative Rule SPS 330, Firefighter Health and Safety (SPS 330).

Of the two firefighters who will get this gear one has recently passed the required training to Entry Level Firefighter, Parts A and B, and are now approved by SPS 330 to participate in firefighting activities. The other had missed a previous opportunity to be measured for the gear, which has now been completed.

The gear that they are currently assigned is made up mismatched and ill-fitting used gear that was donated to the department after the 2019 fire that destroyed all our gear. This gear does not meet the current standards including NFPA 1851 Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting chapter 10.1.2 that specifies retirement of turnout gear "no more than 10 years from the date of...manufacture".

The selected vendor will be Jefferson Fire who have quoted to the same specification of gear purchased from them in the last round of gear purchasing.

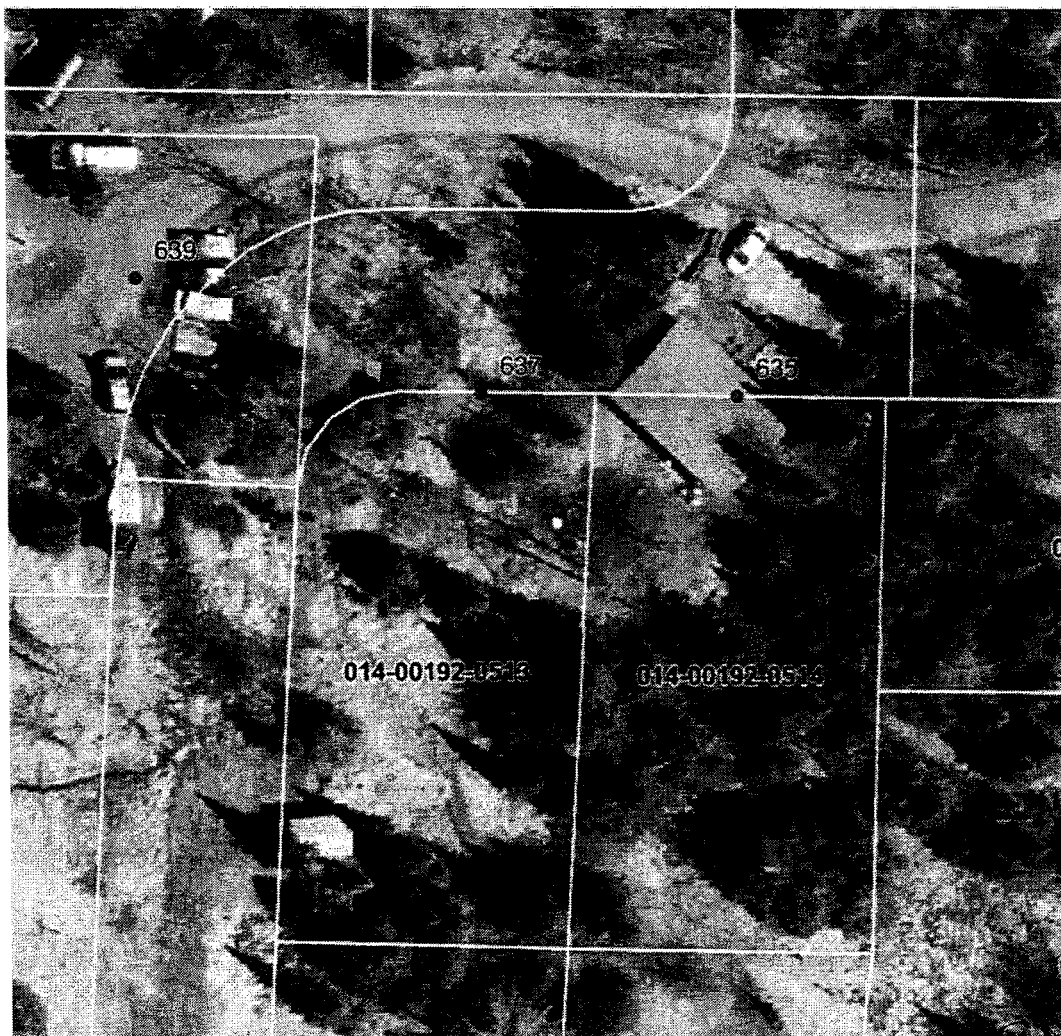
The purchase will be paid from the fire department general supplies budget line: 52200-340.

Certified Survey Map Application

Location: Abby Lane (Existing Outlot, 635 and 637 Abby Lane)

Received on: September 3, 2025

Summary of Proposal: Transfer area denoted as "Well House/Outlot 1" to Mr. Hartzell and Transfer House Land to Ms. With. (The "Well House" is in the bottom left hand corner of 014-00192-0513; that parcel is currently wholly owned by Ms. With. 014-00192-5514 is currently owned by Ms. With. The area just north of the numbers 635 and 637 is owned by Mr. Hartzell.). At the end of the transaction, the areas north of 635/637, 014-00192 and 014-00192-0514 will be owned by Ms. With, and an area that is 37' by 50' will be owned by Mr. Hartzell.)

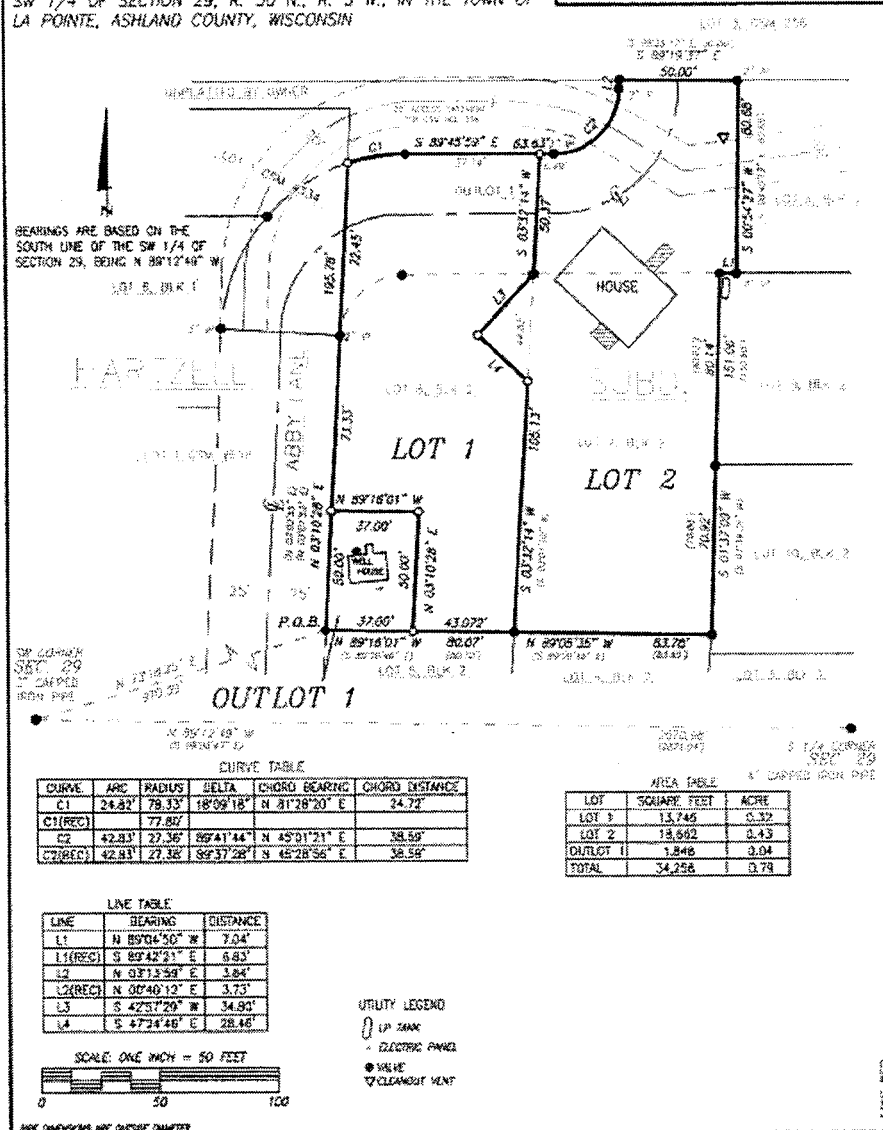


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ASHLAND COUNTY CERTIFIED SURVEY MAP NO. _____

LOTS 6 AND 7, BLOCK 2 AND PART OF OUTLOT 1 OF HARTZELL
SUBDIVISION, RECORDED IN ENVELOPE 1 ON PAGES 86-87, AS
DOCUMENT NO. 224884 AND LOCATED IN THE SW 1/4 OF THE
SW 1/4 OF SECTION 29, R. 50 N., R. 3 W., IN THE TOWN OF
LA POINTE, ASHLAND COUNTY, WISCONSIN



CSM Process Summary: The surveyor sends the CSM to the Town and the County at the same time to complete reviews and approvals. Typically, the Town is more restrictive than the County (primarily in regards to lot sizes, etc.) so if it meets the Town's standards, it generally meets the County's as well. The County does a technical review of the DRAFT CSM to ensure that it contains all of the required information. After the approvals and reviews are complete, the Surveyor sends the "recordable" copy of the CSM to the Town first. Once they receive our signatures, the Surveyor adds in the remaining sheets (with his

signatures) and submits them to the County. The County gathers the remaining County Surveyor and Zoning Administrator signatures prior to recording. The County's review usually takes about 2 weeks.

For the Town, we look at the informational packet and review the zoning districts as well as an overall review to see if anything seems out of place or missing. Ultimately, I bring this to the Town Plan Commission for review/approval. Glenn and I sign the approval letter/form.

Planning & Zoning Administrator Review: I have reviewed this application. The three existing parcels, all next to each other, are located in the R-3 Zoning District. Minimum lot sizes, as set forth for the zoning district R-3, are 9,600 square feet. Lot 1 and Lot 2 will be 13,746 and 18,662 square feet, respectively, and over 32,000 square feet combined. The area denoted as "Outlot 1" is 1,848 square feet. While this does not meet the zoning district R-3 requirement of 9,600 square feet, in Wisconsin, an outlot is parcel of land designated on a plat that is neither a "lot" nor a "block". These parcels are often undeveloped and may not have direct public street access (this one does), and can be reserved for various purposes, such as future development, public right-of-way areas, or unbuildable land retained by a developer. Outlots are subject to development restrictions and requirements, such as size and access criteria, to become a buildable lot. This 37' by 50' parcel is currently, and is planned to be used in the future, for the well house.

I have no concerns with the proposal. Upon approval by the TPC, my plan is to get this topic on the Regular Town Board Meeting Agenda for September 23th for review, discussion, and possible approval.

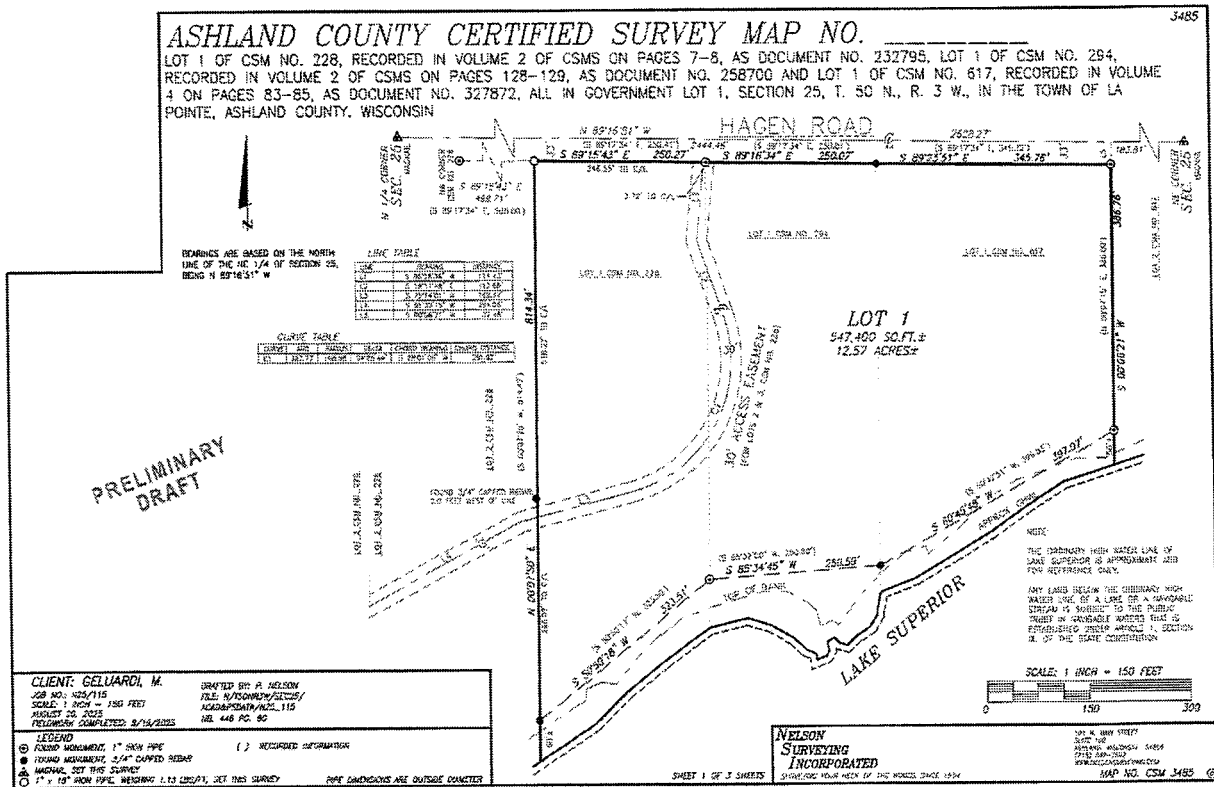
(5) TIB, TA, A Clerk, ZA, Public

Certified Survey Map Application

Location: 2343, 2387, 2391 Hagen Road - Geluardi

Received on: August 28, 2025

Summary of Proposal: Combine three adjacent lots which, when combined, total approximately 12.57 acres.



CSM Process Summary: The surveyor sends the CSM to the Town and the County at the same time to complete reviews and approvals. Typically, the Town is more restrictive than the County (primarily in regards to lot sizes, etc.) so if it meets the Town's standards, it generally meets the County's as well. The County does a technical review of the DRAFT CSM to ensure that it contains all of the required information. After the approvals and reviews are complete, the Surveyor sends the "recordable" copy of the CSM to the Town first. Once they receive our signatures, the Surveyor adds in the remaining sheets (with his signatures) and submits them to the County. The County gathers the remaining County Surveyor and Zoning Administrator signatures prior to recording. The County's review usually takes about 2 weeks.

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For the Town, we look at the informational packet and review the zoning districts as well as an overall review to see if anything seems out of place or missing. Ultimately, I bring this to the Town Plan Commission for review/approval. Glenn and I sign the approval letter/form.

Planning & Zoning Administrator Review: I have reviewed this application. The three existing lots, all next to each other, are located in the S-1 Zoning District. The lot requirements are to be 3 acres in size. These lots, when combined total approximately 12.57 acres. Ultimately, the property owner will be constructing a home and garage(s) on the site. He currently has a land disturbing permit and will be submitting a permit application for construction to start in the Spring of 2026. I have no concerns with the proposal. Upon approval by the TPC, my plan is to get this topic on the Regular Town Board Meeting Agenda for September 23th for review, discussion, and possible approval.

TOWN OF LA POINTE POSITION OPENING

PUBLIC WORKS LABORER

**\$20 per hour
Full-Time Employee**

DRAFT

Duties and Requirements

- Mowing and maintaining all Park areas, Town properties and facilities
 - Assisting the Roads and MRF Departments as needed
 - Snow removal and janitorial duties
 - Valid Driver's License – (Required)
 - Highschool graduate or GED – (Required)

Skills and Knowledge:

- Ability to perform moderate lifting and carrying (up to 50lbs)
- Ability to operate and maintain various pieces of equipment including mowers, snow removal equipment, heeled compactor, front end loader, excavator
 - Knowledge of general mechanics and maintenance

**Please submit resume and application to
Town Clerk
PO Box 270
La Pointe, WI 54850
Or via email: clerk@townoflapointewi.gov**

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Applications due by 10:00am October 13th, 2025

Or call/email the Town Hall at (715) 747-6913/ clerk@townoflapointewi.gov.
Questions? Call Public Works Director Pete Wiggins (715) 747-6855.

The Town of LaPointe is an Equal Opportunity Employer

**TOWN OF LA POINTE
ELECTRICAL INSPECTION AGENCY SERVICES
AGREEMENT WITH REM INSPECTING LLC**

THIS AGREEMENT is made by and between Town of La Pointe, Ashland County, Wisconsin, of 240 Big Bay Road, PO Box 270, La Pointe, WI 54850 (hereinafter "Township") and REM Inspecting LLC (hereinafter "REMI"), of 1014 110th Ave, Amery, Wisconsin 54001.

WHEREAS, State Statute 101.86, the Township intends to exercise jurisdiction over electrical wiring and inspection of electrical wiring by enactment of ordinances, the electrical ordinance shall strictly conform with the state electrical wiring code promulgated by the department under s. 101.82 (1), and

WHEREAS, the Township intends to hire a Wisconsin certified Inspection Agency to manage, administer and operate their electrical wiring and inspection programs in compliance with the Township ordinances, Wisconsin State Statutes and related Wis. Admin. Codes, and regulations, and

WHEREAS, REMI intends to provide a Wisconsin certified Inspection Agency(s), certified Inspector(s), and administrative personnel to manage, administer and operate the Township's electrical wiring and inspection programs per the Township's ordinance(s), Wisconsin State Statutes and related Wis. Admin. Codes, and regulations, and

NOW THEREFORE, the Township and REMI, in consideration of the parties' mutual understandings, promises and representations as hereinafter set forth, do agree as follows:

APPOINTMENT:

The Township hereby hires, designates and appoints REMI to manage, administer and operate the electrical wiring and inspection programs as an agent of the Township with the assistance and oversight of the Township.

REM INSPECTING LLC WILL PROVIDE:

1. Personnel that will issue permits per the Township's requirements.
2. Paperwork associated with the program, including applications, permits, invoices, collections, receipts, etc.
3. Inspector(s) with certifications in the disciplines required by the state.
4. Inspector(s) that conduct all ordinance required inspections.
5. Inspector(s) that serve as the Code Enforcement officer for code related matters.
6. Assistance with Township staff on project inquiries, investigation of complaints, non-permitted activities, etc.
7. Enforcement activities
8. Assistance with Township authorities and Township Attorney.

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9. An annual update report at a regularly scheduled meeting.
10. Consultation to citizens on completing an application for a permit or inspection.
11. Consultation to citizens, contractors, owners and others of the Township ordinances and related codes as needed.
12. Other services as outlined in writing and mutually agreed upon.

THE TOWNSHIP WILL PROVIDE,

1. A current copy of ordinance(s) that REMI is to administer and enforce.
2. A meeting space to meet with citizens, contractors, etc.
3. Any Township documents required by the Township.
4. Any Township training required by the Township.
5. Contact numbers of Township officials who can be contacted during and after hours.

RECORDS:

1. REMI to maintain permit and inspection records for the current year.
2. REMI to turn over the closed permit and inspection records to the Township for the previous year via electronic means for long-term storage.
3. All applications, plans, permits and inspection reports shall be deemed a public record per open records law and open to the public for review at the REMI office, during normal business hours upon a formal request to REMI for a fee.

COMPENSATION:

1. REMI shall calculate fees according to the attached and incorporated fee SCHEDULE A
2. Subsequent fee SCHEDULE A revisions shall be reviewed and approved by the Township for each new term.
3. Any other work not associated within the fee schedule shall be invoiced to the requesting person at a Time plus expenses rate, mutually agreed to in writing.
4. Invoices shall be paid within 30 days of the invoice date.

TERM OF AGREEMENT:

1. This agreement shall commence on September 1, 2025.
2. The agreement shall be based on a one-year term.
3. The term shall automatically renew annually on January 1 of each year until terminated.

TERMINATION:

Notwithstanding the previous Term of Agreement provision, either party upon 60 days written notice to the other party may terminate this agreement, without cause.

INSURANCE:

REMI will maintain general and professional liability insurance coverage for the duration of the contract and name Township as an additional insured.

NOTICE:

1. Any notice required or permitted to be given under this agreement shall be given in writing either by personal delivery or by certified mail, postage prepaid or via email acknowledgment by both parties.
2. To the Township's current address: PO Box 270, La Pointe WI 54850, administrator@townoflapointewi.gov
3. To REMI: REM Inspecting, LLC, 1014 110th Ave., Amery, WI 54001, Dan@reminspecting.com

STATUS OF INSPECTOR:

Both parties acknowledge that the relationship created by this agreement is that of independent contractor for the purposes of compensation and not that of an employer and employee. As Inspector, it is intended that REMI shall be considered an agent and official of the Township for the purpose of administration and enforcement of all applicable statutes, ordinances, and regulations and shall have the authority to act on behalf of the Township for this purpose.

WAIVER OR BREACH:

The waiver or breach by the Township or REMI of any provision of this agreement shall not be deemed a waiver or breach of any subsequent breach.

NON-ASSIGNMENT:

Neither party may assign or delegate any of its rights under this Agreement, either voluntarily or involuntarily, whether by merger, consolidation, dissolution, operation of law, or any other manner, except with the prior written consent of the other party.

GOVERNING LAW:

This Agreement shall be governed by and construed in accordance with the laws of La Pointe Township, in the State of Wisconsin, without giving effect to the conflict of law provisions thereof.

ENTIRE AGREEMENT:

This Agreement and the schedules attached hereto contain the entire understanding between and among the parties and supersede any prior written or verbal understandings and agreements among them respecting the subject matter of this Agreement.

[Signatures on next page.]

[Signature page of Inspection agency Agreement]

REM Inspecting LLC:

Name: Daniel Kegley

Date: 8/1/2025

Signature: Daniel S. Kegley

Title: President

Township:

Name: _____

Date:

Signature: _____

Title: _____



SCHEDULE A

REMI FEES & RATES

1. Electrical scope of work fee:
 - 1.1. Sum of all electrical item fees listed in Table A2.
 - 1.2. Minimum \$125.
2. The application administration fee is up to \$60 per project.
3. Starting a project without a permit fee will be double the normal fees and as specified in the ordinance.
4. Non-compliance penalty fees as specified in ordinance and sps316 code references.
5. Re-inspect fee is up to \$100 per inspection.
6. Any additional services/duties will be in addition to the above rates and shall be charged at the hourly rate. Duties such as, but not limited to, plan review, project coordination, code review and enforcement, investigation of complaints, modification of issued permit etc.
7. Regular hourly rate is \$100 per hour, M-F, 8am to 5pm
 - 7.1. Before or after-hours; Holiday hourly rate is 1.5 times the regular rate.
 - 7.2. Hourly rates are calculated to the quarter hour.
8. Mileage Rate is \$1 per mile, round trip.
9. Any other costs or fees as agreed to will be added to the REMI fees.

Table A2 – Electrical fees per item

	For installation of New, reconstructed, altered, or extended electrical items	quantity	Fee	subtotal
1	Each Service with one service disconnect		\$ 125.00	\$ -
2	Each Additional service disconnect		\$ 20.00	\$ -
3	Each Fire pump		\$ 125.00	\$ -
4	Each Feeder		\$ 20.00	\$ -
5	Each Branch circuit		\$ 20.00	\$ -
6	Each Transformer, reactor, or similar component		\$ 20.00	\$ -
7	Each Cable LV Class 1,2,3, Fire alarm, communication, data, PPOE, etc.		\$ 1.00	\$ -
8	Each Generator with one transfer switch		\$ 125.00	\$ -
9	Each Additional transfer switch		\$ 20.00	\$ -
10	First PV array with micro-inverters		\$ 125.00	\$ -
11	Each additional PV Array with micro-inverters		\$ 50.00	\$ -
12	First DC PV array with one one inverter		\$ 125.00	\$ -
13	Each Additional DC array or inverter		\$ 50.00	\$ -
14	Each battery unit with one inverter		\$ 25.00	\$ -
15	Each Wind generation with one inverter or regulator		\$ 125.00	\$ -
16	Each pool, hot tub, sauna, etc. and associated control wiring		\$ 125.00	\$ -
17	Each Elevator, escalator, or dumbwaiter and associated control wiring		\$ 125.00	\$ -
19	Each electrical equipment, device, etc. not listed above		\$ 50.00	\$ -

Check

Town of La Pointe Agreement for Use of Airport Property

This Agreement is entered into on September 23rd, 2025, between the Town of La Pointe (hereinafter "Town") and M.J. Electric LLC, (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 located at the latitude/longitude coordinate of in County, which is more specifically described on Exhibit "A" attached hereto (hereinafter "Premises").
- 2) The Town desires to ensure the User is able to store equipment for Xcel power installation. To assist with this, the Town agrees to allow grants to the User and User's subcontractors, suppliers, agents, customers, and assigns the right to free ingress and egress to and from the Premises, together with access over and through all access drives, driveways and common areas for the use and enjoyment of the Premises by the User from 9/23/25 - 12/23/25. This Lease shall commence on the Effective Date and shall end at midnight on 12/23/25, unless otherwise terminated by mutual written agreement of the parties.
- 3) The User will pay the Town at a rate of \$0.25 per square foot for 43,560 square feet. As "Rent" hereunder, The user shall payment will the Town, on the first day of each month, the total sum of \$950 for one month to be billed monthly 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.

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~~7~~8) The Town covenants, warrants and represents that the Premises (including the land thereunder) does not contain any environmental hazards, except which have been specifically disclosed to User. Town agrees to indemnify, defend and hold User harmless from and against any claims, demands, penalties, fees, liens, damages, losses, expenses, or liabilities (including the cost of cleanup and reasonable professional fees, including fees of User's attorneys, environmental consultants, contractors, inspectors, laboratory fees and the like) incurred by User as a result of any contamination of the Premises by any environmental hazard to the extent the presence of any environmental hazard was on the Premises prior to the date User took possession of the Premises or was not a result of the acts or omissions of User or its agents or contractors. Nothing in this paragraph 9 shall limit Town's duty of indemnification or contribution imposed by any other provision in this Lease or by applicable law. The indemnity and other duties provided for in this paragraph 8 shall survive the expiration or termination of this Lease.

~~8~~9) 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~~10) 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~~11) 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~~12) This Agreement may be modified at any time by written mutual agreement of the Town and User.

~~12~~13) This Agreement may be terminated by either party upon 30 days' written notice.

~~13~~14) This Agreement shall become effective and binding only upon the execution and delivery of this Lease by both the User and the Town. 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.

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

9/18/2025 9:35 AM Statement of Revenues & Expenditures - Summary Page: 1
ACCT

Dated From: 1/01/2025 Fund: 100 - GENERAL FUND
Thru: 8/31/2025

	2025 August	2025 Total
TAXES	31,131.93	1,097,874.52
SPECIAL ASSESSMENTS		9,587.98
INTERGOVERNMENTAL REVENUES		197,244.19
LICENSES AND PERMITS	11,867.70	65,937.95
FINES, FORFEITS AND PENALTIES	455.00	2,000.20
PUBLIC CHARGES FOR SERVICES	64,925.58	467,175.21
INTERGOV'T. CHARGES FOR SERV.		30,366.61
MISCELLANEOUS REVENUES	363,542.96	427,139.68
OTHER FINANCING SOURCES		500,000.00
Total Revenues	471,923.17	2,797,326.34

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12/1/2025

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Dated From: 1/01/2025
Thru: 8/31/2025

Fund: 100 - GENERAL FUND

	2025 August	2025 Total
GENERAL GOVERNMENT	56,676.31	443,894.82
PUBLIC SAFETY	78,715.35	510,512.81
PUBLIC WORKS	48,639.83	443,496.07
HEALTH AND HUMAN SERVICES	951.74	31,527.11
CULTURE, RECREATION AND EDU.	50,124.51	290,513.82
CONSERVATION AND DEVELOPMENT	45,447.97	153,302.87
Repeater Capital Outlay	3,522.00	36,970.45
DEBT SERVICE	87,365.10	286,596.33
OTHER FINANCING USES		300,000.00
Total Expenses	371,442.81	2,496,814.28
Excess of Revenues Over (Under) Expenditures	100,480.36	300,512.06

Fund: 100 - GENERAL FUND

Account Number		2025 August	2025 Actual 08/31/2025	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	31,131.93	68,794.96	225,000.00	-156,205.04	30.58
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		31,131.93	1,097,874.52	2,299,555.00	-1,201,680.48	47.74
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	0.00	17,740.49	48,815.00	-31,074.51	36.34
100-00-43420-000-000	STATE FIRE INSURANCE 2% DUES	0.00	8,678.97	0.00	8,678.97	0.00
100-00-43430-000-000	OTHER STATE SHARED TAXES	0.00	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	0.00	80,907.72	107,971.00	-27,063.28	74.93
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	14,278.86	9,000.00	5,278.86	158.65
100-00-43620-000-000	IN LIEU OF TAXES 70.113	0.00	8,497.62	8,498.00	-0.38	100.00
100-00-43621-000-000	IN LIEU OF TAXES 70.114	0.00	4,654.79	4,500.00	154.79	103.44
100-00-43650-000-000	FOREST CROPLAND/MFL	0.00	47,665.38	100.00	47,565.38	47,665.38
INTERGOVERNMENTAL REVENUES		0.00	197,244.19	195,437.00	1,807.19	100.92
100-00-44002-000-000	Fire # Sign Purchase Zoning	0.00	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	200.00	6,290.00	6,300.00	-10.00	99.84
100-00-44111-000-000	OPERATOR LICENSES	20.00	381.00	350.00	31.00	108.86
100-00-44112-000-000	CIGARETTE LICENSES	0.00	300.00	400.00	-100.00	75.00
100-00-44113-000-000	SODA LICENSES	20.00	380.00	350.00	30.00	108.57
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	2,527.70	5,679.60	15,000.00	-9,320.40	37.86
100-00-44400-000-000	ZONING PERMITS AND FEES	9,100.00	51,885.60	55,000.00	-3,114.40	94.34
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		11,867.70	65,937.95	78,720.00	-12,782.05	83.76
100-00-45130-000-000	PARKING VIOLATIONS	280.00	420.00	800.00	-380.00	52.50
100-00-45190-000-000	Clerk of Court Fines\penalties	175.00	1,580.20	1,500.00	80.20	105.35
100-00-45195-000-000	FERRY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES	455.00	2,000.20	2,300.00	-299.80	86.97
100-00-46100-000-000 CLERK'S FEES	32.00	455.00	800.00	-345.00	56.88
100-00-46191-000-000 DATA PROCESSING (COPIES)	0.00	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	70.00	200.00	200.00	0.00	100.00
100-00-46220-000-000 FIRE DEPARTMENT FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000 AMBULANCE FEES	7,042.03	38,467.39	47,400.00	-8,932.61	81.15
100-00-46310-000-000 HWY MAINT & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-46330-000-000 PARKING PERMITS	0.00	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	395.00	1,330.55	3,000.00	-1,669.45	44.35
100-00-46342-000-000 AIRPORT HANGAR LEASES	240.00	32,564.49	31,400.00	1,164.49	103.71
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	0.00	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	10,720.00	73,980.51	75,000.00	-1,019.49	98.64
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	18,365.66	81,804.99	180,000.00	-98,195.01	45.45
100-00-46540-000-000 CEMETERY FEE'S	425.00	4,775.00	6,000.00	-1,225.00	79.58
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	25,144.93	193,664.18	245,000.00	-51,335.82	79.05
100-00-46722-000-000 PARKS NMVESSEL FEES	0.00	2,000.00	2,300.00	-300.00	86.96
100-00-46723-000-000 CAMPGROUND - SHOWER REVENUES	2,490.96	4,822.76	7,000.00	-2,177.24	68.90
100-00-46724-000-000 PK SHELTER RENT BBTP	0.00	520.00	700.00	-180.00	74.29
100-00-46725-000-000 PARKS RENTAL JONI'S/Russell	0.00	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	0.00	3,381.20	5,000.00	-1,618.80	67.62
PUBLIC CHARGES FOR SERVICES	64,925.58	467,175.21	628,745.00	-161,569.79	74.30
100-00-47230-001-000 Services to State Park	0.00	0.00	0.00	0.00	0.00
100-00-47321-000-000 LAW ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47325-000-000 FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47330-000-000 SERV TO MADELINE SANITARY DI	0.00	0.00	0.00	0.00	0.00
100-00-47331-000-000 TRANSPORTATION (HYW.&STR	0.00	28,857.66	35,000.00	-6,142.34	82.45
100-00-47335-000-000 ASHLAND CTY ZONING INTERMUNI	0.00	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.	0.00	30,366.61	38,000.00	-7,633.39	79.91
100-00-48100-000-000 INTEREST INCOME	5,198.67	17,400.80	15,000.00	2,400.80	116.01
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 August	2025 Actual 08/31/2025	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	135.00	135.00	0.00	135.00	0.00
100-00-48307-000-000	SALE OF RECYCLE MATERIAL	1,724.70	11,022.11	20,000.00	-8,977.89	55.11
100-00-48309-000-000	SALE OF OTHER EQP.& PROP	0.00	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	0.00	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	960.00	2,400.00	7,600.00	-5,200.00	31.58
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	52,000.00	52,000.00	50,000.00	2,000.00	104.00
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	303,524.59	308,705.66	10,000.00	298,705.66	3,087.06
MISCELLANEOUS REVENUES		363,542.96	427,139.68	144,620.00	282,519.68	295.35
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		471,923.17	2,797,326.34	3,849,150.00	-1,051,823.66	72.67

Fund: 100 - GENERAL FUND

		2025	2025	2025	Budget	% of
Account Number		August	Actual 08/31/2025	Budget	Status	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	18,718.57	28,360.00	9,641.43	66.00
100-00-51100-130-000	TOWN BOARD FICA	206.55	1,563.68	2,170.00	606.32	72.06
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	4,658.50	14,013.00	30,000.00	15,987.00	46.71
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	168.61	772.57	1,750.00	977.43	44.15
100-00-51410-110-000	ADMINISTRATOR WAGES	6,923.08	56,373.64	90,000.00	33,626.36	62.64
100-00-51410-130-000	TOWN ADMIN FICA	529.62	4,501.76	6,885.00	2,383.24	65.39
100-00-51410-131-000	TOWN ADMIN RETIREMENT	481.15	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	113.08	1,236.69	5,000.00	3,763.31	24.73
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	14,674.29	22,440.00	7,765.71	65.39
100-00-51420-130-000	CLERK FICA	166.01	1,224.80	1,717.00	492.20	71.33
100-00-51420-131-000	CLERK RETIREMENT	150.82	961.90	1,600.00	638.10	60.12
100-00-51420-132-000	CLERK INSURANCES	1.61	139.00	0.00	-139.00	0.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	68.00	2,905.59	3,000.00	94.41	96.85
100-00-51430-110-000	PERSONNEL WAGES	11,343.13	96,885.73	149,708.00	52,822.27	64.72
100-00-51430-130-000	PERSONNEL FICA	858.64	7,668.52	11,453.00	3,784.48	66.96
100-00-51430-131-000	PERSONNEL RETIREMENT	741.29	5,946.68	10,405.00	4,458.32	57.15
100-00-51430-132-000	PERSONNEL INSURANCES	979.58	10,904.41	28,000.00	17,095.59	38.94
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	15,287.92	18,577.49	16,000.00	-2,577.49	116.11
100-00-51510-211-000	ACCOUNTING AUDITOR	3,416.00	31,516.00	35,000.00	3,484.00	90.05
100-00-51511-211-000	Accounting Services	875.00	8,312.50	40,000.00	31,687.50	20.78
100-00-51520-110-000	TREASURER WAGES	1,900.00	10,085.54	10,890.00	804.46	92.61
100-00-51520-130-000	TREASURER FICA	145.35	821.16	833.00	11.84	98.58
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	4.95	923.58	4,900.00	3,976.42	18.85
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	157.88	1,242.60	0.00	-1,242.60	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	827.89	6,077.43	8,000.00	1,922.57	75.97
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	28.50	549.46	100.00	-449.46	549.46
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	1,662.00	5,060.00	20,400.00	15,340.00	24.80
100-00-51980-390-000	OTHER GEN GOVT MISC EXPENSES	111.15	4,998.54	17,500.00	12,501.46	28.56
100-00-51980-395-000	OTHER GEN GOVT COVID 19 EXP	0.00	0.00	0.00	0.00	0.00

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100-00-51982-000-000	GREAT LAKES ISLANDS INIT	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		56,676.31	443,894.82	661,153.07	217,258.25	67.14
100-00-52100-110-000	POLICE WAGES	34,488.73	230,095.88	275,204.00	45,108.12	83.61
100-00-52100-130-000	POLICE FICA	2,548.22	16,794.85	21,674.64	4,879.79	77.49
100-00-52100-131-000	POLICE RETIREMENT	5,566.21	29,761.76	41,335.64	11,573.88	72.00
100-00-52100-132-000	POLICE EMP INSURANCES	2,214.55	23,192.12	27,973.00	4,780.88	82.91
100-00-52100-210-000	POLICE LEGAL	0.00	495.00	4,000.00	3,505.00	12.38
100-00-52100-221-000	POLICE BLDG/PHONE/Maint	1,185.23	5,090.34	7,776.00	2,685.66	65.46
100-00-52100-293-000	POLICE TOWN LABOR EXP	156.49	1,326.54	600.00	-726.54	221.09
100-00-52100-294-000	POLICE HIRING EXPENSE	143.98	443.12	0.00	-443.12	0.00
100-00-52100-325-000	POLICE TRAINING	520.00	2,452.53	7,200.00	4,747.47	34.06
100-00-52100-326-000	POLICE UNIFORMS	165.96	991.70	2,000.00	1,008.30	49.59
100-00-52100-340-000	POLICE SUPPLIES	257.60	3,163.11	6,220.00	3,056.89	50.85
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	133.57	5,252.20	14,800.00	9,547.80	35.49
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	58.95	17,476.00	17,417.05	0.34
100-00-52200-220-000	FIRE UTILITIES	447.81	2,817.76	8,000.00	5,182.24	35.22
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	3,939.94	5,382.52	8,601.00	3,218.48	62.58
100-00-52200-293-000	FIRE TOWN LABOR EXPENSE	247.88	1,611.12	1,950.00	338.88	82.62
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	1,051.36	3,640.09	4,898.00	1,257.91	74.32
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	192.56	427.31	1,050.00	622.69	40.70
100-00-52200-395-000	FIRE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52200-510-000	FIRE INSURANCE	0.00	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	21,593.55	114,892.68	193,276.00	78,383.32	59.44
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	1,569.18	8,277.75	14,785.61	6,507.86	55.99
100-00-52300-131-000	AMBULANCE RETIREMENT	321.92	1,506.65	4,318.00	2,811.35	34.89
100-00-52300-220-000	AMBULANCE UTILITIES	269.46	1,601.27	4,105.00	2,503.73	39.01
100-00-52300-230-000	AMBULANCE MAINT Bldg	525.67	1,820.03	1,893.00	72.97	96.15
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	5,580.58	5,750.00	169.42	97.05
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	123.73	749.36	661.00	-88.36	113.37
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

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100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	751.67	1,758.41	4,700.00	2,941.59	37.41
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	43.53	1,377.52	7,005.00	5,627.48	19.66
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		78,715.35	510,512.81	870,963.59	360,450.78	58.61
100-00-53100-110-000	HIGHWAY Admin WAGES	2,465.85	19,156.87	42,780.00	23,623.13	44.78
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	378.77	2,296.37	3,500.00	1,203.63	65.61
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	226.58	353.83	7,000.00	6,646.17	5.05
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	62.28	1,011.03	2,500.00	1,488.97	40.44
100-00-53200-110-000	COUNTY ROAD H WAGES	159.03	4,047.98	16,662.50	12,614.52	24.29
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	163.97	8,015.49	8,500.00	484.51	94.30
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	846.73	12,330.75	28,870.00	16,539.25	42.71
100-00-53230-130-000	zzzSHOP OPERATIONS FICA	0.00	0.00	0.00	0.00	0.00
100-00-53230-371-000	SHOP OPERATIONS MATERIALS	1,124.73	6,272.10	8,000.00	1,727.90	78.40
100-00-53300-351-000	ST MAINT & CON BLDG/GROUNDS OP	785.50	865.50	1,000.00	134.50	86.55
100-00-53300-357-000	SRE BLDG Rds SHARE 2/3	145.82	4,184.11	14,000.00	9,815.89	29.89
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	3.60	3,022.63	15,000.00	11,977.37	20.15
100-00-53311-110-000	HWY Roads WAGES	4,986.64	48,805.09	70,391.00	21,585.91	69.33
100-00-53311-130-000	HWY FICA	705.23	8,638.30	20,094.29	11,455.99	42.99
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	0.00	1,828.50	12,000.00	10,171.50	15.24
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	3,657.42	17,823.19	50,000.00	32,176.81	35.65
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	1,251.24	20,769.00	20,000.00	-769.00	103.85
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	1,351.28	25,277.89	28,218.00	2,940.11	89.58
100-00-53313-130-000	zzzzROADMAN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53313-131-000	ROADMAN RETIREMENT	1,094.53	8,078.48	17,703.36	9,624.88	45.63
100-00-53313-132-000	RDS EMP INSURANCES	4,056.99	35,281.87	87,750.20	52,468.33	40.21
100-00-53313-220-000	ROADMAN UTILITIES	825.98	7,024.07	13,000.00	5,975.93	54.03
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	278.73	1,949.83	3,540.00	1,590.17	55.08
100-00-53510-110-000	AIRPORT Mgr WAGES	800.00	5,822.86	9,000.00	3,177.14	64.70
100-00-53510-130-000	AIRPORT FICA	61.20	488.07	688.50	200.43	70.89
100-00-53510-220-000	AIRPORT UTILITIES	779.70	4,389.87	8,000.00	3,610.13	54.87
100-00-53510-230-000	Airport MAINTENANCE & Supplies	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53510-238-000	AIRPORT TRACTOR TV 145 EXP	1,014.95	3,706.80	2,500.00	-1,206.80	148.27
100-00-53510-240-000	AIRPORT Brushing & Land work	0.00	579.93	5,000.00	4,420.07	11.60
100-00-53510-293-000	AIRPORT TOWN LABOR EXP	2,894.44	7,199.98	15,176.00	7,976.02	47.44
100-00-53510-295-000	AIRPORT Terminal EXPENSE	21.66	21.66	1,000.00	978.34	2.17
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	65.74	422.80	3,350.00	2,927.20	12.62
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	122.54	1,522.07	2,783.00	1,260.93	54.69
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	217.27	4,593.19	7,300.00	2,706.81	62.92
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	3,061.08	21,865.86	50,516.00	28,650.14	43.29
100-00-53630-130-000	SOLID WSTE FICA	231.09	1,695.94	3,910.00	2,214.06	43.37
100-00-53630-131-000	MRF RETIREMENT	518.64	3,535.12	7,054.00	3,518.88	50.12
100-00-53630-132-000	MRF EMP INSURANCES	19.89	281.48	2,032.36	1,750.88	13.85
100-00-53630-220-000	SOLID WSTE UTILITIES	154.02	1,121.79	4,000.00	2,878.21	28.04
100-00-53630-293-000	MRF TOWN LABOR EXP	234.42	1,889.52	13,038.00	11,148.48	14.49
100-00-53630-298-000	MRF SAFETY ITEMS	373.90	1,167.11	1,500.00	332.89	77.81
100-00-53630-299-000	MRF INTERNAL HAULING EXP	697.96	10,945.40	17,000.00	6,054.60	64.38
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	7,188.70	27,467.05	49,000.00	21,532.95	56.06
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	281.94	1,318.35	3,000.00	1,681.65	43.95
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	-133.56	2,943.28	6,000.00	3,056.72	49.05
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	2,888.28	19,049.90	50,516.00	31,466.10	37.71
100-00-53635-130-000	RECYCLING FICA	217.85	1,475.11	3,910.00	2,434.89	37.73
100-00-53635-220-000	RECYCLING UTILITIES	304.39	1,400.34	3,400.00	1,999.66	41.19
100-00-53635-230-000	RECYCLING Equip & Repairs	24.58	1,395.32	3,500.00	2,104.68	39.87
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	675.00	863.00	1,500.00	637.00	57.53
100-00-53635-381-000	RECYCLING DISPOSAL EXPENSE	0.00	2,668.25	10,000.00	7,331.75	26.68
100-00-53635-390-000	RECYCLING MISC EXPENSES	1,203.03	4,149.11	3,500.00	-649.11	118.55
100-00-53635-400-000	RECYCLING VEHICLE EXPENSE	31.82	194.41	600.00	405.59	32.40
100-00-53640-295-000	MRF SITE GROUNDS EXPENSE	118.40	2,299.45	2,500.00	200.55	91.98
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		48,639.83	443,496.07	935,349.16	491,853.09	47.42

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100-00-54100-110-000	HEALTH CTR WAGES	32.25	413.53	2,775.00	2,361.47	14.90
100-00-54100-130-000	HEALTH CTR FICA	2.47	190.44	217.00	26.56	87.76
100-00-54100-132-000	HEALTH CTR Bldg INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-54100-344-000	HEALTH CTR OPERATIONS	0.00	24,000.00	24,000.00	0.00	100.00
100-00-54100-355-000	HEALTH CTR BUILDING EXPENSE	36.95	2,100.43	3,500.00	1,399.57	60.01
100-00-54910-220-000	CEMETERY UTILITIES	15.45	108.15	300.00	191.85	36.05
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	540.39	4,037.77	6,314.32	2,276.55	63.95
100-00-54910-293-000	CEMETERY TOWN LABOR	154.23	369.80	605.00	235.20	61.12
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	170.00	306.99	7,075.00	6,768.01	4.34
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		951.74	31,527.11	48,786.32	17,259.21	64.62
100-00-55110-110-000	LIBRARY WAGES	10,308.11	79,736.06	117,600.60	37,864.54	67.80
100-00-55110-130-000	LIBRARY FICA	742.34	5,952.66	9,286.75	3,334.09	64.10
100-00-55110-131-000	LIBRARY RETIREMENT	803.71	5,132.20	8,114.54	2,982.34	63.25
100-00-55110-132-000	LIBRARY EMP INSURANCES	2,141.74	19,515.06	28,856.00	9,340.94	67.63
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	64.95	6,734.06	13,798.00	7,063.94	48.80
100-00-55110-293-000	LIBRARY TOWN LABOR	69.16	3,069.93	2,775.00	-294.93	110.63
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	0.00	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	190.97	190.97	0.00	-190.97	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	10,539.50	23,850.22	33,440.00	9,589.78	71.32
100-00-55111-130-000	LIBRARY - REC FICA	974.58	2,161.17	2,558.16	396.99	84.48
100-00-55111-345-000	LIB - REC REC PROG EXPENSE'	0.00	209.93	0.00	-209.93	0.00
100-00-55200-110-000	PARKS WAGES	1,827.50	5,666.63	19,155.00	13,488.37	29.58
100-00-55200-130-000	PARKS FICA	139.81	433.47	6,822.00	6,388.53	6.35
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000	PARKS UTILITIES	108.48	3,397.24	5,300.00	1,902.76	64.10
100-00-55200-222-000	PARKS PORTA POTTIES	960.00	2,810.00	9,350.00	6,540.00	30.05
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	1,098.64	7,190.75	14,703.00	7,512.25	48.91
100-00-55200-354-000	PARKS TRAILS EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-358-000	PARKS BEAUTIFICATION	0.00	320.00	1,000.00	680.00	32.00
100-00-55200-359-000	PARKS RESERVATION SYST FEES	2,943.72	7,066.28	15,000.00	7,933.72	47.11
100-00-55200-390-000	PARKS MISC EXPENSES	11.98	41,399.03	17,000.00	-24,399.03	243.52
100-00-55200-400-000	PARKS VEHICLE EXPENSE	772.99	2,411.53	2,000.00	-411.53	120.58
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	8,449.98	34,625.70	58,105.00	23,479.30	59.59
100-00-55250-130-000	zzzzBBTP FICA	0.00	0.00	0.00	0.00	0.00
100-00-55250-220-000	BBTP UTILITIES	5,305.16	14,856.80	23,000.00	8,143.20	64.59
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	35.50	1,480.13	5,000.00	3,519.87	29.60
100-00-55250-340-000	BBTP GEN SUPPLIES	0.00	868.98	5,000.00	4,131.02	17.38
100-00-55250-342-000	BBTP CLEANING SUPP & GARBAGE	1,013.55	5,077.40	7,000.00	1,922.60	72.53
100-00-55400-293-000	REC CENTER TOWN LABOR	1,493.84	3,351.41	7,343.81	3,992.40	45.64
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	128.30	785.10	3,000.00	2,214.90	26.17

Fund: 100 - GENERAL FUND

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-55400-390-000	REC CENTER MISC EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
100-00-55400-510-000	REC CENTER PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		50,124.51	290,513.82	439,446.86	148,933.04	66.11
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	7,084.17	27,330.61	33,662.00	6,331.39	81.19
100-00-56400-130-000	ZONING FICA	541.23	2,153.67	2,575.00	421.33	83.64
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	81.91	320.83	500.00	179.17	64.17
100-00-56400-390-000	ZONING MISC EXPENSES	321.37	640.49	750.00	109.51	85.40
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	61.35	61.35	250.00	188.65	24.54
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	37,357.94	121,693.17	157,500.00	35,806.83	77.27
CONSERVATION AND DEVELOPMENT		45,447.97	153,302.87	338,691.00	185,388.13	45.26
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	3,522.00	3,522.00	34,000.00	30,478.00	10.36
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 August	2025 Actual 08/31/2025	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	0.00	9,623.34	13,500.00	3,876.66	71.28
100-00-57621-000-000	JON'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 VEHL 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		3,522.00	36,970.45	268,163.00	231,192.55	13.79
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	60,731.23	60,731.23	58,043.00	-2,688.23	104.63
100-00-58120-610-000	Bremer 2019:Law Enforce Expens	0.00	0.00	0.00	0.00	0.00
100-00-58121-610-000	Bremer:2019 Fire ESB+Engine#1	0.00	0.00	0.00	0.00	0.00
100-00-58122-610-000	Bremer:2019 Ambulance expenses	0.00	0.00	0.00	0.00	0.00
100-00-58123-610-000	Bremer: 2019 Roads Equipments	0.00	0.00	0.00	0.00	0.00
100-00-58124-610-000	Bremer:2019 Parks Capital	0.00	0.00	0.00	0.00	0.00
100-00-58125-610-000	Bremer:2019 Town Hall Cap	0.00	0.00	0.00	0.00	0.00
100-00-58126-610-000	Bremer:2023 Fire Dept E-1	0.00	33,314.22	22,665.00	-10,649.22	146.99
100-00-58127-610-000	Bremer:2023 budget	0.00	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 (BRE)	0.00	0.00	0.00	0.00	0.00
100-00-58207-620-000	WINDSLEDS INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58208-620-000	TOWN DOCK IMPROV INT BREMER BA	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 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-58225-620-000	Interest:Bremer2019 TH Capital	0.00	0.00	0.00	0.00	0.00
100-00-58226-620-000	Bremer Int:2023 Fire Dept E-1	0.00	7,666.83	6,957.00	-709.83	110.20
100-00-58227-620-000	Bremer Int:2023 Budget	0.00	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	26,633.87	26,633.87	29,322.00	2,688.13	90.83
DEBT SERVICE		87,365.10	286,596.33	286,597.00	0.67	100.00
100-00-59100-000-000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFER OUT OTHER FUNDS	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		371,442.81	2,496,814.28	3,849,150.00	1,352,335.72	64.87
Net Totals		100,480.36	300,512.06	0.00	-300,512.06	

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Balance Sheet Detail Report

Page: 1

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 8/31/2025

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	1,332,813.60	
100-00-11200-000-000	Tax Collections Account	12,734.99	
100-00-11300-000-000	Flex/Section 125 Account	14,845.18	
100-00-11301-000-000	LIFEQUEST COLLECTIONS ACCT.		
100-00-11302-000-000	LIB SAV ACCOUNT - FOR PAYPAL	426.43	
100-00-11303-000-000	SAVINGS-DESIGNATED FUNDS		
100-00-11304-000-000	PayPal Airport QR Savings	785.48	
100-00-11400-000-000	MRF Account	1,143.83	
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		1,363,449.51	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE	2,625,308.66	
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		2,618,895.68	
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	32,227.87	
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		646,078.81	
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	74,764.58	

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Balance Sheet Detail Report

Page: 2
ACCTDated From: 1/01/2025
Thru: 8/31/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
INVENTORIES AND PREPAYMENTS		206,036.58	
TOTAL ASSETS		4,834,460.58	
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		8,092.55
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		2,808.05
100-00-21531-000-000	DEFERRED COMP PAYABLE	208.50	
100-00-21532-000-000	GARNISHMENT		140.50
100-00-21533-000-000	LIFE/DISABILITY PAYABLE		590.77
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		5,319.46
ACCOUNTS PAYABLE			13,204.72
100-00-24213-000-000	SALES TAX DUE STATE	33,712.45	
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			2,576,260.17
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

9/18/2025 9:51 AM

Balance Sheet Detail Report

Page: 3
ACCTDated From: 1/01/2025
Thru: 8/31/2025

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-29012-000-000	Unavailable Rev - MIFL Contrib		
100-00-29013-000-000	Unavailable Revenue - General		
100-00-29200-000-000	DEFERRED TAX REVENUE		
100-00-29201-000-000	Deferred Revenues		137.15
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			1,783,512.11
TOTAL LIABILITY			4,374,351.43
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		

9/18/2025 9:51 AM

Balance Sheet Detail Report

Page: 4

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 8/31/2025

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	MICOFC FIREWORKS DONATION FUND		
100-00-34560-000-000	Affordable Housing Fund		
100-00-34561-000-000	Comp Plan Steering Committee		
100-00-34562-000-000	Community Awards Committee		
100-00-34563-000-000	Energy Committee		
100-00-34564-000-000	Public Arts Committee		
100-00-34600-000-000	ZONING & PLANNING CAPITAL		
FUND BALANCES			488,301.21
TOTAL FUND EQUITY			159,597.09
2025 Revenues			2,797,326.34
2025 Expenditures		2,496,814.28	
GRAND TOTALS			7,331,274.86

9/18/2025 9:52 AM

Balance Sheet Summary Report

Page: 1
ACCT

Dated From: 1/01/2025
Thru: 8/31/2025

Fund: 100 - GENERAL FUND

	Debit	Credit
CASH AND MARKETABLE SECURIT	1,363,449.51	
TAXES & SPEC. ASSMT. RECV'B	2,618,895.68	
ACCOUNTS RECEIVABLE	646,078.81	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	206,036.58	
TOTAL ASSETS	4,834,460.58	
ACCOUNTS PAYABLE		13,204.72
DUE TO OTHER GOVERNMENTS		2,576,260.17
DUE TO OTHER FUNDS		502.59
DEFERRED REVENUES	1,128.16	
Undefined Level		2,000.00
LONG-TERM DEBT		1,783,512.11
TOTAL LIABILITY		4,374,351.43
RETAINED EARNINGS	328,704.12	
FUND BALANCES		488,301.21
TOTAL FUND EQUITY		159,597.09
2025 Revenues		2,797,326.34
2025 Expenditures	2,496,814.28	

9/18/2025 9:52 AM

Balance Sheet Summary Report

Page: 2

ACCT

Dated From: 1/01/2025

Fund: 100 - GENERAL FUND

Thru: 8/31/2025

	Debit	Credit
GRAND TOTALS	7,331,274.86	7,331,274.86

(5) TB, TA, A, Clerk, PD, PWD, P, BG

SPECIAL EVENT PERMIT

FILE NUMBER _____

Organization/Sponsor(s) of Event: Madeline Island Fall Festival

Contact: Sharon _____

Zanto

Address: La Sueur St and Bell Street (closed off for event) _____
(First Name) (Last Name)

La Pointe _____

(City) WI 54850 715-747-2801
(State) (Zip Code) Phone:

E-mail address: vacation@madelineisland.com

Date(s) Requested: October 18

Mapped route (if any): _____

Description of event: Family friendly events and vendors

I/We have read the attached §347-12 Special Event Ordinance and agree to abide by said ordinance. I/We agree to pay for the cost incurred by the Town for the event (50% of anticipated costs due with permit application, remainder due after event once costs are totaled):

Zanto _____ 9/9/25 _____
Signature Date

Deposit Paid: \$ 100.00 Ch # 8002 Received by: D. Gesebach Date: 9-16-25
Amount Paid: \$ 150.00 Ch # 8001 Received by: D. Gesebach Date: 9-16-25
Amount Refunded: _____

THIS PERMIT WILL BE VALID ONLY FOR: _____

Approved by Town Clerk: _____ TO _____ (Start Date & Time) (End Date & Time)

(Signature of Town Clerk/Deputy Clerk) _____ (Date)

Permit: \$150.00 Deposit: \$100.00
(Please pay with 2 separate checks.)

Fees approved by Town Board December 19, 2024 for 2025

Treasurer's Cash Summary as of August 31, 2025

Accounting Program Totals:	
General Funds	\$ 2,064,032.41
Tax Account	\$ 12,734.83
Section 125	\$ 14,929.70
Library Savings	\$ 6,441.64
Airport Savings	\$ 785.62
TOTAL	\$ 2,098,924.20

Bank Reconciliation		
Reported Bank Balance	\$ 2,635,971.91	Checking Account \$ 390,013.40
Deposits in Transit		Tax Transfer
Subtotal		Deposits
Less Outstanding Checks	\$ (71,181.45)	Checks
Ending Balance	\$ 2,564,790.46	Vouchers
		Total Avail. Checking Account 390,013.40

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

Balanced

Submitted by KAA

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

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

1. Call to Order/Roll Call

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

2. Public Comment - none

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

A. June 12, 2025

Motion by Michael to approve the minutes as presented, seconded by Mark, all ayes. Motion Carried.

4. Discussion Topics

A. Developer update

- Mark spoke with Aiden at Ideal Home who invited any interested in visiting their facility in Barnum and provided Mark with a contact person (Brett Reese) who was instrumental in fundraising for their Grand Marais project.

B. Modular home update

- Discussion on a home comparison spreadsheet regarding different modular homes, type/size of homes we are looking at and funding ideas.

C. Site prep updates – no update

D. LISC (Local Initiative Support Corporation) – no update

5. Public Comment

Charlie reported that the fundraising chair of CheqBuilt has resigned so no progress has been made.

6. Set Next Meeting Agenda and Date

Next meeting scheduled for Thursday 8/14/25 at 5pm

7. Adjourn

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

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant
Minutes approved as presented 9/11/25. D. Goetsch, Clerical Assistant



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

⑤ TB.TA, A, Clerk, Public
PO#2025-22

Purchase Order Form

GOVERNMENT AGENCY TAX EXEMPT
- All Sales are Tax Exempt -

Date of Request 9/11/25 Is this Expenditure Currently in the Budget? ☒ Y ☐ N
Requester's Name Sarah If not, where will funds come from? _____
Budget Line Item # 100-00-52300-323-000 Currently in budget line item \$ \$ 5,145.00
Project Name EMT Class Date Needed 9/11/25
Purpose/Comments: EMRs Kye Castillo and Lilah Guertin are going to take the EMT class through Allied Medical Training to further their licenses.
Amount Estimate \$ 3,646.50 Checked State Purchasing ☐ Y ☐ N
Date Town Board approved: _____ SDS Needed? ☐ Y ☐ N

Purchasing policy recommends attaching 3 vendor quotes/estimates.

Recommended vendor: Allied Medical Traning Amount \$ _____
Vendor #2 _____ Amount \$ _____
Vendor #3 _____ Amount \$ _____

Why did you pick this vendor? This is the only online option. EMR to EMT training will not be available at Northwood Tech until fall of 2026.

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

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

Actual Cost _____ Actual Purchase Date _____

Revised 4/17/24

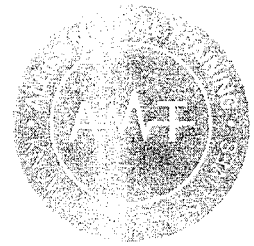
RECEIVED

SEP 13 2025

Initial dg

Allied Medical Training
alliedmedtraining.com
support@alliedmedtraining.com
888-518-3378

7405 Bush Lake Road
Edina, MN 55439



Town of La Pointe
11534
ambulancedirector@townoflapointewi.gov

Invoice Number 4161
Invoice Date August 29, 2025
Invoice Total \$3,646.50
Balance Due \$3,646.50

Item	Description	Unit Cost	Quantity	Discount	Line Total
EMT Certification	EMT Initial course w/January 26 - 30, 2026 Skill Week for Kye Castillo	\$2,145.00	1	20%	\$1,716.00
	EMT Initial Course w/January 26 - 30, 2026 Skill Week for Lilah Guertin	\$2,145.00	1	10%	\$1,930.50

Invoice Terms:

10% off for return EMR to EMT Initial Student for Kye Castillo
10% off for the Town of La Pointe discount

Subtotal \$3,646.50
Total \$3,646.50
Paid to Date \$0.00
Balance Due \$3,646.50

**TOWN OF LA POINTE
SPECIAL TOWN BOARD MEETING
THURSDAY, AUGUST 28th, 2025**

AT 5:00 PM

Draft Minutes

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

Staff Present: Town Clerk Alex Smith, Town Administrator Max Imholte, Zoning Administrator Rich Kula, Airport Manager Paul Wilharm

Public Present: Paul Brummer, Charley Brummer, Jim Peters

I. Call to Order:

Meeting called to order by Glenn Carlson at 5:00pm.

II. Public Comment:

Paul Brummer read a public comment aloud, please see attached.

Charley Brummer shared concerns as a Town Plan Commission member about granting an easement for property owners without going through the complete process.

Jim Peters & Paul Wilharm submitted a letter via email, please see attached.

III. Approve Right of Way Easement for Grutzner property at 1045 Sunny Slope Rd:

The current property does not meet setbacks due to a permit error approved by the former Zoning Administrator. Under the current Zoning Ordinance, the town attorney said the Town Board could grant an easement to comply with setbacks and ultimately fix the issue. Both the Town Administrator and Zoning Administrator gave their thoughts on the current issue. The Town Board recommended the Town Plan Commission review this easement/setback issue and vote upon the easement.

Motion to approve the easement subject to approval from TPC at their next meeting on 9/3, G. Carlson/M. Anderson, 4 Ayes, Motion Carried.

IV. Adjourn:

Motion to adjourn, M. Anderson/S. Dobson, 4 Ayes, Motion Carried. 5:13pm

Submitted by Town Clerk, Alex Smith.

RECEIVED
12/3/2025

Initial dg

Paul Brummer
8/28

If this easement of the
Right-of-way is to adjust
future building setbacks it
should really go before the
TPC subsequent to the
Town Board granting such
an easement. I hope the
Town Board isn't circumventing
the zoning ordinance as they
tried to do when they desired
to increase the TPC from 5
to 7 members on a simple
voice vote.

To: Town of LaPointe Board Members
Re: Easement for Grutzner Property

8-28-2025

The Town Plan Commission is currently revising the Zoning Ordinance and in the Draft are two changes in Section 2.0 DEFINITIONS:

EASEMENT: A legal right that grants another person or entity to use a property for a specific purpose without owning said property. **Such an easement shall not be used to satisfy setback requirements as listed in Section 16 of this Ordinance.**

SETBACK: The minimum distance required between a structure and a property line, road right-of-way or the ordinary high water mark of navigable waters. The required setback from a road right-of-way is the distance measured from the edge of the dedicated roadway (e.g., a line measured from the centerline and equal to one-half ($\frac{1}{2}$) the width of said roadway) to the proposed structure. Setbacks are also areas where structures cannot be built, installed or maintained.

An easement is usually granted to allow a property owner to gain or retain access to their property or to allow a Utility access through a property.
The property on which you are considering granting an easement to satisfy the setback requirement can become compliant in three other ways:

- One - Build on the existing footprint.
- Two - Move the proposed structure to comply with current setback requirements.
- Three - Apply for a Variance (the Town may elect to waive the fee).

With these three options available, we believe any one of them would be a better solution than granting an easement.

The Town Plan Commission has always believed in treating property owners fairly and equally without special treatment for anyone.

We hope this is the belief of the Town Board also.

Thank you for your consideration on this matter,

Jim Peters
Paul Wilharm

**TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
September 9th, 2025 at Town Hall**

at 5:00PM

Draft Minutes

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

Staff Present: Town Clerk Alex Smith, Town Administrator Max Imholte, Zoning Administrator Rich Kula, Interim MRF Supervisor Evan Erickson

Public Present: Paul Brummer, Charley Brummer, Jim Peters (via zoom), John Carlson

Call to Order: 5:00pm

I. Public Comment A*:

Paul Brummer questioned where the money would come from to buy the Bell Street Tavern for a community center, low-cost housing, etc. and compared it to the lack of funds available for long-term repair to Mondamin Road. He stated it wouldn't be just the town's spending but the school district, the sanitary district, and the taxpayers. He noted that the town needs to separate wants from needs.

John Carlson stated that instead of granting the Grutzner Easement, hopefully there will be some discussion and follow-up before approval. He is concerned about the other property owners who have had problems this past year. He mentioned there were two other property owners that dealt with zoning issues but had to apply for variances and or deal with delayed building, mentioning the reimbursement for Dobson's. John stated it's not that the Town Board did not know that the prior Zoning Administrator was doing things wrong but turned a blind eye to it, which cost taxpayers money.

Sue Brenna mentioned anyone watching the Town meeting on YouTube, to make sure you turn on the closed captions to follow along.

Glenn Carlson thanked John Carlson for his EMS service, which ended in late spring.

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.
- Monthly Reports placed on file by unanimous consent.

III. Public Works: Nothing to discuss in the Public Works Department at the time

IV. Committees

RECEIVED
SEP 10 2025

A. Planning and Zoning

1. Grant Easement for Grutzner Property:

Town Board Chair, Glenn Carlson, discussed with the Town Board the reasoning for granting the Grutzner Easement. The Zoning Administrator had recommended approval of this easement, and it was rejected by the Town Plan Commission on a 3-2 vote. The Town has given easements for public safety before, on town property, including on Schoolhouse Road and the easement for the driveway across the strip of land that the town owns and easements between private property owners for setback purposes. The surrounding neighbors agree with allowing this easement and do not see any issues. Granting this easement would allow the Grutzner property to meet setback requirements. Motion to approve the Grutzner Easement, G. Carlson/M. Anderson, 4 Ayes, Motion Carried.

2. Discussion of Zoning Ordinance Public Hearing:

The Town Board discussed the response from the Zoning Ordinance Public Hearing with townspeople being dissatisfied with public input/discussion at the meeting. Given the length of the Ordinance, the Town Board suggested the Town Plan Commission split it up into sections for discussion, allowing for more in-depth conversations and opinions from the public, possibly doing several workshops. No action was taken by the Town Board.

V. Town Hall Administration

Motion to move V. Town Hall Administration Letter A to before 'New Agenda Items', S. Brenna/S. Dobson, 4 Ayes, Motion Carried.

A. Consider Possible Negotiation and Purchase of Property for Public Use

The Town Board may go into closed session during the meeting for the deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business in which it is or is likely to become involved in accordance with Wisconsin Statutes 19.85 (1)(e). 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.

B. Approve Job Description for Public Works Laborer:

Motion to approve the job description for Public Works Laborer with correction to last page, S. Brenna/S. Dobson, 4 Ayes, Motion Carried.

C. Update on Madeline Island Museum (Presentation by Mike Wiggins):

Mike Wiggins was not present to give presentation. Item deferred.

D. Special Event Permit for Native American Education Technologies for Treaty Days:

Motion to approve the Special Event Permit for Treaty Days, M. Anderson/S. Dobson, 4 Ayes, Motion Carried.

E. Approve Revised Budget Timeline:

Motion to approve the revised budget timeline, S. Brenna/S. Dobson, 4 Ayes, Motion Carried.

F. Approve Lease Agreement for MJ Electric:

Motion to approve the lease agreement with MJ Electric, M. Anderson/S. Dobson, 4 Ayes, Motion Carried.

VI. Vouchers

A. Town of La Pointe:

Motion to approve the town vouchers in the amount of \$61,262.07, M. Anderson/S. Dobson, 4 Ayes, Motion Carried.

VII. Minutes

A. Special Town Board Meeting – August 22nd, 2025

B. Regular Town Board Meeting – August 26th, 2025

Motion to approve the minutes from 8/22 and 8/26 as presented, S. Brenna/S. Dobson, 4 Ayes, Motion Carried.

VIII. Emergency Services

A. Police Department

1. Hire Part Time Officer:

Motion to hire Richard Lankonen as part time police officer at \$26.68/hr starting October 1st not to exceed 800 hours, S. Brenna/M. Anderson, 4 Ayes, Motion Carried.

2. Purchase order for 20ft Range Storage Container (#2025-21):

Motion to approve the purchase order for a storage container in the amount of \$4,747.47, M. Anderson/S. Brenna, 4 Ayes, Motion Carried.

IX. Public Comment B**

Paul Brummer complimented the Parks Department this season in regards to mowing the ball park grass. He also suggested thoughts on the Zoning Ordinance and how it can be handled moving forward by breaking it up into sections, having the writers give a presentation on the changes, having meetings in the evening where the public can attend, etc.

John Carlson said there was no discussion during the Zoning Ordinance Public Hearing, so he is confused where all of this feedback is coming from. He states there were only about 5 people that had something to say other than that everybody was quiet.

X. Liquor Licenses

1. Temporary Class "B" Picnic License with the Madeline Island Preservation Association for the Codger Game:

Motion to approve the Temporary Class "B" License for the Codger Game on September 14th, S. Dobson/S. Brenna, 4 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

Nothing new to discussion at this time.

Motion to go into closed session, S. Brenna/S. Dobson, Roll Call Mike Anderson yes, Sue Brenna yes, Aimee Baxter absent, Samantha Dobson yes, Glenn Carlson yes, Motion Carried. 5:38pm

A. Consider Possible Negotiation and Purchase of Property for Public Use:

Item discussed in closed session.

The Town Board may go into closed session during the meeting for the deliberating or negotiating the purchasing of

public properties, the investing of public funds, or conducting other specified public business in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(e). 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.

Motion to return to open session, S. Brenna/S. Dobson, 4 Ayes, Motion Carried. 6:02pm

XII. New Agenda Items for Future Meetings

Open Propane Bids

Community Award appointment

Harbor Commission appointment

Update on Madeline Island Museum

Consider Possible Negotiation and Purchase of Property for Public Use – (Future Meeting)

XIII. Adjourn: Motion to adjourn, S. Brenna/S. Dobson, 4 Ayes, Motion Carried. 6:03pm

Submitted by Town Clerk, Alex Smith.

DRAFT

REGULAR LIBRARY BOARD MEETING
Wednesday July 23, 2025
4:15 PM Meeting Zoom
Minutes

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

Members absent: Mike Peterson

Staff present: Lauren Schuppe, Library Director

The Madeline Island Library Board meeting was called to order by Peggy at 4:15pm.

I. Public Comment – none

II. Library Board member Recommendation – no applications at this time

III. Strategic Plan Introduction by Kellie Pederson - completed

IV. Minutes

A. Special Library Board Meeting June 24, 2025

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

V. Financials

A. Sign Directors Timesheet

Timesheets submitted for week ending 6/21/25 and 7/5/25.

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

B. Approve Bills

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

Clerical Assistant Note; no vouchers were presented.

VI. Directors Report

- The library has been very busy, especially with the rainy weather. The passive programming created by Micaela has been very successful.
- The Pace Woods grant application for Little Learners is due 9/1/25.
- The Town Board approved our budget increase for Micaela's health insurance.

VII. Ongoing Projects

C. Madeline Island Skate Park Project

- The library received over \$400 in donations from flyers they distributed at the 4th of July parade. Lauren and the kids will be printing shirts to sell for additional fundraising.
- Lauren is working with Dyland and Dakota from SPARK in Ashland as well as Wyatt from Damage Boards in Duluth to make a Skate Park Plan to present to the Town Board for approval.

VIII. Future Agenda Items – strategic planning

Adjourn:

Motion by Mary to adjourn, seconded by Kerrey, all ayes. Motion Carried. Meeting adjourned at 4:41pm

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

Minutes approved as presented 8/19/25. D. Goetsch, Clerical Assistant.

SPECIAL LIBRARY BOARD MEETING

Tuesday August 5, 2025

8:00 AM Meeting Zoom

Minutes

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

The Madeline Island Library Board meeting was called to order by Peggy at 8am.

I. Public Comment – none

II. Personnel

A. Hire Riley Fletcher for Summer Rec Director I

Lauren explained that Riley, who worked with Summer Rec last year, will be filling in for Halie in August during the weeks she is on vacation.

Motion by Paula to Hire Riley Fletcher at \$20/hr. not to exceed 200 hours from 8/5/25 – 9-1-25, seconded by Mike, all ayes. Motion Carried

Adjourn:

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

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

Minutes approved as presented 8/19/25. D. Goetsch, Clerical Assistant

August 2025 All Alternative Claims Summary:

Regular Alternative Claims	\$260,660.96
Library Board Approved Claims	\$2,363.89
Total of All Alternative Claims:	\$263,024.85

(5) TB, TA, 4 Clerk, Public

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Initial *dg*

ALTERNATIVE CLAIMS 2025

August 2025

Date	Payable to Who	Check #	Amount	Description
8/7/2025	Dept of Treasury	45776992	15003.95	PR#16 2025 FIT
8/7/2025	WI DOR	818021088	2909.23	PR#16 2025 SIT
8/7/2025	Empower	1323614282	206.52	PR#16 2025 Deferred Comp
8/11/2025	Cardknox	July 2025	\$ 10.00	July statement
8/18/2025	Securian Financial Group	84424	416.39	September Life Insurance 2025
8/19/2025	WI DOR-Sales Tax	1954628320	4,010.73	July Sales & Use Tax 2025
8/20/2025	Bremer Bank - Loans	7878362	87,365.10	2025 ESB loan payment 5/10
8/21/2025	Dept of Treasury	92787419	17,947.12	PR#17 2025 FIT
8/21/2025	Empower	1327729779	206.52	PR#17 2025 Deferred Comp
8/21/2025	WI DOR	2117321440	3,032.84	PR#17 2025 SIT
8/22/2025	Cerar, Rod	84429	1,700.00	EMS Polka Ball Band 2025
8/22/2025	Guerlin, Delliah	84430	800.00	EMS Polka Ball Petty Cash 2025
8/22/2025	Dept of ETF	12781429	12,140.84	September Health 2025
8/31/2025	SOLA/Fidelity	82025	1,651.86	BBTP Aug Fees 2025
TOTAL			\$147,401.10	

8/7/2025	Direct Deposit	3713046	50,657.55	PR# 2025-16
8/7/2025	Brummer, Charles	84379	177.98	PR# 2025-16
8/7/2025	Brummer, Paul	84380	131.80	PR# 2025-16
8/7/2025	Soderburg, Heather	84381	141.29	PR# 2025-16
TOTAL PAYROLL #16			\$51,108.62	

8/24/2025	Direct Deposit	59033881	59,728.66	PR#2025-17
8/24/2025	Ralph, Evan	84425	1,198.72	PR#2025-17
8/24/2025	Wiltz, Joseph	84426	1,223.86	PR#2025-17
TOTAL PAYROLL #17			\$62,151.24	

AUGUST 2025 TOTAL:

\$260,660.96

ALTERNATIVE CLAIMS 2025
August 2025

MI Public Library

Date	Payable to Who	Check #	Amount	"MIPL" Description
8/21/2025	Capital One/WalMart	84427	113.89	June and August Invoices
8/21/2025	With, Barb	84428	2,250.00	2nd long term rental

AUGUST 2025 TOTAL: \$2,363.89
MI Public Library Board approved