

CITY OF EAGLE RIVER *Wisconsin*

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AGENDA NOTICE

THE FINANCE COMMITTEE OF THE CITY OF EAGLE RIVER WILL HOLD A MEETING ON TUESDAY, APRIL 14, 2026, 5:15 P.M. AT CITY HALL, 525 E. MAPLE STREET IN EAGLE RIVER.

- 1) Call To Order.
- 2) Roll Call.
- 3) Approve Minutes of Previous Finance Committee Meeting
- 4) Treasurer confirmation that all bank accounts are reconciled.
- 5) Treasurer report of any and all late payments and penalties
- 6) Treasurer's monthly update
- 7) March 2026 Financial Review.
- 8) Review & Approval of Accounts Payable
- 9) Adjourn.

Please note that, upon reasonable notice at least 24 hours in advance, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services or provide a video link for meetings. For additional information, or to request this service, please contact the City Clerk's Office at 715-479-8682 ext. 224, 525 E. Maple Street, P.O. Box 1269, Eagle River WI 54521.

Date of posting 4/10/2026

March 10, 2026

A meeting of the Finance Committee of the City of Eagle River was called to order at 5:15PM by Mayor Deb Brown.

Roll Call: Dan Dumas, Kim Schaffer, and Jerry Burkett. Also in attendance: Robin Ginner, Cory Hoffmann and Becky Bolte. Absent: Vic Washelesky

Treasurer confirmation that all bank accounts are reconciled: Hoffmann reported that accounts are reconciled for January and February.

Treasurer report of any and all late payments and penalties. Hoffmann confirmed none.

Treasurers monthly update: None.

February 2026 Financial Review: Hoffmann provided City and Golf Course account balances, budget reports for the City of Eagle River and Golf Course as of 2-28-2026, and 2025 to 2026 budget comparisons through February were presented for both the City of Eagle River and the Eagle River Golf Course.

Recommendation to allow ACH payments for Republic Services, Frontier, and Kwik Trip: Hoffman presented request to use ACH payment methods for Republic, Frontier, and Kwik Trip. Schaffer has concerns with ACH payments made to the private sector. *Motion by Burkett, 2nd by Dumas to recommend City Council approval allowing Treasurer to make ACH payments to Kwik Trip only. Carried. Ayes: Burkett, Dumas Nays: Schaffer*

Recommendation on how to proceed with 2022 W2 Corrections in the amount of \$2,933.14 owed. *Motion by Burkett, 2nd by Dumas to recommend City Council approval of City of Eagle River payment of \$2,933.14 to cover the 2022 W2 tax correction and that the city will absorb all costs associated with the correction. Carried on a roll call vote, all.*

Review and approval of Accounts Payable for City and Golf Course: *Motion by Dumas, 2nd by Burkett to recommend payment of presented City and Golf Course payables to City Council. Carried on a roll call vote, all.*

Motion by Burkett, 2nd by Dumas to adjourn at 5:42PM. Carried, all.

Becky Bolte - Clerk

Acct. Nbr.	Short Description	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	1036429.00	-1036429.00
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	0.00	29247.72	103500.00	-74252.28
100-00-41160-000-000	PREMIER AREA RESORT TAX	0.00	62958.55	280981.00	-218022.45
100-00-41310-000-000	PILOT - LIGHT & WATER	10195.32	39450.00	150000.00	-110550.00
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	0.00	24836.97	25103.00	-266.03
100-00-41330-000-000	PILOT - Eagle River Golf Cours	0.00	0.00	95000.00	-95000.00
100-00-43410-000-000	SHARED REVENUE	0.00	0.00	117610.00	-117610.00
100-00-43420-000-000	2% FIRE DUES RECD	0.00	0.00	9900.00	-9900.00
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	0.00	0.00	5852.00	-5852.00
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	0.00	0.00	4898.00	-4898.00
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	0.00	0.00	297623.00	-297623.00
100-00-43540-000-000	RECYCLING GRANT	0.00	0.00	3500.00	-3500.00
100-00-43690-000-000	PERSONAL PROPERTY STATE AID	0.00	0.00	65920.00	-65920.00
100-00-44110-000-000	CABLE FRANCHISE FEE	0.00	4553.87	21000.00	-16446.13
100-00-44120-000-000	LIQUOR LICENSES	500.00	500.00	12400.00	-11900.00
100-00-44130-000-000	OPERATOR LICENSES	525.00	705.00	3000.00	-2295.00
100-00-44140-000-000	CIGARETTE LICENSES	0.00	0.00	1200.00	-1200.00
100-00-44150-000-000	DIRECT SALE PERMITS	200.00	200.00	1000.00	-800.00
100-00-44160-000-000	SANITARY HAULER PERMIT	300.00	300.00	525.00	-225.00
100-00-44170-000-000	TAXI LICENSE	75.00	75.00	115.00	-40.00
100-00-44180-000-000	PICNIC LICENSE	240.00	290.00	150.00	140.00
100-00-44200-000-000	PET LICENSES	177.82	332.82	400.00	-67.18
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	0.00	2900.00	3700.00	-800.00
100-00-44400-000-000	ZONING PERMITS	0.00	300.00	10000.00	-9700.00
100-00-44500-000-000	EXCAVATING PERMITS	100.00	200.00	2500.00	-2300.00
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	465.00	465.00	445.00	20.00
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	773.50	773.50	7184.00	-6410.50
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	0.00	1978.73	750.00	1228.73
100-00-46110-000-000	PUBLICATIONS	20.00	20.00	300.00	-280.00
100-00-46200-000-000	PUBLIC SAFETY	0.00	0.00	250.00	-250.00
100-00-46310-000-000	STREET MAINTENANCE	616.53	1617.76	4000.00	-2382.24
100-00-46420-000-000	GARBAGE COLLECTION	138.17	821.34	117600.00	-116778.66
100-00-46440-000-000	WEED CONTROL	0.00	0.00	52.00	-52.00
100-00-46720-000-000	PARK - RENTAL FEES	200.00	500.00	100.00	400.00
100-00-46750-000-000	SWIM LESSONS	0.00	0.00	775.00	-775.00
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	0.00	12500.00	50000.00	-37500.00
100-00-48100-000-000	INTEREST INCOME	7377.33	26100.44	75000.00	-48899.56
100-00-48200-000-000	RENT	2100.00	8830.00	25200.00	-16370.00
100-00-48210-000-000	LEASE REVENUE	0.00	0.00	3510.00	-3510.00
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	0.00	22075.00	10000.00	12075.00
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	0.00	650.00	8350.00	-7700.00
100-00-48900-000-000	OTHER MISC. REVENUE	2636.37	3224.57	0.00	3224.57
100-00-49100-200-000	PROCEEDS FROM LT DEPT	0.00	0.00	124379.00	-124379.00
100-00-49200-000-000	TRANSFERS FROM LIGHT AND WATER	0.00	0.00	35000.00	-35000.00
100-00-49300-000-000	FUND BALANCE APPLIES	0.00	35000.00	200000.00	-165000.00
TOTAL REVENUES		26640.04	281406.27	2915201.00	-2633794.73

Acct. Nbr.	Short Description	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	1575.00	4725.00	25200.00	20475.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	120.48	361.44	1928.00	1566.56
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	0.00	0.00	226.00	226.00
TOTAL CITY COUNCIL EXPENSES		1695.48	5086.44	27354.00	22267.56
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	0.00	0.00	1567.00	1567.00
100-00-51300-210-000	LEGAL COUNSELING	625.00	2175.00	7400.00	5225.00
100-00-51410-110-000	MAYOR WAGES/SALARIES	1750.00	5250.00	21000.00	15750.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	133.88	401.64	1607.00	1205.36
100-00-51410-310-000	MAYOR SUPPLIES & EXPENSES	0.00	0.00	50.00	50.00
100-00-51410-311-000	MAYOR TECHNOLOGY & SUPPORT	0.00	0.00	260.00	260.00
TOTAL MAYOR EXPENSES		1883.88	5651.64	22917.00	17265.36
100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	3453.52	12045.19	44896.00	32850.81
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	258.64	902.01	3435.00	2532.99
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	248.66	867.28	3232.00	2364.72
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	412.06	1442.21	5357.00	3914.79
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	9.46	28.38	136.00	107.62
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	0.00	0.00	701.00	701.00
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	20.61	61.83	246.00	184.17
100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	28.50	28.50	50.00	21.50
100-00-51415-310-000	ADMINISTRATOR SUPPLIES & EXP	0.00	51.19	1250.00	1198.81
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	21.09	63.27	1250.00	1186.73
100-00-51415-312-000	ADMINISTRATOR POSTAGE	0.00	0.00	50.00	50.00
100-00-51415-321-000	MEMBERSHIP/SUBSCRIPTIONS DUES	0.00	0.00	1347.00	1347.00
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	0.00	554.76	3500.00	2945.24
TOTAL ADMINISTRATOR EXPENSES		4452.54	16044.62	65450.00	49405.38
100-00-51420-110-000	CLERK WAGES/SALARIES	5533.30	19299.10	71933.00	52633.90
100-00-51420-130-000	CLERK PAYROLL TAXES	400.48	1396.53	5503.00	4106.47
100-00-51420-131-000	CLERK RETIREMENT	398.40	1389.54	5179.00	3789.46
100-00-51420-132-000	CLERK HEALTH INSURANCE	1689.40	5912.90	21963.00	16050.10
100-00-51420-133-000	CLERK LIFE INSURANCE	15.18	45.54	220.00	174.46
100-00-51420-135-000	CLERK HRA BENEFITS	0.00	0.00	1403.00	1403.00
100-00-51420-156-000	CLERK BACKGROUND CK/LICENSING	28.00	49.00	1575.00	1526.00
100-00-51420-223-000	CLERK TELEPHONE	41.22	123.66	493.00	369.34
100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	0.00	0.00	50.00	50.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	9.27	45.85	875.00	829.15
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	388.88	388.88	1000.00	611.12
100-00-51420-312-000	CLERK POSTAGE	0.00	12.38	0.00	-12.38
100-00-51420-314-000	CLERK PRINTING EXPENSE	0.00	0.00	50.00	50.00
100-00-51420-320-000	CLERK PUBLISHING & REC EXP	113.51	555.42	7000.00	6444.58
100-00-51420-321-000	CLERK DUES & SUBSCRIPTIONS	70.00	200.00	200.00	0.00
100-00-51420-331-000	CLERK TRAINING & MILEAGE	0.00	0.00	2000.00	2000.00
TOTAL CLERK EXPENSES		8687.64	29418.80	119444.00	90025.20

Acct. Nbr.	Short Description	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status
100-00-51440-110-000	ELECTIONS WAGES/SALARIES	0.00	0.00	10500.00	10500.00
100-00-51440-290-000	ELECTIONS CONTRACT & CONSULT	0.00	0.00	500.00	500.00
100-00-51440-312-000	ELECTION POSTAGE	0.00	312.00	550.00	238.00
100-00-51440-313-000	ELECTION SUPPLIES & MAINT	93.32	112.29	1000.00	887.71
100-00-51440-320-000	ELECTIONS PUBLISHING & RECORD	0.00	0.00	250.00	250.00
100-00-51440-331-000	ELECTION TRAINING & MILEAGE	0.00	0.00	250.00	250.00
TOTAL ELECTION EXPENSES		93.32	424.29	13050.00	12625.71
100-00-51510-211-000	ACCOUNTING AUDITOR	25557.50	25557.50	44100.00	18542.50
100-00-51520-110-000	TREASURER WAGES/SALARIES	5116.32	17844.71	66512.00	48667.29
100-00-51520-130-000	TREASURER PAYROLL TAXES	335.88	1170.81	5088.00	3917.19
100-00-51520-131-000	TREASURER RETIREMENT	368.38	1284.83	4789.00	3504.17
100-00-51520-132-000	TREASURER HEALTH INSURANCE	1689.40	5912.90	21963.00	16050.10
100-00-51520-133-000	TREASURER LIFE INSURANCE	30.88	92.64	445.00	352.36
100-00-51520-135-000	TREASURER HRA BENEFITS	0.00	0.00	1403.00	1403.00
100-00-51520-223-000	TREASURER TELEPHONE	41.22	123.66	380.00	256.34
100-00-51520-310-000	TREASURER SUPPLIES & EXP	0.00	1124.77	500.00	-624.77
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	19.99	2324.97	4950.00	2625.03
100-00-51520-315-000	REAL ESTATE TAX POSTAGE	0.00	8.91	800.00	791.09
100-00-51520-316-000	REAL ESTATE TAX PREP	0.00	80.96	100.00	19.04
100-00-51520-321-000	TREASURER DUES & SUBSCRIPTIONS	0.00	25.00	500.00	475.00
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	80.00	80.00	800.00	720.00
TOTAL TREASURER EXPENSES		7682.07	30074.16	108230.00	78155.84
100-00-51520-339-000	BANK SERVICE CHGS	2749.52	352.20	900.00	547.80
100-00-51530-110-000	ASSMT OF PROPERTY	883.33	3533.36	10600.00	7066.64
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	30.23	120.92	695.00	574.08
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	0.00	0.00	50.00	50.00
TOTAL ASSESSMENT OF PROPERTY		913.56	3654.28	11345.00	7690.72
100-00-51600-135-000	GENERAL BUILDING COBRA PAYMENT	0.00	980.00	0.00	-980.00
100-00-51600-220-000	GEN BUILDING UTILITIES	2917.68	4076.13	15000.00	10923.87
100-00-51600-223-000	GEN BUILDING TELEPHONE	479.33	1085.80	3000.00	1914.20
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	764.21	977.13	1725.00	747.87
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	500.00	1125.00	11600.00	10475.00
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	164.58	322.83	2163.00	1840.17
100-00-51600-310-000	GEN BUILDING SUPPLIES	1487.30	1220.21	2000.00	779.79
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	0.00	2572.25	31632.00	29059.75
100-00-51600-312-000	GEN BUILDING POSTAGE	0.00	312.00	1065.00	753.00
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	595.35	1162.35	10000.00	8837.65
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	-541.75	-478.50	716.00	1194.50
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	4625.15	27781.30	37241.00	9459.70
TOTAL GEN BUILDING EXPENSES		10991.85	41136.50	116142.00	75005.50
100-00-51991-000-000	MISCELLANEOUS EXP	-10.00	3305.53	0.00	-3305.53

Acct. Nbr.	Short Description	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status
100-00-52100-110-000	POLICE WAGES/SALARIES	32988.74	110229.82	437331.00	327101.18
100-00-52100-115-000	POLICE OVERTIME	1748.33	5182.79	32000.00	26817.21
100-00-52100-130-000	POLICE PAYROLL TAXES	2470.63	8175.38	35904.00	27728.62
100-00-52100-131-000	POLICE RETIREMENT	4824.90	15980.68	57811.00	41830.32
100-00-52100-132-000	POLICE HEALTH INSURANCE	7622.88	26680.08	99097.00	72416.92
100-00-52100-133-000	POLICE LIFE INSURANCE	29.74	87.07	432.00	344.93
100-00-52100-135-000	POLICE HRA BENEFITS	81.35	107.69	4909.00	4801.31
100-00-52100-136-000	POLICE FITNESS BENEFIT	0.00	30.00	600.00	570.00
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	169.00	169.00	1600.00	1431.00
100-00-52100-200-000	POLICE COMMUNITY RELATIONS	0.00	0.00	750.00	750.00
100-00-52100-210-000	POLICE LEGAL	1881.75	8879.60	15000.00	6120.40
100-00-52100-223-000	POLICE TELEPHONE	3030.72	5291.84	13000.00	7708.16
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	0.00	0.00	6000.00	6000.00
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	361.60	361.60	7000.00	6638.40
100-00-52100-233-000	POLICE FUEL & OIL	740.14	1361.39	12000.00	10638.61
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	0.00	0.00	1100.00	1100.00
100-00-52100-310-000	POLICE SUPPLIES & EXP	0.00	648.04	2000.00	1351.96
100-00-52100-312-000	POLICE POSTAGE	14.91	14.91	400.00	385.09
100-00-52100-331-000	POLICE TRAINING	155.00	1588.04	8000.00	6411.96
100-00-52100-332-000	POLICE TRAVEL	0.00	18.41	1000.00	981.59
100-00-52100-333-000	POLICE UNIFORMS	325.99	325.99	1500.00	1174.01
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	140.00	360.00	1000.00	640.00
100-00-52100-336-000	POLICE CLOTHING EXPENSE	753.68	1734.87	3250.00	1515.13
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	0.00	3499.90	4500.00	1000.10
100-00-52100-361-000	POLICE SAFETY EQUIP	0.00	0.00	1200.00	1200.00
100-00-52100-510-000	POLICE LIABILITY INSURANCE	2255.12	4510.24	8529.00	4018.76
100-00-52100-520-000	POLICE WORKMAN'S COMP	489.25	2779.50	9885.00	7105.50
100-00-52100-700-000	POLICE WELLNESS GRANT EXPENSE	-831.42	2.23	0.00	-2.23
TOTAL POLICE EXPENSES		59252.31	198019.07	765798.00	567778.93
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	6923.08	23798.84	90000.00	66201.16
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	483.72	1659.98	6885.00	5225.02
100-00-52110-131-000	POLICE CHIEF RETIREMENT	1024.62	3522.24	13230.00	9707.76
100-00-52110-132-000	POLICE CHIEF HEALTH	2266.26	7931.91	29461.00	21529.09
100-00-52110-133-000	POLICE CHIEF LIFE	6.40	19.20	92.00	72.80
100-00-52110-135-000	POLICE CHIEF HRA BENEFITS	0.00	0.00	1403.00	1403.00
100-00-52110-331-000	POLICE CHIEF TRAINING	448.36	989.56	3500.00	2510.44
100-00-52110-333-000	POLICE CHIEF UNIFORMS	0.00	666.84	650.00	-16.84
100-00-52185-000-000	POLICE INVESTIGATION EXP	459.10	724.14	3500.00	2775.86
100-00-52190-000-000	COMMUNICATION ACCESS SERV	50.00	1127.00	16000.00	14873.00
TOTAL POLICE CHIEF EXPENSES		11661.54	40439.71	164721.00	124281.29
100-00-52170-000-000	BOAT PATROL	0.00	0.00	1728.00	1728.00
100-00-52175-000-000	CIVIL AIR PATROL	0.00	3500.00	3500.00	0.00
100-00-52200-290-000	FIRE CONTRACT & CONSULT	0.00	50485.92	60386.00	9900.08
100-00-52300-000-000	AMBULANCE	0.00	0.00	128615.00	128615.00

Acct. Nbr.	Short Description	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	36352.92	122964.46	369938.00	246973.54
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	2680.84	9056.26	28300.00	19243.74
100-00-53300-131-000	PUBLIC WKS RETIREMENT	2246.06	7836.81	26636.00	18799.19
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	5933.50	21179.30	64814.00	43634.70
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	101.26	324.30	1364.00	1039.70
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	1232.69	1838.51	3682.00	1843.49
100-00-53300-136-000	PUBLIC WKS FITNESS	0.00	30.00	0.00	-30.00
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	3145.55	14076.10	19007.00	4930.90
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	4639.25	6565.50	5200.00	-1365.50
TOTAL PUBLIC WORKS EXPENSES		56332.07	183871.24	518941.00	335069.76
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	145.00	263.50	0.00	-263.50
100-00-53310-220-000	STREET UTILITIES	3339.25	4025.44	6000.00	1974.56
100-00-53310-223-000	STREET TELEPHONE	398.82	1115.40	3500.00	2384.60
100-00-53310-230-000	STREET MAINTENANCE	756.01	756.01	20000.00	19243.99
100-00-53310-231-000	STREET EQUIP MAINTENANCE	5817.50	6914.05	50000.00	43085.95
100-00-53310-232-000	STREET VEHICLE MAINTENANC	601.55	601.55	7000.00	6398.45
100-00-53310-233-000	STREET FUEL & OIL	10917.28	19493.70	25000.00	5506.30
100-00-53310-234-000	STREET SHOP SUPPLIES	487.46	525.44	6000.00	5474.56
100-00-53310-236-000	STREET BLDG MAINTENANCE	0.00	30.95	2500.00	2469.05
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	0.00	5000.00	5000.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	180.79	355.10	2500.00	2144.90
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	0.00	25.98	250.00	224.02
100-00-53310-311-000	STREET TECH & SUPPORT	0.00	919.50	0.00	-919.50
100-00-53310-312-000	STREET POSTAGE	0.00	0.00	75.00	75.00
100-00-53310-320-000	STREET PUBLISHING & RECORDING	0.00	313.00	250.00	-63.00
100-00-53310-331-000	STREET TRAINING	0.00	84.17	2000.00	1915.83
100-00-53310-333-000	STREET UNIFORMS	211.99	211.99	2500.00	2288.01
100-00-53310-340-000	STREET OPERATING SUPPLIES	32.00	96.00	250.00	154.00
100-00-53310-352-000	STREET TOOLS	50.25	149.23	3500.00	3350.77
100-00-53310-361-000	STREET SAFETY EQUIP	0.00	0.00	1000.00	1000.00
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	32640.48	32640.48	43599.00	10958.52
100-00-53310-371-000	STREET SIGNAGE	575.00	1712.79	2000.00	287.21
100-00-53420-000-000	STREET LIGHTING	4580.71	8808.85	50000.00	41191.15
TOTAL STREET EXPENSES		60734.09	79043.13	232924.00	153880.87
100-00-53510-000-000	AIRPORT SUPPORT	0.00	25000.00	25000.00	0.00
100-00-53610-000-000	SEWER EXPENSES	70.16	70.16	1500.00	1429.84
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	8974.07	17932.55	100000.00	82067.45
100-00-54100-000-000	ANIMAL CONTROL	250.50	250.50	5000.00	4749.50
100-00-55110-000-000	LIBRARY	0.00	65168.00	65168.00	0.00

Acct. Nbr.	Short Description	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status
100-00-55200-110-000	PARKS WAGES/SALARIES	0.00	0.00	56557.00	56557.00
100-00-55200-130-000	PARK PAYROLL TAXES	0.00	0.00	4327.00	4327.00
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	4072.00	4072.00
100-00-55200-132-000	PARKS HEALTH INSURANCE	0.00	0.00	8035.00	8035.00
100-00-55200-133-000	PARKS LIFE INSURANCE	0.00	0.00	95.00	95.00
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	0.00	526.00	526.00
100-00-55200-136-000	PARKS FITNESS BENEFIT	30.00	60.00	360.00	300.00
100-00-55200-220-000	PARKS UTILITIES	215.70	470.55	2500.00	2029.45
100-00-55200-223-000	PARKS TELEPHONE	0.00	720.00	720.00	0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	0.00	0.00	600.00	600.00
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	0.00	0.00	1000.00	1000.00
100-00-55200-232-000	PARKS VEHICLE MAINT	0.00	0.00	250.00	250.00
100-00-55200-235-000	PARKS ICE RINK MAINT	34.67	65.82	750.00	684.18
100-00-55200-291-000	PARKS CLEANING SERVICE	0.00	0.00	11250.00	11250.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	207.43	207.43	1500.00	1292.57
100-00-55200-351-000	PARKS MAINTENANCE & EXP	0.00	309.89	5000.00	4690.11
TOTAL PARKS EXPENSES		487.80	1833.69	97542.00	95708.31
100-00-55450-110-000	BEACH WAGES/SALARIES	0.00	0.00	600.00	600.00
100-00-55450-220-000	BEACH UTILITIES	104.02	207.66	1200.00	992.34
100-00-55450-230-000	BEACH MAINTENANCE	0.00	0.00	500.00	500.00
100-00-55450-291-000	BEACH CLEANING SERVICE	0.00	0.00	3500.00	3500.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	0.00	0.00	622.00	622.00
100-00-55450-310-000	BEACH SUPPLIES & EXP	207.43	207.43	1000.00	792.57
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	0.00	0.00	350.00	350.00
TOTAL BEACH EXPENSES		311.45	415.09	7772.00	7356.91
100-00-55460-220-000	DEPOT UTILITIES	1004.45	1492.01	4500.00	3007.99
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	0.00	0.00	1000.00	1000.00
100-00-55460-291-000	DEPOT CLEANING SERVICE	980.00	2065.00	12000.00	9935.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	165.64	165.64	1000.00	834.36
TOTAL DEPOT EXPENSES		2150.09	3722.65	18500.00	14777.35
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	0.00	500.00	2556.00	2056.00
100-00-56900-110-000	ZONING WAGES/SALARIES	3453.52	12045.18	44896.00	32850.82
100-00-56900-130-000	ZONING PAYROLL TAXES	258.62	901.95	3435.00	2533.05
100-00-56900-131-000	ZONING RETIREMENT	248.64	867.21	3232.00	2364.79
100-00-56900-132-000	ZONING HEALTH INSURANCE	412.04	1442.14	5357.00	3914.86
100-00-56900-133-000	ZONING LIFE INSURANCE	9.46	28.38	137.00	108.62
100-00-56900-223-000	ZONING TELEPHONE	20.61	61.83	246.00	184.17
100-00-56900-290-000	ZONING CONTRACT & CONSULT	305.00	305.00	20000.00	19695.00
100-00-56900-300-000	ZONING SURVEY SERVICES	0.00	0.00	2000.00	2000.00
100-00-56900-310-000	ZONING SUPPLIES & EXP	0.00	0.00	250.00	250.00
100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT	0.00	0.00	1250.00	1250.00
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	168.29	216.96	1500.00	1283.04
100-00-56900-333-000	ZONING UNIFORM EXP	0.00	0.00	250.00	250.00
TOTAL ZONING EXPENSES		4876.18	15868.65	82553.00	66684.35
100-00-56940-000-000	ROOM TAX EXPENSE	0.00	40220.99	93100.00	52879.01
100-00-56960-000-000	WATER & GROUND TESTING	0.00	0.00	2000.00	2000.00
TOTAL REVENUES		26640.04	281406.27	2915201.00	-2633794.73
TOTAL EXPENSES		270422.62	889222.31	2915203.00	2025980.69

Acct. Nbr.	Short Description	2025		2026	Actual	2026 Budget	Budget Status	% of Budget
		Actual	03/31/2025					
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	1036429.00	-1036429.00	0.00
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	19295.42	19295.42	29247.72	29247.72	103500.00	-74252.28	28.26
100-00-41160-000-000	PREMIER AREA RESORT TAX	60394.91	60394.91	62958.55	62958.55	280981.00	-218022.45	22.41
100-00-41310-000-000	PILOT - LIGHT & WATER	29254.68	29254.68	39450.00	39450.00	150000.00	-110550.00	26.30
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	25103.24	25103.24	24836.97	24836.97	25103.00	-266.03	98.94
100-00-41330-000-000	PILOT - Eagle River Golf Cours	0.00	0.00	0.00	0.00	95000.00	-95000.00	0.00
100-00-43410-000-000	SHARED REVENUE	0.00	0.00	0.00	0.00	117610.00	-117610.00	0.00
100-00-43420-000-000	2% FIRE DUES RECD	0.00	0.00	0.00	0.00	9900.00	-9900.00	0.00
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	0.00	0.00	0.00	0.00	5852.00	-5852.00	0.00
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	0.00	0.00	0.00	0.00	4898.00	-4898.00	0.00
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	71146.58	71146.58	0.00	0.00	297623.00	-297623.00	0.00
100-00-43540-000-000	RECYCLING GRANT	0.00	0.00	0.00	0.00	3500.00	-3500.00	0.00
100-00-43690-000-000	PERSONAL PROPERTY STATE AID	0.00	0.00	0.00	0.00	65920.00	-65920.00	0.00
100-00-44110-000-000	CABLE FRANCHISE FEE	5732.64	5732.64	4553.87	4553.87	21000.00	-16446.13	21.69
100-00-44120-000-000	LIQUOR LICENSES	0.00	0.00	500.00	500.00	12400.00	-11900.00	4.03
100-00-44130-000-000	OPERATOR LICENSES	330.00	330.00	705.00	705.00	3000.00	-2295.00	23.50
100-00-44140-000-000	CIGARETTE LICENSES	0.00	0.00	0.00	0.00	1200.00	-1200.00	0.00
100-00-44150-000-000	DIRECT SALE PERMITS	0.00	0.00	200.00	200.00	1000.00	-800.00	20.00
100-00-44160-000-000	SANITARY HAULER PERMIT	0.00	0.00	300.00	300.00	525.00	-225.00	57.14
100-00-44170-000-000	TAXI LICENSE	0.00	0.00	75.00	75.00	115.00	-40.00	65.22
100-00-44180-000-000	PICNIC LICENSE	10.00	10.00	290.00	290.00	150.00	140.00	193.33
100-00-44200-000-000	PET LICENSES	170.00	170.00	332.82	332.82	400.00	-67.18	83.21
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	600.00	600.00	2900.00	2900.00	3700.00	-800.00	78.38
100-00-44400-000-000	ZONING PERMITS	5098.93	5098.93	300.00	300.00	10000.00	-9700.00	3.00
100-00-44500-000-000	EXCAVATING PERMITS	25.00	25.00	200.00	200.00	2500.00	-2300.00	8.00
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	0.00	0.00	465.00	465.00	445.00	20.00	104.49
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	1032.28	1032.28	773.50	773.50	7184.00	-6410.50	10.77
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	0.00	0.00	1978.73	1978.73	750.00	1228.73	263.83
100-00-46110-000-000	PUBLICATIONS	0.00	0.00	20.00	20.00	300.00	-280.00	6.67
100-00-46200-000-000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	250.00	-250.00	0.00
100-00-46310-000-000	STREET MAINTENANCE	670.05	670.05	1617.76	1617.76	4000.00	-2382.24	40.44
100-00-46420-000-000	GARBAGE COLLECTION	1050.00	1050.00	821.34	821.34	117600.00	-116778.66	0.70
100-00-46440-000-000	WEED CONTROL	0.00	0.00	0.00	0.00	52.00	-52.00	0.00
100-00-46720-000-000	PARK - RENTAL FEES	50.00	50.00	500.00	500.00	100.00	400.00	500.00
100-00-46750-000-000	SWIM LESSONS	0.00	0.00	0.00	0.00	775.00	-775.00	0.00
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	12500.00	12500.00	12500.00	12500.00	50000.00	-37500.00	25.00
100-00-48100-000-000	INTEREST INCOME	21586.16	21586.16	26100.44	26100.44	75000.00	-48899.56	34.80
100-00-48200-000-000	RENT	7265.00	7265.00	8830.00	8830.00	25200.00	-16370.00	35.04
100-00-48210-000-000	LEASE REVENUE	0.00	0.00	0.00	0.00	3510.00	-3510.00	0.00
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	0.00	0.00	22075.00	22075.00	10000.00	12075.00	220.75
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	650.00	650.00	8350.00	-7700.00	7.78
100-00-48900-000-000	OTHER MISC. REVENUE	74.52	74.52	3224.57	3224.57	0.00	3224.57	0.00
100-00-49100-200-000	PROCEEDS FROM LT DEPT	0.00	0.00	0.00	0.00	124379.00	-124379.00	0.00
100-00-49200-000-000	TRANSFERS FROM LIGHT AND WATER	0.00	0.00	0.00	0.00	35000.00	-35000.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	35000.00	35000.00	200000.00	-165000.00	17.50
Total Revenues		261389.41	261389.41	281406.27	281406.27	2915201.00	-2633794.73	2001.18

Acct. Nbr.	Short Description	2025		2026	Actual	2026 Budget	Budget Status	% of Budget
		Actual	03/31/2025					
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	6300.00	4725.00	25200.00	20475.00	18.75		
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	481.92	361.44	1928.00	1566.56	18.75		
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	0.00	0.00	226.00	226.00	0.00		
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	0.00	0.00	1567.00	1567.00	0.00		
100-00-51300-210-000	LEGAL COUNSELING	1780.00	2175.00	7400.00	5225.00	29.39		
100-00-51410-110-000	MAYOR WAGES/SALARIES	7000.00	5250.00	21000.00	15750.00	25.00		
100-00-51410-130-000	MAYOR PAYROLL TAXES	535.52	401.64	1607.00	1205.36	24.99		
100-00-51410-131-000	MAYOR RETIREMENT	486.52	0.00	0.00	0.00	0.00		
100-00-51410-133-000	MAYOR LIFE INSURANCE	55.19	0.00	0.00	0.00	0.00		
100-00-51410-223-000	MAYOR TELEPHONE	0.00	0.00	0.00	0.00	0.00		
100-00-51410-310-000	MAYOR SUPPLIES & EXPENSES	0.00	0.00	50.00	50.00	0.00		
100-00-51410-311-000	MAYOR TECHNOLOGY & SUPPORT	0.00	0.00	260.00	260.00	0.00		
100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	23584.75	12045.19	44896.00	32850.81	26.83		
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	1765.26	902.01	3435.00	2532.99	26.26		
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	1639.12	867.28	3232.00	2364.72	26.83		
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	2838.92	1442.21	5357.00	3914.79	26.92		
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	61.12	28.38	136.00	107.62	20.87		
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	896.26	0.00	701.00	701.00	0.00		
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	61.80	61.83	246.00	184.17	25.13		
100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	26.25	28.50	50.00	21.50	57.00		
100-00-51415-310-000	ADMINISTRATOR SUPPLIES & EXP	279.49	51.19	1250.00	1198.81	4.10		
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	377.94	63.27	1250.00	1186.73	5.06		
100-00-51415-312-000	ADMINISTRATOR POSTAGE	-24.33	0.00	50.00	50.00	0.00		
100-00-51415-321-000	MEMBESHIP/SUBSCRIPTIONS DUES	70.00	0.00	1347.00	1347.00	0.00		
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	152.54	554.76	3500.00	2945.24	15.85		
100-00-51420-110-000	CLERK WAGES/SALARIES	20446.44	19299.10	71933.00	52633.90	26.83		
100-00-51420-130-000	CLERK PAYROLL TAXES	1525.17	1396.53	5503.00	4106.47	25.38		
100-00-51420-131-000	CLERK RETIREMENT	1421.00	1389.54	5179.00	3789.46	26.83		
100-00-51420-132-000	CLERK HEALTH INSURANCE	2838.92	5912.90	21963.00	16050.10	26.92		
100-00-51420-133-000	CLERK LIFE INSURANCE	94.11	45.54	220.00	174.46	20.70		
100-00-51420-135-000	CLERK HRA BENEFITS	0.00	0.00	1403.00	1403.00	0.00		
100-00-51420-156-000	CLERK BACKGROUND CK/LICENSING	55.25	49.00	1575.00	1526.00	3.11		
100-00-51420-223-000	CLERK TELEPHONE	123.57	123.66	493.00	369.34	25.08		
100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	0.00	0.00	50.00	50.00	0.00		
100-00-51420-310-000	CLERK OFFICE SUPPLIES	272.64	45.85	875.00	829.15	5.24		
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	899.00	388.88	1000.00	611.12	38.89		
100-00-51420-312-000	CLERK POSTAGE	-9.30	12.38	0.00	-12.38	0.00		
100-00-51420-314-000	CLERK PRINTING EXPENSE	0.00	0.00	50.00	50.00	0.00		
100-00-51420-320-000	CLERK PUBLISHING & REC EXP	600.14	555.42	7000.00	6444.58	7.93		
100-00-51420-321-000	CLERK DUES & SUBSCRIPTIONS	160.00	200.00	200.00	0.00	100.00		
100-00-51420-331-000	CLERK TRAINING & MILEAGE	499.00	0.00	2000.00	2000.00	0.00		
100-00-51440-110-000	ELECTIONS WAGES/SALARIES	1166.25	0.00	10500.00	10500.00	0.00		
100-00-51440-290-000	ELECTIONS CONTRACT & CONSULT	0.00	0.00	500.00	500.00	0.00		
100-00-51440-312-000	ELECTION POSTAGE	146.00	312.00	550.00	238.00	56.73		
100-00-51440-313-000	ELECTION SUPPLIES & MAINT	108.06	112.29	1000.00	887.71	11.23		
100-00-51440-320-000	ELECTIONS PUBLISHING & RECORD	39.00	0.00	250.00	250.00	0.00		
100-00-51440-331-000	ELECTION TRAINING & MILEAGE	0.00	0.00	250.00	250.00	0.00		
100-00-51510-211-000	ACCOUNTING AUDITOR	24080.75	25557.50	44100.00	18542.50	57.95		
100-00-51520-110-000	TREASURER WAGES/SALARIES	17470.25	17844.71	66512.00	48667.29	26.83		
100-00-51520-130-000	TREASURER PAYROLL TAXES	1149.21	1170.81	5088.00	3917.19	23.01		
100-00-51520-131-000	TREASURER RETIREMENT	1214.15	1284.83	4789.00	3504.17	26.83		
100-00-51520-132-000	TREASURER HEALTH INSURANCE	5819.80	5912.90	21963.00	16050.10	26.92		
100-00-51520-133-000	TREASURER LIFE INSURANCE	175.38	92.64	445.00	352.36	20.82		
100-00-51520-135-000	TREASURER HRA BENEFITS	948.67	0.00	1403.00	1403.00	0.00		
100-00-51520-223-000	TREASURER TELEPHONE	123.57	123.66	380.00	256.34	32.54		
100-00-51520-310-000	TREASURER SUPPLIES & EXP	355.21	1124.77	500.00	-624.77	224.95		

Acct. Nbr.	Short Description	2025		2026	Actual	2026 Budget	Budget Status	% of Budget
		Actual	03/31/2025					
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	2214.98	2324.97	2324.97	4950.00	2625.03	46.97	
100-00-51520-312-000	TREASURER POSTAGE	-24.34	0.00	0.00	0.00	0.00	0.00	
100-00-51520-315-000	REAL ESTATE TAX POSTAGE	1285.02	8.91	8.91	800.00	791.09	1.11	
100-00-51520-316-000	REAL ESTATE TAX PREP	87.54	80.96	80.96	100.00	19.04	80.96	
100-00-51520-321-000	TREASURER DUES & SUBSCRIPTIONS	25.00	25.00	25.00	500.00	475.00	5.00	
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	499.00	80.00	80.00	800.00	720.00	10.00	
100-00-51520-339-000	BANK SERVICE CHGS	200.02	352.20	352.20	900.00	547.80	39.13	
100-00-51530-110-000	ASSMT OF PROPERTY	2625.00	3533.36	3533.36	10600.00	7066.64	33.33	
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	90.69	120.92	120.92	695.00	574.08	17.40	
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	0.00	0.00	0.00	50.00	50.00	0.00	
100-00-51600-135-000	GENERAL BUILDING COBRA PAYMENT	0.00	980.00	980.00	0.00	-980.00	0.00	
100-00-51600-220-000	GEN BUILDING UTILITIES	4162.66	4076.13	4076.13	15000.00	10923.87	27.17	
100-00-51600-223-000	GEN BUILDING TELEPHONE	693.19	1085.80	1085.80	3000.00	1914.20	36.19	
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	0.00	977.13	977.13	1725.00	747.87	56.65	
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	800.00	1125.00	1125.00	11600.00	10475.00	9.70	
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	0.00	322.83	322.83	2163.00	1840.17	14.93	
100-00-51600-310-000	GEN BUILDING SUPPLIES	462.59	1220.21	1220.21	2000.00	779.79	61.01	
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	0.00	2572.25	2572.25	31632.00	29059.75	8.13	
100-00-51600-312-000	GEN BUILDING POSTAGE	0.00	312.00	312.00	1065.00	753.00	29.30	
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	419.40	1162.35	1162.35	10000.00	8837.65	11.62	
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	479.00	-478.50	-478.50	716.00	1194.50	-66.83	
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	28084.76	27781.30	27781.30	37241.00	9459.70	74.60	
100-00-51980-000-000	LATE PENALTIES & FEES	28.21	0.00	0.00	0.00	0.00	0.00	
100-00-51991-000-000	MISCELLANEOUS EXP	-3558.39	3305.53	3305.53	0.00	-3305.53	0.00	
100-00-52100-110-000	POLICE WAGES/SALARIES	120472.76	110229.82	110229.82	437331.00	327101.18	25.21	
100-00-52100-115-000	POLICE OVERTIME	3417.21	5182.79	5182.79	32000.00	26817.21	16.20	
100-00-52100-130-000	POLICE PAYROLL TAXES	8857.36	8175.38	8175.38	35904.00	27728.62	22.77	
100-00-52100-131-000	POLICE RETIREMENT	17430.97	15980.68	15980.68	57811.00	41830.32	27.64	
100-00-52100-132-000	POLICE HEALTH INSURANCE	29098.93	26680.08	26680.08	99097.00	72416.92	26.92	
100-00-52100-133-000	POLICE LIFE INSURANCE	196.93	87.07	87.07	432.00	344.93	20.16	
100-00-52100-135-000	POLICE HRA BENEFITS	1943.64	107.69	107.69	4909.00	4801.31	2.19	
100-00-52100-136-000	POLICE FITNESS BENEFIT	60.00	30.00	30.00	600.00	570.00	5.00	
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	0.00	169.00	169.00	1600.00	1431.00	10.56	
100-00-52100-200-000	POLICE COMMUNITY RELATIONS	0.00	0.00	0.00	750.00	750.00	0.00	
100-00-52100-210-000	POLICE LEGAL	1240.00	8879.60	8879.60	15000.00	6120.40	59.20	
100-00-52100-223-000	POLICE TELEPHONE	3976.77	5291.84	5291.84	13000.00	7708.16	40.71	
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	886.98	0.00	0.00	6000.00	6000.00	0.00	
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	3371.78	361.60	361.60	7000.00	6638.40	5.17	
100-00-52100-233-000	POLICE FUEL & OIL	1588.82	1361.39	1361.39	12000.00	10638.61	11.34	
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	290.92	0.00	0.00	1100.00	1100.00	0.00	
100-00-52100-310-000	POLICE SUPPLIES & EXP	143.54	648.04	648.04	2000.00	1351.96	32.40	
100-00-52100-312-000	POLICE POSTAGE	0.00	14.91	14.91	400.00	385.09	3.73	
100-00-52100-331-000	POLICE TRAINING	1890.65	1588.04	1588.04	8000.00	6411.96	19.85	
100-00-52100-332-000	POLICE TRAVEL	0.00	18.41	18.41	1000.00	981.59	1.84	
100-00-52100-333-000	POLICE UNIFORMS	0.00	325.99	325.99	1500.00	1174.01	21.73	
100-00-52100-334-000	POLICE OFFICER SUPPLIES	4.99	0.00	0.00	0.00	0.00	0.00	
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	125.00	360.00	360.00	1000.00	640.00	36.00	
100-00-52100-336-000	POLICE CLOTHING EXPENSE	104.73	1734.87	1734.87	3250.00	1515.13	53.38	
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	0.00	3499.90	3499.90	4500.00	1000.10	77.78	
100-00-52100-361-000	POLICE SAFETY EQUIP	0.00	0.00	0.00	1200.00	1200.00	0.00	
100-00-52100-510-000	POLICE LIABILITY INSURANCE	4264.28	4510.24	4510.24	8529.00	4018.76	52.88	
100-00-52100-520-000	POLICE WORKMAN'S COMP	4845.50	2779.50	2779.50	9885.00	7105.50	28.12	
100-00-52100-700-000	POLICE WELLNESS GRANT EXPENSE	4802.41	2.23	2.23	0.00	-2.23	0.00	
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	25576.60	23798.84	23798.84	90000.00	66201.16	26.44	
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	1800.27	1659.98	1659.98	6885.00	5225.02	24.11	
100-00-52110-131-000	POLICE CHIEF RETIREMENT	3839.07	3522.24	3522.24	13230.00	9707.76	26.62	

Acct. Nbr.	Short Description	2025		2026	Actual	2026 Budget	Budget Status	% of Budget
		Actual	03/31/2025					
100-00-52110-132-000	POLICE CHIEF HEALTH	7807.03	7931.91			29461.00	21529.09	26.92
100-00-52110-133-000	POLICE CHIEF LIFE	176.24	19.20			92.00	72.80	20.87
100-00-52110-135-000	POLICE CHIEF HRA BENEFITS	0.00	0.00			1403.00	1403.00	0.00
100-00-52110-331-000	POLICE CHIEF TRAINING	0.00	989.56			3500.00	2510.44	28.27
100-00-52110-333-000	POLICE CHIEF UNIFORMS	0.00	666.84			650.00	-16.84	102.59
100-00-52170-000-000	BOAT PATROL	0.00	0.00			1728.00	1728.00	0.00
100-00-52175-000-000	CIVIL AIR PATROL	0.00	3500.00			3500.00	0.00	100.00
100-00-52185-000-000	POLICE INVESTIGATION EXP	91.04	724.14			3500.00	2775.86	20.69
100-00-52190-000-000	COMMUNICATION ACCESS SERV	1045.70	1127.00			16000.00	14873.00	7.04
100-00-52200-290-000	FIRE CONTRACT & CONSULT	45419.00	50485.92			60386.00	9900.08	83.61
100-00-52300-000-000	AMBULANCE	0.00	0.00			128615.00	128615.00	0.00
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	101708.49	122964.46			369938.00	246973.54	33.24
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	7594.97	9056.26			28300.00	19243.74	32.00
100-00-53300-131-000	PUBLIC WKS RETIREMENT	6196.79	7836.81			26636.00	18799.19	29.42
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	8516.76	21179.30			64814.00	43634.70	32.68
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	800.42	324.30			1364.00	1039.70	23.78
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	0.00	1838.51			3682.00	1843.49	49.93
100-00-53300-136-000	PUBLIC WKS FITNESS	0.00	30.00			0.00	-30.00	0.00
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	12652.08	14076.10			19007.00	4930.90	74.06
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	2506.00	6565.50			5200.00	-1365.50	126.26
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	106.00	263.50			0.00	-263.50	0.00
100-00-53310-220-000	STREET UTILITIES	2984.83	4025.44			6000.00	1974.56	67.09
100-00-53310-223-000	STREET TELEPHONE	704.00	1115.40			3500.00	2384.60	31.87
100-00-53310-230-000	STREET MAINTENANCE	0.00	756.01			20000.00	19243.99	3.78
100-00-53310-231-000	STREET EQUIP MAINTENANCE	6560.93	6914.05			50000.00	43085.95	13.83
100-00-53310-232-000	STREET VEHICLE MAINTENANC	128.22	601.55			7000.00	6398.45	8.59
100-00-53310-233-000	STREET FUEL & OIL	6962.54	19493.70			25000.00	5506.30	77.97
100-00-53310-234-000	STREET SHOP SUPPLIES	948.74	525.44			6000.00	5474.56	8.76
100-00-53310-236-000	STREET BLDG MAINTENANCE	1547.00	30.95			2500.00	2469.05	1.24
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	0.00			5000.00	5000.00	0.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	580.64	355.10			2500.00	2144.90	14.20
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	0.00	25.98			250.00	224.02	10.39
100-00-53310-311-000	STREET TECH & SUPPORT	0.00	919.50			0.00	-919.50	0.00
100-00-53310-312-000	STREET POSTAGE	16.07	0.00			75.00	75.00	0.00
100-00-53310-320-000	STREET PUBLISHING & RECORDING	0.00	313.00			250.00	-63.00	125.20
100-00-53310-331-000	STREET TRAINING	0.00	84.17			2000.00	1915.83	4.21
100-00-53310-333-000	STREET UNIFORMS	404.28	211.99			2500.00	2288.01	8.48
100-00-53310-340-000	STREET OPERATING SUPPLIES	68.00	96.00			250.00	154.00	38.40
100-00-53310-352-000	STREET TOOLS	70.00	149.23			3500.00	3350.77	4.26
100-00-53310-361-000	STREET SAFETY EQUIP	0.00	0.00			1000.00	1000.00	0.00
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	28670.67	32640.48			43599.00	10958.52	74.87
100-00-53310-371-000	STREET SIGNAGE	147.73	1712.79			2000.00	287.21	85.64
100-00-53420-000-000	STREET LIGHTING	8556.83	8808.85			50000.00	41191.15	17.62
100-00-53510-000-000	AIRPORT SUPPORT	30000.00	25000.00			25000.00	0.00	100.00
100-00-53610-000-000	SEWER EXPENSES	0.00	70.16			1500.00	1429.84	4.68
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	16940.82	17932.55			100000.00	82067.45	17.93
100-00-53640-000-000	WEED & NUISANCE CONTROL	-2690.88	0.00			0.00	0.00	0.00
100-00-54100-000-000	ANIMAL CONTROL	0.00	250.50			5000.00	4749.50	5.01
100-00-55110-000-000	LIBRARY	58513.00	65168.00			65168.00	0.00	100.00
100-00-55200-110-000	PARKS WAGES/SALARIES	0.00	0.00			56557.00	56557.00	0.00
100-00-55200-130-000	PARK PAYROLL TAXES	0.00	0.00			4327.00	4327.00	0.00
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00			4072.00	4072.00	0.00
100-00-55200-132-000	PARKS HEALTH INSURANCE	0.00	0.00			8035.00	8035.00	0.00
100-00-55200-133-000	PARKS LIFE INSURANCE	30.66	0.00			95.00	95.00	0.00
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	0.00			526.00	526.00	0.00
100-00-55200-136-000	PARKS FITNESS BENEFIT	60.00	60.00			360.00	300.00	16.67

Acct. Nbr.	Short Description	2025		2026	Actual	2026 Budget	Budget Status	% of Budget
		Actual	03/31/2025					
100-00-55200-220-000	PARKS UTILITIES		289.51		470.55	2500.00	2029.45	18.82
100-00-55200-223-000	PARKS TELEPHONE		720.00		720.00	720.00	0.00	100.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT		0.00		0.00	600.00	600.00	0.00
100-00-55200-231-000	PARKS EQUIP MAINTENANCE		146.86		0.00	1000.00	1000.00	0.00
100-00-55200-232-000	PARKS VEHICLE MAINT		-5.00		0.00	250.00	250.00	0.00
100-00-55200-235-000	PARKS ICE RINK MAINT		652.59		65.82	750.00	684.18	8.78
100-00-55200-291-000	PARKS CLEANING SERVICE		0.00		0.00	11250.00	11250.00	0.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES		74.98		207.43	1500.00	1292.57	13.83
100-00-55200-351-000	PARKS MAINTENANCE & EXP		0.00		309.89	5000.00	4690.11	6.20
100-00-55450-110-000	BEACH WAGES/SALARIES		0.00		0.00	600.00	600.00	0.00
100-00-55450-220-000	BEACH UTILITIES		287.82		207.66	1200.00	992.34	17.31
100-00-55450-223-000	BEACH TELEPHONE		26.30		0.00	0.00	0.00	0.00
100-00-55450-230-000	BEACH MAINTENANCE		0.00		0.00	500.00	500.00	0.00
100-00-55450-291-000	BEACH CLEANING SERVICE		0.00		0.00	3500.00	3500.00	0.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL		0.00		0.00	622.00	622.00	0.00
100-00-55450-310-000	BEACH SUPPLIES & EXP		0.00		207.43	1000.00	792.57	20.74
100-00-55450-320-000	BEACH PUBLISHING & RECORDING		0.00		0.00	350.00	350.00	0.00
100-00-55460-220-000	DEPOT UTILITIES		1204.15		1492.01	4500.00	3007.99	33.16
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE		0.00		0.00	1000.00	1000.00	0.00
100-00-55460-291-000	DEPOT CLEANING SERVICE		2065.00		2065.00	12000.00	9935.00	17.21
100-00-55460-310-000	DEPOT SUPPLIES & EXP		0.00		165.64	1000.00	834.36	16.56
100-00-55470-000-000	RECREATION PROGRAM & EVENTS		0.00		500.00	2556.00	2056.00	19.56
100-00-56720-000-000	TID AMINISTRATIVE EXPE		300.00		0.00	0.00	0.00	0.00
100-00-56900-110-000	ZONING WAGES/SALARIES		0.00		12045.18	44896.00	32850.82	26.83
100-00-56900-130-000	ZONING PAYROLL TAXES		0.00		901.95	3435.00	2533.05	26.26
100-00-56900-131-000	ZONING RETIREMENT		0.00		867.21	3232.00	2364.79	26.83
100-00-56900-132-000	ZONING HEALTH INSURANCE		0.00		1442.14	5357.00	3914.86	26.92
100-00-56900-133-000	ZONING LIFE INSURANCE		32.07		28.38	137.00	108.62	20.72
100-00-56900-223-000	ZONING TELEPHONE		61.77		61.83	246.00	184.17	25.13
100-00-56900-290-000	ZONING CONTRACT & CONSULT		0.00		305.00	20000.00	19695.00	1.53
100-00-56900-300-000	ZONING SURVEY SERVICES		675.00		0.00	2000.00	2000.00	0.00
100-00-56900-310-000	ZONING SUPPLIES & EXP		0.00		0.00	250.00	250.00	0.00
100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT		552.50		0.00	1250.00	1250.00	0.00
100-00-56900-320-000	ZONING PUBLISHING & RECORDING		192.61		216.96	1500.00	1283.04	14.46
100-00-56900-333-000	ZONING UNIFORM EXP		0.00		0.00	250.00	250.00	0.00
100-00-56940-000-000	ROOM TAX EXPENSE		0.00		40220.99	93100.00	52879.01	43.20
100-00-56960-000-000	WATER & GROUND TESTING		0.00		0.00	2000.00	2000.00	0.00
TOTAL EXPENSES			771995.71		889222.31	2915203.00	2025980.69	4456.87

City of Eagle River
Check Register for March 2026

JB _____ KS _____
DD _____ VW _____

Check Nbr	Check Date	Vendor name	Check Amount
56542	03/17/2026	1stAyd Corporation	929.38
ACH	03/01/2026	AFLAC	264.47
56543	03/17/2026	Aspirus Inc	68.00
56544	03/17/2026	Aspirus Medical Group Inc.	145.00
56581	03/30/2026	Associated Appraisal Consultants Inc	913.56
56524	03/10/2026	Attorney Steven C Garbowicz	1391.75
56545	03/17/2026	Auto Value Eagle River	139.82
56582	03/30/2026	Belco Vehicle Solutions LLC	15253.12
56508	03/02/2026	Brian Heller	229.98
56509	03/02/2026	Business Insurance Group	1600.00
56546	03/17/2026	Business Insurance Group	22540.25
56510	03/02/2026	Camp Luther Inc	5010.00
56583	03/30/2026	Camp Luther Inc	4400.00
56547	03/17/2026	CenturyLink	11.99
WIRE	03/02/2026	Chase Bank	231927.92
56511	03/02/2026	Chief Terry McHugh	40.00
56548	03/17/2026	CliftonLarsonAllen LLP	25557.50
56549	03/17/2026	Compass Minerals America Inc.	31386.60
56525	03/10/2026	Diversified Benefit Services, Inc.	122.38
56550	03/17/2026	Eagle River Light & Water	315606.50
56551	03/17/2026	Eagle River Light & Water	7524.30
56552	03/17/2026	Eagle River Revitalization Program	118432.08
56566	03/23/2026	EO Johnson Co., Inc.	28.50
56526	03/10/2026	ETI Corp	149.00
56512	03/02/2026	First Supply, LLC - Rhinelander	70.16
56513	03/02/2026	Frontier	259.17
56527	03/10/2026	Frontier	128.01
56553	03/17/2026	Frontier	208.83
56567	03/23/2026	Frontier	1.12
56573	03/24/2026	Frontier	225.67
56584	03/30/2026	Frontier	253.09
56554	03/17/2026	GARD Specialists Co., Inc.	488.50
56514	03/02/2026	Hicks Enterprises, LLC.	1630.73
56555	03/17/2026	Hicks Enterprises, LLC.	3770.89
56574	03/24/2026	Hicks Enterprises, LLC.	1625.75
56585	03/30/2026	Hicks Enterprises, LLC.	3616.67
56575	03/24/2026	Hotsy Cleaning Systems Inc.	778.21
ach	03/24/2026	Incredible Bank Credit Card	4977.59
56528	03/10/2026	Infosend, Inc.	168.29
56576	03/24/2026	Kozar Technologies	1020.59
56529	03/10/2026	Kwik Trip, Inc	740.14

City of Eagle River
Check Register for March 2026

56586	03/30/2026	Liberty Vote USA Inc	93.32
56530	03/10/2026	Liquid Screen Design	478.30
56577	03/24/2026	MacQueen Equipment Inc.	1634.07
56587	03/30/2026	MacQueen Equipment Inc.	822.15
56531	03/10/2026	Marco Technologies, LLC NW 7128	764.21
56532	03/10/2026	Mary Wick	2320.00
56588	03/30/2026	Menards - Rhinelander	723.87
56556	03/17/2026	Mich/Wisc Spring & Brake	1025.39
56515	03/02/2026	MOCIC	100.00
56533	03/10/2026	MSA Professional Services, Inc	2358.75
56534	03/10/2026	Multi Media Channels, LLC	282.51
56535	03/10/2026	Municipal Treasurers Association of Wisconsin	80.00
56568	03/23/2026	Municipal Treasurers Association of Wisconsin	70.00
56557	03/17/2026	Nelson's Ace Hardware	371.26
56578	03/24/2026	Nicolet National Bank	2311.00
56589	03/30/2026	Nicolet National Bank	2335.00
56558	03/17/2026	Nicolet Sign & Construction Inc	575.00
56569	03/23/2026	Northwoods Animal Hospital - Eagle River	80.00
56570	03/23/2026	Northwoods Land Trust	25.00
56516	03/02/2026	Norvado Inc	617.02
56536	03/10/2026	Norvado Inc	232.72
56559	03/17/2026	Norvado Inc	95.32
56579	03/24/2026	Norvado Inc	131.09
56590	03/30/2026	Norvado Inc	586.25
56560	03/17/2026	O'Reilly Auto Parts	1664.77
56517	03/02/2026	Performance Foodservice - Shawano	298.71
56571	03/23/2026	Performance Foodservice - Shawano	787.93
56561	03/17/2026	PowerPlan	571.09
56562	03/17/2026	Republic Services #645	9319.44
56563	03/17/2026	Responders Retreat	250.00
56537	03/10/2026	Safelite Fulfillment, LLC	97.47
56591	03/30/2026	Safelite Fulfillment, LLC	97.47
56538	03/10/2026	Securian Financial Group, Inc.	433.48
ACH	03/20/2026	Security Health Plan	42170.38
56518	03/02/2026	Staples Inc.	225.34
56592	03/30/2026	The Car Shop & Don's Auto & Truck	166.66
56539	03/10/2026	Tone Zone Fitness	30.00
56519	03/02/2026	Top Pack Defense	675.79
56540	03/10/2026	Trig's Eagle River	14.91
56520	03/02/2026	Verizon	475.38
56572	03/23/2026	Verizon	372.80
56593	03/30/2026	Verizon	475.38
56564	03/17/2026	Weld Riley SC	1115.00
56565	03/17/2026	WEX Bank	228.27

City of Eagle River
Check Register for March 2026

56521	03/02/2026	Wis Professional Police Association, Inc.	235.00
56541	03/10/2026	Wisconsin Department of Justice - WORCS	28.00
56522	03/02/2026	Wisconsin Public Service	1497.34
56580	03/24/2026	Wisconsin Public Service	3541.94
56523	03/02/2026	Wisconsin Spillman User Group	50.00

Acct. Nbr.	Short Description	2026	2026 Actual	2026 Budget	Budget Status	% of Budget
		March	03/31/2026			
150-00-44300-000-000	GREEN FEES	5518.87	5518.87	725000.00	-719481.13	0.76
150-00-48100-000-000	INTEREST INCOME	193.43	736.67	2500.00	-1763.33	29.47
150-00-48200-000-000	RENT - CC RESTURANT	2000.00	2000.00	1500.00	500.00	133.33
TOTAL REVENUES		7712.30	8255.54	729000.00	-720744.46	163.56
150-00-52400-110-000	GOLF COURSE PRO SHOP WAGES	5238.14	18269.62	129794.00	111524.38	14.08
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	9978.46	34834.31	191597.00	156762.69	18.18
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	389.58	1358.67	9929.00	8570.33	13.68
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	729.42	2546.04	14657.00	12110.96	17.37
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	377.14	1315.40	4927.00	3611.60	26.70
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	706.34	2468.46	8894.00	6425.54	27.75
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	824.10	2884.35	26720.00	23835.65	10.79
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	2513.50	8797.25	40748.00	31950.75	21.59
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	36.26	126.91	550.00	423.09	23.07
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	31.16	109.06	475.00	365.94	22.96
150-00-52400-136-000	GOLF COURSE FITNESS BENEFIT	60.00	60.00	0.00	-60.00	0.00
150-00-52400-210-000	GOLF COURSE LEGAL	50.00	100.00	200.00	100.00	50.00
150-00-52400-220-000	GOLF COURSE UTILITIES	2560.68	4046.65	13000.00	8953.35	31.13
150-00-52400-223-000	GOLF COURSE TELEPHONE	151.20	2460.85	5800.00	3339.15	42.43
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	796.15	1638.64	8500.00	6861.36	19.28
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	1814.16	1961.45	3500.00	1538.55	56.04
150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	706.72	706.72	4000.00	3293.28	17.67
150-00-52400-241-000	GOLF COURSE FUEL & OIL	205.98	224.05	15000.00	14775.95	1.49
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	9941.13	9941.13	55000.00	45058.87	18.07
150-00-52400-250-000	GOLF COURSE ADVERTISING	950.00	2850.00	20000.00	17150.00	14.25
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	945.62	2845.62	1200.00	-1645.62	237.14
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	100.00	100.00	10000.00	9900.00	1.00
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	100.47	268.25	3500.00	3231.75	7.66
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	2175.00	2175.00	2500.00	325.00	87.00
150-00-52400-312-000	GOLF COURSE POSTAGE	10.77	10.77	140.00	129.23	7.69
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	0.00	500.00	2500.00	2000.00	20.00
150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	1776.40	1875.10	1700.00	-175.10	110.30
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	0.00	386.93	1400.00	1013.07	27.64
150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	0.00	-1084.59	7500.00	8584.59	-14.46
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	30.00	90.00	350.00	260.00	25.71
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	311.55	1192.22	12966.00	11773.78	9.19
150-00-52400-390-000	GOLF COURSE MISC EXP	75.00	75.00	100.00	25.00	75.00
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	2071.55	2071.55	54000.00	51928.45	3.84
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	3727.46	3727.46	12087.00	8359.54	30.84
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	561.00	561.00	3600.00	3039.00	15.58
150-00-52400-530-000	GOLF COURSE UNEMPLOYMENT	1877.00	3329.89	10000.00	6670.11	33.30
150-00-52400-610-000	GOLF COURSE PRINCIPAL	0.00	8461.40	49793.00	41331.60	16.99
150-00-52400-620-000	GOLF COURSE INTEREST	0.00	1258.94	7441.00	6182.06	16.92
TOTAL EXPENSES		51821.94	124544.10	734068.00	609523.90	1157.87

Acct. Nbr.	Short Description	2025		2026 Budget	Budget Status	% of Budget
		Actual 03/31/2025	2026 03/31/2026			
150-00-44300-000-000	GREEN FEES	943.40	5518.87	725000.00	-719481.13	0.76
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00	100.00	-100.00	0.00
150-00-44302-000-000	HANDICAP FEES	0.00	0.00	3360.00	-3360.00	0.00
150-00-44303-000-000	PULL CARTS	0.00	0.00	1200.00	-1200.00	0.00
150-00-44304-000-000	DRIVING RANGE FEES	0.00	0.00	45000.00	-45000.00	0.00
150-00-44305-000-000	MERCHANDISE SALES	379.10	0.00	90000.00	-90000.00	0.00
150-00-44306-000-000	GOLF CLUB RENTAL	0.00	0.00	3000.00	-3000.00	0.00
150-00-44307-000-000	AD & PROMOTIONAL SALES	6650.00	0.00	3850.00	-3850.00	0.00
150-00-44308-000-000	CART FEE	0.00	0.00	190000.00	-190000.00	0.00
150-00-48100-000-000	INTEREST INCOME	398.67	736.67	2500.00	-1763.33	29.47
150-00-48200-000-000	RENT - CC RESTURANT	0.00	2000.00	1500.00	500.00	133.33
150-00-48400-000-000	INSURANCE RECOVERIES	1000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9371.17	8255.54	1065510.00	-1057254.46	163.56
150-00-52400-110-000	GOLF COURSE PRO SHOP WAGES	17805.45	18269.62	129794.00	111524.38	14.08
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	33957.37	34834.31	191597.00	156762.69	18.18
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	1323.17	1358.67	9929.00	8570.33	13.68
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	2472.32	2546.04	14657.00	12110.96	17.37
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	2291.78	1315.40	4927.00	3611.60	26.70
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	4085.04	2468.46	8894.00	6425.54	27.75
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	3150.96	2884.35	26720.00	23835.65	10.79
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	9610.44	8797.25	40748.00	31950.75	21.59
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	0.00	126.91	550.00	423.09	23.07
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	0.00	109.06	475.00	365.94	22.96
150-00-52400-136-000	GOLF COURSE FITNESS BENEFIT	0.00	60.00	0.00	-60.00	0.00
150-00-52400-150-000	GOLF COURSE WORK PERMIT	0.00	0.00	20.00	20.00	0.00
150-00-52400-210-000	GOLF COURSE LEGAL	60.00	100.00	200.00	100.00	50.00
150-00-52400-220-000	GOLF COURSE UTILITIES	2509.80	4046.65	13000.00	8953.35	31.13
150-00-52400-223-000	GOLF COURSE TELEPHONE	2510.65	2460.85	5800.00	3339.15	42.43
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	84.38	0.00	7500.00	7500.00	0.00
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	2655.27	1638.64	8500.00	6861.36	19.28
150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	0.00	0.00	1500.00	1500.00	0.00
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	13675.00	1961.45	3500.00	1538.55	56.04
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENANC	0.00	0.00	8000.00	8000.00	0.00
150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	0.00	706.72	4000.00	3293.28	17.67
150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	0.00	0.00	3500.00	3500.00	0.00
150-00-52400-241-000	GOLF COURSE FUEL & OIL	0.00	224.05	15000.00	14775.95	1.49
150-00-52400-243-001	GOLF COURSE GROUNDS EQUIP RENT	0.00	0.00	2000.00	2000.00	0.00
150-00-52400-244-000	GOLF COURSE EQUIPMENT PURCHASE	0.00	0.00	8000.00	8000.00	0.00
150-00-52400-245-000	GOLF COURSE LANDSCAPING	0.00	0.00	17600.00	17600.00	0.00
150-00-52400-246-000	GOLF COURSE SEED & SOIL	0.00	0.00	10000.00	10000.00	0.00
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	1092.93	0.00	17500.00	17500.00	0.00
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	0.00	9941.13	55000.00	45058.87	18.07
150-00-52400-250-000	GOLF COURSE ADVERTISING	3500.00	2850.00	20000.00	17150.00	14.25
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	0.00	2845.62	1200.00	-1645.62	237.14
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	0.00	100.00	10000.00	9900.00	1.00
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	254.39	268.25	3500.00	3231.75	7.66
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	0.00	0.00	3000.00	3000.00	0.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	0.00	2175.00	2500.00	325.00	87.00
150-00-52400-312-000	GOLF COURSE POSTAGE	0.00	10.77	140.00	129.23	7.69
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	349.99	500.00	2500.00	2000.00	20.00
150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	0.00	1875.10	1700.00	-175.10	110.30
150-00-52400-331-001	GOLF COURSE GROUNDS TRAINING/T	0.00	0.00	3500.00	3500.00	0.00
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	600.98	386.93	1400.00	1013.07	27.64
150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS	0.00	0.00	1400.00	1400.00	0.00
150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	0.00	-1084.59	7500.00	8584.59	-14.46
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	90.00	90.00	350.00	260.00	25.71
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	4878.19	1192.22	12966.00	11773.78	9.19
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	0.00	0.00	1000.00	1000.00	0.00
150-00-52400-352-000	GOLF COURSE SHOP TOOLS	0.00	0.00	1000.00	1000.00	0.00
150-00-52400-352-001	GOLF COURSE GROUNDS SHOP TOOLS	0.00	0.00	1500.00	1500.00	0.00
150-00-52400-390-000	GOLF COURSE MISC EXP	3075.50	75.00	100.00	25.00	75.00

Acct. Nbr.	Short Description	2025		2026	Actual	2026 Budget	Budget Status	% of Budget
		Actual	03/31/2025					
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	0.00	0.00	100.00	100.00	100.00	100.00	0.00
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	1042.20	2071.55	54000.00	51928.45	54000.00	51928.45	3.84
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	3684.93	3727.46	12087.00	8359.54	12087.00	8359.54	30.84
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	0.00	561.00	3600.00	3039.00	3600.00	3039.00	15.58
150-00-52400-530-000	GOLF COURSE UNEMPLOYMENT	3970.00	3329.89	10000.00	6670.11	10000.00	6670.11	33.30
150-00-52400-610-000	GOLF COURSE PRINCIPAL	8121.10	8461.40	49793.00	41331.60	49793.00	41331.60	16.99
150-00-52400-620-000	GOLF COURSE INTEREST	1599.24	1258.94	7441.00	6182.06	7441.00	6182.06	16.92
150-00-59150-000-000	REPAY CITY LOAN	0.00	0.00	75000.00	75000.00	75000.00	75000.00	0.00
150-00-59200-000-000	APPROPRIATION TO COER	0.00	0.00	95000.00	95000.00	95000.00	95000.00	0.00
TOTAL EXPENSES		128451.08	124544.10	991688.00	867143.90	991688.00	867143.90	1157.87

Eagle River Golf Course
Check Register for March 2026

JB _____ KS _____
DD _____ VW _____

Check Nbr	Check Date	Vendor name	Check Amount
18661	03/10/2026	AmeriGas - 5471	1059.83
18662	03/10/2026	Attorney Steven C Garbowicz	50.00
18663	03/10/2026	Auto Value Eagle River	230.42
18660	03/02/2026	City of Eagle River	561.00
18664	03/10/2026	City of Eagle River	6420.76
18678	03/17/2026	City of Eagle River	3727.46
18686	03/30/2026	City of Eagle River	2402.16
18687	03/30/2026	City of Eagle River	2166.96
18665	03/10/2026	Club X to C Inc.	763.80
18666	03/10/2026	Division of Unemployment Insurance	1877.00
18683	03/24/2026	Eagle Carpet Cleaning LLC	1196.03
18667	03/10/2026	Eagle River Light & Water	1129.14
18668	03/10/2026	Eagle River NAPA	7.91
18688	03/30/2026	Golftini Inc.	1573.00
18684	03/24/2026	Imperial	498.55
ACH	03/24/2026	Incredible Bank Credit Card	1859.96
18669	03/10/2026	Kim Swisher Communications, LLC.	950.00
18670	03/10/2026	Mary Wick	100.00
18671	03/10/2026	Nelsons Ace Hardware	280.95
18672	03/10/2026	Norvado Inc.	149.98
18680	03/23/2026	Pendleton Turf Supply	9941.13
18681	03/23/2026	Pieper Power	706.72
18682	03/23/2026	Republic Services #645	100.47
18673	03/10/2026	Ritzer's ABC Pest Control, LLC	305.00
18685	03/24/2026	Ritzer's ABC Pest Control, LLC	75.00
18674	03/10/2026	Securian Financial Group, Inc.	131.86
18675	03/10/2026	The Car Shop and Don's Auto & Truck	945.62
18676	03/10/2026	Tone Zone Fitness	30.00
18679	03/19/2026	Vilas County Sheriff's Office	75.00
18677	03/10/2026	Wisconsin Public Service	371.71

Proceeds From Long Term

Amount Approved	400-00-48999-000-000	Dept	This is in the IB Operating Account 100-00-11101-000-000		Expenses	Balance	856,404.00
10,000.00	Capital Equipment (Comprehensive Plan)	400-00-57120-810-000		10,000.00		10,000.00	
301,984.00	Public Works Equipment	400-00-57300-000-000	Trailer Street Sweeper	12,500.00 289,484.00			
			MacQueen Street Sweeper	301,984.00	289,484.05	12,499.95	
70,000.00	Police Capital Equipment	400-00-57326-810-000	New Squad Vehicle	70,000.00			
			2025 Ford Explorer		48,453.00	21,547.00	
			Belco - Vinyl Graphics		245.00	21,302.00	
			Belco - Changeover		15,008.12	6,293.88	
378,344.00	Street - Local Outlay	400-00-57327-000-000	6369.5' per CS tab - alley between Hirzel & Dyer Park, from Silver Lk Rd to T-Docks	86,000.00			
			Main to 1st Street Alley - South of Wall Street	34,660.00			
			Railroad to Main Alley - South of Wall Street	19,440.00			
			By Nicolet Bank (south half of Alley)	27,580.00			
			By BMO Bank (south half of alley)	35,040.00			
			1st Street, Between Sheridan and Court	55,340.00			
			Mobilization for 1st St and Alley Including Contingency	120,284.00			
				378,344.00			
			MSA Invoice 024422		3,488.40	374,855.60	
			MSA Invoice 025298		1,791.95	373,063.65	
			MSA Invoice 026342		2,053.75	371,009.90	
48,000.00	Sidewalk Replacement Outlay	400-00-57343-000-000	Court Street Between Birch and Main	48,000.00		48,000.00	
83,646.00	Eagle River Golf Course Outlay	400-00-57350-000-000	Bunker Rake Tee Mower (Reinders GR3320)	22,598.00 61,048.00			
				83,646.00		83,646.00	
			TOTAL	891,974.00	360,524.27	531,449.73	
						531,449.73	
							This amount is in the general bank account
							100-00-11101-000-000

400-00-48999-000-000		Proceeds From Long Term		1,715,000.00		
Amount	Dept	<i>This is in the IB Operating Account 100-00-11101-000-000</i>				
Approved						
71,105.00	Eagle River Golf Course	400-00-17160-000-000	Revels (Picker) Paid for by the Golf Course	58,065.08		
			Meyer Yamaha (Sprayer) Paid for by the Golf Course	14,564.99		
1,025,000.00	Eagle River Light & Wa	400-00-17502-000-000	Municipal Well and Drill (ERL&W)	25,420.00		
			Municipal Well and Drill (ERL&W)	17,200.00		
			Superior Electric (ERL&W)	21,750.00		
			SHE Design/Build (ERL&W)	57,420.00		
			SEH Design/Build	402,794.50		
			SHE Design/Build Inc.	164,951.00		
			Utility Sales and Service Inc. (New Bucket Truck)	315,606.50	1,005,142.00	19,858.00
6,000.00	New Heater in PD Gara	400-00-57326-810-000	Camtech Services	6,625.00	6,625.00	-625.00
160,000.00	Eagle River PD	400-00-57326-810-000	Midwest Public Safety LLC - Tablets for New Squads	8,956.50		
			(2) 2023 Dodge Ran 1500 Classic (PD)	80,975.00		
			Martel Electronics Inc - Body Cams (PD)	18,999.99		
			Belco Vehicle Solutions - Electronics for new Squad Trucks (PD)	9,299.19		
			Belco Vehicle Solutions - Electronics for new Squad Trucks (PD)	9,089.64		
			Belco Vehicle Solutions - Electronics for new Squad Trucks (PD)	600.00		
			Belco Vehicle Solutions - Electronics for new Squad Trucks (PD)	1,073.00		
			Belco Vehicle Solution - Invoice 10821	1,676.94		
			Running Boards Installed - ER DCJR Inc.	811.40		
			Running Boards Installed - ER DCJR Inc.	811.40	132,293.06	27,706.94
373,589.00	Silver Lake Road	400-00-57327-000-000	MSA Professional Services Invoice 012827	21,083.30		
			MSA Professional Services Invoice 013411	6,484.45		
			MSA Professional Services Invoice 014739	2,716.45		
			MSA Professional Services Invoice 017742	2,954.65		
			MSA Professional Services Invoice 019960	25,207.20		
			Pitlik & Wick Application No. 1	258,473.96		
			MSA Professional Services Invoice 021152	20,801.24		
			Pitlik & Wick Application No. 2	182,883.26		
			MSA Professional Services Invoice 022342	7,073.40		
			Pitlik & Wick Application No. 3	173,005.44		
			MSA Professional Services Invoice 023268	305.80	700,989.15	-327,400.15
			GRANT FROM STATE OF WISCONSIN	-350,494.58	350,494.57	23,094.43
60,249.00	Fire Truck Replacement	400-00-57625-810-000		60,249.00	60,249.00	0.00
ACCUMULATED TOTAL AS OF DECEMBER 9 2025				1,905,298.21		
REMAINING BALANCE AS OF MARCH 31 2026				-190,298.21 This amount does not include the grant amount		

Accounts

Accounts



HRA x6810	\$53,034.61 Balance
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OPERATING x6745	\$267,986.61 Balance
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Operating Sweep x6745	\$1,472,384.47 Balance
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GOLF x7396	\$36,002.17 Balance
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Golf Sweep x7396	\$0.01 Balance
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CAT LOADER x0811	\$70,369.17 Balance
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DPW TRUCKS x1788	\$19,961.02 Balance
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ERGC MOWER x3160	\$9,902.72 Balance
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PLEASURE ISLAND RD x5171	\$85,213.76 Balance
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TAX EXPT 0001	\$856,404.00
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x8466

Balance

TAX EXPT 0002
x2380

\$58,679.88
Balance

Totals

CASH

Ⓢ **\$1,829,407.87**

5 accounts

BORROWED

Ⓢ **\$1,100,530.55**

6 accounts

Alerts

Nicolet National Bank as of April 6 2026

You have no unread alerts.

Accounts

GENERAL

**0001

Available balance

\$128,838.70

Recent ▼

TERM LOAN 1005

*****1005

Principal balance

\$68,921.56

Recent ▼

TERM LOAN 1006

*****1006

Principal balance

\$22,573.84

Recent ▼

TERM LOAN 1007

*****1007

Principal balance

\$86,822.87

Recent ▼

TERM LOAN 1008

*****1008

Principal balance

\$238,736.25

Recent ▼

CITY OF EAGLE CKG 7072

****7072

Available balance

\$507,965.23

Recent ▼

COMMERCIAL TERM LOAN 6405

****6405

Principal balance

\$124,379.00

Recent ▼

TERM LOAN 4604

****4604

Principal balance

\$181,541.37

Recent ▼

TERM LOAN 6120

****6120

Principal balance

\$123,723.97

Recent ▼

Accounts

Accounts



City savings 2255

\$34,768.68

x2255
ⓘ Dormant

Available

Gov Ln 6176

\$135,005.36

x6176

Balance

Gov Ln 6177

\$69,961.29

x6177

Balance

Gov Ln 6178

\$25,072.34

x6178

Balance

Gov Ln 6179

\$155,283.06

x6179

Balance

Totals

CASH

Ⓢ **\$34,768.68**

1 account

BORROWED

Ⓢ **\$385,322.05**

4 accounts