CITY OF EAGLE RIVER Wisconsin

Snowmobile Capital of the World ★ ATV/UTV Capital of Wisconsin ★ Hockey Capital of Wisconsin

AGENDA NOTICE

THE FINANCE COMMITTEE OF THE CITY OF EAGLE RIVER WILL HOLD A MEETING ON TUESDAY, OCTOBER 14, 2025, 5:15 P.M. AT CITY HALL, 525 E. MAPLE STREET IN EAGLE RIVER.

1) Call To Order.
2) Roll Call.
3) Treasurer confirmation that all bank accounts are reconciled.
4) Treasurer report of any and all late payments and penalties
5) Treasurer's monthly update
6) September 2025 Financial Review
7) Review & Approval of Accounts Payable
8) 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 10/13/25

City of Eagle River

Budget Report as of September 30 2025

Acct. Nbr.	Short Description	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	1,025,861.00	-1,025,861.00	Will be journaled after meeting with CLA
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	0.00	71,648.60	105,000.00	-33,351.40	
100-00-41160-000-000	PREMIER AREA RESORT TAX	0.00	216,421.64	265,000.00	-48,578.36	
100-00-41310-000-000	PILOT - LIGHT & WATER	14,627.34	131,646.06	175,000.00	-43,353.94	
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	0.00	25,103.24	36,500.00	-11,396.76	
100-00-41330-000-000	PILOT - Eagle River Golf Cours	70,000.00	70,000.00	70,000.00	0.00	
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	125.00	-125.00	
100-00-43410-000-000	SHARED REVENUE	0.00	63,166.03	133,464.00	-70,297.97	
100-00-43420-000-000	2% FIRE DUES RECD	0.00	11,635.30	8,500.00	3,135.30	
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	0.00	5,852.05	5,852.00	0.05	
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	0.00	4,898.02	4,898.00	0.02	
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	0.00	220,783.70	284,000.00	-63,216.30	
100-00-43540-000-000	RECYCLING GRANT	0.00	3,927.98	3,000.00	927.98	
100-00-43690-000-000	PERSONAL PROPERTY STATE AID	0.00	65,919.99	65,920.00	-0.01	
100-00-44110-000-000	CABLE FRANCHISE FEE	0.00	15,537.93	21,000.00	-5,462.07	
100-00-44120-000-000	LIQUOR LICENSES	0.00	12,157.12	12,000.00	157.12	
100-00-44130-000-000	OPERATOR LICENSES	240.00	3,390.00	2,500.00	890.00	
100-00-44140-000-000	CIGARETTE LICENSES	0.00	1,224.99	900.00	324.99	
100-00-44150-000-000	DIRECT SALE PERMITS	0.00	1,110.00	500.00	610.00	
100-00-44160-000-000	SANITARY HAULER PERMIT	0.00	525.00	250.00	275.00	
100-00-44170-000-000	TAXI LICENSE	0.00	125.00	115.00	10.00	
100-00-44180-000-000	PICNIC LICENSE	0.00	120.00	250.00	-130.00	
100-00-44200-000-000	PET LICENSES	5.00	459.69	60.00	399.69	
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	0.00	3,700.00	5,000.00	-1,300.00	
100-00-44400-000-000	ZONING PERMITS	244.00	11,409.18	8,000.00	3,409.18	
100-00-44500-000-000	EXCAVATING PERMITS	2,900.00	5,575.00	1,000.00	4,575.00	
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	1,312.89	5,119.66	7,000.00	-1,880.34	
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	0.00	389.35	750.00	-360.65	
100-00-46110-000-000	PUBLICATIONS	0.00	320.00	300.00	20.00	
100-00-46200-000-000	PUBLIC SAFETY	2,500.00	2,500.00	250.00	2,250.00	
100-00-46310-000-000	STREET MAINTENANCE	36.05	3,969.74	4,000.00	-30.26	
100-00-46420-000-000	GARBAGE COLLECTION	0.00	1,144.36	117,248.00	-116,103.64	
100-00-46720-000-000	PARK - RENTAL FEES	-50.00	100.00	100.00	0.00	
100-00-46750-000-000	SWIM LESSONS	0.00	825.00	750.00	75.00	
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	0.00	37,500.00	50,000.00	-12,500.00	
100-00-48100-000-000	INTEREST INCOME	7,709.69	71,766.74	75,000.00	-3,233.26	

City of Eagle River
Budget Report as of September 30 2025

Acct. Nbr.	Short Description	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	
100-00-48200-000-000	RENT	2,100.00	21,965.00	25,200.00	-3,235.00	
100-00-48210-000-000	LEASE REVENUE	0.00	600.00	2,410.00	-1,810.00	
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	0.00	40,170.00	30,000.00	10,170.00	
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	419.00	8,510.00	7,713.00	797.00	
100-00-48900-000-000	OTHER MISC. REVENUE	0.00	504.19	40,000.00	-39,495.81	
100-00-49100-000-000	PROCEEDS FROM LT DEPT	0.00	0.00	295,768.00	-295,768.00	
100-00-49200-000-000	TRANSFERS FROM LIGHT AND WATER	0.00	0.00	35,000.00	-35,000.00	
100-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	50,000.00	-50,000.00	
	TOTAL REVENUES	**102,043.97**	**1,141,720.56**	**2,976,184.00**	**-1,834,463.44**	
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	0.00	14,175.00	26,400.00	12,225.00	
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	0.00	1,084.32	2,020.00	935.68	
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	225.90	2,736.24	0.00	-2,736.24	
	TOTAL CITY COUNCIL EXPENSES	**225.90**	**17,995.56**	**28,420.00**	**10,424.44**	
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	**170.00**	**170.00**	**0.00**	**-170.00**	
100-00-51300-210-000	LEGAL COUNSELING	**1,290.00**	**7,020.00**	**7,400.00**	**380.00**	
100-00-51410-110-000	MAYOR WAGES/SALARIES	0.00	16,625.00	19,800.00	3,175.00	
100-00-51410-130-000	MAYOR PAYROLL TAXES	0.00	1,271.85	1,515.00	243.15	
100-00-51410-131-000	MAYOR RETIREMENT	0.00	486.52	1,376.00	889.48	
100-00-51410-133-000	MAYOR LIFE INSURANCE	0.00	55.24	140.00	84.76	
100-00-51410-223-000	MAYOR TELEPHONE	41.21	75.10	0.00	-75.10	
100-00-51410-310-000	MAYOR SUPPLIES & EXPENSES	0.00	32.68	0.00	-32.68	
100-00-51410-311-000	MAYOR TECHNOLOGY & SUPPORT	0.00	259.76	0.00	-259.76	
	TOTAL MAYOR EXPENSES	**41.21**	**18,806.15**	**22,831.00**	**4,024.85**	
100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	7,168.82	68,114.92	43,801.00	-24,313.92	1/2 will be allocated to Zoning @ end of year
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	504.36	5,049.16	3,351.00	-1,698.16	1/2 will be allocated to Zoning @ end of year
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	468.32	4,683.20	3,044.00	-1,639.20	1/2 will be allocated to Zoning @ end of year
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	892.78	8,108.88	5,357.00	-2,751.88	1/2 will be allocated to Zoning @ end of year
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	30.27	201.63	101.00	-100.63	
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	0.00	2,847.50	1,445.00	-1,402.50	
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	20.61	185.41	300.00	114.59	
100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	-484.38	39.64	575.00	535.36	

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Acct. Nbr.	Short Description	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status
100-00-51415-310-000	ADMINISTRATOR SUPPLIES & EXP	0.00	804.33	1,250.00	445.67
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	21.09	767.97	1,250.00	482.03
100-00-51415-312-000	ADMINISTRATOR POSTAGE	-250.00	0.00	50.00	50.00
100-00-51415-320-000	ADMINISTRATOR PUB & RECORDING	0.00	104.00	0.00	-104.00
100-00-51415-321-000	MEMBESHIP/SUBSCRIPTIONS DUES	0.00	70.00	827.00	757.00
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	300.00	512.73	3,500.00	2,987.27
	TOTAL ADMIN EXPENSES	**8,671.87**	**91,489.37**	**64,851.00**	**-26,638.37**
100-00-51420-110-000	CLERK WAGES/SALARIES	5,398.40	55,606.04	70,179.00	14,572.96
100-00-51420-130-000	CLERK PAYROLL TAXES	390.18	4,107.70	5,369.00	1,261.30
100-00-51420-131-000	CLERK RETIREMENT	375.18	3,859.67	4,877.00	1,017.33
100-00-51420-132-000	CLERK HEALTH INSURANCE	892.78	8,363.39	10,713.00	2,349.61
100-00-51420-133-000	CLERK LIFE INSURANCE	33.40	285.32	179.00	-106.32
100-00-51420-135-000	CLERK HRA BENEFITS	0.00	0.00	1,445.00	1,445.00
100-00-51420-156-000	CLERK BACKGROUND CK/LICENSING	28.00	552.25	1,000.00	447.75
100-00-51420-223-000	CLERK TELEPHONE	41.21	370.73	500.00	129.27
100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	-522.41	0.00	575.00	575.00
100-00-51420-310-000	CLERK OFFICE SUPPLIES	0.00	566.71	1,750.00	1,183.29
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	0.00	1,289.54	2,100.00	810.46
100-00-51420-312-000	CLERK POSTAGE	-351.22	0.00	750.00	750.00
100-00-51420-314-000	CLERK PRINTING EXPENSE	0.00	41.99	50.00	8.01
100-00-51420-320-000	CLERK PUBLISHING & REC EXP	223.42	2,687.87	5,000.00	2,312.13
100-00-51420-321-000	CLERK DUES & SUBSCRIPTIONS	0.00	220.00	182.00	-38.00
100-00-51420-331-000	CLERK TRAINING & MILEAGE	99.00	615.50	1,500.00	884.50
100-00-51420-340-000	CLERK OPERATING SUPPLIES	0.00	30.00	0.00	-30.00
	TOTAL CLERK EXPENSES	**6,607.94**	**78,596.71**	**106,169.00**	**27,572.29**
100-00-51440-110-000	ELECTIONS WAGES/SALARIES	0.00	3,611.25	6,120.00	2,508.75
100-00-51440-290-000	ELECTIONS CONTRACT & CONSULT	250.00	250.00	250.00	0.00
100-00-51440-312-000	ELECTION POSTAGE	0.00	320.00	250.00	-70.00
100-00-51440-313-000	ELECTION SUPPLIES & MAINT	0.00	235.71	500.00	264.29
100-00-51440-320-000	ELECTIONS PUBLISHING & RECORD	0.00	79.00	500.00	421.00
100-00-51440-331-000	ELECTION TRAINING & MILEAGE	0.00	122.50	0.00	-122.50
	TOTAL ELECTION EXPENSES	**250.00**	**4,618.46**	**7,620.00**	**3,001.54**
100-00-51510-211-000	ACCOUNTING AUDITOR	**0.00**	**48,591.53**	**45,665.00**	**-2,926.53**

City of Eagle River

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Acct. Nbr.	Short Description	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status
100-00-51520-110-000	TREASURER WAGES/SALARIES	4,679.75	49,603.25	64,890.00	15,286.75
100-00-51520-130-000	TREASURER PAYROLL TAXES	295.59	3,213.70	4,964.00	1,750.30
100-00-51520-131-000	TREASURER RETIREMENT	325.24	3,447.34	4,510.00	1,062.66
100-00-51520-132-000	TREASURER HEALTH INSURANCE	1,830.18	16,114.23	21,963.00	5,848.77
100-00-51520-133-000	TREASURER LIFE INSURANCE	67.92	548.02	299.00	-249.02
100-00-51520-135-000	TREASURER HRA BENEFITS	623.83	2,896.77	2,890.00	-6.77
100-00-51520-136-000	TREASURER FITNESS BENEFIT	0.00	30.00	0.00	-30.00
100-00-51520-223-000	TREASURER TELEPHONE	169.82	499.34	380.00	-119.34
100-00-51520-280-000	TREASURER EQUIP LEASE & SUPPLI	-448.53	0.00	575.00	575.00
100-00-51520-310-000	TREASURER SUPPLIES & EXP	342.43	1,301.98	500.00	-801.98
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	19.99	5,771.57	4,825.00	-946.57
100-00-51520-312-000	TREASURER POSTAGE	-250.56	0.00	1,200.00	1,200.00
100-00-51520-315-000	REAL ESTATE TAX POSTAGE	0.00	1,285.02	0.00	-1,285.02
100-00-51520-316-000	REAL ESTATE TAX PREP	0.00	87.54	0.00	-87.54
100-00-51520-321-000	TREASURER DUES & SUBSCRIPTIONS	0.00	494.00	350.00	-144.00
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	-250.00	1,286.41	1,500.00	213.59
	TOTAL TREASURER EXPENSES	**7,405.66**	**86,579.17**	**108,846.00**	**22,266.83**
100-00-51520-339-000	BANK SERVICE CHGS	**124.60**	**1,007.17**	**800.00**	**-207.17**
100-00-51530-110-000	ASSMT OF PROPERTY	1,750.00	7,875.00	11,000.00	3,125.00
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	60.46	592.57	250.00	-342.57
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	0.00	50.00	50.00	0.00
	TOTAL ASSMT OF PROPERTY EXPENSES	**1,810.46**	**8,517.57**	**11,300.00**	**2,782.43**
100-00-51600-220-000	GEN BUILDING UTILITIES	1,065.52	10,986.39	15,000.00	4,013.61
100-00-51600-223-000	GEN BUILDING TELEPHONE	474.74	2,222.15	3,000.00	777.85
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	655.00	5,560.00	11,250.00	5,690.00
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	160.65	943.80	2,163.00	1,219.20
100-00-51600-310-000	GEN BUILDING SUPPLIES	672.03	2,399.14	1,600.00	-799.14
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	0.00	211.09	500.00	288.91
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	1,395.00	4,646.36	18,500.00	13,853.64
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	238.50	956.00	702.00	-254.00
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	4,671.88	39,180.52	55,759.00	16,578.48
	TOTAL CITY HALL EXPENSES	**9,333.32**	**67,105.45**	**108,474.00**	**41,368.55**

City of Eagle River
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Acct. Nbr.	Short Description	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status
100-00-51980-000-000	LATE PENALTIES & FEES	**0.00**	**515.00**	**0.00**	**-515.00**
100-00-51991-000-000	MISCELLANEOUS EXP	**0.00**	**-3,075.11**	**0.00**	**3,075.11**
100-00-52100-110-000	POLICE WAGES/SALARIES	39,080.28	368,260.27	488,656.00	120,395.73
100-00-52100-115-000	POLICE OVERTIME	5,794.63	14,558.92	32,000.00	17,441.08
100-00-52100-130-000	POLICE PAYROLL TAXES	3,245.86	27,516.35	39,830.00	12,313.65
100-00-52100-131-000	POLICE RETIREMENT	6,354.19	54,132.84	77,838.00	23,705.16
100-00-52100-132-000	POLICE HEALTH INSURANCE	11,159.65	86,802.79	128,559.00	41,756.21
100-00-52100-133-000	POLICE LIFE INSURANCE	81.79	758.42	370.00	-388.42
100-00-52100-135-000	POLICE HRA BENEFITS	119.61	6,100.98	11,560.00	5,459.02
100-00-52100-136-000	POLICE FITNESS BENEFIT	0.00	210.00	600.00	390.00
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	0.00	469.48	1,600.00	1,130.52
100-00-52100-200-000	POLICE COMMUNITY RELATIONS	80.00	99.20	750.00	650.80
100-00-52100-210-000	POLICE LEGAL	1,360.00	6,740.00	15,000.00	8,260.00
100-00-52100-223-000	POLICE TELEPHONE	1,142.44	9,608.03	13,000.00	3,391.97
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	15.99	3,516.82	6,000.00	2,483.18
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	66.94	6,605.93	7,000.00	394.07
100-00-52100-233-000	POLICE FUEL & OIL	710.47	7,092.64	16,000.00	8,907.36
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	257.37	767.73	1,100.00	332.27
100-00-52100-310-000	POLICE SUPPLIES & EXP	0.00	761.10	2,000.00	1,238.90
100-00-52100-312-000	POLICE POSTAGE	28.63	172.54	400.00	227.46
100-00-52100-331-000	POLICE TRAINING	0.00	4,309.44	8,000.00	3,690.56
100-00-52100-332-000	POLICE TRAVEL	88.48	272.38	1,000.00	727.62
100-00-52100-333-000	POLICE UNIFORMS	110.00	388.69	1,500.00	1,111.31
100-00-52100-334-000	POLICE OFFICER SUPPLIES	0.00	95.17	2,600.00	2,504.83
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	0.00	275.00	1,500.00	1,225.00
100-00-52100-336-000	POLICE CLOTHING EXPENSE	278.12	5,928.71	4,900.00	-1,028.71
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	0.00	160.91	4,500.00	4,339.09
100-00-52100-361-000	POLICE SAFETY EQUIP	0.00	0.00	1,200.00	1,200.00
100-00-52100-400-000	POLICE EQUIP LEASE	0.00	0.00	2,000.00	2,000.00
100-00-52100-510-000	POLICE LIABILITY INSURANCE	2,132.14	8,528.56	16,211.00	7,682.44
100-00-52100-520-000	POLICE WORKMAN'S COMP	2,422.75	9,691.00	8,745.00	-946.00
	TOTAL POLICE DEPARTMENT EXPENSES	**74,529.34**	**623,823.90**	**894,419.00**	**270,595.10**

City of Eagle River

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Acct. Nbr.	Short Description	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	7,307.60	73,076.00	95,000.00	21,924.00
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	505.62	5,098.21	6,936.00	1,837.79
100-00-52110-131-000	POLICE CHIEF RETIREMENT	1,096.88	10,968.79	13,555.00	2,586.21
100-00-52110-132-000	POLICE CHIEF HEALTH	1,830.18	21,165.48	21,962.00	796.52
100-00-52110-133-000	POLICE CHIEF LIFE	75.50	690.23	403.00	-287.23
100-00-52110-135-000	POLICE CHIEF HRA BENEFITS	0.00	0.00	2,890.00	2,890.00
100-00-52110-331-000	POLICE CHIEF TRAINING	0.00	639.30	3,500.00	2,860.70
100-00-52110-333-000	POLICE CHIEF UNIFORMS	0.00	99.60	650.00	550.40
	TOTAL POLICE CHIEF EXPENSES	**10,815.78**	**111,737.61**	**144,896.00**	**33,158.39**
100-00-52170-000-000	BOAT PATROL	**0.00**	**1,727.55**	**0.00**	**-1,727.55**
100-00-52175-000-000	CIVAL AIR PATROL	**0.00**	**2,500.00**	**2,500.00**	**0.00**
100-00-52185-000-000	POLICE INVESTIGATION EXP	**206.82**	**1,266.85**	**3,500.00**	**2,233.15**
100-00-52190-000-000	COMMUNICATION ACCESS SERV	**0.00**	**1,543.97**	**16,000.00**	**14,456.03**
100-00-52200-290-000	FIRE CONTRACT & CONSULT	**0.00**	**57,054.30**	**45,419.00**	**-11,635.30**
100-00-52300-000-000	AMBULANCE	**58,742.50**	**58,742.50**	**123,668.00**	**64,925.50**
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	25,002.29	347,250.97	299,052.00	-48,198.97
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	1,838.95	26,003.81	22,878.00	-3,125.81
100-00-53300-131-000	PUBLIC WKS RETIREMENT	1,595.70	20,273.48	20,784.00	510.52
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	5,178.08	27,072.21	26,784.00	-288.21
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	216.49	2,601.16	1,480.00	-1,121.16
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	0.00	0.00	3,618.00	3,618.00
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	3,076.04	18,804.16	30,847.00	12,042.84
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	1,253.00	5,012.00	8,828.00	3,816.00
	TOTAL PUBLIC WORKS EXPENSES	**38,160.55**	**447,017.79**	**414,271.00**	**-32,746.79**
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	0.00	106.00	550.00	444.00
100-00-53310-220-000	STREET UTILITIES	487.86	5,398.05	5,000.00	-398.05
100-00-53310-223-000	STREET TELEPHONE	370.04	3,176.08	4,000.00	823.92
100-00-53310-230-000	STREET MAINTENANCE	3,370.24	12,426.93	31,000.00	18,573.07

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Acct. Nbr.	Short Description	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status
100-00-53310-231-000	STREET EQUIP MAINTENANCE	3,027.10	30,282.20	50,000.00	19,717.80
100-00-53310-232-000	STREET VEHICLE MAINTENANC	47.00	1,456.31	2,500.00	1,043.69
100-00-53310-233-000	STREET FUEL & OIL	3,180.44	18,645.46	20,000.00	1,354.54
100-00-53310-234-000	STREET SHOP SUPPLIES	664.03	4,668.66	6,000.00	1,331.34
100-00-53310-236-000	STREET BLDG MAINTENANCE	0.00	1,831.82	2,500.00	668.18
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	0.00	8,000.00	8,000.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	852.22	2,554.74	2,500.00	-54.74
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	6.95	1,123.35	250.00	-873.35
100-00-53310-311-000	STREET TECH & SUPPORT	45.18	4,938.99	0.00	-4,938.99
100-00-53310-312-000	STREET POSTAGE	63.16	120.16	75.00	-45.16
100-00-53310-320-000	STREET PUBLISHING & RECORDING	0.00	296.00	250.00	-46.00
100-00-53310-321-000	STREET DUES	0.00	75.48	0.00	-75.48
100-00-53310-331-000	STREET TRAINING	220.00	550.00	2,000.00	1,450.00
100-00-53310-333-000	STREET UNIFORMS	558.86	2,516.10	2,500.00	-16.10
100-00-53310-340-000	STREET OPERATING SUPPLIES	34.00	625.31	250.00	-375.31
100-00-53310-352-000	STREET TOOLS	911.09	1,747.70	3,500.00	1,752.30
100-00-53310-361-000	STREET SAFETY EQUIP	83.86	83.86	1,000.00	916.14
100-00-53310-362-000	STREET SAFETY CLOTHING	0.00	14.99	0.00	-14.99
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	0.00	29,885.53	50,000.00	20,114.47
100-00-53310-371-000	STREET SIGNAGE	0.00	3,141.78	2,000.00	-1,141.78
100-00-53420-000-000	STREET LIGHTING	5,144.20	36,480.70	50,000.00	13,519.30
	TOTAL STREET EXPENSES	**19,066.23**	**162,146.20**	**243,875.00**	**81,728.80**
100-00-53510-000-000	AIRPORT SUPPORT	**0.00**	**30,000.00**	**30,000.00**	**0.00**
100-00-53610-000-000	SEWER EXPENSES	**525.13**	**1,130.40**	**5,000.00**	**3,869.60**
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	**8,054.28**	**67,145.45**	**92,185.00**	**25,039.55**
100-00-53640-000-000	WEED & NUISANCE CONTROL	**0.00**	**-1,538.38**	**5,234.00**	**6,772.38**
100-00-54100-000-000	ANIMAL CONTROL	**0.00**	**0.00**	**100.00**	**100.00**
100-00-55110-000-000	LIBRARY	**0.00**	**58,513.00**	**58,513.00**	**0.00**

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Acct. Nbr.	Short Description	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status
100-00-55200-110-000	PARKS WAGES/SALARIES	5,659.20	33,955.20	55,599.00	21,643.80
100-00-55200-130-000	PARK PAYROLL TAXES	398.86	2,398.72	4,253.00	1,854.28
100-00-55200-131-000	PARKS RETIREMENT	393.32	2,359.92	3,864.00	1,504.08
100-00-55200-132-000	PARKS HEALTH INSURANCE	892.78	4,864.40	5,357.00	492.60
100-00-55200-133-000	PARKS LIFE INSURANCE	19.29	146.46	48.00	-98.46
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	0.00	728.00	728.00
100-00-55200-136-000	PARKS FITNESS BENEFIT	30.00	240.00	360.00	120.00
100-00-55200-220-000	PARKS UTILITIES	263.84	1,675.62	2,500.00	824.38
100-00-55200-223-000	PARKS TELEPHONE	0.00	720.00	720.00	0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	100.59	399.76	1,500.00	1,100.24
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	0.00	1,018.71	500.00	-518.71
100-00-55200-232-000	PARKS VEHICLE MAINT	0.00	116.99	250.00	133.01
100-00-55200-233-000	PARKS FUEL & OIL	0.00	291.51	0.00	-291.51
100-00-55200-235-000	PARKS ICE RINK MAINT	0.00	652.59	500.00	-152.59
100-00-55200-291-000	PARKS CLEANING SERVICE	2,425.00	10,720.00	7,500.00	-3,220.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	108.09	1,410.53	1,500.00	89.47
100-00-55200-351-000	PARKS MAINTENANCE & EXP	4,170.00	5,409.92	500.00	-4,909.92
	TOTAL PARKS EXPENSES	**14,460.97**	**66,380.33**	**85,679.00**	**19,298.67**
100-00-55450-110-000	BEACH WAGES/SALARIES	0.00	400.00	600.00	200.00
100-00-55450-130-000	BEACH PAYROLL TAXES	0.00	30.60	0.00	-30.60
100-00-55450-220-000	BEACH UTILITIES	184.97	1,274.64	1,200.00	-74.64
100-00-55450-223-000	BEACH TELEPHONE	69.63	191.35	0.00	-191.35
100-00-55450-230-000	BEACH MAINTENANCE	0.00	583.03	500.00	-83.03
100-00-55450-291-000	BEACH CLEANING SERVICE	475.00	3,580.00	3,000.00	-580.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	200.35	502.14	500.00	-2.14
100-00-55450-310-000	BEACH SUPPLIES & EXP	480.00	1,073.33	1,000.00	-73.33
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	0.00	312.00	120.00	-192.00
	TOTAL BEACH EXPENSES	**1,409.95**	**7,947.09**	**6,920.00**	**-1,027.09**
100-00-55460-220-000	DEPOT UTILITIES	366.06	3,254.95	4,500.00	1,245.05
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	0.00	1,389.90	500.00	-889.90
100-00-55460-291-000	DEPOT CLEANING SERVICE	930.00	7,265.00	12,000.00	4,735.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	134.54	698.98	1,000.00	301.02
	TOTAL DEPOT EXPENSES	**1,430.60**	**12,608.83**	**18,000.00**	**5,391.17**

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Acct. Nbr.	Short Description	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	**0.00**	**500.00**	**2,068.00**	**1,568.00**	
100-00-56720-000-000	TID AMINISTRATIVE EXPE	**0.00**	**300.00**	**300.00**	**0.00**	
100-00-56900-110-000	ZONING WAGES/SALARIES	0.00	0.00	43,801.00	43,801.00	1/2 will be allocated from Admin @ end of year
100-00-56900-130-000	ZONING PAYROLL TAXES	0.00	0.00	3,351.00	3,351.00	1/2 will be allocated from Admin @ end of year
100-00-56900-131-000	ZONING RETIREMENT	0.00	0.00	3,044.00	3,044.00	1/2 will be allocated from Admin @ end of year
100-00-56900-132-000	ZONING HEALTH INSURANCE	0.00	0.00	5,356.00	5,356.00	1/2 will be allocated from Admin @ end of year
100-00-56900-133-000	ZONING LIFE INSURANCE	11.35	98.85	101.00	2.15	
100-00-56900-223-000	ZONING TELEPHONE	20.60	185.32	300.00	114.68	
100-00-56900-290-000	ZONING CONTRACT & CONSULT	3,986.80	6,714.30	20,000.00	13,285.70	
100-00-56900-300-000	ZONING SURVEY SERVICES	0.00	1,875.00	0.00	-1,875.00	
100-00-56900-310-000	ZONING SUPPLIES & EXP	0.00	30.50	250.00	219.50	
100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT	1,375.00	2,874.66	10,000.00	7,125.34	
100-00-56900-312-000	ZONING POSTAGE	0.00	18.63	250.00	231.37	
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	170.67	1,244.72	1,500.00	255.28	
	TOTAL ZONING EXPENSES	**5,564.42**	**13,041.98**	**87,953.00**	**74,911.02**	
100-00-56940-000-000	ROOM TAX EXPENSE	**0.00**	**47,081.88**	**94,500.00**	**47,418.12**	
100-00-56960-000-000	WATER & GROUND TESTING	**0.00**	**622.93**	**1,500.00**	**877.07**	
100-00-57327-000-000	STREET - LOCAL OUTLAY	**0.00**	**256.25**	**0.00**	**-256.25**	
100-00-58500-000-000	DEBT ISSUANCE COSTS	**0.00**	**546.77**	**0.00**	**-546.77**	
100-00-59200-000-000	TRANSFER TO OTHER FUNDS	**0.00**	**0.00**	**67,258.00**	**67,258.00**	
	TOTAL EXPENSES	**268,897.53**	**2,200,034.23**	**2,956,134.00**	**756,099.77**	
	REVENUES VS EXPENSES	**-166,853.56**	**-1,058,313.67**	**20,050.00**	**-2,590,563.21**	

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Acct. Nbr.	Short Description	2024 Actual 09/30/2024	2025 Actual 09/30/2025	Difference
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	48,490.20	71,648.60	23,158.40
100-00-41160-000-000	PREMIER AREA RESORT TAX	194,391.54	216,421.64	22,030.10
100-00-41310-000-000	PILOT - LIGHT & WATER	137,769.50	131,646.06	-6,123.44
100-00-41320-000-000	PILOT - TAX EXEMPT ORG	42,592.98	25,103.24	-17,489.74
100-00-41330-000-000	PILOT - Eagle River Golf Cours	70,000.00	70,000.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00
100-00-43410-000-000	SHARED REVENUE	60,363.38	63,166.03	2,802.65
100-00-43420-000-000	2% FIRE DUES RECD	9,802.53	11,635.30	1,832.77
100-00-43430-000-000	COMPUTER EXEMPT STATE AID	5,852.05	5,852.05	0.00
100-00-43450-000-000	VIDEO SERVICE PROVIDER REVENUE	4,898.02	4,898.02	0.00
100-00-43520-000-000	LAW ENFORCEMENT IMPROVEMENT	12,580.00	0.00	-12,580.00
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	206,727.42	220,783.70	14,056.28
100-00-43540-000-000	RECYCLING GRANT	3,330.18	3,927.98	597.80
100-00-43690-000-000	PERSONAL PROPERTY STATE AID	0.00	65,919.99	65,919.99
100-00-44110-000-000	CABLE FRANCHISE FEE	10,400.22	15,537.93	5,137.71
100-00-44120-000-000	LIQUOR LICENSES	12,927.38	12,157.12	-770.26
100-00-44130-000-000	OPERATOR LICENSES	3,535.00	3,390.00	-145.00
100-00-44140-000-000	CIGARETTE LICENSES	1,200.00	1,224.99	24.99
100-00-44150-000-000	DIRECT SALE PERMITS	525.00	1,110.00	585.00
100-00-44160-000-000	SANITARY HAULER PERMIT	300.00	525.00	225.00
100-00-44170-000-000	TAXI LICENSE	135.00	125.00	-10.00
100-00-44180-000-000	PICNIC LICENSE	130.00	120.00	-10.00
100-00-44200-000-000	PET LICENSES	457.61	459.69	2.08
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	0.00	3,700.00	3,700.00
100-00-44400-000-000	ZONING PERMITS	6,985.00	11,409.18	4,424.18
100-00-44500-000-000	EXCAVATING PERMITS	800.00	5,575.00	4,775.00
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	5,031.66	5,119.66	88.00
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	1,217.67	389.35	-828.32
100-00-46110-000-000	PUBLICATIONS	344.00	320.00	-24.00
100-00-46200-000-000	PUBLIC SAFETY	-800.00	2,500.00	3,300.00
100-00-46310-000-000	STREET MAINTENANCE	606.00	3,969.74	3,363.74
100-00-46420-000-000	GARBAGE COLLECTION	722.82	1,144.36	421.54
100-00-46720-000-000	PARK - RENTAL FEES	625.00	100.00	-525.00
100-00-46750-000-000	SWIM LESSONS	740.00	825.00	85.00
100-00-47400-000-000	INTERGOV CHARGES FOR SERV	37,500.00	37,500.00	0.00
100-00-48100-000-000	INTEREST INCOME	67,645.20	71,766.74	4,121.54
100-00-48200-000-000	RENT	19,500.00	21,965.00	2,465.00
100-00-48210-000-000	LEASE REVENUE	615.00	600.00	-15.00
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	20,904.00	40,170.00	19,266.00
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	7,091.00	8,510.00	1,419.00

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100-00-48900-000-000	OTHER MISC. REVENUE	2,403.21	504.19	-1,899.02
100-00-49100-000-000	PROCEEDS FROM LT DEPT	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM LIGHT AND WATER	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	0.00
	TOTAL REVENUES	**998,338.57**	**1,141,720.56**	**143,381.99**
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	15,750.00	14,175.00	-1,575.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	1,204.80	1,084.32	-120.48
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	0.00	2,736.24	2,736.24
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	0.00	170.00	170.00
100-00-51300-210-000	LEGAL COUNSELING	4,860.00	7,020.00	2,160.00
100-00-51410-110-000	MAYOR WAGES/SALARIES	17,500.00	16,625.00	-875.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	1,338.80	1,271.85	-66.95
100-00-51410-131-000	MAYOR RETIREMENT	1,207.50	486.52	-720.98
100-00-51410-133-000	MAYOR LIFE INSURANCE	56.54	55.24	-1.30
100-00-51410-223-000	MAYOR TELEPHONE	0.00	75.10	75.10
100-00-51410-310-000	MAYOR SUPPLIES & EXPENSES	0.00	32.68	32.68
100-00-51410-311-000	MAYOR TECHNOLOGY & SUPPORT	0.00	259.76	259.76
100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	65,298.25	68,114.92	2,816.67
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	4,884.06	5,049.16	165.10
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	4,505.59	4,683.20	177.61
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	8,111.20	8,108.88	-2.32
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	101.59	201.63	100.04
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	883.41	2,847.50	1,964.09
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	164.60	185.41	20.81
100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	173.97	39.64	-134.33
100-00-51415-310-000	ADMINISTRATOR SUPPLIES & EXP	1,517.84	804.33	-713.51
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	1,338.92	767.97	-570.95
100-00-51415-312-000	ADMINISTRATOR POSTAGE	256.74	0.00	-256.74
100-00-51415-320-000	ADMINISTRATOR PUB & RECORDING	59.00	104.00	45.00
100-00-51415-321-000	MEMBESHIP/SUBSCRIPTIONS DUES	473.42	70.00	-403.42
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	2,345.49	512.73	-1,832.76
100-00-51420-110-000	CLERK WAGES/SALARIES	52,630.52	55,606.04	2,975.52
100-00-51420-130-000	CLERK PAYROLL TAXES	3,890.58	4,107.70	217.12
100-00-51420-131-000	CLERK RETIREMENT	3,609.53	3,859.67	250.14
100-00-51420-132-000	CLERK HEALTH INSURANCE	8,111.20	8,363.39	252.19
100-00-51420-133-000	CLERK LIFE INSURANCE	137.08	285.32	148.24
100-00-51420-135-000	CLERK HRA BENEFITS	289.20	0.00	-289.20
100-00-51420-156-000	CLERK BACKGROUND CK/LICENSING	1,176.00	552.25	-623.75
100-00-51420-223-000	CLERK TELEPHONE	329.18	370.73	41.55
100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	173.97	0.00	-173.97

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Acct. Nbr.	Short Description	2024 Actual 09/30/2024	2025 Actual 09/30/2025	Difference
100-00-51420-310-000	CLERK OFFICE SUPPLIES	2,184.86	566.71	-1,618.15
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	824.06	1,289.54	465.48
100-00-51420-312-000	CLERK POSTAGE	312.85	0.00	-312.85
100-00-51420-314-000	CLERK PRINTING EXPENSE	0.00	41.99	41.99
100-00-51420-320-000	CLERK PUBLISHING & REC EXP	3,751.73	2,687.87	-1,063.86
100-00-51420-321-000	CLERK DUES & SUBSCRIPTIONS	506.92	220.00	-286.92
100-00-51420-331-000	CLERK TRAINING & MILEAGE	774.00	615.50	-158.50
100-00-51420-340-000	CLERK OPERATING SUPPLIES	21.20	30.00	8.80
100-00-51440-110-000	ELECTIONS WAGES/SALARIES	5,002.50	3,611.25	-1,391.25
100-00-51440-290-000	ELECTIONS CONTRACT & CONSULT	0.00	250.00	250.00
100-00-51440-312-000	ELECTION POSTAGE	503.60	320.00	-183.60
100-00-51440-313-000	ELECTION SUPPLIES & MAINT	1,059.12	235.71	-823.41
100-00-51440-320-000	ELECTIONS PUBLISHING & RECORD	78.00	79.00	1.00
100-00-51440-331-000	ELECTION TRAINING & MILEAGE	461.25	122.50	-338.75
100-00-51510-211-000	ACCOUNTING AUDITOR	55,999.75	48,591.53	-7,408.22
100-00-51520-110-000	TREASURER WAGES/SALARIES	48,292.12	49,603.25	1,311.13
100-00-51520-130-000	TREASURER PAYROLL TAXES	3,074.85	3,213.70	138.85
100-00-51520-131-000	TREASURER RETIREMENT	3,332.11	3,447.34	115.23
100-00-51520-132-000	TREASURER HEALTH INSURANCE	16,628.00	16,114.23	-513.77
100-00-51520-133-000	TREASURER LIFE INSURANCE	234.98	548.02	313.04
100-00-51520-135-000	TREASURER HRA BENEFITS	0.00	2,896.77	2,896.77
100-00-51520-136-000	TREASURER FITNESS BENEFIT	0.00	30.00	30.00
100-00-51520-223-000	TREASURER TELEPHONE	329.17	499.34	170.17
100-00-51520-280-000	TREASURER EQUIP LEASE & SUPPLI	412.88	0.00	-412.88
100-00-51520-310-000	TREASURER SUPPLIES & EXP	1,851.45	1,301.98	-549.47
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	4,243.09	5,771.57	1,528.48
100-00-51520-312-000	TREASURER POSTAGE	299.10	0.00	-299.10
100-00-51520-315-000	REAL ESTATE TAX POSTAGE	0.00	1,285.02	1,285.02
100-00-51520-316-000	REAL ESTATE TAX PREP	0.00	87.54	87.54
100-00-51520-321-000	TREASURER DUES & SUBSCRIPTIONS	850.93	494.00	-356.93
100-00-51520-331-000	TREASURER TRAINING & MILEAGE	1,777.44	1,286.41	-491.03
100-00-51520-339-000	BANK SERVICE CHGS	1,110.25	1,007.17	-103.08
100-00-51530-110-000	ASSMT OF PROPERTY	30,825.39	7,875.00	-22,950.39
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	1,587.98	592.57	-995.41
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	0.00	50.00	50.00
100-00-51600-220-000	GEN BUILDING UTILITIES	10,040.61	10,986.39	945.78
100-00-51600-223-000	GEN BUILDING TELEPHONE	1,776.48	2,222.15	445.67
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	7,961.10	5,560.00	-2,401.10
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	1,876.17	943.80	-932.37
100-00-51600-310-000	GEN BUILDING SUPPLIES	1,430.46	2,399.14	968.68
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	0.00	211.09	211.09

City of Eagle River
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Acct. Nbr.	Short Description	2024 Actual 09/30/2024	2025 Actual 09/30/2025	Difference
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	10,892.83	4,646.36	-6,246.47
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	408.00	956.00	548.00
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	42,437.00	39,180.52	-3,256.48
100-00-51980-000-000	LATE PENALTIES & FEES	0.00	515.00	515.00
100-00-51991-000-000	MISCELLANEOUS EXP	828.85	-3,075.11	-3,903.96
100-00-52100-110-000	POLICE WAGES/SALARIES	331,466.23	368,260.27	36,794.04
100-00-52100-115-000	POLICE OVERTIME	18,490.92	14,558.92	-3,932.00
100-00-52100-130-000	POLICE PAYROLL TAXES	24,895.11	27,516.35	2,621.24
100-00-52100-131-000	POLICE RETIREMENT	47,281.12	54,132.84	6,851.72
100-00-52100-132-000	POLICE HEALTH INSURANCE	85,471.77	86,802.79	1,331.02
100-00-52100-133-000	POLICE LIFE INSURANCE	323.48	758.42	434.94
100-00-52100-135-000	POLICE HRA BENEFITS	4,066.43	6,100.98	2,034.55
100-00-52100-136-000	POLICE FITNESS BENEFIT	210.00	210.00	0.00
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	555.00	469.48	-85.52
100-00-52100-200-000	POLICE COMMUNITY RELATIONS	333.86	99.20	-234.66
100-00-52100-210-000	POLICE LEGAL	10,693.01	6,740.00	-3,953.01
100-00-52100-223-000	POLICE TELEPHONE	7,687.43	9,608.03	1,920.60
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	362.18	3,516.82	3,154.64
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	4,146.62	6,605.93	2,459.31
100-00-52100-233-000	POLICE FUEL & OIL	7,143.01	7,092.64	-50.37
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	455.83	767.73	311.90
100-00-52100-310-000	POLICE SUPPLIES & EXP	932.28	761.10	-171.18
100-00-52100-312-000	POLICE POSTAGE	109.73	172.54	62.81
100-00-52100-331-000	POLICE TRAINING	5,175.32	4,309.44	-865.88
100-00-52100-332-000	POLICE TRAVEL	51.81	272.38	220.57
100-00-52100-333-000	POLICE UNIFORMS	2,674.75	388.69	-2,286.06
100-00-52100-334-000	POLICE OFFICER SUPPLIES	152.77	95.17	-57.60
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	100.00	275.00	175.00
100-00-52100-336-000	POLICE CLOTHING EXPENSE	1,012.40	5,928.71	4,916.31
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	1,149.56	160.91	-988.65
100-00-52100-361-000	POLICE SAFETY EQUIP	0.00	0.00	0.00
100-00-52100-400-000	POLICE EQUIP LEASE	431.25	0.00	-431.25
100-00-52100-510-000	POLICE LIABILITY INSURANCE	7,509.00	8,528.56	1,019.56
100-00-52100-520-000	POLICE WORKMAN'S COMP	8,255.00	9,691.00	1,436.00
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	64,202.28	73,076.00	8,873.72
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	4,404.02	5,098.21	694.19
100-00-52110-131-000	POLICE CHIEF RETIREMENT	9,193.83	10,968.79	1,774.96
100-00-52110-132-000	POLICE CHIEF HEALTH	21,190.51	21,165.48	-25.03
100-00-52110-133-000	POLICE CHIEF LIFE	232.31	690.23	457.92
100-00-52110-135-000	POLICE CHIEF HRA BENEFITS	4,815.86	0.00	-4,815.86
100-00-52110-331-000	POLICE CHIEF TRAINING	2,394.32	639.30	-1,755.02

City of Eagle River

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Acct. Nbr.	Short Description	2024 Actual 09/30/2024	2025 Actual 09/30/2025	Difference
100-00-52110-333-000	POLICE CHIEF UNIFORMS	1,193.01	99.60	-1,093.41
100-00-52170-000-000	BOAT PATROL	0.00	1,727.55	1,727.55
100-00-52175-000-000	CIVAL AIR PATROL	2,500.00	2,500.00	0.00
100-00-52185-000-000	POLICE INVESTIGATION EXP	2,975.24	1,266.85	-1,708.39
100-00-52190-000-000	COMMUNICATION ACCESS SERV	4,319.10	1,543.97	-2,775.13
100-00-52195-000-000	POLICE THERAPY DOG	547.99	0.00	-547.99
100-00-52200-290-000	FIRE CONTRACT & CONSULT	50,797.38	57,054.30	6,256.92
100-00-52300-000-000	AMBULANCE	117,485.00	58,742.50	-58,742.50
100-00-53100-000-000	LEASE EXPENSE	150.00	0.00	-150.00
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	221,791.13	347,250.97	125,459.84
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	16,546.96	26,003.81	9,456.85
100-00-53300-131-000	PUBLIC WKS RETIREMENT	13,170.92	20,273.48	7,102.56
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	20,546.43	27,072.21	6,525.78
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	1,242.26	2,601.16	1,358.90
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	1,817.92	0.00	-1,817.92
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	3,030.00	18,804.16	15,774.16
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	6,502.00	5,012.00	-1,490.00
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	215.50	106.00	-109.50
100-00-53310-220-000	STREET UTILITIES	3,692.53	5,398.05	1,705.52
100-00-53310-223-000	STREET TELEPHONE	1,800.44	3,176.08	1,375.64
100-00-53310-230-000	STREET MAINTENANCE	87,226.25	12,426.93	-74,799.32
100-00-53310-231-000	STREET EQUIP MAINTENANCE	19,597.24	30,282.20	10,684.96
100-00-53310-232-000	STREET VEHICLE MAINTENANC	1,711.97	1,456.31	-255.66
100-00-53310-233-000	STREET FUEL & OIL	11,952.27	18,645.46	6,693.19
100-00-53310-234-000	STREET SHOP SUPPLIES	2,633.67	4,668.66	2,034.99
100-00-53310-236-000	STREET BLDG MAINTENANCE	2,438.13	1,831.82	-606.31
100-00-53310-290-000	STREET CONTRACT & CONSULT	0.00	0.00	0.00
100-00-53310-292-000	STREET SANITARY DISPOSAL	1,403.42	2,554.74	1,151.32
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	228.17	1,123.35	895.18
100-00-53310-311-000	STREET TECH & SUPPORT	242.50	4,938.99	4,696.49
100-00-53310-312-000	STREET POSTAGE	72.30	120.16	47.86
100-00-53310-320-000	STREET PUBLISHING & RECORDING	520.00	296.00	-224.00
100-00-53310-321-000	STREET DUES	0.00	75.48	75.48
100-00-53310-331-000	STREET TRAINING	451.83	550.00	98.17
100-00-53310-333-000	STREET UNIFORMS	686.40	2,516.10	1,829.70
100-00-53310-340-000	STREET OPERATING SUPPLIES	1,752.62	625.31	-1,127.31
100-00-53310-352-000	STREET TOOLS	1,303.26	1,747.70	444.44
100-00-53310-361-000	STREET SAFETY EQUIP	1,057.34	83.86	-973.48
100-00-53310-362-000	STREET SAFETY CLOTHING	0.00	14.99	14.99
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	1,503.59	29,885.53	28,381.94
100-00-53310-371-000	STREET SIGNAGE	1,051.12	3,141.78	2,090.66

City of Eagle River

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Acct. Nbr.	Short Description	2024 Actual 09/30/2024	2025 Actual 09/30/2025	Difference
100-00-53420-000-000	STREET LIGHTING	35,056.87	36,480.70	1,423.83
100-00-53430-000-000	SIDEWALK REPAIR & REPLACEMENT	3,856.74	0.00	-3,856.74
100-00-53510-000-000	AIRPORT SUPPORT	30,000.00	30,000.00	0.00
100-00-53610-000-000	SEWER EXPENSES	50.00	1,130.40	1,080.40
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	67,848.68	67,145.45	-703.23
100-00-53640-000-000	WEED & NUISANCE CONTROL	6,174.09	-1,538.38	-7,712.47
100-00-54100-000-000	ANIMAL CONTROL	0.00	0.00	0.00
100-00-55110-000-000	LIBRARY	58,513.00	58,513.00	0.00
100-00-55200-110-000	PARKS WAGES/SALARIES	36,381.13	33,955.20	-2,425.93
100-00-55200-130-000	PARK PAYROLL TAXES	2,617.09	2,398.72	-218.37
100-00-55200-131-000	PARKS RETIREMENT	2,481.47	2,359.92	-121.55
100-00-55200-132-000	PARKS HEALTH INSURANCE	5,409.41	4,864.40	-545.01
100-00-55200-133-000	PARKS LIFE INSURANCE	65.00	146.46	81.46
100-00-55200-135-000	PARKS HRA BENEFITS	0.00	0.00	0.00
100-00-55200-136-000	PARKS FITNESS BENEFIT	240.00	240.00	0.00
100-00-55200-220-000	PARKS UTILITIES	1,921.28	1,675.62	-245.66
100-00-55200-223-000	PARKS TELEPHONE	720.00	720.00	0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	383.87	399.76	15.89
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	177.98	1,018.71	840.73
100-00-55200-232-000	PARKS VEHICLE MAINT	7.99	116.99	109.00
100-00-55200-233-000	PARKS FUEL & OIL	0.00	291.51	291.51
100-00-55200-235-000	PARKS ICE RINK MAINT	168.00	652.59	484.59
100-00-55200-291-000	PARKS CLEANING SERVICE	6,725.00	10,720.00	3,995.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	2,989.65	1,410.53	-1,579.12
100-00-55200-351-000	PARKS MAINTENANCE & EXP	1,449.39	5,409.92	3,960.53
100-00-55450-110-000	BEACH WAGES/SALARIES	6,204.03	400.00	-5,804.03
100-00-55450-130-000	BEACH PAYROLL TAXES	474.62	30.60	-444.02
100-00-55450-220-000	BEACH UTILITIES	1,129.98	1,274.64	144.66
100-00-55450-223-000	BEACH TELEPHONE	0.00	191.35	191.35
100-00-55450-230-000	BEACH MAINTENANCE	190.65	583.03	392.38
100-00-55450-291-000	BEACH CLEANING SERVICE	3,270.00	3,580.00	310.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	413.26	502.14	88.88
100-00-55450-310-000	BEACH SUPPLIES & EXP	1,497.79	1,073.33	-424.46
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	416.00	312.00	-104.00
100-00-55460-220-000	DEPOT UTILITIES	3,327.89	3,254.95	-72.94
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	0.00	1,389.90	1,389.90
100-00-55460-291-000	DEPOT CLEANING SERVICE	9,000.00	7,265.00	-1,735.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	871.41	698.98	-172.43
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	1,035.00	500.00	-535.00
100-00-56720-000-000	TID AMINISTRATIVE EXPE	307.00	300.00	-7.00
100-00-56900-110-000	ZONING WAGES/SALARIES	0.00	0.00	0.00

City of Eagle River

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Acct. Nbr.	Short Description	2024 Actual 09/30/2024	2025 Actual 09/30/2025	Difference
100-00-56900-130-000	ZONING PAYROLL TAXES	0.00	0.00	0.00
100-00-56900-131-000	ZONING RETIREMENT	0.00	0.00	0.00
100-00-56900-132-000	ZONING HEALTH INSURANCE	0.00	0.00	0.00
100-00-56900-133-000	ZONING LIFE INSURANCE	0.00	98.85	98.85
100-00-56900-223-000	ZONING TELEPHONE	164.57	185.32	20.75
100-00-56900-290-000	ZONING CONTRACT & CONSULT	0.00	6,714.30	6,714.30
100-00-56900-300-000	ZONING SURVEY SERVICES	0.00	1,875.00	1,875.00
100-00-56900-310-000	ZONING SUPPLIES & EXP	541.50	30.50	-511.00
100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT	0.00	2,874.66	2,874.66
100-00-56900-312-000	ZONING POSTAGE	167.20	18.63	-148.57
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	960.53	1,244.72	284.19
100-00-56940-000-000	ROOM TAX EXPENSE	30,336.29	47,081.88	16,745.59
100-00-56950-000-000	OTHER CONSERVATION	9,266.84	0.00	-9,266.84
100-00-56960-000-000	WATER & GROUND TESTING	604.73	622.93	18.20
100-00-57327-000-000	STREET - LOCAL OUTLAY	0.00	256.25	256.25
100-00-57343-000-000	SIDEWALK REPLACEMENT OUTLAY	36,155.00	0.00	-36,155.00
100-00-58500-000-000	DEBT ISSUANCE COSTS	0.00	546.77	546.77
100-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL EXPENSES	**2,119,655.88**	**2,200,034.23**	**80,378.35**
	REVENUES VS EXPENSES	**-1,121,317.31**	**-1,058,313.67**	**63,003.64**

Eagle River Golf Course
Budget Report as of Sept 30 2025

Acct. Nbr.	Short Description	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status
150-00-44300-000-000	GREEN FEES	69,724.00	674,936.17	725,000.00	-50,063.83
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00	100.00	-100.00
150-00-44302-000-000	HANDICAP FEES	0.00	633.00	3,360.00	-2,727.00
150-00-44303-000-000	PULL CARTS	42.48	821.01	1,200.00	-378.99
150-00-44304-000-000	DRIVING RANGE FEES	4,149.54	45,901.02	45,000.00	901.02
150-00-44305-000-000	MERCHANDISE SALES	11,705.94	79,198.84	90,000.00	-10,801.16
150-00-44306-000-000	GOLF CLUB RENTAL	452.80	3,891.25	3,000.00	891.25
150-00-44307-000-000	AD & PROMOTIONAL SALES	700.00	11,575.00	9,575.00	2,000.00
150-00-44308-000-000	CART FEE	29,293.67	208,250.24	190,000.00	18,250.24
150-00-48100-000-000	INTEREST INCOME	977.04	5,454.05	3,000.00	2,454.05
150-00-48200-000-000	RENT - CC RESTURANT	0.00	3,000.00	1,500.00	1,500.00
150-00-48400-000-000	INSURANCE RECOVERIES	0.00	1,000.00	0.00	1,000.00
150-00-49100-000-000	MISC REVENUE	0.00	-2,428.32	0.00	-2,428.32
	TOTAL REVENUES	**117,045.47**	**1,032,232.26**	**1,071,735.00**	**-39,502.74**
150-00-52400-110-000	GOLF COURSE PRO SHOP WAGES	15,823.23	118,109.14	126,629.00	8,519.86
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	19,550.08	165,565.96	186,924.00	21,358.04
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	1,199.36	8,929.62	9,687.00	757.38
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	1,461.66	12,327.37	14,300.00	1,972.63
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	-355.18	3,546.17	4,595.00	1,048.83
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	-677.96	6,501.86	7,926.00	1,424.14
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	1,943.10	12,123.12	54,768.00	42,644.88
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	2,347.16	33,396.28	32,675.00	-721.28
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	79.77	421.06	450.00	28.94
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	68.55	415.18	507.00	91.82
150-00-52400-150-000	GOLF COURSE WORK PERMIT	0.00	0.00	20.00	20.00
150-00-52400-210-000	GOLF COURSE LEGAL	60.00	180.00	200.00	20.00
150-00-52400-220-000	GOLF COURSE UTILITIES	1,295.58	8,528.38	22,000.00	13,471.62
150-00-52400-223-000	GOLF COURSE TELEPHONE	341.76	3,504.31	5,800.00	2,295.69
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	928.71	7,250.67	10,250.00	2,999.33
150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	0.00	0.00	1,500.00	1,500.00
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	351.48	43,263.05	10,100.00	-33,163.05
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENANC	0.00	7,000.00	12,600.00	5,600.00
150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	0.00	3,986.68	0.00	-3,986.68
150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	488.97	2,450.45	3,500.00	1,049.55
150-00-52400-241-000	GOLF COURSE FUEL & OIL	2,335.78	13,558.67	15,000.00	1,441.33
150-00-52400-245-000	GOLF COURSE LANDSCAPING	2,895.76	8,416.29	17,600.00	9,183.71
150-00-52400-246-000	GOLF COURSE SEED & SOIL	2,772.68	4,446.30	10,000.00	5,553.70
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	550.32	16,515.79	25,000.00	8,484.21
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	-4,755.28	41,798.19	50,000.00	8,201.81
150-00-52400-250-000	GOLF COURSE ADVERTISING	1,990.00	13,954.00	20,000.00	6,046.00
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	700.00	1,777.18	1,200.00	-577.18
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	1,590.00	6,489.02	14,000.00	7,510.98
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	156.89	1,851.08	3,500.00	1,648.92
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	0.00	0.00	3,000.00	3,000.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	0.00	1,083.59	900.00	-183.59
150-00-52400-312-000	GOLF COURSE POSTAGE	8.94	235.97	140.00	-95.97
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	465.00	2,270.66	4,500.00	2,229.34
150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	808.37	2,569.36	5,200.00	2,630.64
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	0.00	394.02	900.00	505.98

Eagle River Golf Course
Budget Report as of Sept 30 2025

Acct. Nbr.	Short Description	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status
150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS	0.00	2,057.27	1,100.00	-957.27
150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	5,207.94	18,018.54	7,500.00	-10,518.54
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	30.00	370.00	250.00	-120.00
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	4,925.86	18,195.58	10,725.00	-7,470.58
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	0.00	0.00	1,000.00	1,000.00
150-00-52400-352-000	GOLF COURSE SHOP TOOLS	13.98	272.84	3,000.00	2,727.16
150-00-52400-390-000	GOLF COURSE MISC EXP	70.95	3,156.45	100.00	-3,056.45
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	0.00	680.45	100.00	-580.45
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	1,671.12	50,411.65	57,000.00	6,588.35
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	839.17	11,416.94	10,219.00	-1,197.94
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	729.25	729.25	3,600.00	2,870.75
150-00-52400-530-000	GOLF COURSE UNEMPLOYMENT	0.00	7,686.00	10,000.00	2,314.00
150-00-52400-610-000	GOLF COURSE PRINCIPAL	0.00	31,932.52	42,306.00	10,373.48
150-00-52400-620-000	GOLF COURSE INTEREST	0.00	5,334.46	0.00	-5,334.46
150-00-52451-000-000	GOLF COURSE EQUIP PURCHASED	0.00	72,950.06	0.00	-72,950.06
150-00-59150-000-000	REPAY CITY LOAN	0.00	75,000.00	75,000.00	0.00
150-00-59200-000-000	APPROPRIATION TO COER	0.00	70,000.00	70,000.00	0.00
	TOTAL EXPENSES	**67,913.00**	**921,071.43**	**967,271.00**	**46,199.57**
	REVENUES VS EXPENSES	**49,132.47**	**111,160.83**	**104,464.00**	**-85,702.31**

EAGLE RIVER GOLF COURSE

2025 VS 2024 AS OF SEPTEMBER 2025

Acct. Nbr.	Short Description	2024 Actual 09/30/2024	2025 Actual 09/30/2025	Difference
150-00-44300-000-000	GREEN FEES	612,066.58	674,936.17	62,869.59
150-00-44301-000-000	BEVERAGE & FOOD	0	0	0.00
150-00-44302-000-000	HANDICAP FEES	3,993.00	633	-3,360.00
150-00-44303-000-000	PULL CARTS	977.85	821.01	-156.84
150-00-44304-000-000	DRIVING RANGE FEES	41,012.62	45,901.02	4,888.40
150-00-44305-000-000	MERCHANDISE SALES	82,387.89	79,198.84	-3,189.05
150-00-44306-000-000	GOLF CLUB RENTAL	3,364.87	3,891.25	526.38
150-00-44307-000-000	AD & PROMOTIONAL SALES	475	11,575.00	11,100.00
150-00-44308-000-000	CART FEE	206,736.01	208,250.24	1,514.23
150-00-48100-000-000	INTEREST INCOME	4,447.64	5,454.05	1,006.41
150-00-48200-000-000	RENT - CC RESTURANT	1,500.00	3,000.00	1,500.00
150-00-48400-000-000	INSURANCE RECOVERIES	0	1,000.00	1,000.00
150-00-49100-000-000	MISC REVENUE	4,817.75	-2,428.32	-7,246.07
	TOTAL REVENUES	**961,779.21**	**1,032,232.26**	**70,453.05**
150-00-52400-110-000	GOLF COURSE PRO SHOP WAGES	109,767.57	118,109.14	8,341.57
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	162,860.58	165,565.96	2,705.38
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	8,273.59	8,929.62	656.03
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	12,120.86	12,327.37	206.51
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	13,493.74	3,546.17	-9,947.57
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	16,623.09	6,501.86	-10,121.23
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	3,242.20	12,123.12	8,880.92
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	31,434.80	33,396.28	1,961.48
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	70.63	421.06	350.43
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	0	415.18	415.18
150-00-52400-150-000	GOLF COURSE WORK PERMIT	0	0	0.00
150-00-52400-210-000	GOLF COURSE LEGAL	200	180	-20.00
150-00-52400-220-000	GOLF COURSE UTILITIES	6,150.08	8,528.38	2,378.30
150-00-52400-223-000	GOLF COURSE TELEPHONE	3,339.83	3,504.31	164.48
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	20,135.59	0	-20,135.59
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	12,380.75	7,250.67	-5,130.08
150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	0	0	0.00
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	2,800.10	43,263.05	40,462.95
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENANC	3,270.79	7,000.00	3,729.21
150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	9,361.68	3,986.68	-5,375.00
150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	3,315.37	2,450.45	-864.92
150-00-52400-241-000	GOLF COURSE FUEL & OIL	16,425.27	13,558.67	-2,866.60
150-00-52400-245-000	GOLF COURSE LANDSCAPING	6,007.60	8,416.29	2,408.69
150-00-52400-246-000	GOLF COURSE SEED & SOIL	13,416.62	4,446.30	-8,970.32
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	10,342.74	16,515.79	6,173.05
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	24,371.72	41,798.19	17,426.47
150-00-52400-250-000	GOLF COURSE ADVERTISING	18,044.56	13,954.00	-4,090.56
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	1,157.29	1,777.18	619.89

EAGLE RIVER GOLF COURSE

2025 VS 2024 AS OF SEPTEMBER 2025

Acct. Nbr.	Short Description	2024 Actual 09/30/2024	2025 Actual 09/30/2025	Difference
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	7,933.48	6,489.02	-1,444.46
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	1,819.52	1,851.08	31.56
150-00-52400-292-001	GOLF COURSE GROUNDS GARBAGE SE	162.42	0	-162.42
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	855	0	-855.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	275	1,083.59	808.59
150-00-52400-312-000	GOLF COURSE POSTAGE	96.52	235.97	139.45
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	4,331.00	2,270.66	-2,060.34
150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	2,205.54	2,569.36	363.82
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	174.3	394.02	219.72
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	449.32	257.12	-192.20
150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS	1,033.71	2,057.27	1,023.56
150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	17,703.49	18,018.54	315.05
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	272.85	370	97.15
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	15,504.24	18,195.58	2,691.34
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	264.59	0	-264.59
150-00-52400-352-000	GOLF COURSE SHOP TOOLS	637	272.84	-364.16
150-00-52400-390-000	GOLF COURSE MISC EXP	4,693.79	3,156.45	-1,537.34
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	1,193.92	680.45	-513.47
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	55,458.37	50,411.65	-5,046.72
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	20,276.25	11,416.94	-8,859.31
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	0	729.25	729.25
150-00-52400-530-000	GOLF COURSE UNEMPLOYMENT	10,461.35	7,686.00	-2,775.35
150-00-52400-610-000	GOLF COURSE PRINCIPAL	56,460.97	31,932.52	-24,528.45
150-00-52400-620-000	GOLF COURSE INTEREST	4,929.91	5,334.46	404.55
150-00-52451-000-000	GOLF COURSE EQUIP PURCHASED	39,117.37	72,950.06	33,832.69
150-00-59150-000-000	REPAY CITY LOAN	50,000.00	75,000.00	25,000.00
150-00-59200-000-000	APPROPRIATION TO COER	70,000.00	70,000.00	0.00
	TOTAL EXPENSES	**874,916.96**	**921,328.55**	**46,411.59**
	TOTAL REVENUES VS EXPENSES	**86,862.25**	**110,903.71**	**24,041.46**

Snowmobile Capital of the World ★ ATV/UTV Capital of Wisconsin ★ Hockey Capital of Wisconsin

AGENDA NOTICE

THE COMMON COUNCIL OF THE CITY OF EAGLE RIVER WILL HOLD A MEETING ON TUESDAY, OCTOBER 14, 2025, 6:00 PM AT CITY HALL, 525 E. MAPLE STREET IN EAGLE RIVER.

The meeting will be available via Zoom at the following link:
https://us06web.zoom.us/j/81145375663?pwd=bQHqovHJVhgsraba1g3yEoGUXFGtmf.1
Meeting ID: 811 4537 5663
Passcode: 064873

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approve the agenda in any order
5. Approve Minutes of Previous Meetings
6. Discussion and Possible Action on the Following Agenda Items:
   a) MSA Monthly Updates
      i. Payment Request #2, Silver Lake Road Project, $182,883.26
   b) Eagle River Revitalization Program
      i. Approval of 2026 ERRP/BID budget $118,432.77
   c) Department of Public Works
      i. Contractor status for Mike Adamovich to perform snow removal training in late 2025 and early 2026 at his 2025 rate of pay.
      ii. Discussion regarding fee for use for barricades and cones for events and street closures to cover expense of repair and replacement of equipment damaged during special events.
   d) Golf Course
      i. Golf Pro Season End Report
      ii. Grounds Superintendent's Report
      iii. Approval of painting quote for kitchen and dining room/bar, Deditz Caretaking & Property Management, $ (awaiting final quote at time of packet production.)
      iv. Approval of cooler replacements (2) in bar area, Camtech, $14,938.36
   e) Street Closing/temporary sign/amplification/display of goods permits:
      i. Young Entrepreneur Market (YEM) Eagle River Revitalization Program – 2026 Market schedule 6/12, 7/3, 8/7, 9/4, 10/2 at the Square 9AM – 2PM with setup and takedown, Crafts, Services, Food and Entertainers, Street Closure: First Street between E Wall St and East Division and Wall Street between First and Main St, A-frame signs on sidewalk surrounding the Square
   f) Liquor Licenses:
      i. Class B Combo, Aiello's on Wall Street LLC, 207 E Wall St – Western 17.5' feet of building separated by a wall, Tina Aiello Agent, 10/18/2025 – 6/30/26

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 10/13/25

ii. Class “A” Beer, Narayan Hotels Inc, DBA AmericInn By Wyndham, 200 W Pine St, Prit Patel, Agent, 10/15/25 – 6/30/26
iii. Class “A” Beer, Ganshyam Hotels Inc, DBA Days By Wyndham, 844 N Railroad St, Prit Patel, Agent, 10/15/25 – 6/30/26
iv. Class “B” Beer/Class “C” Wine, Kim’s Wisconsin LLC, DBA Eagle River Café, 1010 E Wall St, Shpendi Alimi, Agent, 10/25/25 – 6/30/26

g) Operator’s licenses:
   i. Regular: John Ariola, Rebecca Doepke, Erin Hartman, Sarah King, Hugh McCann, Ian Oas, Peter Wagner
   ii. Temporary for Wi-Does Wine Walk: Michelle Arrowood, Sally Gobler, Jacki Greene, Kathleen Holperin, David Stauffacher, Todd Tappy
h) Picnic Licenses: Eagle River Chamber of Commerce/Wi-Does Wine Walk – Temporary “Class B” Wine, November 22, 2025, Kim Emerson Agent: Lyn’s Antiques, Fredricks Corner Shoppe, Salon & Spa on Railroad, Tremblay’s Sweet Shop, Eagle River Pet Company, TNT Nutrition, Splash Soap Company, Eagle River Historical Society at the Depot, Trappers Fireplace Gallery, Minocqua Popcorn and Puffs, Everything I Love Boutique, Grandma’s Toybox, The Hiker Box, Aiello’s
i) Proposal from Eagle River Historical Society to Digitize Tax Assessment Records at No Cost for Historical Preservation Purposes.
j) Ordinance #601 - Ordinance Amendment to Section 86-211 of the Municipal Code Relating to Winter Parking Restrictions
k) Approve expense to replace carpet in Treasurer’s office, not to exceed $2,000, Legacy Floors
l) Approve payment of the bills for the City and the Golf Course
m) Disposal of electric wheelchair/scooter.
n) Police chief monthly update on departmental activities
o) Administrator’s monthly update on activities of all departments
p) Clerk’s update
q) Scheduling 2026 Budget Workshop special session

7. **Adjourn to Closed Session according to Wisconsin State Statute: 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.**
   i. Officer Brault seeking approval for no-pay medical leave of absence up to 30 workdays per Police Union contract.

   AND according to Wisconsin State Statute: 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.
   i. Pier off Bond St. - Discussion on further action.
8. **Reconvene in Open Session according to Wisconsin State Statute 19.85 (2) with possible action on closed session agenda items.**
9. **Adjourn**

September 9, 2025

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, Vic Washelesky. Jerry Burkett arrived at 5:30PM. Also in attendance: Robin Ginner, Cory Hoffmann and Becky Bolte.

<u>Treasurer confirmation that all bank accounts are reconciled:</u> Hoffmann reported that accounts are balanced through July 2025.

<u>Treasurer report of any and all late payments and penalties.</u> Hoffman confirmed none.

<u>Treasurers monthly update:</u> Hoffman reported a 2024 Civil Air Patrol check has been voided and reissued as they reported the check was lost.

<u>August 2025 Financial Review</u>: Hoffmann provided budget reports for the City and Golf Course through August 31, 2025, as well as a budget comparison at August 31, for 2024 and 2025 by department. Mayor Brown requested that all money transactions be provided for review beginning next month, including ACH and payroll reports.

<u>Review and approval of Accounts Payable for City and Golf Course:</u> *Motion by Burkett, 2nd by Schaffer, to recommend payment of presented City and Golf Course payables to City Council with posting account correction to Norvado check #4046. Carried on a roll call vote, all.*

Motion by Burkett, 2nd by Washelesky to adjourn at 5:55 PM. Carried, all.

Becky Bolte - Clerk

September 9, 2025

A meeting of the Common Council of the City of Eagle River was called to order at 6:00PM by Mayor Deb Brown.

The Pledge of Allegiance was led by Karen Margelofsky and was recited by all present.

Roll Call: Dan Dumas, Kim Schaffer, Vic Washelesky and Jerry Burkett. Also in attendance: Robin Ginner, Becky Bolte, Cory Hoffmann, Chris Dobbs, Brad Adamovich, Mike Sanborn, and John Laszczkowski.

Motion by Schaffer, 2nd by Burkett to approve the agenda in any order. Carried, all.

Motion by Dumas, 2nd by Schaffer to approve the minutes of the August 12, 2025, Finance Committee and Common Council meeting and August 26, September 2, and September 4 Special Common Council meetings. Carried, all.

a) <u>MSA Monthly Updates:</u> Phil Kriesel of MSA provided a written update including updates to the Silver Lake Road project and McFaul Ln along with updates on MSA services that have been provided and those that are available.

Motion by Burkett, 2nd by Washelesky to approve Change Order #1 for Silver Lake Road Project, $52,936. Carried on a roll call vote, all.

Motion by Washelesky, 2nd by Schaffer to approve Payment Application #1 for Silver Lake Road Project, $258,473.96. Carried on a roll call vote, all.

Discussion of converting the Sheridan/Silver Lake Road intersection to a 3-way stop. Washelesky felt it was not warranted, Chief Dobbs not in favor. No interest in pursuing.

b) Clifton Larsen Allen CPA:

Scott Sternhagen, Senior CPA with CLA, presented the 2024 audit findings and financial statements. Sternhagen reported both the City and Utility were given a clean audit opinion.

Motion by Burkett, 2nd by Dumas to retain CLA for audit services and approve audit quote for Fiscal Years 2025-2028 for both City of Eagle River and Eagle River Light & Water Department as presented. Carried on a roll call vote, all.

c) Republic Services - Presentation of current updates at facility – Kathy Linville, Municipal Sales Manager: Linville reported on services provided to non-profits for the community and the donation of funding for the bleachers at the Eagle River Pickleball Courts. Republics Eagle River recycling facility processes and sends out between 110 -140 tons of recyclables every single day. Republic has built the first of its kind Polymer Center & Blue Polymer Recycling Center in North America, located in Indianapolis. Linville explained that Blue Polymer is the collecting and processing of mixed plastics into high-quality recycled resin pellets for use in sustainable packaging. The Indianapolis Polymer Center produces more than 175 million pounds annually of recycled plastics for use in food-grade packaging and other applications. Linvill reported that Republic has reinvested in the Eagle River facility with over $1.5 million in upgrades. The highlight of these improvements is a $1 million optical eye machine—a state-of-the-art system that can detect and sort specific recyclables as they move along the conveyor line. This Optical sorter was installed in July 2025. Linville stressed Republic Services dedication to the area.

d) Eagle River Revitalization Program:

Motion by Schaffer, 2nd by Dumas to adopt Resolution #1062 Recognizing and Honoring Karen Margelofsky for Her Service to the Eagle River Revitalization Program and The City of Eagle River. Carried on a roll call vote, all.

e) Department of Public Works

Motion by Burkett, 2nd by Washelesky to adopt Ordinance #599 to Amend the Code of Ordinances of The City of Eagle River, Wisconsin, to Create Section 74-35 Entitled "City of Eagle River Yard Waste Disposal Facility." Carried on a roll call vote, all.

f) Golf Course:

Golf Pro Tony Sable provided a written report including a marketing report. Sable reported revenues are up from 2025.

g) Planning Commission:

Jen/Craig Tucci is seeking a conditional use permit to install a drive-thru at 708 E Wall St, per Ordinance 106-473(1)(a): Drive-in establishments, restaurants. This property is described as, Lot 4 & E ½ Lot 5 Blk 2 of the J F Habrich First Add, .0207 acres, Sec 33, T40N, R10E. Schaffer provided a verbal report on the Planning Commission recommendation including public comments received, traffic flow plan going around the building, entering and exiting on Wall St, usage of the alley and reporting that the Wall Street entrance is on Tucci's property. Snow removal to be kept up by Tucci's. Discussion. *Motion by Schaffer, 2nd by Dumas to accept the Planning Commission recommendation to approve a conditional use permit to Jen/Craig Tucci, to install a drive-thru at 708 E Wall St, per Ordinance 106-473(1)(a): Drive-in establishments, restaurants. Carried on a roll call vote, all.*

Tappy Rentals LLC, Todd Tappy – TNT Nutrition, is seeking a conditional use permit for an electronic sign unit installed on the exterior, and protruding from, the building at 104 E. Wall Street. The parcel, computer number 221-591, is described as W41' OF E107' LOT 2 BLK 3 PLAT NE NW F14. Ginner reported that the sign programming has already been adjusted by the Tappys to comply with ordinance. Schaffer provided a verbal report on the Planning Commission recommendation. *Motion by Burkett, 2nd by Schaffer to accept the Planning Commission recommendation to approve a conditional use permit to Tappy Rentals, LLC, Todd Tappy-TNT Nutrition for an already installed electronic sign protruding from the building at 104 E Wall St with* *the conditions that the sign be programmed to follow City of Eagle River Code Sec 106-691 and all applicable ordinances. Carried on a roll call vote, all.*

An Ordinance Amending Chapter 106 - Zoning regulations related to minimum lot size for originally platted residential and office-residential development, adding exceptions to lot size requirements in Section 106-562. Schaffer provided a verbal report on the Planning Commission recommendation. Discussion. *Motion by Schaffer, 2nd by Dumas to accept the Planning Commission recommendation and adopt Ordinance 600 amending Chapter 106 – Zoning regulations related to minimum lot size for originally platted residential and office-residential development, adding exceptions to lot size requirements in Section 106-562. Carried on a roll call vote, all.*

Karen Margelofsky, Eagle River Revitalization Program director presented design plans for the proposed Highway 45 Crossing at Bridge and Spruce Street. Option A retains the current angled location of the crossing beginning south of Spruce Street to Riverview and Option B has a perpendicular placement beginning from Spruce Street crossing to Riverview. Discussion that Option B extending straight across at Spruce Street is a big safety concern. *Motion by Washelesky,2nd by Dumas to accept the Planning Commission recommendation and approve design plan, Option A, retaining the current angled crossing location for DOT submission for approval for the Eagle River Revitalization Program Bicycle and Pedestrian Crossing Project. Carried on a roll call vote, all.*

h) <u>Street Closing/temporary sign/amplification/display of goods permits:</u>

Motion by Burkett, 2nd by Schaffer to approve Temporary sign/Amplification/Animals to be kept for exhibition or amusement permit to Christ Evangelical Lutheran Church, Living Nativity, 201 N 3rd Street, signs by Farmers Market on Mill St side, on poles by fairground, banners on school fence, and smaller signs on Wall St and Hwy 45, sound system for narration, one each of a donkey, horse, and sheep, December 5 and 6, 2025 from 6pm – 8pm. Rebekah Meier. Carried, all.

Motion by Dumas, 2nd by Schaffer to approve a Street Closure permit to Todd Tappy closing alley south of Wall St between Railroad and Main, 9/11/2025 from 8AM – 9:30AM for the delivery of goods. Tappy to give notification of closure to all affected neighbors. Carried, all.

i) <u>Operator's licenses:</u> Julia Cohen, Mitchell Popp. *Motion by Schaffer, 2nd by Dumas to approve operator's licenses listed as presented. Carried, all.*

j*)* <u>River Trail Commission resolution of support:</u> Ginner reported that the Town of Cloverland has passed a resolution in support of the River Trail concept. Mayor Brown noted that with some changes to the Council members, the trail proposal should be brought back before the Council for review.

Washelesky expressed full support for the trail and the proposed Highway 70 location.

Burkett emphasized that the City is not contiguous with Cloverland and that 22 easements would need to be obtained in the Town of Lincoln for the project to connect to the City of Eagle River. He stressed that the City should not incur costs either now or in the future for trail maintenance citing levy limit constraints. Burkett clarified that he is not opposed to the trail concept but does not support the Highway 70 route, favoring instead a Highway G trail placement, which he believes is a safer alternative.

Dumas voiced support for the trail concept and the importance of trail connectivity but agreed that discussions with the Town of Lincoln should occur first. He also raised concerns about property owners who could be affected by the easements, including potential impacts of pedestrian and bicycle traffic near their residences.

Schaffer stated opposition to the Highway 70 route due to vehicle speeds and the proximity of the proposed trail to the roadway. She also supported Highway G as the safer option.

Comments were provided by Laura VanValkenberg of the Great Headwaters Trails Foundation, Jim Swenson of the River Trail Commission, Karen Margelofsky of Eagle River Revitalization, Police Chief Dobbs, and Chris Stark.

It was agreed that a joint meeting between the City and the Town of Lincoln will be scheduled for further discussion before Council would consider adopting a resolution of support for the project.

k) Approve payment of the bills for the City and the Golf Course: *Motion by Burkett, 2nd by Schaffer to approve payment of the bills for the city and the golf course with posting account correction to Norvado check #4046 as recommended by the Finance Committee. Carried on a roll call vote, all.*

l) Police Department: Chief Dobbs provided a current activity report.

m) Administrator's monthly update on activities of all departments: Ginner provided a written update. Ginner added the 2026-2027 LRIP award for the City is $8200 and that she and Chief Dobbs had a meeting with the League of WI Municipalities endorsed IT provider, VC3.

n) Clerk's monthly update: Bolte provided a written report.

Motion by Burkett, 2nd by Washelesky to adjourn to Closed Session at 8:20PM according to Wisconsin State Statute: 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: Patrol Sergeant/Assistant Police Chief Contract Review and Negotiation. Carried on a roll call vote, all.

Motion by Washelesky, 2nd by Dumas to Reconvene in Open Session at 8:41PM according to Wisconsin State Statute 19.85 (2) with possible action on closed session agenda items.

Motion by Burkett, 2nd by Washelesky to appoint Tyler Salvinski as new Assistant/Interim Chief of Police effective September 10, 2025, subject to City Attorney approval. Carried on a roll call vote, all.

Motion by Burkett, 2nd by Washelesky to adjourn at 8:43PM. Carried, all.

Becky J Bolte - Clerk

City of Eagle River

CLIENT LIAISON:

Phil Kriesel

Phone: 715-362-3244

Cell: 715-482-0238

pkriesel@msa-ps.com

DATE:

October 14, 2025

SILVER LAKE ROAD (R00088117)

Final paving of the asphalt surface was completed during the week of October 6. Prior to this, turf restoration efforts began with seeding and mulching.
Turf restoration will continue into the new year to ensure proper establishment. Remaining items include installation of the fence along the Cook property and application of pavement markings. We anticipate these final tasks will be completed this fall.

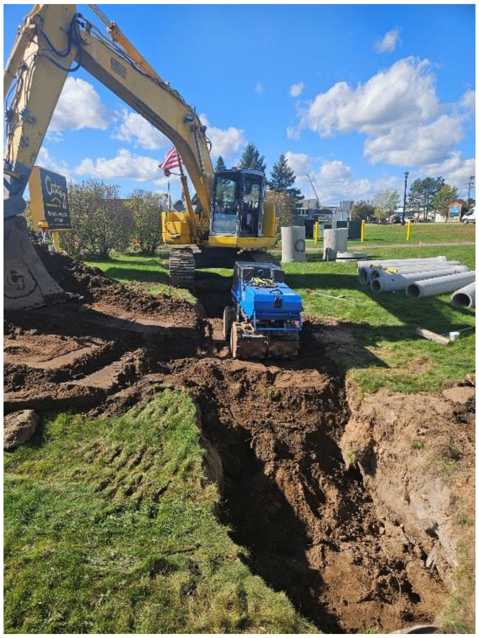
John, our Resident Project Representative (RPR) on site, has been providing daily travel route recommendations via email to both the administrator and the clerk. This communication system appears to be functioning effectively.

- Project Contractor
  - Pitlik and Wick
  - Bid amount $628,635.70

The City of Eagle River was awarded a $320,971.32 MSID grant from WISDOT for the reconstruction of Silver Lake Road from the intersection of Sheridan Street and Silver Lake Road to the City limits near the swimming beach. Our estimate at the time of the bid was $670,244. The planned project is to include replacement of the pavement and provisions for a sidewalk on the south side of the project.

Construction Begins	No earlier than August 11th
Construction Substantial Completion	September 30th, 2025
Construction Final Completion	October 15th, 2025

Added to the Silver Lake Rd Project will be drainage corrections near the end of Mc Faul Lane. Work began on this additional project the week of October 6th. We anticipate completion in October.



NON TID SERVICES 2025 (R00088139)

- Mc Faul Ln was added as a task to this project.
- The Non TID services contract allows MSA to respond quickly to small engineering service requests as they come up.

GIS UPDATE (R00088098)

The City met with MSA to discuss moving their GIS to ESRI's new software platform called Experience Builder. The current version called Web AppBuilder will be retiring this year. The city plans to move forward with the upgrade to Experience Builder in 2025. The current GIS apps will continue to work until the upgrade is complete.

USER AGREEMENT WITH LANDFILL UPDATE (R00088141)

MSA facilitated a meeting between the City of Eagle River, Highway G Landfill, and Oakridge Engineering personnel to discuss a path forward between Highway G Landfill and Eagle River WWTF. MSA also reviewed analytical data and other information from Highway G Landfill and provided guidance to Eagle River WWTF. MSA will continue to facilitate User Agreement talks between the City of Eagle River and Highway G Landfill. The discussions relating to updating the agreement have paused, because the City is no longer accepting the landfill's leachate. Additional conversations are anticipated in the coming months.

GENERAL WASTEWATER ASSISTANCE UPDATE (R00088143)

MSA has provided various technical assistance to the City of Eagle River in recent months:

- Assisted the City by providing USDA Rural Development with AIS documentation and other requested items associated with the 2021 Upgrade
- Preparing an SOP for Chemical Phosphorus Removal as requested by DNR in preparation for WPDES Permit renewal.
- Provided technical assistance with various PFAS-related items.

WDNR INTENT TO APPLY – CLEAN WATER FUND AND SAFE DRINKING WATER LOAN PROGRAMS

An ITA will be submitted for sewer lining that was part of the Spruce and Third Streets project. An ITA does not obligate the city to proceed with a project.
There is no fee for this service. It is important to think about what possible projects could come up in the next year to apply for. This should be looked at like a wish list. Funding changes will happen over the next year, and this is the required first step in using DNR loan and grant programs.

WISCONSIN DOT LRIP ROAD FUNDING

- **Local Road Improvement Program (LRIP) Update – Fall Cycle**
- The **Local Road Improvement Program (LRIP)** remains one of the few dedicated funding sources available for roadway improvements in Wisconsin. As communities prepare for the upcoming fall cycle, it's important to understand how to maximize the benefits of this program and ensure projects are financially viable from start to finish.
- **Key Highlights:**
    - **Reliable Funding Source**: LRIP provides essential financial support for local road projects, helping municipalities maintain and improve transportation infrastructure.
    - **MSA Support**: MSA can assist communities by developing **realistic cost estimates** early in the planning process. This helps ensure that the **match ratios** advertised by the program are maintained and that communities are not caught off guard by unexpected costs.
    - **Managing Budget Overruns**: If a project exceeds the budgeted amount, **local funds must be used to cover the difference**. Accurate estimates and early planning are critical to avoid financial strain on local budgets.
- **Program Details:**
    - **LRIP Fall Cycle Begins Soon**: Communities should begin preparing applications and project scopes now to meet upcoming deadlines.
    - **MSID (Municipal Street Improvement Discretionary)**:
        - Offers a **50/50 cost-share grant**, meaning the state covers half of eligible project costs.
        - Designed to be **streamlined and accessible**, making it easier for municipalities to apply and manage projects.
    - **LRIP-S (Local Road Improvement Program Supplemental)**
        - Better match ratio historical been 70/30 grant to match.
        - In the past this pot of money was $100,000,000 we expect this level of funding again.

We'd be glad to assist in scoping projects for this application cycle. Please share your current priorities so we can align our support accordingly.

Contractor's Application for Payment

Owner:	City of Eagle River	**Owner's Project No.:**	
Engineer:	MSA Professional Services	**Engineer's Project No.:**	00088117
Contractor:	Pitlik & Wick, INC.	**Contractor's Project No.:**	
Project:	Silver Lake Road ReconStruction		
Contract:	Silver Lake Road ReconStruction Project		

Application No.: 2 **Application Date:** 9/30/2025

Application Period: **From** 8/30/2025 **to** 9/30/2025

1. Original Contract Price	$	628,635.70
2. Net change by Change Orders	$	52,936.00
3. Current Contract Price (Line 1 + Line 2)	$	681,571.70
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	464,586.55
5. Retainage		
a. 5% X $ 464,586.55 Work Completed	$	23,229.33
b. 5% X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	23,229.33
6. Amount eligible to date (Line 4 - Line 5.c)	$	441,357.22
7. Less previous payments (Line 6 from prior application)	$	258,473.96
8. Amount due this application	$	182,883.26
9. Balance to finish, including retainage (Line 3 - Line 4)	$	216,985.15

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Pitlik & Wick, Inc.

Signature: [signature] **Date:** 10/1/25

Recommended by Engineer		**Approved by Owner**	
By:	John Gomez	**By:**	
Title:	Project Engineer	**Title:**	
Date:	10-2-25	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Engineer:	MSA Professional Services	**Engineer's Project No.:**	00088117
Contractor:	Pitlik & Wick, INC.	**Contractor's Project No.:**	
Project:	Silver Lake Road ReconStruction		
Contract:	Silver Lake Road ReconStruction Project		

Application No.: 2 **Application Period:** From 08/30/25 to 09/30/25 **Application Date:** 09/30/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
				Original Contract							
1	Mobilization, Bonds, & Insurance	1	L.S.	28,000.00	28,000.00	0.90	25,200.00		25,200.00	90%	2,800.00
2	Erosion and Sedimentation Control	1	L.S.	4,500.00	4,500.00	0.90	4,050.00		4,050.00	90%	450.00
3	Turf Restoration	1	L.S.	21,500.00	21,500.00	-	-		-	0%	21,500.00
4	Traffic Control	1	L.S.	18,750.00	18,750.00	0.90	16,875.00		16,875.00	90%	1,875.00
5	Rock Excavation	20	C.Y.	0.01	0.20	-	-		-	0%	0.20
6	Trucked Backfill	30	C.Y.	15.00	450.00	-	-		-	0%	450.00
7	Furnish & Install Silt Fence	1,380	L.F.	2.00	2,760.00	1,500.00	3,000.00		3,000.00	109%	(240.00)
8	Furnish & Install Erosion Mat, Class 1, Type B Urban	300	S.Y.	2.00	600.00	-	-		-	0%	600.00
9	Furnish & Install Inlet Protection, Type A	1	EA.	100.00	100.00	-	-		-	0%	100.00
10	Furnish & Install Inlet Protection, Type D	2	EA.	100.00	200.00	2.00	200.00		200.00	100%	-
11	Furnish & Install 2" Thick Polystyrene Insulation	288	S.F.	4.00	1,152.00	288.00	1,152.00		1,152.00	100%	-
12	Furnish & Install Casting & Adjustment Rings on Sanitary Manhole	5	EA.	2,100.00	10,500.00	-	-		-	0%	10,500.00
13	Furnish & Install 4" D.I. Class 52 Forcemain	24	L.F.	275.00	6,600.00	-	-		-	0%	6,600.00
14	Furnish & Install 4" Bend	4	EA.	205.00	820.00	-	-		-	0%	820.00
15	Connect to Existing Forcemain	2	EA.	1,400.00	2,800.00	-	-		-	0%	2,800.00
16	Sanitary Forcemain Exploratory Excavation	1	EA.	4,600.00	4,600.00	1.00	4,600.00		4,600.00	100%	-
17	Furnish & Install 6" Dia. C.I. Class 52 Watermain	24	L.F.	265.00	6,360.00	35.00	9,275.00		9,275.00	146%	(2,915.00)
18	Funish & Install 6" Bend	4	EA.	295.00	1,180.00	4.00	1,180.00		1,180.00	100%	-
19	Connect to Existing Watermain	2	EA.	1,500.00	3,000.00	2.00	3,000.00		3,000.00	100%	-
20	Watermain Exploratory Excavation	1	EA.	4,600.00	4,600.00	1.00	4,600.00		4,600.00	100%	-
21	Furnish & Install Storm Manhole, Type 1	14	V.F.	725.00	10,150.00	14.00	10,150.00		10,150.00	100%	-
22	Furnish & Install Storm Manhole, Type 1, Base and Casting	2	EA.	3,300.00	6,600.00	2.00	6,600.00		6,600.00	100%	-
23	Furnish & Install 30" Dia. Catch Basin, Complete w/ Base & Casting	1	EA.	3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
24	Furnish & Install 15" Dia. RCP Class 3 Storm Sewer	50	L.F.	100.00	5,000.00	54.00	5,400.00		5,400.00	108%	(400.00)
25	Furnish & Install 18" Dia. RCP Class 3 Storm Sewer	58	L.F.	110.00	6,380.00	63.00	6,930.00		6,930.00	109%	(550.00)
26	Furnish & Instll 15" Dia RCP Apron End Wall	1	EA.	1,250.00	1,250.00	1.00	1,250.00		1,250.00	100%	-
27	Furnish & Install 18" Dia. RCP Apron End Wall	2	EA.	1,350.00	2,700.00	2.00	2,700.00		2,700.00	100%	-
28	Furnish & Install Medium Rip Rap	15	C.Y.	100.00	1,500.00	7.50	750.00		750.00	50%	750.00
29	Furnish & Install Geotextile Fabric, Type HR	25	S.Y.	20.00	500.00	15.00	300.00		300.00	60%	200.00
30	Furnish & Install Storm Manhole Baffle 48" x 36"	2	EA.	9,500.00	19,000.00	-	-		-	0%	19,000.00
31	Remove Existing Storm Sewer Pipe Outside of Common Trench	55	L.F.	75.00	4,125.00	60.00	4,500.00		4,500.00	109%	(375.00)
32	Unclassified Excavation (Includes Removals)	1	L.S.	86,465.00	86,465.00	1.00	86,465.00		86,465.00	100%	-
33	Excavation Below Subgrade	300	C.Y.	15.00	4,500.00	88.52	1,327.80		1,327.80	30%	3,172.20
34	Furnish & Install Granular Borrow	300	C.Y.	15.00	4,500.00	88.52	1,327.80		1,327.80	30%	3,172.20
35	Furnish & Install 12" Thick Aggregate Base Course, 1 1/4-inch	5,800	S.Y.	17.25	100,050.00	5,300.00	91,425.00		91,425.00	91%	8,625.00
36	Furnish & Install 6" Thick Aggregate Base Course, 3/4-inch	1,020	S.Y.	21.25	21,675.00	851.00	18,083.75		18,083.75	83%	3,591.25
37	Furnish & Install 4" Thick Aggregate Gravel Shoulder, 3/4-inch	375	S.Y.	15.00	5,625.00	-	-		-	0%	5,625.00
38	Furnish & Install Geo-Grid TX5	5,800	S.Y.	5.50	31,900.00	5,300.00	29,150.00		29,150.00	91%	2,750.00
39	Furnish & Install Woven PolyPropylene Geotextile Fabric, TYPE SAS	300	S.Y.	2.50	750.00	-	-		-	0%	750.00
40	Furnish & Install Temporary Gravel	75	C.Y.	35.00	2,625.00	-	-		-	0%	2,625.00
41	Furnish & Install 24" Concrete Curb & Gutter, Type D	1,290	L.F.	15.70	20,253.00	1,281.00	20,111.70		20,111.70	99%	141.30
42	Furnish & Install Pedestrian Curb	200	L.F.	32.90	6,580.00	194.00	6,382.60		6,382.60	97%	197.40
43	Furnish & Install 4" Thick Concrete Sidewalk	7,600	S.F.	5.05	38,380.00	7,428.00	37,511.40		37,511.40	98%	868.60

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Contractor:	Pitlik & Wick, INC.
Project:	Silver Lake Road ReconStruction
Contract:	Silver Lake Road ReconStruction Project

Owner's Project No.:

Engineer's Project No.: 00088117

Contractor's Project No.:

Application No.: 2 **Application Period:** From 08/30/25 to 09/30/25 **Application Date:** 09/30/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
44	Furnish & Install 6" Thick Concrete Driveway Pavement	80	S.F.	9.00	720.00	228.00	2,052.00		2,052.00	285%	(1,332.00)
45	Furnish & Install 2.5" Thick Asphaltic Driveway Pavement	200	S.Y.	30.00	6,000.00	-	-		-	0%	6,000.00
46	Furnish & Install 4" Thick Asphaltic Pavement	4,850	S.Y.	20.75	100,637.50	2,444.00	50,713.00		50,713.00	50%	49,924.50
47	Furnish & Install Pavement Marking, Epoxy, 6" (White)	150	L.F.	15.00	2,250.00	-	-		-	0%	2,250.00
48	Furnish & Install Pavement Marking, Epoxy, 4" (Yellow)	3,000	L.F.	1.75	5,250.00	-	-		-	0%	5,250.00
49	Sawcut Asphalt Pavement	500	L.F.	3.00	1,500.00	123.50	370.50		370.50	25%	1,129.50
50	Sawcut Concrete	30	L.F.	4.00	120.00	8.50	34.00		34.00	28%	86.00
51	Furnish & Install Curb Ramp Retectable Warning Fields	40	S.F.	53.00	2,120.00	40.00	2,120.00		2,120.00	100%	-
52	Furnish & Install Cedar Split Rail Fence	400	L.F.	20.00	8,000.00	-	-		-	0%	8,000.00
53	Dust Control Surface Treatment-Calcium Chloride	5,800	S.Y.	0.01	58.00	-	-		-	0%	58.00
				Original Contract Totals	$ 628,635.70		$ 461,786.55	$ -	$ 461,786.55	73%	$ 166,849.15

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Eagle River
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		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Change Orders										
CO #1	Mc Faul Lane				-		-		-		-
	1. Mobilization	1	LS	2,000.00	2,000.00		-		-	0%	2,000.00
	2. Erosion and Sedimentation Control	1	LS	500.00	500.00		-		-	0%	500.00
	3. Turf Restoration	1	LS	4,500.00	4,500.00		-		-	0%	4,500.00
	4. Furnish & Install Erosion Mat, Class 1, Type B Urban	100	S.Y.	3.00	300.00		-		-	0%	300.00
	5. Furnish & Install Inlet Protection, Type D	2	EA.	100.00	200.00		-		-	0%	200.00
	6. Furnish & Install 30" Dia. Catch Basin, Complete w/ Base & Casting	2	EA.	2,500.00	5,000.00		-		-	0%	5,000.00
	7. Furnish & Install 12" Dia. RCP Storm Sewer	98	L.F.	95.00	9,310.00		-		-	0%	9,310.00
	8. Make Connection to Existing Storm Sewer Inlet	1	EA.	500.00	500.00		-		-	0%	500.00
	9. 2" Thick Polystyrene Insulation	64	S.F.	4.00	256.00		-		-	0%	256.00
	10. Unclassified Excavation (Includes Removals)	1	LS	4,000.00	4,000.00		-		-	0%	4,000.00
	11. Furnish & Install 10" Thick Aggregate Base Course, 1 1/4-inch	160	S.Y.	19.00	3,040.00		-		-	0%	3,040.00
	12. Furnish & Install 3" Thick Gravel Shoulder, 3/4-inch	60	S.Y.	15.00	900.00		-		-	0%	900.00
	13. Furnish & Install Geo-Grid TX5	160	S.Y.	5.50	880.00		-		-	0%	880.00
	14. Furnish & Instal Woven Polypropylene Geotextile Fabric, Type SAS	160	S.Y.	2.50	400.00		-		-	0%	400.00
	15. Furnish & Install 3" Thick Asphaltic Pavement	160	S.Y.	32.00	5,120.00		-		-	0%	5,120.00
	16. Sawcut Asphalt Pavement	30	L.F.	3.00	90.00		-		-	0%	90.00
					-		-		-		-
CO#1	HMA Patches				-		-		-		-
	Rasberry Lane	1	LS	3,500.00	3,500.00		-		-	0%	3,500.00
	Hirzel Street	1	LS	3,500.00	3,500.00		-		-	0%	3,500.00
	Illinois Street	1	LS	5,500.00	5,500.00		-		-	0%	5,500.00
					-		-		-		-
CO#1	Millings on Alley B/W Hirzel & N Dyer				-		-		-		-
	Haul, Place, and Compact Millings from Silver Lake Road, approx 12ft wide 3	122	C.Y.	20.00	2,440.00	90.00	1,800.00		1,800.00	74%	640.00
					-		-		-		-
CO#1	Add Joint Ties to Storm Sewer				-		-		-		-
	Drill out holes and Add joint ties	1	LS	1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Change Order Totals	$ 52,936.00		$ 2,800.00	$ -	$ 2,800.00	5%	$ 50,136.00
	Original Contract and Change Orders										
				Project Totals	$ 681,571.70		$ 464,586.55	$ -	$ 464,586.55	68%	$ 216,985.15

2026 BID Calculations

Parcel/account nu	Mailing first name	Mailing last name	Site address	Resid Land	Resid Improve	Total Value	Comm Land	Comm Improve	Total Value2	Mfg Land	Mfg Improv	Total Value3	BID Rate	Total Assessment	Notes
221-1002		RIPCO CREDIT UNION	22 E MCKINLEY			0	42000	16500	58500			0	0.00105	61.43	
221-1004		MCKINLEY II LLC	26 E MCKINLEY			0	47000	320800	367800			0	0.00105	386.19	
221-1006		STATE BANK OF FLORENCE	111 W MILL STREET			0	170000	1077200	1247200			0	0.00105	1309.56	
221-1006-01		WITTS END LLC	121 W MILL STREET			0	133500	257400	390900			0	0.00105	410.45	
221-1009		MULTI MEDIA CHANNELS LLC(JMI	425 W MILL STREET			0			0	49600	329200	378800	0.00105	397.74	MFG
221-1009-02		REPUBLIC SERVICES LLC	208 W JACK FROST STREET			0	92500	344800	437300			0	0.00105	459.17	
221-1010		HODAG PROPERTY HOLDINGS LL(	120 W JACK FROST STREET			0	282500	867900	1150400			0	0.00105	1207.92	
221-1010-03		ST PETER THE FISHERMAN INC	727 ADAMS ROAD			0	35000	97500	132500			0	0.00105	139.13	
221-1010-05		ST PETERS CONGREGATION INC	414 W JACK FROST STREET			0	34500	89600	124100			0	0.00105	130.31	
221-1011-02		MARK BUGNI PROPERTIES LLC	701 N RAILROAD STREET A			0	20000	56600	76600			0	0.00105	80.43	
221-1011-03		MARK BUGNI PROPERTIES LLC	701 N RAILROAD STREET B			0	20000	36100	56100			0	0.00105	58.91	
221-1011-04	MARK	BUGNI	701 N RAILROAD STREET C			0	20000	47400	67400			0	0.00105	70.77	
221-1011-05		GROSSKOPF HOLDINGS LLC	701 N RAILROAD STREET D			0	20000	43300	63300			0	0.00105	66.47	
221-1011-06		GROSSKOPF HOLDINGS LLC	701 N RAILROAD STREET E			0	20000	32100	52100			0	0.00105	54.71	
221-1011-07		GROSSKOPF HOLDINGS LLC	701 N RAILROAD STREET			0	20000	84500	104500			0	0.00105	109.73	
221-1011-11		GANSHYAM HOTELS INC	844 N RAILROAD STREET			0	442500	2482300	2924800			0	0.00105	3071.04	
221-1011-13	PETER J	BALTUS TRUST	810 N RAILROAD STREET			0	384500	1281700	1666200			0	0.00105	1749.51	
221-1011-14		BAXTER ENTERPRISES LLC	853 N ADAMS ROAD			0	58500	505500	564000			0	0.00105	592.20	
221-1011-15		PITLIK & WICK INC				0	64000		64000			0	0.00105	67.20	
221-1011-16		GREMBAN LAND CO LLC	865 N RAILROAD STREET			0	132500	202000	334500			0	0.00105	351.23	
221-1011-17	SHAWN,GREGORY,DARI	SULLIVAN, GREMBAN, GREMBAN		37000	0	37000			0			0	0.00105	38.85	
221-1011-18	SHAWN,GREGORY,DARI	SULLIVAN, GREMBAN, GREMBAN				0	60000	0	60000			0	0.00105	63.00	
221-1012		EAGLE RIVER MEMORIAL INC	201 E HOSPITAL ROAD			0	14000	170000	184000			0	0.00105	193.20	
221-1016-01		LIZCO SUPER 8 INC	1102 N BLUEBIRD ROAD			0	34000	103800	137800			0	0.00105	144.69	
221-1017	JAMES A,WENDY	KAUZLARIC		19000	0	19000			0			0	0.00105	0.00	RES
221-1018		ERINS PUB AND GRUB LLC	933 N RAILROAD STREET			0	105500	207400	312900			0	0.00105	328.55	
221-1019	GREGORY A	HERFINDAHL TRUST				0	17500	0	17500			0	0.00105	18.38	
221-1019-01	GREGORY A	HERFINDAHL TRUST	118 AIRPORT ROAD			0	53000	144200	197200			0	0.00105	207.06	
221-1019-05		INDIANHEAD OIL CO LLC	928 N RAILROAD STREET			0	170000	477400	647400			0	0.00105	679.77	
221-1019-06		ASPIRUS BUILDINGS INC	1100 N RAILROAD STREET			0	310000	0	310000			0	0.00105	325.50	
221-1019-07		HEARTLAND COMMUNICATIONS	909 N RAILROAD STREET			0	132000	256700	388700			0	0.00105	408.14	
221-1019-08	GREGORY A	HERFINDAHL TRUST				0	30000	0	30000			0	0.00105	31.50	
221-1019-09		EAGLE CAR WASH LAND LLC	1000 N RAILROAD STREET			0	97500	69800	167300			0	0.00105	175.67	
221-1019-16		KEY 23 INVESTMENTS LLC	1114 N BLUEBIRD ROAD			0	42500	168000	210500			0	0.00105	221.03	
221-1019-18	WILLIAM K	TRIBUTE HOLDINGS LLC	1106 N BLUEBIRD ROAD			0	36000	199300	235300			0	0.00105	247.07	
221-1019-19	BRIAN P, LYNN	ROTH	1031 N ADAMS ROAD			0	36500	67300	103800			0	0.00105	108.99	
221-1019-20		LIZCO SUPER 8 INC				0	22500	0	22500			0	0.00105	23.63	
221-1019-25		RMLT LLC				0	67500	0	67500			0	0.00105	70.88	
221-1019-26		RMLT LLC	904 N RAILROAD STREET			0	93000	306200	399200			0	0.00105	419.16	
221-1019-27	THOMAS	SURIANO	929 N RAILROAD STREET			0	123000	382000	505000			0	0.00105	530.25	
221-1019-28		HALSEYS FAB SHOP LLC	925 N RAILROAD STREET			0	122000	193300	315300			0	0.00105	331.07	
221-1019-29	THOMAS	SURIANO				0	18000	0	18000			0	0.00105	18.90	
221-1019-291		LIGHTHOUSE ROAD LLC	433 E SHERIDAN STREET			0	35500	150000	185500			0	0.00105	194.78	
221-1019-30A	JASON J	DAVIS	27 E HOSPITAL ROAD			0	115000	228800	343800			0	0.00105	360.99	
221-1022		LAHUTA LLC	101 W WALL STREET			0	284000	365200	649200			0	0.00105	681.66	
221-1023	WALTER J	DAHLQUIST TRUST	6 W WALL STREET			0	52000	168000	220000			0	0.00105	231.00	
221-1025-09	INGE R	HOOKED & TAGGED	128 S RAILROAD STREET			0	23500	78400	101900			0	0.00105	107.00	
221-104		SENICKA/VAN HOUTEN TRUST	323 W SHERBURN STREET	40500	449500	490000			0			0	0.00105	0.00	RES
221-104-001		LAMPERT YARDS INC				0	337500	0	337500			0	0.00105	354.38	
221-104-002		RIPCO CREDIT UNION	633 N RAILROAD STREET			0	148000	679200	827200			0	0.00105	868.56	
221-1043-02		O REILLY AUTOMOTIVE STOR INC	930 E PINE STREET			0	100000	530100	630100			0	0.00105	661.61	
221-1045		ROTHMEIERS LLC	926 E WALL STREET			0	63000	252500	315500			0	0.00105	331.28	
221-1046-001	DONALD	SCHARF TRUST	916 E WALL STREET			0	61500	182100	243600			0	0.00105	0.00	RES
221-1048	DON C	HENDRICKSON	224 S SEVENTH STREET			0	76500	291200	367700			0	0.00105	386.09	
221-1050	MARK M	MEYER	223 S SEVENTH STREET			0	30000	169200	199200			0	0.00105	209.16	
221-1051	DON C	HENDRICKSON				0	71000	0	71000			0	0.00105	74.55	
221-1051-01	MARK M	MEYER	227 S SEVENTH STREET			0	101000	28000	129000			0	0.00105	135.45	
221-1051-02		REALTY INCOME PROPERTIES18 L	910 E PINE STREET			0	108000	406000	514000			0	0.00105	539.70	
221-1052	JEROME	JEROME HARTMANN	E DIVISION ST	40500	0	40500			0			0	0.00105	42.53	
221-1053	CINDY	POWELL RM	809 E WALL STREET			0	235500	215600	451100			0	0.00105	473.66	
221-1054		MAINES TRUST	727 E WALL STREET			0	65000	215500	280500			0	0.00105	294.53	
221-1055	DON C	HENDRICKSON	818 E WALL STREET			0	84500	85900	170400			0	0.00105	178.92	

221-1056-001	BRENNON E/SHERI	WING-CASKEY/SHOBERG	908 E WALL STREET	94000	139000	233000			0			0	0.00105	244.65	
221-1056-002	SHERI C/ROBERT	SHOBERG	912 E WALL STREET	29000	147000	176000			0			0	0.00105	0.00	
221-1056-13		ELK RIVER PROPERTIES LLC	420 COMMERCE LOOP			0	40500	346100	386600			0	0.00105	405.93	
221-1058-502		MANCAVE STORAGE LLC		168000	0	168000			0			0	0.00105	176.40	
221-1058-52	PETRA V	THOMAS	405 W TAMARACK STREET	32500	32500	65000			0			0	0.00105	68.25	
221-1058-53	JOSHUA D	BAUGHMAN	420 W TAMARACK STREET	31000	134500	165500			0			0	0.00105	173.78	
221-1058-6002		ARC FEEGLWI001 LLC	620 COMMERCE LOOP			0	166000	0	166000			0	0.00105	174.30	
221-1058-6003		ARC FEEGLWI001 LLC	620 COMMERCE LOOP			0	123500	3732900	3856400			0	0.00105	4049.22	
221-1058-6004		TA SOLBERG CO INC	1013 E WALL STREET			0	494500	4757500	5252000			0	0.00105	3864.41	cap formula applies 4 parcels 1058-6004,
221-1058-6005		SAINT MARY OF THE SNOWS INC	1019 E WALL STREET			0			0			0	0.00105	0.00	
221-1058-6006		TA SOLBERG CO INC				0	2000	0	2000			0	0.00105	1.47	
221-1058-6007		YELTON 5 LLC	721 E WALL STREET			0	126500	528500	655000			0	0.00105	687.75	
221-1058-6009		NCO PROPERTIES LLC	619 E WALL STREET			0	148500	385800	534300			0	0.00105	561.02	
221-106	DANIEL D	VEER716 LLC	100 W PINE STREET			0	185000	218600	403600			0	0.00105	423.78	
221-1061	DANIEL E	ROGERS	1029 E WALL STREET			0	90500	392500	483000			0	0.00105	507.15	
221-1062	PETER	ANDERSON III	1025 E WALL STREET A			0	79500	263000	342500			0	0.00105	359.63	
221-1064-02	JACOB	R&M REAL ESTATE INVESTMENTS	1239 E WALL STREET			0	83500	102500	186000			0	0.00105	195.30	
221-1064-05		WALL STREET VENTURES LLC	1225 E WALL STREET			0	94000	298500	392500			0	0.00105	412.13	
221-1064-06		KUBACKI REAL ESTATE LLC	1215 E WALL STREET			0	42500	154100	196600			0	0.00105	206.43	
221-1064-08	JAMES T	OTTO	1231 E WALL STREET			0	95500	77600	173100			0	0.00105	181.76	
221-1064-09		CHUBBYS FAMILY RESTAURANT				0	500	0	500			0	0.00105	0.53	
221-1064-12	RANDY	SOLBERG				0	20500	0	20500			0	0.00105	21.53	
221-1067		KAP HOLDINGS LLC	1030 E WALL STREET			0	284500	580600	865100			0	0.00105	908.36	
221-1068		KAP HOLDINGS LLC	1050 E WALL STREET			0	270500	662700	933200			0	0.00105	979.86	
221-1070		KAP HOLDINGS LLC	1016 E WALL STREET			0	228500	0	228500			0	0.00105	239.93	
221-1071		MERRILL PINE RIDGE LLC	1010 E WALL STREET			0	134000	173500	307500			0	0.00105	322.88	
221-1072		JOHN 21 6 LLC	1062 E WALL STREET			0	114000	219300	333300			0	0.00105	349.97	
221-1075		KECKEISEN, JON T	1078 E WALL STREET			0	97500	82700	180200			0	0.00105	189.21	
221-1075-01		KECKEISEN, JON T				0	66500	0	66500			0	0.00105	69.83	
221-1075-011		TA SOLBERG CO INC	1005 E PINE STREET			0	108000	467500	575500			0	0.00105	423.45	
221-1075-03		STATE OF WISCONSIN DOT				0	0	0	0			0	0.00105	0.00	
221-1076		WALL STREET VENTURES LLC				0	2500	0	2500			0	0.00105	2.63	
221-1076-01		TA SOLBERG CO INC				0	14500	0	14500			0	0.00105	10.67	
221-108		KRIST OIL CO INC	114 W PINE STREET			0	348500	443600	792100			0	0.00105	831.71	
221-1080-01		CROPSEY ENTERPRISES LLC	1040 E TUSS STREET			0	104500	474800	579300			0	0.00105	608.27	
221-1080-03		LZ LAND MANAGEMENT LLC	1075 E PINE STREET			0	140000	260600	400600			0	0.00105	420.63	
221-1080-04		BACKWOODS LAND HOLDINGS LL	1010 E PINE STREET			0	98000	168500	266500			0	0.00105	279.83	
221-1080-05		NATIONAL FINANCE 1 LLC				0	4000	0	4000			0	0.00105	4.20	
221-1080-06		NATIONAL FINANCE 1 LLC				0	2500	0	2500			0	0.00105	2.63	
221-1080-07		NATIONAL FINANCE 1 LLC				0	1500	0	1500			0	0.00105	1.58	
221-1080-08		ENTRUST GROUP INC	1060 E TUSS STREET			0	102000	528300	630300			0	0.00105	661.82	
221-1080-09		RJ DESIGNS LLC				0	65500	0	65500			0	0.00105	68.78	
221-109	DAVID B	ARMOUR	322 S RAILROAD STREET			0	46000	222000	268000			0	0.00105	281.40	
221-111		NARAYAN HOTELS INC	200 W PINE STREET			0	420500	1344700	1765200			0	0.00105	1853.46	
221-113		ELLEN M CAIN LLC	206 W PINE STREET			0	124000	75500	199500			0	0.00105	209.48	
221-113-01		BUDARIDGE PROPERTIES LLC	216 W PINE STREET			0	207500	127600	335100			0	0.00105	351.86	
221-115		MULLEADY FAMILY LP	226 W PINE STREET			0	210000	188800	398800			0	0.00105	418.74	
221-117		GPS II INC	302 W PINE STREET A&B			0	210000	767700	977700			0	0.00105	921.17	
221-118		GPS II INC				0	0	0	0			0	0.00105	0.00	
221-119		RRG MINOCQUA LLC	310 W PINE STREET			0	104500	119500	224000			0	0.00105	235.20	
221-120		DJS AUTOMOTIVE LLC	322 W PINE STREET			0	163000	123900	286900			0	0.00105	301.25	
221-121		RDC EAGLE RIVER LLC	348 W PINE STREET			0	146000	245300	391300			0	0.00105	410.87	
221-122-01		RDC EAGLE RIVER III LLC	330 W PINE STREET			0	146000	219500	365500			0	0.00105	383.78	
221-125		WEST PINE STREET LLC	422 W PINE STREET			0	182000	651200	833200			0	0.00105	874.86	
221-126	LOIS	WEST PINE STREET LLC	434 W PINE STREET			0	126500		126500			0	0.00105	132.83	
221-127-01		CITY OF EAGLE RIVER	401 S SUNDSTEIN ROAD			0			0			0	0.00105	0.00	
221-13		MCDONALDS REAL ESTATE CO	119 W PINE STREET			0	333000	512500	845500			0	0.00105	887.78	
221-143	JENNIFER L	BURKETT	223 W PINE STREET			0	111500	207600	319100			0	0.00105	335.06	
221-147	JENNI L	PROPERTY PRESERVATION INC	229 W PINE STREET			0	46500	148000	194500			0	0.00105	204.23	
221-148		KIM PROPERTIES LLC	233 W PINE STREET			0	46500	96600	143100			0	0.00105	150.26	
221-151		GPS II INC	S FORREST STREET			0	130500	0	130500			0	0.00105	122.95	
221-154		GPS II INC	413 W PINE STREET			0	128000	766800	894800			0	0.00105	843.06	
221-157		EAGLE RIVER RE LLC	408 W DIVISION STREET			0	139500	377800	517300			0	0.00105	543.17	

221-159		EAGLE RIVER RE LLC	437 W DIVISION STREET			0	251000	367600	618600			0	0.00105	649.53	
221-16		TWIN PEAKS III LLC	205 W PINE STREET			0	177500	281200	458700			0	0.00105	481.64	
221-162		GPS II INC	141 S WILLOW STREET A-C			0	265500	1271400	1536900			0	0.00105	1448.03	
221-167		GPS II INC	130 W WILLOW STREET			0			0	188600	789400	978000	0.00105	921.45	cap formula applies 7 parcels 221-117, 11
221-169		JPB INVESTMENTS LLC	340 W DIVISION STREET			0	40000	194000	234000			0	0.00105	245.70	
221-169-04		EAGLE RIVER RE LLC	121 S FORREST STREET			0	93000	310100	403100			0	0.00105	423.26	
221-169-10	GERALD L	BURKETT				0	45000	5000	50000			0	0.00105	52.50	
221-169-11		NGI LLC	325 W PINE STREET			0	138000	9500	147500			0	0.00105	154.88	
221-169-20		MERCHANT BRANDS INC	339 W PINE STREET			0	154500	301800	456300			0	0.00105	479.12	
221-171		BEAVERS LAND MANAGEMENT	508 W PINE STREET			0	106000	348600	454600			0	0.00105	477.33	
221-173		BTK GROUP LLC	528 W PINE STREET			0	244000	931300	1175300			0	0.00105	1234.07	
221-174		HODAG PROPERTY HOLDINGS LLC	534 W PINE STREET			0	244500	549800	794300			0	0.00105	834.02	
221-178		KAP HOLDINGS LLC	730 W PINE STREET			0	330500	0	330500			0	0.00105	347.03	
221-180	THOMAS F	WRANIK	700 W PINE STREET			0	160500	47500	208000			0	0.00105	218.40	
221-181	THOMAS F	WRANIK	620 W PINE STREET			0	185000	141100	326100			0	0.00105	342.41	
221-181-01		EAGLE RIVER PROPERTIES LLC				0	8000	0	8000			0	0.00105	8.40	
221-181-04		EAGLE RIVER PROPERTIES LLC	555 ENTERPRISE WAY			0	376000	231000	607000			0	0.00105	637.35	
221-184	KEVIN M	KADLEC				0	141000	0	141000			0	0.00105	148.05	
221-186	KEVIN M	KADLEC				0	132500	0	132500			0	0.00105	139.13	
221-186-01	KEVIN M	KADLEC				0	78000	0	78000			0	0.00105	81.90	
221-187-04		CM BODY SHOP LLC	822 W PINE STREET A&B			0	224000	171100	395100			0	0.00105	414.86	
221-187-08	DANIEL J	TOWNE	1008 W PINE STREET			0	250500	244500	495000			0	0.00105	519.75	
221-192		EAGLE RIVER PROFESSIONAL HOL	607 E WALL STREET			0	88500	325900	414400			0	0.00105	435.12	
221-195	PETER J	BALTUS TRUST	617 E WALL STREET			0	72500	106300	178800			0	0.00105	187.74	
221-2		INDIANHEAD OIL CO INC	226 S RAILROAD STREET			0	262000	393000	655000			0	0.00105	687.75	
221-237		EDY B S INC	419 N RAILROAD STREET			0	174500	294400	468900			0	0.00105	492.35	
221-242		103 NORTH LLC	103 N RAILROAD STREET			0	70000	131900	201900			0	0.00105	212.00	
221-243		UFFDA LAND LLC	107 N RAILROAD STREET			0	55500	120100	175600			0	0.00105	184.38	
221-244	TONI L	KLEEBA	111 N RAILROAD STREET			0	55500	86500	142000			0	0.00105	149.10	
221-245		EVERGREENE AND CO LLC				0	55000	0	55000			0	0.00105	57.75	
221-246		EVERGREENE AND CO LLC	123 N RAILROAD STREET			0	59000	123600	182600			0	0.00105	191.73	
221-247		EAGLE RIVER CHAMBER OF	201 N RAILROAD STREET			0	67000	207000	274000			0	0.00105	287.70	
221-248		POTRYKUS DENTAL OFFICE LLC	213 N RAILROAD STREET			0	137500	315300	452800			0	0.00105	475.44	
221-249		SNL PROPERTIES LLC	219 N RAILROAD STREET			0	153500	254700	408200			0	0.00105	428.61	
221-26		MICHIGAN MILL LLC	416 W MILL STREET			0	107000	759300	866300			0	0.00105	909.62	
221-261	BRETT B	MADAY	204 N MAIN STREET			0	25500	71300	96800			0	0.00105	101.64	
221-264		NORVADO INC	118 E SPRUCE STREET			0	36500	244000	280500			0	0.00105	0.00	MFG/TELCOM CORRECTION 5-27-25 from
221-267		ROTHMEIERS LLC				0	39500	0	39500			0	0.00105	41.48	
221-272	RICK R	VTS EAGLE RIVER LLC	133 E DIVISION STREET			0	36000	216200	252200			0	0.00105	264.81	
221-273	RHONDA	BENFIT / private	129 E DIVISION STREET			0	14000	97900	111900			0	0.00105	117.50	
221-274	JAMES B	BASZYNSKI	123 E DIVISION STREET			0	21000	94200	115200			0	0.00105	120.96	
221-276		BRIAR ROSE SALON LLC	121 E DIVISION STREET			0	28000	93000	121000			0	0.00105	127.05	
221-277		ROTHMEIERS LLC	113 E DIVISION STREET			0	57000	162700	219700			0	0.00105	230.69	
221-278		TOVERAN HARBOR LLC	215 E DIVISION STREET			0	27500	145900	173400			0	0.00105	182.07	
221-282		AMAZE ENTERPRISES LLC	117 N MAIN STREET	31000	167500	198500			0			0	0.00105	208.43	
221-289		LIGHTHOUSE GIFT STORE LLC/PRI	217 E DIVISION STREET			0	53000	122200	175200			0	0.00105	183.96	
221-3	TIFFANY	KRUEGER				0	132000	0	132000			0	0.00105	138.60	
221-301		VOYAGEUR INVESTMENT LLC	109 W DIVISION STREET			0	37000	110000	147000			0	0.00105	154.35	
221-312-0001		KWIK TRIP INC	201 W WALL STREET			0	462000	1362600	1824600			0	0.00105	1915.83	
221-312-0002		GPS II INC				0	46000	0	46000			0	0.00105	43.34	
221-331		NELSONS OF EAGLE RIVER INC				0	22000	0	22000			0	0.00105	23.10	
221-332	KURT L	JOHN D SCOTT	720 E WALL STREET			0	94500	224900	319400			0	0.00105	335.37	
221-334		HENRY FAMILY TRUST	708 E WALL STREET			0	47500	112000	159500			0	0.00105	167.48	
221-335	GEORGE W	LANGLEY TRUST	702 E WALL STREET			0	94500	396400	490900			0	0.00105	515.45	
221-336	GEORGE W	LANGLEY TRUST	209 S FIFTH STREET			0	0	0	0			0	0.00105	0.00	
221-337	CHRISTOPHER B	DHONDT	217 S FIFTH STREET			0	27500	84900	112400			0	0.00105	118.02	
221-338	JOHN G	ATA PROPERTIES	221 S FIFTH STREET			0	27500	220500	248000			0	0.00105	260.40	
221-344	PAUL C	ANDERSEN BUILT CONSTRUCTION	723 E PINE STREET			0	19000	239500	258500			0	0.00105	271.43	
221-348	DEBRA A	BEENKEN TRUST	804 E WALL STREET			0	75000	111700	186700			0	0.00105	196.04	
221-533	MARK V	REID	208 E DIVISION STREET	22500	92500	115000			0			0	0.00105	120.75	
221-536		113 115 SOUTH MAIN ST ER LLC	113 S MAIN STREET			0	48000	138200	186200			0	0.00105	195.51	
221-537		HIGHLAND LAKES REAL LLC	117 S MAIN STREET			0	35000	143100	178100			0	0.00105	187.01	
221-540	JOHN T	HAYES II	205 E WALL STREET			0	22000	123100	145100			0	0.00105	152.36	

221-541	JOHN T	HAYES II	201 E WALL STREET			0	43500	188800	232300			0	0.00105	243.92	
221-542	JESSICA	POLLACK	121 S MAIN STREET			0	15000	82100	97100			0	0.00105	101.96	
221-544	JAMES C	HOLPERIN	211 E WALL STREET			0	58000	426100	484100			0	0.00105	508.31	
221-545	D G	ULLSPERGER TRUST SR	207 E WALL STREET			0	59500	241900	301400			0	0.00105	316.47	
221-546		CITY OF EAGLE RIVER	229 E WALL STREET			0			0			0	0.00105	0.00	
221-547		HOLPERIN PROPERTY LLC	221 E WALL STREET			0	56000	493300	549300			0	0.00105	576.77	
221-548		JS SIEREN HOLDING LLC	112 S FIRST STREET			0	77000	267000	344000			0	0.00105	361.20	
221-552		MICHAEL S EGAN	126 E DIVISION STREET			0	138000	244300	382300			0	0.00105	401.42	
221-554		ST PETERS CONGREGATION INC	114 E DIVISION STREET			0	11500	86100	97600			0	0.00105	102.48	
221-555	TIMOTHY S	RICHARDS	100 E DIVISION STREET			0	58000	127200	185200			0	0.00105	194.46	
221-556		WAREHOUSE INC	107 S RAILROAD STREET			0			0			0	0.00105	0.00	
221-557	MEGAN K	JOYCE	105 S RAILROAD STREET			0	27500	55600	83100			0	0.00105	87.26	
221-561		SKARDA REAL ESTATE LLC	113 S RAILROAD STREET			0	49000	123000	172000			0	0.00105	180.60	
221-563		MCBURKE LLC	119 S RAILROAD STREET			0	72500	307500	380000			0	0.00105	399.00	
221-567		DIRTY KIDZ CREW LLC	121 S RAILROAD STREET			0	9500	64900	74400			0	0.00105	78.12	
221-568		DAYTONA PROPERTIES LLC	111 E WALL STREET			0	68000	399200	467200			0	0.00105	490.56	
221-570	DAVID K	ZIDEK TRUST	107 E WALL STREET			0	13000	146600	159600			0	0.00105	167.58	
221-571		SMUGGLERS REAL PROPERTY LLC	123 S RAILROAD STREET			0	12500	157900	170400			0	0.00105	178.92	
221-572		AKS PROPERTIES LLC	125 S RAILROAD STREET			0	19500	98500	118000			0	0.00105	123.90	
221-573	DAVID A	KELLY J SCHAEFER	101 E WALL STREET			0	33500	349200	382700			0	0.00105	401.84	
221-574	MARK J	VANDEN BOOM	127 S RAILROAD STREET			0	10000	62600	72600			0	0.00105	76.23	
221-575	EUGENE C	SGS PROPERTIES LLC	103 E WALL STREET			0	25500	78800	104300			0	0.00105	109.52	
221-577	ANDREW J	LUDWIG JR	115 E WALL STREET A-D			0	34500	206000	240500			0	0.00105	252.53	
221-578-01		EFCOLLABORATIVE LLC	113 E WALL STREET			0	30500	269700	300200			0	0.00105	315.21	
221-579		HEALTH CARE PROPERTIES LLC	120 S MAIN STREET			0	3500	18700	22200			0	0.00105	23.31	
221-580		HEALTH CARE PROPERTIES LLC	123 E WALL STREET			0	38500	171800	210300			0	0.00105	220.82	
221-581	CHARLES J	TREMBLAY	119 E WALL STREET A&B			0	24000	144900	168900			0	0.00105	177.35	
221-582		CHARLES & DI LLC	117 E WALL STREET A&B			0	33000	207800	240800			0	0.00105	252.84	
221-583		CRAFTSMAN AMERICAN INC	118 S MAIN STREET			0	39500	279800	319300			0	0.00105	335.27	
221-586		COUNTRY STORE OF E R LLC	118 E WALL STREET			0	37000	134500	171500			0	0.00105	180.08	
221-587		COUNTRY STORE OF E R LLC	116 E WALL STREET			0	18500	152000	170500			0	0.00105	179.03	
221-588		EAGLE RIVER TRADERS INC	112 E WALL STREET			0	38500	51000	89500			0	0.00105	93.98	
221-588-01		ROOTS JUICE LLC	114 E WALL STREET			0	22000	111400	133400			0	0.00105	140.07	
221-589	MICHAEL	STEPHAN	110 E WALL STREET			0	17500	81600	99100			0	0.00105	104.06	
221-590		LYNS ANTIQUES LLC	108 E WALL STREET			0	27500	103100	130600			0	0.00105	137.13	
221-591		TAPPY RENTALS LLC	106 E WALL STREET			0	27000	237000	264000			0	0.00105	277.20	
221-592		CRE8 IT INVESTMENTS LLC	100 E WALL STREET			0	62500	323600	386100			0	0.00105	405.41	
221-593		P AND J POPCORN LLC	102 E WALL STREET			0	36500	199700	236200			0	0.00105	248.01	
221-596		HIKER BOX LLC	211 S RAILROAD STREET			0	73000	206900	279900			0	0.00105	293.90	
221-597		BOLLER CONSTRUCTION CO	210 S MAIN STREET			0	16500	201500	218000			0	0.00105	228.90	
221-598	DOUGLAS W	SCHEFFEN	216 S MAIN STREET			0	32500	68000	100500			0	0.00105	105.53	
221-599		BATPIG ENTERPRISES LLC	215 S RAILROAD STREET			0	43000	34500	77500			0	0.00105	81.38	
221-600	KARLA M	JORGENSEN	220 S MAIN STREET			0	21500	49700	71200			0	0.00105	74.76	
221-601	DEAN A	ISLEB	223 S RAILROAD STREET			0	82000	168200	250200			0	0.00105	262.71	
221-602		PAINTER PROPERTIES LLC				0	20000	3500	23500			0	0.00105	24.68	
221-603		PAINTER PROPERTIES LLC	230 S MAIN STREET			0	75500	222100	297600			0	0.00105	312.48	
221-605	ANDREW R	LICHTFUSS	220 E WALL STREET			0	109000	199000	308000			0	0.00105	323.40	
221-606		HODAG PROPERTY HOLDINGS LLC	214 E WALL STREET			0	106000	532600	638600			0	0.00105	670.53	
221-607	DAVID A	JUSTICE TRUST	208 E WALL STREET			0	33000	51600	84600			0	0.00105	88.83	
221-608	DAVID A	206 E WALL ST LLC	206 E WALL STREET			0	63000	218500	281500			0	0.00105	295.58	
221-609		CRE8 IT INVESTMENTS LLC	200 E WALL STREET			0	151500	569800	721300			0	0.00105	757.37	
221-611	ALBERT	MOUSTAKIS	219 S MAIN STREET			0	42500	152600	195100			0	0.00105	204.86	
221-614		EAGLE RIVER MEMORIAL INC				0	47500	6000	53500			0	0.00105	56.18	
221-616		HARMON PLACE PROPERTIES LLC	226 S FIRST STREET			0	122500	333200	455700			0	0.00105	478.49	
221-619	MICHAEL S	HICKS	210 S FIRST STREET			0	23000	68700	91700			0	0.00105	96.29	
221-620		WHPC-EAE LLC	202 E PINE STREET			0			0			0	0.00105	0.00	
221-630		REPPERT ENTERPRISES LLC	212 E PINE STREET			0	125000	310100	435100			0	0.00105	456.86	
221-634-51		ASSOCIATED BANK NA	104 E PINE STREET			0	356000	522400	878400			0	0.00105	922.32	
221-654		RED EYE PROPERTIES LLC	523 E WALL STREET A-C			0	56500	187500	244000			0	0.00105	256.20	
221-659		NORTHWOODS LAND TRUST INC	519 E WALL STREET			0			0			0	0.00105	0.00	
221-66		LAMPERT YARDS INC	613 N RAILROAD STREET	254500	0	254500			0			0	0.00105	267.23	
221-660-01	DEBORAH M	JENSEN	502 E DIVISION STREET			0	43500	225000	268500			0	0.00105	281.93	
221-660-02		DESIGN BUILD BY VISNER LLC	115 S THIRD STREET			0	35500	214500	250000			0	0.00105	262.50	

221-660-03		DESIGN BUILD BY VISNER LLC	509 E WALL STREET			0	131000	264500	395500			0	0.00105	415.28	
221-660-04		DESIGN BUILD BY VISNER LLC				0	33000	0	33000			0	0.00105	34.65	
221-660-05		DESIGN BUILD BY VISNER LLC				0	33500	0	33500			0	0.00105	35.18	
221-660-06		HIGHLAND LAKES REAL LLC	521 E WALL STREET			0	52500	260300	312800			0	0.00105	328.44	
221-661		JCB ENTERPRISES INC				0	19000	0	19000			0	0.00105	19.95	
221-664		KURT G ALLGAUER	522 E WALL STREET			0	69000	146700	215700			0	0.00105	226.49	
221-665	TODD M	HENRY	512 E WALL STREET			0	34500	101500	136000			0	0.00105	142.80	
221-666		DESIGN BUILD BY VISNER INC				0	161000	0	161000			0	0.00105	169.05	
221-668		NT PROPERTIES OF VILAS LLC	229 S THIRD STREET			0	48000	296100	344100			0	0.00105	361.31	
221-669		BRITTANY KAPLANEK	515 E PINE STREET A&B			0	19000	148000	167000			0	0.00105	175.35	
221-67		LAMPERT YARDS INC	613 N RAILROAD STREET			0	294500	644300	938800			0	0.00105	985.74	
221-685		PINE COURT APARTMENTS LLC	404 E PINE STREET			0	62500	422800	485300			0	0.00105	509.57	
221-69		MICHIGAN MILL LLC	420 N MICHIGAN STREET 1-8			0	59500	375800	435300			0	0.00105	457.07	
221-693	GERALD	ELLIOTT JR	418 E WALL STREET			0	98500	78100	176600			0	0.00105	185.43	
221-694		FIRST NATIONAL BANK OF	400 E WALL STREET			0	194500	1055000	1249500			0	0.00105	1311.98	
221-699		FIRST NATIONAL BANK OF		38500	0	38500			0			0	0.00105	40.43	
221-7		TWIN PEAKSIII LLC	108 W WALL STREET			0	355000	1238900	1593900			0	0.00105	1673.60	
221-702		MELISSA B MANEY TRUST	421 E WALL STREET			0	56000	109000	165000			0	0.00105	173.25	
221-713-01		KENDALL INVESTMENT CORP	415 E WALL STREET A-C			0	73500	282700	356200			0	0.00105	374.01	
221-714		325 E WALL STREET LLC	321 E WALL STREET			0	62500	125100	187600			0	0.00105	196.98	
221-721		GAFFNEY-BUSHA FUNERAL INC	304 E DIVISION STREET			0	109500	349700	459200			0	0.00105	482.16	
221-722		GAFFNEY-BUSHA FUNERAL INC	111 S FIRST STREET			0	67000	170300	237300			0	0.00105	249.17	
221-724		CONSOER VENTURES LLC	301 E WALL STREET			0	43000	381400	424400			0	0.00105	445.62	
221-726	MARK E	SLUSARCZYK	307 E WALL STREET			0	98500	374400	472900			0	0.00105	496.55	
221-727		TERRACE GARDEN PARK LLC	313 E WALL STREET			0	34500	230100	264600			0	0.00105	277.83	
221-733	JOLYNN K	BUCK	318 E WALL STREET			0	17500	170100	187600			0	0.00105	196.98	
221-733-01	TIM	DHONDT, CHRISTOPHER B	316 E WALL STREET			0	17500	91300	108800			0	0.00105	114.24	
221-734	ABAGAIL V	BURBEY-BURKETT	312 E WALL STREET			0	15000	69100	84100			0	0.00105	88.31	
221-734-01	CHERIE J	WILBANKS	314 E WALL STREET			0	20000	135500	155500			0	0.00105	163.28	
221-736		REALTY INCOME PROPRTIES6 LLC	300 E WALL STREET			0	159500	1127300	1286800			0	0.00105	1351.14	
221-737		DONALD SCHARF TRUST	221 S FIRST STREET A&B			0	141000	321000	462000			0	0.00105	485.10	
221-738		REALTY INCOME PROPRTIES6 LLC				0	0	0	0			0	0.00105	0.00	
221-739		REALTY INCOME PROPRTIES6 LLC				0	48000	0	48000			0	0.00105	50.40	
221-742	ELIZABETH A	PINE STREET VENTURES LLC	320 E PINE STREET			0	34500	233500	268000			0	0.00105	281.40	
221-743		SUNSET EDGE LLC	312 E PINE STREET	18000	125500	143500			0			0	0.00105	150.68	
221-748-31	LAWRENCE P	FAVORITE	320 E WALL STREET			0	34500	88300	122800			0	0.00105	128.94	
221-748-32	LAWRENCE P	FAVORITE	322 E WALL STREET			0	34500	88300	122800			0	0.00105	128.94	
221-748-33	DEBRA L	NUMRICH	204 S SECOND STREET			0	34500	120200	154700			0	0.00105	162.44	
221-755	JON R	ANNIS	602 N MICHIGAN STREET			0	26000	113000	139000			0	0.00105	145.95	
221-779		EDY B S INC	421 N RAILROAD STREET	109500	140000	249500			0			0	0.00105	261.98	
221-780		BRIDGEWATER INN LLC	431 N RAILROAD STREET			0	182000	324900	506900			0	0.00105	532.25	
221-783	JOANNE M	GROBOSKI	507 N RAILROAD STREET			0	290000	142100	432100			0	0.00105	453.71	
221-784	STACEY	ARP	517 N RAILROAD STREET	187500	280500	468000			0			0	0.00105	491.40	
221-785	RANDY G	SOLBERG	523 N RAILROAD STREET A&B	180000	94000	274000			0			0	0.00105	0.00	RES
221-793		SPRING MEADOW APARTMENTS	210 W OHIO STREET 1-8			0	55000	265800	320800			0	0.00105	336.84	
221-820	MICHAEL J	LYDON TRUST	506 N MINNESOTA STREET	29000	293000	322000			0			0	0.00105	338.10	
221-884		SNL PROPERTIES LLC	219 N RAILROAD STREET			0	72000	0	72000			0	0.00105	75.60	
221-893	KENT D	ZDROIK	336 N RIVER STREET A-D	51000	96000	147000			0			0	0.00105	154.35	
221-934		SPRING MEADOW APARTMENTS	111 E SHERIDAN STREET 1-4			0	59500	291600	351100			0	0.00105	368.66	
221-953-101	ALEXANDER D	FORER	408 N BIRCH STREET	150000	302500	452500			0			0	0.00105	0.00	RES
221-953-102		LJ MEYER HOMES LLC	402 N BIRCH STREET	160000	0	160000			0			0	0.00105	0.00	RES
221-953-103		LJ MEYER HOMES LLC	380 N BIRCH STREET	160000	0	160000			0			0	0.00105	0.00	RES
221-953-104		FORER FAMILY TRUST	360 N BIRCH STREET	160000	279500	439500			0			0	0.00105	0.00	RES
221-953-105	MICHAEL E	NOONE	347 N RIVER STREET	201500	0	201500			0			0	0.00105	0.00	RES
221-953-106	MICHAEL E	NOONE	343 N RIVER STREET	36500	148500	185000			0			0	0.00105	0.00	RES
221-953-107		LJ MEYER HOMES LLC	118 E SHERIDAN STREET	34500	25500	60000			0			0	0.00105	0.00	RES
221-959-001		REPUBLIC SERVICES LLC	701 W RECYCLING WAY			0	154000	1088600	1242600			0	0.00105	1304.73	
221-959-04		REPUBLIC SERVICES LLC	603 W JACK FROST STREET			0	77000	360100	437100			0	0.00105	458.96	
221-959-05		PITLIK & WICK INC	870 N ADAMS ROAD			0			0	80800	102500	183300	0.00105	192.47	MFG
221-959-07		HAHN, LORETTA A	720 N ADAMS ROAD			0	17000	118000	135000			0	0.00105	141.75	
221-959-09		HARMAX ROLLCON INC	610 W JACK FROST STREET			0			0	60600	946400	1007000	0.00105	1057.35	MFG
221-959-092		REPUBLIC SERVICES LLC	808 N RED FOX LANE			0	40000	285800	325800			0	0.00105	342.09	
221-959-093		REPUBLIC SERVICES LLC				0	26000	0	26000			0	0.00105	27.30	

221-959-094	VERNON F	KRAMER				0	59500	0	59500			0	0.00105	62.48	
221-959-095		GZ PROPERTY MANAGEMENT LLC	752 N ADAMS ROAD			0			0	54900	1099200	1154100	0.00105	1211.81	MFG
221-960-011		WHPC-EAE LLC	600 N ADAMS ROAD			0			0			0	0.00105	0.00	
221-960-0381		WCD HOLDINGS LLC	1501 N RAILROAD STREET			0	167000	90300	257300			0	0.00105	270.17	
221-960-0382		ANDERSON LIVING TRUST	1515 N RAILROAD STREET			0	128500	330500	459000			0	0.00105	481.95	
221-960-041		WCD HOLDINGS LLC	1311 N RAILROAD STREET			0	244500	1052500	1297000			0	0.00105	1361.85	
221-960-047		NELSONS OF EAGLE RIVER INC	606 E WALL STREET			0	289500	1708700	1998200			0	0.00105	2098.11	
221-960-048		NELSONS OF EAGLE RIVER INC	622 E WALL STREET			0	164000	742200	906200			0	0.00105	951.51	
221-960-05	DONALD A	SCHARF	1429 SILVER LAKE ROAD	11000	128500	139500			0			0	0.00105	0.00	RES
221-960-06	DONALD A	SCHARF	1427 SILVER LAKE ROAD	31500	158000	189500			0			0	0.00105	0.00	RES
221-995-01		HOWARD YOUNG HEALTH CARE I	150 E HOSPITAL ROAD			0	120500	533600	654100			0	0.00105	686.81	
221-996		INCOMMERICAL NET LEASE	711 N RAILROAD STREET			0	631000	6359400	6990400			0	0.00105	4300.00	CAP
221-996-01		HOWARD YOUNG HEALTH CARE I				0	108500	0	108500			0	0.00105	113.93	
221-998-04	DANIEL E	KNOTTY PINES 11 LLC	717 N INDIANA STREET			0	72500	428300	500800			0	0.00105	525.84	
						5592000	27922500	84160600	112083100	434500	3266700	3701200			
														118432.77	**Total Special Assessment 2025**

Robin Ginner

From: Kim Emerson <kim@eagleriver.org>
Sent: Monday, September 29, 2025 11:33 AM
To: Robin Ginner
Subject: RE: Request for 2026 Budget Consideration - Cones and Barricades for Chamber Events

Robin,

In reviewing your email below, I believe these expenses should be covered by the Premier Resort Area Tax as they are directly related to tourism infrastructure needs.

Plus we are not the only ones who use the barricades and cones. Yes, we probably use them the most, but other groups also use them and we should not be responsible for all the expenses.

So in short, I think these expensses should be budgeted for and paid for by the City using funds received from the Premier Resort Area Tax.

Kim

Kim Emerson
Executive Director
Eagle River Area Chamber of Commerce
800-359-6315   715-479-6400
kim@eagleriver.org
www.eagleriver.org

EAGLE RIVER
WISCONSIN
UP NORTH-DOWN TO EARTH™

Snowmobile Capital of the World®
Hockey Capital of Wisconsin™
World's Largest Chain of 28 Lakes

From: Robin Ginner <rcginner@eagleriverwi.gov>
Sent: Tuesday, September 9, 2025 4:20 PM
To: Kim Emerson <kim@eagleriver.org>
Cc: COER Mayor <COERMayor@eagleriverwi.gov>; Eagle River DPW Foreman <erdpw@eagleriverwi.gov>
Subject: Request for 2026 Budget Consideration – Cones and Barricades for Chamber Events

Good afternoon, Kim -

I'm reaching out regarding the use of City cones and barricades for Chamber-sponsored events. As noted by our Public Works Foreman (see below), we have seen recurring wear and damage to these items when used for Chamber activities. Replacing and maintaining them comes at a cost to the City that is not currently reimbursed.

With that in mind, we respectfully request that the Chamber include a budget line item in its 2026 budget to address this need—either by purchasing and maintaining its own cones and barricades for event use, or by reimbursing the City for any damages that occur to our equipment while being used for Chamber events. If you wish to go with the second option, we will work with you on an amount to help off set the repair and replacement of our cones and barricades.

We appreciate the Chamber's partnership in hosting events that benefit the community and want to ensure that both the City and the Chamber can plan appropriately for ongoing event support needs.

Please let me know if you would like to discuss this further.

I hope you're doing well. I miss seeing you around City Hall.

Thanks,

Robin

Robin Ginner
City Administrator
City of Eagle River
Note my new email address: rcginner@eagleriverwi.gov

From: Eagle River DPW Foreman <erdpw@eagleriverwi.gov>
Sent: Monday, August 11, 2025 2:28 PM
To: Robin Ginner <rcginner@eagleriverwi.gov>
Subject: Barricades and cones

HI Robin,

We are in need of some new barricades and cones as the ones we have are getting very tired, worn out, and sometimes come back broken.

The barricades and cones are used 95% of the time for street and event blocking for chamber sponsored events. Would it be out of line for us to request an expense budget for barricades and cones from the chamber out of their room tax or event budget? It would be nice to be able to start to replenish our barricade and cone supply each year.

I know we're all working for the same city, however not sure if we just need to increase our budget, or if we can request an annual allowance from the chamber since they are the main users of those traffic control items...

Thank you,

Brad Adamovich
DPW Foreman
City of Eagle River
shop: 715.479.4330
cell: 715.891.1972


EAGLE RI

Report to the Eagle River City Council – End of Year 2025

Submitted by Anthony Sable, PGA Professional/General Manager

Dear Council Members,

Superintendent Kyle Anderson opened the golf course for the season on April 28th and closed the course for play on Oct 9th. The season went smoothly with the course itself being in great shape and adequate staffing in the pro-shop to handle the large number of people enjoying the course. Revenues were up nicely across the board as shown in the figures below.

April 28 – October 9, 2025

ROUNDS

We had **19,283** rounds of all types for the year, compared to 19,350 rounds last year.

GREEN FEES

Green fee revenue was **$562,323** compared to 2024's total of $525,357. For perspective, in 2023, we took in $519,639 in green fees.

CARTS

Motorized cart and pull cart rentals in 2025 generated **$213,767**. New windshields are being installed on all carts, and they look great. Hopefully this will extend the life of the carts a few more years, although it looks like the batteries may have to be replaced at a cost of about $100 per cart. Batteries of this type usually last for 6 or 7 years. Ours are 9 years old.

RANGE

Our popular practice range continues generating solid income, which was **$46,941** in 2025 compared to $41,521 in 2024. We are purchasing new, poly-resin all weather trash cans for the range that will be a nice upgrade.

MERCHANDISE

Pro-shop merchandise sales including special orders totaled **$82,948**, down from last year's number of $84,087 for the year. Profit on merchandising continues to be a challenge with the cost of goods and shipping soaring in 2025.

<u>TOTAL REVENUE</u>

Overall golf operations revenue was an impressive **$1,040,973**. Last year's figure was $977,459**.** Total revenue in 2023 was $932,174.

Respectfully,

- Anthony Sable, PGA Golf Professional/General Manager
  Eagle River Golf Course

Camtech Services

5344 Hwy 70 W.
Eagle River WI 54521

Estimate

Date	Estimate #
10/9/2025	799

Name / Address
Eagle River Golf Course P.O. Box 1269 Eagle River, WI 54521

Project

Description	Qty	Rate	Total
Site Work		25.00	25.00
Perlick Corporation Model No. BBSN72	1	8,649.60	8,649.60
Narrow Door Refrigerated Back Bar Cabinet, three-section, 72"W, self-contained refrigeration, 20.6 cu.ft. interior volume, (3) hinged doors with locks, digital thermostat, LED interior lighting, front vented, automatic defrost & condensate evaporator, includes floor drain, stainless steel interior, side mount compressor, 1/4 HP, R290 Hydrocarbon refrigerant, cULus, NSF			
1 eaWARNING: The materials used in this product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov			
1 ea120v/60/1-ph, 4.2 amps, NEMA 5-15P			
1 ea5 yr. compressor warranty, 1 yr. parts & labor warranty			
1 eaStandard refrigerator			
1 eaStainless steel top - no tapping holes			
1 eaCondensing unit location: Left			
1 eaCondensing unit cover finish: Black vinyl coated			
1 eaBlack exterior finish			
1 eaEnd finish: Stainless steel, unfinished, both sides, standard			
1 ea67437-19BN Door type, first: glass with black vinyl/field laminated door frame			
1 eaDoor hinge location, first: Left			
1 eaDoor handle, first: full length stainless steel handle, 24"			
1 eaShelving style, first: (3) flat shelves			
1 ea67437-19BN Door type, second: glass with black vinyl/field laminated door frame			
1 eaDoor hinge location, second: Left			
1 eaDoor handle, second: full length stainless steel handle, 24"			
1 eaShelving style, second: (3) flat shelves			
1 ea67437-19BN Door type, third: glass with black vinyl/field			

All custom equipment and materials are to be paid for at time of order.	**Total**

Phone #	E-mail
715 477 1447	camtechmctc@gmail.com

Camtech Services

5344 Hwy 70 W.
Eagle River WI 54521

Estimate

Date	Estimate #
10/9/2025	799

Name / Address
Eagle River Golf Course P.O. Box 1269 Eagle River, WI 54521

Project

Description	Qty	Rate	Total
laminated door frame 1 eaDoor hinge location, third: Right 1 eaDoor handle, third: full length stainless steel handle, 24" 1 eaShelving style, third: (3) flat shelves 1 eaCrisp White LED 1 stBlack front baseplate & 4" legs (set of 6), for 72" back bar cabinet Class 150Weight: 446 lbs total			

All custom equipment and materials are to be paid for at time of order.	**Total**

Phone #	E-mail
715 477 1447	camtechmctc@gmail.com

Camtech Services

5344 Hwy 70 W.
Eagle River WI 54521

Estimate

Date	Estimate #
10/9/2025	799

Name / Address
Eagle River Golf Course P.O. Box 1269 Eagle River, WI 54521

Project

Description	Qty	Rate	Total
Single person during normal hours per hour, Removal of the existing refrigeration system after approved carpenter removes the counter top to allow acess. Installation of the new self contained refrigeration cabinet.	1	1,350.00	1,350.00
Shipping / Handling	1	185.00	185.00

All custom equipment and materials are to be paid for at time of order.

Total $10,209.60

Phone #	E-mail
715 477 1447	camtechmctc@gmail.com

Perlick®

SELF-CONTAINED NARROW DOOR REFRIGERATOR
1-, 2-, 3- and 4-Door

NSF® c UL US 5 Year Compressor Warranty

JOB	
AREA	
ITEM NO.	
MODEL NO.	

MODELS	
BBSN32	1-Door Model
BBSN52	2-Door Model
BBSN72	3-Door Model
BBSN92	4-Door Model

NSF/ANSI Standard 7 Listed for open food storage.

BBSN72 shown

KEY PRODUCT FEATURES AND BENEFITS

- 20" Doors, 16% smaller than standard, to accommodate tight working spaces behind the bar
- Stainless steel interior and top standard on all Perlick Back Bar refrigeration for long life durability and easy to clean hygienic storage
- 2" Foamed-in-place insulation provides energy savings using Ecomate(tm), a blowing agent that has zero-ozone depletion and zero global warming potential
- NSF/ANSI Standard 7 Listed for open food, beverage, and garnish storage
- End wall compressor and evaporator design increases storage capacity by 14% compared to top mounted designs
- Anti-sweat heaters in cabinet face prevents condensation from forming on door, extending door gasket life and protecting flooring below from damage or slip hazards
- Multiple door styles available in any compartment
  – Choose between Glass, Stainless-Steel, Black Vinyl, or Customer Provided Overlay
  – Drawers not available on narrow door models

Quick Features:

- Configurable to accommodate tapping from any compartment
- Integrated door locks standard on all units
- Choose compressor mounted on left or right side of cabinet to match your space
- NSF Rated digital controller allows for easy and precise temperature changes
- Choose between three temperature ranges
  – Refrigerator (34°F-42°F) Factory set to 38°F
  – White Wine (40°F-65°F) Factory set to 45°F
  – Red Wine (40°F-65°F) Factory set to 60°F
- Choose between 6000K white LED lighting or cool blue display lighting
- Choose between Full Length, 6" Chrome, or pull tab style handles
- Choose between flat shelving and wine racks for each compartment
- 1 Year Parts and Labor Warranty, 5 Year Compressor Warranty

Form No. 95177
Rev. 09.08.23

Perlick®

SELF-CONTAINED NARROW DOOR REFRIGERATOR
1-, 2-, 3- and 4-Door

MODEL NUMBERS		BBSN32	BBSN52	BBSN72	BBSN92
NUMBER OF DOORS		1	2	3	4
EXTERIOR CABINET DIMENSIONS	Length - in. (mm)	32 (813)	52 (1321)	72 (1829)	92 (2337)
	Depth - in. (mm)	24¾ (629)	24¾ (629)	24¾ (629)	24¾ (629)
	Height - in. (mm)	34⁹⁄₁₆ (878)	34⁹⁄₁₆ (878)	34⁹⁄₁₆ (878)	34⁹⁄₁₆ (878)
INTERIOR CABINET DIMENSIONS	Length - in. (mm)	16⁷⁄₁₆ (418)	36⁷⁄₁₆ (926)	56⁷⁄₁₆ (1434)	76⁷⁄₁₆ (1942)
	Depth - in. (mm)	18¾ (476)	18¾ (476)	18¾ (476)	18¾ (476)
	Height - in. (mm)	31 (787)	31 (787)	31 (787)	31 (787)
INTERNAL VOLUME Net. Cu. Ft. (Litres)		6.0 (170)	13.3 (377)	20.6 (583)	27.8 (787)
PRODUCT CAPACITY	CASE PACKED - 12 OZ. BOTTLE/CAN	161/238	329/483	518/763	707/1043
	STAGGERED - 12 OZ. BOTTLE/CAN	173/255	354/517	565/819	765/1121
SHIPPING WEIGHT Lbs. (kg.)		248# (112kg)	344# (156kg)	446# (202kg)	577# (262kg)
ELECTRICAL SPECIFICATIONS	Electrical Supply	120 VAC/60 Hz/1 Ph	120 VAC/60 Hz/1 Ph	120 VAC/60 Hz/1 Ph	120 VAC/60 Hz/1 Ph
	Running Load Amps	1.8	2.5	4.2	4.2
	Electrical Connection	Cord connected	Cord connected	Cord connected	Cord connected
	Cord Plug Type	NEMA 5-15	NEMA 5-15	NEMA 5-15	NEMA 5-15
	Cord Length	6'5"	6'5"	6'5"	6'5"
	Defrost Initiation	Automatic	Automatic	Automatic	Automatic
	Defrost Type	Off cycle	Off cycle	Off cycle	Off cycle
	Thermostat	Digital control	Digital control	Digital control	Digital control
	Lighting Type	LED	LED	LED	LED
REFRIGERATION SPECIFICATIONS	Horsepower	1/6	1/5	1/4	1/4
	Refrigerant	R290	R290	R290	R290
	Refrigerant Charge (grams)	90	100	90	90
	Heat Rejection at 75F BTU/hr"	900	1900	2300	2300
	Factory Temperature Setting - Refrigerator F (C)	38° (3.3°)	38° (3.3°)	38° (3.3°)	38° (3.3°)
	Temperature Range - Refrigerator F (C)	33°-40° (0.5°-4.5°)	33°-40° (0.5°-4.5°)	33°-40° (0.5°-4.5°)	33°-40° (0.5°-4.5°)
	Factory Temperature Setting - White Wine F (C)	50°-55° (10.0°-13.0°)	50°-55° (10.0°-13.0°)	50°-55° (10.0°-13.0°)	50°-55° (10.0°-13.0°)
	Factory Temperature Setting - Red Wine F (C)	60°-65° (15.5°-18.0°)	60°-65° (15.5°-18.0°)	60°-65° (15.5°-18.0°)	60°-65° (15.5°-18.0°)
	Temperature Range - Wine F (C)	50°-65° (10.0°-18.0°)	50°-65° (10.0°-18.0°)	50°-65° (10.0°-18.0°)	50°-65° (10.0°-18.0°)
	Condensing Unit Location	Left or Right	Left or Right	Left or Right	Left or Right
	Expansion Device	Capillary tube	Capillary tube	Capillary tube	Capillary tube
	Pull-Out Condensing Unit	Yes	Yes	Yes	Yes
	Front Vented	Yes	Yes	Yes	Yes
PLUMBING	Evaporator Condensate	Automatically	Automatically	Automatically	Automatically

Wine Temperature refrigerators do not carry NSF Rating for open food storage.
Wine Temperature units are NSF certified for non-potentially hazardous bottled and canned beverage storage.

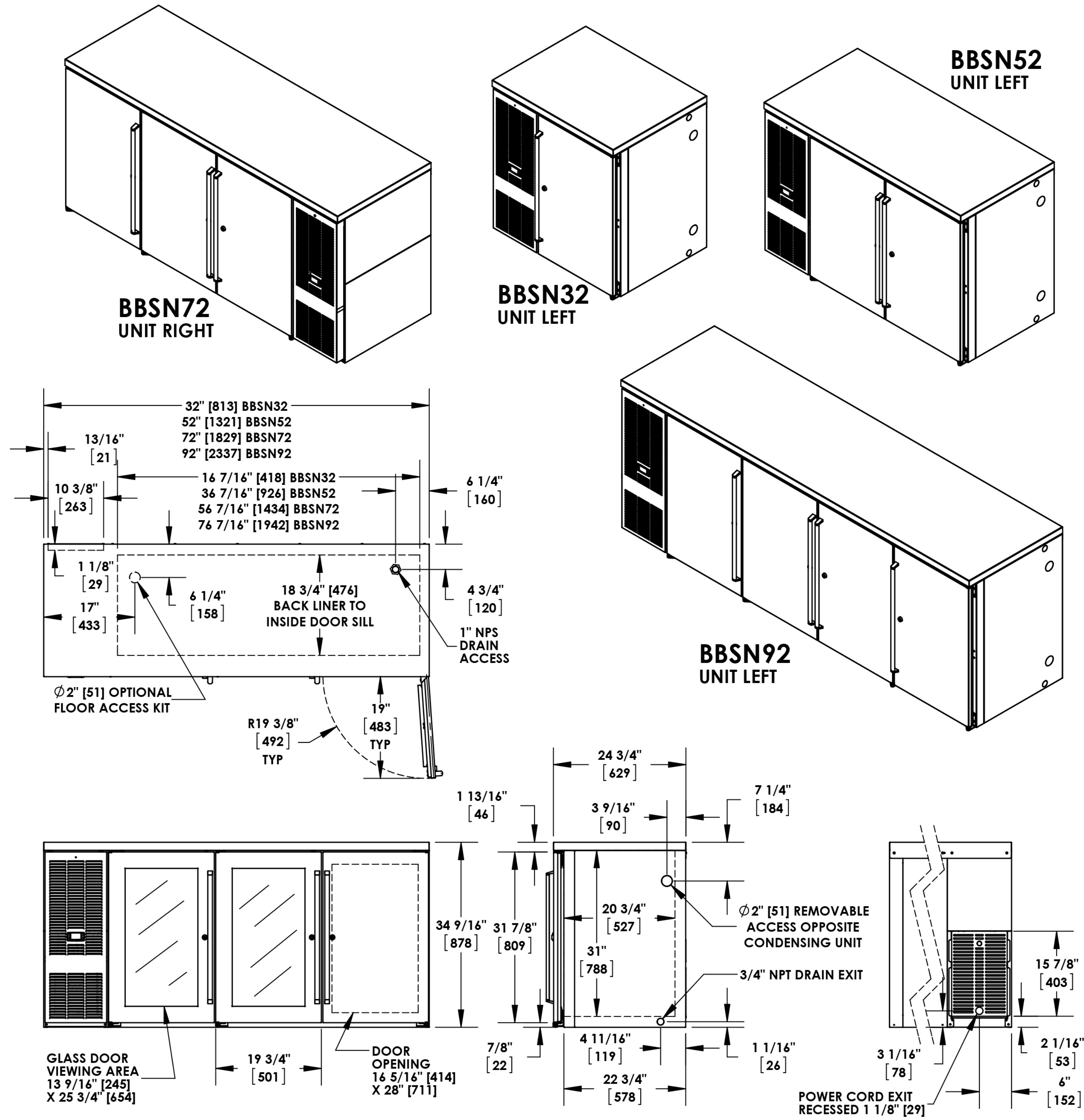
Perlick®

SELF-CONTAINED NARROW DOOR REFRIGERATOR

1-, 2-, 3- and 4-Door

MODEL NUMBERS - BBSN32, BBSN52, BBSN72, BBSN92

Note: Open floor drain not provided on models intended for non-packaged food.



WARNING: California Prop 65 Notice

These products may expose you to chemicals including Chromium, which are known to the state of California to cause cancer and birth defects or other reproductive harm. For more information on whether a product in this list contains these chemicals, please refer to the specific product page at **perlick.com**. Or to find out more about Prop 65, go to **P65Warnings.ca.gov**.

Form No. 95177
Rev. 09.08.23

Camtech Services

5344 Hwy 70 W.
Eagle River WI 54521

Estimate

Date	Estimate #
10/9/2025	786-1

Name / Address
Eagle River Golf Course P.O. Box 1269 Eagle River, WI 54521

Project

Description	Qty	Rate	Total
Site Work		25.00	25.00
Everest Refrigeration model EBC80 , slide top bottle cooler to replace the unit on the south end of the bar . The current unit has a refrigerant leak in the evaporator and line set and the repair would not be cost effective.	1	3,946.26	3,946.26
Shipping / Handling 7-10 days from time of order processing. Delivery, installation and recycling of the old unit would be additional .	1	285.00	285.00
Delivery, installation and recycling of on bottle cooler.	1	472.50	472.50

All custom equipment and materials are to be paid for at time of order.

Total $4,728.76

Phone #	E-mail
715 477 1447	camtechmctc@gmail.com

HORIZONTAL BOTTLE COOLER

EBC80 EBC Series

3 YEARS PARTS & LABOR
5 YEARS ELECTRICAL
10 YEARS COMPRESSOR
WARRANTY

Refrigeration System
· Side mounted, self-contained and fully detachable Blizzard R290 condensing unit uses environmentally friendly, EPA-compliant R290 refrigerant with zero (0) Ozone Depletion Potential (ODP) and three (3) Global Warming Potential (GWP). Blizzard R290 is easily replaceable and requires no on-site brazing.
· Electronically commutated (ECM) fan motors achieve rapid cooling with less energy consumption.
· Full-length air duct ensures optimal cold air circulation.
· Time-initiated and temperature-terminated auto defrost cycle for seamless operation.
· Large capacity, corrosion-resistant condenser and evaporator coils.
· Self-maintaining, energy-efficient condensate drain pan requires no external drains or electric heaters.
· High performance, auto-reverse condenser fan motor supports compressor ventilation and condenser coil cleaning.
· Pre-wired and ready to plug, 115V/60Hz/1Ph, NEMA 5-15P.

Cabinet Construction
· Heavy duty stainless steel countertop and rails with textured laminate, black vinyl exterior.
· Open spaced interior with no walls between compartments.
· Galvanized steel interior.
· 1 3/4" thick high density polyurethane insulation.
· Built-in caster thread receptacles.

Lighting
· Shielded LED bar lighting with on/off switch provides bright, high color illumination at lower heat output.

Bottle Cap Opener
· Front mounted bottle cap opener and tray detach for ease of cleaning.

Lids
· Heavy duty stainless steel exterior and galvanized steel interior.
· 3/4" thick high density polyurethane insulation.
· Removable ratchet locks keep your items safe from theft.

Shelving
· Horizontal epoxy coated, steel wire shelves for bottom air circulation (see table for quantity).
· Vertical epoxy coated, steel wire bin dividers (see table for quantity).

Temperature Control
· Multi-function digital controller with easy to read LED display.
· Factory preset temperature, 35°F.
· Temperature setting range from 33°F to 54°F.
· Audible overheat protection alarm for compressor and condenser coil.

Options
· Additional bin dividers.
· 3" or 5" swivel casters with locks.
· 3.5" – 6" height-adjustable and interchangeable legs.

Type	Lids	Cu. Ft.	12 oz. Cans	12 oz. Bottles	Dividers	Shelves	Refrigerant	HP	Power V-Hz-Ph	Amps	Crated Weight	Exterior Dimensions		
												L	D	H*
REF	3	26	1008	720	5	3	R-290	1/3	115-60-1	2.5	420 lbs	80.5"	26.75"	33.75"

(†)Based on evaporating temperature of 23°F (-5°C) & condensing temperature of 131°F (55°C). (⚑) Product capacity is calculated based on standard industry figures. (*) Reference plan view for clarification on caster/unit height. If dimensions and capacity are critical, please contact Everest Refrigeration. Blizzard R290 replacement is at the sole discretion of Everest Refrigeration. Specifications subject to change without notice.

201 W. Artesia Blvd., Compton, CA 90220 T. (310) 323-6586 F. (310) 323-7524

HORIZONTAL BOTTLE COOLER

EBC80 EBC Series

DIMENSIONAL DATA

External Dims.	L	80.5 in.
	D	26.75 in.
	H*	33.75 in.
Crated Weight		420 lbs.
Doors/Drawers/Lids		3
Max Weight Support		-

STORAGE DATA

Net Capacity Cu. Ft. ⚑	26
Shelves	3
Barrels	-
20 oz. Bottles	-
12 oz. Bottles	720
12 oz. Cans	1008
8" Mugs	-
# of Pans (Top)	-
# of Pans (Drawer)	-
Dividers	5
Trays	-

ELECTRICAL DATA

Voltage	115-60-1
Full Load Amperage	2.5A
Feed Wires w/ Ground	3
Cord Length	9ft
NEMA Plug Type	NEMA 5-15P

REFRIGERATION DATA

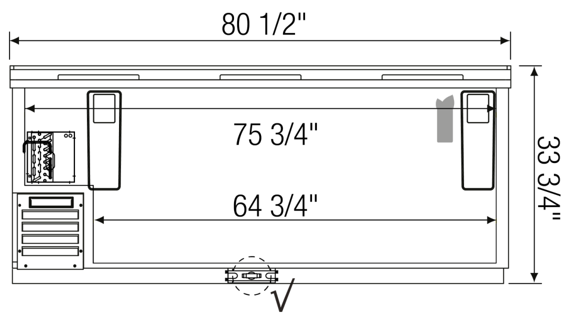
Compressor	Side
Refrigerant	R-290
Compressor HP	1/3
BTU/HR†	2311

KEY

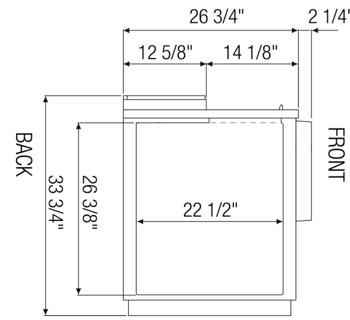
D	Door	R	Refrigerator
L	Lid	REF	Refrigerator
H	Half Door	F	Freezer
FD	Full Door	FRZ	Freezer
SD	Solid Door	DUAL	REF/FRZ Combo
GD	Glass Door	DR	Drawer

KCL	Elevation	Right	Plan	3D	Back

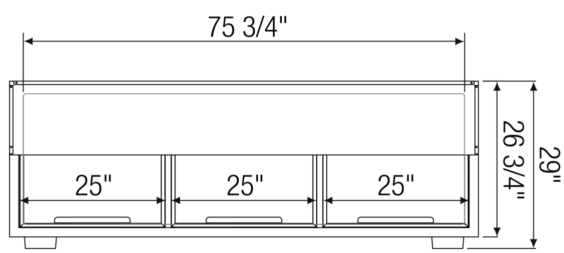
PLAN VIEW



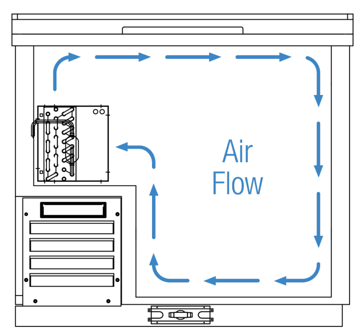
FRONT



SIDE



TOP



AIRFLOW

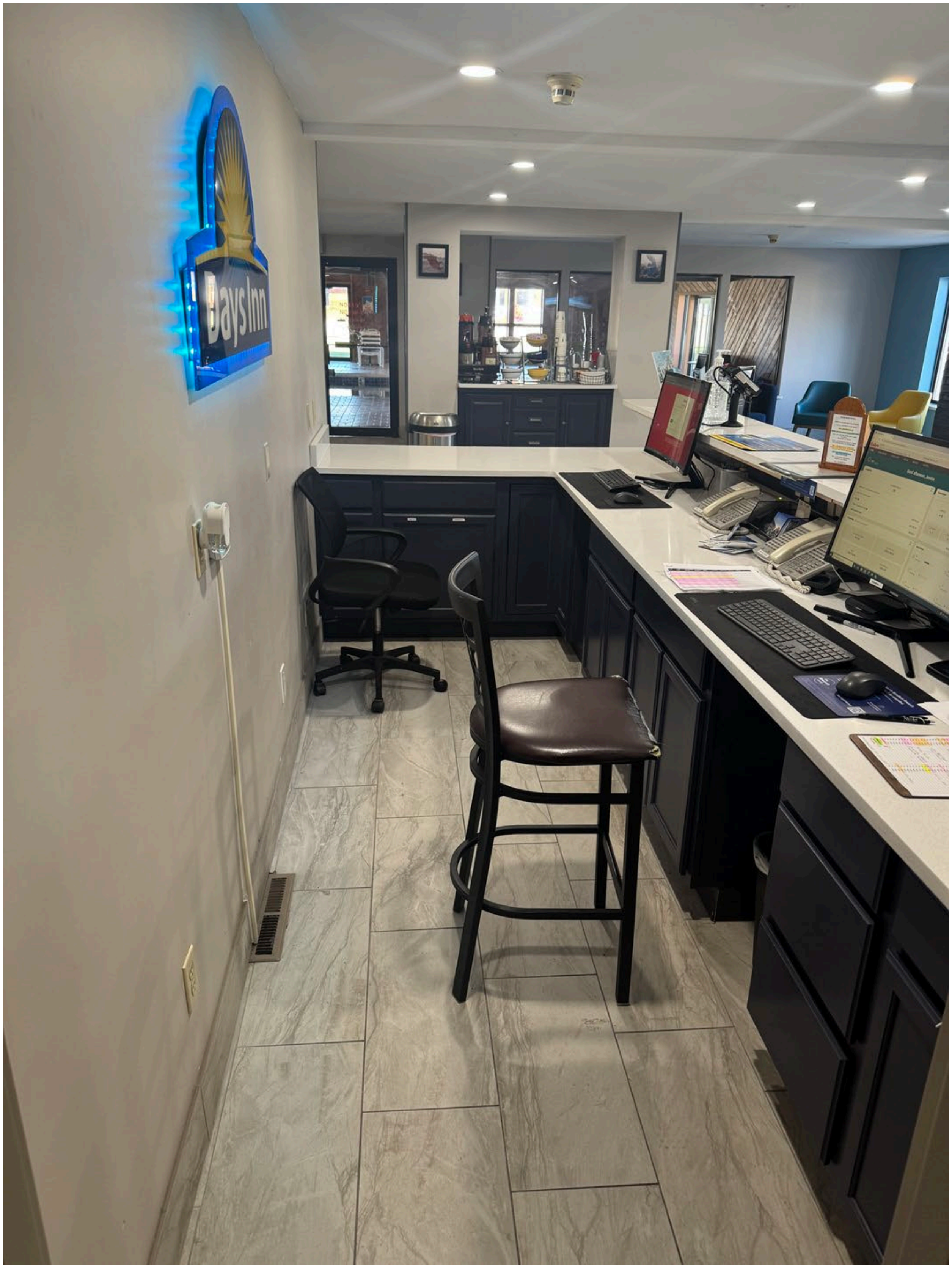
ACCESSORIES & OPTIONS

- ☐ AJL03-00 - Interchangeable Leg for Caster (Optional)
- ☐ BCP01-00 - 24-1/2" x 21" (622mm x 533mm) Epoxy Coating Bottle Cooler Partition
- ☐ CASA3-02 - 3" Overall Height Caster Assembly - (3) Front (3) Rear
- ☐ CASA5-02 - 5" Overall Height Caster Assembly - (3) Front (3) Rear

(†)Based on evaporating temperature of 23ºF (-5ºC) & condensing temperature of 131ºF (55ºC). (⚑) Product capacity is calculated based on standard industry figures. (*) Reference plan view for clarification on caster/unit height. If dimensions and capacity are critical, please contact Everest Refrigeration. Blizzard R290 replacement is at the sole discretion of Everest Refrigeration. Specifications subject to change without notice.

201 W. Artesia Blvd., Compton, CA 90220 T. (310) 323-6586 F. (310) 323-7524


AmericInn
BY WYNDHAM


Days Inn


Days Inn

REAL ESTATE & TAX ASSESSMENT RECORD OF XXXX

CITY OF EAGLE RIVER ASSESSMENT RECORDS DIGITIZATION INITIATIVE

Project Introduction: *Parties Involved & Objectives*
The City of Eagle River has begun a joint initiative with the Eagle River Historical Society to preserve and maintain city Real Estate & Tax Assessment records, with the purpose of ensuring that the existing physical records are always accessible to the public in person at City Hall or an online repository.

Sect. No.I: *Assertion of Record Ownership*
The City of Eagle River is the sole proprietor and steward of the assessment records, to which when used in any publication or housed in any repository, digital or physical, they still retain ownership of the records and their contents. The Eagle River Historical Society is only acting as a neutral consultant that has offered its expertise and time to digitize these records. The City of Eagle River and the State of Wisconsin have jurisdiction regarding how the tax assessment records are to be displayed and preserved.

Sect. No.II: *Scope & Nature of Project*
The records available and provided by the City of Eagle River for digitization, are the physical real estate and tax assessment records, notably during Eagle River's transition from a village, town, and to a city. The Historical Society will scan records in 5 year increments to establish a representative baseline of tax records, to which they will then return to unfinished dates and complete digitization for the remaining records. The Historical Society will not re-scan already digitized materials wherever they may be found.

Sect. No.III: *Presentation of Records & Quality of Digitization*
All tax assessment records will be scanned with a CZUR Bookscanner courtesy of the Northland Pines School District. The quality of the scans will be set at medium dpi and have Optical Character Recognition (OCR), allowing digitized records to be easily searchable provided the scanned content is legible enough for the technology to process it. In addition to this, all scans will have this cover letter included in the scan to assert record ownership, no watermarks or viewing fees will be applied.

Sect. No.IV: *Accessibility of Records & Holding Repositories*
Since these records by law must be made available to the public, the Eagle River Historical Society, will have these records on their website for public viewing in addition to the City of Eagle River storing the original copies at the Eagle River City Hall. The Eagle River Historical Society will not charge the public to view these files nor bar any one person, group, or individual from viewing these records. In the event our online repository stops functioning and the records cannot be viewed, we will store these files on hard drives so they can still be shared digitally independent of the online repository.

The following have approved this Digitization Initiative on Tuesday, October 14th, 2025:

Becky Bolte, City Clerk of Eagle River	Vito S. Bortolotti, Eagle River Historical Society Executive Director

Becky Bolte

From: Vito S. Bortolotti <erhsdirector@gmail.com>
Sent: Friday, September 5, 2025 2:17 AM
To: Becky Bolte
Subject: Tax Assessment Records Project

Ms. Bolte:

My apologies for taking so long to get back to you about the scanning project for the Tax Assessor Records, things have just started to "slow" down for the Historical Society. I have attached a few examples of how historical societies work with local governments in Wisconsin and some across the country and what they do in preserving and displaying historic tax records. Like I had mentioned earlier there is no "formal" way to do what we are doing, everyone seems to do it a different way, just as long as it is consistent and all of the bases are covered.

With that said, I have attached a draft cover letter that would be included in every scan (in addition to a cover page, which I would prefer to have the formal Seal of the City on), so please let me know what you think and by all means please run it past your legal counsel, the mayor, even city council if necessary. If there are any changes to the format, content, language, etc. please also let me know so that can be reflected in the cover letter. My goal is to start this project the Monday after Cranberry Fest, which is the 6th of October. I think everything will be less hectic and it gives a clean slate for the upcoming winter, but if that is not a good start date please let me know and we can work something out.

As for the person doing the scanning, I have a volunteer who is excited to work on this project. He did an internship at the Smithsonian in the late 1970s and is still surprisingly well versed and fairly up to date on museum protocols, so he will probably be doing a majority of the scanning. We will do a few practice runs at the museum on the scanner so by the time he comes to do the tax records it won't be hard for him to pick up the project.

Here are the Examples I was talking about:

1.) Calumet County Wisconsin: *Wisconsin State Historical Society Stores the Records*

- https://digicoll.library.wisc.edu/cgi/f/findaid/findaid-idx?c=wiarchives;cc=wiarchives;view=text;rgn=main;didno=uw-whs-calu0008

2.) Barron Co. Wisconsin: *Wisconsin State Historical Society Stores the Records*

- https://search.library.wisc.edu/catalog/999464712002121
- https://digicoll.library.wisc.edu/cgi/f/findaid/findaid-idx?c=wiarchives;cc=wiarchives;view=text;rgn=main;didno=uw-whs-barr0006
- Allegedly they threw out the originals once they were scanned, so I dont know how they got away with that...

3.) Chester County Pennsylvania: *Scanned and hosted by the County itself and the State Historical Society*

- https://hsp.libguides.com/c.php?g=1242040
- https://www.chesco.org/1730/19th-Century-Tax-Records

- https://portal.laserfiche.com/Portal/Browse.aspx?id=768112&repo=r-24f48cc6
- This is kind of a "Chain" to show you how other historical societies tie into counties or other bodies of government. They have records that go way back, but the records I showed you kind of give you an idea of how the scans would be organized on our website.

4.) Catalogue D, 1898 of the St. Paul Roofing, Cornice & Ornament Co

- Ive attached the pdf to this email because it gives a good example of what a cover page/letter could look like its actually not a great example, but if gives you a pretty good idea of how much these things vary.
- This is also a good example of an "OCR" document, so if you "Control Shift F) and type in "Eagle River" it will show you an image of the original Eagle River Courthouse in 1894.

Thank you Becky for taking the time to read this and sift through it, I know you are incredibly busy so there is no rush in getting back to me, and as always if you have questions please let me know and I will be happy to answer them.

Thank you for your time,

Vito S. Bortolotti, Executive Director
Eagle River Historical Society
P.O. Box: 2011 | Eagle River WI, 54521
Tel: 715-891-8770 | www.eagleriverhistory.org

EAGLE RIVER HISTORICAL SOCIETY

1898 St. Paul Ornament Co..pdf

DRAFT Cover Page & Letter for Scans.pdf

CITY OF EAGLE RIVER
Wisconsin

Snowmobile Capital of the World ★ ATV/UTV Capital of Wisconsin ★ Hockey Capital of Wisconsin

CITY OF EAGLE RIVER, WISCONSIN
ORDINANCE NO. 601

AN ORDINANCE AMENDING SECTION 86-211 OF THE MUNICIPAL CODE RELATING TO WINTER PARKING RESTRICTIONS

The Common Council of the City of Eagle River, Wisconsin, does hereby ordain as follows:

SECTION 1. Section 86-211 of the Eagle River Municipal Code is hereby amended to read (additions underlined, deletions struck through):

> Sec. 86-211. Winter Parking Restrictions.
>
> No person shall park any vehicle upon any city street or alley between the hours of 2:00 a.m. and 7:00 a.m., Monday through Saturday, inclusive, or between the hours of 2:30 a.m. and 7:00 a.m. on Sundays, except vehicles answering emergency calls**, from** ~~October 1 to May 1~~ ____________ to __________, **or when snow and ice are present.** Whenever any police officer shall find a vehicle parked in violation of this section, he shall cause the vehicle to be removed by such towing company as the city shall have designated, such vehicle to be kept within a storage area designated by the towing company until its owner shall present to the company a release from the police department authorizing the towing company to turn the vehicle over to him. Prior to issuance of such release, the police department shall receive from the owner the cost of towing and storage and may issue a citation for violation of this section.

SECTION 2. This ordinance shall take effect upon passage and publication as provided by law.

Adopted by the Common Council of the City of Eagle River this ___ day of ___________, 2025.

______________________ ____________________________

Debra A Brown, Mayor Becky Bolte, Clerk

Date adopted: _____________
Date published: ____________
Date effective: ____________

TREASURER / DEPUTY CLERK / (COREY) HOFFMAN   10/8/25

Street	Job Name
525 EAST MAPLE ST.	
City, State and Zip Code	**Job Location**
EAGLE RIVER	

Phone	Installation Date	Proposal Made By	Job Phone	Installer
			715-479-8682	(EXT 222)

Scale: 1/4" = ____

TAKE-UP OLD CARPET & PAD & INSTALL CARPET TILES

TRENDS - INTUITIONS (SIENNA)

We will furnish material and labor. Complete payment to be made as follows: 50% down, balance due upon completion

ROOM	MFR.	PATTERN	COLOR	SIZE	SQ. YDS.	PRICE/YD	AMOUNT
OFFICE		CARPET TILES			34yd.	20.90	710.60
T-UP					34	5.00	170.00
LABOR					34	12.00	408.00
						SHIP	140.00
							1428.60

JOB PROPOSAL		
PADDING		
ADHESIVE		
MOLDING		
MATERIALS		
SUB-TOTAL		
LABOR		
SUB-TOTAL		
TAX		
TOTAL	1428.60	
DEPOSIT		
BALANCE		

ACCEPTANCE: I hereby accept the proposal outlined above and ...

CERTIFICATION: This is to certify that the above described work ...

CARPET CITY FLOORING CENTER

CARPET CITY FLOORING CENTER
3816 SHAWNEE LANE
RHINELANDER, WI 54501
715-362-5554

Quote Date: 10/1/2025

Salesperson: BRIAN MC GINNIS

Sold To:
CITY OF EAGLE RIVER
525 E MAPLE STREET
EAGLE RIVER, WI 54521
715-479-8682

Ship To:
TREASURERS OFFICE
525 E MAPLE ST

Quote Number: ES5N2385

	Description	Amount
☐	BLOCKADE; TO BE DETERMINED	$1,395.60
☐	MAPEI ULTRABOND ECO 399 RESILIENT ADHESIVE 1 GALLON; ADHESIVE	$142.58
☐	XL BRANDS TRISEAL SEALER 3G; SEALER	$207.09
☐	TEAR OUT EXISTING CARPET AND PAD	$450.00
☐	SEAL FLOORS	$150.00
☐	CARPET INSTALL	$702.00
☐	ROPPE VINYL 175 SNAP DOWN EDGING 1 1/4 X 12 FT; BROWN	$26.28
☐	METAL TRACK PINLESS GLUE DOWN SINGLE FLANGE 12 FT; MILL FINISH	$16.09
☐	REMOVE AND REINSTALL BASE TRIM	$204.00
		Miscellaneous: -$343.64

Materials: $1,787.64
Services: $1,506.00
Total: $2,950.00

APPROVE

SAVE PDF

Attachments

ESTIMATE

Eagle Floor Covering
1160 Twilite Ln
Eagle River, WI 54521-9360

inbox@eaglefloorcovering.com
715-479-4480
www.eaglefloorcovering.com

EAGLE FLOOR COVERING

Bill to
Corinne Hoffman
City of Eagle River

Estimate details
Estimate no.: 1884
Estimate date: 09/29/2025

Rep: Nick Edwards

#	Product or service	Description	Qty	Rate	Amount
1.	**Carpet Tile**	Medium Level Carpet Tile Allowance for Treasurer's office at city hall	34.2	$28.99	$991.46
2.	**Adhesive**	Shaw 4151	1	$160.00	$160.00
3.	**Labor**	Installation	34.2	$9.00	$307.80
4.	**Labor**	Rip out and disposal of existing carpet	34.2	$5.50	$188.10
5.	**Labor**	Furniture Moving (if needed), Base pull/replace, Floor Prep if needed (Will be charged hourly, $75 an hour/per man)	1	$0.00	$0.00

Subtotal	$1,647.36
Sales tax	$63.33
Total	**$1,710.69**

Note to customer

3% surcharge on credit card purchases
30% restocking free on all special order items
Estimates are valid for 90 days

Accepted date

Accepted by

CITY OF EAGLE RIVER
MONTHLY POLICE CHIEF'S REPORT

SEPTEMBER 2025

Presented to: Mayor Debra Brown and the City of Eagle River Common Council
Prepared by: Assistant Chief Tyler Salvinski & Office Manager Danelle Moran

CURRENT ACTIVITY:

During the month of September our officers investigated 107 offenses. A total of 6 cases were cleared by arrest or referred for prosecution. A total of 1 new case was added to our active investigation caseload. A total of 1 case was placed in inactive status and 0 incidents unfounded. The remaining cases have been closed without arrest or referred for review to the District Attorney, Juvenile Intake or another agency. Our active investigation caseload is presently 43 cases under continued investigation. In addition to calls with sufficient detail to report below, the following reflects the numbers and types of calls for service:

Alarm	3	Noise Complaint	1
Ambulance or Medical Assist	5	Parking Problem	1
Animal Problem	6	Pornography/Obscene Material	1
Alcohol Offense	2	Probation/Parole Violation	1
ATV/UTV Accident/Prop Damage	1	Suspicious Person/Circumstance	4
Citizen Assist	11	Sex Offense	1
Citizen Dispute	2	Traffic Accident, Hit and Run	3
Computer Crimes	1	Traffic Accident, NonRep	1
		Traffic Accident, Prop Damage	5
Disorderly Conduct	6	Traffic Accident, Pers Injury	1
Domestic Violence Offense	3	Traffic Hazard	3
Fraud, Credit Card/ATM	1	Tobacco Problem	1
Fireworks	1	Traffic Offense	5
Information	13	Trespass of Real Property	2
Intoxicated Person	1	Theft, Property, Other	4
Juvenile Problem	10	Theft, Property, Shoplifting	1
Lost or Found Property	3	Unsecure Premises	1
Littering/Pollution Problem	1	Welfare Check	9

A total of 99 traffic stops were conducted resulting in a total of 51 citations or warnings being issued. The following reflects the numbers and types of citations or warnings being issued:

Disorderly Conduct		Operating MV w/o proof insurance	4
Display false registration	1	Operate w/o valid license	1
Exceed zones and posted limits	24	Operate after suspension	1
Fail stop stop sign	4	Owner liability fail stop	1
Fail to maintain headlamps	2	Underage drinking	1
Fail to display plates	1	Unreasonable imprudent speed	1
Improper right turn	1	Unsafe lane deviation	1
Non-registered auto	3	Violate red traffic signal	1

Our department took 6 people into custody and booked them into the Vilas County Jail.

We have one officer on "light' duty for a period of time who is currently assigned to create backlogged digital records of old case files. This officer will not be returning to active patrol duties until approximately March of 2026. This officer has successfully completed training to become a certified remote pilot with the drone. In addition, our detective is currently filling the open day shift patrol slot.

Our Field Training Officer program has been completed, and our newest officer is currently assigned to night shift patrol. This officer has started his probationary period of 1 year.

Our new laptop that was sent back to the company is still having issues. The laptop was sent back to the company for the same issues. Getac has assured that it will be fixed and assigned the issue to a senior tech.

The two squads that were stripped were sold off at auction. Two sets of running boards were ordered for the two new squads.

The Responders Retreat was a success. Multiple people from multiple agencies attended, and a total number of attendees will be reported on next month's numbers. The next event is the Hold the Line Couples Retreat on May 1st through May 3rd.

Respectfully submitted,

Tyler Salvinski
Assistant Chief of Police

City Administrator's Report

October 6, 2025

Submitted by Robin Ginner

Admin/General

Budget –Budget work is well underway, and we're about at the point of being able to schedule our annual Budget Workshop. There are always a handful of numbers from the County and State that don't come in until the 11th hour, but the rest of the city-wide budgeting is complete. Becky and I will be meeting with both CLA and Baird for follow-up questions on TID related expenses and accounting, just for clarification.

Active Shooter Training – I'm coordinating with our department heads and the Police Department to schedule mandatory active shooter training for all City employees during the week of October 13. Given the increasing frequency of incidents across the country, this training is an essential step in ensuring the safety and preparedness of our staff. Adam Ross and Jordan Brault will be leading the sessions. Adam previously conducted this training for my staff at Trees for Tomorrow, and it was an outstanding and highly practical exercise. I'm confident that his expertise will be invaluable to our team as well. I've also reached out to Sherri Congleton at the County to see if there were any additional elements she would like us to incorporate into the training.

IT & Phones/Internet – I am currently working with five IT providers to obtain service proposals. I also reached out to our current provider, Silver Bay Systems, who acknowledged that our technology needs now exceed his capacity. He has offered to coordinate with whichever provider we select to ensure a smooth transition. After preliminary discussions with the prospective vendors, I do have a preferred provider in mind, pending the final proposals. The company that has made the strongest impression so far is also a League partner and can assist us with preparing grant applications for potential funding support. Proposals are due October 20, and I plan to include this item on the November Council agenda for review and selection.

I'm a little overwhelmed with some big projects right now: 2026 Budget, IT services quotes, golf clubhouse repairs and maintenance, capital projects planning and borrowing, golf course restaurant RFP... and probably a few other projects. Looking forward to getting through the end of the year. I haven't felt like my head has been above water since I returned from medical leave. But I'm doing my best!

Departments/Committees/Commissions

Golf Course – The Mayor and I conducted a walkthrough of Turkey's Clubhouse at the golf course on Friday, October 3. The age of the facility is showing and will need attention before next season. The kitchen and dining areas, in particular, require deep cleaning and painting to bring them back to an acceptable condition.

We are still awaiting final documentation to confirm whether the current proprietor completed the required professional cleaning and winterization (the condition suggests that may not have been the case), along with the return of the liquor license and confirmation of remaining close-out items. A follow-up email was sent detailing the remaining items on Monday, October 6.

Golf Course Projects:

- **Painting** – When the Mayor and I visited the facility to close out the lease with Turkey's Clubhouse, it was noted how bad the walls were, and that both the kitchen and the dining room could use a refresh. I've received a quote from Deditz Caretaking to paint the entire kitchen, bar, dining room and clubhouse entry. He anticipates getting this work done in November, upon approval of the quote. I did not get a quote from the individual who has done painting for the City in the past because he's been increasingly slow to get projects done. We're still waiting for the repainting of the Depot bathrooms after the vandalism – that was in Spring. We need to find a new contractor for painting, so I've asked Lou Deditz for quotes. He did some carpentry work for us at Riverview Park, and it turned out good and was reasonable. The greens crew will wash down the walls and baseboards ahead of painting so it's ready to go.
- **Steam Cleaning** – The kitchen was left in a pretty poor state. I've scheduled steam cleaning of all equipment, the walls and floors. The walls because they would need to be cleaned before painting anyway. The cost for steam cleaning is $155/hour.
- **Winterization** – When we were there for closeout, I was under the impression that Camtech had been there to do the winterization. I'm glad I called to check because that was not the case. He is scheduled to be there on 10/14 to take care of all of the equipment and get it prepped for winter.
- **Bar Coolers** – There are two bar coolers that need to be replaced. Camtech has been trying to limp them along for the past couple of years, but the time has come. There's nothing more that can be done to save them. There are two quotes in the packet to be reviewed and approved. After they've been installed there may need to be some carpentry work to repair/adjust the counter around the new units.
- **Miscellaneous** – Next spring we need to power wash the exterior of the building and repaint both the cart barn and the range shed. Tony has requested that we add siding to the south wall of the cart barn, along with sliding barn doors on the west side. Right now, there are tarps to block wind and sun on the south side of the building, and it looks pretty tacky. These improvements will provide better protection for our cart fleet. Sometime in the coming few years we may need to consider either painting or residing the clubhouse. The wood is extremely dry. I need to revisit the building inspection report to look at a few additional items to add to the list in the coming year or two.

In the meantime, I've had interest from two potential operators—and possibly a third—for running the facility next summer. I plan to update the RFP with the goal of receiving proposals by the end of the year. With the course surpassing $1 million in sales this season, the restaurant remains the final piece that needs a substantial upgrade to deliver the level of service our patrons deserve. It's been a challenging couple of years, but I'm optimistic that in 2026 we'll have a proprietor who matches the quality and professionalism of the rest of the operation.

DPW will re-cover the roof vents for the winter, and I'll coordinate a plan to replace them in the spring with an updated design. I'm looking for a contractor to perform this work.

The final day of play for the golf course was Thursday, October 9th. This will give the greens crew time to get everything situated for the winter with time to spare, given the mild weather.

<u>Planning Commission/Comprehensive Plan</u> – The City's Comprehensive Plan is due for renewal in 2026. The current plan offers limited value for guiding future development and will expire next year. State statute requires that comprehensive plans be updated every ten years.

Proposals have been received from both MSA and the North Central Wisconsin Regional Planning Commission. While MSA could assist the City in obtaining a CDBG Planning Grant to offset a portion of the project cost, the City's share would still be significant. In contrast, the Regional Planning Commission has proposed completing the work for $10,000—approximately one-third of the City's anticipated cost with MSA.

This expense will be incorporated into the 2026 Capital Improvement Plan borrowing schedule. The Regional Planning Commission has extensive experience in preparing comprehensive plans for municipalities and counties throughout our region, including the Town of St. Germain and the Regional Comprehensive Plan itself. Their service area includes communities within Vilas, Oneida, Forest, Langlade, Lincoln, Marathon, Wood, Portage, Juneau, and Adams Counties.

<u>Public Works</u> – We continue to experience misuse of the Yard Waste Disposal Facility. Over Cranberry Fest weekend, a contractor illegally dumped eight trailer loads of debris on the Lincoln Street side of the site. Unfortunately, the surveillance photos did not capture a front license plate, so the Police Department was unable to identify the responsible party.

The new signage for the facility is ready for fabrication; however, there has been some reconsideration regarding the proposed new operating days and hours. For the remainder of this season, public access will remain unchanged (open from 4 pm Friday until 6 am Monday). Updated hours and days of operation will be finalized prior to reopening in Spring 2026.

DPW report on the previous month's activities attached to this report (<u>Appendix A</u>)

<u>River Trail Commission</u> – Letters have been sent to all property owners along the proposed Highway 70 segment of the River Trail where the route would cross private property. These letters are intended to begin conversations about establishing use agreements to be held by the Commission. (A use agreement functions similarly to an easement but differs in that it is not recorded with the property deed.) The next step will be for the consultant from Becher and Hoppe to contact each property owner directly by phone to continue these discussions.

We are still awaiting an official letter from the Wisconsin Department of Transportation outlining the applicable state statutes regarding snow removal responsibilities for trails located on private property and not funded through TAP grants. I've been in contact with our DOT representative and hope to receive the formal response—on official letterhead—within the coming month. We have been requesting this written position from the DOT for over a year. Our current understanding remains that snow removal is not required when a trail is located outside the highway right-of-way and is not supported by TAP grant funding.

2025 Projects

Brad, Mike, and I met with Phil from MSA to discuss long-term capital project planning. We now have an updated Capital Improvement Plan (CIP) extending through 2030, which will be presented to the Council for approval. We also reviewed potential projects for 2026; however, I'm waiting on updated cost estimates from Phil before finalizing borrowing projections for the coming year. Moving forward, we'll need to resume our sidewalk repair and street chip sealing programs. Unlike in past years when these projects were funded with cash, they will now need to be incorporated into our annual capital improvement borrowing plan.

Silver Lake Road – By the time this report is submitted, the final lift of asphalt will have been laid on Silver Lake Road. Striping the roadway and installation of the new fence are planned for the week of October 13. We have the second payment request on the agenda for the October 14 Council meeting.

McFaul Lane – Installation of the new storm sewer was pushed back until after Cranberry Fest because of the number of vehicles that park in the Century 21 lot. This project began on October 6th and should be wrapped up within two weeks at the most.

Appendix A – Public Works Department for September

Submitted by Brad Adamovich

In September, the DPW completed a wide range of tasks throughout the city including many maintenance projects and support for events occurring within the city throughout the month.

DPW received several sewer calls this month, however upon investigation none were directly related to city sewer main issues, as they were all issues with privately owned laterals.

Overview of DPW work activity during the month:

- Patch streets, alleys, and parking lots with cold patch asphalt
- Mow and general park/grounds maintenance
- Locates of Sanitary Sewer and Storm Drains for Diggers Hotline
- Swept Streets and gutters of roadways
- Open Elm Yard debris dump Fridays, Close and Push up Elm Yard debris dump on Mondays
- Distributed shipment of soap and paper products to parks and public bathrooms
- Picked up animal road kills
- Trapped skunk from residential area and released to wildlife area
- Broomed off roads/intersections/trail crossings/parking lots
- Surveyed City for Grass Ordinance violations
- Trimmed overhanging trees and limbs from road right of ways
- Dispersed and collected signs, cones, and barricades for Sausage Fest
- Cut down and hauled away dozens of dead trees along Silver Lake Rd and along field behind City Hall
- Rated Roads for the Wisconsin Information System for Local Roads (WISLR)
- Paint Silver Lake Beach house floor
- Mowed snow dump site behind courthouse
- Changed cutting blades on flail mower
- Picked up manhole castings and covers from Silver Lake Rd for repurposing
- Attended a demonstration of loader sweeper attachment with the Three Lakes DPW
- Cleaned gutter drains out at Rotary square
- Repaired handicap button at Light and Water entry at City Hall
- Sewer call at 434 W Sherburn St - Ran main, no issue with main, main flowing good
- Mowed road right of ways
- Graveled inside radius on corners on Indiana St and Mill St
- Graded S Railroad, Red Fox, and N Wisconsin St

- Hauled rock to solidify snow dump ground behind courthouse
- Installed new cutting edges on plow trucks in preparation for winter
- Installed markers in ditches to mark hazards and manhole locations
- Filled cracks in sidewalk by courthouse
- Removed tree that fell on 8th street
- Shoveled drainage along shoulder on 8th street
- Back dragged and filled potholes on Jack Frost
- Bumper maintenance on pier at T-Docks
- Installed curb bumper on island by Wall/Hwy 70 intersection for snow plowing
- Sewer call at 312 N First St - Ran main, no issue with main, main flowing good
- Removed heaved portion of walkway in Riverview, replaced with compacted cold patch
- Removed debris from MH 77 on N Bond with clam and vac trailer
- Ran main from MH 78 to MH 77 on N Bond
- Sewer call at Trigs - Ran main, no issue with main, main flowing good
- Dug a drainage trench in the city road ROW by Circle K near DPW shop due to persistent flooding in ROW
- Cleaned ditches on Park Street. Ran sewer cleaner to clean out clogged culvert
- Ran main by 513 Tamarack as preventative maintenance (MH 167- MH 166)
- Mowed and cleared drainage ditch on Bond St
- Repaired lighting and ceiling in Hatchery building
- Repaired key/ignition switch on leaf sweeper
- Installed timbers behind fence in public parking lot between 1st and 2nd to reinforce fence for future snow removal
- Maintenance on vibrating mini roller
- Training on hot patch machine
- Cleaned out clogged catch basin on First St. - ran line with sewer cleaner
- Installed two large patches on two inside radius corners of intersection of Adams and Mill St to help reduce amount of gravel being kicked into intersection
- Retrieved swim buoys at Silver Lake since beach is closed for season
- Cleaned off tops of catch basins from leaves and needles
- Installed large patch on corner of Tamarack near S Railroad
- Patched over sinking communications manhole at Spruce and Bridge Street
- Drained Beach Building plumbing in preparation for winter
- Sewer Call at 510 E Pine St. - Ran main, no issue with main, main flowing good
- Pulled rotten and obsolete poles out of ground at T-Docks
- Checked and cleared leaves from roof at City Hall
- Unloaded 5 crates of cranberry products off semi at Chamber building
- Hung school awareness sign on Spruce St
- Repaired damaged Riverview bathroom door hinge
- Completed repairs to Trackless machine
- Repairs completed to police departments leaking sink
- Installed orange flags on stop signs where traffic has been an issue on Spruce St
- Completed maintenance on backup sewer cleaner
- Trimmed along Silver Lake Rd where new fence is being installed after paving project
- Dug holes and poured concrete for the foundation of phase 3 of the playground equipment at Riverview Park
- Patched manhole near Bridge St and Spruce St where patch was pushing out
- Hung no power loading of watercraft sign at T-Docks
- Constructed and painted new barricades
- Disassembled Sno-Go snowblower loader attachment to find which parts need repairs

- Graded washout of Silver Lake boat landing on 7th St
- Painted ceiling and the repaired areas of the pavilion at Riverview Park
- Maintenance and repairs to John Deere Tractor/Mower
- Moved picnic tables to fairgrounds for Cranberry Fest