



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, NOVEMBER 11, 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) Recommendation to transfer Surplus Sweep Account to a higher yield account structure
- 7) October 2025 Financial Review
- 8) Review & Approval of Accounts Payable
- 9) Adjourn.

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

Date of posting 11/10/25

CITY OF EAGLE RIVER
REVENUES AND EXPENSES AS OF OCTOBER 31 2025

11/6/2025

Acct. Nbr.	Short Description	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status
100-00-41110-000-000	GENERAL PROPERTY TAXES	1,025,861.00	1,025,861.00	1,025,861.00	0.00
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	3,111.88	74,760.48	105,000.00	-30,239.52
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	146,273.40	175,000.00	-28,726.60
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	0.00	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	71,146.58	291,930.28	284,000.00	7,930.28
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	150.00	12,307.12	12,000.00	307.12
100-00-44130-000-000	OPERATOR LICENSES	150.00	3,540.00	2,500.00	1,040.00
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	140.00	260.00	250.00	10.00
100-00-44200-000-000	PET LICENSES	10.00	469.69	60.00	409.69
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	300.00	4,000.00	5,000.00	-1,000.00
100-00-44400-000-000	ZONING PERMITS	2,697.50	14,106.68	8,000.00	6,106.68
100-00-44500-000-000	EXCAVATING PERMITS	-700.00	4,875.00	1,000.00	3,875.00
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	549.11	5,668.77	7,000.00	-1,331.23
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	0.00	389.35	750.00	-360.65
100-00-46110-000-000	PUBLICATIONS	20.00	340.00	300.00	40.00
100-00-46200-000-000	PUBLIC SAFETY	0.00	2,500.00	250.00	2,250.00
100-00-46310-000-000	STREET MAINTENANCE	233.60	4,203.34	4,000.00	203.34
100-00-46420-000-000	GARBAGE COLLECTION	105,823.23	106,967.59	117,248.00	-10,280.41
100-00-46440-000-000	WEED CONTROL	125.00	125.00	0.00	125.00
100-00-46720-000-000	PARK - RENTAL FEES	0.00	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	6,275.35	78,042.09	75,000.00	3,042.09
100-00-48200-000-000	RENT	2,100.00	24,065.00	25,200.00	-1,135.00
100-00-48210-000-000	LEASE REVENUE	400.00	1,000.00	2,410.00	-1,410.00
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	13,150.00	53,320.00	30,000.00	23,320.00
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	0.00	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
100-00-49100-200-000	PROCEEDS FROM LT DEPT	112,612.00	112,612.00	0.00	112,612.00
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		1,358,782.59	2,500,503.15	2,976,184.00	-475,680.85

CITY OF EAGLE RIVER
REVENUES AND EXPENSES AS OF OCTOBER 31 2025

Acct. Nbr.	Short Description	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	1,575.00	15,750.00	51,600.00	35,850.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	120.48	1,204.80	2,020.00	815.20
100-00-51100-311-000	CITY COUNCIL TECH & SUPPORT	0.00	2,736.24	0.00	-2,736.24
TOTAL CITY COUNCIL EXPENSES		1,695.48	19,691.04	53,620.00	33,928.96
100-00-51100-321-000	GENERAL DUES & SUBSCRIPTIONS	0.00	170.00	0.00	-170.00
100-00-51300-210-000	LEGAL COUNSELING	1,740.00	8,760.00	7,400.00	-1,360.00
100-00-51410-110-000	MAYOR WAGES/SALARIES	1,750.00	18,375.00	21,000.00	2,625.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	133.88	1,405.73	1,515.00	109.27
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	-33.88	41.22	0.00	-41.22
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		1,850.00	20,656.15	24,031.00	3,374.85
100-00-51415-110-000	ADMINISTRATOR WAGES/SALARIES	6,738.50	74,853.42	43,801.00	-31,052.42
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	504.36	5,553.52	3,351.00	-2,202.52
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	468.32	5,151.52	3,044.00	-2,107.52
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	892.78	9,001.66	5,357.00	-3,644.66
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	30.27	231.90	101.00	-130.90
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	206.02	300.00	93.98
100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	0.00	39.64	575.00	535.36
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	789.06	1,250.00	460.94
100-00-51415-312-000	ADMINISTRATOR POSTAGE	0.00	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	MEMBERSHIP/SUBSCRIPTIONS DUES	0.00	70.00	827.00	757.00
100-00-51415-331-000	ADMINISTRATOR TRAINING & MILEA	341.62	854.35	3,500.00	2,645.65
TOTAL ADMIN EXPENSES		9,017.55	100,506.92	64,851.00	-35,655.92
100-00-51420-110-000	CLERK WAGES/SALARIES	5,398.40	61,004.44	70,179.00	9,174.56
100-00-51420-130-000	CLERK PAYROLL TAXES	390.18	4,497.88	5,369.00	871.12
100-00-51420-131-000	CLERK RETIREMENT	375.18	4,234.85	4,877.00	642.15
100-00-51420-132-000	CLERK HEALTH INSURANCE	892.78	9,256.17	10,713.00	1,456.83
100-00-51420-133-000	CLERK LIFE INSURANCE	33.40	318.72	179.00	-139.72
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	77.00	629.25	1,000.00	370.75
100-00-51420-223-000	CLERK TELEPHONE	41.22	411.95	500.00	88.05
100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	0.00	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	555.00	1,844.54	2,100.00	255.46
100-00-51420-312-000	CLERK POSTAGE	0.00	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	2,952.60	5,640.47	5,000.00	-640.47
100-00-51420-321-000	CLERK DUES & SUBSCRIPTIONS	0.00	220.00	182.00	-38.00
100-00-51420-331-000	CLERK TRAINING & MILEAGE	0.00	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		10,715.76	89,312.47	106,169.00	16,856.53

Acct. Nbr.	Short Description	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status
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	0.00	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	0.00	4,618.46	7,620.00	3,001.54
100-00-51510-211-000	ACCOUNTING AUDITOR	2,195.74	50,787.27	45,665.00	-5,122.27
100-00-51520-110-000	TREASURER WAGES/SALARIES	4,991.50	54,594.75	64,890.00	10,295.25
100-00-51520-130-000	TREASURER PAYROLL TAXES	319.44	3,533.14	4,964.00	1,430.86
100-00-51520-131-000	TREASURER RETIREMENT	346.90	3,794.24	4,510.00	715.76
100-00-51520-132-000	TREASURER HEALTH INSURANCE	1,830.18	17,944.41	21,963.00	4,018.59
100-00-51520-133-000	TREASURER LIFE INSURANCE	67.92	615.94	299.00	-316.94
100-00-51520-135-000	TREASURER HRA BENEFITS	0.00	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	-23.78	475.56	380.00	-95.56
100-00-51520-280-000	TREASURER EQUIP LEASE & SUPPLI	0.00	0.00	575.00	575.00
100-00-51520-310-000	TREASURER SUPPLIES & EXP	0.00	1,301.98	500.00	-801.98
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	19.99	5,791.56	4,825.00	-966.56
100-00-51520-312-000	TREASURER POSTAGE	0.00	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	118.30	1,404.71	1,500.00	95.29
	TOTAL TREASURER EXPENSE	9,866.19	145,036.89	154,511.00	9,474.11
100-00-51520-339-000	BANK SERVICE CHGS	136.80	1,143.97	800.00	-343.97
100-00-51530-110-000	ASSMT OF PROPERTY	875.00	8,750.00	11,000.00	2,250.00
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	30.23	622.80	250.00	-372.80
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	0.00	50.00	50.00	0.00
	TOTAL ASSESSMENT EXPENSES	905.23	9,422.80	11,300.00	1,877.20
100-00-51600-135-000	GENERAL BUILDING COBRA PAYMENT	920.00	920.00	0.00	-920.00
100-00-51600-220-000	GEN BUILDING UTILITIES	996.72	11,983.11	15,000.00	3,016.89
100-00-51600-223-000	GEN BUILDING TELEPHONE	237.23	2,459.38	3,000.00	540.62
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	0.00	1,999.48	0.00	-1,999.48
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	600.00	6,160.00	11,250.00	5,090.00
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	160.30	1,104.10	2,163.00	1,058.90
100-00-51600-310-000	GEN BUILDING SUPPLIES	195.48	2,594.62	1,600.00	-994.62
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	430.88	641.97	500.00	-141.97
100-00-51600-312-000	GEN BUILDING POSTAGE	280.00	1,131.78	0.00	-1,131.78
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	470.00	5,116.36	18,500.00	13,383.64
100-00-51600-520-000	GEN BUILDING WORKMAN'S COMP	0.00	956.00	702.00	-254.00
100-00-51938-510-000	GEN BUILDING PROP/LIAB INS	0.00	39,180.52	55,759.00	16,578.48
	TOTAL GEN BUILDING EXPENSES	4,290.61	74,247.32	108,474.00	34,226.68
100-00-51980-000-000	LATE PENALTIES & FEES	0.00	515.00	0.00	-515.00

CITY OF EAGLE RIVER
REVENUES AND EXPENSES AS OF OCTOBER 31 2025

Acct. Nbr.	Short Description	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status
100-00-51991-000-000	MISCELLANEOUS EXP	-897.50	-3,972.61	0.00	3,972.61
100-00-52100-110-000	POLICE WAGES/SALARIES	38,340.14	406,600.41	488,656.00	82,055.59
100-00-52100-115-000	POLICE OVERTIME	4,909.53	19,468.45	32,000.00	12,531.55
100-00-52100-130-000	POLICE PAYROLL TAXES	3,136.85	30,653.20	39,830.00	9,176.80
100-00-52100-131-000	POLICE RETIREMENT	6,145.47	60,278.31	77,838.00	17,559.69
100-00-52100-132-000	POLICE HEALTH INSURANCE	11,940.82	98,743.61	128,559.00	29,815.39
100-00-52100-133-000	POLICE LIFE INSURANCE	83.05	841.47	370.00	-471.47
100-00-52100-135-000	POLICE HRA BENEFITS	3,729.05	9,830.03	11,560.00	1,729.97
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	66.12	165.32	750.00	584.68
100-00-52100-210-000	POLICE LEGAL	900.00	7,640.00	15,000.00	7,360.00
100-00-52100-223-000	POLICE TELEPHONE	1,149.20	10,757.23	13,000.00	2,242.77
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	30.96	3,547.78	6,000.00	2,452.22
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	2,854.99	9,460.92	7,000.00	-2,460.92
100-00-52100-233-000	POLICE FUEL & OIL	1,029.62	8,122.26	16,000.00	7,877.74
100-00-52100-236-000	POLICE BLDG MAINT	0.00	75.00	0.00	-75.00
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	0.00	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	0.00	172.54	400.00	227.46
100-00-52100-331-000	POLICE TRAINING	744.66	5,054.10	8,000.00	2,945.90
100-00-52100-332-000	POLICE TRAVEL	729.00	1,001.38	1,000.00	-1.38
100-00-52100-333-000	POLICE UNIFORMS	119.90	508.59	1,500.00	991.41
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	150.00	425.00	1,500.00	1,075.00
100-00-52100-336-000	POLICE CLOTHING EXPENSE	0.00	5,928.71	4,900.00	-1,028.71
100-00-52100-351-000	POLICE BUILDING MAINTENANCE	0.00	147.50	0.00	-147.50
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	0.00	8,528.56	16,211.00	7,682.44
100-00-52100-520-000	POLICE WORKMAN'S COMP	0.00	9,691.00	8,745.00	-946.00
100-00-52185-000-000	POLICE INVESTIGATION EXP	79.13	1,345.98	3,500.00	2,154.02
100-00-52190-000-000	COMMUNICATION ACCESS SERV	0.00	1,543.97	16,000.00	14,456.03
	TOTAL POLICE EXPENSES	76,138.49	702,995.71	913,919.00	210,923.29
100-00-52110-110-000	POLICE CHIEF WAGES/SALARIES	7,007.60	80,083.60	95,000.00	14,916.40
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	482.67	5,580.88	6,936.00	1,355.12
100-00-52110-131-000	POLICE CHIEF RETIREMENT	1,051.85	12,020.64	13,555.00	1,534.36
100-00-52110-132-000	POLICE CHIEF HEALTH	1,830.18	22,995.66	21,962.00	-1,033.66
100-00-52110-133-000	POLICE CHIEF LIFE	75.50	765.73	403.00	-362.73
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	764.59	864.19	650.00	-214.19
	TOTAL POLICE CHIEF EXPENSE	11,212.39	122,950.00	144,896.00	21,946.00
100-00-52170-000-000	BOAT PATROL	0.00	1,727.55	0.00	-1,727.55
100-00-52175-000-000	CIVIL AIR PATROL	0.00	2,500.00	2,500.00	0.00

Acct. Nbr.	Short Description	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status
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	29,371.25	88,113.75	123,668.00	35,554.25
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	25,676.20	372,927.17	299,052.00	-73,875.17
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	1,898.15	27,901.96	22,878.00	-5,023.96
100-00-53300-131-000	PUBLIC WKS RETIREMENT	1,607.29	21,880.77	20,784.00	-1,096.77
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	5,178.08	32,250.29	26,784.00	-5,466.29
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	100.90	2,702.06	1,480.00	-1,222.06
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	1,073.44	1,073.44	3,618.00	2,544.56
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	0.00	18,804.16	30,847.00	12,042.84
100-00-53300-520-000	PUBLIC WKS WORKMAN'S COMP	0.00	5,012.00	8,828.00	3,816.00
	TOTAL PUBLIC WKS EXPENSE	35,534.06	482,551.85	414,271.00	-68,280.85
100-00-53310-155-000	STREET EMPLOYMENT SCREENING	72.50	178.50	550.00	371.50
100-00-53310-220-000	STREET UTILITIES	487.75	5,885.80	5,000.00	-885.80
100-00-53310-223-000	STREET TELEPHONE	208.27	3,384.35	4,000.00	615.65
100-00-53310-230-000	STREET MAINTENANCE	2,003.62	14,430.55	31,000.00	16,569.45
100-00-53310-231-000	STREET EQUIP MAINTENANCE	3,418.47	33,700.67	50,000.00	16,299.33
100-00-53310-232-000	STREET VEHICLE MAINTENANC	31.20	1,487.51	2,500.00	1,012.49
100-00-53310-233-000	STREET FUEL & OIL	135.79	18,781.25	20,000.00	1,218.75
100-00-53310-234-000	STREET SHOP SUPPLIES	440.06	5,108.72	6,000.00	891.28
100-00-53310-236-000	STREET BLDG MAINTENANCE	1,295.96	3,127.78	2,500.00	-627.78
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	850.36	3,405.10	2,500.00	-905.10
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	0.00	1,123.35	250.00	-873.35
100-00-53310-311-000	STREET TECH & SUPPORT	-4,686.00	252.99	0.00	-252.99
100-00-53310-312-000	STREET POSTAGE	0.00	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	0.00	550.00	2,000.00	1,450.00
100-00-53310-333-000	STREET UNIFORMS	0.00	2,516.10	2,500.00	-16.10
100-00-53310-340-000	STREET OPERATING SUPPLIES	80.46	705.77	250.00	-455.77
100-00-53310-352-000	STREET TOOLS	958.66	2,706.36	3,500.00	793.64
100-00-53310-361-000	STREET SAFETY EQUIP	772.77	856.63	1,000.00	143.37
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	5,731.00	35,616.53	50,000.00	14,383.47
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	4,886.11	41,366.81	50,000.00	8,633.19
	TOTAL STREET EXPENSE	16,686.98	178,833.18	243,875.00	65,041.82
100-00-53510-000-000	AIRPORT SUPPORT	0.00	30,000.00	30,000.00	0.00
100-00-53610-000-000	SEWER EXPENSES	0.00	1,130.40	5,000.00	3,869.60
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	8,054.28	75,199.73	92,185.00	16,985.27
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

Acct. Nbr.	Short Description	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status
100-00-55110-000-000	LIBRARY	0.00	58,513.00	58,513.00	0.00
100-00-55200-110-000	PARKS WAGES/SALARIES	5,659.20	39,614.40	55,599.00	15,984.60
100-00-55200-130-000	PARK PAYROLL TAXES	398.86	2,797.58	4,253.00	1,455.42
100-00-55200-131-000	PARKS RETIREMENT	393.32	2,753.24	3,864.00	1,110.76
100-00-55200-132-000	PARKS HEALTH INSURANCE	892.78	5,757.18	5,357.00	-400.18
100-00-55200-133-000	PARKS LIFE INSURANCE	19.28	165.74	48.00	-117.74
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	270.00	360.00	90.00
100-00-55200-220-000	PARKS UTILITIES	222.03	1,897.65	2,500.00	602.35
100-00-55200-223-000	PARKS TELEPHONE	0.00	720.00	720.00	0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	100.37	500.13	1,500.00	999.87
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	6.13	1,024.84	500.00	-524.84
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	2,250.00	12,970.00	7,500.00	-5,470.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	375.03	1,785.56	1,500.00	-285.56
100-00-55200-351-000	PARKS MAINTENANCE & EXP	230.00	5,639.92	500.00	-5,139.92
	TOTAL PARKS EXPENSE	10,577.00	76,957.33	85,679.00	8,721.67
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	100.57	1,375.21	1,200.00	-175.21
100-00-55450-223-000	BEACH TELEPHONE	34.56	225.91	0.00	-225.91
100-00-55450-230-000	BEACH MAINTENANCE	49.94	632.97	500.00	-132.97
100-00-55450-291-000	BEACH CLEANING SERVICE	0.00	3,580.00	3,000.00	-580.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	0.00	502.14	500.00	-2.14
100-00-55450-310-000	BEACH SUPPLIES & EXP	329.12	1,402.45	1,000.00	-402.45
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	0.00	312.00	120.00	-192.00
	TOTAL BEACH EXPENSE	514.19	8,461.28	6,920.00	-1,541.28
100-00-55460-220-000	DEPOT UTILITIES	273.84	3,528.79	4,500.00	971.21
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	1,050.00	8,315.00	12,000.00	3,685.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	0.00	698.98	1,000.00	301.02
	TOTAL DEPOT EXPENSE	1,323.84	13,932.67	18,000.00	4,067.33
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
100-00-56900-130-000	ZONING PAYROLL TAXES	0.00	0.00	3,351.00	3,351.00
100-00-56900-131-000	ZONING RETIREMENT	0.00	0.00	3,044.00	3,044.00
100-00-56900-132-000	ZONING HEALTH INSURANCE	0.00	0.00	5,356.00	5,356.00
100-00-56900-133-000	ZONING LIFE INSURANCE	11.35	110.20	101.00	-9.20
100-00-56900-223-000	ZONING TELEPHONE	20.61	205.93	300.00	94.07
100-00-56900-290-000	ZONING CONTRACT & CONSULT	0.00	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	6,124.00	8,998.66	10,000.00	1,001.34
100-00-56900-312-000	ZONING POSTAGE	0.00	18.63	250.00	231.37
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	24.23	1,268.95	1,500.00	231.05
	TOTAL ZONING EXPENSE	6,180.19	19,222.17	87,953.00	68,730.83

CITY OF EAGLE RIVER
REVENUES AND EXPENSES AS OF OCTOBER 31 2025

11/6/2025

Acct. Nbr.	Short Description	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status
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	1,379.68	2,002.61	1,500.00	-502.61
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	236,292.47	2,439,400.46	2,982,534.00	543,133.54

Acct. Nbr.	Short Description	2024 Total	2025 Total	Difference
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,025,861.00	1,025,861.00
100-00-41150-000-000	PUBLIC ACCOMMODATION TAX	49,833.35	74,760.48	24,927.13
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	152,396.84	146,273.40	-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
100-00-43410-000-000	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
100-00-43500-000-000	STATE GRANTS	1,410.18	0.00	-1,410.18
100-00-43520-000-000	LAW ENFORCEMENT IMPROVEMENT	6,192.00	0.00	-6,192.00
100-00-43530-000-000	GENERAL TRANSPORTATION AIDS	275,636.58	291,930.28	16,293.70
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	12,307.12	-620.26
100-00-44130-000-000	OPERATOR LICENSES	3,970.00	3,540.00	-430.00
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	155.00	125.00	-30.00
100-00-44180-000-000	PICNIC LICENSE	130.00	260.00	130.00
100-00-44200-000-000	PET LICENSES	462.61	469.69	7.08
100-00-44210-000-000	SHORT TERM RENTAL LICENSE	0.00	4,000.00	4,000.00
100-00-44400-000-000	ZONING PERMITS	7,135.00	14,106.68	6,971.68
100-00-44500-000-000	EXCAVATING PERMITS	825.00	4,875.00	4,050.00
100-00-44900-000-000	TAX EXEMPT PARCEL FEES	495.00	0.00	-495.00
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	5,726.47	5,668.77	-57.70
100-00-45221-000-000	POLICE INVESTIG FORFEITURE	1,217.67	389.35	-828.32
100-00-46110-000-000	PUBLICATIONS	344.00	340.00	-4.00
100-00-46200-000-000	PUBLIC SAFETY	-800.00	2,500.00	3,300.00
100-00-46310-000-000	STREET MAINTENANCE	3,227.13	4,203.34	976.21
100-00-46400-000-000	SANITATION & UTILITIES	200.36	0.00	-200.36
100-00-46420-000-000	GARBAGE COLLECTION	99,613.33	106,967.59	7,354.26
100-00-46440-000-000	WEED CONTROL	0.00	125.00	125.00
100-00-46720-000-000	PARK - RENTAL FEES	575.00	100.00	-475.00
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	73,260.67	78,042.09	4,781.42
100-00-48200-000-000	RENT	21,000.00	24,065.00	3,065.00
100-00-48210-000-000	LEASE REVENUE	2,215.00	1,000.00	-1,215.00
100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	20,904.00	53,320.00	32,416.00
100-00-48400-000-000	INSURANCE RECOVERIES - OTHER	7,091.00	8,510.00	1,419.00
100-00-48900-000-000	OTHER MISC. REVENUE	2,406.33	504.19	-1,902.14
100-00-49100-200-000	PROCEEDS FROM LT DEPT	0.00	112,612.00	112,612.00
TOTAL REVENUES		1,190,445.80	2,500,503.15	1,310,057.35

Acct. Nbr.	Short Description	2024 Total	2025 Total	Difference
100-00-51100-110-000	CITY COUNCIL WAGES/SALARIES	-17,325.00	-15,750.00	-1,575.00
100-00-51100-130-000	CITY COUNCIL PAYROLL TAXES	-1,325.28	-1,204.80	-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	-5,440.00	-8,760.00	3,320.00
100-00-51410-110-000	MAYOR WAGES/SALARIES	-19,250.00	-18,375.00	-875.00
100-00-51410-130-000	MAYOR PAYROLL TAXES	-1,472.68	-1,405.73	-66.95
100-00-51410-131-000	MAYOR RETIREMENT	-1,328.25	-486.52	-841.73
100-00-51410-133-000	MAYOR LIFE INSURANCE	-61.06	-55.24	-5.82
100-00-51410-223-000	MAYOR TELEPHONE	0.00	-41.22	41.22
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	-71,840.55	-74,853.42	3,012.87
100-00-51415-130-000	ADMINISTRATOR PAYROLL TAXES	-5,373.42	-5,553.52	180.10
100-00-51415-131-000	ADMINISTRATOR RETIREMENT	-4,957.01	-5,151.52	194.51
100-00-51415-132-000	ADMINISTRATOR HEALTH INSURANCE	-8,922.32	-9,001.66	79.34
100-00-51415-133-000	ADMINISTRATOR LIFE INSURANCE	-109.89	-231.90	122.01
100-00-51415-135-000	ADMINISTRATOR HRA BENEFITS	-956.95	-2,847.50	1,890.55
100-00-51415-223-000	ADMINISTRATOR TELEPHONE	-185.20	-206.02	20.82
100-00-51415-280-000	ADMINISTRATOR EQUIP LEASE & SU	-173.97	-39.64	-134.33
100-00-51415-310-000	ADMINISTRATOR SUPPLIES & EXP	-1,711.74	-804.33	-907.41
100-00-51415-311-000	ADMIN - TECHNOLOGY & SUPPORT	-1,360.01	-789.06	-570.95
100-00-51415-312-000	ADMINISTRATOR POSTAGE	-526.68	0.00	-526.68
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	-2,747.33	-854.35	-1,892.98
100-00-51420-110-000	CLERK WAGES/SALARIES	-57,871.64	-61,004.44	3,132.80
100-00-51420-130-000	CLERK PAYROLL TAXES	-4,280.40	-4,497.88	217.48
100-00-51420-131-000	CLERK RETIREMENT	-3,971.17	-4,234.85	263.68
100-00-51420-132-000	CLERK HEALTH INSURANCE	-8,922.32	-9,256.17	333.85
100-00-51420-133-000	CLERK LIFE INSURANCE	-149.26	-318.72	169.46
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	-629.25	-546.75
100-00-51420-223-000	CLERK TELEPHONE	-370.37	-411.95	41.58
100-00-51420-280-000	CLERK EQUIP LEASE & SUPPLIES	-173.97	0.00	-173.97
100-00-51420-310-000	CLERK OFFICE SUPPLIES	-2,357.57	-566.71	-1,790.86
100-00-51420-311-000	CLERK TECHNOLOGY & SUPPORT	-824.06	-1,844.54	1,020.48
100-00-51420-312-000	CLERK POSTAGE	-582.78	0.00	-582.78
100-00-51420-314-000	CLERK PRINTING EXPENSE	0.00	-41.99	41.99
100-00-51420-320-000	CLERK PUBLISHING & REC EXP	-3,983.63	-5,640.47	1,656.84
100-00-51420-321-000	CLERK DUES & SUBSCRIPTIONS	-506.92	-220.00	-286.92
100-00-51420-331-000	CLERK TRAINING & MILEAGE	-1,061.93	-615.50	-446.43
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	-1,267.89	-235.71	-1,032.18

Acct. Nbr.	Short Description	2024 Total	2025 Total	Difference
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	-60,304.75	-50,787.27	-9,517.48
100-00-51520-110-000	TREASURER WAGES/SALARIES	-53,138.28	-54,594.75	1,456.47
100-00-51520-130-000	TREASURER PAYROLL TAXES	-3,379.27	-3,533.14	153.87
100-00-51520-131-000	TREASURER RETIREMENT	-3,666.49	-3,794.24	127.75
100-00-51520-132-000	TREASURER HEALTH INSURANCE	-18,290.80	-17,944.41	-346.39
100-00-51520-133-000	TREASURER LIFE INSURANCE	-255.86	-615.94	360.08
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	-370.36	-475.56	105.20
100-00-51520-280-000	TREASURER EQUIP LEASE & SUPPLI	-412.88	0.00	-412.88
100-00-51520-310-000	TREASURER SUPPLIES & EXP	-2,275.47	-1,301.98	-973.49
100-00-51520-311-000	TREASURER TECHNOLOGY & SUPPORT	-4,263.08	-5,791.56	1,528.48
100-00-51520-312-000	TREASURER POSTAGE	-551.78	0.00	-551.78
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	-2,216.80	-1,404.71	-812.09
100-00-51520-339-000	BANK SERVICE CHGS	-1,221.30	-1,143.97	-77.33
100-00-51530-110-000	ASSMT OF PROPERTY	-31,692.06	-8,750.00	-22,942.06
100-00-51530-320-000	ASSMT OF PROP PUBLISH & RECORD	-1,832.11	-622.80	-1,209.31
100-00-51530-331-000	ASSMT OF PROPERTY TRAINING	0.00	-50.00	50.00
100-00-51600-135-000	GENERAL BUILDING COBRA PAYMENT	0.00	-920.00	920.00
100-00-51600-220-000	GEN BUILDING UTILITIES	-10,946.16	-11,983.11	1,036.95
100-00-51600-223-000	GEN BUILDING TELEPHONE	-2,234.96	-2,459.38	224.42
100-00-51600-280-000	GEN BUILDING EQUIP LEASE	0.00	-1,999.48	1,999.48
100-00-51600-291-000	GEN BUILDING CLEANING SERVICE	-8,361.10	-6,160.00	-2,201.10
100-00-51600-292-000	GEN BUILDING SANITARY DISPOSAL	-2,327.50	-1,104.10	-1,223.40
100-00-51600-310-000	GEN BUILDING SUPPLIES	-1,780.46	-2,594.62	814.16
100-00-51600-311-000	GEN BUILDING TECH & SUPPORT	0.00	-641.97	641.97
100-00-51600-312-000	GEN BUILDING POSTAGE	0.00	-1,131.78	1,131.78
100-00-51600-351-000	GEN BUILDING MAINTENANCE & EXP	-9,930.16	-5,116.36	-4,813.80
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	-7.29	-515.00	507.71
100-00-51991-000-000	MISCELLANEOUS EXP	-821.56	3,972.61	-4,794.17
100-00-52100-110-000	POLICE WAGES/SALARIES	-365,582.01	-406,600.41	41,018.40
100-00-52100-115-000	POLICE OVERTIME	-20,887.12	-19,468.45	-1,418.67
100-00-52100-130-000	POLICE PAYROLL TAXES	-27,501.22	-30,653.20	3,151.98
100-00-52100-131-000	POLICE RETIREMENT	-52,219.03	-60,278.31	8,059.28
100-00-52100-132-000	POLICE HEALTH INSURANCE	-94,191.31	-98,743.61	4,552.30
100-00-52100-133-000	POLICE LIFE INSURANCE	-349.48	-841.47	491.99
100-00-52100-135-000	POLICE HRA BENEFITS	-5,176.84	-9,830.03	4,653.19
100-00-52100-136-000	POLICE FITNESS BENEFIT	-240.00	-210.00	-30.00
100-00-52100-155-000	POLICE EMPLOYMENT SCREENING	-555.00	-469.48	-85.52
100-00-52100-200-000	POLICE COMMUNITY RELATIONS	-333.86	-165.32	-168.54
100-00-52100-210-000	POLICE LEGAL	-11,073.01	-7,640.00	-3,433.01

Acct. Nbr.	Short Description	2024 Total	2025 Total	Difference
100-00-52100-223-000	POLICE TELEPHONE	-8,607.46	-10,757.23	2,149.77
100-00-52100-231-000	POLICE EQUIP MAINTENANCE	-377.17	-3,547.78	3,170.61
100-00-52100-232-000	POLICE VEHICLE MAINTENANC	-4,272.66	-9,460.92	5,188.26
100-00-52100-233-000	POLICE FUEL & OIL	-7,143.01	-8,122.26	979.25
100-00-52100-236-000	POLICE BLDG MAINT	0.00	-75.00	75.00
100-00-52100-280-000	POLICE EQUIP LEASE & SUPPLIES	-455.83	-767.73	311.90
100-00-52100-310-000	POLICE SUPPLIES & EXP	-970.15	-761.10	-209.05
100-00-52100-312-000	POLICE POSTAGE	-194.13	-172.54	-21.59
100-00-52100-331-000	POLICE TRAINING	-6,652.32	-5,054.10	-1,598.22
100-00-52100-332-000	POLICE TRAVEL	-51.81	-1,001.38	949.57
100-00-52100-333-000	POLICE UNIFORMS	-2,691.62	-508.59	-2,183.03
100-00-52100-334-000	POLICE OFFICER SUPPLIES	-159.73	-95.17	-64.56
100-00-52100-335-000	POLICE MEMBERSHIPS/DUES & SUBS	-100.00	-425.00	325.00
100-00-52100-336-000	POLICE CLOTHING EXPENSE	-1,012.40	-5,928.71	4,916.31
100-00-52100-351-000	POLICE BUILDING MAINTENANCE	0.00	-147.50	147.50
100-00-52100-353-000	POLICE FIREARMS & SUPPLIES	-1,149.56	-160.91	-988.65
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	-70,973.74	-80,083.60	9,109.86
100-00-52110-130-000	POLICE CHIEF PAYROLL TAXES	-4,868.62	-5,580.88	712.26
100-00-52110-131-000	POLICE CHIEF RETIREMENT	-10,163.51	-12,020.64	1,857.13
100-00-52110-132-000	POLICE CHIEF HEALTH	-23,421.09	-22,995.66	-425.43
100-00-52110-133-000	POLICE CHIEF LIFE	-248.97	-765.73	516.76
100-00-52110-135-000	POLICE CHIEF HRA BENEFITS	-4,962.94	0.00	-4,962.94
100-00-52110-331-000	POLICE CHIEF TRAINING	-2,602.32	-639.30	-1,963.02
100-00-52110-333-000	POLICE CHIEF UNIFORMS	-1,193.01	-864.19	-328.82
100-00-52170-000-000	BOAT PATROL	0.00	-1,727.55	1,727.55
100-00-52175-000-000	CIVIL AIR PATROL	-2,500.00	-2,500.00	0.00
100-00-52185-000-000	POLICE INVESTIGATION EXP	-3,163.24	-1,345.98	-1,817.26
100-00-52190-000-000	COMMUNICATION ACCESS SERV	-4,328.95	-1,543.97	-2,784.98
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	-88,113.75	-29,371.25
100-00-53100-000-000	LEASE EXPENSE	-150.00	0.00	-150.00
100-00-53300-110-000	PUBLIC WKS WAGES/SALARIES	-242,847.62	-372,927.17	130,079.55
100-00-53300-130-000	PUBLIC WKS PAYROLL TAXES	-18,110.81	-27,901.96	9,791.15
100-00-53300-131-000	PUBLIC WKS RETIREMENT	-14,387.53	-21,880.77	7,493.24
100-00-53300-132-000	PUBLIC WKS HEALTH INSURANCE	-22,168.67	-32,250.29	10,081.62
100-00-53300-133-000	PUBLIC WKS LIFE INSURANCE	-1,359.42	-2,702.06	1,342.64
100-00-53300-135-000	PUBLIC WKS HRA BENEFITS	-1,817.92	-1,073.44	-744.48
100-00-53300-510-000	PUBLIC WKS PROP/LIAB INSURANCE	-13,120.00	-18,804.16	5,684.16
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	-178.50	-37.00
100-00-53310-220-000	STREET UTILITIES	-4,033.44	-5,885.80	1,852.36
100-00-53310-223-000	STREET TELEPHONE	-2,134.98	-3,384.35	1,249.37
100-00-53310-230-000	STREET MAINTENANCE	-92,326.25	-14,430.55	-77,895.70
100-00-53310-231-000	STREET EQUIP MAINTENANCE	-20,048.79	-33,700.67	13,651.88
100-00-53310-232-000	STREET VEHICLE MAINTENANC	-1,733.55	-1,487.51	-246.04

Acct. Nbr.	Short Description	2024 Total	2025 Total	Difference
100-00-53310-233-000	STREET FUEL & OIL	-13,387.81	-18,781.25	5,393.44
100-00-53310-234-000	STREET SHOP SUPPLIES	-2,902.30	-5,108.72	2,206.42
100-00-53310-236-000	STREET BLDG MAINTENANCE	-2,438.13	-3,127.78	689.65
100-00-53310-292-000	STREET SANITARY DISPOSAL	-6,812.21	-3,405.10	-3,407.11
100-00-53310-310-000	STREET OFF SUPPLIES & EXP	-228.17	-1,123.35	895.18
100-00-53310-311-000	STREET TECH & SUPPORT	-292.50	-252.99	-39.51
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	-1,873.54	-705.77	-1,167.77
100-00-53310-352-000	STREET TOOLS	-1,343.21	-2,706.36	1,363.15
100-00-53310-361-000	STREET SAFETY EQUIP	-1,057.34	-856.63	-200.71
100-00-53310-362-000	STREET SAFETY CLOTHING	0.00	-14.99	14.99
100-00-53310-370-000	STREET SNOW REMOVAL MATERIALS	-4,171.59	-35,616.53	31,444.94
100-00-53310-371-000	STREET SIGNAGE	-1,093.66	-3,141.78	2,048.12
100-00-53420-000-000	STREET LIGHTING	-39,792.02	-41,366.81	1,574.79
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	581.20	-1,130.40	1,711.60
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	-71,128.31	-75,199.73	4,071.42
100-00-53640-000-000	WEED & NUISANCE CONTROL	-15,440.93	1,538.38	-16,979.31
100-00-55110-000-000	LIBRARY	-58,513.00	-58,513.00	0.00
100-00-55200-110-000	PARKS WAGES/SALARIES	-41,875.53	-39,614.40	-2,261.13
100-00-55200-130-000	PARK PAYROLL TAXES	-3,012.51	-2,797.58	-214.93
100-00-55200-131-000	PARKS RETIREMENT	-2,860.59	-2,753.24	-107.35
100-00-55200-132-000	PARKS HEALTH INSURANCE	-6,220.53	-5,757.18	-463.35
100-00-55200-133-000	PARKS LIFE INSURANCE	-72.08	-165.74	93.66
100-00-55200-136-000	PARKS FITNESS BENEFIT	-270.00	-270.00	0.00
100-00-55200-220-000	PARKS UTILITIES	-2,054.52	-1,897.65	-156.87
100-00-55200-223-000	PARKS TELEPHONE	-720.00	-720.00	0.00
100-00-55200-225-000	PARKS REFUGE & GARBAGE COLLECT	-481.44	-500.13	18.69
100-00-55200-231-000	PARKS EQUIP MAINTENANCE	-177.98	-1,024.84	846.86
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	-8,825.00	-12,970.00	4,145.00
100-00-55200-340-000	PARKS OPERATING SUPPLIES	-2,989.65	-1,785.56	-1,204.09
100-00-55200-351-000	PARKS MAINTENANCE & EXP	-3,000.64	-5,639.92	2,639.28
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	-1,387.83	-1,375.21	-12.62
100-00-55450-223-000	BEACH TELEPHONE	-53.27	-225.91	172.64
100-00-55450-230-000	BEACH MAINTENANCE	-190.65	-632.97	442.32
100-00-55450-291-000	BEACH CLEANING SERVICE	-3,720.00	-3,580.00	-140.00
100-00-55450-292-000	BEACH SANITARY DISPOSAL	-513.99	-502.14	-11.85
100-00-55450-310-000	BEACH SUPPLIES & EXP	-1,692.07	-1,402.45	-289.62

Acct. Nbr.	Short Description	2024 Total	2025 Total	Difference
100-00-55450-320-000	BEACH PUBLISHING & RECORDING	-416.00	-312.00	-104.00
100-00-55460-220-000	DEPOT UTILITIES	-3,702.84	-3,528.79	-174.05
100-00-55460-236-000	DEPOT BUILDING MAINTENANCE	0.00	-1,389.90	1,389.90
100-00-55460-291-000	DEPOT CLEANING SERVICE	-10,050.00	-8,315.00	-1,735.00
100-00-55460-310-000	DEPOT SUPPLIES & EXP	-977.17	-698.98	-278.19
100-00-55470-000-000	RECREATION PROGRAM & EVENTS	-1,035.00	-500.00	-535.00
100-00-56720-000-000	TID AMINISTRATIVE EXPE	0.00	-300.00	300.00
100-00-56900-133-000	ZONING LIFE INSURANCE	0.00	-110.20	110.20
100-00-56900-223-000	ZONING TELEPHONE	-185.16	-205.93	20.77
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	-623.20	-30.50	-592.70
100-00-56900-311-000	ZONING TECHNOLOGY & SUPPORT	0.00	-8,998.66	8,998.66
100-00-56900-312-000	ZONING POSTAGE	-193.80	-18.63	-175.17
100-00-56900-320-000	ZONING PUBLISHING & RECORDING	-960.53	-1,268.95	308.42
100-00-56940-000-000	ROOM TAX EXPENSE	-30,336.29	-47,081.88	16,745.59
100-00-56960-000-000	WATER & GROUND TESTING	-604.73	-2,002.61	1,397.88
100-00-57327-000-000	STREET - LOCAL OUTLAY	0.00	-256.25	256.25
100-00-58500-000-000	DEBT ISSUANCE COSTS	0.00	-546.77	546.77
TOTAL EXPENSES		-2,260,777.49	-2,439,400.46	178,622.97
REVENUES VS EXPENSES		-1,070,331.69	61,102.69	1,488,680.32

EAGLE RIVER GOLF COURSE
BUDGET REPORT AS OF OCTOBER 31 2025

11/6/2025

Acct. Nbr.	Short Description	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status
150-00-44300-000-000	GREEN FEES	10,227.88	685,164.05	725,000.00	-39,835.95
150-00-44301-000-000	BEVERAGE & FOOD	0.00	0.00	100.00	-100.00
150-00-44302-000-000	HANDICAP FEES	3,399.00	4,032.00	3,360.00	672.00
150-00-44303-000-000	PULL CARTS	28.32	849.33	1,200.00	-350.67
150-00-44304-000-000	DRIVING RANGE FEES	680.07	46,581.09	45,000.00	1,581.09
150-00-44305-000-000	MERCHANDISE SALES	1,576.54	80,775.38	90,000.00	-9,224.62
150-00-44306-000-000	GOLF CLUB RENTAL	42.45	3,933.70	3,000.00	933.70
150-00-44307-000-000	AD & PROMOTIONAL SALES	0.00	11,575.00	9,575.00	2,000.00
150-00-44308-000-000	CART FEE	4,738.42	212,988.66	190,000.00	22,988.66
150-00-48100-000-000	INTEREST INCOME	811.76	6,275.81	3,000.00	3,275.81
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	-2,438.32	0.00	-2,438.32
	TOTAL REVENUES	21,504.44	1,053,736.70	1,071,735.00	-17,998.30
150-00-52400-110-000	GOLF COURSE PRO SHOP WAGES	9,285.77	127,394.91	126,629.00	-765.91
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	699.22	9,628.84	9,687.00	58.16
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	355.18	3,901.35	4,595.00	693.65
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	-2,657.62	9,465.50	54,768.00	45,302.50
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	79.77	500.83	450.00	-50.83
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	447.42	704.54	750.00	45.46
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	95.45	18,291.03	10,725.00	-7,566.03
150-00-52400-390-000	GOLF COURSE MISC EXP	0.00	3,156.45	100.00	-3,056.45
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	2,792.19	46,055.24	10,100.00	-35,955.24
150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	15,748.01	18,198.46	3,500.00	-14,698.46
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	3,449.00	3,449.00	3,000.00	-449.00
150-00-52400-338-000	GOLF COURSE CREDIT CARD FEES	2,701.65	20,720.19	7,500.00	-13,220.19
	TOTAL PRO SHOP EXPENSE	32,996.04	261,466.34	231,804.00	-29,662.34
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	20,083.72	185,649.68	186,924.00	1,274.32
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	1,502.45	13,829.82	14,300.00	470.18
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	674.60	7,176.46	7,926.00	749.54
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	-5,624.56	27,771.72	32,675.00	4,903.28
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	68.55	483.73	507.00	23.27
150-00-52400-333-001	GOLF COURSE GROUNDS UNIFORMS	0.00	2,057.27	1,100.00	-957.27
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	0.00	0.00	1,000.00	1,000.00
150-00-52400-390-001	GOLF COURSE GROUNDS MISC EXPEN	0.00	680.45	100.00	-580.45
150-00-52400-234-000	GOLF COURSE GROUNDS MAINTENANC	0.00	7,000.00	12,600.00	5,600.00
150-00-52400-245-000	GOLF COURSE LANDSCAPING	0.00	8,416.29	17,600.00	9,183.71
150-00-52400-246-000	GOLF COURSE SEED & SOIL	0.00	4,446.30	10,000.00	5,553.70
150-00-52400-247-000	GOLF COURSE IRRIGATION & DRAIN	1,285.20	17,800.99	25,000.00	7,199.01
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	0.00	41,798.19	50,000.00	8,201.81
150-00-52400-352-000	GOLF COURSE SHOP TOOLS	0.00	272.84	3,000.00	2,727.16
150-00-52451-000-000	GOLF COURSE EQUIP PURCHASED	0.00	72,950.06	0.00	-72,950.06
	TOTAL GROUNDS EXPENSE	17,989.96	390,333.80	362,732.00	-27,601.80

EAGLE RIVER GOLF COURSE
BUDGET REPORT AS OF OCTOBER 31 2025

11/6/2025

Acct. Nbr.	Short Description	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status
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	0.00	180.00	200.00	20.00
150-00-52400-220-000	GOLF COURSE UTILITIES	836.61	9,364.99	22,000.00	12,635.01
150-00-52400-223-000	GOLF COURSE TELEPHONE	0.00	3,504.31	5,800.00	2,295.69
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	11.99	7,262.66	10,250.00	2,987.34
150-00-52400-232-000	GOLF COURSE VEHICLE MAINTENANC	0.00	0.00	1,500.00	1,500.00
150-00-52400-235-000	GOLF COURSE RESTURANT MAINT	1,179.50	5,166.18	0.00	-5,166.18
150-00-52400-241-000	GOLF COURSE FUEL & OIL	1,540.66	15,099.33	15,000.00	-99.33
150-00-52400-250-000	GOLF COURSE ADVERTISING	3,030.00	16,984.00	20,000.00	3,016.00
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	2,346.90	4,124.08	1,200.00	-2,924.08
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	1,545.00	8,034.02	14,000.00	5,965.98
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	156.54	2,007.62	3,500.00	1,492.38
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	-17.00	218.97	140.00	-78.97
150-00-52400-321-000	GOLF COURSE DUES/MEMBERSHIPS	0.00	2,270.66	4,500.00	2,229.34
150-00-52400-331-000	GOLF COURSE TRAINING/TRAVEL	847.41	3,416.77	5,200.00	1,783.23
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	31.98	426.00	900.00	474.00
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	30.00	400.00	250.00	-150.00
150-00-52400-400-000	GOLF COURSE MERCHANDISE EXP	0.00	50,411.65	57,000.00	6,588.35
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	2,116.50	13,533.44	10,219.00	-3,314.44
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	0.00	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	4,809.98	36,742.50	42,306.00	5,563.50
150-00-52400-620-000	GOLF COURSE INTEREST	228.92	5,563.38	0.00	-5,563.38
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 OTHER EXPENSES		18,694.99	339,209.40	373,485.00	34,275.60
TOTAL REVENUES		21,504.44	1,053,736.70	1,071,735.00	-17,998.30
TOTAL EXPENSES		69,680.99	991,009.54	968,021.00	-22,988.54
DIFFERENCE		-48,176.55	62,727.16	103,714.00	4,990.24

EAGLE RIVER GOLF COURSE
OCTOBER 2025 VS 2024

11/6/2025

Acct. Nbr.	Short Description	2024 Total	2025 Total	Difference
150-00-44300-000-000	GREEN FEES	624,051.45	685,164.05	61,112.60
150-00-44302-000-000	HANDICAP FEES	3,993.00	4,032.00	39.00
150-00-44303-000-000	PULL CARTS	1,024.09	849.33	-174.76
150-00-44304-000-000	DRIVING RANGE FEES	41,552.22	46,581.09	5,028.87
150-00-44305-000-000	MERCHANDISE SALES	84,981.75	80,775.38	-4,206.37
150-00-44306-000-000	GOLF CLUB RENTAL	3,379.02	3,933.70	554.68
150-00-44307-000-000	AD & PROMOTIONAL SALES	475.00	11,575.00	11,100.00
150-00-44308-000-000	CART FEE	213,165.88	212,988.66	-177.22
150-00-48100-000-000	INTEREST INCOME	5,205.44	6,275.81	1,070.37
150-00-48200-000-000	RENT - CC RESTURANT	1,500.00	3,000.00	1,500.00
150-00-48400-000-000	INSURANCE RECOVERIES	3,909.95	1,000.00	-2,909.95
150-00-49100-000-000	MISC REVENUE	4,817.75	-2,438.32	-7,256.07
TOTAL REVENUES		988,055.55	1,053,736.70	65,681.15
150-00-51980-000-000	LATE PENALTIES & FINES	-57.79	0.00	-57.79
150-00-52400-110-000	GOLF COURSE PRO SHOP WAGES	-117,415.09	-127,394.91	9,979.82
150-00-52400-110-001	GOLF COURSE GROUNDS WAGES	-180,550.90	-185,649.68	5,098.78
150-00-52400-130-000	GOLF COURSE PRO SHOP PAYROLL T	-8,847.51	-9,628.84	781.33
150-00-52400-130-001	GOLF COURSE GROUNDS PAYROLL TA	-13,437.41	-13,829.82	392.41
150-00-52400-131-000	GOLF COURSE PRO SHOP WRS	-15,121.15	-3,901.35	-11,219.80
150-00-52400-131-001	GOLF COURSE GROUNDS WRS	-19,599.24	-7,176.46	-12,422.78
150-00-52400-132-000	GOLF COURSE PRO SHOP HEALTH IN	-4,292.52	-9,465.50	5,172.98
150-00-52400-132-001	GOLF COURSE GROUNDS HEALTH INS	-34,638.28	-27,771.72	-6,866.56
150-00-52400-133-000	GOLF COURSE PRO SHOP LIFE INS	-70.63	-500.83	430.20
150-00-52400-133-001	GOLF COURSE GROUNDS LIFE INSUR	0.00	-483.73	483.73
150-00-52400-210-000	GOLF COURSE LEGAL	-200.00	-180.00	-20.00
150-00-52400-220-000	GOLF COURSE UTILITIES	-7,272.73	-9,364.99	2,092.26
150-00-52400-223-000	GOLF COURSE TELEPHONE	-3,662.01	-3,504.31	-157.70
150-00-52400-230-000	GOLF COURSE BUILDING MAINT	-21,594.47	0.00	-21,594.47
150-00-52400-231-000	GOLF COURSE EQUIP MAINTENANCE	-13,331.12	-7,262.66	-6,068.46
150-00-52400-233-000	GOLF COURSE CLUB HOUSE MAINT	-2,800.10	-46,055.24	43,255.14
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	-5,166.18	-4,195.50
150-00-52400-236-000	GOLF COURSE GOLF CART MAINT	-3,896.32	-18,198.46	14,302.14
150-00-52400-241-000	GOLF COURSE FUEL & OIL	-17,760.44	-15,099.33	-2,661.11
150-00-52400-245-000	GOLF COURSE LANDSCAPING	-6,610.42	-8,416.29	1,805.87
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	-10,393.72	-17,800.99	7,407.27
150-00-52400-248-000	GOLF COURSE PESTICIDES & FERT	-20,889.58	-41,798.19	20,908.61
150-00-52400-250-000	GOLF COURSE ADVERTISING	-20,528.42	-16,984.00	-3,544.42
150-00-52400-290-000	GOLF COURSE CONTRACT SERVICES	-1,157.29	-4,124.08	2,966.79
150-00-52400-291-000	GOLF COURSE CLEANING SERVICE	-9,328.48	-8,034.02	-1,294.46

EAGLE RIVER GOLF COURSE
OCTOBER 2025 VS 2024

11/6/2025

Acct. Nbr.	Short Description	2024 Total	2025 Total	Difference
150-00-52400-292-000	GOLF COURSE GARBAGE SERVICE	-1,819.52	-2,007.62	188.10
150-00-52400-292-001	GOLF COURSE GROUNDS GARBAGE SE	-318.26	0.00	-318.26
150-00-52400-302-000	GOLF COURSE HANDICAP FEE EXP	-855.00	-3,449.00	2,594.00
150-00-52400-311-000	GOLF COURSE TECHNOLOGY & SUPP	-275.00	-1,083.59	808.59
150-00-52400-312-000	GOLF COURSE POSTAGE	-96.52	-218.97	122.45
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	-2,882.49	-3,416.77	534.28
150-00-52400-332-000	GOLF COURSE OFFICE SUPPLIES	-174.30	-426.00	251.70
150-00-52400-333-000	GOLF COURSE STAFF UNIFORMS	-449.32	-704.54	255.22
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	-20,599.79	-20,720.19	120.40
150-00-52400-339-000	GOLF COURSE BANK SERVICE CHGS	-292.85	-400.00	107.15
150-00-52400-340-000	GOLF COURSE OPERATING SUPPLIES	-15,727.49	-18,291.03	2,563.54
150-00-52400-340-001	GOLF COURSE GROUNDS OP SUPPLIE	-459.11	0.00	-459.11
150-00-52400-352-000	GOLF COURSE SHOP TOOLS	-637.00	-272.84	-364.16
150-00-52400-390-000	GOLF COURSE MISC EXP	-4,380.53	-3,156.45	-1,224.08
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	-57,830.36	-50,411.65	-7,418.71
150-00-52400-510-000	GOLF COURSE PROP/LIAB INSURANC	-20,276.25	-13,533.44	-6,742.81
150-00-52400-520-000	GOLF COURSE WORKMAN'S COMP	0.00	-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	-61,160.40	-36,742.50	-24,417.90
150-00-52400-620-000	GOLF COURSE INTEREST	-5,269.38	-5,563.38	294.00
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		-929,145.63	-991,009.54	61,863.91
REVENUES VS EXPENSES		58,909.92	62,727.16	127,545.06

		Proceeds From Long		
Amount	400-00-48999-000-000	Term Dept	This is in the IB Operating Account 100-00-11101-000-000	1,715,000.00
Approved				
71,105.00	Eagle River Golf Course	400-00-17160-000-000	Revels (Picker) Paid for by the Golf Course	58,065.08
			Meyer Yamaha (Sprayer) Paid for by the Golf Course	14,564.99
1,025,000.00	Eagle River Light & Wa	400-00-17502-000-000	Municipal Well and Drill (ERL&W)	25,420.00
			Municipal Well and Drill (ERL&W)	17,200.00
			Superior Electric (ERL&W)	21,750.00
			SHE Design/Build (ERL&W)	57,420.00
			SEH Design/Build	402,794.50
			SHE Design/Build Inc.	164,951.00
6,000.00	New Heater in PD Gara	400-00-57200-830-000		0.00
160,000.00	Eagle River PD	400-00-57326-810-000	Midwest Public Safety LLC - Tablets for New Squads	8,956.50
			(2) 2023 Dodge Ram 1500 Classic (PD)	80,975.00
			Martel Electronics Inc - Body Cams (PD)	18,999.99
			Belco Vehicle Solutions - Electronics for new Squad Trucks (PD)	9,299.19
			Belco Vehicle Solutions - Electronics for new Squad Trucks (PD)	9,089.64
			Belco Vehicle Solutions - Electronics for new Squad Trucks (PD)	600.00
			Belco Vehicle Solutions - Electronics for new Squad Trucks (PD)	1,073.00
			Belco Vehicle Solution - Invoice 10821	1,676.94
			Running Boards Installed - ER DCJR Inc.	811.40
			Running Boards Installed - ER DCJR Inc.	811.40
373,589.00	Silver Lake Road	400-00-57327-000-000	MSA Professional Services Invoice 012827	21,083.30
			MSA Professional Services Invoice 013411	6,484.45
			MSA Professional Services Invoice 014739	2,716.45
			MSA Professional Services Invoice 017742	2,954.65
			MSA Professional Services Invoice 019960	25,207.20
			Pitlik & Wick Application No. 1	258,473.96
			MSA Professional Services Invoice 021152	20,801.34
			Pitlik & Wick Application No. 2	182,883.26
			MSA Professional Services Invoice 022342	7,073.40
60,249.00	Fire Truck Replacement	400-00-57625-810-000		0.00
ACCUMULATED TOTAL AS OF OCTOBER 13 2025				1,349,506.57
REMAINING BALANCE AS OF OCTOBER 13 2025				365,493.43

Accounts

Accounts



City savings 2255 x2255 ⓪ Dormant	\$34,280.68 Available
Gov Ln 6176 x6176	\$150,005.36 Balance
Gov Ln 6177 x6177	\$69,961.29 Balance
Gov Ln 6178 x6178	\$30,934.46 Balance
Gov Ln 6179 x6179	\$155,283.06 Balance

Totals

CASH	BORROWED
Ⓢ \$34,280.68	Ⓢ \$406,184.17
1 account	4 accounts

Alerts

You have no unread alerts.

Accounts

<u>GENERAL</u> **0001	Available balance \$438,907.18	Recent ▼
<u>TERM LOAN 1005</u> *****1005	Principal balance \$78,191.29	Recent ▼
<u>TERM LOAN 1006</u> *****1006	Principal balance \$25,217.05	Recent ▼
<u>TERM LOAN 1007</u> *****1007	Principal balance \$96,989.02	Recent ▼
<u>TERM LOAN 1008</u> *****1008	Principal balance \$263,786.87	Recent ▼
<u>TERM LOAN 4376</u> ****4376	Principal balance \$295,768.00	Recent ▼
<u>TERM LOAN 4604</u> ****4604	Principal balance \$188,510.32	Recent ▼
<u>TERM LOAN 6120</u> ****6120	Principal balance \$130,595.20	Recent ▼

Accounts

Accounts		Totals	
HRA x6810	\$60,193.41 Balance	CASH \$2,063,185.61 6 accounts	BORROWED \$273,460.40 5 accounts
OPERATING x6745	\$200,000.00 Balance		
Operating Sweep x6745	\$1,149,259.72 Balance	Less TIDS	\$225,509.15
		GO Promissory Note Balance	\$365,493.43
		Total in IB Op Sweep Account	\$558257.10
Surplus Sweep x6836	\$376,677.80 Balance		
GOLF x7396	\$50,000.00 Balance		
Golf Sweep x7396	\$227,054.68 Balance		
CAT LOADER x0811	\$75,752.66 Balance		
DPW TRUCKS x1788	\$29,749.79 Balance		
ERGC MOWER x3160	\$14,769.88 Balance		
PLEASURE ISLAND RD x5171	\$91,133.69 Balance		
TAX EXPT 0002 x2380	\$62,054.38 Balance		



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, NOVEMBER 11, 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=bQHgovHJVhgsraba1q3yEoGUXFGtmf.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) 2026 Budget Workshop
 - i. Panic button installation at City Hall workstations, Kozar, \$5,102.95
 - ii. 2026 Aspirus Ambulance Appropriation Subsidy - \$128,615.15
 - iii. Use of Retained Earnings in lieu of borrowing
 - iv. Approval to transfer Surplus Sweep Account to a higher yield account structure
 - v. Borrowing Resolution 1065: EOY Borrowing from Nicolet Bank, 366-day, 4.89% APR, \$TBD
 - vi. Borrowing Resolution 1066: 2026 Capital Improvement Loan, \$TBD
 - b) Eagle River Revitalization Program
 - i. Introduction of Jo Ann Simons, new Executive Director
 - ii. Joint project with Great Headwaters/River Trail Commission, Trail Highway 45 Crossing at Riverview Park – Request for approval of version 3 plans for re-submission to the Dept of Transportation
 - c) MSA Monthly Updates
 - i. Payment Request #3, Silver Lake Road Project, \$355,888.70
 - d) Department of Public Works
 - i. Part-time status for Mike Adamovich to perform snow removal training in late 2025 and early 2026 at his 2025 rate of pay
 - ii. Sale of 1996 Elgin Sweeper - WI Surplus Auction
 - e) Golf Course
 - i. Approval of (2) cooler replacements in bar area, Camtech, \$14,938.36
 - f) Liquor Licenses: Class “B” Beer, “Class B” Liquor Combo, Brothermanz LLC, DBA Brothermanz Bar, 217 E Wall St, Term 12-5-2025 to 6-30-2026, Crystel L Prather Agent
 - g) Operator’s licenses:
 - i. Regular: Thalia Davis, Carley Coffen, Crystal Ellertson, Paul Killion, Patrick Kuhn, Andrew Reid, Abigail Wentz
 - ii. Temporary for Wi-Does Wine Walk: Jerrod Aiello, Janis Gill
 - h) Picnic Licenses:
 - i. Eagle River Chamber of Commerce - Wi-Does Wine Walk 11-22-2025, Break Away Sports, 206 E Wall Street
 - ii. Eagle River Historical Society – Mistletoe Magic 12-13-2025, Depot, 116 S Railroad
 - i) Approval of Policy and Certification of Verification of Citizenship or Legal Residency Status for Contractors for the City of Eagle River
 - j) Discussion regarding implementation of Impact Fees on large developments
 - k) Approve payment of the bills for the City and the Golf Course
 - l) Police Department
 - i. Police chief monthly update on departmental activities
 - ii. Change in AKC ownership of Donut from former Mayor Jeff Hyslop to Danelle Moran
 - m) Administrator’s monthly update on activities of all departments
 - n) Clerk’s update

7. 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 11/10/25

October 14, 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, and Vic Washelesky. Absent: Jerry Burkett. Also in attendance: Robin Ginner, Cory Hoffmann and Becky Bolte.

Treasurer confirmation that all bank accounts are reconciled: Hoffmann reported that accounts are balanced through September 2025.

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

Treasurers monthly update: Discussion on moving a portion of city monies into a money market or LGIP account for higher yields.

September 2025 Financial Review: Hoffmann provided budget reports for the City and Golf Course through 9-30-25 with an updated City report as of 10-10-25, after tax settlement journal entries were entered into accounting software. 9-30-2024 and 9-30-2025 budget comparisons for both City and Golf Course were also provided.

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

Motion by Schaffer, 2nd by Dumas to adjourn at 5:40 PM. Carried, all.

Becky Bolte - Clerk

October 14, 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 Washelesky and was recited by all present.

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

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

Motion by Schaffer, 2nd by Washelesky to approve the minutes of 9-9-2025 Finance Committee and Common Council meetings. Carried, all.

a) MSA Monthly Updates: Phil Kriesel of MSA provided a written update including updates on the Silver Lake Road project and McFaul Ln. *Motion by Washelesky, 2nd by Schaffer to approve Payment Application #2 for Silver Lake Road Project including McFaul Ln, \$182,883.26. Carried on a roll call vote, all.*

b) Eagle River Revitalization Program: *Motion by Schaffer, 2nd by Washelesky to approve Eagle River Revitalization Program Business Improvement District 2025 special assessment request of \$118,432.77 for their 2026 budget. Carried on a roll call vote. Ayes: Schaffer, Washelesky Nays: None Abstaining: Dumas*

c) Department of Public Works: Discussion on charging event organizers rental fees for barricade and cone usage to recover costs for repair or replacement. Ginner presented that city owned barricades and cones are being damaged, and cones disappear while event organizers are using these items. Chamber Director Emerson suggested using PRAT funds with Ginner countering that we are already maxed out on dedicated fund usage. Ginner presented options of a fee for usage, a deposit schedule, or users could purchase their own complying with DOT specifications. Adamovich presented the barricades cost over \$200 for replacement and cones \$30. Adamovich estimated the city loses 4-8 barricades annually. Ginner suggested usage fee of \$1

per piece/per day. Washelesky believed the usage fee was reasonable. Mayor Brown and Schaffer were concerned about administration and the partnership the city has with the non-profits. Washelesky suggested charging \$1 per piece/per event. *Motion by Washelesky, 2nd by Dumas to charge usage fee of \$1 per piece/per event not to exceed \$250 per event for usage of barricades and cones. Discussion. Amended to charge usage fee of \$1 per piece/per event not to exceed \$250 per event for usage of barricades and cones, effective January 1, 2026. Carried on a roll call vote. Ayes: Washelesky, Dumas Nays: Schaffer*

d) Golf Course:

Golf Pro Tony Sable provided a written end of year 2025 report including a marketing report. Sable reported revenues are up from end of year 2024.

Course Superintendent Kyle Anderson provided a verbal update. The course closed for public play on 10-9-2025. A company was hired to remove the downed trees between holes 8 and 9.

Motion by Washelesky, 2nd by Dumas to approve up to \$8,200 for the painting of the golf course kitchen and dining room/bar area, requiring additional bids before contracting the service. Carried on a roll call vote, all.

Discussion on presented Camtech Services estimates for the replacement of two coolers in the bar area of the golf course restaurant. Concerns of lack of input from restaurant purveyor and only having one company bid on the job. *Motion by Dumas, 2nd by Schaffer to postpone replacement discussion until next meeting. Carried, all.*

e) Street Closing/temporary sign/amplification/display of goods permits:

Motion by Schaffer, 2nd by Washelesky to approve Street Closing/Display of Goods/Food Trucks/Amplifying Device/Temporary signs/Amplification permit to Eagle River Revitalization Program - Young Entrepreneur Market (YEM) – 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 to alley north of Wall St., A-frame signs on sidewalk surrounding the Square. Usage fees for barricades and cones to be charged. Carried, all.

f) Liquor Licenses:

Motion by Schaffer, 2nd by Washelesky to grant Aiello's on Wall Street LLC a Class B Combo liquor license, 207 E Wall St – Western 17.5' feet of building separated by a wall, Tina Aiello Agent, 10/18/2025 – 6/30/26, contingent on receipt of responsible beverage certificate of completion. Carried, all.

Motion by Schaffer, 2nd by Dumas to grant Narayan Hotels Inc, DBA AmericInn By Wyndham a Class "A" Beer license, 200 W Pine St, Prit Patel, Agent, 10/15/25 – 6/30/26 and to grant Ganshyam Hotels Inc, DBA Days By Wyndham a Class "A" Beer license, 844 N Railroad St, Prit Patel, Agent, 10/15/25 – 6/30/26. Carried, all.

Motion by Dumas, 2nd by Washelesky to grant Kim's Wisconsin LLC, DBA Eagle Café a Class "B" Beer/Class "C" Wine license, 1010 E Wall St, Shpendi Alimi, Agent, 10/29/25 – 6/30/26 contingent on Clerk verification of PRAT registration at location. Carried, all.

g) Regular Operators Licenses: John Ariola, Rebecca Doepke, Erin Hartman, Sarah King, Hugh McCann, Ian Oas, Peter Wagner. Temporary Operators Licenses: Michelle Arrowood, Sally Gobler, Jacki Greene, Kathleen Holperin, David Stauffacher, Todd Tappy. *Motion by Schaffer, 2nd by Washelesky to approve regular and temporary operator's licenses listed as presented. Carried, all.*

h) *Motion by Dumas, 2nd by Washelesky to approve Picnic Licenses for 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 (208 E Wall). Carried, all.

i) Motion by Dumas, 2nd by Schaffer to approve proposal from Eagle River Historical Society to digitize tax assessment records at no cost for historical preservation purposes. Carried, all.

j) Discussion on proposed Ordinance 601 relating to amending winter parking restrictions. Jim Holperin requested the change to code as streets are posted no overnight parking 10/15 – 5/1 and this is overly broad as it is only enforced during the winter snow timeframe. Holperin to work with city staff to bring back a modified proposed ordinance amendment to next City Council meeting.

k) Motion by Washelesky, 2nd by Dumas to approve Legacy Floors carpet replacement in Treasurer's office estimate, not to exceed \$2,000. Carried on a roll call vote, all.

l) Motion by Schaffer, 2nd by Dumas to approve payment of the bills for the city and the golf course recommended by the Finance Committee. Carried on a roll call vote, all.

m) Motion by Schaffer, 2nd by Washelesky to approve donation of Mayor Browns family donated electric wheelchair/scooter to a local program for community benefit. Carried on a roll call vote, all.

n) Police Department: Chief Dobbs provided a current activity report and Assistant Chief Salvinski provided an update.

o) Administrator's monthly update on activities of all departments: Ginner provided a written update.

p) Clerk's monthly update: Bolte provided a verbal update including notice of a public assemblance at the Square on October 18 and ERFD extinguisher inspection program completion for 2025.

q) The 2026 Budget workshop has been scheduled for 10-28-2025 beginning at 4:45PM at Eagle River City Hall.

Motion by Dumas, 2nd by Washelesky to adjourn to Closed Session at 7:17PM 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: Officer Jordan Brault seeking approval for unpaid 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: Pier off Bond St. - Discussion on further action. Carried on a roll call vote, all.

Motion by Schaffer, 2nd by Dumas to Reconvene in Open Session at 7:44PM according to Wisconsin State Statute 19.85 (2) with possible action on closed session agenda items.

Motion by Dumas, 2nd by Schaffer to approve unpaid medical leave of absence of up to 30 workdays per Police Union contract for Officer Jordan Brault. Carried on a roll call vote, all.

Motion by Burkett, 2nd by Washelesky to adjourn at 7:45PM. Carried, all.

Becky J Bolte - Clerk

October 28, 2025

A special meeting of the Common Council of the City of Eagle River was called to order at 4:45PM by Mayor Deb Brown.

Roll Call: Dan Dumas, Kim Schaffer, Vic Washelesky. Jerry Burkett arrived at 4:55PM. Also in attendance: Becky Bolte, Robin Ginner, Cory Hoffmann, Tyler Salvinski, Brad Adamovich, Tony Sable, Kyle Anderson, Rob Hom, Michael Anderson, Steve Burr.

2026 Budget Workshop:

- a) 2025 Capital Improvement Plan: Ginner presented the 2026 Capital Improvement Budget and the Capital Improvement Plan for 2026-2030. Ginner discussed each item in the Capital Improvement Budget and gave an overview of the 2026-3030 plan.

The Comprehensive Plan for the City is required to be updated every 10 years and takes about a year to update. *Motion by Schaffer, 2nd by Washelesky to approve North Central WI Regional Planning Commission Comprehensive Plan Proposal, \$10,000. Carried on a roll call vote, all.*

Ginner and Course Superintendent Anderson presented quotes for a new Bunker Rake and new Tee Mower. Anderson reports the existing equipment is at end of life and that he has old Tee mower and other old pieces of equipment that he would like to dispose of by auction or trade in. *Motion by Burkett, 2nd by Dumas to approve the purchasing of a new Bunker Rake and Tee Mower not to exceed \$80,000 total and allow Anderson to put old Tee mower and other small obsolete equipment to auction/trade in to offset costs. Carried on a roll call vote, all.*

DPW Foreman Adamovich presented the need for a Street Sweeper and Equipment Trailer. The city has two street sweepers now, 20 and 30 years old. Adamovich would like to trade in/auction the 30-year-old sweeper. The existing equipment trailer is undersized and needs to be updated to facilitate the size of our equipment.

Motion by Washelesky, 2nd by Dumas to approve the DPW purchase of an Elgin NP Dual Broom Mechanical Street Sweeper as quoted from MacQueen, \$289,484.05. Carried on a roll call vote, all.

Motion by Schaffer, 2nd by Washelesky, to approve up to \$12,140 for the DPW purchase of a trailer that meets the needs of the department and authorizes the sale of the undersized trailer. Carried on a roll call vote, all.

Motion by Dumas, 2nd by Schaffer to approve the 2026 Capital Improvement Plan as listed, totaling \$891,974. Carried on a roll call vote, all.

Motion by Burkett, 2nd by Schaffer to seek borrowing for 2026 Capital Improvements as presented, \$881,431.60. Carried on roll call vote, all.

- b) Preliminary IT/Phone/Internet Upgrade Proposals for 2026: Ginner presented a spreadsheet of cost estimates for upgrades from multiple companies. State and League of WI Municipalities have grants coming available in 2026.
- c) 2026 Walter E Olson Memorial Library Budget request - \$65,168: Schaffer opened discussion on City of Eagle River checkout numbers vs. Eagle River area checkouts and if there is a clear differential of City and Eagle River area users. *Motion by Washelesky, 2nd by Dumas to approve*

2026 library budget request to Walter E Olson Memorial Library in an amount of \$65,168. Carried on a roll call vote. Ayes: Washelesky, Dumas, Burkett Nays: Schaffer

- d) 2026 ULERCLC Budget request: Motion by Burkett, 2nd by Dumas to approve 2026 United Lower Eagle River Chain of Lakes Commission budget request of \$2,020.22. Carried on a roll call vote, all.
- e) 2026 Eagle River Union Airport Budget request – \$25,000: Hom presented request, stating the request was decreasing from 2025 due in part to the financial boost from an increase in jet fuel sales. Motion by Burkett, 2nd by Schaffer to approve 2026 Eagle River Union Airport Budget Request of \$25,000. Carried on a roll call vote, all.
- f) 2026 Joint Municipal Fire Department Budget Request: \$50,486: Michael Anderson and Steve Burr presented budget to the Council. Burr presented the paid on call program and its effectiveness. Discussion on payroll increase. Motion by Washelesky, 2nd by Dumas to approve the 2026 Joint Municipal Fire Department Budget Request in the amount of \$50,486. Carried on a roll call vote, all.
- g) 2026 Security Health Insurance Quote for employee coverage – 0% increase from 2025: Motion by Washelesky, 2nd by Schaffer to approve Security Health Insurance Quote for 2026 including Diversified Benefit Services for HRA administration and HRA employee reimbursement schedule of \$1700 Single/\$3400 Family as dictated by the IRS. Carried on a roll call vote, all.
- h) 2026 COPS Grant Application for hiring of a new officer: Salvinski presented that the grant pays 2/3 of the payroll for a new officer hire for three years. The grant requires the creation of a new position and maintaining position after the three years. Motion by Dumas, 2nd by Schaffer to approve submission of the Police Department 2026 COPS Grant Application for hiring of a new officer. Carried on a roll call vote, all.
- i) 2026 City of Eagle River Staff Payroll Plan: Ginner provided a spreadsheet for the 2026 staff payroll plan, including historical increases from the past two years and calculations for different wage increases ranging from 1.5% up to 3%. Motion by Dumas, 2nd by Burkett to approve 2026 City of Eagle River Staff Payroll Plan with a 2.5% increase. Carried on a roll call vote, all.
- j) Resolution #1064- 2026 Fee Structure Ginner presented Public Works Fee Schedule. Discussion on presented increases and additions. Motion by Schaffer, 2nd by Dumas to approve Resolution 1064, 2026 Public Works Fee Schedule. Carried on a roll call vote, all.

Ginner presented the need to cap Zoning Permit Structure Fees at \$1,000. Motion by Burkett, 2nd by Schaffer to approve a \$1,000 cap on Zoning Permit Structure Fees. Carried on a roll call vote, all.

Bolte presented no change in license fees, keeping the current 2025 Licensing Fee Schedule.

- k) 2026 Insurance Quotes: MPIC - Property \$70,941, League Mutual Insurance – Liability/Auto \$58,521, League of Wisconsin Municipalities Mutual Insurance – Workers Compensation \$31,643. Motion by Schaffer, 2nd by Washelesky to approve the 2026 Property, Liability/Auto, and Workers Compensation quotes as presented. Carried on a roll call vote, all.
- l) 2026 Ambulance Subsidy: Aspirus has not submitted their annual subsidy request.

- m) 2026 Golf Course Budget and 2026 Greens Fees Schedule: Discussion on Golf Course budget line item for annual appropriation to the City of Eagle River, presented at \$100,000.
- n) *Motion by Burkett, 2nd by Washelesky to set appropriation at \$75,000 plus 50% of any amount over \$1,000,000 in golf course gross revenue. Carried on a roll call vote, all.*

Motion by Washelesky, 2nd by Dumas to approve the 2026 Golf Course Budget as presented. Carried on a roll call vote, all.

Motion by Burkett, 2nd by Dumas to keep the 2025 Greens Fees Schedule for 2026. Carried on a roll call vote, all.

- o) Mayor Brown and Council reviewed the proposed 2026 budget draft copy with discussion. Ginner to adjust line items as discussed.
- p) City Staff instructed to pursue bids for year-end borrowing.

Motion by Burkett, 2nd by Washelesky to adjourn to Closed Session at 7:20PM 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: a) Police Chief Salary b) Law Enforcement Clerk Wages c) Golf Course Personnel Positions, wages and bonus schedules. Carried on a roll call vote, all.

Motion by Burkett, 2nd by Washelesky to reconvene in Open Session at 8:02PM according to Wisconsin State Statute 19.85(2) with possible action on closed session agenda items. Carried on a roll call vote, all.

Burkett expressed concern about making motion and the minuting of such motion when topic is specific employee payroll item, citing confidentiality concerns of individuals. Burkett stated he would not approve any motion because of the confidentiality concern.

Motion by Dumas, 2nd by Washelesky to approve Police Chief 2026 Salary as follows: Effective 1/1/2026 – 6/30/2026 \$90,000/year salary, 7/1/2026 – 12/31/2026 \$92,500/year salary, 1/1/2027 \$95,000 plus the standard city cost of living raise. To approve an increase to the hourly rate of pay for the Law Enforcement Clerk by \$1.02/hour effective 1-1-2026. To approve 2025 end of year bonus of \$1500 to Matt Buettell and Matt Moelter. To give Matt Moelter the title of Assistant Golf Pro and approve an increase of the hourly rate of pay for the Assistant Golf Pro by \$3.00/hour effective 1-1-2026. Carried on a roll call vote, Ayes: Dumas, Washelesky, Schaffer Nays: Burkett

Motion by Washelesky, 2nd by Dumas to adjourn at 8:07PM. Carried.

Becky J Bolte - Clerk

COVER PAGE

Town Hall Panic Buttons

Eagle River, City of

Revision: 0

Modified: 10/27/2025

Note from Robin: Cost per workstation for installation is \$425.25

- Light & Water (5 units) = \$2,126.20 for installation
- COER (7 units) = \$2,976.75 for installation

Cost per workstation annually for monitoring is \$43

Presented By:

Kozar Technologies

5332 Hwy 70 West
Eagle River, WI 54521 United States
(715) 479-1110
www.KozarTechnologies.com



COMPANY PROFILE

WHO WE ARE

Kozar Technologies design, engineer, program, install, and maintain smart home technology and commercial control systems. We provide simple control of integrated technology and automated systems comprised of audio, video, lighting, shading, climate control, energy and power management, networking, phone, and security components. Our extensive experience, customer focused approach, and high quality of service makes it easy for you to experience all the benefits of customized technology systems for your home or business.

OUR MISSION

Kozar's mission is to connect people with innovative technology solutions to simplify and enhance their lives at home and work. Our pledge is to establish lasting relationships with our customers by exceeding their expectations and gaining their trust through exceptional performance and delivering easy-to-use options for all electronics systems within their residential or commercial spaces. Our friendly, knowledgeable, and professional staff will help inspire, educate, and problem-solve for our customers.

OUR COMMITMENT TO SERVICE

Kozar Technologies is proud of our commitment to customer service, client satisfaction, and post-installation support and training. Our high-quality products, and superior craftsmanship will satisfy your need for technology, but it's our dedication to prompt, convenient customer service that will make your experience with Kozar Technologies memorable. We know that the completion of a project is just the beginning of our clients' experience with their system. Home technology is constantly evolving, and we believe that service and support are the cornerstones of a world-class technology experience.

We have a full-service, team of technical experts available for technical support, additional projects, scheduling service visits, and anything else your home or business may need. Kozar aims to exceed your service expectations while extending the life of your equipment to help eliminate unforeseen equipment failures that lead to unwanted downtime and additional expenditure.

When you combine our experience, product knowledge and our genuine excitement for what we do, you will not only be in good hands, but you will truly enjoy working with us. Much of our new business comes by way of referrals from existing customers.

Panic Buttons

Panic Buttons

Kozar Technologies will supply, install, and configure a new security system to provide the ability to use a panic button to alert the authorities. This proposal includes 12 panic buttons with five in the light and water department, one at Robin's desk, one in the chambers, three in the City Clerk's office, one in the Mayor's office, and one in the revitalization office. The proposed system is comprised of wireless key fob panic buttons to help keep costs low, as well as allowing additions easily and affordably in the future. The panic buttons will connect to a security system that will be installed in the utility closet near the Mayor's office. A network wire will be pulled from the networking equipment in Mike Sanborn's office to the security panel to provide an internet connection.

A monthly monitoring agreement for 60 months is required and will begin upon installation. The basic monitoring fee is \$43.00 per month, billed annually. Other fees may apply depending on the services requested by the customer such as remote arming and disarming, thermostats, cameras, door locks and reports.

A dual path alarm communicator will be installed on the security system. The communicator will use the internet (if available) for its primary means of communicating back to the central monitoring station. Should the internet be unavailable, the communicator would then use the cellular data channel for those communications. This configuration provides a high level of redundancy for your security system.

Disclaimers

We have reviewed your current system and expect to have all the items required to complete the job as described. During the installation items may be identified that will be needed to complete your project that has not been included in this estimate. Should this occur, we will discuss our findings with you and create a plan to get it working. These items will be in addition to this estimate and will be billed at a time and material rate. With any existing building we make every attempt to anticipate building construction and design. During the actual installation it may be determined that the installation may not go as planned. Should this occur, we will discuss the difficulties encountered, and what will need to be accomplished to complete the job. These additional costs are not covered in this estimate and would be billed at a time and material rate.

Please Note: Project lead time is currently estimated at eight weeks from the date of an accepted proposal and completed downpayment.

Due to rising material prices, this estimate is subject to change up until the signing of agreement and receiving downpayment. Pricing of materials will be verified on the date of received downpayment.

Parts required to complete work.

Light and Water Department: John's Desk

- 1 Elk Products FOB Panic: Two-Way**
Wireless Two-Way Panic Sensor. It features a Single press and hold button and Red LED feedback indicator. The typical application for this sensor is for activating a panic or emergency alarm.

Light and Water Department: Jennifer's Desk

- 1 Elk Products FOB Panic: Two-Way**
Wireless Two-Way Panic Sensor. It features a Single press and hold button and Red LED feedback indicator. The typical application for this sensor is for activating a panic or emergency alarm.

Light and Water Department: Front Desk

- 1 Elk Products FOB Panic: Two-Way**
Wireless Two-Way Panic Sensor. It features a Single press and hold button and Red LED feedback indicator. The typical application for this sensor is for activating a panic or emergency alarm.

Light and Water Department: Mike's Desk

- 1 Elk Products FOB Panic: Two-Way**
Wireless Two-Way Panic Sensor. It features a Single press and hold button and Red LED feedback indicator. The typical application for this sensor is for activating a panic or emergency alarm.

Light and Water Department: Foreman's Desk

- 1 Elk Products FOB Panic: Two-Way**
Wireless Two-Way Panic Sensor. It features a Single press and hold button and Red LED feedback indicator. The typical application for this sensor is for activating a panic or emergency alarm.

City Admin and Zoning: Robin's Desk

- 1 Elk Products FOB Panic: Two-Way**
Wireless Two-Way Panic Sensor. It features a Single press and hold button and Red LED feedback indicator. The typical application for this sensor is for activating a panic or emergency alarm.

* Price Includes Accessories

Town Hall Panic Buttons

Project No : KOZAR-1863

Rev. 0

10/27/2025

Chambers: Panic Keyfab

1 Elk Products FOB Panic: Two-Way

Wireless Two-Way Panic Sensor. It features a Single press and hold button and Red LED feedback indicator. The typical application for this sensor is for activating a panic or emergency alarm.

City Clerk's Office: Becky's Desk

1 Elk Products FOB Panic: Two-Way

Wireless Two-Way Panic Sensor. It features a Single press and hold button and Red LED feedback indicator. The typical application for this sensor is for activating a panic or emergency alarm.

City Clerk's Office: Front Desk

1 Elk Products FOB Panic: Two-Way

Wireless Two-Way Panic Sensor. It features a Single press and hold button and Red LED feedback indicator. The typical application for this sensor is for activating a panic or emergency alarm.

City Clerk's Office: Kory's Desk

1 Elk Products FOB Panic: Two-Way

Wireless Two-Way Panic Sensor. It features a Single press and hold button and Red LED feedback indicator. The typical application for this sensor is for activating a panic or emergency alarm.

Mayor's Office: Mayor's Desk

1 Elk Products FOB Panic: Two-Way

Wireless Two-Way Panic Sensor. It features a Single press and hold button and Red LED feedback indicator. The typical application for this sensor is for activating a panic or emergency alarm.

Revitalization Office: Desk

1 Elk Products FOB Panic: Two-Way

Wireless Two-Way Panic Sensor. It features a Single press and hold button and Red LED feedback indicator. The typical application for this sensor is for activating a panic or emergency alarm.

Mechanical Room: Security Distribution

1 Elk Products Receiver, Wireless Two-way

Two-way wireless transceivers for control panel to accept two-way wireless sensors.

* Price Includes Accessories

Town Hall Panic Buttons

Project No : KOZAR-1863

Rev. 0

10/27/2025

1 Security System: Elk M1GKP2 Two-Way Wireless Kit

Elk M1 Gold Panel with Two Way Wireless Transceiver.

Future Additions

Additional Options

- | | | |
|----------|---|-----------------|
| 1 | Elk Products Future Additions: FOB Panic: Two-Way | \$156.50 |
| | Wireless Two-Way Panic Sensor. It features a Single press and hold button and Red LED feedback indicator. The typical application for this sensor is for activating a panic or emergency alarm. | |

Project Subtotal:

\$5,102.95

* Price Includes Accessories

Town Hall Panic Buttons

Project No : KOZAR-1863

Rev. 0

10/27/2025

PROJECT SUMMARY

Total Installation Price:	\$5,102.95
Sales Tax:	\$280.66

Grand Total:	\$5,383.61
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Client:

Date

Contractor: Kozar Technologies

Date

From: Robert Kirkley <bob.kirkley@aspirus.org>
Sent: Monday, November 3, 2025 4:16 PM
To: Becky Bolte <Bbolte@eagleriverwi.gov>; Bill Hassey - Town of Lincoln Chair <bhassey@frontier.com>; Jim Egan <jegan.townofwashington@gmail.com>; Town of Hiles Clerk <townofhiles@outlook.com>; Tracy Schilling (clerk@townofcloverland.wi.gov) <clerk@townofcloverland.wi.gov>; Chairman@townofcloverland.wi.gov
Cc: Shaun Piller <Shaun.Piller@aspirus.org>
Subject: Re: Ambulance contract 2026

Becky and all,

This is what the increase came out to be this year. It's 4% increase in the costs. I will start working on an updated contract with legal as well. Please let me know if I missed anyone on the email list.

Jim, this is as sharp as the pencil can get already. I worked with finance to reduce from 6%. Please let me know if there are any questions.

Thanks, Bob.

		Population	2024 Amount	2025 Amount	2026 Amount Proposed	Increase Amount	Increase Percentage	
	Cloverland	15.04%	\$ 77,813.00	\$ 81,649.38	\$ 84,915.36	\$ 3,265.98	4%	
	Eagle River	22.78%	\$ 117,485.00	\$ 123,668.41	\$ 128,615.15	\$ 4,946.74	4%	
	Hiles	2.25%	\$ 11,644.00	\$ 12,214.83	\$ 12,703.42	\$ 488.59	4%	
	Lincoln	37.50%	\$ 193,622.00	\$ 203,580.56	\$ 211,723.78	\$ 8,143.22	4%	
	Washington	22.43%	\$ 116,466.00	\$ 121,768.32	\$ 126,639.05	\$ 4,870.73	4%	
	Total		\$ 517,030.00	\$ 542,881.50	\$ 564,596.76	\$ 21,715.26		

Robert Kirkley, MBA, CCEMT-P, IC

Director – Emergency Medical Services
Aspirus MedEvac
Aspirus Wausau Hospital

ph 715.843.1197
cell 715.203.3175
fax 715.843.1283
bob.kirkley@aspirus.org

333 Pine Ridge Blvd
Suite 1-117
Wausau, WI 54401
aspirus.org



PROJECT ID: 2025.024

COUNTY: VILAS

ORDER OF SHEETS

Section No.	1	Title
Section No.	2	Project Overview
Section No.	2	Typical Sections
Section No.	2	Construction Details

TOTAL SHEETS = 4

STATE OF WISCONSIN
DEPARTMENT OF TRANSPORTATION

PLAN OF PROPOSED IMPROVEMENT

STATE PROJECT	FEDERAL PROJECT	
	PROJECT	CONTRACT
PROJECT ID		

EAGLE RIVER REVITALIZATION PROGRAM BICYCLE AND PEDESTRIAN CROSSING

USH 45
VILAS

BECHER HOPPE PROJECT NUMBER
2025.024



CONVENTIONAL SYMBOLS

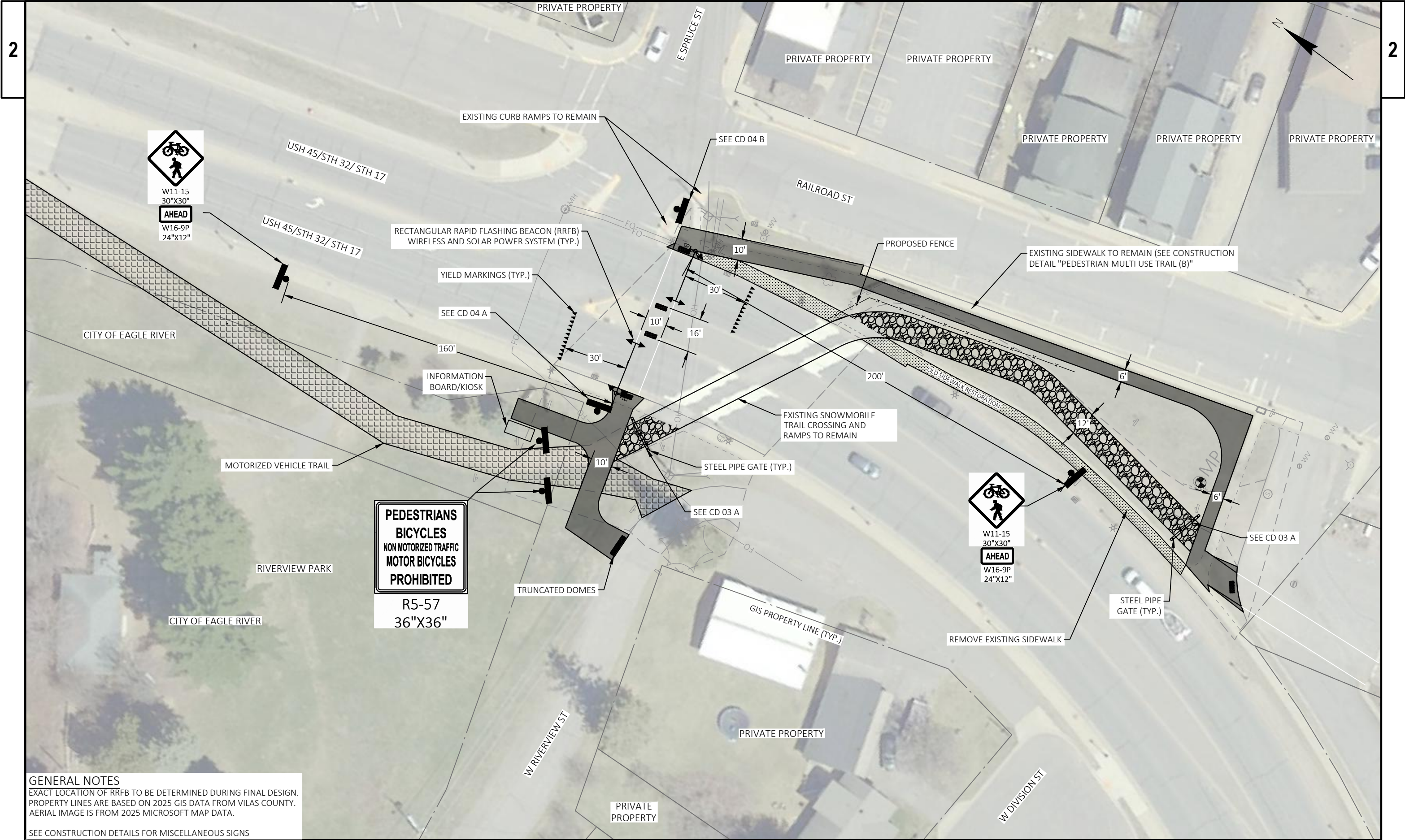
PLAN	
CORPORATE LIMITS	
PROPERTY LINE	
LOT LINE	
LIMITED HIGHWAY EASEMENT	
EXISTING RIGHT OF WAY	
PROPOSED OR NEW R/W LINE	
SLOPE INTERCEPT	
REFERENCE LINE	
EXISTING CULVERT	
PROPOSED CULVERT (Box or Pipe)	
COMBUSTIBLE FLUIDS	
MARSH AREA	
WOODED OR SHRUB AREA	

PROFILE	
GRADE LINE	
ORIGINAL GROUND	
MARSH OR ROCK PROFILE (To be noted as such)	
SPECIAL DITCH	
GRADE ELEVATION	
CULVERT (Profile View)	
UTILITIES	
ELECTRIC	
FIBER OPTIC	
GAS	
SANITARY SEWER	
STORM SEWER	
TELEPHONE	
WATER	
UTILITY PEDESTAL	
POWER POLE	
TELEPHONE POLE	

HORIZONTAL POSITIONS SHOWN ON THIS PLAN ARE WISCONSIN COORDINATE REFERENCE SYSTEM (WISCRS), VILAS COUNTY, NAD83 (2011), IN U.S. SURVEY FEET. POSITIONS SHOWN ARE GRID COORDINATES, GRID BEARINGS, AND GRID DISTANCES. GRID DISTANCES ARE THE SAME AS GROUND DISTANCES.

ELEVATIONS ARE REFERENCED TO NAVD 88 (2012). GPS DERIVED ELEVATIONS ARE BASED ON GEOID 18

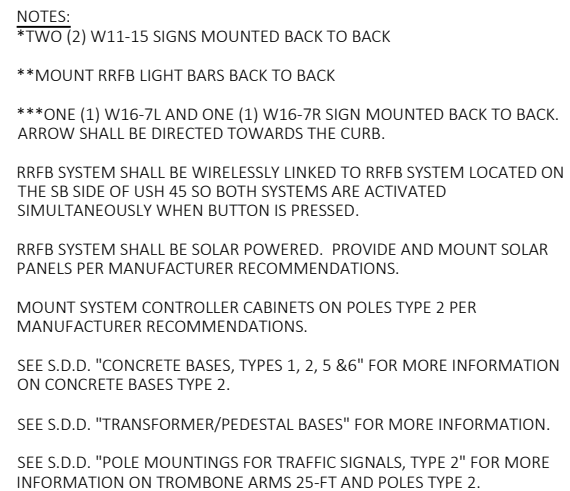
STATE OF WISCONSIN DEPARTMENT OF TRANSPORTATION	
PREPARED BY	
Surveyor	BECHER HOPPE
Designer	BECHER HOPPE
Project Manager	BECHER HOPPE
Regional Examiner	NA
Regional Supervisor	NA
APPROVED FOR THE DEPARTMENT	
DATE:	(Signature)



GENERAL NOTES
EXACT LOCATION OF RRFB TO BE DETERMINED DURING FINAL DESIGN.
PROPERTY LINES ARE BASED ON 2025 GIS DATA FROM VILAS COUNTY.
AERIAL IMAGE IS FROM 2025 MICROSOFT MAP DATA.

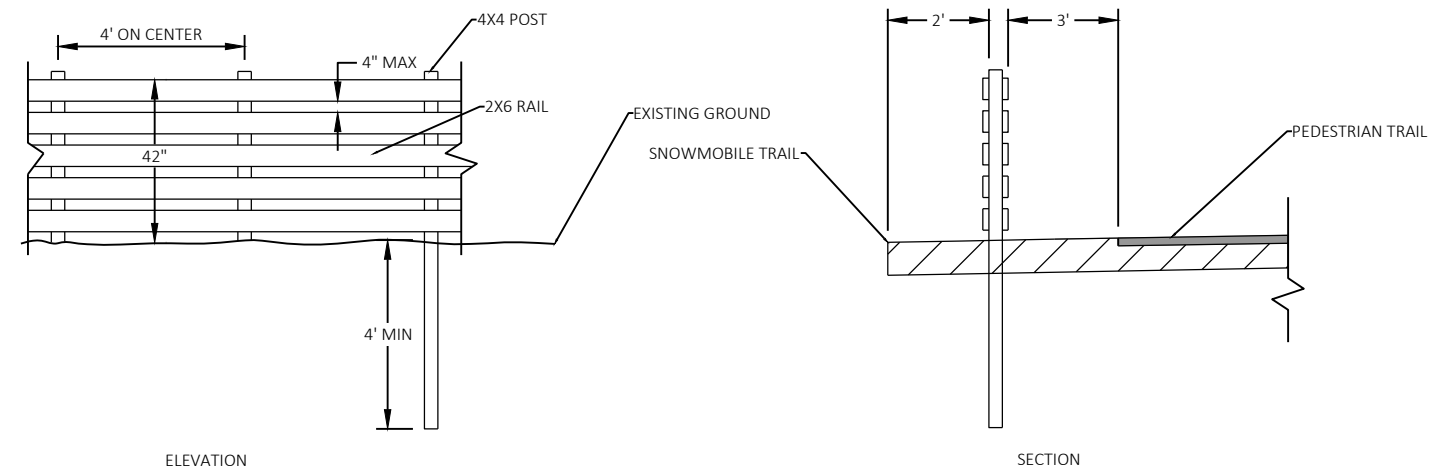
SEE CONSTRUCTION DETAILS FOR MISCELLANEOUS SIGNS

PROJECT NO:	2025.024	HWY:	USH 45	COUNTY:	VILAS	PROJECT OVERVIEW	SHEET	E
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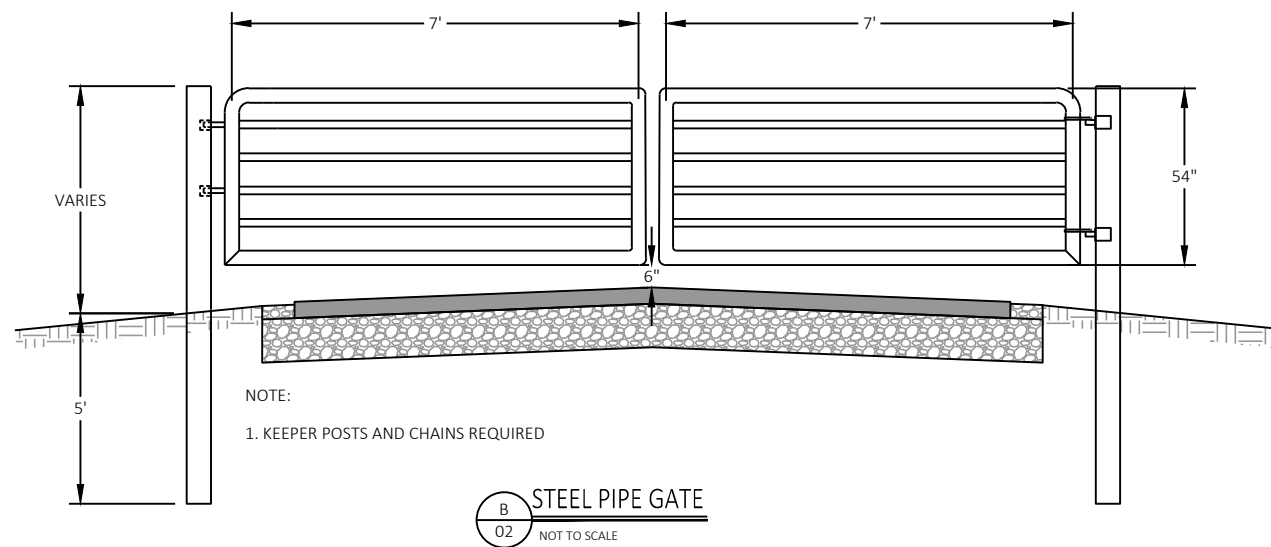


RECTANGULAR RAPID FLASHING BEACON (RRFB)
WIRELESS & SOLAR POWERED SYSTEM - NB SIDE OF USH 45

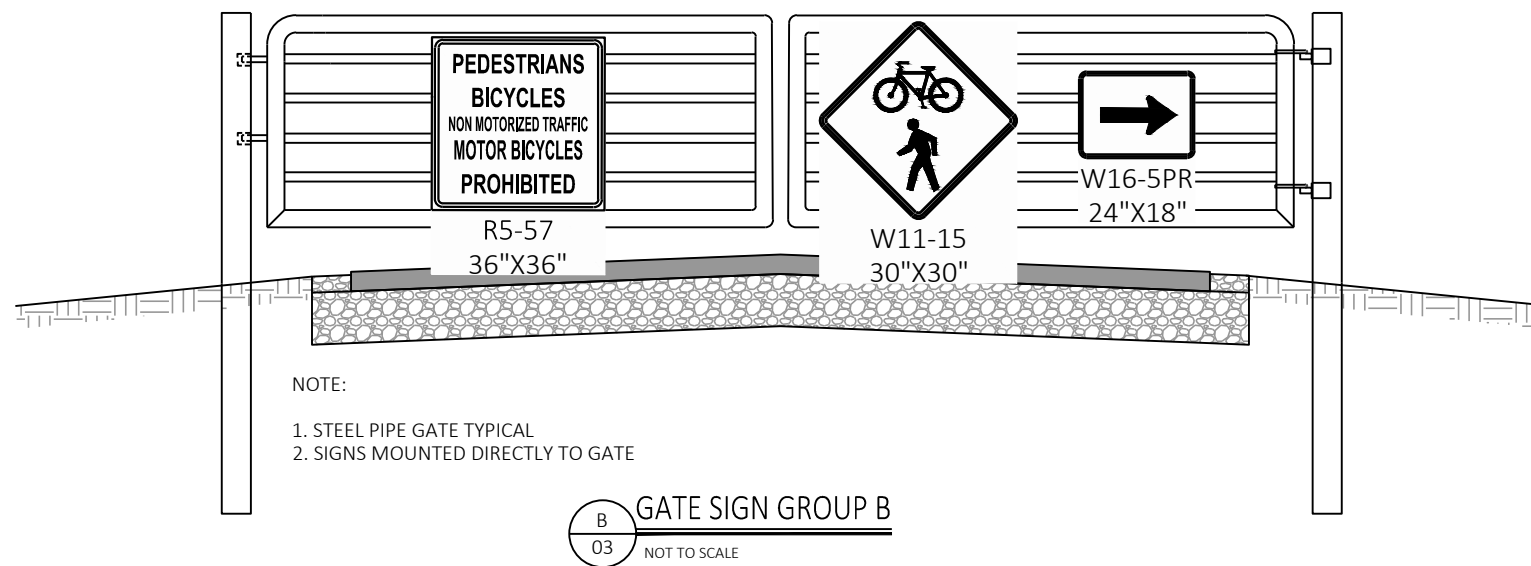
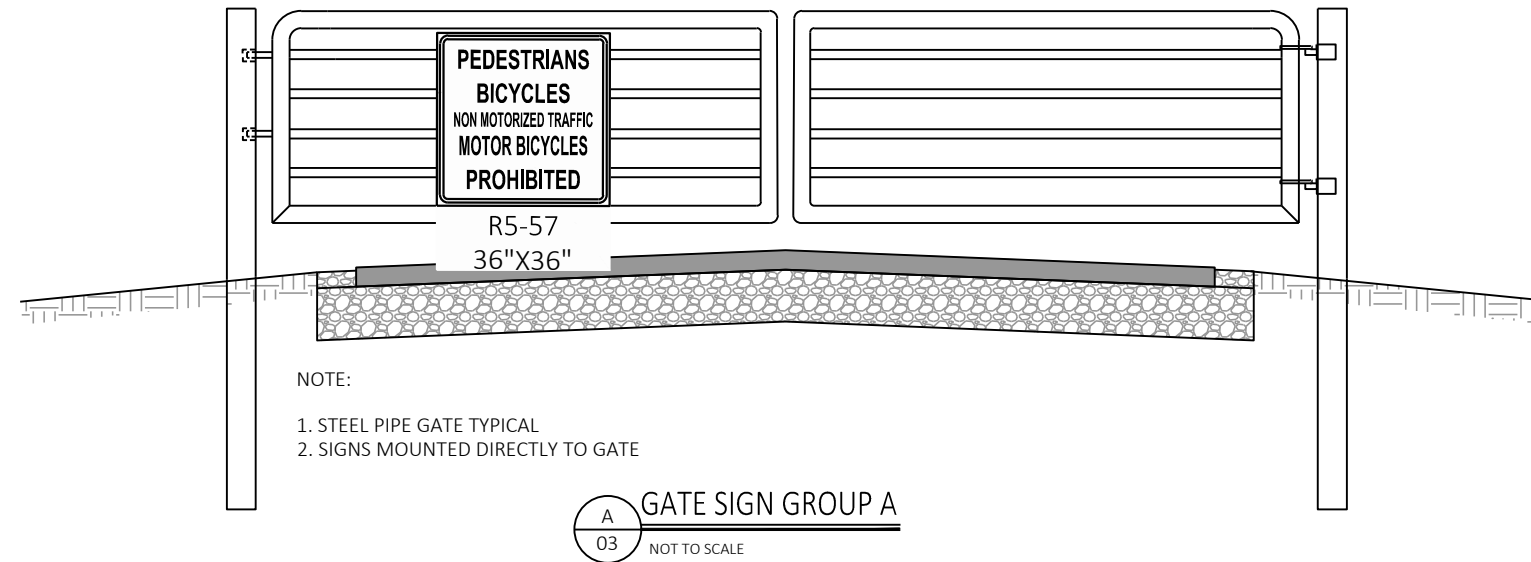
X
01 NOT TO SCALE



WOODEN FENCE DETAIL
A
02
NOT TO SCALE



STEEL PIPE GATE
B
02
NOT TO SCALE

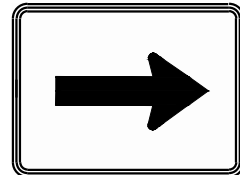




R3-17
30"X24"

STAY ON SIDEWALK

30"X12"



W16-5PR
24"X18"

A
04 BICYCLE GROUP A
NOT TO SCALE



R3-17
30"X24"

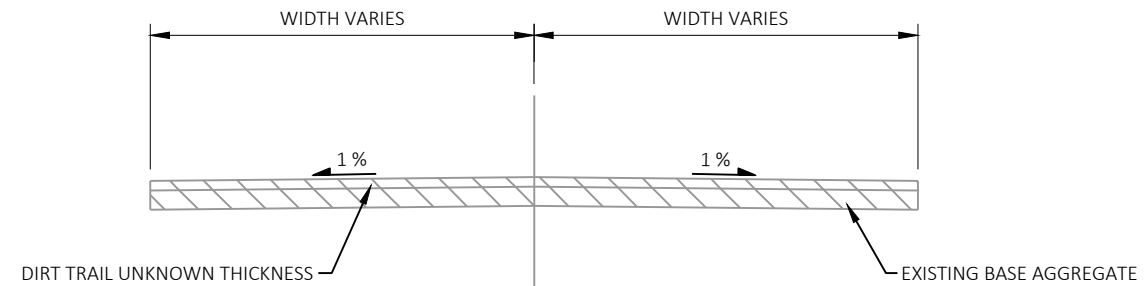
STAY ON SIDEWALK

30"X12"

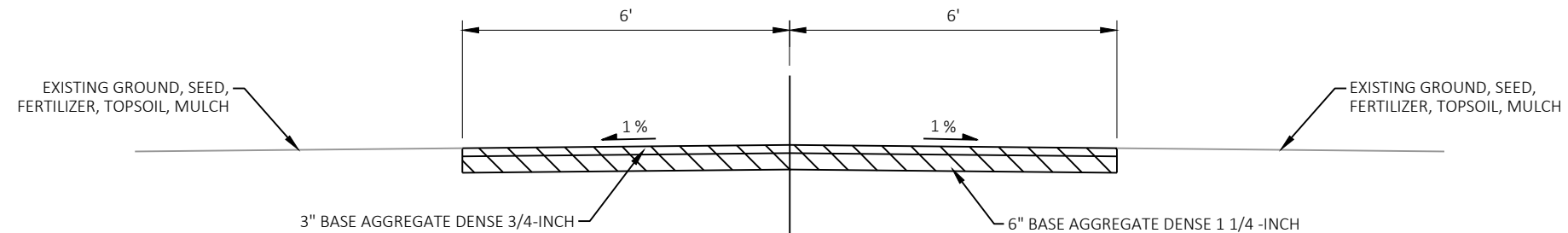


M7-2
12"X9"

B
04 BICYCLE GROUP B
NOT TO SCALE



EXISTING TRAIL



SNOWMOBILE TRAIL PROPOSED TYPICAL SECTION

PROJECT NO: 2025.024

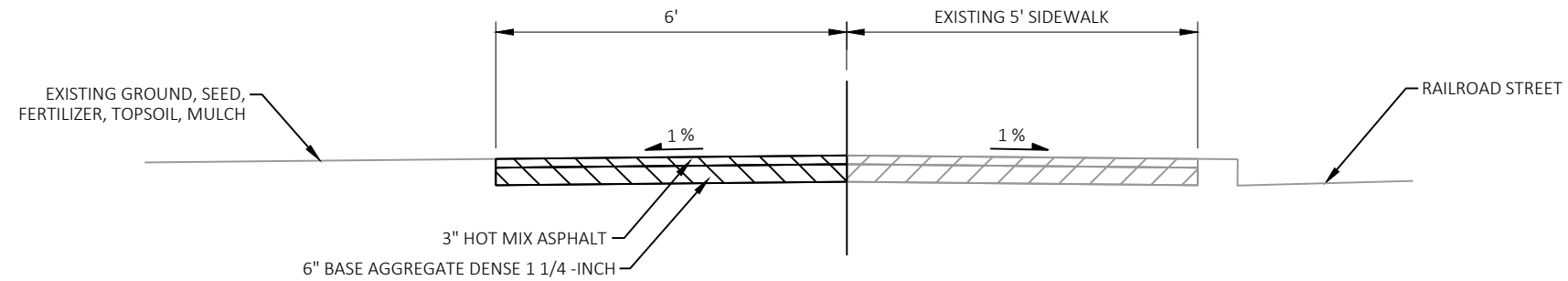
HWY: USH 45

COUNTY: VILAS

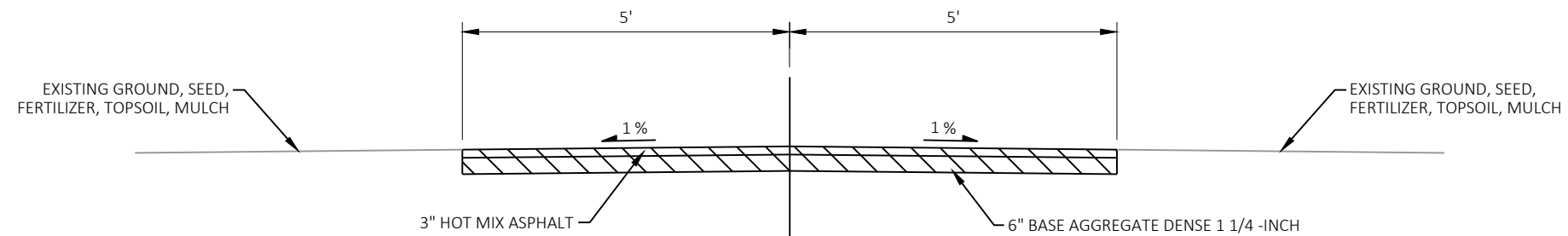
TYPICAL SECTIONS

SHEET

E



PEDESTRIAN MULTI-USE TRAIL (B)



PEDESTRIAN MULTI-USE TRAIL

PROJECT NO: 2025.024

HWY: USH 45

COUNTY: VILAS

TYPICAL SECTIONS

SHEET

E

City of Eagle River

CLIENT LIAISON:

Phil Kriesel
 Phone: 715-362-3244
 Cell: 715-482-0238
 pkriesel@msa-ps.com

DATE:

November 11, 2025



SILVER LAKE ROAD (R00088117)

The project is substantially complete. Next spring we will monitor the grass growth before paying the contractor the final retainage.

Currently the project is under budget with change order #1 pushing the project costs to slightly above the bid amount.

- | | |
|-------------------------------------|--------------|
| • Project work completed to date | \$583,244.55 |
| • Change Order #1 completed to date | \$46,871.00 |
| • Pay Request #3 | \$630,155.55 |
| • Original CO #1 amount | \$52,936 |
| | |
| • 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.

Added to the Silver Lake Rd Project was drainage corrections near the end of Mc Faul Lane. This cost was included in Change Order #1.

NON TID SERVICES 2025 (R00088139)

- Mc Faul Ln was added as a task to this project.
- A Hydrant easement was added to the task list.
- 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 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:

- Preparing a Standard Operating Procedure (SOP) for Chemical Phosphorus Removal as requested by DNR in preparation for WPDES Permit renewal.

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:	<u>City of Eagle River</u>	Owner's Project No.:	<u> </u>
Engineer:	<u>MSA Professional Services</u>	Engineer's Project No.:	<u>00088117</u>
Contractor:	<u>Pitlik & Wick, INC.</u>	Contractor's Project No.:	<u> </u>
Project:	<u>Silver Lake Road ReconStruction</u>		
Contract:	<u>Silver Lake Road ReconStruction Project</u>		
Application No.:	<u>3</u>	Application Date:	<u>10/28/2025</u>
Application Period:	From <u>10/1/2025</u>	to <u>10/30/2025</u>	

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)	\$	630,115.55
5. Retainage		
a. <u>2.5%</u> X <u>\$ 630,115.55</u> Work Completed	\$	15,752.89
b. <u>2.5%</u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	15,752.89
6. Amount eligible to date (Line 4 - Line 5.c)	\$	614,362.66
7. Less previous payments (Line 6 from prior application)	\$	258,473.96
8. Amount due this application	\$	355,888.70
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	51,456.15

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: Jaidee Kleszy **Date:** 10/28/25

Recommended by Engineer

By: John Proemer
Title: Project Engineer
Date: 10-28-25

Approved by Owner

By:
Title:
Date:

Approved by Funding Agency

By:
Title:
Date:

By:
Title:
Date:

Progress Estimate - Unit Price Work

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.: 3		Application Period:		From	10/01/25	to	10/30/25	Application Date: 10/28/25			
A	B	C	D	E	F	G	H	I	J	K	L
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	1.00	28,000.00		28,000.00	100%	-
2	Erosion and Sedimentation Control	1	L.S.	4,500.00	4,500.00	1.00	4,500.00		4,500.00	100%	-
3	Turf Restoration	1	L.S.	21,500.00	21,500.00	1.00	21,500.00		21,500.00	100%	-
4	Traffic Control	1	L.S.	18,750.00	18,750.00	1.00	18,750.00		18,750.00	100%	-
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	186.00	372.00		372.00	62%	228.00
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	5.00	10,500.00		10,500.00	100%	-
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	Furnish & 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 & Install 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	10.50	1,050.00		1,050.00	70%	450.00
29	Furnish & Install Geotextile Fabric, Type HR	25	S.Y.	20.00	500.00	22.00	440.00		440.00	88%	60.00
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	5,511.00	95,064.75		95,064.75	95%	4,985.25
36	Furnish & Install 6" Thick Aggregate Base Course, 3/4-Inch	1,020	S.Y.	21.25	21,675.00	1,004.00	21,335.00		21,335.00	98%	340.00
37	Furnish & Install 4" Thick Aggregate Gravel Shoulder, 3/4-inch	375	S.Y.	15.00	5,625.00	375.00	5,625.00		5,625.00	100%	-
38	Furnish & Install Geo-Grid TX5	5,800	S.Y.	5.50	31,900.00	5,511.00	30,310.50		30,310.50	95%	1,589.50
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
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	154.00	4,620.00		4,620.00	77%	1,380.00
46	Furnish & Install 4" Thick Asphaltic Pavement	4,850	S.Y.	20.75	100,637.50	4,850.00	100,637.50		100,637.50	100%	-
47	Furnish & Install Pavement Marking, Epoxy, 6" (White)	150	L.F.	15.00	2,250.00	150.00	2,250.00		2,250.00	100%	-
48	Furnish & Install Pavement Marking, Epoxy, 4" (Yellow)	3,000	L.F.	1.75	5,250.00	3,000.00	5,250.00		5,250.00	100%	-
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 Rectactable 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	390.00	7,800.00		7,800.00	98%	200.00
53	Dust Control Surface Treatment-Calcium Chloride	5,800	S.Y.	0.01	58.00	-	-		-	0%	58.00
Original Contract Totals					\$ 628,635.70		\$ 583,244.55	\$ -	\$ 583,244.55	93%	\$ 45,391.15

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:		City of Eagle River							Owner's Project No.:		
Engineer:		MSA Professional Services							Engineer's Project No.:		
Contractor:		Pitlik & Wick, INC.							Contractor's Project No.:		
Project:		Silver Lake Road ReconStruction									
Contract:		Silver Lake Road ReconStruction Project									
Application No.:		3		Application Period:		From 10/01/25 to 10/30/25		Application Date: 10/28/25			
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Contract Information		Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
			Units	Unit Price (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
CO #1	Mc Faul Lane				-		-		-		-
	1. Mobilization	1	LS	2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
	2. Erosion and Sedimentation Control	1	LS	500.00	500.00	1.00	500.00		500.00	100%	-
	3. Turf Restoration	1	LS	4,500.00	4,500.00	1.00	4,500.00		4,500.00	100%	-
	4. Furnish & Install Erosion Mat, Class 1, Type B Urban	100	S.Y.	3.00	300.00	125.00	375.00		375.00	125%	(75.00)
	5. Furnish & Install Inlet Protection, Type D	2	EA.	100.00	200.00	2.00	200.00		200.00	100%	-
	6. Furnish & Install 30" Dia. Catch Basin, Complete w/ Base & Casting	2	EA.	2,500.00	5,000.00	2.00	5,000.00		5,000.00	100%	-
	7. Furnish & Install 12" Dia. RCP Storm Sewer	98	L.F.	95.00	9,310.00	98.00	9,310.00		9,310.00	100%	-
	8. Make Connection to Existing Storm Sewer Inlet	1	EA.	500.00	500.00	1.00	500.00		500.00	100%	-
	9. 2" Thick Polystyrene Insulation	64	S.F.	4.00	256.00	64.00	256.00		256.00	100%	-
	10. Unclassified Excavation (Includes Removals)	1	LS	4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-
	11. Furnish & Install 10" Thick Aggregate Base Course, 1 1/4-inch	160	S.Y.	19.00	3,040.00	160.00	3,040.00		3,040.00	100%	-
	12. Furnish & Install 3" Thick Gravel Shoulder, 3/4-inch	60	S.Y.	15.00	900.00	60.00	900.00		900.00	100%	-
	13. Furnish & Install Geo-Grid TX5	160	S.Y.	5.50	880.00	160.00	880.00		880.00	100%	-
	14. Furnish & Instal Woven Polypropylene Geotextile Fabric, Type SAS	160	S.Y.	2.50	400.00	160.00	400.00		400.00	100%	-
	15. Furnish & Install 3" Thick Asphaltic Pavement	160	S.Y.	32.00	5,120.00	160.00	5,120.00		5,120.00	100%	-
	16. Sawcut Asphalt Pavement	30	L.F.	3.00	90.00	30.00	90.00		90.00	100%	-
					-		-		-		-
CO#1	HMA Patches				-		-		-		-
	Raspberry Lane	1	LS	3,500.00	3,500.00	1.00	3,500.00		3,500.00	100%	-
	Hirzel Street	1	LS	3,500.00	3,500.00	1.00	3,500.00		3,500.00	100%	-
	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	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		\$ 46,871.00	\$ -	\$ 46,871.00	89%	\$ 6,065.00
Original Contract and Change Orders											
Project Totals					\$ 681,571.70		\$ 630,115.55	\$ -	\$ 630,115.55	92%	\$ 51,456.15

Robin Ginner

From: Michael Jr. Campbell <camtechmctc@gmail.com>
Sent: Tuesday, November 4, 2025 5:30 PM
To: Robin Ginner
Subject: ERGC
Attachments: EBB69G DATASHEET.pdf; BBSN72.pdf

Robin,

Sorry for the missed call , but I think an email would be best with the questions given .

First item would be the " different unit available"

There are other units for standard installations with some issues regarding your location. First issue would be the depth of a standard unit that would encroach the walkway by 3 " and second the height and width. The example shown in the attachment will better show how the width would be 4" narrower , height would be 37 1/4 " versus the 34 9/16 needed to clear under the counter.

I feel without going with the Perlick unit the visual balance would be off behind the bar as the two sides would be quite different visually unless you changed both units and countertops.

I have a lead time request into Perlick and will advise as soon as I get an answer from them .

Thank you,

--

Michael Campbell Jr.
Camtech Services
5344 State Hwy. 70 W.
Eagle River WI 54521
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
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 laminated door frame			
All custom equipment and materials are to be paid for at time of order.		Total	

Phone #
715 477 1447

E-mail
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	

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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 access. 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 #
715 477 1447

E-mail
camtechmctc@gmail.com



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



BBSN72 shown

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.

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



SELF-CONTAINED NARROW DOOR REFRIGERATOR

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

MODEL NUMBERS - BBSN32, BBSN52, BBSN72, BBSN92

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)	34⅞ (878)	34⅞ (878)	34⅞ (878)	34⅞ (878)
INTERIOR CABINET DIMENSIONS	Length - in. (mm)	16⅞ (418)	36⅞ (926)	56⅞ (1434)	76⅞ (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.



BBSN72 UNIT RIGHT

BBSN32 UNIT LEFT

BBSN52 UNIT LEFT

BBSN92 UNIT LEFT

32" [813] BBSN32
52" [1321] BBSN52
72" [1829] BBSN72
92" [2337] BBSN92

13/16" [21]
10 3/8" [263]
16 7/16" [418] BBSN32
36 7/16" [926] BBSN52
56 7/16" [1434] BBSN72
76 7/16" [1942] BBSN92

6 1/4" [160]
1 1/8" [29]
17" [433]
6 1/4" [158]
18 3/4" [476] BACK LINER TO INSIDE DOOR SILL
4 3/4" [120]
1" NPS DRAIN ACCESS
Ø 2" [51] OPTIONAL FLOOR ACCESS KIT
R19 3/8" [492] TYP
19" [483] TYP

24 3/4" [629]
3 9/16" [90]
7 1/4" [184]
1 13/16" [46]
34 9/16" [878]
31 7/8" [809]
20 3/4" [527]
31" [788]
Ø 2" [51] REMOVABLE ACCESS OPPOSITE CONDENSING UNIT
3/4" NPT DRAIN EXIT
7/8" [22]
4 11/16" [119]
22 3/4" [578]
1 1/16" [26]
15 7/8" [403]
2 1/8" [53]
6" [152]
POWER CORD EXIT RECESSED 1 1/8" [29]

GLASS DOOR VIEWING AREA
13 9/16" [245]
X 25 3/4" [654]

DOOR OPENING
16 5/16" [414]
X 28" [711]



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.	1	285.00	285.00
Delivery, installation and recycling of the old unit would be additional .			
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 #
715 477 1447

E-mail
camtechmctc@gmail.com

HORIZONTAL BOTTLE COOLER



EBC80

EBC Series



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). (P) 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.

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

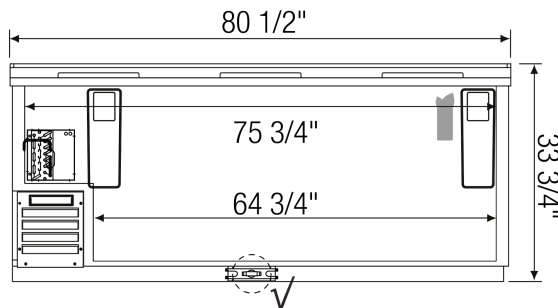
Compressor	Side
Refrigerant	R-290
Compressor HP	1/3
BTU/HR [†]	2311

KEY

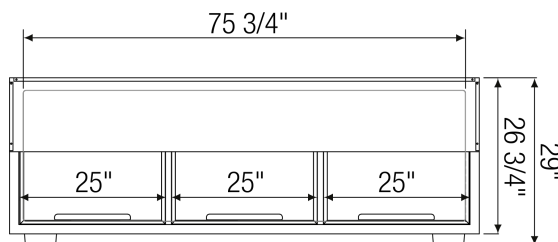
D	Door	R	Refrigerator
L	Lid	REF	Refrigerator
H	Half Door	F	Freezer
FD	Full Door	FRZ	Freezer
SD	Solid Door	DUAL	REF/FRZ Combo
GD	Glass Door	DR	Drawer

	Elevation	Right	Plan	3D	Back

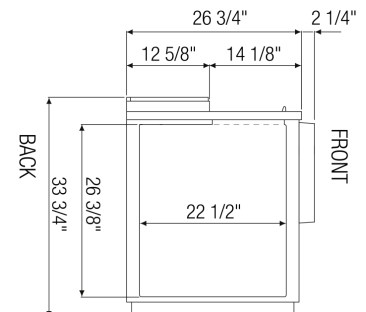
PLAN VIEW



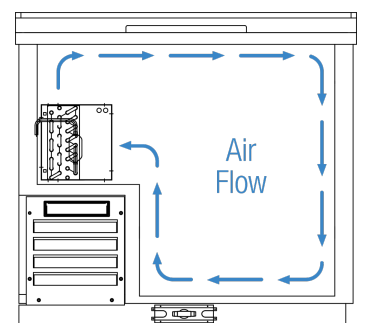
FRONT



TOP



SIDE



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 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.



Policy on Verification of Citizenship or Legal Residency Status for Contractors

Approved by: Eagle River City Council

Effective Date: XXXX

Section 1. Purpose

The purpose of this policy is to ensure compliance with all applicable federal immigration and employment laws, including the Immigration Reform and Control Act (IRCA) of 1986 and subsequent amendments, by requiring that all contractors performing work for the City of Eagle River verify the legal right of their employees and subcontractors to work in the United States.

Section 2. Authority

This policy is adopted under the authority of the City Council of the City of Eagle River, pursuant to its power to establish procurement and contracting standards for municipal operations, and in accordance with federal law, including:

- 8 U.S.C. §1324a (Unlawful Employment of Aliens)
- 8 U.S.C. §1324b (Unfair Immigration-Related Employment Practices)
- Executive Order 12989, as amended (Compliance with Immigration Laws in Government Contracts), where applicable

Section 3. Applicability

This policy applies to all contractors, vendors, and consultants who enter into a contract for goods, services, or construction with the City of Eagle River, including any subcontractors engaged in the performance of such contracts.

Section 4. Policy Requirements

1. Verification of Work Authorization
 - a. All contractors and subcontractors must comply with federal law requiring the verification of the employment eligibility of all employees through completion of Form I-9.
 - b. Contractors are encouraged to use the E-Verify system operated by the U.S. Department of Homeland Security (DHS).
2. Certification Requirement
 - a. Contractors must sign a Certification of Compliance with Immigration Laws as a condition of award or renewal.
 - b. The certification form shall be included in all City contract documents.

3. Subcontractor Compliance

- a. Contractors shall include a provision in every subcontract requiring compliance with this policy.
- b. Contractors are responsible for ensuring that all subcontractors provide equivalent certification.

4. City's Right to Audit

The City reserves the right to request proof of compliance with this policy at any time during the contract term.

Section 5. Enforcement and Penalties

Any contractor or subcontractor found to have violated this policy shall be subject to:

- Immediate termination of the contract for cause;
- Disqualification from bidding on or entering into future contracts with the City for up to three (3) years; and
- Any additional remedies allowed under state or federal law.

Section 6. Severability

If any portion of this policy is found to be invalid or unenforceable, such portion shall not affect the validity or enforceability of the remaining provisions.

Section 7. Effective Date

This policy shall take effect immediately upon adoption by the Eagle River City Council and shall apply to all contracts executed thereafter.

Approved by the City Council of the City of Eagle River

Adopted this ____ day of _____, 2026

By: _____ Mayor, City of Eagle River

Attest: _____ City Clerk



Certification of Compliance with Immigration Laws

Project/Contract Title: _____

Department: _____

Purpose

This certification is required as a condition of award or renewal of any contract with the City of Eagle River, pursuant to the City’s Policy on Verification of Citizenship or Legal Residency Status for Contractors and in accordance with federal law, including the Immigration Reform and Control Act (8 U.S.C. §1324a–1324b).

Contractor Certification

By signing below, the undersigned contractor hereby certifies that:

- 1. The Contractor is in full compliance with all applicable federal immigration laws and regulations.
- 2. The Contractor does not knowingly employ or contract with any unauthorized alien.
- 3. The Contractor verifies the employment eligibility of all employees through lawful means, including Form I-9 and, where applicable, E-Verify.
- 4. The Contractor shall require all subcontractors to comply with the same verification requirements.
- 5. The Contractor understands that violation of this certification constitutes a material breach of contract and may result in termination and disqualification from future contracts.

Acknowledgment and Signature

I hereby certify under penalty of perjury that the foregoing statements are true and correct, and that I am duly authorized to execute this certification on behalf of the Contractor.

Contractor/Company Name: _____

Authorized Representative (Print Name and Title): _____

Signature: _____

Date: _____

Drivers License Number: _____, State of Issue: _____

Address: _____

City/State/ZIP: _____

Telephone: _____ Email: _____

For City Use Only:

Received by: _____ Title: _____

Date: _____

**STEVEN C. GARBOWICZ
ATTORNEY AT LAW**

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P. O. Box 639
Eagle River, WI 54521
715-479-6444 ext. 1
Fax: 715-479-3021
sgarbo@oabglaw.com

BRANCH OFFICE
Tomahawk, WI 54487
Telephone: 715-453-6921

October 27, 2025

VIA EMAIL ONLY

Robin Ginner

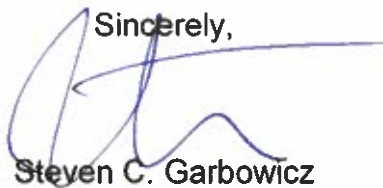
Re: Immigration Policy and Confirmation

Dear Robin:

I received your email with a proposed Certification of Compliance with Immigration Laws and also the Policy on Verification of Citizenship. I have had a chance to review them and I find both to be appropriate and I have no objection to those being enacted as a policy of the City of Eagle River. Given the issues of immigration that are currently causing problems in our country, I think this policy and format are certainly appropriate.

Any questions, let me know.

Sincerely,



Steven C. Garbowicz

SCG:alc

Wisconsin Municipal Impact Fees — Overview & Ordinance Language Examples

Ordinance Requirements

Under Wisconsin law (Wis. Stat. § 66.0617), municipalities can charge “impact fees” so that new development pays a fair, proportional share of the capital costs for public facilities needed because of that new growth (e.g., parks, public safety buildings, roads). Before charging fees, the municipality must complete a public facility needs assessment, keep fee revenues in separate interest-bearing accounts, use them only for the specified capital costs, and refund unused amounts after the statutory period. Fees are typically due at the time of building/zoning permit issuance, and ordinances often address appeals, timing, accounting, exemptions, and annual adjustments.

Anchor statute (Wis. Stat. § 66.0617)

Definition of “impact fees”: “Impact fees” means cash contributions, contributions of land or interests in land or any other items of value that are imposed on a developer by a municipality under this section. (See Appendix A - § 66.0617(1)(c)).

Key requirements: Needs assessment; proportionality; separate, interest-bearing accounts; expenditure/refund timelines; and credits for other payments (e.g., special assessments).

Ordinance language excerpts (Wisconsin examples)

Below are verbatim excerpts from adopted municipal ordinances. Always confirm the latest version with the municipality.

1) Village of Plover — Chapter 323 (Impact Fees)

Definitions adoption: “The definitions in § 66.0617(1), Wis. Stats, are hereby adopted by reference.” (§ 323-1)

Imposition & due date: “Pursuant to § 66.0617, Wis. Stats., impact fees are hereby imposed on developers...” (§ 323-2) and “The impact fees shall be paid at the time of applying for a building permit or initial sewer or water service.” (§ 323-4)

Segregated accounts / eligible uses: “Revenues from impact fees shall be placed in a segregated, interest-bearing account and shall be accounted for separately from other funds of the Village... may be expended only for capital costs for which the impact fees were imposed.” (§ 323-5)

Expenditure window & refunds: “Impact fees... which are not used to pay the capital costs for which they were imposed within the time periods prescribed... shall be refunded to the current owner of the property...” (§ 323-6)

Appeals: “Any developer upon whom an impact fee has been imposed may contest the amount, collection or use of the impact fee by filing an appeal to the Village Board...” (§ 323-7)

Park facilities article (sample fee mechanics): “Impact fees shall be due in full within 14 days of the issuance of a building permit... fees collected... shall be placed in a special fund... used exclusively for the particular capital costs... fees shall be expended... within seven years... or refunded...” (§§ 323-12, 323-13)

Source: Village of Plover, Code Chapter 323 – Impact Fees (PDF). Link: <https://www.ploverwi.gov/DocumentCenter/View/145/Chapter-323---Impact-Fees-PDF>

2) Town of Lisbon — Chapter 13 (Impact Fees)

Purpose: “The purpose of this Chapter is to impose impact fees in order to pay for capital costs or improvements that are necessary to accommodate new development... and that new development pays a proportionate share of new or expanded capital facilities required by such development.” (§ 13.01(2))

Definition: “IMPACT FEE means cash contributions, contributions of land or interest in land, or any other items of value that are imposed on a developer by the Town under this Chapter...” (§ 13.02(10))

Schedules / calculation sample: “Highways and Other Transportation Facilities Impact Fee... the highways and other transportation facilities impact fee shall be \$114.43 per residential dwelling unit.” (§ 13.05(1)(a))

Parks fee example (growth areas): “For lands within Growth Area A and Growth Area B, the amount of the impact fee per residential dwelling unit shall be \$1,042.49... Growth Area C... \$468.49... outside Growth Areas A, B, and C... \$154.39.” (§ 13.05(2)(a))

Administration — collection & accounts: “For all residential or mixed use developments, or redevelopments, impact fees shall be payable as provided in Section 5.04(2)... The Town shall establish separate interest-bearing accounts... used solely and exclusively for the provision of projects specified...” (§ 13.06(1)–(2))

Source: Town of Lisbon, Ordinance 2021-11 creating Chapter 13 – Impact Fees (PDF). Link: <https://www.townoflisbonwi.com/DocumentCenter/View/531/2021-11-Create-Ch-13-Town-Code-re-Impact-Fees>

3) Village of McFarland — § 8-466 Public Safety Center Impact Fee (Ordinance 2024-05)

Collection trigger: “Except as otherwise provided by law, a Public Safety Center impact fee shall be collected at the time a building permit is issued for construction of... (1) new single-family, duplex and multifamily residential dwelling units... (2) commercial developments and industrial developments...” (§ 8-466(a))

Fee set by appendix: “The Public Safety Center impact fee shall be as established by the Village Board from time to time and provided in Appendix A to this Code.” (§ 8-466(b))

Exemptions (examples): “Additions to existing... dwelling units, so long as no new dwelling units are created; accessory structures in residential districts, and temporary structures; tear-downs and replacement with the same number of dwelling units...” (§ 8-466(c))

Affordable housing waivers: “The Village Board may waive or partially waive any impact fee for the purpose of developing affordable housing... made on a case-by-case basis.” (§ 8-467)

Source: Village of McFarland, Ordinance 2024-05 (adds § 8-466, § 8-467) (PDF). Link: https://s3-us-west-2.amazonaws.com/municipalcodeonline.com-new/mcfarland/ordinances/pdf/Ord_2024-05.pdf

4) City of Oconomowoc — Posted “Pre-Permitting Fees” (includes impact fees)

Example schedule entries: “Law Enforcement Facilities Impact Fee — \$504 per single-family residential dwelling unit; \$338 per multi-family residential dwelling unit; ... Highway/Transportation, Fire/EMS, and Park impact fees also listed in the published schedule.” (See Pre-Permitting Fees document.)

Source: City of Oconomowoc, Pre-Permitting Fees (PDF). Link: <https://www.oconomowoc-wi.gov/DocumentCenter/View/10366/Pre-Permitting-Fees-2025>

Appendix A – § 66.0617 Impact fees.

(1) Definitions. In this section:

(a) “Capital costs” means the capital costs to construct, expand or improve public facilities, including the cost of land, and including legal, engineering and design costs to construct, expand or improve public facilities, except that not more than 10 percent of capital costs may consist of legal, engineering and design costs unless the municipality can demonstrate that its legal, engineering and design costs which relate directly to the public improvement for which the impact fees were imposed exceed 10 percent of capital costs. “Capital costs” does not include other noncapital costs to construct, expand or improve public facilities, vehicles; or the costs of equipment to construct, expand or improve public facilities.

(b) “Developer” means a person that constructs or creates a land development.

(c) “Impact fees” means cash contributions, contributions of land or interests in land or any other items of value that are imposed on a developer by a municipality under this section.

(d) “Land development” means the construction or modification of improvements to real property that creates additional residential dwelling units within a municipality or that results in nonresidential uses that create a need for new, expanded or improved public facilities within a municipality.

(e) “Municipality” means a city, village, or town.

(f) “Public facilities” means all of the following:

1. Highways as defined in s. [340.01 \(22\)](#), and other transportation facilities, traffic control devices, facilities for collecting and treating sewage, facilities for collecting and treating storm and surface waters, facilities for pumping, storing, and distributing water, parks, playgrounds, and land for athletic fields, solid waste and recycling facilities, fire protection facilities, law enforcement facilities, emergency medical facilities and libraries. “Public facilities” does not include facilities owned by a school district.

2. Notwithstanding subd. [1.](#), with regard to impact fees that were first imposed before June 14, 2006, “public facilities” includes other recreational facilities that were substantially completed by June 14, 2006. This subdivision does not apply on or after January 1, 2018.

(g) “Service area” means a geographic area delineated by a municipality within which there are public facilities.

(h) “Service standard” means a certain quantity or quality of public facilities relative to a certain number of persons, parcels of land or other appropriate measure, as specified by the municipality.

(2) General.

(a) A municipality may enact an ordinance under this section that imposes impact fees on developers to pay for the capital costs that are necessary to accommodate land development.

(b) Subject to par. [\(c\)](#), this section does not prohibit or limit the authority of a municipality to finance public facilities by any other means authorized by law, except that the amount of an impact fee imposed by a municipality shall be reduced, under sub. [\(6\) \(d\)](#), to compensate for any other costs of public facilities imposed by the municipality on developers to provide or pay for capital costs.

(c) Beginning on May 1, 1995, a municipality may impose and collect impact fees only under this section.

(3) Public hearing; notice. Before enacting an ordinance that imposes impact fees, or amending an existing ordinance that imposes impact fees, a municipality shall hold a public hearing on the proposed ordinance or amendment. Notice of the public hearing shall be published as a class 1 notice under ch. [985](#), and shall specify where a copy of the proposed ordinance or amendment and the public facilities needs assessment may be obtained.

(4) Public facilities needs assessment.

(a) Before enacting an ordinance that imposes impact fees or amending an ordinance that imposes impact fees by revising the amount of the fee or altering the public facilities for which impact fees may be imposed, a municipality shall prepare a needs assessment for the public facilities for which it is anticipated that impact fees may be imposed. The public facilities needs assessment shall include, but not be limited to, the following:

1. An inventory of existing public facilities, including an identification of any existing deficiencies in the quantity or quality of those public facilities, for which it is anticipated that an impact fee may be imposed.
2. An identification of the new public facilities, or improvements or expansions of existing public facilities, that will be required because of land development for which it is anticipated that impact fees may be imposed. This identification shall be based on explicitly identified service areas and service standards.
3. A detailed estimate of the capital costs of providing the new public facilities or the improvements or expansions in existing public facilities identified in subd. [2.](#),

including an estimate of the cumulative effect of all proposed and existing impact fees on the availability of affordable housing within the municipality.

(b) A public facilities needs assessment or revised public facilities needs assessment that is prepared under this subsection shall be available for public inspection and copying in the office of the clerk of the municipality at least 20 days before the hearing under sub. [\(3\)](#).

(5) Differential fees, impact fee zones.

(a) An ordinance enacted under this section may impose different impact fees on different types of land development.

(b) An ordinance enacted under this section may delineate geographically defined zones within the municipality and may impose impact fees on land development in a zone that differ from impact fees imposed on land development in other zones within the municipality. The public facilities needs assessment that is required under sub. [\(4\)](#) shall explicitly identify the differences, such as land development or the need for those public facilities, which justify the differences between zones in the amount of impact fees imposed.

(6) Standards for impact fees. Impact fees imposed by an ordinance enacted under this section:

(a) Shall bear a rational relationship to the need for new, expanded or improved public facilities that are required to serve land development.

(am) May not include amounts for an increase in service capacity greater than the capacity necessary to serve the development for which the fee is imposed.

(b) May not exceed the proportionate share of the capital costs that are required to serve land development, as compared to existing uses of land within the municipality.

(c) Shall be based upon actual capital costs or reasonable estimates of capital costs for new, expanded or improved public facilities.

(d) Shall be reduced to compensate for other capital costs imposed by the municipality with respect to land development to provide or pay for public facilities, including special assessments, special charges, land dedications or fees in lieu of land dedications under ch. [236](#) or any other items of value.

(e) Shall be reduced to compensate for moneys received from the federal or state government specifically to provide or pay for the public facilities for which the impact fees are imposed.

(f) May not include amounts necessary to address existing deficiencies in public facilities.

(fm) May not include expenses for operation or maintenance of a public facility.

(g) Except as provided under this paragraph, shall be payable by the developer or the property owner to the municipality in full upon the issuance of a building permit by the municipality. Except as provided in this paragraph, if the total amount of impact fees due for a development will be more than \$75,000, a developer may defer payment of the impact fees for a period of 4 years from the date of the issuance of the building permit or until 6 months before the municipality incurs the costs to construct, expand, or improve the public facilities related to the development for which the fee was imposed, whichever is earlier. If the developer elects to defer payment under this paragraph, the developer shall maintain in force a bond or irrevocable letter of credit in the amount of the unpaid fees executed in the name of the municipality. A developer may not defer payment of impact fees for projects that have been previously approved.

(7) Low-cost housing. An ordinance enacted under this section may provide for an exemption from, or a reduction in the amount of, impact fees on land development that provides low-cost housing, except that no amount of an impact fee for which an exemption or reduction is provided under this subsection may be shifted to any other development in the land development in which the low-cost housing is located or to any other land development in the municipality.

(7r) Impact fee reports. At the time that the municipality collects an impact fee, it shall provide to the developer from which it received the fee an accounting of how the fee will be spent.

(8) Requirements for impact fee revenues. Revenues from each impact fee that is imposed shall be placed in a separate segregated interest-bearing account and shall be accounted for separately from the other funds of the municipality. Impact fee revenues and interest earned on impact fee revenues may be expended only for the particular capital costs for which the impact fee was imposed, unless the fee is refunded under sub. [\(9\)](#).

(9) Refund of impact fees. Except as provided in this subsection, impact fees that are not used within 8 years after they are collected to pay the capital costs for which they were imposed shall be refunded to the payer of fees for the property with respect to which the impact fees were imposed, along with any interest that has accumulated, as described in sub. [\(8\)](#). Impact fees that are collected for capital costs related to lift stations or collecting and treating sewage that are not used within 10 years after they are collected to pay the capital costs for which they were imposed, shall be refunded to the payer of fees for the property with respect to which the impact fees were imposed, along with any interest that has accumulated, as described in sub. [\(8\)](#). The 10-year time limit for using impact fees that is specified under this subsection may be extended for 3 years if the municipality adopts a resolution stating that, due to extenuating circumstances or hardship in meeting the 10-year limit, it needs an additional 3 years to use the impact fees that were collected. The resolution shall include detailed written findings that specify the extenuating circumstances or hardship that led to the need to adopt a resolution under this subsection. For purposes of the time limits in this subsection, an impact fee is paid on the date a developer obtains a bond or irrevocable

letter of credit in the amount of the unpaid fees executed in the name of the municipality under sub. [\(6\) \(g\)](#).

(10) Appeal. A municipality that enacts an impact fee ordinance under this section shall, by ordinance, specify a procedure under which a developer upon whom an impact fee is imposed has the right to contest the amount, collection or use of the impact fee to the governing body of the municipality.

History: [1993 a. 305](#); [1997 a. 27](#); [1999 a. 150](#) s. [524](#); Stats. 1999 s. 66.0617; [2005 a. 203](#), [477](#); [2007 a. 44](#), [96](#); [2009 a. 180](#); [2017 a. 243](#).

An association of developers had standing to challenge the use of impact fees. As long as individual developers had a personal stake in the controversy, the association could contest the use of impact fees on their behalf. Further, individual developers subject to the impact fees do have the right to bring their own separate challenges. *Metropolitan Builders Ass’n of Greater Milwaukee v. Village of Germantown*, [2005 WI App 103](#), [282 Wis. 2d 458](#), [698 N.W.2d 301](#), [04-1433](#).

Sub. (6) allows a municipality to impose impact fees for a general type of facility without committing itself to any particular proposal before charging the fees. The needs assessment must simply contain a good-faith and informed estimate of the sort of costs the municipality expects to incur for the kind of facility it plans to provide. Sub. (9) requires impact fees ordinances to specify only the type of facility for which fees are imposed. A municipality must be allowed flexibility to deal with the contingencies inherent in planning. *Metropolitan Builders Ass’n of Greater Milwaukee v. Village of Germantown*, [2005 WI App 103](#), [282 Wis. 2d 458](#), [698 N.W.2d 301](#), [04-1433](#).

Subs. (2) and (6) (b) authorize municipalities to hold developers responsible only for the portion of capital costs whose necessity is attributable to their developments. A municipality cannot expect developers’ money to subsidize the existing residents’ proportionate share of the costs. If impact fees revenues exceed the developers’ proportionate share of the capital costs of a project, the municipality must return those fees to the current owners of the properties for which developers paid the fees. *Metropolitan Builders Ass’n of Greater Milwaukee v. Village of Germantown*, [2005 WI App 103](#), [282 Wis. 2d 458](#), [698 N.W.2d 301](#), [04-1433](#).

When the plaintiff home builders association alleged a town enacted an impact fee ordinance that disproportionately imposed the town’s costs on development and the ordinance contained a mechanism for appealing these issues, but the association did not use it, the circuit court did not erroneously exercise its discretion when it concluded the association should have used the ordinance’s appeal process before bringing its claims to court. *St. Croix Valley Home Builders Ass’n v. Township of Oak Grove*, [2010 WI App 96](#), [327 Wis. 2d 510](#), [787 N.W.2d 454](#), [09-2166](#).

The primary purpose of a tax is to obtain revenue for the government as opposed to covering the expense of providing certain services or regulation. A “fee” imposed purely for revenue purposes is invalid absent permission from the state to the municipality to exact such a fee. A “fee in lieu of

room tax” that did not help the city recoup its investment in a development but rather was a revenue generator for the city that was collected from the owners of condominiums in a specific development who chose not rent their units to the public was imposed without legislative permission and was therefore an illegal tax. *Bentivenga v. City of Delavan*, [2014 WI App 118](#), [358 Wis. 2d 610](#), [856 N.W.2d 546](#), [14-0137](#).

Rough Proportionality and Wisconsin’s New Impact Fee Act. *Ishikawa*. Wis. Law. Mar. 1995.



CITY OF EAGLE RIVER

MONTHLY POLICE CHIEF'S REPORT

OCTOBER 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 October our officers investigated 135 offenses. A total of 5 cases were cleared by arrest or referred for prosecution. A total of 6 new cases were added to our active investigation caseload. A total of 2 cases were placed in inactive status and 1 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 34 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	1	Littering/Pollution Problem	3
Ambulance or Medical Assist	11	Missing Person	2
Assault No Weapon, Agg Injury	1	Noise Complaint	1
Animal Problem	12	Parking Problem	7
Alcohol Offense	1	Property Damage, Non-Vandalism	1
Agency Assist	2	Search Warrant	1
Bail Jumping	3	Suspicious Person/Circumstance	6
Citizen Assist	15	Traffic Accident, Hit and Run	3
Citizen Dispute	4	Traffic Accident, NonRep	3
Disorderly Conduct	8	Traffic Accident, Prop Damage	8
DUI Alcohol or Drugs	2	Traffic Hazard	1
Domestic Violence Offense	1	Theft, Gas Skips	1
Fire	1	Traffic Offense	8
Fraud/Swindle/Confidence Game	1	Trespass of Real Property	2
Faud, Wire	1	Theft, Property, Other	4
Information	12	Destruct/Damage/Vandalize Property	1
Juvenile Problem	2	Welfare Check	8
Lost or Found Property	4	Weapons Offense	1

A total of 58 traffic stops were conducted resulting in a total of 20 citations or warnings being issued. The following reflects the numbers and types of citations or warnings being issued:

Exceed zones and posted limits	8	Operating MV w/o proof insurance	2
Improper right turn	1	Underage drinking	1
Mandatory seatbelt requirements	1	Unnecessary Acceleration	2
Non-registered auto	3	Unreasonable imprudent speed	1
No tail lamp	1		

Our department took 5 people into custody and booked them into the Vilas County Jail.

The Responders Retreat had 18 officers attend, and 8 officers for at least 1 break out session. 18 different agencies were represented from 3 states.

Our new Chaplain, Kevin Cable was sworn in on 11/4/2025. We are offering free Police Chaplains training at the end of January 2026.

On October 13, 2025, Officer Brett Benes provided life saving measures and successfully revived a female.

Our first traffic safety class was held on Wednesday October 15, 2025. Two individuals attended the class and successfully completed the program to have their citations voided. The two citations voided were for speeding and unsafe lane deviation.

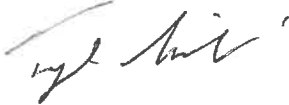
We are currently down two officers for family medical leave. Shifts are being covered by available officers.

A marked squad was involved in an accident with a deer and is currently unavailable for patrol. We still have 1 marked and unmarked squad for patrol use.

Our new laptop came back from Getac and is still having issues with the GPS. 3 other laptops are also having issues with GPS. Vilas County IT and Sheriff's Department are working with us and Getac to fix the GPS issues.

Office Manager Danelle Moran deployed Donut to Tractor Supply for Hometown Heroes. The Eagle River Police Department participated in two Trunk or Treats. The first was at the Northland Pines Elementary School on Tuesday October 28, 2025, and the second was at the police department on Friday October 31, 2025.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Tyler Salvinski', written over a horizontal line.

Tyler Salvinski
Assistant Chief of Police

City Administrator's Report

November 3, 2025

Submitted by Robin Ginner

Admin/General

After going through the process of securing bids for painting the golf course clubhouse—and recalling some of the challenges we experienced with last year's roofing project, including language barriers with the crew and their failure to show up when the company owner was absent due to cold weather—I began to consider a broader issue. With growing public attention and emphasis on federal laws surrounding the employment of undocumented workers, I reached out to City Attorney Steve Garbowicz to discuss whether the City should establish a formal policy prohibiting the employment of undocumented immigrants on City-sponsored projects. He agreed. Included in the packet is a recommended policy and certification form for all contractors to review and sign if they wish to bid on job with the City. Steve has reviewed and approved both documents.

Budget – With the budget workshop complete, I have reached out to Baird to explore financing options for the City's 2026 capital improvement projects. Because the borrowing amount is under \$1.2 million (the threshold for open market lending), the most cost-effective options appear to be local lending or financing through the State Board of Commissioners of Public Lands (BCPL).

After reviewing current BCPL rates, the Mayor and I met virtually with Brad Viegut on November 4 to discuss those options in further detail. Consistent with Council direction, I have also requested quotes from our local financial institutions for 10-, 15-, and 20-year terms. All debt associated with these projects will be levy-supported.

In addition, Cory has contacted local banks to obtain proposals for the City's year-end borrowing (366-day note). Those proposals will also be presented for Council consideration at the upcoming meeting.

City Hall Safety – Following our active shooter training in October, I asked Officer Ross whether there were additional measures we could take at City Hall to enhance employee safety. He recommended exploring the installation of panic buttons at individual workstations. Mike Sanborn contacted Kozar, who provided a quote to install panic buttons at each workstation, including those in L&W and Revitalization, as well as in the Council Chambers and at the front counter in the Clerk/Treasurer's office. The proposal will be included on the November Council agenda for consideration.

IT & Phones/Internet – After a lengthy process of collecting, comparing and compiling quotes, I feel confident that I've gotten to a point where I'm comfortable making a recommendation to the Council for both Managed IT Services, and phone and internet service. This was a process I hope not to have to repeat in the future, but we'll end up saving the City quite a bit on our phone and internet, and our technology will be in good hands as we transition the PD into our IT fold and up our game on cybersecurity. The new cyber grant hasn't been released yet, but I'm keeping my eye out awaiting the announcement. I look forward to starting the technology transition in January, and I know we'll feel better about our IT position in the coming year.

Departments/Committees/Commissions

Golf Course – We’ve published the RFP for a new restaurant proprietor in the paper for two weeks, and it’s also on our website with a blog link on the homepage. Proposals are due December 15th. One of my two interested parties have decided against putting in a proposal to run the restaurant, but I followed up with the other party and they are still definitely interested. They would be a good solution and come from a successful restaurant background and are avid golfers as well.

Golf Course Projects:

- **Painting** – I worked with two additional contractors to get quotes for painting, and the quote approved by the Mayor is for \$6,350, down from the initial quote of \$8,180. The clubhouse interior will be painted this winter.
- **Steam Cleaning** – The steam cleaning has been completed, leaving the kitchen sparkling clean and ready for the upcoming painting project. The cleaning company thoroughly washed all equipment, as well as the kitchen floors, walls, and ceiling, and cleaned the bathroom floors as well. In addition, two members of the greens crew have agreed to stay on for a couple extra days to wash down the walls in the dining room, bar, storage room, and the office behind the kitchen. This combined effort ensures a fresh, clean slate for the new paint.
- **Bar Coolers** – I reached out to Camtech on the timeframe for acquiring the needed replacement coolers for the bar and asked if there are any other designs we should be considering. Given that we don’t want to eliminate any of the counterspace behind the bar, we do need to stick with undercounter models for both. The designs presented in October remain our best and most cost-effective options for replacing the coolers. In the packet is an email from Mike Campbell with an explanation of why those specific cooler models were chosen. The lead time for receiving and installing the new coolers will be approximately five weeks.
- **Miscellaneous** – After gaining a better understanding of how the kitchen roof vents are designed to operate (thank you, Brad!), I no longer believe replacement is necessary. It appears the previous proprietor was not using the kitchen properly. By leaving the doors open, the vacuum needed to create an upward draft through the vents was disrupted, causing condensation to accumulate and leak back into the kitchen. When a new proprietor takes over, we’ll ensure they understand how to operate the system correctly. I don’t recommend replacing the vents unless issues persist even when the kitchen is being used as intended.

Planning Commission/Comprehensive Plan – As private projects around the City have slowed down, we haven’t needed to hold a Planning Commission meeting over the past couple of months, which is typical for this time of year. In preparation for next year, I reached out to the North Central Wisconsin Regional Planning Commission to begin the contracting process for our 2026 comprehensive plan update. They are preparing the necessary documents, and we will finalize the agreement as soon as it arrives.

Public Works –

DPW report on the previous month's activities attached to this report ([Appendix A](#))

River Trail Commission – We received the letter requested from the DOT regarding snow removal along the trail. The letter raised questions regarding the legality of their requirements on private property where DOT funds were not used in the construction of the trail. We have a volunteer with law experience reviewing the letter and researching statutes and case law. We intend to respond to the DOT in December requesting more information on their requirements and supporting documentation.

The Town of Cloverland has submitted their TAP grant application for construction of the portion of the trail through their township, along the originally proposed route. This segment is west of the potential cut-off to the north should the alternative route be required.

2025 Projects

All 2025 projects have been completed. We've received compliments on the Silver Lake Road reconstruction, most notably the addition of the sidewalk. Payment request #3 will be included on the November agenda. We will be expecting one more pay request in Spring. Per MSA, "retainage was reduced from 5% to 2.5% as all items are complete and the only thing remaining is a final closeout change order and pay application to pay out retainage in spring to ensure proper grass growth." We'll be holding the retainage until Spring to make sure the grass grows – it will be an incentive for them to come back and make it right if the seed doesn't take. The final pay request will be submitted at that time.

Appendix A – Public Works Department for September

Submitted by Brad Adamovich

In October, the DPW completed a wide range of tasks throughout the city including many maintenance projects and provided significant support for events occurring within the City, specifically Cranberry Fest.

Other larger projects completed during the month include reshouldering with millings on uncurbed roadways and the rebuilding of a storm catch basin on the bridge.

DPW received several sewer calls this month. Upon investigation and after running the city main sewer lines, no issues were found to be related to the city sewer main as they all appeared to be issues with the privately owned laterals.

Broad overview of DPW work activity during the month:

- Patch streets, alleys, and parking lots with cold patch asphalt
- Mow and general park/grounds maintenance
- Leaf blowing and raking of parks and City owned property
- 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
- Performed animal control for residents who called and requested traps to be placed
- Maintenance on equipment and vehicles
- Broomed off roads/intersections/trail crossings/parking lots
- Trimmed overhanging trees and limbs from road right of ways
- Dispersed and collected signs, cones, and barricades for Cranberry Fest
- Utilized vac trailer to vac out sand and debris from storm catch basins
- Repaired and constructed new barricades to replace damaged and tired barricades
- Compiled and exhaustive list of owned property for insurance purposes
- Screened millings to remove chunks for shouldering utilization
- Shouldered Adams Rd, Commerce loop, and additional non curbed areas in need of shoulder
- Installed microphones at City Hall for use during meetings
- Assisted with Police Department to resolve several violations of illegal dumping occurring at the Elm Yard debris site
- Removed buoys from chain of lakes
- Completed online courses for wastewater operations
- Removed leaves and debris from City Hall roof and roof drains
- Removed flower planters from downtown

- Completed culvert repairs
- Repaired downspout on Depot building
- Completed Active shooter training provided by Police Department
- Removed umbrellas from square and stored for winter
- Picked up painted bicycles from depot and chamber areas
- Attended meeting at high school regarding plans for derby and snow cross races over the winter
- Removed wall decorations and moved furniture at clubhouse to prep for painting
- Hauled millings and graded four-wheeler/snowmobile trail
- Received salt loads and pushed up salt in shed
- Attended budget meetings
- Pressure washed entry and concrete around entry at City Hall
- Moved everything out of Treasurers office to prepare for carpet removal and installation