

# Town of Russell Board Meeting

## 6:00 p.m. Tuesday, April 19, 2022

### Community Center – 32500 W Old County K

Any person wishing to attend who, because of a disability, requires special accommodations, should contact the Town Clerk at 715 779-5338, at least 24 hours before the scheduled meeting time, so appropriate arrangements can be made.

Due to the COVID-19 Health Emergency, this meeting may be held with one or more Board members participating by electronic communications. The Governor's Safer at Home declaration limits attendance to a maximum of 50 individuals. This meeting will be held both in person and remotely. The public will be able to monitor the meeting either by using the internet link or phone number below. Masks are encouraged and required for non-vaccinated individuals.

Microsoft Teams meeting

**Join on your computer or mobile app**

[Click here to join the meeting](#)

**Or call in (audio only)**

[+1 929-242-8477](tel:+19292428477), [703014448#](tel:+1703014448) United States, New York City

Phone Conference ID: 703 014 448#Call to Order and roll call.

1. Pledge of Allegiance.
2. Approval of the agenda.
3. Public Input (3-minute limit-max 15 minutes total).
4. Approval of the minutes of the March 8, 12, 14, 2022 and April 8, 2022 Board Meetings\*\*\*\*.

#### OLD BUSINESS

5. Old County K/Little Sand Bay Road Project accounting WisDOT project close out.
6. Status of updated MOU with NPS.
7. Raspberry Bay Subdivision Lot 10 CSM Lot 2 policy/rules/penalty regarding commercial use\*\*\*\*.

#### NEW BUSINESS

8. Town Board Recommendation (TBA) to Bayfield County Zoning regarding a request by David and Donna Vosburgh request for a Class A Special Use permit to place two RV parking spots on a 40-acre parcel described as the NE1/4-SE1/4 S10 R51N zoned Forestry-1\*\*\*\*.
9. Approval to submit a Bayfield County Health Infrastructure Grant application for accessibility improvements at Beaver Hollow\*\*\*\*.
10. Proposed summer work projects and staffing plans discussion.  
A - Roads and road related. B - LSB Campground. C - Town Garage and Community Center.
11. Discussion regarding possible changes to the Town Zoning Overlay District – Bayfield County Ordinance.
12. Resolution allowing for the combination of wards for voting within the Town of Russell\*\*\*\*.
13. Discuss possible resolution regarding modifying levy limits\*\*\*\*.
14. Possible purchase of a copier to replace Xerox 3615 All-In-One.
15. Request by JF Brennan to use LSB Town Dock/Ramp/Beach summer of 2022 for approximately 1 week in May and 1 week in September.

#### STANDING AGENDA ITEMS

16. Road maintenance report and discussion.
17. Little Sand Bay Recreation Area report and discussions .
  - a. LSB Marina study.
18. Community Center Campground design and economic feasibility study.
19. Correspondence for April 2022\*\*\*\*.
  - a. Kyle Bazant letter of apology\*\*\*\*.
20. Approve bill payments and EFT transactions since last Regular Town Board Meeting\*\*\*\*.
21. Approve Clerk/Treasurer Report and Financials for March 2022 and Y-T-D transactions \*\*\*\*.
22. Chairman, Supervisor and Clerk/Treasurer reports and items for next Town Board Meeting.
23. Date for next Town Board Meeting – 7 p.m. May 10, 2022 at the Community Center.
24. Adjourn.

The Town of Russell Board reserves the right to take action on any agenda item and to call upon individuals to address the Board regarding specific agenda items in which they may be named or have direct responsibility. \*\*\*\* denotes attachments. Posted April 11, 2022 at 4 p.m. David L. Good – Clerk/Treasurer.

**Town Board Meeting – February 8, 2022**

Posted January 31, 2022 at 4 p.m. at the Town of Russell Garage, Town Clerk's Office and Town website. Revised and re-posted February 6, 2022. Due to the COVID-19 pandemic and public health emergency, meeting attendance was allowed via alternative means and the public given access through Microsoft Teams software which allows video or telephone participation. In person attendance was limited to 50 people in total.

The meeting was called to order by Chairman Paul "Rocky" Tribovich at 7:00 p.m. at the Town Community Center. Present were Supervisors Larry Meierotto, and Don Sullivan and Mark Bugher via telephone speakerphone. Clerk/Treasurer David L. Good was also present. Supervisor Jeff Benton and Deputy Clerk Judy Meierotto were excused.

Five members of the public were present in person. It appeared that no one was monitoring the meeting remotely.

The Pledge of Allegiance was recited.

Approval of the Agenda – A motion was made by Sullivan and seconded by Meierotto to approve the agenda as presented. The motion carried.

Public Input – Tribovich called for public input. Rob Halvorson inquired about the location of the Jon Nelson liquor license request. Tribovich responded that it was the same location that Craig Haukaas had proposed to develop a bar.

Approval of the Minutes – A motion was made by Meierotto and seconded by Sullivan to approve the minutes of the January 11, 2022 Board Meeting. The motion carried.

**OLD BUSINESS**

Old County K/Little Sand Bay Road Project accounting WisDOT project close out – The latest billing statements were discussed, and it appears the WisDOT has still not finalized the accounting for these projects.

Input to NPS regarding updates to the MOU for the next 10-yr term – Tribovich stated a meeting with the NPS to discuss this has not been scheduled at this time.

Deputy Clerk/Treasurer Position Applications – Clerk Good reported one application had been received. It was agreed to schedule an interview with the candidate with those Board members that are available.

**NEW BUSINESS**

Possible filing for an 80-20 grant for reconstruction of West Old County K and solicit proposals for engineering services – Brian Chapman, Cedar Corporation, presented a draft of a proposed contract to pulverize and pave West Old County K. Discussion followed about including the re-lining of a number of culverts that were not re-lined in the Little Sand Bay Road and Old County K East projects. Chapman will update the construction estimates and Chairman Tribovich will call a Special Town Board Meeting to move this project forward.

Jon Nelson request for a Class B Liquor License for proposed development (Haukaas property) – Clerk Good stated this is the 30-day notice to the Town Board prior to the Board possibly acting on the license at the March Board Meeting.

Proposed summer work projects and staffing plans discussion.

- a. Roads and road related
- b. LSB Campground
- c. Town Garage and Community Center

Tribovich stated these issues will be discussed at the Special Meeting tentatively scheduled for the West Old County K Project

ARPA grant fund possible projects – lost revenue calculation – Clerk Good stated the Feds issued the final rules and allowed the grant to be utilized for general operations for units of government with budgets under \$10 million which includes all Town governments in Wisconsin. The ARPA funds can be used towards the 20% match for the West Old County K Project.

Discussion regarding possible changes to the Town Zoning Overlay District – Bayfield County Ordinance – Tribovich stated he will be meeting with the Bayfield County Zoning Administrator to get his suggestions prior to the Town addressing this issue.

School District of Bayfield strategic planning focus group amongst district community leaders – Discussion took place but no action was taken.

Resolution 2022-01 Adjusting the 2021 Budget – Clerk Good presented the following budget adjustment and a motion was made by Meierotto and seconded by Bugher to adopt the resolution.

**TOWN OF RUSSELL**  
**Bayfield County, Wisconsin**  
**Resolution 2022-01**  
**2021 Revenue & Expense Budget Adjustment**  
**(accrual basis)**

WHEREAS; the 2021 expenditures are \$1,068,634.39, over the 2021 approved Budget total of \$746,661.00 by \$321,973.39. This required that an additional \$148,096.39 of excess revenues be applied to the 2021 revenue budget to meet expenditures.

AND WHEREAS; 2021 Budget revenues on certain budget line items exceeded budgeted amounts and need to be adjusted as follows:

Intergovernmental Revenues

- Exempt computer aid increase from \$-0- to \$4.16
- Omitted taxes increase from \$-0- to \$424.94
- Fire dues increase from \$1,146 to \$1,181.87
- Personal property aids increase from \$-0- to \$174.96
- State sales taxes retained increase from \$40.00 to \$87.22
- Room tax donations increase from \$-0- to \$1,902.74
- Fire dues increase from \$1,146 to \$1.181.87
- DNR recycling grant flow-thru increase from \$8,88 to \$8,961.15
- State grants increase from \$-0- to \$68,172.91

County forest grants increase from \$-0- to \$9,400.00

License Revenues

Operator licenses increase from \$750 to \$975.00

License publication fees increase from \$-0- to \$108.00

Public Charges/Services

Driveway snow plowing increase from \$10,000 to \$14,856.25

Sales to others increase from \$-0- to \$18,516.30

Community Center rentals increase from \$-0- to \$565.93

Late fee interest increase from \$-0- to \$5.08

Little Sand Bay Recreation Area

Camping fees increase from \$70,000 to \$90,046.53

Boat ramp seasonal fees increase from \$1,026 to \$1,278.62

Shower fees increase from \$-0- to \$1,502.31

Reservation fees increase from \$4,500 to \$7,347.89

Wood sales increase from \$5,000 to \$5,449.85

Other Revenue Sources

Interest income increase from \$13,500 to \$23,343.58

Sales of sand and gravel increase from \$-0- to \$79,081.30

Fines, forfeitures increase from \$-0- to \$107.74

Capital credits increase from \$100 to \$263.58

Excess revenues to meet expenditures increase from \$173,877 to \$328,478.02

Miscellaneous income increase from \$-0- to \$4.57

AND WHEREAS; 2021 Budget expenditures on certain budget line items exceeded budgeted amounts and need to be adjusted as follows:

Campground Expenses

Repairs & maintenance increase from \$2,000 to \$7,340.32

Supplies increase from \$1,899 to \$3,088.38

Firewood increase from \$4,400 to \$5,440.00

Ice increase from \$2,700 to \$3,031.91

Promotional expenses increase from \$350 to \$470.00

Reservation services increase from \$6,500 to \$13,709.11

Wages for campground attendant increase from \$5,300 to \$5,382.00

Payroll expense for attendant increase from \$406 to \$1,985.47

Telephone services increase from \$2,300 to \$2,416.33

Garbage service increase from \$5,700 to \$5,944.05

Electricity increase from \$5,000 to \$5,386.59

Camping refunds increase from \$500 to \$1,330.00

Capital improvements increase from \$1,000 to \$27,805.00

Clerk/Treasurer and Deputy Expenses

Computer & software increase from \$750 to \$2,691.48

Website hosting increase from \$465 to \$853.96

Copier & printing expense increase from \$1,382 to \$1,407.19

Bank fees increase from \$66 to \$96.45

Postage & delivery expense increase from \$1,500 to \$2,457.62

Training expense increase from \$-0- to \$105.00

Town Garage

Repairs & maintenance increase from \$1,000 to \$1,288.00

Supplies increase from \$700 to \$1,092.48

Electricity increase from \$3,900 to \$4,094.61

Propane increase from \$3,060 to \$3,256.27

Community Center

Repairs & maintenance increase from \$-0- to \$8,105.88

Supplies increase from \$100 to \$765.36

Electricity increase from \$2,200 to \$2,624.65

Promotional expense increase from \$-0- to \$150.00

Shooting Range Expenses

Signage increase from \$-0- to \$77.80

General Town Expenses

General expenses increase from \$1,700 to \$1,762.25

Loan payments expense increase from \$90,863 to \$91,517.91

BRB recycle DNR grant from \$8,881 to \$8,961.15

Small balance charge-offs increase from \$-0- to \$9.54

Election Expenses

Wages increase from \$1,000 to \$3,082.50

Public Works

Contractor services increase from \$-0- to \$39,462.50

Fuel & oil expense increase from \$17,000 to \$22,247.46

Patching/cold mix increase from \$-0- to \$7,407.95

Road signs increase from \$-0- to \$943.12

Equipment rental increase from \$-0- to \$7,287.50

Drug testing and CDL checks increase from \$124 to \$210.00

Equipment purchases increase from \$315,325 to \$315,496,69

Radios increase from \$-0- to \$75.00

Major road construction increase from \$-0- to \$705.50

Direct Road Wages

Employee recognition increase from \$-0- to \$100.00

Work comp insurance increase from \$4,790 to \$7,157.23

Economic Development

Increase from \$-0- to \$11,030.00

THEREFORE; be it hereby ordained by the Town Board of the Town of Russell, Bayfield County, that the 2021 Budget be adjusted as stated above.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Town of Russell, at a Meeting held this 8<sup>th</sup> day of February, 2022, that the Town Board is officially adopting said resolution by a roll call vote as follows; Sullivan – yes, Meierotto – yes; Bugher – yes, Tribovich – yes, Benton – absent. The motion carried 4-0-1.

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Paul “Rocky” Tribovich, Chair

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Donald Sullivan, Supervisor

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Mark Bugher, Supervisor

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Larry Meierotto, Supervisor

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Jeff Benton, Supervisor

Dated this 8<sup>th</sup> day of February, 2022.

THIS IS TO CERTIFY THAT the foregoing is a true and correct copy of a resolution duly and legally adopted by the Board of Supervisors of the TOWN OF RUSSELL at a meeting held on the 8<sup>th</sup> day of February, 2022.

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David L. Good, Clerk/Treasurer

A roll call vote was taken as follows; Sullivan – yes, Meierotto – yes; Bugher – yes, Tribovich – yes, Benton – absent. The motion carried 4-0-1.

#### STANDING AGENDA ITEMS

Road Maintenance Report and Discussion – Tribovich reported things are going well and commended the Road Crew for the fine job they were doing.

LSB Recreation Area Update – Reservations are being taken starting on February 1, 2022. Over 350 were taken the first day

Community Campground Design and Layout – A motion to table was made by Tribovich and seconded by Meierotto. The motion carried.

#### CORRESPONDENCE

##### Incoming

1. DWD UI wage notice for Kevin Meierotto.
2. Ford Motor offer to upgrade Town pick-up from 2019 to 2022 model for a net cost of \$2,451.
3. WITC notice of Board vacancy.
4. Operating Engineers notice of certification election for 2022.
5. Notice of need for annual Board of Review Training.
6. Notice of increase in PILT per Act 58 of \$2,049.98.
7. Notice of drug/alcohol testing pool for 1<sup>st</sup> qtr. 2022.
8. Map of proposed Bayfield County land sales to Red Cliff Tribe.
9. Map of proposed Bayfield County land purchases.
10. DNR notice of management plan violations by Sam Atkins and Mark Sherman.
11. Confirmation that Tribe has completed the Fire Dues reporting process.
12. Construction Business Group materials on compliance with labor laws.
13. MedTox Laboratories bi-annual report of drug and alcohol testing findings.
14. Summary of revenues received from Bayfield County Forestry.
15. DNR order withdrawing land to be sold to the Red Cliff Tribe from the County Forest Program.
16. Bayfield County cutting permit Ed LaVenture.
17. Updated brochure for the LSB Rec Area for 2022.
18. State payments register for 2021.

19. Wisconsin Business Leaders for Democracy thank you to the Town Clerk for election management and support.
20. Bayfield County inquiry for potential sites for housing.
21. Bayfield County offer for inclusion of Town Projects in data base seeking additional funding.
22. Certificate of liability insurance Ashland Sand & Gravel.
23. Red Cliff Health notice of increased COVID activity and Emergency Advisory procedures.
24. Various camping reservation requests routed through Town website.
25. Notice of active cyber security threats to election systems and election staff.
26. Various communications from WI Department of Revenue regarding assessments and taxes.
27. Various communications from WEC regarding election issues; Voter ID, election audits, spring primary and spring election and redistricting.
28. Various communications from WisDOT and FHWA changes to drug/alcohol testing and BIL grant opportunities.
29. WI Towns Association notice of local district meeting.

#### Outgoing

1. Extensive data request from auditor for 2020 financial audit.
2. Request map of Town land by the Community Center.
3. Notify Bayfield County of switch from caucus to nomination papers for elections.
4. Ballot order and ballot structure data to County Clerk for spring election.
5. OSHA work related injuries and illness report filed and posted.
6. Respond to absentee ballot requests for the Spring Election.
7. Prepare and file W-2 forms for 2021.
8. Prepare and file WT-6 form for 2021.
9. Draft job description and post notice of deputy clerk vacancy.
10. Respond to DWD UI regarding Kevin Meierotto claim.
11. Job description for LSB Host and Campground Attendant.
12. File exemption for Federal tax on diesel fuel.
13. Property tax settlements for 2021 tax collections.
14. File union voter eligibility lists with WEC and union.
15. Special Assessment request Choice Title sale of lot at Bolder Point.
16. Attend WEC webinar on redistricting.
17. Special Assessment request Choice Title sale of Haukaas property Bolder Point.
18. State payroll taxes paid for January 2021.
19. Federal payroll taxes paid for January 2021.
20. Sales tax report filed for January 2021.

A motion was made by Sullivan and seconded by Meierotto to receive and place on file the correspondence. The motion carried.

APPROVAL OF BILLS – A motion was made by Meierotto and seconded by Sullivan to approve bills and transfers totaling \$169,445.84 for checks 20724 to 20757 and EFT transactions. The motion carried.

Approve Clerk/Treasurer Report and Financials for January 2022 and Y-T-D transactions:

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A motion to approve the Clerk/Treasurer Report and year-to-date 2022 revenues and expenditures was made by Bugher and seconded by Sullivan. The motion carried.

Chairman Supervisor and Clerk/Treasurer Reports – Nothing reported.

Items for Next Town Board Meeting – Nothing additional was offered.

Next Town Board Meeting –A Special Town Board Meeting may be scheduled prior to the Regular Meeting scheduled for March 8, 2022 at 7 p.m. at the Community Center.

A motion to adjourn at 7:26 p.m. was made by Sullivan and seconded by Meierotto. The motion carried.

The minutes respectfully submitted by:

David L. Good – Clerk/Treasurer

DRAFT

**Town Board Meeting – March 12, 2022**

Posted March 11, 2022 at 4 p.m. at the Town of Russell Garage, Town Clerk’s Office and Town website. Due to the COVID-19 pandemic and public health emergency, meeting attendance was limited to 50 people in total.

The meeting was called to order by Chairman Paul “Rocky” Tribovich at 4:00 p.m. at the Town Garage. Present in person was Supervisor Larry Meierotto. Supervisors Don Sullivan and Mark Bugher via telephone speakerphone. Clerk/Treasurer David L. Good was also present. Supervisor Jeff Benton and Deputy Clerk Judy Meierotto were excused.

No members of the public were present in person.

The Pledge of Allegiance was recited.

Approval of the Agenda – A motion was made by Meierotto and seconded by Bugher to approve the agenda as presented. The motion carried.

Public Input – Nothing was offered.

**OLD BUSINESS**

Possible filing for an 80-20 grant for reconstruction of West Old County K and solicit proposals for engineering services – Tribovich summarized the revised construction estimate from Cedar Corp regarding this project which follows.

**OPINION OF PROBABLE COST  
W Old County Highway K (STH 13 to Little Sand Bay Rd)  
Town of Russell**

CEDAR CORPORATION  
JOB #:  
DATE: 3/10/2022  
ESTIMATE PREPARED BY: BDC



- ASSUMPTIONS:**
- FULL DEPTH PULVERIZE / RELAY
  - 2.5" HMA, 22 WIDE
  - 2' AGGREGATE SHOULDERS

**PROJECT LENGTH 17160 FT. LONG (3.25 MILES TOTAL)**  
**PAVEMENT WIDTH 22 FT. WIDE (AVERAGE)**

ITEM	UNIT	QUANTITY	UNIT PRICE	COST
FULL DEPTH PULVERIZE AND RELAY	S.Y.	46500	\$2.00	\$93,000.00
HOT MIX ASPHALT PAVEMENT, 2.5"	TON	6150	\$90.00	\$553,500.00
CRUSHED AGGREGATE BASE, SHOULDER	TON	1750	\$30.00	\$52,500.00
CULVERT LINING, 16"-20"	L.F.	120	\$200.00	\$24,000.00
CONSTRUCTION SUBTOTAL				\$723,000.00

CONTINGENCY (15%)	\$108,450.00
CONSTRUCTION ENGINEERING AND STATE REVIEW FOR CONSTRUCTION (13.4%)	\$111,830.00

<b>ESTIMATED TOTAL CONSTRUCTION COST</b>	<b>\$943,280.00</b>
<b>ESTIMATED GRANT (CONSTRUCTION)</b>	<b>\$754,624.00</b>
<b>ESTIMATED TOWN MATCH (CONSTRUCTION)</b>	<b>\$188,656.00</b>

Tribovich explained what the total potential direct cost to the Town would be and possible sources of funds for the project as follows:

BIL Grant filing fees	\$2,000
Engineering if application approved	\$64,646
Town match for construction	\$188,656
Total Project Estimated Costs	\$255,302
ARPA Grant off set to Town Budget	\$135,755
Balance to fund from Town Excess Revenues	\$119,547

Discussion followed about the volatility of oil and the cost of blacktop, etc. Tribovich indicated if the bids were too high, the Town can reject them and rebid the project.

Project schedule is as follows:

- April 1, 2022 – File application
- June 2022 – Decision on grant award
- June 2022 – 80% of Engineering costs due for project design
- Nov 2022 – WisDOT Bids Project
- Summer 2023 – Construction
- Fall 2023 – Project close out

A motion was made by Bugher and seconded by Meierotto to approve submitting a grant application and contract with Cedar Corp to prepare and file the application. The motion carried by a roll call vote of 4-0-1; Sullivan – yes. Bugher – yes, Meierotto – yes, Tribovich – yes, and Benton – absent.

#### NEW BUSINESS

Spring Road Load Restrictions – Bayfield County is implementing restrictions on March 16, 2022 for all County Trunk highways. The Board discussed the current frost situation and elected to not implement restrictions and revisit the issue on March 23, 2022 to reassess conditions. Current loggers and truckers will be notified and encouraged to haul in the early mornings if temperatures are warming above freezing in the next week.

Chairman Supervisor and Clerk/Treasurer Reports and Items for Next Town Board Meeting – Nothing reported or offered.

The next Board meeting will be at 6 p.m. on April 19, 2022 prior to the Annual Meeting at the Town Community Center.

A motion to adjourn at 4:12 p.m. was made by Sullivan and seconded by Bugher. The motion carried.

The minutes respectfully submitted by: David L. Good – Clerk/Treasurer

**Town Board Meeting with National Park Service – March 14, 2022**

A meeting with staff of the Apostle Islands National Lakeshore - National Park Service will be held to discuss issues of mutual concern between the parties.

The meeting was held at the Town of Russell Garage from 3-4 p.m.

Lynn Dominy and Julie Van Stappen from the NPS were present and Town Chairman Paul “Rocky” Tribovich and Supervisor Larry Meierotto was well as Clerk/Treasurer David L. Good were present from the Town.

No members of the public were present in person.

The group reviewed and discussed a draft of a revised MOU.

No official action was taken.

The minutes respectfully submitted by:

David L. Good – Clerk/Treasurer

**Town Board Meeting with Wisconsin Department of Workforce Development– April 8, 2022**

A hearing regarding an Unemployment Claim was held via telephone with a DWD hearing officer.

The meeting was held at the offices of the Town attorney; Spears, Carlson & Coleman in Washburn, WI from 8 to 11 a.m.

Town Chairman Paul “Rocky” Tribovich and Supervisor Mark Bugher was well as Clerk/Treasurer David L. Good were present from the Town. Town attorney John Carlson also was present.

No official action was taken.

The minutes respectfully submitted by:

David L. Good – Clerk/Treasurer

DRAFT

**From:** [John Carlson](#)  
**To:** [clerk@townofrussellwi.gov](mailto:clerk@townofrussellwi.gov)  
**Cc:** "[Rocky Tribovich](#)"  
**Subject:** RE: Regulating Use of a Specific Parcel of Town Owned Land  
**Date:** Tuesday, March 22, 2022 2:02:35 PM

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You know we had a case that went to the WI Supreme Court on what “no commercial use” meant when it was included in a restrictive covenant. The court found this phrase to be ambiguous much to the astonishment of both us and our clients. Google: *Forshee v. Neuschwander* and you will find lots of articles trying to figure out what the decision means.

The take away from this opinion is that the restrictive covenant has to be specific and define what commercial use means: “There shall be no commercial use or activity of the property, to include, but not be limited to, any activity that directly or indirectly leads to the financial gain of any person, business entity, organization, group, Indian tribe or following.” If there are specific commercial activities they should be included in the restrictive covenant.

Another thought I would have is to permit the town board to be the arbiter of what constitutes commercial activity. E.g. “There shall be no commercial use or activity on the property, to include, but not be limited to, any activity that directly or indirectly leads to the financial gain of any person, business entity, organization, group, Indian tribe or following. In the event of a dispute arising regarding the definition of ‘commercial use or activity’, the Town of Russell Board of Supervisors shall be the final arbiter of what constitutes ‘commercial use or activity’”.

John

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**From:** clerk@townofrussellwi.gov <clerk@townofrussellwi.gov>  
**Sent:** Thursday, March 17, 2022 3:29 PM  
**To:** John Carlson <john@washburnlawyers.com>  
**Cc:** 'Rocky Tribovich' <rocky@tribovichconstruction.com>  
**Subject:** Regulating Use of a Specific Parcel of Town Owned Land

John:

The Town Board wants to restrict the use/access over a piece of Town owned land. The restriction would be that no entity could profit from utilizing the access, or the concept of “No Commercial Use”.

The Town currently has a number of covenants on the property (see attached).

Our questions are how to best accomplish this?

1. Add an addendum to the covenants?

2. Adopt a resolution for “No Commercial Use” with a penalty for violations?
3. Other ways?

The Town has adopted the citation method of enforcement for violations of Town rules and regulations.

We would appreciate your opinion and input.

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**David L. Good**

Town of Russell

Clerk/Treasurer

(715) 779-5338 Work

(715) 292-7257 Mobile

(715) 779-3284 Home

[clerk@townofrussellwi.gov](mailto:clerk@townofrussellwi.gov)

35900 State Highway 13

Bayfield, WI 54814



# TOWN BOARD RECOMMENDATION -- (CLASS A - SPECIAL USE)

When **Town Board** has completed this form, please mail to:

Bayfield County Planning and Zoning Department  
P.O. Box 58 – Washburn, WI 54891  
Phone – (715) 373-6138  
Fax – (715) 373-0114  
e-mail: zoning@bayfieldcounty.org

Website:  
[www.bayfieldcounty.org/147](http://www.bayfieldcounty.org/147)

**Date Zoning Received:** (Stamp Here)

**Property Owner(s) are responsible to give this form to the Town Clerk. Attach a copy of the County Application (8 1/2 x 14) [front/back].** This is a **Class A** special use request. **Note:** The Town's Planning Commission meets prior to the Town. Once the Town meets they will forward their recommendation to the Planning and Zoning Department. Ask Town if you should be present at their meeting(s).

**Property Owner** DAVID & DONNA VOSBURGH Contractor \_\_\_\_\_

**Property Address** NONE AT THIS TIME Authorized Agent \_\_\_\_\_

Agent's Telephone \_\_\_\_\_

**Telephone** 262-949-4526 Written Authorization Attached: Yes ( ) No ( )

Accurate Legal Description involved in this request (specify **only** the property involved with this application)

NE 1/4 of SE 1/4, Section 10, Township 51 N., Range 4 W. Town of RUSSELL

Govt. Lot \_\_\_\_\_ Lot \_\_\_\_\_ Block \_\_\_\_\_ Subdivision \_\_\_\_\_ CSM# \_\_\_\_\_

Volume \_\_\_\_\_ Page \_\_\_\_\_ of Deeds Tax I.D.# 29078 Acreage ~~3~~ 40

Additional Legal Description: \_\_\_\_\_

**Applicant:** (State what you are asking for) \_\_\_\_\_ **Zoning District:** \_\_\_\_\_ **Lakes Classification** \_\_\_\_\_

CLASS A - SPECIAL USE APPROVAL WITH TWO RV PARKING SITES

We, the Town Board, **TOWN OF** \_\_\_\_\_, do hereby recommend to

**Table**                       **Approval**                       **Disapproval**

**Have you reviewed this for Compatibility with the Comprehensive and/or Land Use Plan:**  **Yes**     **No**

**Township:** (In detail clearly state Town Board's reason for recommendation of tabling, approval or disapproval)

- \*\* THE FOLLOWING **MUST** BE INCLUDED WITH THIS FORM:
1. The Tabled, Approval or Disapproval box checked
  2. **The Town's reasoning for the tabling, approval or disapproval**
  3. The form returned to Zoning Department **not a copy or fax**

**\*\* NOTE:**

Receiving Town Board approval, **does not** allow the start of construction or business, you **must** first obtain your permit card(s) from the Planning and Zoning Department.

Revised: November 2017

**Signed:**

Chairman: \_\_\_\_\_

Supervisor: \_\_\_\_\_

Supervisor: \_\_\_\_\_

Supervisor: \_\_\_\_\_

Clerk: \_\_\_\_\_

**Date:** \_\_\_\_\_



# APPLICATION FOR RECREATIONAL VEHICLE

Bayfield County Planning and Zoning Department  
P.O. Box 58  
117 East Fifth Street  
Washburn, WI 54891  
Phone – (715) 373-6138

Office Use:	
Zoning District/Lakes Class	_____
Application No.	_____
Date	_____
Fee Paid	_____
	_____

**INSTRUCTIONS:** No permits will be issued until all fees are paid.  
Checks are made payable to: Bayfield County Zoning Department.  
**DO NOT START CONSTRUCTION UNTIL ALL PERMITS HAVE BEEN ISSUED TO APPLICANT.**  
Changes in plans must be approved by the Zoning Department

**Property Owner** DAVID A. VOSBURGH  
**Mailing Address** 1281 W. BLOOMINGFIELD DR.  
WHITEWATER, WI 53190  
**Telephone** 262-949-4526

**Property Address** NONE AT THIS TIME  
of RV placement.  
**Agent:** N/A  
**Written Authorization Attached:** Yes ( ) No ( )

**Accurate Legal Description involved in this request:**

NE 1/4 of SE 1/4 of Section 10 Township 51 N. Range 4 W. Town of RUSSELL  
Gov't Lot \_\_\_\_\_ Lot \_\_\_\_\_ Block \_\_\_\_\_ Subdivision \_\_\_\_\_ CSM # \_\_\_\_\_  
Volume \_\_\_\_\_ Page \_\_\_\_\_ of Deeds Parcel I.D. # 29078 Acreage 40

**Additional Legal Description:** \_\_\_\_\_

ATTACH  
Copy of Tax Statement

Is your RV in a Shoreland Zone? Yes  No  If Yes, Distance from Shoreline: 75' or greater  < 75' to 40'  less than 40'

**RV:** New  Replacement  **Year:** 2017 **Vin #:** 4X4TCK7<sup>21</sup>EHK042159  
**Make of RV:** CHEROKEE **Model of RV:** GREY WOLF

*FAILURE TO OBTAIN A PERMIT or PLACING RV ON PROPERTY WITHOUT A PERMIT WILL RESULT IN PENALTIES*

**APPLICANT – PLEASE COMPLETE REVERSE SIDE**

	For Office Use Only	Zoning District/Lakes Class: _____
<b>Permit Issued:</b> _____	<b>Sanitary Number</b> _____	<b>Date</b> _____
<b>Issuance Date</b> _____	<b>Permit Number</b> _____	<b>Permit Denied (Date)</b> _____
<b>Reason for Denial:</b> _____		
<b>Inspection Record:</b> _____		
_____	<b>By</b> _____	<b>Date of Inspection</b> _____
<b>Variance (B.O.A.) #</b> _____		
<b>Condition:</b> <u>RV may be placed up to 4 months from issuance date.</u> <b>Must be removed by:</b> _____		
<b>Signed</b> _____		<b>Date of Approval</b> _____
<b>Inspector</b>		<b>Date of Approval</b>

1. Name and use frontage road as a guideline, and indicate North (N) on plot plan

2. Show the RV (Recreation Vehicle) location

**IMPORTANT**  
**Detailed Plot Plan is Necessary**

3. Show dimensions in feet on the following:

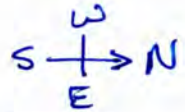
a. RV from centerline of road(s). *PETERSON Hill - >200'*  
*Hwy K - ~700'*

d. RV from lake, river, stream or pond ~200'

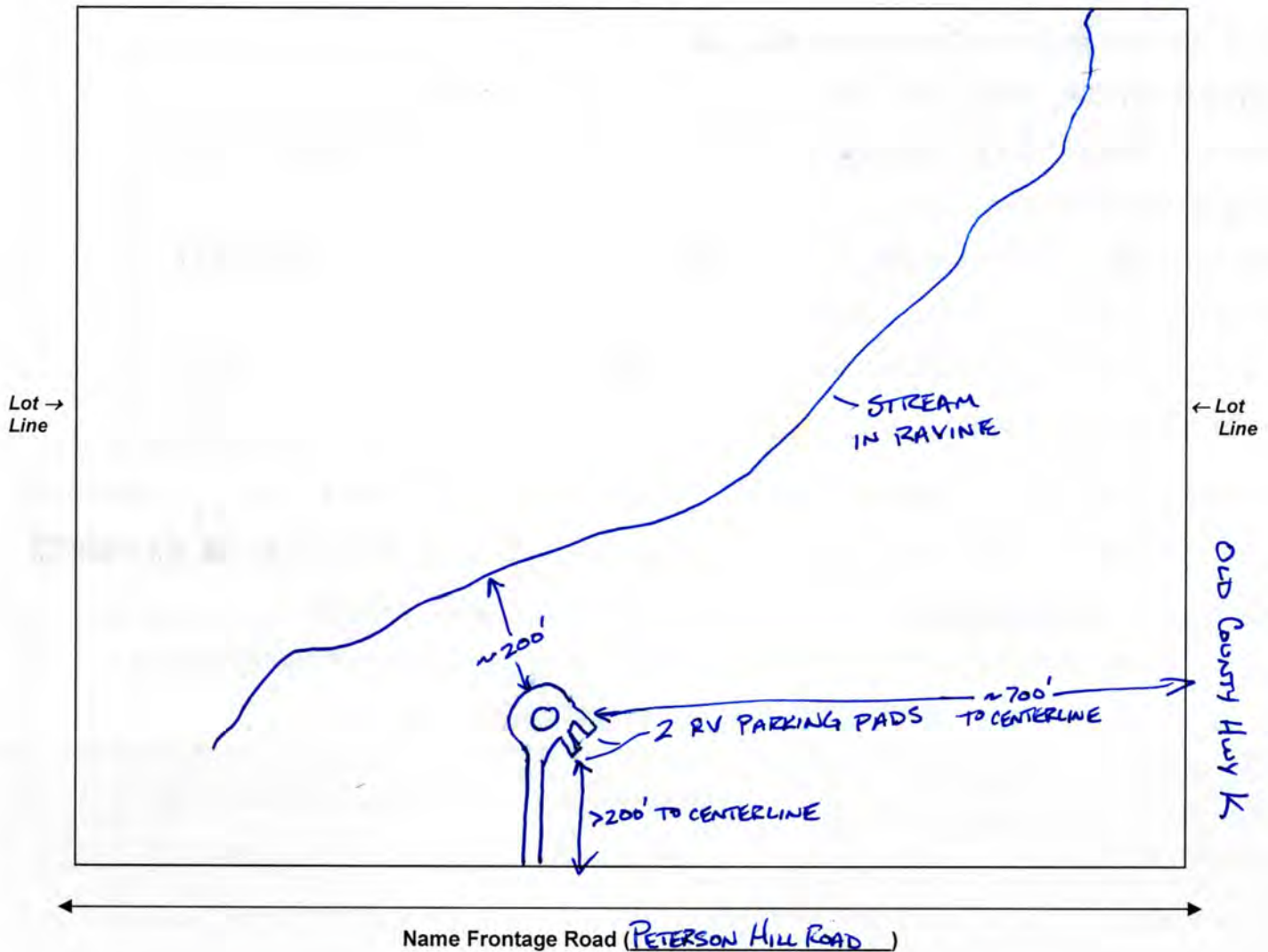
b. RV from right-of-way line *P.H. - >150'*  
*Hwy K - >650'*

e. RV from Privy N/A

c. RV from property lines *P.H. - ~200'*  
*Hwy K - >650'*



Lot Line



**NOTICE:** The local town, village, city, state or federal agencies may also require permits.

I (we) declare that this application (including any accompanying information) has been examined by me (us) and to the best of my (our) knowledge and belief it is true, correct and complete. I (we) acknowledge that I (we) am (are) responsible for the detail and accuracy of all information I (we) am (are) providing and that it will be relied upon by Bayfield County in determining whether to issue a permit. I (we) further accept liability which may be a result of Bayfield County relying on this information I (we) am (are) providing in or with this application. I (we) consent to county officials charged with administering county ordinances to have access to the above described property at any reasonable time for the purpose of inspection.

Owner or Authorized Agent David A. Vosburgh *DAVID A. VOSBURGH* Date 4-9-22

Address to send permit 1281 W. BLOOMINGFIELD DR., WHITEWATER, WI 53190



## Real Estate Tax Statement

BAYFIELD COUNTY, WISCONSIN

Printed: 4/9/2022 9:36:48 PM

HOLZER VOSBURGH, DONNA JEAN,  
VOSBURGH, DAVID A &**Tax ID: 29078**

Legacy PIN: 046101707000

PIN: 04-046-2-51-04-10-4 01-000-10000

**Property Description**

Site Address: N/A

Municipality: TOWN OF RUSSELL

Description: (Not for use on Legal Documents)

NESE S10-T51N-R04W

NE SE DESC IN DOC 2021R-589794 145

Document: 2021R-589794

Acreage: 40.000

VOSBURGH, DAVID A & HOLZER VOSBURGH,  
DONNA JEAN

1281 W BLOOMINGFIELD DRIVE

WHITEWATER WI 53190

**2021 Assessments**

Code	Acres	Land	Impr.	Total
G6 - PRODUCTIVE FOREST	40.000	20,400	0	20,400
<b>Total Values:</b>	40.000	20,400	0	20,400
<b>Estimated Fair Market Value:</b>				22,300

**Ownership**

DAVID A VOSBURGH 1281 W BLOOMINGFIELD DRIVE WHITEWATER WI 53190

DONNA JEAN HOLZER VOSBURGH 1281 W BLOOMINGFIELD DRIVE WHITEWATER WI 53190

**TAX RECORDS - KEY TO CODES**

RE = Real Estate	SA = Special Assessments	PF = Private Forest
LC = Lottery Credit	SC = Special Charges	MFLO = Managed Forest Land Open
FD = First Dollar Credit	DU = Delinquent Utilities	MFLC = Managed Forest Land Closed

~ ~ ~ THERE ARE NO PRIOR DELINQUENT PAYMENTS DUE ~ ~ ~

2021 TAXES	GRE	(FD)	(LC)	RE	SA	SC	DU	PF	MFLO	MFLC	TOT
Tax Due:	368.99	(0.00)	(0.00)	368.99	0.00	0.00	0.00	0.00	0.00	0.00	368.99
Tax Paid:				184.50	0.00	0.00	0.00	0.00	0.00	0.00	184.50
Balance:				184.49	0.00	0.00	0.00	0.00	0.00	0.00	184.49

Tax ID 29078 **Total Due For 2021 Tax: 184.49**

Tax ID 29078 Total Due if paid on or before the last day of: April, 2022

**184.49**

If paid after July 31 contact the County Treasurers Office or Print a new statement from  
www.bayfieldcounty.wi.gov

Bayfield County Treasurer  
JENNA GALLIGAN, PO BOX 397  
WASHBURN WI 54891  
Phone: (715) 373-6131

# Town of Russell

35900 State Highway 13  
Bayfield, Wisconsin 54814  
(715) 779-5338 or Fax (715)779-0249

e-mail [townofrussell@centurytel.net](mailto:townofrussell@centurytel.net)

website [www.townofrussell.org](http://www.townofrussell.org)

*Paul "Rocky" Tribovich-Chairman    David L. Good-Clerk/Treasurer    Judy Meierotto-Deputy Clerk*

April 19, 2022

Bayfield County Health Department  
117 E 6th Street  
Washburn, WI 54891

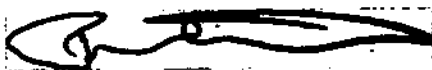
Bayfield County Health Department:

The Town of Russell (Town) is pleased to input this 2022 Bayfield County Health Infrastructure Grant Application for \$5,000, on behalf of the Friends of the North Pikes Creek Wetlands (FNPCW) project to extend and enhance the wheelchair accessible boardwalk at the newly established Beaver Hollow Outdoor Education and Recreation Area, thereby promoting health and wellness in our community.

The fully ADA-compliant Beaver Hollow venue, located in the Town of Russell, is open to the public 24/7 and provides a variety of nature-based outdoor education and recreation opportunities for Bayfield County residents of all ages and physical abilities. Indeed, the Beaver Hollow outdoor facility served over 6,000 visitors in 2021, providing an opportunity for a great many community members to get outdoors, exercise, and enjoy spending quality time in unspoiled nature.

Beaver Hollow, with a current 525' wheelchair accessible walkway and a 728' ADA-compliant boardwalk through a wetland forest, is the only fully accessible outdoor education and nature-based recreation venue in northern Bayfield County. It is a place where every citizen – from young mothers pushing strollers to seniors dependent upon mobility devices – can exercise outdoors in nature close to home. The Beaver Hollow facility is, thus, a unique and important community asset worthy of a \$5,000 investment from a 2022 Bayfield County Health Infrastructure Grant award. The Town of Russell, therefore, respectfully requests that this 2022 application for additional boardwalk materials to extend the current boardwalk, be programmed.

Sincerely,



Paul "Rocky" Tribovich  
Chairman, Town of Russell Board of Supervisors

## The 2022 Bayfield County Health Infrastructure Grant is now open for applications!

Towns, municipalities, and tribes in Bayfield County may apply for this community wellness grant.

### GRANT DESCRIPTION

**PROJECT DESCRIPTION:** A community wellness initiative that promotes the health infrastructure of Bayfield County, its residents and visitors.

**PURPOSE:** Provide the community with assistance to create the opportunity for a better place to live by supporting infrastructure for physical activity, promoting health and wellness.

### GRANT DETAILS

Key information about the 2022 Bayfield County Health Infrastructure Grant includes:

- Applications are being accepted now, March 18, through Friday, May 6, 2022.
- Cost sharing of 50% from Bayfield County with local communities.
- Up to \$5,000 per project for cost-sharing. Minimum of \$1,000 request for grants.
- Up to \$24,000 of funds available county-wide.
- Grant funds may only be used for materials, equipment and contractual costs.
- Community may include donations of equipment, materials, parts, labor, and time in 50% cost sharing. (Labor contributions up to \$10/hour.)
- Approved grant expenses will be reimbursed upon project completion.
- Any funds awarded must not be used to replace (supplant) funds that have already been appropriated for the project.
- Projects must be completed by June 30, 2023.
- A brief final summary report due by July 14, 2023, or two weeks after completion of project (whichever is sooner).

### CRITERIA FOR SELECTION

Criteria used for selection of grant projects include:

- Projects must create an opportunity for physical activity and/or promotion of healthy living. Special preference will be given to projects that promote health and wellness for persons of all ages.
- Projects must focus on improving wellness opportunities in Bayfield County.
- Project proposals will be accepted from towns, cities, villages, or tribes located within Bayfield County. Community groups may work through these government entities.
- Project proposals must demonstrate local commitment in the form of two letters of support from community members or organizations.
- Selection of projects will be determined by the Health Infrastructure Committee.

*Application asks for minutes of meeting where  
Town approved support.*

**TOWN OF RUSSELL  
Bayfield County, Wisconsin**

**Resolution 2022-02**

**AUTHORIZATION FOR THE CLERK TO COMBINE WARDS FOR  
ELECTIONS AS NEED ALLOWS**

WHEREAS, the Town of Russell Board of Supervisors shall establish wards per State Statue 5.15. The Town is currently divided into three (3) wards per the population established by the 2020 Census.

AND WHEREAS, the Town Board establishes that the central polling place for all wards and elections within the Town shall be the Town Garage located at 35900 State Highway 13; Bayfield, WI 54814,

AND WHEREAS, the Board authorizes the Town Clerk to combine wards as necessary to facilitate the conducting elections that may require one or more ballot styles.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Town of Russell, at a Meeting held this 19<sup>th</sup> day of April, 2022, that the Town Board is officially adopting said resolution.

\_\_\_\_\_  
Paul Tribovich, Chair

\_\_\_\_\_  
Donald Sullivan, Supervisor

\_\_\_\_\_  
Mark Bugher, Supervisor

\_\_\_\_\_  
Larry Meierotto, Supervisor

---

Jeff Benton, Supervisor

Dated this 19<sup>th</sup> day of April, 2022.

THIS IS TO CERTIFY THAT the foregoing is a true and correct copy of a resolution duly and legally adopted by the Board of Supervisors of the TOWN OF RUSSELL at a meeting held on the 14<sup>th</sup> day of April, 2022.

---

David L. Good, Clerk/Treasurer

March 17, 2022

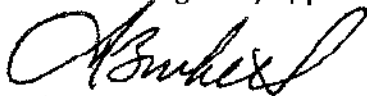
Dear elected official,

Enclosed with this letter you will find a resolution that Vilas County has sent to all our elected officials including our Governor.

With rising inflation, the rising cost of energy, and the competition for labor from the private sector it's becoming harder and harder to keep a budget with the current levy in place on all of us to manage our cities, towns, townships that we are all responsible for. If you agree, please join Vilas County in protesting our current levy limits.

As you can see from our enclosed resolution, we are not asking for an ability to spend at will, we are asking for the ability to pay our bills and retain our people.

Your assistance is greatly appreciated,

A handwritten signature in black ink, appearing to read "Jerry Burkett". The signature is fluid and cursive, with a large initial "J" and "B".

Jerry Burkett  
Vice Chair  
Vilas County



**RESOLUTION 2021 - 63**

**Re: Request that the State Legislature Modify Levy Limits**

**WHEREAS**, in an effort to control and reduce the annual increase in property tax rates, the State of Wisconsin in 2006 imposed property tax levy limits on municipal and county governments; and

**WHEREAS**, in 2011 the State modified the levy limit requirement by allowing local governments an annual increase in the property tax levy based upon a percentage of the value of net new construction; and

**WHEREAS**, in Vilas County, the allowable increase to the tax levy attributable to the annual percentage increase in the value of net new construction averages out to \$95,182 per year over the last five years, and that amount fails to sufficiently fund annual increases in Vilas County operational costs; and

**WHEREAS**, 2020 census data indicates that the population of Vilas County increased by 7.55% or 1,617 individuals and estimated 2021 census numbers released by the Wisconsin Department of Administration on October 8, 2021, indicate that an additional number of 658 individuals now reside in Vilas County, resulting in a net gain in county population of 2,275 individuals since the 2010 census; and

**WHEREAS**, the 2016 – 2020 increase in Wisconsin's consumer price index (CPI) averages out to a 1.57% annual increase, according to data compiled by the Wisconsin Employment Relations Commission; and

**WHEREAS**, the upswing in population is causing an increase in demand for additional county services affecting all county departments; most notably the Sheriff's Office and the Highway Department; and

**WHEREAS**, along with all other Wisconsin counties, Vilas County continues to experience annual operational cost increases, led primarily by higher fuel, material, insurance and labor costs as indicated by the annual rate of increase in the CPI; and

**WHEREAS**, all other sources of Vilas County revenues, including the annual allowable increase in the property tax levy, have now proven to be insufficient to fund annual operational cost increases; and

**WHEREAS**, there is no reliable means other than the annual tax levy to fund for the demand for services caused by the population increase, and to fund for the annual increases in the CPI as experienced by Vilas County; and

**WHEREAS**, the fifteen municipalities located within Vilas County are also experiencing similar operational cost funding shortfalls.

**NOW, THEREFORE, BE IT RESOLVED** by the Vilas County Board of Supervisors in session this 26<sup>th</sup> day of October, 2021 that we hereby request the Wisconsin State Legislature to consider the following modifications to the levy limits imposed upon Wisconsin municipal and county governments:

1. In 2022 for 2023, permit all units of county and municipal government who have experienced an increase in population since the 2010 census, a onetime allowable increase to the county's base levy amount of no more than 10% above their adopted 2022 property tax levy.

2. Also in 2022 for 2023, permit an annual allowable increase in the property tax levy based upon the existing formula of a percentage of the annual increase in the value of net new construction plus the annual overall percentage increase in the Wisconsin consumer price index as compiled annually by the Wisconsin Employment Relations Commission

**BE IT FURTHER RESOLVED**, that the County Clerk provide a copy of this resolution to Governor Tony Evers, to all of the state legislators representing Vilas County and to the Wisconsin Counties Association.

**SUBMITTED BY: Vilas County Board Supervisors**

s/ Ron De Bruyne

s/ Jerry Burkett

TOWN OF RUSSELL

April 2022

Incoming

1. A total of 33 notices regarding the April Spring Election relating to election security, redistricting, BadgerBook software enhancement and procedures and new accessible voting equipment and ballot tabulator.
2. Virus and malware software notice of enhanced treats related to the Ukraine War with Russia.
3. Notice of Lottery Credit distribution of \$23,358.40.
4. Various communications with the NPS regarding the Memorandum of Understanding updates.
5. Bayfield REA notice of changes coming to Distributed Generation Policy.
6. Census Bureau request to file Public Employment and Payroll data.
7. Notice from Town Assessor with issues regarding Bayfield County placing tribal lands not in trust as non taxable.
8. Operating Engineers 139 notice of posting error on iRemit.
9. Notice from WisDOT of on-line real estate training.
10. 2022 Hazardous Waste Collection schedule.
11. Bayfield County notice of Spring Road Weight Limits as of March 16, 2022.
12. WisDOT statement of balance owed Old K and LSB Road Projects.
13. Bremer Bank offer to provide financing.
14. Notice from Bayfield County to collect delinquent personal property tax.
15. Wis DOR notice to use new tax-exempt number.
16. Sheriffs report on damage to Town Garage drop box.
17. CenturyLink notice of discontinuation for certain commercial services.
18. Senator Baldwin request for appropriation requests.
19. WisDOT 2<sup>nd</sup> qtr. GTA payment of \$17,272.34.
20. Request corrections to our notice of payment of the .gov subgrant request.
21. Bayfield County notice of proposals being accepted for the Health Infrastructure Grant.
22. WisDOT updated SMA's for Old County K and LSB Road Grants.
23. Crystal Mathisrud issue with current assessment.
24. Carla Burst request for information on November 2020 Election process and procedures.
25. Notice of pool participants and drug and alcohol testing 2<sup>nd</sup> qtr. 2022.
26. Numerous request for data from our auditor for the 2020 audit.
27. Various communications from WI Department of Revenue regarding assessments and taxes.
28. Various communications from WEC regarding election issues; Voter ID, election audits, spring primary and spring election and redistricting.
29. IRS notices regarding 1099-MISC forms.
30. WisDOR guidance on use of ARPA Grant funds.
31. Notice of balancing issues between property lister and Town Assessor.
32. Notice of new USPS rates.
33. Request by Bayfield County to update NOVUS access.
34. Various documents regarding an appeal from a former employee regarding UI benefits.
35. Notice of voting open for union certification election for 2022.
36. NPS notice of proposed project to improve harbor at LSB in 2025.
37. WI Towns Association magazine March and April 2022.

Outgoing

1. April Election action items:
  - a. Notice of election results.
  - b. Notice of provisional ballots.
  - c. Board of Canvas results.
  - d. Testing of electronic voting equipment.
2. Update tax status and e-mail contact data with Uline.
3. Request for proof of residence for John Hillert voter registration.

-over for more-

4. Town Web Hosting inquiry.
5. Zifko Tire Federal Excise Tax exemption filed.
6. Correct .gov grant payment notice from WEC.
7. Clarify with Bayfield School status of official write-in candidate.
8. Special assessment letter sale of 80-acres of Whiskey River land.
9. DWD-UI Hearing data to all participants.
10. Execute revised SMA's with WisDOT for Old Cty K and LAB Road Grants.
11. Refer Crystal Mathisrud to Bayfield County Zoning and Town Assessor regarding her concerns.
12. Request correction of ownership of LSB Road at LAS from WisDOT to Town of Russell.
13. Bayfield County Chamber Broad Band Survey.
14. Request update tax exempt number.
15. Annual Meeting agenda posting.
16. File 2022 STP Grant application for W Old County K with WisDOT.
17. File for Bayfield County Forestry Road Grant for 2022.
18. Wilderness Inquiry request for unloading assistance.
19. Town Road Weight Restriction Notice, posted and published.
20. File Survey of Public Employee and Payroll with Census Bureau.
21. Resolve election reporting unit issue with Bayfield County and WEC.
22. Notify County of lack of test deck for tabulators.
23. Update water testing data with Bayfield County Health.
24. Request Town Attorney provide guidance on "No Commercial Use".
25. Authorize Tim Clark to seek grant funds for possible LSB Marina expansion.
26. File tax exempt property report with wis DOR.
27. Order salt for salt/sand mix from Bayfield County Highway for 2022-2023.
28. File audit engagement letter with Eagle Audit.
29. WEC investigation of voter from 2020 election.
30. Annual training for Election Inspectors.
31. File Board of Review and Open Book dates with Wis DOR.
32. Met with person interested in Deputy Clerk/Treasurer position.
33. Establish ID.Me with Federal Government for the Town.
34. File for .gov sub grant.
35. Update signature cards with Bremer Bank.
36. Resolve driveway snow plowing issue with Carmen Vander Venter.
37. Authorize Cedar Corp to file and prepare engineering documents for W Old County K STP funding.
38. State payroll taxes paid for March 2021.
39. Federal payroll taxes paid for March 2021.
40. Sales tax report filed for March 2021.
41. 1<sup>st</sup> qtr. 2022 Federal 941 Report.
42. 1<sup>st</sup> qtr. 2022 DWD-UI Report.

To whom it may concern:  
C/O: Town of Russel Council

April 1, 2022

I am writing this letter to express my sincere remorse for my irresponsible and inconsiderate actions when I was 16 years old. It was recently brought to my attention that perhaps my apology from then was never extended as it was intended to be, and I wanted to reiterate this once more, should that have been the case.

As I've gotten older, I have come to understand the impact upon the community my poor decision caused. I regret this situation in my life and take full responsibility for my inexcusable actions. I have followed through with the court's requirements back then, completed all tasks needed for probation, and have no outstanding balances or restrictions in regard to this incident.

I've worked hard on becoming a contributing member of my society since then and recognize now the importance of making decent choices and being a good role model. I have and will continue to strive to move forward with my life in a positive manner.

Again, I apologize for this long-overdue letter as I was under the impression my previous letter had made it to you. Although this doesn't excuse the actions of my past, I hope it helps in rekindling the future. Please do not hesitate to contact me should you have any questions or if there is anything I could be of help with. Thank you for your time.

Sincerely,



Kyle Bazant

(612) 295-7909

**Inquiry - Case: 2005CM000286 Status: Closed - Assessments** 03-25-2022 02:13 pm

Debtor Name	SSN	DL No.	Assessed Amt.	Charge no.	Sched. code	Prob. collected	Balance Due	Due date	Assess. no.	Rcvbl. no.	S
Bazani, Kyle B.			1768.30	2	REST	N	0.00		05S 003571	69529	7
Bazani, Kyle B.			90.00	2	CRCST	N	0.00	10-02-2005	05S 003572	69529	8

Total Rows: 2

**TOWN OF RUSSELL  
CLERK/TREASURER REPORT**

**March 6, 2022 to April 11, 2022**

**BANK BALANCES**

		Previous	Current	Change
Bremer General Checking	04/11/22	\$ 55,113.02	\$ 27,013.35	\$ (28,099.67)
Cash	04/11/22	\$ 50.00	\$ 4.00	\$ (46.00)
NSB Money Market	04/11/22	\$ 455,974.92	\$ 455,139.24	\$ (835.68)
Bremer Investors	04/11/22	\$ 121,654.65	\$ 121,657.75	\$ 3.10
<b>Totals</b>		\$ 632,792.59	\$ 603,814.34	\$ (28,978.25)

**DISBURSEMENTS**

	04/11/22
Cleared checks & Transfers	\$ 40,744.74
Checks written	\$ 53,270.99
<b>Range</b>	20795 20842

**BUDGETS vs ACTUAL**

	Mar 2022	Y-T-D	Budget	% of Budget
<b>Income</b>	\$ 5,242	\$ 150,654	\$ 559,797	27%
<b>Expense</b>	\$ 31,401	\$ 163,302	\$ 559,797	29%
<b>Balance</b>	\$ (26,159)	\$ (12,648)	\$ -	

	Previous Mo.	Current	Change
<b>Accts Recv</b>	\$ 1,880.71	\$ 1,880.71	\$ -
<b>Accts Pay</b>	\$ 1,955.09	\$ (543.79)	\$ (2,498.88)

**BUDGET EXPLANATIONS**

1. Tax collections settled and levy posted as of 2/20/2022
2. Cash includes Bremer Elderly Housing Grant \$150,000 of restricted funds.
3. Cash includes \$35,000 WHEDA restricted Elderly Housing funds.
4. Cash include ARRP Grant Funds of \$67,878 received with restricted uses.



Signed Clerk/Treasure - David L. Good

APPROVED BY BOARD OF SUPERVISORS

Date 11-Apr-22

# Town of Russell

35900 State Highway 13  
Bayfield, WI 54814

## Profit & Loss [Budget Analysis]

### March 2022

4/11/2022  
2:24:16 PM

	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
Intergovernmental Revenues				
State Grants	\$532.96	\$0.00	\$532.96	NA
Total Intergovernmental Revenues	<u>\$532.96</u>	<u>\$0.00</u>	<u>\$532.96</u>	<u>NA</u>
Licenses & Permits				
Liquor Licenses	\$166.67	\$0.00	\$166.67	NA
Operators Licenses	\$50.00	\$0.00	\$50.00	NA
Alcohol Lic Publication Fees	\$25.00	\$0.00	\$25.00	NA
Dog Licenses	\$18.00	\$0.00	\$18.00	NA
Total Licenses & Permits	<u>\$259.67</u>	<u>\$0.00</u>	<u>\$259.67</u>	<u>NA</u>
Public Charges / Services				
Community Center Hall Rental	\$30.00	\$0.00	\$30.00	NA
Total Public Charges / Services	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>NA</u>
Little Sand Bay Rec Area				
Campground	\$3,559.24	\$0.00	\$3,559.24	NA
Reservation Fees	\$644.55	\$0.00	\$644.55	NA
Earned Interest Income	\$215.85	\$0.00	\$215.85	NA
Total Income	<u>\$5,242.27</u>	<u>\$0.00</u>	<u>\$5,242.27</u>	<u>NA</u>
<b>Expenses</b>				
Cultural & Recreation Expenses				
Campground Expenses				
Supplies LSB	\$39.41	\$0.00	\$39.41	NA
Reservation Services LSB	\$600.00	\$0.00	\$600.00	NA
LSB - Telephone/Internet	\$148.17	\$0.00	\$148.17	NA
LSB - Electric	\$38.36	\$0.00	\$38.36	NA
Camping Fee Refunds	\$120.00	\$0.00	\$120.00	NA
Total Campground Expenses	<u>\$945.94</u>	<u>\$0.00</u>	<u>\$945.94</u>	<u>NA</u>
Total Cultural & Recreation Expenses	<u>\$945.94</u>	<u>\$0.00</u>	<u>\$945.94</u>	<u>NA</u>
General Government Expenses				
Clerk / Treasurer Expenses				
Wages & Salaries Clerk/Deputy	\$2,283.33	\$0.00	\$2,283.33	NA
Payroll Tax Exp - Clerk/Deputy	\$174.68	\$0.00	\$174.68	NA
Office Supplies	\$146.99	\$0.00	\$146.99	NA
Computer & Software Expense	\$213.49	\$0.00	\$213.49	NA
Copier- Printing Expense	\$82.13	\$0.00	\$82.13	NA
Telephone-Internet	\$115.26	\$0.00	\$115.26	NA
Bank Fees & Charges	\$5.50	\$0.00	\$5.50	NA
Total Clerk / Treasurer Expenses	<u>\$3,021.38</u>	<u>\$0.00</u>	<u>\$3,021.38</u>	<u>NA</u>
Board Member Expenses				
Stipends Board	\$2,955.00	\$0.00	\$2,955.00	NA
Payroll Tax Expenses - Board	\$226.08	\$0.00	\$226.08	NA
Board Training & Expenses	\$95.00	\$0.00	\$95.00	NA
Total Board Member Expenses	<u>\$3,276.08</u>	<u>\$0.00</u>	<u>\$3,276.08</u>	<u>NA</u>
Town Garage Expenses				
Electric - TG	\$786.48	\$0.00	\$786.48	NA
Propane - TG	\$764.55	\$0.00	\$764.55	NA
Pest Control TG	\$399.00	\$0.00	\$399.00	NA
Total Town Garage Expenses	<u>\$1,950.03</u>	<u>\$0.00</u>	<u>\$1,950.03</u>	<u>NA</u>
Community Center				
Electric - CC	\$223.12	\$0.00	\$223.12	NA
Propane - CC	\$730.74	\$0.00	\$730.74	NA
Pest Control - CC	\$399.00	\$0.00	\$399.00	NA
License & Fees - CC	\$40.00	\$0.00	\$40.00	NA
Total Community Center	<u>\$1,392.86</u>	<u>\$0.00</u>	<u>\$1,392.86</u>	<u>NA</u>
Total General Government Expenses	<u>\$9,640.35</u>	<u>\$0.00</u>	<u>\$9,640.35</u>	<u>NA</u>
General Township Expenses				
General Town Expenses	\$1,154.00	\$0.00	\$1,154.00	NA
Loan Payments	\$8,136.50	\$0.00	\$8,136.50	NA



# Town of Russell

## Profit & Loss [Budget Analysis]

March 2022

4/11/2022  
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	Selected Period	Budgeted	\$ Difference	% Difference
Service Fees - Credit Cards	\$4.65	\$0.00	\$4.65	NA
Total General Township Expenses	<u>\$9,295.15</u>	<u>\$0.00</u>	<u>\$9,295.15</u>	<u>NA</u>
Election Expenses				
Election Training & Expenses	\$14.02	\$0.00	\$14.02	NA
Total Election Expenses	<u>\$14.02</u>	<u>\$0.00</u>	<u>\$14.02</u>	<u>NA</u>
Public Works				
Road Maintenance Expense				
Fuel & Oil Expense	\$2,144.15	\$0.00	\$2,144.15	NA
Gasoline	\$100.00	\$0.00	\$100.00	NA
Education / Training	\$210.00	\$0.00	\$210.00	NA
Repair Parts	\$170.00	\$0.00	\$170.00	NA
Telephone Service - TG	\$115.25	\$0.00	\$115.25	NA
Total Road Maintenance Expense	<u>\$2,739.40</u>	<u>\$0.00</u>	<u>\$2,739.40</u>	<u>NA</u>
Direct Road Maintenance				
Wages & Salaries	\$6,094.00	\$0.00	\$6,094.00	NA
Payroll Tax Expenses - Roads	\$466.19	\$0.00	\$466.19	NA
Employee Pension	\$455.76	\$0.00	\$455.76	NA
Employee Health Insurance	\$1,750.61	\$0.00	\$1,750.61	NA
Total Direct Road Maintenance	<u>\$8,766.56</u>	<u>\$0.00</u>	<u>\$8,766.56</u>	<u>NA</u>
Total Public Works	<u>\$11,505.96</u>	<u>\$0.00</u>	<u>\$11,505.96</u>	<u>NA</u>
Total Expenses	<u>\$31,401.42</u>	<u>\$0.00</u>	<u>\$31,401.42</u>	<u>NA</u>
Operating Profit	<u>(\$26,159.15)</u>	<u>\$0.00</u>	<u>(\$26,159.15)</u>	<u>NA</u>
Other Income				
Other Expenses				
Net Profit/(Loss)	<u>(\$26,159.15)</u>	<u>\$0.00</u>	<u>(\$26,159.15)</u>	<u>NA</u>

# Town of Russell

35900 State Highway 13  
Bayfield, WI 54814

## Profit & Loss [Budget Analysis]

January 2022 through April 2022

4/11/2022  
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	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>Intergovernmental Revenues</b>				
State Shared Revenues	\$0.00	\$114,191.00	(\$114,191.00)	(100.0%)
Pymnt for Municipal Services	\$0.00	\$1,792.00	(\$1,792.00)	(100.0%)
Property Tax Income - Levy	\$74,506.76	\$132,755.00	(\$58,248.24)	(43.9%)
Exempt Computer Aid	\$0.00	\$4.00	(\$4.00)	(100.0%)
Personal Propert Aids	\$0.00	\$175.00	(\$175.00)	(100.0%)
State Road Aids	\$34,544.68	\$69,089.00	(\$34,544.32)	(50.0%)
RC Tribe Extradinary Rd Srvc	\$0.00	\$3,800.00	(\$3,800.00)	(100.0%)
State Excise Fuel Tax Refund	\$0.00	\$900.00	(\$900.00)	(100.0%)
State Sales Tax Retained	\$11.83	\$80.00	(\$68.17)	(85.2%)
Room Tax Payments Donations	\$335.76	\$600.00	(\$264.24)	(44.0%)
Fire Dues / Insurance Revenue	\$0.00	\$1,182.00	(\$1,182.00)	(100.0%)
WI DNR (PILT) Act 358 S 100	\$0.00	\$2.00	(\$2.00)	(100.0%)
County Timber Sales	\$18,142.74	\$17,500.00	\$642.74	3.7%
County Forest Law	\$0.00	\$2,547.00	(\$2,547.00)	(100.0%)
Managed Forest- FC Tax Revenue	\$4,288.53	\$607.00	\$3,681.53	606.5%
Other Intergovmntal Revenues	\$0.00	\$810.00	(\$810.00)	(100.0%)
DNR Recycling Grant-Flow Thru	\$0.00	\$8,961.00	(\$8,961.00)	(100.0%)
State Grants	\$532.96	\$69,173.00	(\$68,640.04)	(99.2%)
County Forest Road Grants	\$0.00	\$4,000.00	(\$4,000.00)	(100.0%)
<b>Total Intergovernmental Revenues</b>	<b>\$132,363.26</b>	<b>\$428,168.00</b>	<b>(\$295,804.74)</b>	<b>(69.1%)</b>
<b>Licenses &amp; Permits</b>				
Liquor Licenses	\$166.67	\$2,500.00	(\$2,333.33)	(93.3%)
Operators Licenses	\$50.00	\$950.00	(\$900.00)	(94.7%)
Cigarette Licenses	\$0.00	\$300.00	(\$300.00)	(100.0%)
Alcohol Lic Publication Fees	\$25.00	\$100.00	(\$75.00)	(75.0%)
Dog Licenses	\$41.00	\$15.00	\$26.00	173.3%
<b>Total Licenses &amp; Permits</b>	<b>\$282.67</b>	<b>\$3,865.00</b>	<b>(\$3,582.33)</b>	<b>(92.7%)</b>
<b>Public Charges / Services</b>				
Snow Plowing	\$0.00	\$9,000.00	(\$9,000.00)	(100.0%)
Community Center Hall Rental	\$63.18	\$500.00	(\$436.82)	(87.4%)
<b>Total Public Charges / Services</b>	<b>\$63.18</b>	<b>\$9,500.00</b>	<b>(\$9,436.82)</b>	<b>(99.3%)</b>
<b>Little Sand Bay Rec Area</b>				
Campground	\$13,857.82	\$93,000.00	(\$79,142.18)	(85.1%)
Boat Ramp	\$0.00	\$2,300.00	(\$2,300.00)	(100.0%)
Boat Ramp Seasonal	\$0.00	\$1,300.00	(\$1,300.00)	(100.0%)
Ice Sales	\$0.00	\$4,600.00	(\$4,600.00)	(100.0%)
Shower Fees	\$0.00	\$800.00	(\$800.00)	(100.0%)
Reservation Fees	\$3,459.72	\$7,500.00	(\$4,040.28)	(53.9%)
Wood Sales	\$0.00	\$5,500.00	(\$5,500.00)	(100.0%)
Earned Interest Income	\$627.12	\$3,000.00	(\$2,372.88)	(79.1%)
Capital Credits	\$0.00	\$264.00	(\$264.00)	(100.0%)
<b>Total Income</b>	<b>\$150,653.77</b>	<b>\$559,797.00</b>	<b>(\$409,143.23)</b>	<b>(73.1%)</b>
<b>Expenses</b>				
<b>Cultural &amp; Recreation Expenses</b>				
<b>Campground Expenses</b>				
Repairs & Maintenance LSB	\$0.00	\$6,625.00	(\$6,625.00)	(100.0%)
Supplies LSB	\$46.38	\$3,100.00	(\$3,053.62)	(98.5%)
Firewood	\$0.00	\$5,440.00	(\$5,440.00)	(100.0%)
Ice Purchases	\$0.00	\$3,050.00	(\$3,050.00)	(100.0%)
LSB Promotional Exp	\$0.00	\$520.00	(\$520.00)	(100.0%)
Reservation Services LSB	\$2,150.00	\$5,650.00	(\$3,500.00)	(61.9%)
Host Services LSB	\$0.00	\$3,000.00	(\$3,000.00)	(100.0%)
Wages Campground Attendants	\$435.00	\$8,160.00	(\$7,725.00)	(94.7%)
Payroll Tax Expense - Campgrnd	\$33.28	\$624.00	(\$590.72)	(94.7%)
License Renewal LSB	\$0.00	\$275.00	(\$275.00)	(100.0%)
LSB - Telephone/Internet	\$571.08	\$2,430.00	(\$1,858.92)	(76.5%)

# Town of Russell

## Profit & Loss [Budget Analysis]

January 2022 through April 2022

4/11/2022

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	Selected Period	Budgeted	\$ Difference	% Difference
LSB Garbage	\$0.00	\$5,200.00	(\$5,200.00)	(100.0%)
LSB - Electric	\$81.01	\$5,050.00	(\$4,968.99)	(98.4%)
LSB - Septic Pumping	\$0.00	\$122.00	(\$122.00)	(100.0%)
Signs LSB	\$0.00	\$150.00	(\$150.00)	(100.0%)
Camping Fee Refunds	\$120.00	\$1,330.00	(\$1,210.00)	(91.0%)
Total Campground Expenses	<u>\$3,436.75</u>	<u>\$50,726.00</u>	<u>(\$47,289.25)</u>	<u>(93.2%)</u>
Total Cultural & Recreation Expenses	<u>\$3,436.75</u>	<u>\$50,726.00</u>	<u>(\$47,289.25)</u>	<u>(93.2%)</u>
General Government Expenses				
Clerk / Treasurer Expenses				
Wages & Salaries Clerk/Deputy	\$9,133.32	\$27,400.00	(\$18,266.68)	(66.7%)
Payroll Tax Exp - Clerk/Deputy	\$698.72	\$2,296.00	(\$1,597.28)	(69.6%)
Clerk Mileage and Expenses	\$0.00	\$600.00	(\$600.00)	(100.0%)
Office Supplies - Misc	\$0.00	\$1,000.00	(\$1,000.00)	(100.0%)
Office Supplies	\$146.99	\$0.00	\$146.99	NA
Computer & Software Expense	\$465.70	\$2,100.00	(\$1,634.30)	(77.8%)
Checks Forms Envelopes	\$0.00	\$500.00	(\$500.00)	(100.0%)
Website Expenses	\$0.00	\$400.00	(\$400.00)	(100.0%)
Copier- Printing Expense	\$158.01	\$1,500.00	(\$1,341.99)	(89.5%)
Telephone-Internet	\$462.00	\$1,600.00	(\$1,138.00)	(71.1%)
Bank Fees & Charges	\$16.50	\$100.00	(\$83.50)	(83.5%)
Postage & Delivery Expense	\$264.10	\$2,300.00	(\$2,035.90)	(88.5%)
Training & Training Expense	\$0.00	\$105.00	(\$105.00)	(100.0%)
Total Clerk / Treasurer Expenses	<u>\$11,345.34</u>	<u>\$39,901.00</u>	<u>(\$28,555.66)</u>	<u>(71.6%)</u>
Board Member Expenses				
Stipends Board	\$2,955.00	\$11,820.00	(\$8,865.00)	(75.0%)
Payroll Tax Expenses - Board	\$226.08	\$904.00	(\$677.92)	(75.0%)
Board Training & Expenses	\$95.00	\$45.00	\$50.00	111.1%
Total Board Member Expenses	<u>\$3,276.08</u>	<u>\$12,769.00</u>	<u>(\$9,492.92)</u>	<u>(74.3%)</u>
Town Garage Expenses				
Supplies - TG	\$17.59	\$1,000.00	(\$982.41)	(98.2%)
Electric - TG	\$2,507.19	\$4,000.00	(\$1,492.81)	(37.3%)
Propane - TG	\$1,953.85	\$4,000.00	(\$2,046.15)	(51.2%)
Garbage - TG	\$152.50	\$105.00	\$47.50	45.2%
Septic Service TG	\$130.00	\$1,000.00	(\$870.00)	(87.0%)
Pest Control TG	\$399.00	\$400.00	(\$1.00)	(0.3%)
Total Town Garage Expenses	<u>\$5,160.13</u>	<u>\$10,505.00</u>	<u>(\$5,344.87)</u>	<u>(50.9%)</u>
Community Center				
Supplies - CC	\$0.00	\$500.00	(\$500.00)	(100.0%)
Repairs and Maintenance - CC	\$261.76	\$2,500.00	(\$2,238.24)	(89.5%)
Electric - CC	\$665.07	\$2,400.00	(\$1,734.93)	(72.3%)
Propane - CC	\$2,092.83	\$2,500.00	(\$407.17)	(16.3%)
Security - CC	\$0.00	\$1,000.00	(\$1,000.00)	(100.0%)
Pest Control - CC	\$399.00	\$400.00	(\$1.00)	(0.3%)
Garbage - CC	\$32.50	\$0.00	\$32.50	NA
Improvements - CC	\$0.00	\$3,500.00	(\$3,500.00)	(100.0%)
License & Fees - CC	\$40.00	\$400.00	(\$360.00)	(90.0%)
Total Community Center	<u>\$3,491.16</u>	<u>\$13,200.00</u>	<u>(\$9,708.84)</u>	<u>(73.6%)</u>
Total General Government Expenses	<u>\$23,272.71</u>	<u>\$76,375.00</u>	<u>(\$53,102.29)</u>	<u>(69.5%)</u>
Assessor Exp				
Assessor Contract Fees	\$0.00	\$8,487.00	(\$8,487.00)	(100.0%)
Assessor Supplies Postage	\$0.00	\$300.00	(\$300.00)	(100.0%)
Total Assessor Exp	<u>\$0.00</u>	<u>\$8,787.00</u>	<u>(\$8,787.00)</u>	<u>(100.0%)</u>
General Township Expenses				
General Town Expenses	\$1,154.00	\$1,700.00	(\$546.00)	(32.1%)
Loan Payments	\$30,459.77	\$90,863.00	(\$60,403.23)	(66.5%)
Recycling Contribution	\$0.00	\$1,144.00	(\$1,144.00)	(100.0%)
BRB Recycling Grant Flow Thru	\$1,143.51	\$8,961.00	(\$7,817.49)	(87.2%)
Bus/Prop/Liab Insurance	\$0.00	\$11,000.00	(\$11,000.00)	(100.0%)
Legal / Professional Fees	\$14.00	\$4,000.00	(\$3,986.00)	(99.7%)
Legal Advertising & Fees	\$25.04	\$1,100.00	(\$1,074.96)	(97.7%)
Town Property Surveys	\$935.00	\$0.00	\$935.00	NA

# Town of Russell

## Profit & Loss [Budget Analysis]

January 2022 through April 2022

4/11/2022  
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	Selected Period	Budgeted	\$ Difference	% Difference
Service Fees - Credit Cards	\$11.04	\$111.00	(\$99.96)	(90.1%)
Total General Township Expenses	<u>\$36,692.36</u>	<u>\$124,779.00</u>	<u>(\$88,086.64)</u>	<u>(70.6%)</u>
Election Expenses				
Election Training & Expenses	\$14.02	\$0.00	\$14.02	NA
Election Ads, Printing, Misc	\$7,321.16	\$12,330.00	(\$5,008.84)	(40.6%)
Election Wages & Salaries	\$1,605.00	\$12,400.00	(\$10,795.00)	(87.1%)
Total Election Expenses	<u>\$8,940.18</u>	<u>\$24,730.00</u>	<u>(\$15,789.82)</u>	<u>(63.8%)</u>
Public Works				
Road Maintenance Expense				
Fuel & Oil Expense	\$8,195.02	\$17,000.00	(\$8,804.98)	(51.8%)
Gasoline	\$414.51	\$3,000.00	(\$2,585.49)	(86.2%)
Sand - Pit Run	\$0.00	\$3,500.00	(\$3,500.00)	(100.0%)
Salt	\$0.00	\$13,000.00	(\$13,000.00)	(100.0%)
Dust Control Materials	\$0.00	\$1,000.00	(\$1,000.00)	(100.0%)
Union Meal-Clothing Expense	\$1,457.00	\$1,435.00	\$22.00	1.5%
Road Signs	\$0.00	\$900.00	(\$900.00)	(100.0%)
Employee Bonus	\$0.00	\$100.00	(\$100.00)	(100.0%)
Advertising / Notices/Printing	\$132.00	\$100.00	\$32.00	32.0%
Employee Drug - CDL Checks	\$36.00	\$100.00	(\$64.00)	(64.0%)
Education / Training	\$210.00	\$120.00	\$90.00	75.0%
Repair Parts	\$7,456.67	\$8,000.00	(\$543.33)	(6.8%)
Repair Services	\$275.00	\$3,000.00	(\$2,725.00)	(90.8%)
Small Tools & Equipment	\$0.00	\$400.00	(\$400.00)	(100.0%)
Shop Materials & Fastners	\$37.73	\$3,400.00	(\$3,362.27)	(98.9%)
Telephone Service - TG	\$461.99	\$1,650.00	(\$1,188.01)	(72.0%)
Major Road Construction	\$0.00	\$47,232.00	(\$47,232.00)	(100.0%)
Total Road Maintenance Expense	<u>\$18,675.92</u>	<u>\$103,937.00</u>	<u>(\$85,261.08)</u>	<u>(82.0%)</u>
Direct Road Maintenance				
Wages & Salaries	\$30,107.24	\$80,925.00	(\$50,817.76)	(62.8%)
Payroll Tax Expenses - Roads	\$2,303.26	\$6,192.00	(\$3,888.74)	(62.8%)
Employee Pension	\$1,823.00	\$5,469.00	(\$3,646.00)	(66.7%)
Employee Health Insurance	\$6,984.85	\$21,008.00	(\$14,023.15)	(66.8%)
Unemployment Insurance	\$219.42	\$200.00	\$19.42	9.7%
Workman's Comp Insurance	(\$1,558.95)	\$3,525.00	(\$5,083.95)	(144.2%)
Economic Development	\$400.00	\$0.00	\$400.00	NA
Total Direct Road Maintenance	<u>\$40,278.82</u>	<u>\$117,319.00</u>	<u>(\$77,040.18)</u>	<u>(65.7%)</u>
Total Public Works	<u>\$58,954.74</u>	<u>\$221,256.00</u>	<u>(\$162,301.26)</u>	<u>(73.4%)</u>
Public Safety				
Ambulance Services	\$11,979.06	\$23,958.00	(\$11,978.94)	(50.0%)
Fire Department Services	\$14,592.99	\$29,186.00	(\$14,593.01)	(50.0%)
Total Public Safety	<u>\$26,572.05</u>	<u>\$53,144.00</u>	<u>(\$26,571.95)</u>	<u>(50.0%)</u>
Miscellaneous Expenses	\$5,432.71	\$0.00	\$5,432.71	NA
Total Expenses	<u>\$163,301.50</u>	<u>\$559,797.00</u>	<u>(\$396,495.50)</u>	<u>(70.8%)</u>
Operating Profit	<u>(\$12,647.73)</u>	<u>\$0.00</u>	<u>(\$12,647.73)</u>	<u>NA</u>
Other Income				
Other Expenses				
Net Profit/(Loss)	<u><u>(\$12,647.73)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$12,647.73)</u></u>	<u><u>NA</u></u>

# Town of Russell

35900 State Highway 13  
Bayfield, WI 54814

## Aged Receivables [Summary]

4/11/2022

4/11/2022  
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Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Carol Anderson	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Mary Lou Basina	\$84.22	\$0.00	\$0.00	\$0.00	\$84.22
Daniel Boucher	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Brevak Logging dba B & B	\$12.10	\$0.00	\$0.00	\$0.00	\$12.10
Duwayne Soulier VFW Pos	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Bonnie Halvorson	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
Devon Jonas	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Legendary Waters Resort	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Bonnie Livingston	\$69.29	\$0.00	\$0.00	\$0.00	\$69.29
Myron Lohman	\$28.70	\$0.00	\$0.00	\$0.00	\$28.70
LSB Boat Ramp	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Barbara Lunde	(\$33.32)	\$0.00	\$0.00	\$0.00	(\$33.32)
Alexandria Massa	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
Mealman, Craig	(\$145.04)	\$0.00	\$0.00	\$0.00	(\$145.04)
Kevin & Lucille Meierotto	\$73.85	\$0.00	\$0.00	\$0.00	\$73.85
Menards	(\$427.71)	\$0.00	\$0.00	\$0.00	(\$427.71)
Darla Montano	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Karen Osowski	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Red Cliff Tribal Council	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
Red Cliff Tribal Road Maint	\$439.74	\$0.00	\$0.00	\$0.00	\$439.74
Keith & Karen Soencksen	\$70.19	\$0.00	\$0.00	\$0.00	\$70.19
Deb Topping	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
Nancy Trapp	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Tribovich Construction LLC	\$38.34	\$0.00	\$0.00	\$0.00	\$38.34
Vista Retreats Inc	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
WI Dept of Revenue - Fuel	\$1,086.75	\$0.00	\$0.00	\$0.00	\$1,086.75
Total:	\$1,880.71	\$0.00	\$0.00	\$0.00	\$1,880.71
Aging Percent:		0.0%	0.0%	0.0%	100.0%

# Town of Russell

35900 State Highway 13  
Bayfield, WI 54814

## Aged Payables [Summary]

4/11/2022

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Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Bayfield Rural Electric Coo	(\$235.00)	\$0.00	\$0.00	\$0.00	(\$235.00)
L&M Fleet Supply	(\$5.82)	\$0.00	\$0.00	\$0.00	(\$5.82)
Menards	(\$302.97)	\$0.00	\$0.00	\$0.00	(\$302.97)
Total:	(\$543.79)	\$0.00	\$0.00	\$0.00	(\$543.79)
Aging Percent:		0.0%	0.0%	0.0%	100.0%

# Town of Russell

35900 State Highway 13  
Bayfield, WI 54814

## Purchases [Vendor Detail]

3/6/2022 through 4/11/2022

4/11/2022  
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ID#	Date	Quantity	Item/Acct	Description	Amount	Tax	Status
Acronis - Cleverbridge Inc 00022665	3/11/2022		6-2128	Off site cloud backup service	\$199.49		Closed
Acronis - Cleverbridge Inc Total:					\$199.49		
Amazon.com 00022677	3/14/2022		6-2128	Fan for Desktop PC	\$14.00		Closed
Amazon.com Total:					\$14.00		
Stacey Anderson 00022662	3/7/2022		6-1660	LSB camping refund per Judy	\$40.00		Closed
Stacey Anderson Total:					\$40.00		
APG Media of WI 00022691	4/4/2022		6-2761	Liquor license notice	\$7.67		Closed
00022691	4/4/2022		6-2810	Voting equipment test	\$69.00		Closed
00022691	4/4/2022		6-5610	Road weight limits	\$132.00		Closed
APG Media of WI Total:					\$208.67		
Bayfield County Health Dept. 00022680	3/21/2022		6-2550	Water test at Town Community	\$40.00		Closed
Bayfield County Health Dept. Total:					\$40.00		
Bayfield Rural Electric Cooperative 00022673	3/14/2022		6-1502	Little Sand Bay Campground 0	\$38.36		Closed
00022674	3/14/2022		6-2530	Community Center 070356201	\$122.99		Closed
00022675	3/14/2022		6-2450	Town Garage 0701361010	\$786.48		Closed
Bayfield Rural Electric Cooperative Total:					\$947.83		
Bremer Bank 00022659	3/12/2022		6-2706	Loan for road improvements an	\$4,410.55		Closed
00022699	3/24/2022		6-2140	Check view fee	\$5.50		Closed
00022696	4/1/2022		6-2706	Turner Road re paving loan fin	\$1,053.56		Closed
00022697	4/4/2022		6-2706	Loan payment - Land by Com	\$280.83		Closed
00022698	4/5/2022		6-2706	Monthly Loan Payment for Trac	\$1,343.13		Closed
Bremer Bank Total:					\$7,093.57		
CenturyLink 00022683	3/28/2022		6-2530	Town Hall 301540320	\$55.13		Closed
00022683	3/28/2022		6-2530	DSL of meetings COVID	\$45.00		Closed
00022684	3/28/2022		6-5851	Town Garage 301540341 50 %	\$115.25		Closed
00022684	3/28/2022		6-2133	Town Garage - Clerk Telephon	\$115.26		Closed
00022685	3/28/2022		6-1500	Campground reservation line 3	\$102.88		Closed
00022686	3/28/2022		6-1500	Campground Host 411517356	\$45.29		Closed
CenturyLink Total:					\$478.81		
Compliance Regulatory Service Inc. 00022676	3/14/2022		6-5625	MSHA Training	\$210.00		Closed
Compliance Regulatory Service Inc. Total:					\$210.00		
Luann DeYoung 00022669	3/10/2022		6-1660	LSB camping fee refund per Lu	\$80.00		Closed

# Town of Russell

## Purchases [Vendor Detail]

3/6/2022 through 4/11/2022

4/11/2022  
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ID#	Date	Quantity	Item/Acct	Description	Amount	Tax	Status
Luann DeYoung				*None			
Luann DeYoung Total:					\$80.00		
DWD-UI 00022689	4/5/2022		6-6320	Unemployment payment 1st qtr	\$219.42		Closed
DWD-UI Total:					\$219.42		
Everblades Inc 00022705	3/15/2022		6-5800	Heated wiper blades for plow tr	\$170.00		Closed
Everblades Inc Total:					\$170.00		
Ferrellgas 00022679	3/6/2022		6-2451	Propane Town Garage 450 gal	\$764.55		Closed
00022679	3/6/2022		6-2531	Propane CC 430.1 gal at \$1.69	\$730.74		Closed
Ferrellgas Total:					\$1,495.29		
Hansen's IGA 00022692	3/29/2022		6-2805	Refreshments for Election Insp	\$14.02		Closed
Hansen's IGA Total:					\$14.02		
Innovative Office Solutions LLC 00022666	3/14/2022		6-1200	Printer ink for LSB reservation	\$39.41		Closed
00022671	3/19/2022		6-2127	Labels, Ink, copy paper, writing	\$146.99		Closed
00022671	3/19/2022		6-2132	Copy paper	\$82.13		Closed
Innovative Office Solutions LLC Total:					\$268.53		
Cole Meierotto 00022690	4/4/2022		6-2810	Assistance with election setup	\$30.00		Closed
Cole Meierotto Total:					\$30.00		
Judith Meierotto 00022681	3/21/2022		6-1300	Cash advance for LSB Reserv	\$600.00		Closed
Judith Meierotto Total:					\$600.00		
Midland Services 00022702	3/7/2022		6-5225	Diesel Fuel	\$2,144.15		Closed
Midland Services Total:					\$2,144.15		
Northern State Bank 00022687	3/28/2022		6-2706	2019 Ford HD3500 pick-up/plo	\$525.89		Closed
Northern State Bank Total:					\$525.89		
Operating Engineers Local 139 - Retirement Fund 00022703	4/11/2022		6-6300	Pension contribution per contra	\$455.74		Closed
ing Engineers Local 139 - Retirement Fund Total:					\$455.74		
Operating Engineers Local 139 - Health Fund 00022704	4/11/2022		6-6310	Employee health insurance pre	\$1,750.61		Closed
perating Engineers Local 139 - Health Fund Total:					\$1,750.61		



# Town of Russell

## Purchases [Vendor Detail]

3/6/2022 through 4/11/2022

4/11/2022  
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ID#

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ID#	Date	Quantity	Item/Acct	Description	Amount	Tax	Status
Peterson Foods 00022700	4/4/2022		6-2440	Break room supplies for Town	\$17.59		Closed
				Peterson Foods Total:	\$17.59		
Red Cliff Ambulance 00022694	4/1/2022		6-9225	Ambulance service contract	\$5,989.56		Closed
				Red Cliff Ambulance Total:	\$5,989.56		
Red Cliff Business Development 00022672	3/14/2022		6-5226	Gasoline for Town Pickup Truc	\$100.00		Closed
				Red Cliff Business Development Total:	\$100.00		
Red Cliff Fire Department 00022695	4/1/2022		6-9235	Fire Department Contract	\$7,296.49		Closed
				Red Cliff Fire Department Total:	\$7,296.49		
U.S. Postal Service(PostagebyPhone) 00022701	4/11/2022		6-2150	Postage	\$100.00		Closed
				U.S. Postal Service(PostagebyPhone) Total:	\$100.00		
UW-Extension Local Government Center 00022664	3/11/2022		6-2340	Board of Review Training mate	\$95.00		Closed
				UW-Extension Local Government Center Total:	\$95.00		
WI Dept of Revenue - Sales Tax 00022688	4/4/2022		2-2200	Mapaymentrch 2022 sales & u	\$214.61		Closed
				WI Dept of Revenue - Sales Tax Total:	\$214.61		
Wisconsin Towns Association 00022682	3/28/2022		6-2705	Membership dues 2022	\$1,154.00		Closed
				Wisconsin Towns Association Total:	\$1,154.00		
				Grand Total:	\$31,953.27		

# Town of Russell

35900 State Highway 13  
Bayfield, WI 54814

## Cash Receipts Journal

### 3/6/2022 To 4/11/2022

4/11/2022

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ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	3/11/2022	LSB Reservations for 00009627			
CR007632	1-1050	Cash on Hand	\$200.00		
CR007632	1-1200	Accounts Receivable		\$200.00	
CR	3/11/2022	LSB Campground for 00009628			
CR007633	1-1050	Cash on Hand	\$1,590.00		
CR007633	1-1200	Accounts Receivable		\$1,590.00	
CR	3/11/2022	Bank Deposit			
CR007634	1-1100	General Checking Account Bre	\$1,790.00		
CR007634	1-1050	Cash on Hand		\$200.00	
CR007634	1-1050	Cash on Hand		\$1,590.00	
CR	3/18/2022	Lincoln, Craig & Pam for 00009629			
CR007635	1-1050	Cash on Hand	\$5.00		
CR007635	1-1200	Accounts Receivable		\$5.00	
CR	3/21/2022	LSB Reservations for 00009630			
CR007636	1-1050	Cash on Hand	\$220.00		
CR007636	1-1200	Accounts Receivable		\$220.00	
CR	3/21/2022	LSB Campground for 00009631			
CR007637	1-1050	Cash on Hand	\$905.00		
CR007637	1-1200	Accounts Receivable		\$905.00	
CR	3/21/2022	Bank Deposit			
CR007638	1-1100	General Checking Account Bre	\$1,125.00		
CR007638	1-1050	Cash on Hand		\$220.00	
CR007638	1-1050	Cash on Hand		\$905.00	
CR	3/21/2022	Fangman, John & Vickie for 00009632			
CR007642	1-1050	Cash on Hand	\$5.00		
CR007642	1-1200	Accounts Receivable		\$5.00	
CR	3/28/2022	Payment; Jon Nelson			
CR007640	1-1050	Cash on Hand	\$191.67		
CR007640	1-1200	Accounts Receivable		\$191.67	
CR	3/28/2022	Bayfield County			
CR007641	1-1050	Cash on Hand	\$18.00		
CR007641	4-2200	Dog Licenses		\$18.00	
CR	3/28/2022	Zemke, Dean for 00009633			
CR007643	1-1050	Cash on Hand	\$36.00		
CR007643	1-1200	Accounts Receivable		\$36.00	
CR	3/28/2022	LSB Reservations for 00009634			
CR007644	1-1050	Cash on Hand	\$230.00		
CR007644	1-1200	Accounts Receivable		\$230.00	
CR	3/28/2022	LSB Campground for 00009635			
CR007645	1-1050	Cash on Hand	\$1,140.00		
CR007645	1-1200	Accounts Receivable		\$1,140.00	
CR	3/28/2022	Bank Deposit			
CR007646	1-1100	General Checking Account Bre	\$1,370.00		
CR007646	1-1050	Cash on Hand		\$230.00	
CR007646	1-1050	Cash on Hand		\$1,140.00	
CR	3/28/2022	Gokee, Kasie for 00009636			

Cash Receipts Journal

3/6/2022 To 4/11/2022

4/11/2022

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	ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	3/28/2022	Gokee, Kasie for 00009636				
	CR007648	1-1200	Accounts Receivable		\$30.00	
CR	3/29/2022	Bank Deposit				
	CR007639	1-1100	General Checking Account Bre	\$55.00		
	CR007639	1-1050	Cash on Hand		\$25.00	
	CR007639	1-1050	Cash on Hand		\$25.00	
	CR007639	1-1050	Cash on Hand		\$5.00	
CR	3/29/2022	Bank Deposit				
	CR007647	1-1100	General Checking Account Bre	\$250.67		
	CR007647	1-1050	Cash on Hand		\$5.00	
	CR007647	1-1050	Cash on Hand		\$191.67	
	CR007647	1-1050	Cash on Hand		\$18.00	
	CR007647	1-1050	Cash on Hand		\$36.00	
CR	3/30/2022	WI Elections Commission				
	CR007651	1-1100	General Checking Account Bre	\$532.96		
	CR007651	4-1653	State Grants		\$532.96	
CR	3/31/2022					
	IE033122	1-1150	Freedom Investors Bremer	\$3.10		
	IE033122	4-5100	Earned Interest Income		\$3.10	
CR	3/31/2022					
	IE033122	1-1120	Money Market Account NSB	\$212.75		
	IE033122	4-5100	Earned Interest Income		\$212.75	
CR	4/4/2022	Tribovich Construction LLC for 00009637				
	CR007649	1-1050	Cash on Hand	\$4.00		
	CR007649	1-1200	Accounts Receivable		\$4.00	
CR	4/4/2022	WI Dept. of Transportation				
	CR007650	1-1100	General Checking Account Bre	\$17,272.34		
	CR007650	4-1150	State Road Aids		\$17,272.34	
CR	4/4/2022	Bank Deposit				
	CR007655	1-1100	General Checking Account Bre	\$0.00		
	CR007655	1-1050	Cash on Hand		\$30.00	
	CR007655	1-1050	Cash on Hand	\$30.00		
CR	4/6/2022	LSB Reservations for 00009638				
	CR007652	1-1050	Cash on Hand	\$330.00		
	CR007652	1-1200	Accounts Receivable		\$330.00	
CR	4/6/2022	LSB Campground for 00009639				
	CR007653	1-1050	Cash on Hand	\$2,300.00		
	CR007653	1-1200	Accounts Receivable		\$2,300.00	
CR	4/6/2022	Bank Deposit				
	CR007654	1-1100	General Checking Account Bre	\$2,630.00		
	CR007654	1-1050	Cash on Hand		\$330.00	
	CR007654	1-1050	Cash on Hand		\$2,300.00	
Grand Total:				\$32,476.49	\$32,476.49	

# Town of Russell

35900 State Highway 13  
Bayfield, WI 54814

## Bank Register

3/6/2022 To 4/11/2022

4/11/2022  
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ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1050			Cash on Hand			
CR007632	CR	3/11/2022	LSB Reservations for 0000	\$200.00		\$250.00
CR007633	CR	3/11/2022	LSB Campground for 0000	\$1,590.00		\$1,840.00
CR007634	CR	3/11/2022	Bank Deposit		\$200.00	\$1,640.00
CR007634	CR	3/11/2022	Bank Deposit		\$1,590.00	\$50.00
CR007635	CR	3/18/2022	Lincoln, Craig & Pam for 00	\$5.00		\$55.00
CR007636	CR	3/21/2022	LSB Reservations for 0000	\$220.00		\$275.00
CR007637	CR	3/21/2022	LSB Campground for 0000	\$905.00		\$1,180.00
CR007638	CR	3/21/2022	Bank Deposit		\$220.00	\$960.00
CR007638	CR	3/21/2022	Bank Deposit		\$905.00	\$55.00
CR007642	CR	3/21/2022	Fangman, John & Vickie fo	\$5.00		\$60.00
CR007640	CR	3/28/2022	Payment; Jon Nelson	\$191.67		\$251.67
CR007641	CR	3/28/2022	Bayfield County	\$18.00		\$269.67
CR007643	CR	3/28/2022	Zemke, Dean for 00009633	\$36.00		\$305.67
CR007644	CR	3/28/2022	LSB Reservations for 0000	\$230.00		\$535.67
CR007645	CR	3/28/2022	LSB Campground for 0000	\$1,140.00		\$1,675.67
CR007646	CR	3/28/2022	Bank Deposit		\$230.00	\$1,445.67
CR007646	CR	3/28/2022	Bank Deposit		\$1,140.00	\$305.67
CR007648	CR	3/28/2022	Gokee, Kasie for 00009636	\$30.00		\$335.67
CR007639	CR	3/29/2022	Bank Deposit		\$25.00	\$310.67
CR007639	CR	3/29/2022	Bank Deposit		\$25.00	\$285.67
CR007639	CR	3/29/2022	Bank Deposit		\$5.00	\$280.67
CR007647	CR	3/29/2022	Bank Deposit		\$5.00	\$275.67
CR007647	CR	3/29/2022	Bank Deposit		\$191.67	\$84.00
CR007647	CR	3/29/2022	Bank Deposit		\$18.00	\$66.00
CR007647	CR	3/29/2022	Bank Deposit		\$36.00	\$30.00
1	CD	4/4/2022	Payment; Cole Meierotto		\$30.00	\$0.00
CR007649	CR	4/4/2022	Tribovich Construction LLC	\$4.00		\$4.00
CR007655	CR	4/4/2022	Bank Deposit		\$30.00	(\$26.00)
CR007655	CR	4/4/2022	Bank Deposit	\$30.00		\$4.00
CR007652	CR	4/6/2022	LSB Reservations for 0000	\$330.00		\$334.00
CR007653	CR	4/6/2022	LSB Campground for 0000	\$2,300.00		\$2,634.00
CR007654	CR	4/6/2022	Bank Deposit		\$330.00	\$2,304.00
CR007654	CR	4/6/2022	Bank Deposit		\$2,300.00	\$4.00
				<b>\$7,234.67</b>	<b>\$7,280.67</b>	
1-1100			General Checking Account Brema			
20795	CD	3/7/2022	Payment; Stacey Anderson		\$40.00	\$55,218.37
20801	CD	3/11/2022	Payment; Innovative Office		\$39.41	\$55,178.96
20802	CD	3/11/2022	Payment; Blakeman Exter		\$798.00	\$54,380.96
EFT	CD	3/11/2022	Payment; UW-Extension L		\$95.00	\$54,285.96
EFT	CD	3/11/2022	Payment; Acronis - Cleverb		\$199.49	\$54,086.47
CR007634	CR	3/11/2022	Bank Deposit	\$1,790.00		\$55,876.47
EFT	CD	3/12/2022	Payment; Bremer Bank		\$4,410.55	\$51,465.92
20796	CD	3/14/2022	Kim L. Halvorson		\$2,095.50	\$49,370.42
20797	CD	3/14/2022	Paycheck		\$110.82	\$49,259.60
20798	CD	3/14/2022	Timothy J Meierotto		\$419.43	\$48,840.17
20799	CD	3/14/2022	Payment; Pomp's Tire Serv		\$155.00	\$48,685.17
20800	CD	3/14/2022	Payment; Midland Services		\$1,805.43	\$46,879.74
20803	CD	3/14/2022	Payment; Napa Auto Parts		\$55.84	\$46,823.90
20804	CD	3/14/2022	Payment; Luann DeYoung		\$80.00	\$46,743.90
20805	CD	3/14/2022	Payment; Nelson Surveyin		\$900.00	\$45,843.90
20811	CD	3/14/2022	Payment; Ferrellgas		\$1,495.29	\$44,348.61
20812	CD	3/14/2022	Payment; Compliance Reg		\$210.00	\$44,138.61
20813	CD	3/14/2022	Payment; Bayfield Rural El		\$947.83	\$43,190.78
20814	CD	3/14/2022	Payment; Bayfield County		\$40.00	\$43,150.78
20815	CD	3/14/2022	Payment; Judith Meierotto		\$600.00	\$42,550.78
EFT	CD	3/14/2022	Payment; Amazon.com		\$14.00	\$42,536.78

# Town of Russell

## Bank Register

3/6/2022 To 4/11/2022

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ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1100	General Checking Account Brema					
20806	CD	3/21/2022	Paycheck		\$450.20	\$41,916.58
20807	CD	3/21/2022	Paycheck		\$450.20	\$41,466.38
20808	CD	3/21/2022	Paycheck		\$350.20	\$41,116.18
20809	CD	3/21/2022	Paycheck		\$450.20	\$40,665.98
20810	CD	3/21/2022	Paycheck		\$920.45	\$39,745.53
EFT	CD	3/21/2022	Payment; U.S. Postal Servi		\$100.00	\$39,645.53
CR007638	CR	3/21/2022	Bank Deposit	\$1,125.00		\$40,770.53
EFT	CD	3/24/2022	Payment; Bremer Bank		\$5.50	\$40,765.03
20816	CD	3/28/2022	Ken Benton		\$390.12	\$40,374.91
20817	CD	3/28/2022	Kim L. Halvorson		\$1,712.87	\$38,662.04
20818	CD	3/28/2022	Paycheck		\$132.98	\$38,529.06
20819	CD	3/28/2022	Payment; Auto Value Ashla		\$87.96	\$38,441.10
20820	CD	3/28/2022	Payment; Red Cliff Busines		\$180.00	\$38,261.10
20821	CD	3/28/2022	Payment; Innovative Office		\$229.12	\$38,031.98
20822	CD	3/28/2022	Payment; Wisconsin Town		\$1,154.00	\$36,877.98
20823	CD	3/28/2022	Payment; CenturyLink		\$478.81	\$36,399.17
CR007646	CR	3/28/2022	Bank Deposit	\$1,370.00		\$37,769.17
EFT	CD	3/29/2022	Payment; Hansen's IGA		\$14.02	\$37,755.15
CR007639	CR	3/29/2022	Bank Deposit	\$55.00		\$37,810.15
CR007647	CR	3/29/2022	Bank Deposit	\$250.67		\$38,060.82
CR007651	CR	3/30/2022	WI Elections Commission	\$532.96		\$38,593.78
20825	CD	4/1/2022	Payment; APG Media of WI		\$208.67	\$38,385.11
20826	CD	4/1/2022	Payment; PowerPlan		\$1,551.14	\$36,833.97
EFT	CD	4/1/2022	Payment; Bremer Bank		\$1,053.56	\$35,780.41
20824	CD	4/4/2022	Paycheck		\$2,020.47	\$33,759.94
20827	CD	4/4/2022	Payment; Red Cliff Ambula		\$5,989.56	\$27,770.38
20828	CD	4/4/2022	Payment; Red Cliff Fire De		\$7,296.49	\$20,473.89
EFT	CD	4/4/2022	Payroll Liabilities Payments		\$2,385.63	\$18,088.26
EFT	CD	4/4/2022	Payroll Liabilities Payments		\$310.21	\$17,778.05
EFT	CD	4/4/2022	WI Dept of Revenue - Sale		\$214.61	\$17,563.44
EFT	CD	4/4/2022	Payment; Bremer Bank		\$280.83	\$17,282.61
CR007650	CR	4/4/2022	WI Dept. of Transportation	\$17,272.34		\$34,554.95
CR007655	CR	4/4/2022	Bank Deposit	\$0.00		\$34,554.95
20829	CD	4/5/2022	Payment; Peterson Foods		\$17.59	\$34,537.36
EFT	CD	4/5/2022	DWD-UI for 00022689		\$219.42	\$34,317.94
EFT	CD	4/5/2022	Payment; Bremer Bank		\$1,343.13	\$32,974.81
20830	CD	4/6/2022	Paycheck		\$247.50	\$32,727.31
20831	CD	4/6/2022	Paycheck		\$247.50	\$32,479.81
20832	CD	4/6/2022	Paycheck		\$247.50	\$32,232.31
20833	CD	4/6/2022	Paycheck		\$247.50	\$31,984.81
20834	CD	4/6/2022	Paycheck		\$247.50	\$31,737.31
20835	CD	4/6/2022	Paycheck		\$247.50	\$31,489.81
20836	CD	4/6/2022	Paycheck		\$120.00	\$31,369.81
CR007654	CR	4/6/2022	Bank Deposit	\$2,630.00		\$33,999.81
20837	CD	4/11/2022	Ken Benton		\$643.83	\$33,355.98
20838	CD	4/11/2022	Kim L. Halvorson		\$1,644.82	\$31,711.16
20839	CD	4/11/2022	Paycheck		\$196.79	\$31,514.37
20840	CD	4/11/2022	Paycheck		\$99.73	\$31,414.64
20841	CD	4/11/2022	Timothy J Meierotto		\$50.79	\$31,363.85
20842	CD	4/11/2022	Payment; Midland Services		\$2,144.15	\$29,219.70
EFT	CD	4/11/2022	Payment; Operating Engin		\$455.74	\$28,763.96
EFT	CD	4/11/2022	Payment; Operating Engin		\$1,750.61	\$27,013.35
				\$25,025.97	\$53,270.99	
1-1120	Money Market Account NSB					
IE033122	CR	3/31/2022		\$212.75		\$455,665.13
EFT	CD	4/1/2022	Payment; Northern State B		\$525.89	\$455,139.24
				\$212.75	\$525.89	

# Town of Russell

## Bank Register

3/6/2022 To 4/11/2022

4/11/2022  
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	ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1150	Freedom Investors IE033122	Bremer CR	3/31/2022		\$3.10		\$121,657.75
					\$3.10	\$0.00	

# Town of Russell

35900 State Highway 13  
Bayfield, WI 54814

## Reconciliation Report

4/11/2022  
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Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account:	1-1050	Cash on Hand		
Date of Bank Statement:	4/11/2022			
Last Reconciled:	3/5/2022			
Last Reconciled Balance:	\$50.00			

### Cleared Checks

1	4/4/2022	Payment; Cole Meierotto		\$30.00
CR007634	3/11/2022	Bank Deposit		\$1,590.00
CR007634	3/11/2022	Bank Deposit		\$200.00
CR007638	3/21/2022	Bank Deposit		\$220.00
CR007638	3/21/2022	Bank Deposit		\$905.00
CR007639	3/29/2022	Bank Deposit		\$25.00
CR007639	3/29/2022	Bank Deposit		\$25.00
CR007639	3/29/2022	Bank Deposit		\$5.00
CR007646	3/28/2022	Bank Deposit		\$230.00
CR007646	3/28/2022	Bank Deposit		\$1,140.00
CR007647	3/29/2022	Bank Deposit		\$5.00
CR007647	3/29/2022	Bank Deposit		\$191.67
CR007647	3/29/2022	Bank Deposit		\$18.00
CR007647	3/29/2022	Bank Deposit		\$36.00
CR007654	4/6/2022	Bank Deposit		\$330.00
CR007654	4/6/2022	Bank Deposit		\$2,300.00
CR007655	4/4/2022	Bank Deposit		\$30.00
		Total:	\$0.00	\$7,280.67

### Cleared Deposits

CR007632	3/11/2022	LSB Reservations for 0000962	\$200.00	
CR007633	3/11/2022	LSB Campground for 0000962	\$1,590.00	
CR007635	3/18/2022	Lincoln, Craig & Pam for 00009	\$5.00	
CR007636	3/21/2022	LSB Reservations for 0000963	\$220.00	
CR007637	3/21/2022	LSB Campground for 0000963	\$905.00	
CR007640	3/28/2022	Payment; Jon Nelson	\$191.67	
CR007641	3/28/2022	Bayfield County	\$18.00	
CR007642	3/21/2022	Fangman, John & Vickie for 00	\$5.00	
CR007643	3/28/2022	Zemke, Dean for 00009633	\$36.00	
CR007644	3/28/2022	LSB Reservations for 0000963	\$230.00	
CR007645	3/28/2022	LSB Campground for 0000963	\$1,140.00	
CR007648	3/28/2022	Gokee, Kasie for 00009636	\$30.00	
CR007649	4/4/2022	Tribovich Construction LLC for	\$4.00	
CR007652	4/6/2022	LSB Reservations for 0000963	\$330.00	
CR007653	4/6/2022	LSB Campground for 0000963	\$2,300.00	
CR007655	4/4/2022	Bank Deposit	\$30.00	
		Total:	\$7,234.67	\$0.00

### Reconciliation

AccountEdge Pro Balance on 4/11/2022:	\$4.00
Add: Outstanding Checks:	\$0.00
Subtotal:	\$4.00
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$4.00

# Town of Russell

35900 State Highway 13  
Bayfield, WI 54814

## Reconciliation Report

4/11/2022  
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Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account:	1-1100	General Checking Account Breme		
Date of Bank Statement:	3/31/2022			
Last Reconciled:	2/28/2022			
Last Reconciled Balance:	\$78,470.40			

### Cleared Checks

20506	7/12/2021	Payment; Connie Lower		\$35.00
20774	2/14/2022	Payment; Birch Street Excavati		\$130.00
20776	2/14/2022	Voided; VOID		\$0.00
20781	2/21/2022	Payment; Compliance Regulat		\$36.00
20783	2/21/2022	Payment; Red Cliff Ambulance		\$5,432.71
20784	2/21/2022	Payment; Bayfield County Trea		\$111.00
20785	2/28/2022	Ken Benton		\$732.94
20786	2/28/2022	Kim L. Halvorson		\$2,011.60
20787	2/28/2022	Paycheck		\$99.73
20788	2/28/2022	Timothy J Meierotto		\$907.21
20789	3/1/2022	Paycheck		\$2,020.47
20790	3/3/2022	Payment; CenturyLink		\$487.84
20792	3/3/2022	Payment; Eagle Audit & Accou		\$2,950.00
20793	3/3/2022	Payment; Bayfield Ace Hardwa		\$6.97
20794	3/3/2022	Payment; APG Media of WI		\$17.37
20795	3/7/2022	Payment; Stacey Anderson		\$40.00
20796	3/14/2022	Kim L. Halvorson		\$2,095.50
20797	3/14/2022	Paycheck		\$110.82
20798	3/14/2022	Timothy J Meierotto		\$419.43
20799	3/14/2022	Payment; Pomp's Tire Service		\$155.00
20800	3/14/2022	Payment; Midland Services		\$1,805.43
20801	3/11/2022	Payment; Innovative Office Sol		\$39.41
20802	3/11/2022	Payment; Blakeman Extermina		\$798.00
20803	3/14/2022	Payment; Napa Auto Parts		\$55.84
20804	3/14/2022	Payment; Luann DeYoung		\$80.00
20805	3/14/2022	Payment; Nelson Surveying, In		\$900.00
20806	3/21/2022	Paycheck		\$450.20
20807	3/21/2022	Paycheck		\$450.20
20809	3/21/2022	Paycheck		\$450.20
20810	3/21/2022	Paycheck		\$920.45
20811	3/14/2022	Payment; Ferrellgas		\$1,495.29
20812	3/14/2022	Payment; Compliance Regulat		\$210.00
20813	3/14/2022	Payment; Bayfield Rural Electri		\$947.83
20814	3/14/2022	Payment; Bayfield County Heal		\$40.00
20815	3/14/2022	Payment; Judith Meierotto		\$600.00
20816	3/28/2022	Ken Benton		\$390.12
20818	3/28/2022	Paycheck		\$132.98
EFT	3/1/2022	Payment; Bremer Bank		\$1,053.56
EFT	3/3/2022	Payment; Bremer Bank		\$280.83
EFT	3/3/2022	Payment; Operating Engineers		\$1,750.61
EFT	3/3/2022	Payment; Operating Engineers		\$455.76
EFT	3/3/2022	Payment; WI Dept of Justice		\$14.00
EFT	3/5/2022	Payment; Bremer Bank		\$1,343.13
EFT	3/5/2022	Payment; WI Dept of Revenue		\$402.10
EFT	3/5/2022	Payroll Liabilities Payments		\$399.90
EFT	3/5/2022	Payroll Liabilities Payments		\$2,470.75
EFT	3/11/2022	Payment; Acronis - Cleverbridg		\$199.49
EFT	3/11/2022	Payment; UW-Extension Local		\$95.00
EFT	3/12/2022	Payment; Bremer Bank		\$4,410.55
EFT	3/14/2022	Payment; Amazon.com		\$14.00
EFT	3/15/2022	Payment; Everblades Inc		\$170.00
EFT	3/21/2022	Payment; U.S. Postal Service(		\$100.00
EFT	3/24/2022	Payment; Bremer Bank		\$5.50
EFT	3/29/2022	Payment; Hansen's IGA		\$14.02



# Town of Russell

## Reconciliation Report

4/11/2022  
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account:		1-1100	General Checking Account Breme	
Date of Bank Statement:		3/31/2022		
Last Reconciled:		2/28/2022		
Last Reconciled Balance:		\$78,470.40		
Cleared Checks				
			Total:	\$0.00
				\$40,744.74
Cleared Deposits				
CR007631	3/1/2022	Stenberg, Kaytly for 00009626	\$145.35	
CR007634	3/11/2022	Bank Deposit	\$1,790.00	
CR007638	3/21/2022	Bank Deposit	\$1,125.00	
CR007639	3/29/2022	Bank Deposit	\$55.00	
CR007646	3/28/2022	Bank Deposit	\$1,370.00	
CR007647	3/29/2022	Bank Deposit	\$250.67	
CR007651	3/30/2022	WI Elections Commission	\$532.96	
			Total:	\$5,268.98
				\$0.00
Outstanding Checks				
20552	8/12/2021	Payment; Gwen Hlavinka		\$30.00
20791	3/3/2022	Payment; WI Lake Superior Sc		\$400.00
20808	3/21/2022	Paycheck		\$350.20
20817	3/28/2022	Kim L. Halvorson		\$1,712.87
20819	3/28/2022	Payment; Auto Value Ashland		\$87.96
20820	3/28/2022	Payment; Red Cliff Business D		\$180.00
20821	3/28/2022	Payment; Innovative Office Sol		\$229.12
20822	3/28/2022	Payment; Wisconsin Towns As		\$1,154.00
20823	3/28/2022	Payment; CenturyLink		\$478.81
EFT	1/17/2021	Payment; Amazon.com		\$55.51
EFT	9/7/2021	Payment; Pitney Bowes		\$84.99
			Total:	\$0.00
				\$4,763.46
Outstanding Deposits				
CR007567	11/9/2021	Bank Deposit	\$217.56	
CR007570	11/1/2021	Bank Deposit	\$145.04	
			Total:	\$362.60
				\$0.00
Reconciliation				
AccountEdge Pro Balance on 3/31/2022:			\$38,593.78	
Add: Outstanding Checks:			\$4,763.46	
Subtotal:			\$43,357.24	
Deduct: Outstanding Deposits:			\$362.60	
Expected Balance on Statement:			\$42,994.64	

# Town of Russell

35900 State Highway 13  
Bayfield, WI 54814

## Reconciliation Report

4/11/2022  
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Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1150 Freedom Investors Bremer				
Date of Bank Statement: 3/31/2022				
Last Reconciled: 2/28/2022				
Last Reconciled Balance: \$121,654.65				
Cleared Deposits				
IE033122	3/31/2022		\$3.10	
Total:			\$3.10	\$0.00

### Reconciliation

AccountEdge Pro Balance on 3/31/2022:	\$121,657.75
Add: Outstanding Checks:	\$0.00
Subtotal:	\$121,657.75
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$121,657.75</u>

# Town of Russell

35900 State Highway 13  
Bayfield, WI 54814

## Reconciliation Report

4/11/2022  
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Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1120 Money Market Account NSB				
Date of Bank Statement: 3/31/2022				
Last Reconciled: 2/28/2022				
Last Reconciled Balance: \$455,974.92				
Cleared Checks				
EFT	3/1/2022	Payment; Northern State Bank		\$522.54
			Total:	\$522.54
Cleared Deposits				
IE033122	3/31/2022		\$212.75	
			Total:	\$212.75

### Reconciliation

AccountEdge Pro Balance on 3/31/2022:	\$455,665.13
Add: Outstanding Checks:	\$0.00
Subtotal:	\$455,665.13
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$455,665.13</u>