

**TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
March 24th, 2026 at Town Hall
at 5:00PM**

Join Zoom Meeting

<https://us02web.zoom.us/j/83238986020?pwd=d2c3NDBrWWZMeG4vWFhZnWxYTFRFQT09>

Call in: 1-312-626-6799

Meeting ID: 832 3898 6020

Passcode: 688590

Some Town Board Members May Attend via Telephone

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

I. Public Comment A*

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

II. Administrative Reports

A. Town Administrator's Report

III. Public Works

A. Parks

~~1. Hire Camp Host #2~~

B. Materials Recovery Facility (MRF)

1. Approve Purchase of Hook Truck for MRF

IV. Committees

A. Committee Minutes

B. Affordable Housing Advisory Committee

1. Appoint member to AHAC

V. Town Hall Administration

A. Budget Summary Report

B. Schedule 2026 BOR and Open Book

C. Appoint Members to Task Force/Discussion of Reposting Force

D. Special Event Permit – Apostle Islands Inline Marathon – June 20th, 2026

VI. Vouchers

A. Town of La Pointe

VII. Alternative Claims

VIII. Treasurer's Report

IX. Minutes

A. Regular Town Board Meeting – March 10th, 2026

X. Emergency Services

XI. Public Comment B *Public Comment that is longer than one minute***

XII. Liquor Licenses

RECEIVED

MAR 20 2026

Initial: dg

XIII. Lawsuits & Legal Issues

The Town Board may go into closed session during the meeting for the purpose of conferring with legal counsel with respect to litigation in which it is or is likely to become involved in accordance with Wisconsin Statutes 19.85 (1)(g). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

A. Petition with Ashland County Circuit Court case Regarding Ashland County Tax Levy

XIV. New Agenda Items for Future Meetings

XV. Adjourn

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

Town Board Meeting Memo

From: Max Imholte, TA

Date: March 24, 2026

Re: Agenda Items

III. **Public Works**

A. MRF:

1. **Approve** Purchase of Hook Truck.

IV. **Committees**

B. Affordable Housing Advisory Committee:

1. **Appoint** Kaesha Boloch as a member of AHAC, term ending 8/31/2027.

V. **Town Hall Administration**

C. BBTP Accessibility Task Force:

1. **Appoint** John Sheldon, Kelsey Peterson, Flint Cook and Tori Moore.
Discuss reposting for more applications.

TOWN ADMINSTRATOR REPORT March 24, 2026

- I participated in a Madeline Island Marathon Board Meeting last week as planning for the event starts to ramp up. Interim Chief Rossberger has reached out for additional support on that day.
- Our second outsourced payroll was processed this week.
- We held our first Financial working Group meeting of 2026 on March 20th. We will continue meeting every month. Early in the year the focus is on cash flow for the current year but as we get later in the year, we start to look at the next fiscal year's opening cash position.
- The Volunteer Fire Department tanker purchase transaction occurred last week. The tanker arrived in Ashland on the night of the first of two snowstorms.
- That storm last Friday caused me to cancel my plans to attend Bill Defoe's retirement party in Cable that night. According to Thom Rossberger and Karl Williams it was a fine evening and Bill was touched by the turnout.
- The HVAC system for the Clinic building is showing its age. We are getting quotes for replacement and should be able to bring them to the Board at the next meeting.

Max I.

RECEIVED
MAY 10 2026
dg

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



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

GOVERNMENT AGENCY TAX EXEMPT
- All Sales are Tax Exempt -

Purchase Order Form

Date of Request 3/24/26 Is this Expenditure Currently in the Budget? Y N
Requester's Name Evan R Erickson If not, where will funds come from? _____
Budget Line Item # 100-00-57432-000-00 Currently in budget line item \$ \$ 185,000.00
Project Name Hooklift Truck Prucahse Date Needed _____
Purpose/Comments: See attached letter

Amount Estimate \$ 188,000.00 Checked State Purchasing Y N
Date Town Board approved: _____ SDS Needed? Y N

Purchasing policy recommends attaching 3 vendor quotes/estimates.

Recommended vendor: Carco Truck Sales Amount \$ \$ 188,000.00
Vendor #2 _____ Amount \$ _____
Vendor #3 _____ Amount \$ _____

Why did you pick this vendor? _____

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

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

Actual Cost _____ Actual Purchase Date _____

Town of LaPointe Administrator and Board,

I have received the information that I was hoping to give to you in the previous regular board meeting, and I am forwarding it on to you for the meeting on the 24th, along with a purchase order for the truck/down payment.

Matt and I have done a lot of online searching for trucks since the 2026 budget was approved. While we were looking, we had a certain parameters that we wanted to meet for our next hooklift truck so that it's money well spent now and for the future. After much online searching we decided to take a trip to Carco Truck Sales in Rice, MN to look at some trucks that they had available. While looking at their inventory, we found a 2019 Western Star 4700 that was in their inventory of unfinished trucks. In the following letter, I will explain what our criteria was and why we had those parameters.

1. The preferred truck to purchase was to be a Freightliner/Western Star with a Detroit motor

There are a couple reasons that we wanted to stick with this brand. 1st reason is that we already have a Western Star 4700 with a DD13 in our fleet. By staying with the same brand, we do not have to have multiple vendors for parts, and it's a truck we are familiar with. 2nd, we have excellent dealer support in our area. Brands such as Volvo/Mack, International, and Peterbilt/Kenworth do not have great dealer support in our area, Lastly, this is platform that Matt highly recommends. The electrical and computer systems are much easier to work on compared to other brands and the emission systems are much more reliable on the Detroit motor than other brands. Instead of taking a motor that was already designed and making the emission equipment make the motor meet emission standards, Detroit engineers designed the motor to work with the emission equipment, so it met EPA standards. By making a system work all together, you have an emission system that is more reliable. Here is a link if you want detailed information on how the emission systems work

<https://www.youtube.com/watch?v=vzRR8BTVsyw&t=99s>

2. Automatic or Auto shift transmission

In 2022 there was a law passed that everyone getting a CDL in the future must get a manual transmission endorsement to drive trucks with a manual transmission. This requires the driving test must done in a truck with a manual transmission. They have also changed the laws on obtaining a CDL more difficult than in the past. Matt was our first employee to get a CDL under these new laws. Because we do not have a truck with a manual transmission, he was unable to get the manual transmission endorsement. For ease in the future, it is best for the Town to get all future trucks that have either Automatic, or Auto shift transmission (an auto shift transmission is a manual transmission with a electronic system that shifts gears for the driver).

3. Tandem Rear Axle

Because of the loads we haul, we need a truck with tandem rear axels and a Gross Vehicle Weight Rating (GVWR) of over 54,000 pounds.

4. Galbreath Hooklift

This is the hooklift that is already on "The Beast" and "Woodstock". We are familiar with the way the hook works, have a good vendor for parts, and have a spare hydraulic ram. In the event there is a failure of the hook, we can swap parts between them.

With this sort of criteria, it's made our search rather narrow. The truck I mentioned earlier meets all our criteria that we are looking for. This truck has not been built yet, and because of this we can get the Galbreath hook on it. Because Galbreath hook a heavier duty hook, it has increased the cost just above the budgeted amount. We believe that this is money well spent now for the future. We have found some other trucks that meet our criteria, but they are in Taxes that do not have the Galbreath hook. After travel cost to look, and costs to bring the truck back home, we would be around the same price or more.

The following is the information on the truck.

2019 Western Star 4700

Engine Detroit DD13

Transmission: Eaton Fuller AutoShift

Miles: 144,617

Total Price-\$188,000

Down Payment-10% (18,800)

Price Breakdown:

Truck-\$113,000

Galbreath hook (reason for going over \$185,000)-\$44,000

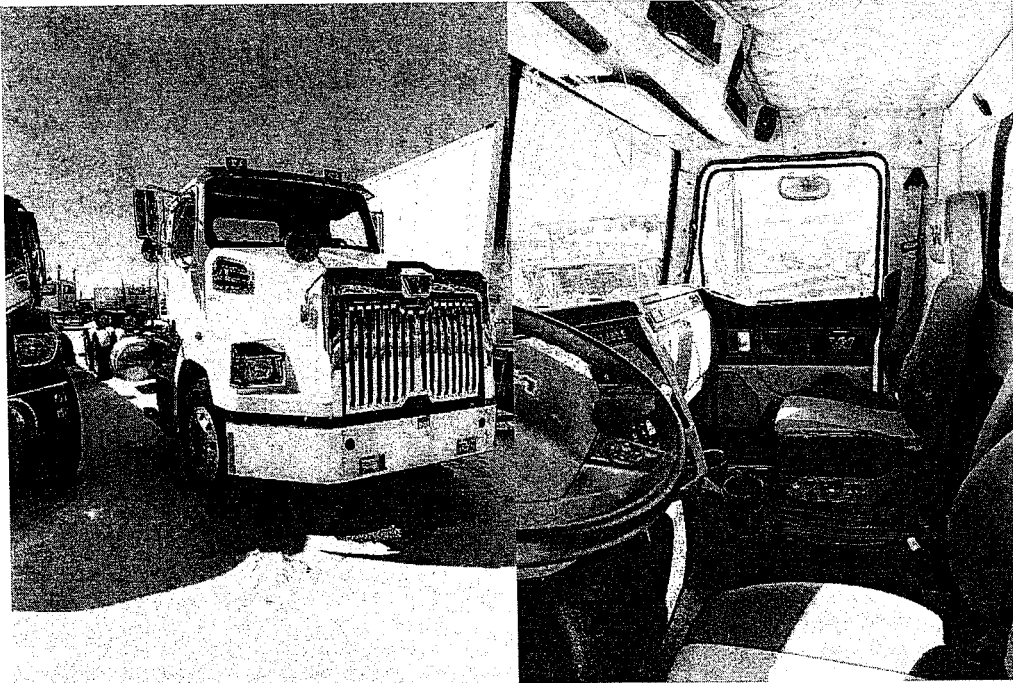
Tarping system-\$10,000

Labor for installation of hook, tarp, fenders, lights, taillights, hydraulic PTO and system-\$21,000

Estimated finish date of built: Middle to end of June

Truck currently has a salvage title since insurance gave payout to the previous owner when the box that was on the truck hit a bridge. When the truck is built, it will be inspected by the Minnesota Department of Public Safety and have a prior salvage title (a vehicle that was once declared a total loss by an insurance company but has been repaired, and pasted inspection)

I believe I can make the \$3,000 up in the MRF operating budget. Purchasing a newer truck should reduce our repairs budget, and we could cut some of our miscellaneous spending. We should also see a decrease in our labor budget of around \$3,000 from being closed on Mondays December through April.



2017 FREIGHTLINER 114SD

USD **USD \$162,500**

Truck Location: [3941 FM 362 Brookshire, Texas 77423](#)

Seller information

Roll Off Truck World

Contact: Tarek El Souki

Phone: **(281) 767-6680**

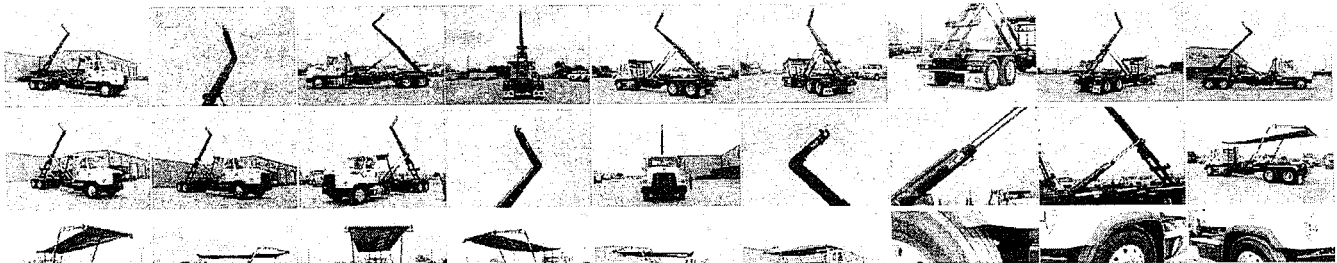
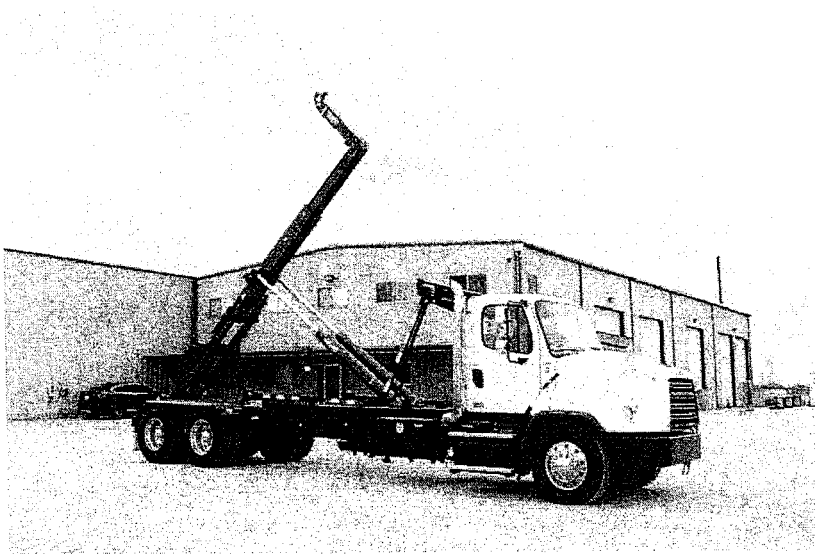
Brookshire, Texas 77423

[Visit Our Website](#)

(281) 767-6680

[WhatsApp](#)

[Video Chat](#)

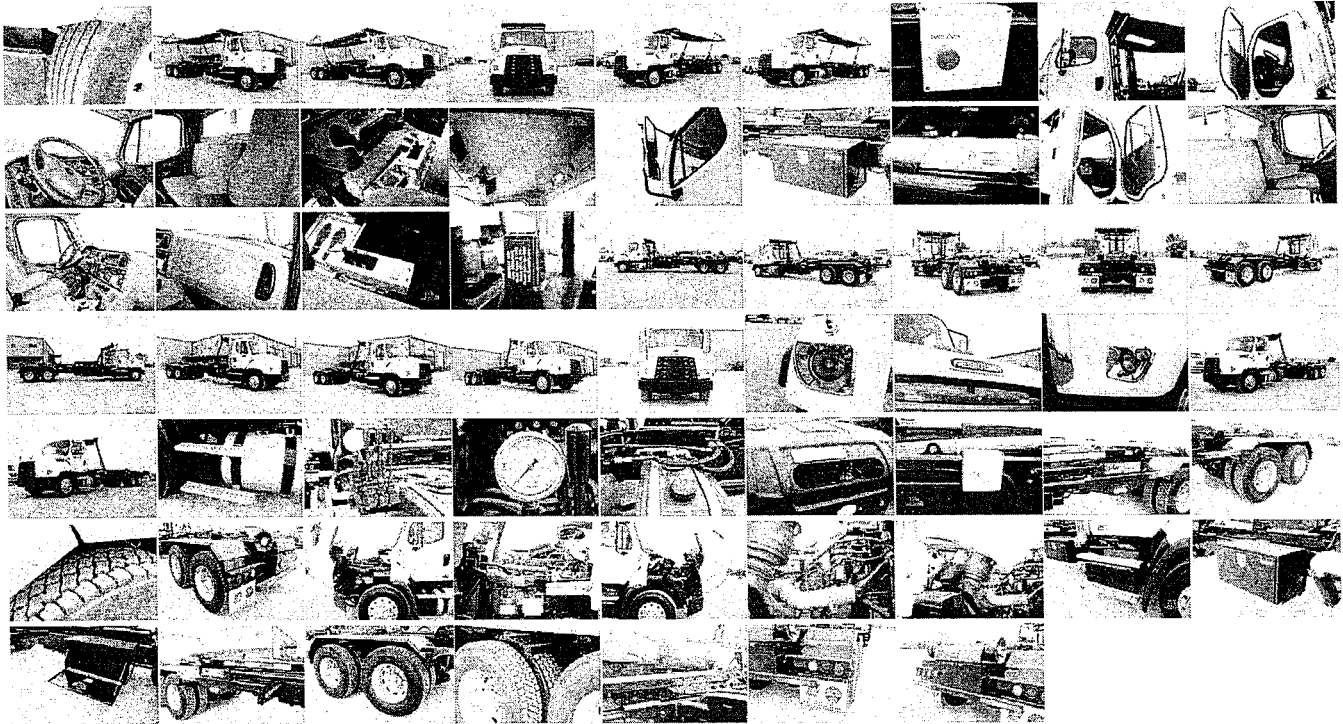


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3/20/26, 11:53 AM

2017 FREIGHTLINER 114SD For Sale in Brookshire, Texas | TruckPaper.com



[Hide Thumbnails](#)

Description

YEAR: 2017 MAKE: Freightliner MODEL: 114SD VIN#: 1FVMG3DV3HHJC5575 GVWR: 60,000 lbs FRAME: Double Frame ENGINE: Detroit ENGINE MODEL: DD13 HORSEPOWER: 450 HP TRANSMISSION MAKE: Eaton Fuller TRANSMISSION MODEL: Automatic FRONT AXLE: 20,000 lbs REAR AXLE: 40,000 lbs Equipped with a brand new Unilift Hook Lift System with warranty. Model: T60000L Capacity: 60,000 lbs Container Lengths: 16-22 ft Hook Height: 54" / 62" Brand new American Tarp

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inside cab controls enclosed in an aluminum box tower – Inside hoist controls, PTO switch, and work-lights switch – Hoist-up alarm for safety Nationwide shipping! We can add third axles, chrome accessories, lights, custom paint jobs, pintle-hitch kits and more. OPTIONAL WARRANTY FROM 2 YEARS TO 4 YEARS, FROM 250K MILES UP TO 400K MILES!

Specifications

Year	2017	Manufacturer	FREIGHTLINER
Model	114SD	Mileage	32,255 mi
VIN	1FVMG3DV3HHJC5575	Condition	Used
Stock Number	470	Horsepower	450 HP
Engine Manufacturer	DETROIT	Engine Model	DD13
Fuel Type	Diesel	Transmission	Automatic
Transmission Manufacturer	EATON-FULLER	Suspension	Air Ride
Number of Rear Axles	Tandem	Gross Vehicle Weight Rating	Class 8: 33,001 pounds or greater
Gross Vehicle Weight	68,000 lb	Front Axle Weight	20,000 lb
Rear Axle Weight	40,000 lb	Drive Side	Left Hand Drive
Color	White		

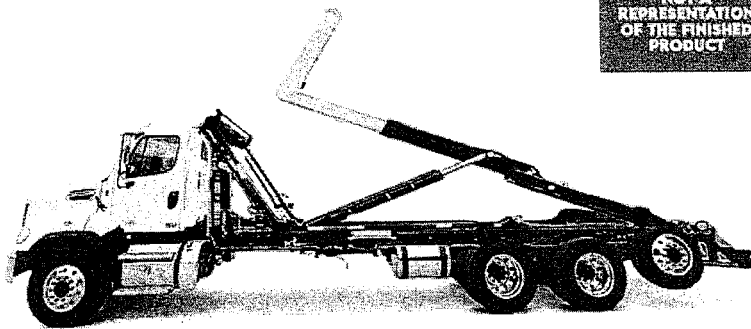
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2018 FREIGHTLINER 114SD

PICTURE FOR
EXAMPLE ONLY!
NOT A
REPRESENTATION
OF THE FINISHED
PRODUCT



USD **USD \$169,500**

Truck Location: [3941 FM 362 Brookshire, Texas 77423](#)

Seller Information

Roll Off Truck World

Contact: Tarek El Souki

Phone: (281) 767-6680

Brookshire, Texas 77423

[Visit Our Website](#)

(281) 767-6680

[WhatsApp](#)

[Video Chat](#)

STOCK#478 CURRENTLY BEING BUILT! CALL US TO PRE ORDER THIS TRUCK



[Hide Thumbnails](#)

Description

Welcome to Roll Off Truck World, your one stop waste shop. We build custom trucks, your color, your way. All of our trucks come standard with a 90 day warranty covering engine, transmission, rear ends /differentials and DEF/DPF aftertreatment components. Some units are built and in stock, others are built to order. Featuring STOCK# 478 YEAR: 2018 MAKE: Freightliner MODEL: 114SD VIN#: 1FVMG3DV7JHJU3815 GVWR: Class 8 – 33,001 lbs. or greater ENGINE: Detroit ENGINE MODEL: DD13 HORSEPOWER:

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containers up to 10 ft and extendable arms up to 24 ft for all length containers, with LED work lights. Strong, robust and heavy duty tarp system. New diamond plate steel tool box, new rear bumper with LED lights, new rear steel fenders, new hydraulic steel tank reservoir, new 5 spool valve controls for outside hoist controls and new inside cab controls enclosed in an aluminum box tower with inside hoist controls, PTO switch and work lights switch, with hoist up alarm for safety. Nationwide shipping! We can add third axles, chrome accessories, lights, custom paint jobs, pintle hitch kits and more. OPTIONAL WARRANTY FROM 2 YEARS TO 4 YEARS FROM 250K MILES UP TO 400K MILES!

Specifications

Year	2018	Manufacturer	FREIGHTLINER
Model	114SD	Mileage	160,010 mi
VIN	1FVMG3DV7JHJU3815	Condition	Used
Stock Number	478	Horsepower	470 HP
Engine Manufacturer	DETROIT	Engine Model	DD13
Fuel Type	Diesel	Transmission	Automatic
Transmission Manufacturer	ALLISON	Number of Speeds	6 Spd
Suspension	Spring	Number of Rear Axles	Tri
Gross Vehicle Weight Rating	Class 8: 33,001 pounds or greater	Rear Axle Weight	53,100 lb
Wheelbase	280 in	Drive Side	Left Hand Drive
Color	WHITE		

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REGULAR LIBRARY BOARD MEETING
Tuesday
February 24th. 2026
5:00 PM Meeting Zoom/ Second Floor Library
Minutes

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

Meeting Called to order at 5:00pm by Paula Wurst.

I. Public Comment: none.

II. Minutes

a. Regular Library Board Meeting January 20th, 2026: Motion by Peggy R. to approve the minutes, second by Kerrey, All in favor, Motion Carried.

III. Financials

a. Sign the Directors Timesheet: None presented.
b. Approve Vouchers: A new process- Lauren will present all vouchers from the month at the Board meeting, once approved, all invoices/ vouchers will be brought to Town Accountant to be paid. Financial Reports will be one month behind.

Discussion on Library Town Credit Card still with lower limit that can get ties up with monthly subscriptions.

Motion by Mary to approve vouchers as presented, second by Marilyn, All in Favor, Motion Carried.

Amazon	159.95
Google Dec 2025	15.58
Google Jan 2026	21.00
Little Green Light	486.00
Northern Waters Library Service	6192.01
Rivistas	1784.10

(was approved in Jan, but not paid yet)

IV. Directors Report

Lauren reported that she has been busy with interviews for the Rec Director position. Second round is going well and should be done soon. Hire will be on the next agenda. Librarian Micaela has been hosting events ad deep cleaning. Lauren would like to order new blackout shades for the third floor so movies and presentations can be done better in the day time. Lauren has also begun planning for the Summer Rec program, mainly starting to get some program partners in place.

V. Administrative

a. Review and Approve the Annual Report: Motion by Marilyn to approve the report, second by Kerrey, All in favor, Motion Carried.

VI. Ongoing Projects

a. Strategic Plan

b. Friends Circle

- i. Friends Report: Quarterly happenings briefly discussed as well as the FriendsCircle getting their own social media pages.

- VII. Future Agenda Items: Hire of Rec Director, strategic plan quarterly check ins, possibly a new school district board members with the retirement of Mike Peterson.

Adjourn Motion by Mary to adjourn, second by Peggy, All in favor, Motion Carried.
Meeting adjourned at 5:38pm

Minutes respectfully submitted by Micaela Montagne, taken from Zoom recording.
Minutes approved as submitted 3/17/26.

TOWN OF LA POINTE
Board of Harbor Commissioners
Monday February 23rd, 2026
4:30pm at Town Hall and Live via YouTube
Approved Minutes

Commissioners Present: Glenn Carlson, Jay Wiltz, Susan Widmar, Michael Collins, Evan Erickson Jr., Mary Ross

Commissioners Absent: Zach Montagne

Staff Present: Lauren Burtaux, Temporary Chief Administrative Officer and Harbor Commission Secretary

Public Present: None

1. Call to Order: Meeting called to order at 4:30pm by J. Wiltz
2. Roll Call: All members, staff and public present as listed above.
3. Public Comment A*: None.
4. Minutes – 2/17/26: Motion by M. Ross to approve the minutes as presented, seconded by M. Collins, all in favor, motion carried.
5. Chief Administrative Officer Report – Lauren Burtaux: L. Burtaux noted that the budget reports are not complete as the expenses have not been split. Motion by E. Erickson to put the CAO report on file, seconded by S. Widmar, all in favor, motion carried.
6. Approval of Bills: Motion by G. Carlson to approve the bills in the amount of \$316,896.81, seconded by E. Erickson with discussion on why there is overtime pay while the ferry is shutdown, all in favor, motion carried.
7. Future Agenda Items: Vessel updates and ice condition updates from MIFL, amended dock lease with town.
8. Meeting Dates: Thursday, March 12th at 9am.
9. Public Comment B**: None.
10. Review of MIFL Management Contract: None.
This meeting may, upon duly made motion, be convened in closed session under State Statute 19.85 (1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. If the Commission goes into closed session, it will reconvene in open session before adjourning.
11. Adjourn: Motion by G. Carlson to adjourn the meeting, seconded by S. Widmar, all in favor, motion carried. Meeting adjourned at 4:43pm.

Minutes respectfully submitted by L. Burtaux, temporary Harbor Commission Secretary,
Thursday, March 12th, 2026.

Minutes approved as presented Thursday, March 12th, 2026.

TR, A4, TA, C, Back Public

TOWN OF LA POINTE

Board of Harbor Commissioners

Monday January 19th, 2026

4:30pm at Town Hall and Live via YouTube

Approved Minutes

Commissioners Present: Zach Montagne, Glenn Carlson, Jay Wiltz, Susan Widmar, Michael Collins, Evan Erickson Jr, Mary Ross (absent)
Staff Present: Katie Kisser, Chief Administrative Officer and Interim Harbor Commission Secretary, Richard Kula, Zoning Administrator
Public Present: Robin Russell (via Zoom), Cal Linehan (via Zoom), Charlie Brummer, Paul Brummer, Evan Erickson Sr.

1. Call to Order: Meeting called to order at 9am by Z. Montagne.
2. Roll Call: All members, staff and public present as listed above.
3. Public Comment A*: Paul Brummer thanks the Harbor Commission for having an evening meeting.
4. Minutes – 1/8/26: Motion by E. Erickson Jr. to approve as presented, seconded by M. Collins, all in favor, motion carried.
5. Chief Administrative Officer Report – Katie Kisser: January revenue as of the 16th was \$66,618.18 which is 54.63% of the budgeted income for the month. Motion by Z. Montagne to place the CAO report of file, seconded by E. Erickson Jr, all in favor, motion carried.

6. Build Grant Discussion: Consensus to move forward with submitting two different applications for the Build Grant. One will be a "construction application" for the repower and super structure of the Island Queen and the other with be a "planning application" for the master plan and drawings for a new ice breaking ferry.
7. Loan Request Options: Consensus that the Harbor Commission will need to request a loan of \$450,000 from the Town of La Pointe as well as request to delay the payment of the dock lease to the Town until July 2026.

8. Hire Temporary CAO & Harbor Secretary: This position will not exceed 30 hours/week and will begin no later than February 9th, 2026. Motion by J. Wiltz to hire Lauren Burtaux as the Temporary CAO and Harbor Secretary at her previous wage of \$30/hour, seconded by M. Collins, all in favor, motion carried.
9. Approval of Bills: Motion by Z. Montagne to approve bills in the amount of \$805,819.75, seconded by G. Carlson, all in favor, motion carried.

10. Future Agenda Items: Grant Update, Loan Request, Ice/Weather Update

Meeting Dates: Thursday February 12th, 2026 at 9am

12. Public Comment B** : Cal Linehan states that we are currently making good ice and that he has not heard of too many issues with the transition to the smaller vessels and reduced capacity. He is expecting heavy ice within the next 1 to 2 weeks that could affect the schedule. Susan Widmar acknowledges that it is Martin Luther King Jr. Day and everything he stood for.

13. MIFL Office Lease: Motion by G. Carlson to go into closed session, seconded by Z. Montagne, 6 ayes 1 absent, motion carried. Meeting in closed session at 4:56pm. This meeting may, upon duly made motion, be convened in closed session under State Statute 19:85 (1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. If the Commission goes into closed session, it will reconvene in open session before adjourning.

14. Review of MIFL Management Contract
This meeting may, upon duly made motion, be convened in closed session under State Statute 19:85 (1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. If the Commission goes into closed session, it will reconvene in open session before adjourning.

Motion by G. Carlson to enter back into open session, seconded by E. Erickson Jr, 6 ayes 1 absent, motion carried. Meeting in open session at 5:18pm.

15. Adjourn: Motion by M. Collins to adjourn, seconded by E. Erickson Jr, all in favor, motion carried. Meeting adjourned at 5:18pm.

Respectfully submitted by Katie Kisner, Interim Harbor Commission Secretary, Monday January 19th, 2026.

Minutes approved as presented Thursday, February 12th, 2026.

TOWN OF LA POINTE
Board of Harbor Commissioners
Thursday February 12th, 2026
9am at Town Hall and Live via YouTube
Approved Minutes

Commissioners Present: Zach Montagne, Glenn Carlson, Jay Wiltz, Susan Widmar, Michael Collins, Evan Erickson Jr, Mary Ross

Staff Present: Lauren Burtaux, Temporary Chief Administrative Officer and Harbor Commission Secretary, Richard Kula, Zoning Administrator

Public Present: Robin Russell (via Zoom), Cal Linehan (via Zoom), Evan Erickson Sr.

1. Call to Order: Meeting called to order at 9:04am by Z. Montagne.
2. Roll Call: All members, staff and public present as listed above.
3. Public Comment A*: Z. Montagne congratulated Chief Administrative Officer, Katie Kisner and partner Jason on the birth of their daughter.
4. Minutes – 1/19/26: Motion by M. Collins to approve the minutes as presented, seconded by E. Erickson, M. Ross abstains, all in favor, motion carried.
5. Chief Administrative Officer Report – Lauren Burtaux: January revenue is \$141,649.66 which is 116% of the budgeted income. Motion by Z. Montagne to put the report on file, seconded by S. Widmar, all in favor, motion carries.
6. Build Grant Update: Grant process updates from Cal Linehan and Rich Kula: The grant will be submitted on 2/19/25. It does not require a monetary match; however, R. Kula suggests doing so as past grant winners have had a match within their application. Motion by S. Widmar to include a ~~10%~~ 20% match for the design portion grant and ~~20%~~ 10% match for the build/capital grant, seconded by Z. Montagne, all in favor, motion carried.
7. Consider Approval of \$450,000 Loan Request: The loan request has been approved by the Town Board. They have also changed the due date for the dock lease to the Town until July 2026.
8. Ice & Weather Update: C. Linehan informed the Commissioners the ferry shutdown may remain a couple more weeks. The temperatures will go up this upcoming week, but they should fall back down.
9. Approval of Bills: Motion by Z. Montagne to approve the bills in the amount of \$372,879.25, seconded by M. Collins, all in favor, motion carried.
10. Future Agenda Items: Build Grant Update. Dock Lease for Town, Budget Reports/Updates.
11. Meeting Dates: Build Grant Special meeting 2/17 at 9am. Regular Harbor Commission meeting 2/23 at 4:30pm.

12. Public Comment B**:
 - a. Evan Erickson Sr. says good job to everyone as there are a lot of moving parts.
 - b. Cal Linehan stated the fire training attended by the ferry captains is great for the community. Four more captains are now fire trained.

13. Review of MIFL Management Contract: Motion by G. Carlson to go into closed session, seconded by M. Ross, roll call vote, 7 ayes, motion carried. Meeting in closed session at 9:45am.
Motion by G. Carlson to come out of closed session, seconded by E. Erickson, all in favor, motion carried. Meeting in open session at 10:44am.

This meeting may, upon duly made motion, be convened in closed session under State Statute 19.85 (1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. If the Commission goes into closed session, it will reconvene in open session before adjourning.

14. Adjourn: Motion by M. Collins to adjourn the meeting, seconded by E. Erickson, all in favor, motion carried. Meeting adjourned at 10:44am.

Minutes respectfully submitted by L. Burtaux, temporary Harbor Commission Secretary, Thursday February 12th, 2026.

Minutes approved with edits in italics on Tuesday, February 17th, 2026.

TOWN OF LA POINTE
Board of Harbor Commissioners
Tuesday February 17th, 2026
9am at Town Hall and Live via YouTube
Approved Minutes

Commissioners Present: Zach Montagne, Glenn Carlson, Jay Wiltz, Susan Widmar (via Zoom), Michael Collins (via Zoom), Evan Erickson Jr. (via Zoom), Mary Ross (via Zoom)

Staff Present: Lauren Burtaux, Temporary Chief Administrative Officer and Harbor Commission Secretary, Richard Kula, Zoning Administrator

Public Present: Evan Erickson Sr., Cal Linehan (via Zoom)

1. Call to Order: Meeting called to order at 9am by Z. Montagne.
2. Roll Call: All members, staff and public present as listed above.
3. Public Comment A*: S. Widmar commended the Town and Windsled Inc. for their quick messages regarding ice road conditions and changes.
4. Minutes – 2/12/26: Motion by G. Carlson to approve with correction on item #6 the match is 20% on the design grant and 10% on the build grant. M. Ross suggests changing the word “portion” to “grant” as it is two different grants being submitted, seconded by Z. Montagne, all in favor, motion carried.
5. Build Grant Update: Cal Linehan noted the planning grant totals \$600,000 and the construction grant totals \$1.9 million. Rich Kula stated he plans to start uploading the grant submissions today and the awards are announced in June. G. Carlson thanks both Cal and Rich for their efforts in the grant writing process.
6. Future Agenda Items: Dock Lease for town (if ready)
7. Meeting Dates: Monday, February 23rd at 4:30pm.
8. Public Comment B**:
 - a. G. Carlson wishes safe travels to Rich, Cal and anyone else attending the PVA conference.
 - b. C. Linehan thanks Rich for help with writing the BUILD grant.
9. Adjourn: Motion by Z. Montagne to adjourn, seconded by G. Carlson, all in favor, motion carried. Meeting adjourned at 9:11am.

Minutes respectfully submitted by L. Burtaux, temporary Harbor Commission Secretary, Tuesday, February 17th, 2026.

Minutes approved as presented Monday, February 23rd, 2026.

REGULAR LIBRARY BOARD MEETING
Tuesday
January 20, 2026
5:00 PM Meeting Zoom/ Second Floor Library
Minutes

Members present: Paula Wurst; chair, Peggy Ross, Kerrey Andreas, Mary Whittaker and Monique Darton (arrived at 5:10pm)
Members absent: Mike Peterson, Marilyn Hartig
Staff present: Lauren Schuppe, Library Director

Meeting Called to order at 5:00pm by Paula Wurst.

I. Public Comment: None

II. Minutes

a. Regular Library Board Meeting December 16th, 2025: Motion by Mary W. to approve minutes, Second by Kerrey A., All Ayes, Motion Carried.

III. Financials

a. Sign the Directors Timesheet: Motion to approve and sign by Peggy R., second by Mary, W., All Ayes, Motion Carried.

b. Approve Vouchers

Arrow Lift Accessibility	\$2737.86
Madeline sanitary District	\$102.00
New York Times	\$42.00
Norvado Inc	\$196.10

Motion by Peggy R. to approve vouchers as presented, second by Kerrey A. All Ayes, Motion Carried.

Debbie Knopf	\$5400.00
Rivistas LLC	\$1784.10

Motion by Kerrey A. to approve and pay two additional vouchers for Debbie Knopf and Rivistas LLC, second by Mary W. All Ayes, Motion Carried.

IV. Directors Report

- Published Rec Program Director Job Posting Thursday 1/15/26. Deadline for applications is Feb 8th. There have been five applications received thus far.
- Elementary downhill ski program has begun.
- Working on the Annual Report
- Elevator is completely up to date, fixed, and in compliance.
- Ordered a wide variety of ice skates to complete the inventory.
- Annual calendar of programming in the works

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V. Ongoing Projects

a. Strategic Plan

Check in on Quarterly Goals and Schedule Action Meetings: Jan- March is first quarter. Scheduling and implementing program participation evaluation process, develop community program needs assessment, and complete site approval for skate park. Lauren met with Town Grant writer Rich Kula to discuss the Skate Park Project grant and next steps. Community center planning stage will be postponed slightly to finalize 2025 Q4 things- also waiting for information from the newly formed Child Care Task Force the Town Board created, and further work on an RFP (including funding).

b. Friends Circle

- i. Check in with Helen Roland: Helen submitted a report laying out quarterly tasks and items for the year.

VI. Future Agenda Items: annual report, community center updating and grant writing. Personnel discussion, change in school District representative on the board.

Adjourn: Mary motions to adjourn, second by Peggy, All Ayes, Motion Carried. Adjourned at 5:49pm.

Minutes taken from recording. Respectfully submitted by Micaela Montagne, Librarian.
Minutes approved by Library Board on February 24, 2026.

Fund: 100 - GENERAL FUND

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	2,169,155.00	-2,169,155.00	0.00
100-00-41150-000-000	FOREST CROPLAND/MFL TAXES	0.00	0.00	2,900.00	-2,900.00	0.00
100-00-41210-000-000	PUBLIC ACCOMMODATION TAXES	8,072.48	8,162.48	225,000.00	-216,837.52	3.63
100-00-41320-000-000	TAXES FROM TAX EX ENTITIES	0.00	0.00	25,000.00	-25,000.00	0.00
100-00-41800-000-000	INT AND PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41801-000-000	PERS. PROP. TAX INTEREST	0.00	0.00	0.00	0.00	0.00
TAXES		8,072.48	8,162.48	2,422,055.00	-2,413,892.52	0.34
100-00-42300-000-000	SPECIAL ASSESSMENTS	0.00	0.00	10,815.00	-10,815.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	10,815.00	-10,815.00	0.00
100-00-43200-000-000	DEPT OF ENERGY - SOLARY ARRAY	0.00	0.00	0.00	0.00	0.00
100-00-43210-000-000	FEDERAL CARES AIRPORT	0.00	0.00	0.00	0.00	0.00
100-00-43220-000-000	FEDERAL CARES - COVID -19	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	ARPA Revenue - BT	3,609.86	3,609.86	0.00	3,609.86	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	68,133.00	-68,133.00	0.00
100-00-43420-000-000	STATE FIRE INSURANCE 2% DUES	0.00	0.00	8,700.00	-8,700.00	0.00
100-00-43430-000-000	OTHER STATE SHARED TAXES	0.00	0.00	100.00	-100.00	0.00
100-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	State Grant - Law Enforcement	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE GRANT-LOCL TRNS AI	0.00	31,014.63	124,058.00	-93,043.37	25.00
100-00-43540-000-000	STATE GRANT-RECYCLING	0.00	0.00	8,000.00	-8,000.00	0.00
100-00-43550-000-000	LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00	0.00
100-00-43555-000-000	WI DNR - FFP GRANT	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-43560-000-000	STATE GRANT - WI COSTAL	0.00	0.00	0.00	0.00	0.00
100-00-43564-000-000	COSTAL MGT - BIG BAY TOWN	0.00	0.00	0.00	0.00	0.00
100-00-43565-000-000	STATE GRANT - HEALTH SERV	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-43570-000-000	DNR GRANT - BBTP	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PYMTS FOR MUNICIPAL SERVICES	0.00	0.00	14,279.00	-14,279.00	0.00
100-00-43620-000-000	IN LIEU OF TAXES 70.113	0.00	17,276.68	8,838.00	8,438.68	195.48
100-00-43621-000-000	IN LIEU OF TAXES 70.114	0.00	0.00	4,680.00	-4,680.00	0.00
100-00-43650-000-000	FOREST CROPLAND/MFL	0.00	0.00	120.00	-120.00	0.00
INTERGOVERNMENTAL REVENUES		3,609.86	51,901.17	252,908.00	-201,006.83	20.52
100-00-44002-000-000	Fire # Sign Purchase Zoning	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44100-000-000	COMMERCIAL BUS & OCCUP LIC	0.00	0.00	150.00	-150.00	0.00
100-00-44110-000-000	LIQUOR & BEVERAGE LICENSE	0.00	10.00	6,500.00	-6,490.00	0.15
100-00-44111-000-000	OPERATOR LICENSES	0.00	0.00	400.00	-400.00	0.00
100-00-44112-000-000	CIGARETTE LICENSES	0.00	0.00	400.00	-400.00	0.00
100-00-44113-000-000	SODA LICENSES	0.00	0.00	400.00	-400.00	0.00
100-00-44120-000-000	RAT# OTHER BUS & OCCUP LIC	0.00	0.00	100.00	-100.00	0.00
100-00-44210-000-000	DOG LICENSES FEE	0.00	0.00	75.00	-75.00	0.00
100-00-44300-000-000	BUILDING & LAND USE PERMITS	0.00	1,404.60	12,000.00	-10,595.40	11.71
100-00-44400-000-000	ZONING PERMITS AND FEES	0.00	500.00	60,000.00	-59,500.00	0.83
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		0.00	1,914.60	81,025.00	-79,110.40	2.36
100-00-45130-000-000	PARKING VIOLATIONS	0.00	0.00	500.00	-500.00	0.00
100-00-45190-000-000	Clerk of Court Fines/penalties	80.00	430.00	1,800.00	-1,370.00	23.89
100-00-45195-000-000	FERRY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

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Fund: 100 - GENERAL FUND

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES						
		80.00	430.00	2,300.00	-1,870.00	18.70
100-00-46100-000-000	CLERK'S FEES	0.00	0.00	500.00	-500.00	0.00
100-00-46191-000-000	DATA PROCESSING (COPIES)	5.00	5.00	200.00	-195.00	2.50
100-00-46193-000-000	REPRO/PI REQUESTS THISONE	0.00	0.00	100.00	-100.00	0.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	0.00	0.00	200.00	-200.00	0.00
100-00-46220-000-000	FIRE DEPARTMENT FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000	AMBULANCE FEES	908.06	4,873.67	60,000.00	-55,126.33	8.12
100-00-46310-000-000	HWY MAINT & CONSTRUCTION	0.00	10,500.98	0.00	10,500.98	0.00
100-00-46330-000-000	PARKING PERMITS	0.00	0.00	500.00	-500.00	0.00
100-00-46335-000-000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
100-00-46340-000-000	AIRPORT FEE'S	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-46342-000-000	AIRPORT HANGAR LEASES	240.00	480.00	32,000.00	-31,520.00	1.50
100-00-46343-000-000	AIRPORT-INDUST ZONE LEASES	0.00	0.00	14,300.00	-14,300.00	0.00
100-00-46344-000-000	AIRPORT - PARKING PERMITS	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-46345-000-000	AIRPORT - TV145 RENTAL	0.00	0.00	0.00	0.00	0.00
100-00-46346-000-000	Airport TV145 internal use	0.00	0.00	0.00	0.00	0.00
100-00-46370-000-000	DOCKS AND HARBORS	0.00	0.00	78,000.00	-78,000.00	0.00
100-00-46390-000-000	OTHER TRANSPORTATION	0.00	0.00	8,000.00	-8,000.00	0.00
100-00-46430-000-000	SOLID WASTE DISPOSAL	2,488.00	4,545.56	180,000.00	-175,454.44	2.53
100-00-46540-000-000	CEMETERY FEE'S	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-46710-000-000	LIBRARY FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	PARKS FEE'S	22,879.14	48,503.52	250,000.00	-201,496.48	19.40
100-00-46722-000-000	PARKS NMVESSEL FEES	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-46723-000-000	CAMPGROUND - SHOWER REVENUES	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-46724-000-000	PK SHELTER RENT BBTP	0.00	0.00	500.00	-500.00	0.00
100-00-46725-000-000	PARKS RENTAL JONI'S/Russell	0.00	0.00	1,200.00	-1,200.00	0.00
100-00-46741-000-000	Events & CELEBRATIONS Permit	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-46742-000-000	Sp Events Reimbursements	0.00	0.00	3,200.00	-3,200.00	0.00
100-00-46743-000-000	Shelter Rental Rec Center	130.00	130.00	300.00	-170.00	43.33
100-00-46900-000-000	OTHER PUB CHGS FOR SERVICES	0.00	0.00	4,000.00	-4,000.00	0.00
PUBLIC CHARGES FOR SERVICES						
		26,650.20	69,038.73	654,600.00	-585,561.27	10.55
100-00-47230-001-000	Services to State Park	0.00	0.00	0.00	0.00	0.00
100-00-47321-000-000	LAW ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47325-000-000	FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47330-000-000	SERV TO MADELINE SANITARY DI	0.00	0.00	0.00	0.00	0.00
100-00-47331-000-000	TRANSPORTATION (HYW.&STR	0.00	0.00	30,000.00	-30,000.00	0.00
100-00-47335-000-000	ASHLAND CTY ZONING INTERMUNI	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-47400-000-000	SERVICES TO BAYFIELD SCH	0.00	0.00	0.00	0.00	0.00
100-00-47410-000-000	ASHLAND CTY REIMBURSEMENT	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-47494-000-000	MRF TIPPING FEES OTHER DEPTS.	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.						
		0.00	0.00	36,000.00	-36,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	3,959.62	8,298.78	20,000.00	-11,701.22	41.49
100-00-48110-000-000	LIBRARY INT/DIV INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on Special Assess	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Ins Recovery Fire/Ambulance	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT - TOWER	0.00	0.00	0.00	0.00	0.00
100-00-48210-000-000	RENT - HEALTH CENTER	0.00	0.00	12.00	-12.00	0.00
100-00-48220-000-000	RENT - MRF/EXCHANGE	0.00	0.00	8.00	-8.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
100-00-48300-000-000	SALE OF HYW.EQUIP. PROPT	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	Sale of Law Enforcement Items	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	Sale of Fire Equip/Property	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	Sale of Ambul Equip/Property	0.00	0.00	20,000.00	-20,000.00	0.00
100-00-48305-000-000	SALE OF MRF EQUIPMENT	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48306-000-000	Sale of SW Materials	0.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	SALE OF RECYCLE MATERIAL	0.00	1,340.90	15,000.00	-13,659.10	8.94
100-00-48309-000-000	SALE OF OTHER EQP.& PROP	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	SALE RECY/SW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	INS.REC.DAM.HYW.EQP.&PRO	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000	Insurance Recovery General	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	Ins Recovery Law Enforce Prop	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONAT-PARKS, REC & INVASIVE	0.00	0.00	0.00	0.00	0.00
100-00-48500-106-000	Legal Fund Donations	200.00	200.00	0.00	200.00	0.00
100-00-48501-000-000	CONTRIB/DONATIONS LAW ENFORCE	0.00	0.00	0.00	0.00	0.00
100-00-48502-000-000	CONTRIB PORTA POTTIE PUMP	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-48503-000-000	WINDSLED CONT BAYFIELD SCHOOL	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-48504-000-000	WINDSLED CONT - MI FERRY LINES	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-48505-000-000	DOCK IMPROV PROJ MIFL CONT	0.00	0.00	52,000.00	-52,000.00	0.00
100-00-48506-000-000	DONATION TO FIRE (NON DESG)	0.00	0.00	0.00	0.00	0.00
100-00-48552-000-000	FIRE DEPT FUNDS - 66.0608	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	LOCAL GRANTS - COMP PLAN	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-48610-000-000	MRF REVENUE	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-48900-000-000	OTHER MISC.REVENUES	1,847.62	1,847.62	0.00	1,847.62	0.00
MISCELLANEOUS REVENUES		6,007.24	11,687.30	138,020.00	-126,332.70	8.47
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	35,000.00	-35,000.00	0.00
100-00-49500-000-000	PROCEEDS OF LT DEBT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	35,000.00	-35,000.00	0.00
Total Revenues		44,419.78	143,134.28	3,632,723.00	-3,489,588.72	3.94

Fund: 100 - GENERAL FUND

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 February	Actual 02/28/2026			
100-00-51000-295-000	TH Generator Exp	0.00	0.00	0.00	0.00	0.00
100-00-51100-110-000	TOWN BOARD WAGES	2,700.00	3,278.57	32,600.00	29,321.43	10.06
100-00-51100-130-000	TOWN BOARD FICA	206.55	413.10	2,494.00	2,080.90	16.56
100-00-51100-132-000	TOWN BOARD INSURANCES	0.00	0.00	1,350.00	1,350.00	0.00
100-00-51100-510-000	TOWN BOARD PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-51110-132-000	TB Insurances	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-000	MUNICIPAL ATTORNEY LEGAL	725.00	725.00	25,000.00	24,275.00	2.90
100-00-51300-310-000	Harbor Commission setup Expens	0.00	0.00	0.00	0.00	0.00
100-00-51400-000-000	General Publishing	0.00	14.00	0.00	-14.00	0.00
100-00-51410-110-000	ADMINISTRATOR WAGES	6,923.08	11,126.38	0.00	-11,126.38	0.00
100-00-51410-130-000	TOWN ADMIN FICA	529.62	1,059.24	0.00	-1,059.24	0.00
100-00-51410-131-000	TOWN ADMIN RETIREMENT	498.46	498.46	0.00	-498.46	0.00
100-00-51410-132-000	ADMINISTRATOR INSURANCES	0.00	0.00	100.00	100.00	0.00
100-00-51410-320-000	TOWN ADMIN PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51410-390-000	TOWN ADMIN MISC EXPENSES	41.22	212.44	2,000.00	1,787.56	10.62
100-00-51410-510-000	TOWN ADMIN PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51410-520-000	TOWN ADMIN WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK WAGES	2,170.00	2,635.00	26,040.00	23,405.00	10.12
100-00-51420-130-000	CLERK FICA	166.01	332.02	1,992.00	1,659.98	16.67
100-00-51420-131-000	CLERK RETIREMENT	156.24	156.24	1,875.00	1,718.76	8.33
100-00-51420-132-000	CLERK INSURANCES	1.61	4.83	200.00	195.17	2.42
100-00-51420-310-000	CLERK OFFICE SUPPLIES	68.00	224.53	4,000.00	3,775.47	5.61
100-00-51430-110-000	PERSONNEL WAGES	12,775.35	19,950.15	163,642.00	143,691.85	12.19
100-00-51430-130-000	PERSONNEL FICA	967.22	1,845.78	12,519.00	10,673.22	14.74
100-00-51430-131-000	PERSONNEL RETIREMENT	752.68	752.68	11,782.00	11,029.32	6.39
100-00-51430-132-000	PERSONNEL INSURANCES	1,083.28	2,199.34	21,120.00	18,920.66	10.41
100-00-51440-110-000	ELECTIONS WAGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51440-390-000	ELECTIONS MISC EXPENSES	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51450-311-000	DATA PROC COMPUTER SUPPLIES	149.85	149.85	5,000.00	4,850.15	3.00
100-00-51510-211-000	ACCOUNTING AUDITOR	3,150.00	3,150.00	35,000.00	31,850.00	9.00
100-00-51511-211-000	Accounting Services	750.00	1,185.00	34,000.00	32,815.00	3.49
100-00-51520-110-000	TREASURER WAGES	1,900.00	2,307.14	22,800.00	20,492.86	10.12
100-00-51520-130-000	TREASURER FICA	145.35	290.70	1,745.00	1,454.30	16.66
100-00-51520-131-000	TREASURER RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51520-132-000	TREASURER INSURANCES	0.00	0.00	100.00	100.00	0.00
100-00-51520-390-000	TREASURER MISC EXPENSES	0.00	500.00	20.00	-480.00	2,500.00
100-00-51520-510-000	TREASURER's Bond	0.00	0.00	4,500.00	4,500.00	0.00
100-00-51530-215-000	ASSMT OF PROPERTY ASSESSOR	0.00	0.00	20,200.00	20,200.00	0.00
100-00-51600-110-000	TOWN Crew Labor	253.44	379.47	2,500.00	2,120.53	15.18
100-00-51600-130-000	zzzzTOWN HALL FICA	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	TOWN HALL HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	TOWN HALL UTILITIES	817.43	1,373.08	9,000.00	7,626.92	15.26
100-00-51600-229-000	TOWN HALL SOLAR ARRAY EXP	0.00	0.00	100.00	100.00	0.00
100-00-51600-230-000	TOWN HALL GENERAL Supplies	94.95	622.81	1,000.00	377.19	62.28
100-00-51600-240-000	Town HALL REP & MAINT	49.00	98.00	800.00	702.00	12.25
100-00-51600-295-000	TH Generator	0.00	0.00	0.00	0.00	0.00
100-00-51600-327-000	TOWN HALL SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	UNCOLLECTIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51920-510-000	INSURANCE PROP/LIABILITY INS	0.00	0.00	134,000.00	134,000.00	0.00
100-00-51920-520-000	NONDEPARTMENTAL WORKMAN'S COMP	2,423.33	2,423.33	32,000.00	29,576.67	7.57
100-00-51980-390-000	OTHER GEN GOVT MISC EXPENSES	216.00	819.70	8,500.00	7,680.30	9.64
100-00-51980-395-000	OTHER GEN GOVT COVID 19 EXP	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
100-00-51982-000-000	GREAT LAKES ISLANDS INIT	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT						
		39,713.67	58,726.84	620,179.00	561,452.16	9.47
100-00-52100-110-000	POLICE WAGES	46,604.40	63,661.24	350,000.00	286,338.76	18.19
100-00-52100-130-000	POLICE FICA	3,541.42	5,675.59	26,775.00	21,099.41	21.20
100-00-52100-131-000	POLICE RETIREMENT	3,607.05	3,607.05	51,450.00	47,842.95	7.01
100-00-52100-132-000	POLICE EMP INSURANCES	-1,856.83	1,739.54	68,000.00	66,260.46	2.56
100-00-52100-210-000	POLICE LEGAL	202.50	202.50	4,000.00	3,797.50	5.06
100-00-52100-221-000	POLICE BLDG/PHONE/Maint	657.79	1,473.31	8,000.00	6,526.69	18.42
100-00-52100-293-000	POLICE TOWN LABOR EXP	121.33	268.17	1,500.00	1,231.83	17.88
100-00-52100-294-000	POLICE HIRING EXPENSE	217.50	217.50	500.00	282.50	43.50
100-00-52100-325-000	POLICE TRAINING	50.00	50.00	8,000.00	7,950.00	0.63
100-00-52100-326-000	POLICE UNIFORMS	505.11	1,415.05	2,000.00	584.95	70.75
100-00-52100-340-000	POLICE SUPPLIES	59.15	480.65	6,300.00	5,819.35	7.63
100-00-52100-391-000	POLICE ANNUAL CODY EXP	0.00	0.00	3,550.00	3,550.00	0.00
100-00-52100-395-000	POLICE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-400-000	POLICE VEHICLE EXPENSES	0.00	242.41	15,000.00	14,757.59	1.62
100-00-52100-405-000	POLICE BIKE PATROL EXPENSE	0.00	0.00	250.00	250.00	0.00
100-00-52100-510-000	POLICE PROP/LIABILTY INSURAN	0.00	0.00	0.00	0.00	0.00
100-00-52100-520-000	POLICE WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
100-00-52100-525-000	POLICE UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	FIRE WAGES	793.71	959.32	45,188.00	44,228.68	2.12
100-00-52200-130-000	FIRE FICA	60.72	119.85	4,622.00	4,502.15	2.59
100-00-52200-131-000	FIRE RETIREMENT	6.55	13,580.65	18,486.00	4,905.35	73.46
100-00-52200-220-000	FIRE UTILITIES	513.63	613.76	4,417.00	3,803.24	13.90
100-00-52200-231-000	FIRE VEHICLE/TRUCK MAINT	0.00	0.00	39,000.00	39,000.00	0.00
100-00-52200-240-000	FIRE REPAIRS & MAINT OTHER	0.00	0.00	5,135.00	5,135.00	0.00
100-00-52200-293-000	FIRE TOWN LABOR EXPENSE	242.43	535.45	2,410.00	1,874.55	22.22
100-00-52200-323-000	FIRE TRAINING/EDUCATION	178.05	363.58	3,000.00	2,636.42	12.12
100-00-52200-340-000	FIRE GEN SUPPLIES	100.90	100.90	5,000.00	4,899.10	2.02
100-00-52200-346-000	FIRE RESCUE EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52200-355-000	FIRE BUILDING EXPENSE	0.00	0.00	4,984.00	4,984.00	0.00
100-00-52200-365-000	FIRE TURNOUT GEAR	0.00	0.00	57,000.00	57,000.00	0.00
100-00-52200-390-000	FIRE Chief's MISC EXPENSES	0.00	0.00	500.00	500.00	0.00
100-00-52200-395-000	FIRE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52200-510-000	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52200-520-000	FIRE WC LIABILITY	0.00	0.00	0.00	0.00	0.00
100-00-52200-525-000	FIRE UNEMPLOYMENT COMP	37.56	112.68	0.00	-112.68	0.00
100-00-52200-810-000	FIRE EQUIPMENT	1,425.53	1,425.53	15,405.00	13,979.47	9.25
100-00-52300-110-000	AMBULANCE WAGES	14,497.55	27,806.29	209,109.00	181,302.71	13.30
100-00-52300-125-000	AMBULANCE LGNTH OF SERV AWARD	0.00	8,967.04	9,000.00	32.96	99.63
100-00-52300-130-000	AMBULANCE FICA	995.72	1,950.03	15,160.00	13,209.97	12.86
100-00-52300-131-000	AMBULANCE RETIREMENT	504.55	504.55	4,833.00	4,328.45	10.44
100-00-52300-132-000	AMBULANCE EMP INSURANCE	2,360.88	4,713.70	28,000.00	23,286.30	16.83
100-00-52300-220-000	AMBULANCE UTILITIES	285.86	355.76	2,793.00	2,437.24	12.74
100-00-52300-230-000	AMBULANCE MAINT Bldg	0.00	0.00	2,219.00	2,219.00	0.00
100-00-52300-231-000	AMBULANCE VEHICLE/TRUCK MAINT	151.40	151.40	3,500.00	3,348.60	4.33
100-00-52300-291-000	AMBULANCE OUTSIDE BILLING	3,008.54	4,913.29	10,000.00	5,086.71	49.13
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	121.08	267.23	1,000.00	732.77	26.72
100-00-52300-323-000	AMBULANCE EDUCATION	3,301.68	3,301.68	5,765.00	2,463.32	57.27
100-00-52300-325-000	zzzAmbulance Director Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52300-327-000	AMBULANCE SAFETY	0.00	0.00	1,600.00	1,600.00	0.00

Fund: 100 - GENERAL FUND

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100-00-52300-341-000	AMBULANCE Meds	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	80.66	338.34	4,000.00	3,661.66	8.46
100-00-52300-361-000	AMBULANCE EQUIPMENT REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52300-390-000	AMBULANCE MISC EXPENSES	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52300-395-000	AMBULANCE COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52300-510-000	AMBULANCE PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52300-520-000	AMBULANCE WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
100-00-52300-525-000	AMBULANCE UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-52300-810-000	AMBULANCE Durable EQUIPMENT	626.00	1,533.21	5,000.00	3,466.79	30.66
PUBLIC SAFETY						
		83,002.42	151,647.25	1,066,451.00	914,803.75	14.22
100-00-53100-110-000	HIGHWAY Admin WAGES	3,875.02	6,305.02	45,784.00	39,478.98	13.77
100-00-53100-371-000	HIGHWAY Safety MATERIALS	61.97	61.97	2,500.00	2,438.03	2.48
100-00-53110-110-000	Hwy Training Labor	249.00	249.00	1,828.00	1,579.00	13.62
100-00-53110-130-000	zzzzSTREET ADMIN FICA	0.00	0.00	0.00	0.00	0.00
100-00-53110-223-000	zzzzSTREET ADMIN CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-53110-325-000	STREET ADMIN Supplies	41.22	154.34	2,000.00	1,845.66	7.72
100-00-53200-110-000	COUNTY ROAD H WAGES	1,446.32	2,259.86	16,065.00	13,805.14	14.07
100-00-53200-371-000	COUNTY ROAD H MATERIALS	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53210-110-000	ICE/ROADS WAGES	779.49	969.77	6,083.00	5,113.23	15.94
100-00-53210-371-000	ICE ROADS MATERIALS	12,325.00	12,325.00	33,000.00	20,675.00	37.35
100-00-53210-531-000	ROADS WINDSLED OP PROP EXP	236.41	236.41	85,000.00	84,763.59	0.28
100-00-53210-532-000	ROADS WINDSLED TRANS SERV	3,826.60	3,826.60	15,000.00	11,173.40	25.51
100-00-53230-110-000	SHOP OPERATIONS WAGES	3,619.63	4,069.95	38,947.00	34,877.05	10.45
100-00-53230-371-000	SHOP OPERATIONS MATERIALS	1,924.12	2,478.92	8,000.00	5,521.08	30.99
100-00-53300-351-000	ST MAINT & CON BLDG/GROUNDS OP	0.00	34.95	1,000.00	965.05	3.50
100-00-53300-357-000	SRE BLDG Rds SHARE 2/3	3,169.36	3,169.36	9,000.00	5,830.64	35.22
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	52.50	52.50	11,548.00	11,495.50	0.45
100-00-53310-371-000	Culvert materials	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53311-110-000	HWY Roads WAGES	4,644.71	8,894.75	109,670.00	100,775.25	8.11
100-00-53311-130-000	HWY FICA	1,286.95	2,494.36	21,164.00	18,669.64	11.79
100-00-53311-370-000	HWY ROADWAY Gravel	0.00	0.00	0.00	0.00	0.00
100-00-53311-371-000	Roads MATERIALS	0.00	0.00	45,000.00	45,000.00	0.00
100-00-53311-530-000	HWY RENTS & LEASES	0.00	0.00	12,000.00	12,000.00	0.00
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	331.68	4,537.02	40,000.00	35,462.98	11.34
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	2,588.03	3,724.89	25,000.00	21,275.11	14.90
100-00-53312-237-000	HWY EQUIP MAINT - OUTSIDE SUBS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53313-110-000	ROADMAN Equipment WAGES	3,296.08	4,980.57	35,462.00	30,481.43	14.04
100-00-53313-131-000	ROADMAN RETIREMENT	1,369.52	1,369.52	21,814.00	20,444.48	6.28
100-00-53313-132-000	RDS EMP INSURANCES	5,552.97	11,157.91	91,035.00	79,877.09	12.26
100-00-53313-220-000	ROADMAN UTILITIES	829.30	1,181.07	13,000.00	11,818.93	9.09
100-00-53313-510-000	ROADMAN PROP/LIABILITY INS	60.00	60.00	0.00	-60.00	0.00
100-00-53313-520-000	ROADMAN WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
100-00-53400-000-000	ROAD RELATED FACILITIES	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53410-000-000	LIMITED PURPOSE ROADS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53420-000-000	STREET LIGHTING	0.00	0.00	3,600.00	3,600.00	0.00
100-00-53510-110-000	AIRPORT Mgr WAGES	821.60	993.03	9,859.00	8,865.97	10.07
100-00-53510-130-000	AIRPORT FICA	62.84	124.04	854.00	729.96	14.52
100-00-53510-220-000	AIRPORT UTILITIES	748.69	935.95	8,000.00	7,064.05	11.70
100-00-53510-230-000	Airport MAINTENANCE & Supplies	0.00	0.00	500.00	500.00	0.00
100-00-53510-238-000	AIRPORT TRACTOR TV 145 EXP	0.00	0.00	3,500.00	3,500.00	0.00
100-00-53510-240-000	AIRPORT Brushing & Land work	0.00	0.00	5,000.00	5,000.00	0.00

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Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 February	Actual 02/28/2026			
100-00-53510-293-000	AIRPORT TOWN LABOR EXP	1,483.44	2,630.07	12,519.00	9,888.93	21.01
100-00-53510-295-000	AIRPORT Terminal EXPENSE	0.00	0.00	500.00	500.00	0.00
100-00-53510-297-000	AIRPORT INDUSTRIAL ZONE EXP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53510-357-000	AIRPORT SRE BLDG SHARE	1,517.19	1,517.19	1,000.00	-517.19	151.72
100-00-53510-510-000	AIRPORT PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-53510-520-000	AIRPORT WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
100-00-53540-110-000	DOCKS & HARBOR WAGES	565.51	1,980.72	1,996.00	15.28	99.23
100-00-53540-240-000	DOCKS & HARBOR REP & MAINT OTH	4,469.27	4,469.27	7,502.00	3,032.73	59.57
100-00-53540-390-000	Harbor Misc & Insurance Exp	0.00	0.00	0.00	0.00	0.00
100-00-53630-110-000	SOLID WSTE WAGES	1,427.33	2,135.73	36,283.00	34,147.27	5.89
100-00-53630-130-000	SOLID WSTE FICA	108.03	218.85	3,387.00	3,168.15	6.46
100-00-53630-131-000	MRF RETIREMENT	415.34	415.34	6,110.00	5,694.66	6.80
100-00-53630-132-000	MRF EMP INSURANCES	19.89	59.67	16,426.00	16,366.33	0.36
100-00-53630-220-000	SOLID WSTE UTILITIES	437.74	473.75	4,000.00	3,526.25	11.84
100-00-53630-293-000	MRF TOWN LABOR EXP	1,709.76	2,704.12	16,587.00	13,882.88	16.30
100-00-53630-298-000	MRF SAFETY ITEMS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53630-299-000	MRF INTERNAL HAULING EXP	0.00	376.29	20,000.00	19,623.71	1.88
100-00-53630-380-000	SOLID WSTE HAZMAT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-53630-381-000	SOLID WSTE DISP EXPENSE	3,698.85	7,007.24	45,000.00	37,992.76	15.57
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	27.89	27.89	3,000.00	2,972.11	0.93
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53630-510-000	MRF PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-53630-520-000	MRF WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
100-00-53630-810-000	SW EQUIPMENT & Repairs	0.00	0.00	3,500.00	3,500.00	0.00
100-00-53633-000-000	HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	7,000.00	7,000.00	0.00
100-00-53634-000-000	Solid Waste Medical Haz Dispos	0.00	0.00	100.00	100.00	0.00
100-00-53635-110-000	RECYCLING WAGES	1,226.75	1,782.93	36,283.00	34,500.07	4.91
100-00-53635-130-000	RECYCLING FICA	92.70	183.72	3,387.00	3,203.28	5.42
100-00-53635-220-000	RECYCLING UTILITIES	295.89	403.93	3,400.00	2,996.07	11.88
100-00-53635-230-000	RECYCLING Equip & Repairs	119.99	1,134.70	3,500.00	2,365.30	32.42
100-00-53635-321-000	RECYCLING DUES/SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
100-00-53635-323-000	RECYCLING EDUCATION	0.00	480.58	1,000.00	519.42	48.06
100-00-53635-381-000	RECYCLING DISPOSAL EXPENSE	0.00	389.84	8,000.00	7,610.16	4.87
100-00-53635-390-000	RECYCLING MISC EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
100-00-53635-400-000	RECYCLING VEHICLE EXPENSE	0.00	0.00	500.00	500.00	0.00
100-00-53640-295-000	MRF SITE GROUNDS EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00
PUBLIC WORKS		70,814.58	105,038.59	1,003,593.00	898,554.41	10.47
100-00-54100-110-000	HEALTH CTR WAGES	201.42	246.25	500.00	253.75	49.25
100-00-54100-130-000	HEALTH CTR FICA	14.73	19.58	69.00	49.42	28.38
100-00-54100-132-000	HEALTH CTR Bldg INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-54100-344-000	HEALTH CTR OPERATIONS	0.00	0.00	30,000.00	30,000.00	0.00
100-00-54100-355-000	HEALTH CTR BUILDING EXPENSE	386.92	386.92	3,500.00	3,113.08	11.05
100-00-54910-220-000	CEMETERY UTILITIES	348.48	348.48	300.00	-48.48	116.16
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	555.48	701.44	6,660.00	5,958.56	10.53
100-00-54910-293-000	CEMETERY TOWN LABOR	0.00	0.00	1,289.00	1,289.00	0.00
100-00-54910-356-000	CEMETERY CHAPEL EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-54910-390-000	CEMETERY MISC EXPENSES	0.00	120.00	4,800.00	4,680.00	2.50
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		1,507.03	1,822.67	47,118.00	45,295.33	3.87

Fund: 100 - GENERAL FUND

Account Number		2026	2026	2026	Budget Status	% of Budget
		February	Actual 02/28/2026	Budget		
100-00-55110-110-000	LIBRARY WAGES	9,620.21	15,384.86	109,426.00	94,041.14	14.06
100-00-55110-130-000	LIBRARY FICA	652.88	1,296.08	8,661.00	7,364.92	14.96
100-00-55110-131-000	LIBRARY RETIREMENT	683.53	683.53	10,114.00	9,430.47	6.76
100-00-55110-132-000	LIBRARY EMP INSURANCES	4,729.36	9,482.44	79,462.00	69,979.56	11.93
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	76.16	3,010.12	12,234.00	9,223.88	24.60
100-00-55110-293-000	LIBRARY TOWN LABOR	85.92	135.60	1,134.00	998.40	11.96
100-00-55110-323-000	LIBRARY Education	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55110-343-000	LIBRARY BOOKS & EQUIP PURCH	218.89	260.89	5,000.00	4,739.11	5.22
100-00-55110-344-000	LIBRARY OPERATIONS	182.21	182.21	9,160.00	8,977.79	1.99
100-00-55110-510-000	LIBRARY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55110-520-000	LIBRARY WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
100-00-55110-525-000	LIBRARY UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55110-810-000	LIBRARY CAPITAL EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
100-00-55111-110-000	LIBRARY - REC WAGES	0.00	0.00	53,420.00	53,420.00	0.00
100-00-55111-130-000	LIBRARY - REC FICA	0.00	0.00	3,666.00	3,666.00	0.00
100-00-55111-345-000	LIB - REC REC PROG EXPENSE'	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARKS WAGES	0.00	0.00	18,230.00	18,230.00	0.00
100-00-55200-130-000	PARKS FICA	0.00	0.00	7,829.00	7,829.00	0.00
100-00-55200-220-000	PARKS UTILITIES	131.50	131.50	5,300.00	5,168.50	2.48
100-00-55200-222-000	PARKS PORTA POTTIES	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55200-293-000	PARKS TOWN LABOR	635.08	739.90	13,377.00	12,637.10	5.53
100-00-55200-354-000	PARKS TRAILS EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-358-000	PARKS BEAUTIFICATION	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-359-000	PARKS RESERVATION SYST FEES	887.99	1,658.37	15,000.00	13,341.63	11.06
100-00-55200-390-000	PARKS MISC EXPENSES	0.00	0.00	15,000.00	15,000.00	0.00
100-00-55200-400-000	PARKS VEHICLE EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55250-110-000	BBTP WAGES	1,544.06	2,221.76	63,607.00	61,385.24	3.49
100-00-55250-220-000	BBTP UTILITIES	362.52	590.73	20,000.00	19,409.27	2.95
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55250-340-000	BBTP GEN SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55250-342-000	BBTP CLEANING SUPP & GARBAGE	0.00	0.00	7,500.00	7,500.00	0.00
100-00-55400-293-000	REC CENTER TOWN LABOR	157.37	321.98	5,100.00	4,778.02	6.31
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	71.97	71.97	3,000.00	2,928.03	2.40
100-00-55400-390-000	REC CENTER MISC EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
CULTURE, RECREATION AND EDU.		20,039.65	36,171.94	495,220.00	459,048.06	7.30
100-00-56200-000-000	COMMUNITY AWARDS	0.00	0.00	0.00	0.00	0.00
100-00-56300-000-000	PUBLIC ARTS COMMITTEE	0.00	0.00	0.00	0.00	0.00
100-00-56400-110-000	ZONING WAGES	6,959.87	7,437.20	92,300.00	84,862.80	8.06
100-00-56400-130-000	ZONING FICA	532.43	702.87	7,061.00	6,358.13	9.95
100-00-56400-131-000	ZONING - Retirement	316.40	316.40	5,900.00	5,583.60	5.36
100-00-56400-132-000	ZONING EMP INSURANCES	76.44	76.44	0.00	-76.44	0.00
100-00-56400-217-000	ZONING PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-56400-292-000	ZONING Legal ORDINANCE REVIEW	0.00	0.00	4,000.00	4,000.00	0.00
100-00-56400-296-000	ZONING Ashland Cty Services	0.00	2,897.93	250.00	-2,647.93	1,159.17
100-00-56400-315-000	ZONING PRINTING & COPYING	0.00	0.00	0.00	0.00	0.00
100-00-56400-320-000	ZONING PUBLICATIONS/Publishing	0.00	0.00	350.00	350.00	0.00
100-00-56400-325-000	ZONING TRAINING	0.00	0.00	0.00	0.00	0.00
100-00-56400-355-000	ZONING BUILDING EXPENSE	39.68	79.36	500.00	420.64	15.87
100-00-56400-390-000	ZONING MISC EXPENSES	41.22	183.77	500.00	316.23	36.75
100-00-56400-391-000	ZONING - Fire Number Purchase	0.00	0.00	500.00	500.00	0.00
100-00-56400-395-000	ZONING COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget	
100-00-56400-400-000	ZONING VEHICLE EXPENSE	0.00	0.00	400.00	400.00	0.00
100-00-56400-520-000	ZONING WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
100-00-56400-525-000	ZONING UNEMPLOYMENT COMP	70.16	140.32	0.00	-140.32	0.00
100-00-56500-000-000	ENERGY COMMITTEE	0.00	0.00	0.00	0.00	0.00
100-00-56600-000-000	HOUSING COMMITTEE	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	ACCOMMODATIONS TAX TO MICOFC	0.00	0.00	157,500.00	157,500.00	0.00
CONSERVATION AND DEVELOPMENT						
	8,036.20	11,834.29	269,261.00	257,426.71	4.40	
100-00-57100-000-000	TOWN HALL CAP OUTLAY	0.00	0.00	17,065.00	17,065.00	0.00
100-00-57120-000-000	OFFICE EQUIPMENT OUTLAY	0.00	0.00	20,000.00	20,000.00	0.00
100-00-57210-000-000	PD CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57220-000-000	FIRE PROT CAPITAL OUTLAY	0.00	0.00	131,385.00	131,385.00	0.00
100-00-57230-000-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-57324-000-000	HWY EQUIPMENT OUTLAY	5,040.02	5,040.02	25,500.00	20,459.98	19.76
100-00-57327-000-000	ROADS BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-57330-000-000	BIG ARN'S ROAD CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000	GRAVEL SITE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57332-000-000	Local Roads Capital Outlay	0.00	3,187.77	0.00	-3,187.77	0.00
100-00-57343-000-000	SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-57350-000-000	Airport Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57351-000-000	SNOW REMOVAL BLDG (SRE)	0.00	0.00	0.00	0.00	0.00
100-00-57354-000-000	DOCK & HARBOR ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57355-000-000	DOCK & HARBOR - HAP	0.00	0.00	0.00	0.00	0.00
100-00-57356-000-000	TOWN DOCK PASSENGER SHELTER	0.00	0.00	0.00	0.00	0.00
100-00-57357-000-000	TOWN DOCK PAVING	0.00	0.00	0.00	0.00	0.00
100-00-57391-000-000	Other Transport/ WTB	0.00	0.00	0.00	0.00	0.00
100-00-57431-000-000	SOLID WASTE EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-57432-000-000	MRF CAPITAL EQUIPMENT TRUCK	0.00	0.00	185,000.00	185,000.00	0.00
100-00-57433-000-000	Solid Waste Building	0.00	0.00	0.00	0.00	0.00
100-00-57435-000-000	RECYCLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57436-000-000	Recycling Bldg Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57500-000-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57610-000-000	LIBRARY	0.00	0.00	10,000.00	10,000.00	0.00
100-00-57620-000-000	Parks - Equipment Capital	0.00	0.00	6,000.00	6,000.00	0.00
100-00-57621-000-000	JON'S BEACH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-57622-000-000	BBTP TRAILS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-57623-000-000	BBTP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57624-000-000	BBTP Access Capital	0.00	0.00	45,182.00	45,182.00	0.00
100-00-57630-000-000	REC CENTER CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57710-000-000	ZONING CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-57790-000-000	ESB FIRE SITE EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-57791-000-000	ESB FIRE VEHICL INS PROC FUND	0.00	0.00	0.00	0.00	0.00
100-00-57792-000-000	ESB ARCH/ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57793-000-000	ESB ADMIN/LEGAL/TOWN	0.00	0.00	0.00	0.00	0.00
100-00-57794-000-000	ESB OUTFITTING	0.00	0.00	18,295.00	18,295.00	0.00
Repeater Capital Outlay						
	5,040.02	8,227.79	458,427.00	450,199.21	1.79	
100-00-58100-610-000	FIRE DEPT TRUCK ENGINE #3	0.00	0.00	0.00	0.00	0.00
100-00-58101-610-000	PD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58102-610-000	FD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58103-610-000	AMB BREMER BANK EXP ROOF	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2026	2026	2026	Budget Status	% of Budget
		February	Actual 02/28/2026	Budget		
100-00-58104-610-000	DEBT:AMB NSB-2018 AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-58105-610-000	DEBT:RDS - BREMER RDS TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58106-610-000	DEBT:RDS -BREMER WTB ROOFING	0.00	0.00	0.00	0.00	0.00
100-00-58107-610-000	RDS-NSB 2 NEW WINDSLEDS	0.00	0.00	0.00	0.00	0.00
100-00-58108-610-000	DEBT:BREMER DOCK/BIG ARNS	0.00	0.00	83,845.00	83,845.00	0.00
100-00-58109-610-000	DEBT: BREMER 2019 CAP EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-58110-610-000	UNKNOWN BAL - NSB \$640,000	0.00	0.00	0.00	0.00	0.00
100-00-58111-610-000	BREMER 2019-2021 TAX LEVY RED	0.00	0.00	8,020.00	8,020.00	0.00
100-00-58112-610-000	BREMER 2020 ESB	0.00	0.00	62,123.00	62,123.00	0.00
100-00-58120-610-000	Bremer 2019:Law Enforce Expens	0.00	0.00	0.00	0.00	0.00
100-00-58121-610-000	Bremer:2019 Fire ESB+Engine#1	0.00	0.00	0.00	0.00	0.00
100-00-58122-610-000	Bremer:2019 Ambulance expenses	0.00	0.00	0.00	0.00	0.00
100-00-58123-610-000	Bremer: 2019 Roads Equipments	0.00	0.00	0.00	0.00	0.00
100-00-58124-610-000	Bremer:2019 Parks Capital	0.00	0.00	0.00	0.00	0.00
100-00-58125-610-000	Bremer:2019 Town Hall Cap	0.00	0.00	0.00	0.00	0.00
100-00-58126-610-000	Bremer:2023 Fire Dept E-1	0.00	0.00	33,314.00	33,314.00	0.00
100-00-58127-610-000	Bremer:2023 budget	0.00	0.00	46,162.00	46,162.00	0.00
100-00-58128-610-000	2025 BCPL #2 - Principal	0.00	0.00	0.00	0.00	0.00
100-00-58200-620-000	PD/ESB ROOF INTEREST BREMER	0.00	0.00	0.00	0.00	0.00
100-00-58201-620-000	INT FIRE BREMER FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-58202-620-000	FD/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58203-620-000	AMB/ESB BLDG ROOF INT (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58204-620-000	2018 AMB INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58205-620-000	RDS TRUCK INTEREST (BREMER)	0.00	0.00	0.00	0.00	0.00
100-00-58206-620-000	WINTER TERM BLDG ROOF INT (BRE	0.00	0.00	0.00	0.00	0.00
100-00-58207-620-000	WINDSLEDS INTEREST (NSB)	0.00	0.00	0.00	0.00	0.00
100-00-58208-620-000	TOWN DOCK IMPROV INT BREMER BA	0.00	0.00	6,506.00	6,506.00	0.00
100-00-58209-620-000	BIG ARN'S ROAD INT BREMER BANK	0.00	0.00	2,255.00	2,255.00	0.00
100-00-58220-620-000	Interest:Bremer2019 PD expense	0.00	0.00	0.00	0.00	0.00
100-00-58221-620-000	Interest:Bremer2019 Fire Exp+e	0.00	0.00	0.00	0.00	0.00
100-00-58222-620-000	Interest:Bremer2019 Amb expens	0.00	0.00	0.00	0.00	0.00
100-00-58223-620-000	Interest:Bremer2019 Rds Equip	0.00	0.00	0.00	0.00	0.00
100-00-58224-620-000	Interest:Bremer2019 Parks Cap	0.00	0.00	0.00	0.00	0.00
100-00-58225-620-000	Interest:Bremer2019 TH Capital	0.00	0.00	0.00	0.00	0.00
100-00-58226-620-000	Bremer Int:2023 Fire Dept E-1	0.00	0.00	7,667.00	7,667.00	0.00
100-00-58227-620-000	Bremer Int:2023 Budget	0.00	0.00	10,625.00	10,625.00	0.00
100-00-58228-620-000	2025 BCPL #2 - Interest	0.00	0.00	0.00	0.00	0.00
100-00-58290-000-000	OTHER INT. & FISC. CHARG NSB	0.00	0.00	0.00	0.00	0.00
100-00-58291-000-000	2019/2020 TAX LEVY REDUCTION I	0.00	0.00	838.00	838.00	0.00
100-00-58292-000-000	2019-2021 NEW ESB INTEREST BR	0.00	0.00	25,242.00	25,242.00	0.00
DEBT SERVICE		0.00	0.00	286,597.00	286,597.00	0.00
100-00-59100-000-000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-59110-000-000	MRF TRANSF TO GEN FUND	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFER OUT OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		228,153.57	373,469.37	4,246,846.00	3,873,376.63	8.79
Net Totals		-183,733.79	-230,335.09	-614,123.00	-383,787.91	37.51

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Statement of Revenues & Expenditures - Summary

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ACCT

Fund: 100 - GENERAL FUND

Dated From: 1/01/2026

Thru: 2/28/2026

	2026 February	2026 Total
TAXES	8,072.48	8,162.48
INTERGOVERNMENTAL REVENUES	3,609.86	51,901.17
LICENSES AND PERMITS		1,914.60
FINES, FORFEITS AND PENALTIES	80.00	430.00
PUBLIC CHARGES FOR SERVICES	26,650.20	69,038.73
MISCELLANEOUS REVENUES	6,007.24	11,687.30
Total Revenues	44,419.78	143,134.28

Dated From: 1/01/2026
 Thru: 2/28/2026

Fund: 100 - GENERAL FUND

	2026 February	2026 Total
GENERAL GOVERNMENT	39,713.67	58,726.84
PUBLIC SAFETY	83,002.42	151,647.25
PUBLIC WORKS	70,814.58	105,038.59
HEALTH AND HUMAN SERVICES	1,507.03	1,822.67
CULTURE, RECREATION AND EDU.	20,039.65	36,171.94
CONSERVATION AND DEVELOPMENT	8,036.20	11,834.29
Repeater Capital Outlay	5,040.02	8,227.79
Total Expenses	228,153.57	373,469.37
Excess of Revenues Over (Under) Expenditures	(183,733.79)	(230,335.09)

Dated From: 1/01/2026
Thru: 2/28/2026

Fund: 100 - GENERAL FUND

	Debit	Credit
CASH AND MARKETABLE SECURIT	1,155,497.09	
TAXES & SPEC. ASSMT. RECV'B		662,430.68
ACCOUNTS RECEIVABLE	644,611.24	
DUE FROM OTHER GOVERNMENTS	450,000.00	
INVENTORIES AND PREPAYMENTS	241,825.26	
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TOTAL ASSETS	1,829,502.91	
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ACCOUNTS PAYABLE		17,997.21
DUE TO OTHER GOVERNMENTS	520,082.88	
DUE TO OTHER FUNDS		0.01
DEFERRED REVENUES	1,128.16	
Undefined Level		2,000.00
LONG-TERM DEBT		1,785,136.41
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TOTAL LIABILITY		1,283,922.59
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RETAINED EARNINGS		287,614.18
FUND BALANCES		488,301.21
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TOTAL FUND EQUITY		775,915.39
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2026 Revenues		143,134.28
2026 Expenditures	373,469.37	

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Balance Sheet Summary Report

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ACCT

Dated From: 1/01/2026
Thru: 2/28/2026

Fund: 100 - GENERAL FUND

	Debit	Credit
GRAND TOTALS	2,202,972.28	2,202,972.26

Dated From: 1/01/2026
Thru: 2/28/2026

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	884,454.60	
100-00-11102-000-000	AMBULANCE ACH	10.00	
100-00-11200-000-000	Tax Collections Account	242,675.97	
100-00-11300-000-000	Flex/Section 125 Account	25,478.01	
100-00-11301-000-000	LIFEQUEST COLLECTIONS ACCT.		
100-00-11302-000-000	LIB SAV ACCOUNT - FOR PAYPAL	538.56	
100-00-11303-000-000	SAVINGS-DESIGNATED FUNDS		
100-00-11304-000-000	PayPal Airport QR Savings	785.61	
100-00-11400-000-000	MRF Account	1,154.34	
100-00-11800-000-000	PETTY CASH-TOWN HALL	200.00	
100-00-11801-000-000	PETTY CASH-LIBRARY	100.00	
100-00-11802-000-000	PETTY CASH-SOL WASTE/RECYCLING	100.00	
100-00-11803-000-000	Petty Cash - Parks		
CASH AND MARKETABLE SECURIT		1,155,497.09	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE		656,017.70
100-00-12110-000-000	LOTTERY CREDIT		10,394.37
100-00-12115-000-000	FIRST DOLLAR CREDIT		
100-00-12310-000-000	DELINQ PERSONAL PROPERTY TAXES		
100-00-12320-000-000	OUTSTANDING PP - 2019/2020		80.47
100-00-12321-000-000	OUTSTANDING PP - 2020/2021	80.47	
100-00-12322-000-000	Outstanding PP - 2021/2022	139.37	
100-00-12323-000-000	Outstanding PP - 2022/2023	294.17	
100-00-12324-000-000	Outstanding PP - 2023/2024	2,314.94	
100-00-12641-000-000	FOREST CROP LAND	1,232.91	
TAXES & SPEC. ASSMT. RECV'B			662,430.68
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	30,760.30	
100-00-13200-000-000	GASB 87-New Cell Tower Lease R	164,635.00	
100-00-13242-000-000	GASB 87-Hangar Leases Rec	73,019.00	
100-00-13243-000-000	GASB 87-Ind Lot Leases Rec	26,412.00	
100-00-13270-000-000	GASB 87-Dock leases Rec	350,058.00	
100-00-13300-000-000	MRF RECIEVABLE		
100-00-13400-000-000	MI Ferry - Note receivable		
100-00-13500-000-000	OTHER RECEIVABLES		273.06
ACCOUNTS RECEIVABLE		644,611.24	
100-00-14200-000-000	DUE FROM OTHR GOVT'S/GRANT REC		
100-00-14201-000-000	Note: Due from MIFL		
100-00-14240-000-000	Due From Harbor Commission	450,000.00	

Dated From: 1/01/2026
Thru: 2/28/2026

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
DUE FROM OTHER GOVERNMENTS		450,000.00	
100-00-16110-000-000	INVENTORY	131,272.00	
100-00-16200-000-000	PREPAID EXPENSES	110,553.26	
INVENTORIES AND PREPAYMENTS		241,825.26	
TOTAL ASSETS		1,829,502.91	
100-00-21100-000-000	ACCOUNTS PAYABLE	2,582.45	
100-00-21101-000-000	Oasis Payroll Liability	1,904.96	
100-00-21102-000-000	Accrued Payroll - BT		
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE		740.30
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE	1,416.26	
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		33.94
100-00-21520-000-000	WRS PAYABLE		9,823.41
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		6,796.39
100-00-21531-000-000	DEFERRED COMP PAYABLE	208.50	
100-00-21532-000-000	GARNISHMENT		386.02
100-00-21533-000-000	LIFE/DISABILITY PAYABLE		597.44
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		5,731.88
ACCOUNTS PAYABLE			17,997.21
100-00-24213-000-000	SALES TAX DUE STATE	39,535.79	
100-00-24310-000-000	DUE TO COUNTY LEVY	87,362.24	
100-00-24350-000-000	FC/MFL/SEV./WITHDRAWAL		
100-00-24600-000-000	DUE TO SPEC PURPOSE DIST LEVY		723.80
100-00-24610-000-000	Due to School District	388,739.37	
100-00-24620-000-000	DUE TO TECHNICAL COLLEGE	5,169.28	
DUE TO OTHER GOVERNMENTS		520,082.88	
100-00-25100-000-000	DUE TO Other FUNDS		
100-00-25100-205-000	DUE TO Hangar Tax		0.01
DUE TO OTHER FUNDS			0.01
100-00-26100-000-000	OVERPAID RE TAX	1,128.16	
100-00-26110-000-000	MRF DEFERRED REVENUE		
DEFERRED REVENUES		1,128.16	

Dated From: 1/01/2026
Thru: 2/28/2026

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-28100-000-000	LIFEQUEST BANKING ACCOUNT		2,000.00
Undefined Level			2,000.00
100-00-29010-000-000	Unearned Revenue - BT		116,452.00
100-00-29011-000-000	Ensuing year tax levy roll rev		1,052,798.96
100-00-29012-000-000	Unavailable Rev - MIFL Contrib		
100-00-29013-000-000	Unavailable Revenue - General		
100-00-29200-000-000	DEFERRED TAX REVENUE		
100-00-29201-000-000	Deferred Revenues		1,761.45
100-00-29202-000-000	BBTP Advance Deposits		
100-00-29920-000-000	GASB 87-Deferred lease New Twr		164,635.00
100-00-29942-000-000	GASB 87-Deferred Leases Hangrs		73,019.00
100-00-29943-000-000	GASB 87-Deferred Leases Ind Lt		26,412.00
100-00-29970-000-000	GASB 87-Deferred Leases Docks		350,058.00
LONG-TERM DEBT			1,785,136.41
TOTAL LIABILITY			1,283,922.59
100-00-33100-000-000	GENERAL FUND UNDESIGNATED		287,614.18
100-00-33110-000-000	General Fund Designated		
RETAINED EARNINGS			287,614.18
100-00-34100-000-000	TOWN ADMIN & EQUIP FUND		
100-00-34105-000-000	TOWN ADMIN ARP FUNDING		
100-00-34106-000-000	Legal Donations Fund		
100-00-34150-000-000	FIRE DEPT TRUCK DESIGN FUND		
100-00-34151-000-000	FIRE DEPT EQUIP DESIGN FUNDS		
100-00-34152-000-000	FIRE DEPT FUND - 66.0608		
100-00-34153-000-000	ESB FIRE RECOVERY FUND		
100-00-34156-000-000	ESB FIRE DEPT VEH INS 81.6%		
100-00-34157-000-000	ESB FIRE INS BLDG CONTENTS		
100-00-34200-000-000	LIBRARY GENERAL DESIGN FUNDS		
100-00-34201-000-000	LIB SCHOLARSHIP DESIGN FUND		
100-00-34202-000-000	LIB COUNTY GRANT DESIGN FUND		
100-00-34203-000-000	NWLS GRNT COLLECT. DEV		
100-00-34207-000-000	LIBRARY - PAT DEBARY FUND		
100-00-34209-000-000	LIB-ELEVATOR DESIGNATED FUND		
100-00-34210-000-000	LIBRARY - MATERIALS FUND		
100-00-34212-000-000	LIB-SKI PROG/CARP/WINTER REC		
100-00-34213-000-000	LIB-ART PURCHASE FUND		
100-00-34215-000-000	LIB-BCEF FUND		

Dated From: 1/01/2026
Thru: 2/28/2026

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-34218-000-000	LIBRARY - LEGACY FUND		
100-00-34219-000-000	LIBRARY - REC PROGRAM FUNDS		
100-00-34220-000-000	LIBRARY - PACE WOODS FUND		
100-00-34221-000-000	Library ARPA-DPI Grant Fund		
100-00-34250-000-000	AMBULANCE REPLACEMENT DESIGN F		
100-00-34251-000-000	ACT 102 GRANT DESIGN FUND EMS		
100-00-34252-000-000	DONATIONS/EMT TRAIN DES FUND		
100-00-34253-000-000	AMBULANCE EQUIP DESIGN FUNDS		
100-00-34254-000-000	AMBULANCE FUND - 66.0608		
100-00-34300-000-000	UNRES/UNDESG FUND BALANCE		487,951.21
100-00-34301-000-000	REC CENTER DES FUND DONATIONS		350.00
100-00-34303-000-000	BALL FIELD DESIGNATED FUNDS		
100-00-34350-000-000	SQUAD CAR REPLACEMENT DESIGN F		
100-00-34351-000-000	LAW ENFORCEMENT COMM DESIGN F		
100-00-34352-000-000	LAW ENFORCE - BIKE PATROL FUND		
100-00-34401-000-000	WINTER TRANS DESIGN. FUND		
100-00-34404-000-000	SOLAR ARRAY DON/SPONSORSHIPS		
100-00-34406-000-000	MRF Fund		
100-00-34450-000-000	JONI DUNN MEM PARK DES FUND		
100-00-34451-000-000	PARKS DESIGNATED FUND		
100-00-34452-000-000	PARKS - BBTP		
100-00-34500-000-000	CEMETERY DESIGNATED FUND		
100-00-34550-000-000	MICOFC FIREWORKS DONATION FUND		
100-00-34560-000-000	Affordable Housing Fund		
100-00-34561-000-000	Comp Plan Steering Committee		
100-00-34562-000-000	Community Awards Committee		
100-00-34563-000-000	Energy Committee		
100-00-34564-000-000	Public Arts Committee		
100-00-34600-000-000	ZONING & PLANNING CAPITAL		
FUND BALANCES			488,301.21
TOTAL FUND EQUITY			775,915.39
2026 Revenues			143,134.28
2026 Expenditures		373,469.37	
GRAND TOTALS			2,202,972.28
			2,202,972.26



TOWN OF LA POINTE, MADELINE ISLAND

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

Application to Serve on a Board and/or Committee

Complete and return to Town Hall (PO Box 270) or email to clerk@townoflapointewi.gov

1. Please select the board and/or committee that you wish to be considered for appointment to (you may select more than one)

- Affordable Housing Advisory Committee (checked)
Energy Committee
Madeline Island Public Library Board
Town Plan Commission*
Winter Transportation Committee
Zoning Board of Appeals *
Other:

2. Personal Information

Name (please print) Kaesha M. Baloch
Mailing Address 703 Brians Road
Phone (Primary) Phone (Other) Email Address
Town Resident? Full time (checked) Seasonal Other

3. Have you served on any other Town boards/committees in the past? YES (checked) NO

If yes, what boards or committees? currently serving on the child task force.

4. What are your reasons for seeking an appointment to the board(s)/committee(s) you have selected above? I'd like to offer my resources & network in an effort to move this pertinent movement forward

5. Why would you be an asset to the board(s)/committee(s) you have selected above? (Use back if necessary) I bring a grounded, community-rooted perspective with hands on building awareness & a strong focus on dignity, durability, and real-world livability. I am especially interested in solutions that are sustainable, non-toxic & designed to truly support families.

Print Name Kaesha M. Baloch Signature Kaesha Baloch Date 3/17/20

Not just meet the affordability metrics.

RECEIVED MAR 17 2020

(5) TB, TA, A Clerk Public



TOWN OF LA POINTE, MADELINE ISLAND

Application to Serve on a Board and/or Committee

Complete and return to Town Hall (PO Box 270) or email to clerk@townoflapointewi.gov

1. Please select the board and/or committee that you wish to be considered for appointment to (you may select more than one)

- | | |
|---|---|
| <input checked="" type="checkbox"/> Affordable Housing Advisory Committee | <input checked="" type="checkbox"/> Board of Review (alternate)* |
| <input checked="" type="checkbox"/> Election Board * | <input checked="" type="checkbox"/> Energy Committee |
| <input type="checkbox"/> Madeline Island Public Library Board | <input type="checkbox"/> Public Arts Committee |
| <input checked="" type="checkbox"/> Town Plan Commission* | <input checked="" type="checkbox"/> Winter Transportation Committee |
| <input checked="" type="checkbox"/> Zoning Board of Appeals * | <input checked="" type="checkbox"/> Other: <u>Town Park Accessibility Design Task Force</u> |

*Members receive compensation for meeting attendance
** Members receive monthly compensation

2. Personal Information

John Sheldon
Name (please print)

818 Big Bay Rd PO Box 251
Mailing Address

Phone (Primary) _____ Phone (Other) _____ Email Address _____

Town Resident? Full time Seasonal _____ Other _____

3. Have you served on any other Town boards/committees in the past? YES _____ NO

If yes, what boards or committees?

4. What are your reasons for seeking an appointment to the board(s)/committee(s) you have selected above?
I want to be involved with the community in which I live.

5. Why would you be an asset to the board(s)/committee(s) you have selected above? (Use back if necessary)
Being a business owner since the sage of 16, I feel I bring both business and life lessons that would be beneficial to any of the positions. I also feel I have a strong background in common sense.
I believe my construction background will be especially helpful for the Town Park Task Force.

I am aware of the required time commitment (see back) for the board(s)/committee(s) I have selected above.

John Sheldon
Print Name

Signature

1/16/2026
Date



TOWN OF LA POINTE, MADELINE ISLAND

Application to Serve on a Board and/or Committee

Complete and return to Town Hall (PO Box 270) or email to clerk@townoflapointewi.gov

1. Please select the board and/or committee that you wish to be considered for appointment to (you may select more than one)

- Affordable Housing Advisory Committee
- Election Board *
- Madeline Island Public Library Board
- Town Plan Commission*
- Zoning Board of Appeals *

- Board of Review (alternate)*
- Energy Committee
- Public Arts Committee
- Winter Transportation Committee
- Other: Big Bay Task Force BBTP Task Force

*Members receive compensation for meeting attendance
** Members receive monthly compensation

2. Personal Information

Kelsey Peterson Kelsey Peterson
Name (please print)

P.O. Box 272, La Pointe WI 54850
Mailing Address

Phone (Primary) _____ Phone (Other) _____ Email Address _____

Town Resident? Full time Seasonal _____ Other _____

3. Have you served on any other Town boards/committees in the past? YES _____ NO

If yes, what boards or committees?

4. What are your reasons for seeking an appointment to the board(s)/committee(s) you have selected above?

As a resident here, and one of the very few with a disability, I feel it's my responsibility to share my experience and perspective so it can have a positive impact on optimal access for all.

5. Why would you be an asset to the board(s)/committee(s) you have selected above? (Use back if necessary)

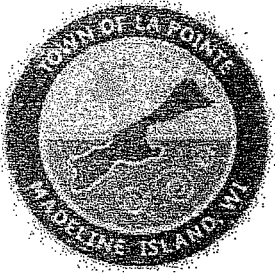
As a wheelchair-user, I feel that my insight into disabled life and accessibility would be an asset to this group

I am aware of the required time commitment (see back) for the board(s)/committee(s) I have selected above.

Kelsey Peterson [Signature] 03/18/26
 Print Name Signature Date

RECEIVED
MAR 18 2026

Initial: dg



TOWN OF LA POINTE, MADELINE ISLAND

Application to Serve on a Board and/or Committee

Complete and return to Town Hall (PO Box 270) or email to clerk@townoflapointewi.gov

1. Please select the board and/or committee that you wish to be considered for appointment to (you may select more than one)

- Affordable Housing Advisory Committee
Energy Committee
Madeline Island Public Library Board
Town Plan Commission*
Winter Transportation Committee
Zoning Board of Appeals *
Other: Town Park (BRTJ)

2. Personal Information

Name (please print) Flint Cook

Mailing Address PO Box 498 LaPointe WI 54850

Phone (Primary) Phone (Other) Email Address

Town Resident? Full time [X] Seasonal Other

3. Have you served on any other Town boards/committees in the past? YES NO [X]

If yes, what boards or committees?

4. What are your reasons for seeking an appointment to the board(s)/committee(s) you have selected above?

Live 2 miles down the road from the Town Park and spend a lot of time there.

5. Why would you be an asset to the board(s)/committee(s) you have selected above? (Use back if necessary)

Spend time helping Bog Lake Outfitters with fixing her boats and have walked these stairs many times

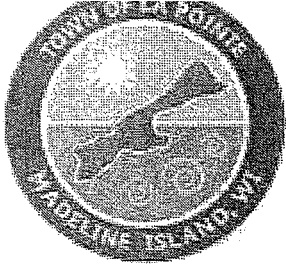
I am aware of the required time commitment (see back) for the board(s)/committee(s) I have selected above.

Print Name FLINT Cook

Signature [Handwritten Signature]

Date 3-18-26

RECEIVED MAR 19 2026



TOWN OF LA POINTE, MADELINE ISLAND

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

Application to Serve on a Board and/or Committee

Complete and return to Town Hall (PO Box 270) or email to clerk@townoflapointewi.gov

1. Please select the board and/or committee that you wish to be considered for appointment to (you may select more than one)

- Affordable Housing Advisory Committee
- Energy Committee
- Madeline Island Public Library Board
- Town Plan Commission*
- Winter Transportation Committee
- Zoning Board of Appeals *
- Other: BSTP Task Force

2. Personal Information

Victoria (Tori) Moore
Name (please print)

PO Box 503 La Pointe, WI 54850
Mailing Address

Phone (Primary) _____ Phone (Other) _____ Email Address _____

Town Resident? Full time Seasonal _____ Other _____

RECEIVED
MAR 19 2026
initial dg

3. Have you served on any other Town boards/committees in the past? YES _____ NO

If yes, what boards or committees?

4. What are your reasons for seeking an appointment to the board(s)/committee(s) you have selected above?

I would like to assist in the town's design & input committee to offer my personal knowledge of accessibility needs

5. Why would you be an asset to the board(s)/committee(s) you have selected above? (Use back if necessary)

I have experience with accessibilities and access needs of that community. I have been a member of GUSU (MN) a committee that promotes spinal cord injury issues. Also U2FP

I am aware of the required time commitment (see back) for the board(s)/committee(s) I have selected above.

Victoria (Tori) Moore
Print Name

[Signature]
Signature

3-18-26
Date



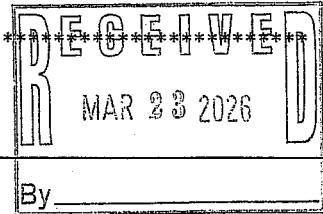
TOWN OF LA POINTE, MADELINE ISLAND

Application to Serve on a Board and/or Committee

Complete and return to Town Hall (PO Box 270) or email to clerk@townoflapointewi.gov

1. Please select the board and/or committee that you wish to be considered for appointment to (you may select more than one)

- Affordable Housing Advisory Committee
Energy Committee
Madeline Island Public Library Board
Town Plan Commission*
Winter Transportation Committee
Zoning Board of Appeals*
Other: BBTP Task Force



2. Personal Information

MARY Heersema Smith
Name (please print)

PO Box 387 LaPointe, WI
Mailing Address

Phone (Other)
Email Address

Town Resident? Full time [checked] Seasonal Other

3. Have you served on any other Town boards/committees in the past? YES NO [checked]

If yes, what boards or committees?

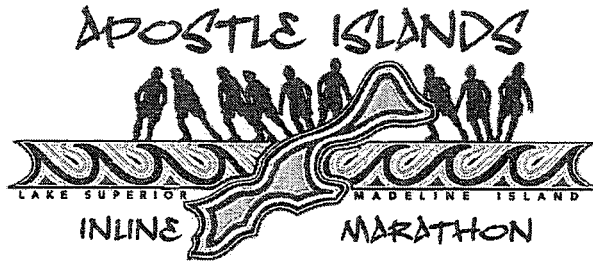
4. What are your reasons for seeking an appointment to the board(s)/committee(s) you have selected above?
4 generations of my family use Big Bay Park - I walk there regularly and I think it's important that it be accessible to all

5. Why would you be an asset to the board(s)/committee(s) you have selected above? (Use back if necessary)
My commitment to the quality of life on our Island and my willingness to work hard

I am aware of the required time commitment (see back) for the board(s)/committee(s) I have selected above.

MARY Heersema Smith
Print Name
Mary Heersema Smith
Signature
3-23-2026
Date

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



March 19, 2026

Apostle Islands Inline Marathon

Overview for the Town of LaPointe – Town Board of Supervisors

Thank you, members of the Town of LaPointe Board, for your continued support of the **15th Annual Apostle Islands Inline Marathon, ALMT Half Marathon, and Mad Skate.**

We respectfully request permission to host the 15th annual event on **Saturday, June 20, 2026.** Participants will skate distances of **8.7, 17.4, or 26.2 miles** on inline skates (rollerblades). We anticipate **350–400 participants** for this year's event.

The event is produced by the **Ashland Area Chamber of Commerce**, with a mission to support tourism and stimulate economic activity through high-quality events in Ashland County. A course map is attached for your reference.

Inline racing is a fast-paced sport, with top competitors averaging about 20 miles per hour and finishing in about **1 hour and 20 minutes.** The race will begin at **8:30 a.m. on Rice Street** near the **LaPointe Recreation Center**, which also serves as the finish line. We expect all participants to finish by **11:30 a.m.**

Due to the speed of participants and the number of skaters, we are requesting temporary road closures for safety. Specifically, we request closure of **Rice Street and one lane of County Highway H.** The remaining lane will operate as **one-way traffic, moving in the opposite direction of the skaters.**

The one-way route will follow:

Rice Street → Big Bay Road → Black Shanty Road → Middle Road (County Highway H) → back to Rice Street.

Emergency access will be maintained at all times, and we will have Red Cliff Ambulance Service on-site for emergency response.

RECEIVED
MAR 19 2026

Diana dg

We recognize that these temporary closures impact Town of LaPointe residents. To ensure clear communication, we will:

- Mail notices to residents **two weeks prior** to and again the week of the event
- Coordinate with the **Madeline Island Chamber of Commerce** for inclusion in newsletters
- Publish volunteer and event notices in the **Madeline Island Gazette**

Event Highlights

- **Saturday, June 20, 2026**
- Road closures along the designated course from **7:30 a.m. to 11:30 a.m.** Rice street will be closed at **6 a.m.**
- Volunteers stationed at all intersections, with additional support from **Great Lakes Indian Fish & Wildlife Commission** and **Ashland County** personnel at key locations
- Coordination with the **Town of LaPointe** law enforcement, ferry service, and public works
- On-site emergency services provided by **Red Cliff Ambulance**
- Collaboration with the **Madeline Island Chamber** to promote lodging, specials, and business participation through racer communications
- **The Ashland Area Chamber will manage all event cleanup, including collecting race-related trash along the course and at the start/finish area. All racer-generated waste will be transported off the island to the mainland. In addition, the Chamber will contract for additional portable restroom facilities for the event.**

Finally, we respectfully request that the Island Waste Transfer Station hours on Saturday, June 20, be adjusted to **11:30 a.m. – 2:30 p.m.**

Thank you again for your continued partnership and support of this event and its positive impact on the community.



Mary McPhetridge
Ashland Area Chamber of Commerce

SPECIAL EVENT PERMIT

FILE NUMBER _____

Organization/Sponsor(s) of Event: Ashland Area Chamber of Commerce

Contact: Mary McPhetridge (Last Name)

Address: 1716 W. Lake Shore Drive

WI 54806 7156822500
(City) (State) (Zip Code) Phone:

E-mail address: _____

Date(s) Requested: June 20th, 2026

Mapped route (if any): Attached

Description of event: Attached - Apostle Islands Inline Marathon

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

Mary McPhetridge 03/19/26
Signature Date

50% anticipated costs \$1000.00 Signature

Deposit Paid: \$ _____ Received by: _____ Date: _____

Amount Paid: \$ 150.00 Received by: _____ Date: _____

Amount Refunded: _____ Date: _____

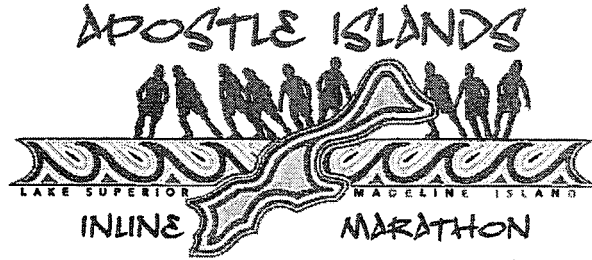
THIS PERMIT WILL BE VALID ONLY FOR: _____ TO _____
(Start Date & Time) (End Date & Time)

Approved by Town Clerk: _____ (Signature of Town Clerk/Deputy Clerk) (Date)

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

Fees approved by Town Board December 22, 2025 for 2026

Will mail
check
1004
3120

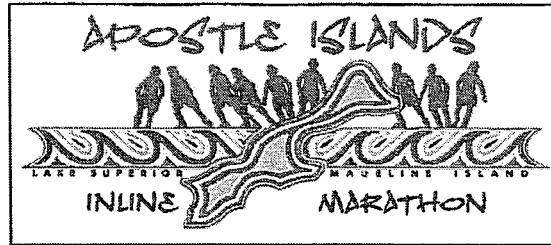


Ashland County policy on Special Event Support 2026

1. Event Sponsor - The Apostle Islands Inline Marathon is sponsored by the Ashland Area Chamber of Commerce. Date: Saturday, June 20th, 2026
2. Insurance - We have listed Ashland County on the insurance certificate and will forward a copy of the insurance certificate as soon as we receive it.
3. The Ashland Area Chamber of Commerce will send you the information from the Town of LaPointe = town meeting, March 24th, 2026.
4. Flagger will be posted at all intersections where traffic might conflict with activities. In addition, we will have Ashland County Sheriff, LaPointe Police Department, and GLIFWIC officers in uniform for traffic support.
5. A notification to the residents is attached and will be mailed out four weeks prior to the event, with a reminder in the Chamber newsletter and an additional letter mailed one week out.
6. There are flushable toilets at the start/finish line area as well as an additional 6 rented porta-potties.
7. The Event Director and Staff are responsible for event clean-up.
8. EMS / Law Enforcement – The Red Cliff ambulance Service has been hired to be on site during the entire length of the event. Law Enforcement was addressed in (4).
9. Volunteers/ Staff – The Ashland Area Chamber of Commerce staff will be present along with 36 volunteers, including both LaPointe residents and mainland residents. Volunteers are posted at each intersection and along the 8.7-mile course. Volunteers will set up two aid stations at mile 1 and 6. (Marathoners will skate the course three times.

Contact:

Mary McPhetridge
Ashland Area Chamber of Commerce
716-682-2500
info@visitashland.com



**Just a reminder to all Madeline Island
Residents & Visitors...**

**This Saturday, June 20th
The Apostle Islands Inline Marathon
will start at 8:30 AM. (Expecting 400 skaters)**

**There will be limited road access on Big Bay Rd, County Road H,
and Black Shanty. Rice Street will be closed between
6:00 am – 12:00 pm**

**SKATERS ROUTE: skaters will skate starting on Rice Street then
right on Big Bay Road, then right on Black Shanty, and right on
Middle Road back to Rice Street. The loop is 8.7 miles, and they
skate it three times. Vehicular traffic will run in a single lane
opposite the racers during the race. For the safety of the
participants and spectators, please refrain from driving on the
course during these times and secure all dogs.**

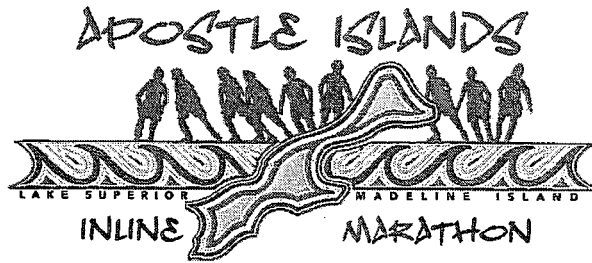
Thank you so much for your support! We are grateful!

**Rice Street will be closed from
6:00AM to 12 noon This Saturday**

**“The Dump” will be open from
11:30AM through 2:30PM This Saturday**

Volunteers Needed, Free T-shirt !!, short timeframe, fun race to watch call the
chamber or email info@visitashland.com

Thank you very much!! Ashland Area Chamber of Commerce & Madeline Island
Chamber of Commerce ~ 715-682-2500



June 20th, 2026

Apostle Islands Inline Marathon Overview for Neighbors Along the Course
Thank you, Neighbors and Town of LaPointe Board, for your support of
The 15th Annual Apostle Islands inline Marathon; ALMT Half Marathon and Mad Skate

On Saturday, June 20th, the 15th annual Apostle Islands Inline Marathon, ALMT Half-Marathon, and the Mad Skate will occur. Participants will skate 8.7 miles, 17.4 miles, or 26.2 miles on inline skates, often called rollerblades. Event organizers expect 300 to 350 skaters for this year's event. The event is being produced by the Ashland Area Chamber of Commerce, which is committed to stimulating economic development through special events in Chequamegon Bay.

The racecourse for the event utilizes paved roads in the Town of LaPointe. The attached course map shows the course. You are receiving this information because you are a resident of the island.

Inline racing is a relatively fast sport as compared to running events. Our race winners will average 20 miles an hour and finish in about an hour and twenty minutes. The race starts at 8:30 a.m. on Rice Street near the LaPointe Rec Center, which also serves as the finish line. We expect all of our skaters to be finished by 11:30 a.m.

Because of the speeds involved and the number of racers we expect, race organizers have asked Ashland County and the Town of LaPointe to close Rice Street and one lane of Highway H for the skaters. The open lane will become a one way moving opposite the skaters. The one-way will run from Rice Street to Big Bay Road to Black Shanty to Middle Road (County Highway H) and back to Rice Street. Emergency traffic will be allowed at all times. We have also contracted with the Red Cliff Ambulance service for on-site emergency services.

That is where you come in. The road closure will impact you as a resident who lives on or near the course. Thank you so much for your cooperation in the past, and we are asking for the same favor this year. Race organizers know that the road closures will create some inconvenience for you, and we appreciate the accommodations you make to help us out. Thank you.

Here is what we are specifically asking and we are very grateful for your support:

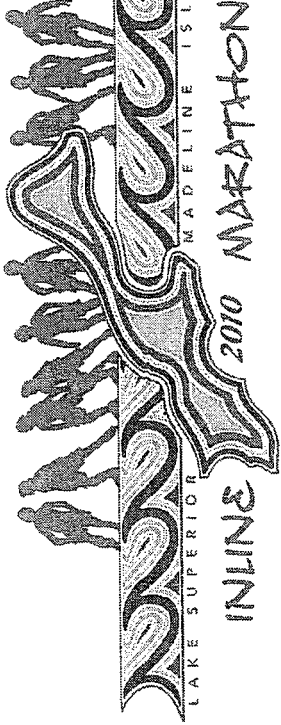
- That on Saturday, June 20th, 2026, you do not use the roads designated as the course roads shown on the course map from 7:30 a.m. until 11:30 a.m. Please use alternate roads, if possible, when travel is necessary.
- That if you must use the road for an emergency, please remember that there will be skaters traveling at a fairly high speed who won't be expecting traffic. Please stay as close to the shoulder as possible and take the route that will get you off the course quickly. Please note the one-way for vehicular traffic.
- Secure any dogs you may have until 11:45 a.m., especially if they have a history of chasing cars and/or bicyclists.
- Please read the reminder information that you will receive in the mail outlining final details of the one-way road and race plan.
- Please call the Ashland Area Chamber or the Madeline Island Chamber office at 715-682-2500 or 715-747-2801 with any questions or concerns about the race.

The Ashland Area Chamber of Commerce is looking forward to the 15th running of this event. Our racers LOVE LaPointe! You are wonderful hosts. The race will be exciting to watch so cheer on the skaters as they pass by your home. **If you want to get more involved as a volunteer, please call us at the Chamber Office. All volunteers receive a free t-shirt. 715-682-2500.** Volunteer duties include crossing guards (if you live by one of the intersections, you could help without leaving your home), finish line food, medals, and water stations. Volunteers will receive a colorful Apostle Islands Inline volunteer t-shirt.

The Town of LaPointe has also recommended adjusting the Island Waste Transfer Station hours for Saturday, June 15th, from 11:30 a.m. to 2:30 p.m.

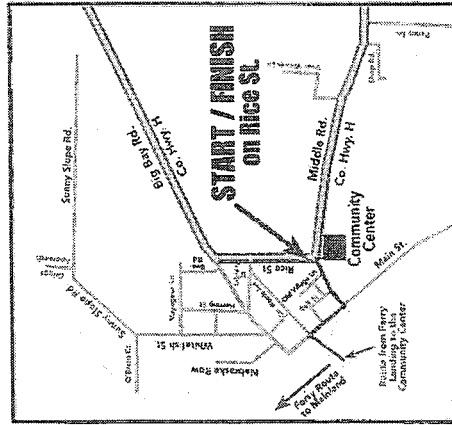
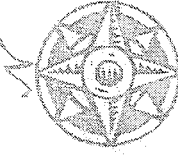
Again, thank you for your support and efforts in safeguarding this great event.
Mary McPhetridge, Ashland Area Chamber

APOSTLE ISLANDS

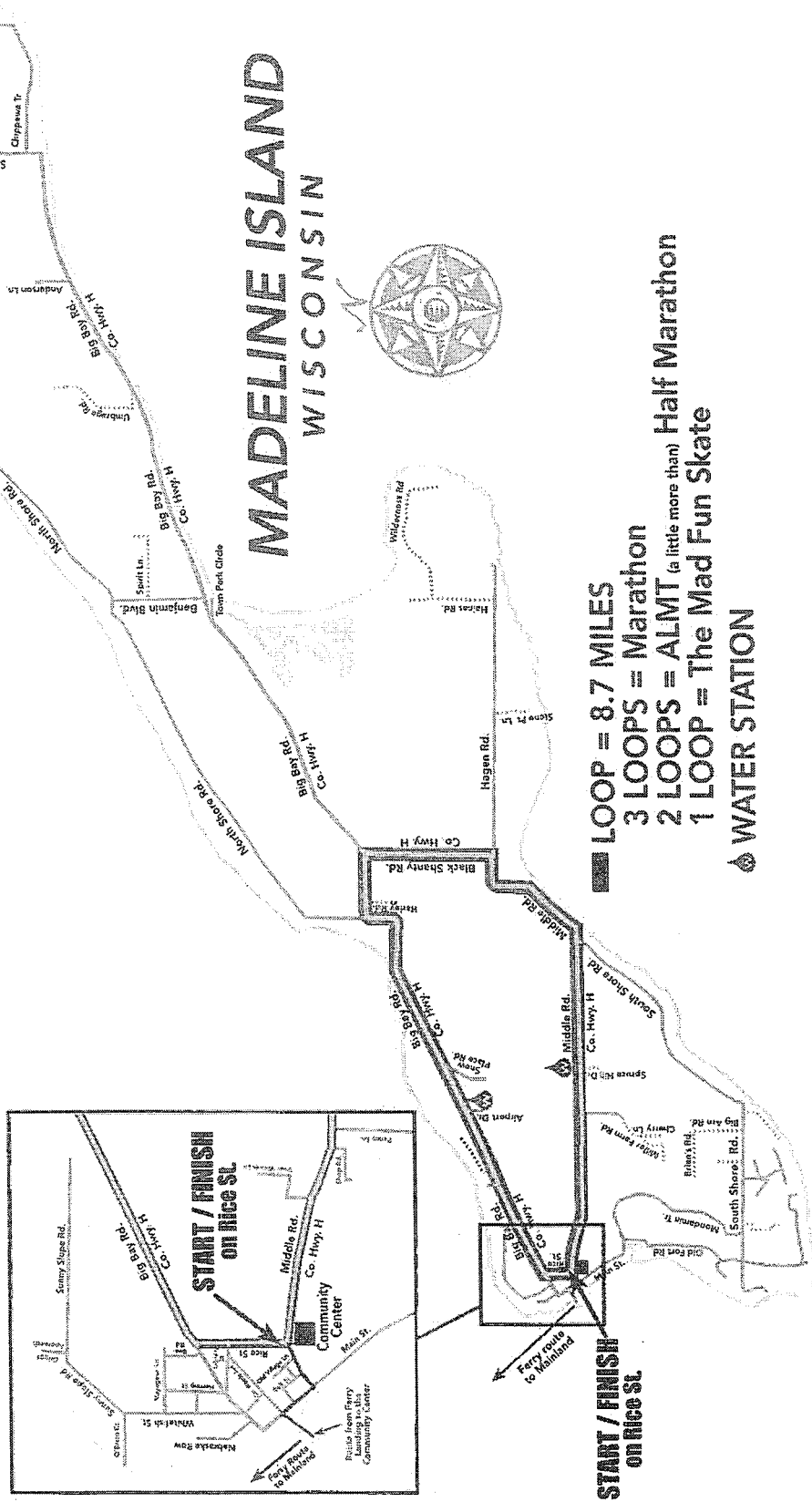


LAKE SUPERIOR
MADELINE ISLAND
2010 MARATHON
INLINE

MADELINE ISLAND WISCONSIN



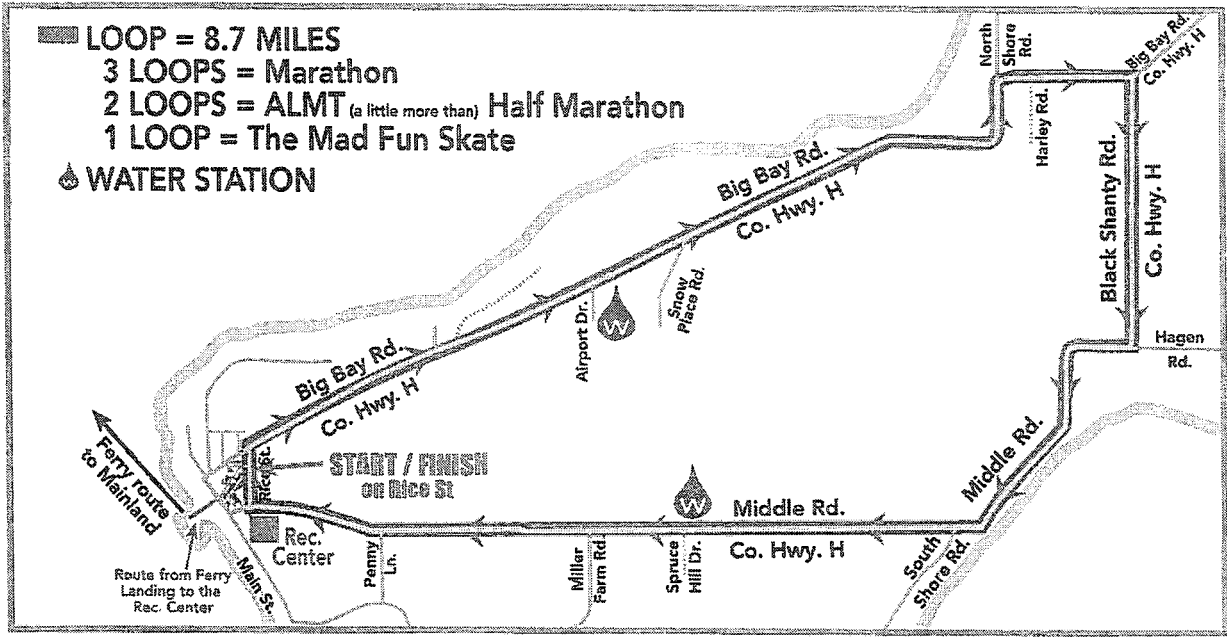
- LOOP = 8.7 MILES
- 3 LOOPS = Marathon
- 2 LOOPS = ALMT (a little more than) Half Marathon
- 1 LOOP = The Mad Fun Skate
- 🚰 WATER STATION



START / FINISH on Rice St.

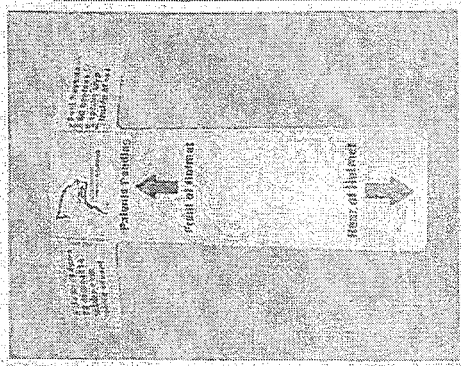
Ferry route to Mainland

**MADLINE ISLAND
WISCONSIN**



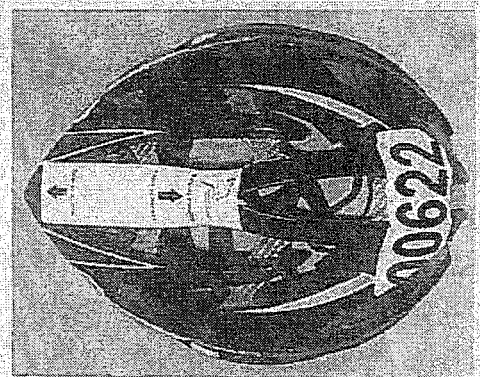
IMPORTANT RACE INFORMATION

PLACE YOUR RACE CHIP PROPERLY ON YOUR HELMET



The timing chip being used for this race must be attached to the top of your helmet. The chip, shown to the right, has an adhesive strip on the back of it that will stick to the helmet temporarily. You will remove the brown paper backing and fold the flaps down into your vent holes on the top of the helmet. The chip will also stick well to helmets that do not have vent holes. At the end of the race, you may remove the chip and discard it. It is disposable and can only be used one time.

This Picture Shows the Chip Placed Properly on the Helmet



© Copyright 2011 Ironobel Timing Systems, LLC. All Rights Reserved

February 2026 All Alternative Claims Summary:

<u>Regular Alternative Claims</u>	<u>\$2,042,762.76</u>
<u>Library Board Approved Claims</u>	<u>\$13,376.11</u>
<u>Total of All Alternative Claims:</u>	<u>\$2,056,138.87</u>

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11/14/2023

ALTERNATIVE CLAIMS 2026

MI Library

February 2026

Date	Payable to Who	Check #	Amount	Description
3/4/2026	Knopf, Deb	84865	5,400.00	10.7-12.18 2025 Little Learners
3/4/2026	Northern Waters Library Service	84866	6,192.01	Membership and Services
3/4/2026	Rivistas	84867	1,784.10	Magazines

FEBRUARY 2024 TOTAL: \$13,376.11
MI Public Library Board approved

ALTERNATIVE CLAIMS 2026

February 2026

Date	Payable to Who	Check #	Amount	Description
2/2/2026	Erickson, Evan R	84805	119.99	expense reimbursement - PO#2025-30 shipping fee
2/5/2026	Dept of Treasury	83317580	20,224.69	PR#3 2026 FIT
2/5/2026	Empower/Def Comp	1387970760	222.88	PR# 3 2026 def comp
2/5/2026	Wis Dept of Revenue	1919090400	3,485.27	PR# 3 2026 SIT
2/6/2026	Elan FS	84809	6,156.91	January Statement *some previous yr expenses*
2/9/2026	Ashland County Treasurer	84810	3,526.00	February Settlement POWTS
2/9/2026	Ashland County Treasurer	84811	583,546.95	February Settlement
2/9/2026	Bayfield School District	84812	1,261,407.93	February Settlement
2/9/2026	Northwood Technical College	84813	29,870.40	February Settlement
2/9/2026	Dept of ETF	13209879	16,309.66	March Health Insurance
2/12/2026	Securian Financial Group	84839	508.66	March Life Insurance (some backpay)
2/17/2026	The Horton Group	84840	60.00	adjust for old/new JD grader
2/17/2026	EMC Insurance Companies	84842	2,423.33	1st Installment WC policy 6H76772
2/18/2026	Wis DOR	2062864864	50.00	Penalty Fee for late WT-7
2/19/2026	WI DOR-Sales Tax	0926585312	1,899.07	Jan Sales Tax 2026
2/27/2026	WRS	338184	15,554.67	January Retirement 2026
			1,945,366.41	

2/5/2026	Direct Deposit	252026	51,278.48	PR#3 2026
2/5/2026	Brummer, Charles	84806	322.96	PR#3 2026
2/5/2026	Brummer, Paul	84807	138.26	PR#3 2026
2/5/2026	Wiltz, Joseph	84808	724.66	PR#3 2026
TOTAL PAYROLL #3			\$52,464.36	

2/19/2026	Direct Deposit	2192026	44,417.01	PR#4 2026
2/19/2026	Wiltz, Joseph	84841	514.98	PR#4 2026
TOTAL PAYROLL #4			\$44,931.99	

FEBRUARY 2026 TOTAL: \$2,042,762.76

5) TB, TA, A, Clerk, Public

Treasurer's Cash Summary as of February 28th, 2026

	Balance Forward	Deposits	With-Drawals	Interest	Bank Charges	Transfers	End Balance
General Checking And Money Market	\$ 2,496,459.01	\$ 3,010,521.38	\$ (3,782,189.58)	\$ 1,826.16			\$ 1,726,616.97
Sec. 125 Flex Account	\$ 25,583.85		\$ (315.84)				\$ 25,268.01
Tax Collection Account	\$ 1,640,041.26	\$ 1,491,830.46	\$ (2,891,199.37)	\$ 2,133.46	\$ (130.00)	\$ (1,212,168.43)	\$ 242,675.81
MIFL Public Utility	\$ 350,797.24	\$ 825,218.21	\$ (464,532.91)				\$ 711,482.54
Ambulance Account	\$ 10.00						\$ 10.00
Library Savings	\$ 6,553.77						\$ 6,553.77
Airport Savings	\$ 785.75						\$ 785.75
MRF Savings	\$ 68,300.20	\$ 2,330.33					\$ 70,630.53
Totals	\$ 4,588,531.08	\$ 5,329,900.38	\$ (7,138,237.70)	\$ 3,959.62	\$ (130.00)		\$ 2,784,023.38

VARIANCE \$

Bank Reconciliation	
Reported Bank Balance	\$ 1,726,616.97
Less Outstanding Checks	(\$134,610.76)
Ending Balance	\$ 1,592,006.21

Bank Reported Balance \$ 1,726,616.97
 Variance \$

[Handwritten Signature]

Balanced

Submitted by KAA

Town Account Totals:	
General Funds	\$ 1,726,616.97
Tax Account	\$ 242,675.81
Section 125	\$ 25,268.01
Ambulance Account	\$ 10.00
Library Savings	\$ 6,553.77
Airport Savings	\$ 785.75
TOTAL	\$ 2,001,910.31

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TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
March 10th, 2026 at Town Hall
at 5:00PM
Draft Minutes

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

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

Public Present: Paul Brummer, Gina Wiltz, Evan Erickson Sr, John Carlson

Call to Order: 5:00pm

I. Public Comment A*:

Paul Brummer made a clarification on the Public Works Report regarding the plowing of snow on the Brummer residence.

Motion to move VII. Emergency Services Letter A #1 to after Administrative Reports, M. Anderson/S. Brenna, 4 Ayes, Motion Carried.

II. Administrative Reports

- A. Town Administrator's Report: Prepared by Max Imholte.
- B. Public Works Director's Report: Prepared by Pete Wiggins.
- C. MRF Supervisor's Report: Prepared by Evan Erickson.
- D. Airport Manager's Report & Checklist: Prepared by Paul Wilharm.
- E. Planning and Zoning Administrator's Report: Prepared by Rich Kula
- F. Accounting Manager's Report: Prepared by Liz Brown.
- G. Police Chief's Report: Prepared by Thom Rossberger.
- H. Fire Chief's Report: Prepared by Jay Wiltz.
- I. Ambulance Director's Report: Prepared by Sarah Schram.

All monthly department reports placed on file by unanimous consent.

VIII. Emergency Services

A. Fire Department

- 1. Appoint Fire Chief:

Motion to approve Jay Wiltz as Fire Chief of the Town of La Pointe, M.

Anderson/S. Brenna, 4 Ayes, Motion Carried.

III. Public Works

A. Materials Recovery Facility (MRF)

- 1. Approve Purchase of Hook Truck for MRF: Deferred.

IV. Committees

A. Planning and Zoning

- 1. Certified Survey Map - 893 & 895 Nebraska Road:

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Motion to approve the CSM for 893 & 895 properties on Nebraska Row, M. Anderson/S. Dobson, 4 Ayes, Motion Carried.

2. Certified Survey Map - 3752 Big Bay Road:

Motion to approve the CSM for 3752 Big Bay Road, M. Anderson/S. Dobson, 4 Ayes, Motion Carried

3. Easement or Variance for Fence in Right of Way: Deferred.

V. Town Hall Administration

A. Attached B to 2026 Compensation Resolution:

Motion to approve attachment B to fix a clerical error on the TPC Chair compensation for the 2026 Compensation Resolution, S. Brenna/S. Dobson, 4 Ayes, Motion Carried

VI. Vouchers

A. Town of La Pointe:

Motion to approve the vouchers in the amount of \$105,684.94, M. Anderson/S. Dobson, 4 Ayes, Motion Carried.

VII. Minutes

A. Regular Town Board Meeting – January 13th, 2026

B. Regular Town Board Meeting – January 27th, 2026

C. Regular Town Board Meeting – February 10th, 2026

D. Regular Town Board Meeting – February 24th, 2026

Motion to approve minutes from 1/13, 2/10, and 2/24 with minor typos to 1/13 and a misspelling in 2/10, S. Brenna/M. Anderson, 4 Ayes, Motion Carried.

Motion to approve the minutes from 1/27 as submitted, S. Brenna/S. Dobson, 3 Ayes, 1 Abstain, Motion Carried.

VIII. Emergency Services

A. Fire Department

1. Appoint Fire Chief:

Item moved to after Administrative Reports, please see above.

2. Approve PO for Fire Department Tanker:

Motion to approve the purchase order for Fire Department Tank in the amount of \$97,750, M. Anderson/S. Dobson, 4 Ayes, Motion Carried.

IX. Public Comment B:** None.

X. Liquor Licenses: No liquor licenses presented at this meeting.

XI. Lawsuits & Legal Issues

The Town Board may go into closed session during the meeting for the purpose of conferring with legal counsel with respect to litigation in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(g). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

A. Petition with Ashland County Circuit Court case Regarding Ashland County Tax Levy

There was no updates to discuss.

XII. New Agenda Items for Future Meetings

Schedule BOR and Open Book Hook Truck Purchase

XIII. Adjourn: Motion to adjourn, S. Brenna/S. Dobson, 4 Ayes, Motion Carried. 5:17pm

Respectfully submitted by Town Clerk, Alex Smith.