

February 2026 MRF Report

As you may suspect, February was quite tame compared to our summer months. As we roll into March, we are enjoying the somewhat warmer weather, longer days, and the last few days of the ice road. Over the month of February, we did take advantage of the ice road along with keeping up with the day-to-day business.

Without boats running, hauling comes to a standstill, but we were able to get a pickup truck load of material hauled over. With the opening of the ice road, we were able to sell some recyclables. On 2/6, Michael took a pickup truck over with some copper products and catalytic converters. We made a total of \$317.15 on 28 pounds of aluminum wire, 42 pounds of 2 copper, and 251 pounds of old extension cords. After the catalytic converters were graded, we received a check for \$700. We had hopes that the ice road would continue to thicken to bring over a load of batteries and air conditioners, but that was not the case. We will wait until the boats run again to bring over those materials.

So far, we look to be in good shape in terms of space to last until the boats run. Out of our 3 demo boxes, 1 is full and the second is half full. Out of our 2 trash boxes, the one is 2/3rds full. Our recycling box is about 1/2 full.

With no hauling needed, Woodstock received some much-needed rest and a spa treatment. This treatment included pressure washing, a new roll tarp, and a change in the hydraulic filters and oil. Before the boats shut down, we loaded up one of the failed hydraulic rams to be sent off for a rebuild. In the middle of February Trevor drove the ram to a machine shop in Wakefield MI to get fixed. The ram was picked up in the beginning of March. We will bring it to the island when boats start up again.

On 2/26 Matt H and I took a trip to Rice, MN to look at some hooklift trucks. CarCo in Rice MN specializes in purchasing trucks that have been damaged and turning them into hooklift trucks and dump trucks. After spending some time on their lot, we found two trucks that can meet our needs. The first truck we looked at that met our needs was a 2016 Freightliner M2 with 133,000 miles on it. This truck does need some work (hydraulic hoses replaced, air bags replaced and one tire replaced) before a purchase would be made. The second truck that we liked the most was a 2020 Western Star 4700 also with approximately 133,000 miles. This truck did not have a hooklift body on it but we could get one installed similar to the one on Woodstock. This truck had not been entered into CarCos system yet since it was new to their inventory. I am waiting for all the information on the truck along with final numbers with the truck finished. I hope to have that for the next Town Board meeting to present.

Over the past month, I have worked with Katie and Liz to make our end-of-day reports meet the needs of the auditors. In the past, we would bring in our end-of-day information which included both a cash drawer report that shows that the register is balanced, and a daily sales report. In addition to that, we are now filling out a daily log. This log shows our sales, refunds/transaction

mistakes, credit card and card load fees, how much in each bill we are turning in, how much revenue is in checks, how much revenue is in credit cards, change in the MRF card balance, and change in House Account balances. Turning in this additional information should make Katie's and Liz's jobs easier, along with satisfying the requirements needed for the audit. It also brings me joy that I get to play with another spreadsheet.

I am unable to turn in hauling and bailing information in for the month of February. I was struck by the flu at the time of making my report and did the report from home where I do not have access to the M drive. I will present that information in the March report. My apologies for the inconvenience.

This will be the final month of the winter schedule where we are closed on Mondays. Starting April 1st, we will be open Monday, Wednesday and Saturday 8:30AM-2:30PM.

Respectfully submitted,

Evan R Erickson

February

	2026	2025
Gross sales	\$4,971.46	\$5,367.00
Items	\$4,926.25	\$5,367.00
Service charges	\$45.21	\$0.00
Discounts & comps	(\$1,021.56)	(\$607.00)
Net sales	\$3,949.90	\$4,760.00
Gift card loads	\$3,683.00	\$2,433.00
Total sales	\$7,632.90	\$7,193.00
Total payments collected	\$8,106.44	\$5,554.00
Card	\$2,559.25	\$1,528.50
Cash	\$1,412.25	\$1,995.00
Check	\$828.00	
Gift card redeemed	\$3,306.94	\$2,030.50
House account	\$169.21	\$2,045.00
Fees	(\$172.53)	(\$106.52)
Total number of sales	404	327