

(S) TB, TA, A, CLERK, RBUC

Town Board Meeting Memo

From: Max Imholte, TA

Date: May 26, 2026

Re: Agenda Items

III. Public Works

B Greenwood Cemetery:

1. Approve Contract for the regular cleaning of the memorial chapel at the cemetery.

V. Town Hall Administration

B. ADA Door Quotes. We budgeted a total of \$27,065 for all four doors (two each at Town Hall and the Library). The quotation totals \$34, 270.

D. Approve the contract for the selected vendor, Superior Plumbing, for the Clinic furnace and air conditioner.

TOWN ADMINSTRATOR REPORT May 26, 2026

- The audio modifications to the Town Hall meeting room are complete and there is a noticeable improvement in the sound quality of audience speech.
- We have firm quotes for the ADA compliant door openers for both Town Hall and the Library. The total for all four (4) doors is approximately \$7300 more than budgeted. A decision will have to be made whether we only do one location this year and the other next year or find the funds to do both in 2026.
- With the addition of a year-round Town Laborer and the fast turnaround on the filling of the Parks 1 position we will be able to get a jump on spring cleaning and mowing.
- Although not a Town sponsored event we are involved in the planning an execution of the Madeline Island Marathon. This year the race went off without any significant glitches and the race organizer, Alyssa Hogan, was pleased with the Town's participation. The timing of this race is intended to serve as an early kickstart to the Town's tourist season.
- We have not received an updated quotation from our subcontractor for the ESB Microgrid project so this issue will have to be tabled until the next regular Town Board meeting. On a related matter, two of our existing solar arrays, MRF and the Clinic are underperforming and will need attention from a solar maintenance technician.

RECEIVED

MAY 27 2026

Initial: clg

- With the field audit work complete for the 2025 fiscal year (we should have draft reports in June) we have a brief interlude before the 2027 budget process begins to work on higher level projects such as process mapping and a new employee handbook.
- We have had a planning meeting with our payroll vendor to work out the details of implementing the Qualified Transportation Benefit program.
- The Big Bay Town Park Accessibility Task Force is planning a site visit to better understand the options proposed in the preliminary engineering study. As for the option requiring an easement across state park land, the manager of Big Bay State Park has indicated that an easement is possible depending on the scope of that easement.

Max I.



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

(5) TB, T.A.A, Clerk, PWD, Public

PO# 2026-11

GOVERNMENT AGENCY TAX EXEMPT
 - All Sales are Tax Exempt -

Purchase Order Form

Date of Request 5/13/2026 **Is this Expenditure Currently in the Budget?** Y N

Person's Name Pete Wiggins **If not, where will funds come from?** _____

Budget Line Item # 53310-371 Currently in budget line item \$ 8,000.00

Project Name Culvert stock Date Needed 5/15/2026

Purpose All of these culverts will be installed this year.

Amount Estimate \$ 5,857.60 Checked State Purchasing Website Y N

Date Town Board approved: _____ SDS Needed? _____

Actual Cost _____ Actual Purchase Date _____

Purchasing policy requires attaching 3 vendor quotes/estimates. Circle Selected Vendor:

Vendor #1 <u>TENET of Spooner WI</u>	Amount \$ <u>5,857.60</u>
Vendor #2 <u>TENET of Duluth MN</u>	Amount \$ <u>7,837.50</u>
Vendor #3 _____	Amount \$ _____

Why did you pick this vendor Best price.

Chairperson _____	Date _____
Supervisor #2 _____	Date _____
Supervisor #3 _____	Date _____
Supervisor #4 _____	Date _____
Supervisor #5 _____	Date _____
Town Administrator _____	Date _____

NOTE: Complete one Purchase Order for each vendor on a multi-vendor project.

CONTRACT PROCESSING

\$1,500 - \$5,000 - Signed by Town Administration YES NO

\$5,001 - Signed by Town Board YES NO Date Contract to TB _____

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

RECEIVED
 MAY 15 2026

Handwritten initials/signature



TENET
 TENET
 W6360 COUNTY HWY H
 SPOONER, WI 54801
 Phone: (715) 635-0426

Sales Order

#WH-46093

ACKNOWLEDGEMENT

Bill To

La Pointe, Town Of
 PO BOX 270
 470 BIG BAY RD
 LA POINTE, WI 54850

Ship To

La Pointe, Town Of
 PO BOX 270
 470 BIG BAY RD
 LA POINTE, WI 54850

ORDER NOTES

Account #: 49135

PO #	Created By	Order Date	Shipping Method	Freight	Buyer Name
NA	MIKE CHRISTMAN	5/12/2026	Will Call	Will Call	Foreman

Ordered	B.O.	Item	Unit	Unit Price	Ext Total
4	0	43070052 HDPE 24" N12 PL SOLID PIPE 30	EA (30-LF)	\$810.00	\$3,240.00
3	0	43075060 HDPE 15" SPLIT COUPLER	EA	\$24.80	\$74.40
2	0	43070033 HDPE 15" N12 PL SOLID PIPE 30	EA (30-LF)	\$382.50	\$765.00
4	0	43070019 HDPE 12" N12 PL SOLID PIPE 30	EA (30-LF)	\$273.20	\$1,092.80
4	0	43075085 12" METAL END SECTION FOR HDPE	EA	\$121.35	\$485.40
1		TENET DELIVERY - LOCAL - 0-20 MILES	EA	\$200.00	\$200.00

Subtotal	\$5,857.60
Additional Discount	
Tax Total	\$0.00
Total	\$5,857.60

***** This is not an invoice *****



WH-46093

**Town of La Pointe
Affordable Housing Advisory Committee
Thursday April 9, 2026
5:00 pm Town Hall/Zoom
Minutes**

Members present: Jim Peters, Samantha Dobson, Lois Carlson, John Nielsen, Mark Pass and Kaesha Baloch
Members absent: Jackie Noha and Michael Kuchta
Staff present: Max Imholte, Town Administrator
Public present: Sheila Weir

1. Call to Order/Roll Call

Meeting called to order by Lois at 5:01 pm.

2. Public Comment – none

3. Minutes of the following meetings to be considered for approval:

A. January 15, 2026

Motion by Jim to approve the minutes with a spelling correction, seconded by Sam, all ayes. Motion Carried.

4. Appointed Bayfield County Rural Housing Development Fellow position

Max gave an overview of the WI Office of Rural Prosperity Emerging Developer Fellowship in which Bayfield County received a grant to fund. Max will keep in touch with Kelly Westlund, Bayfield County Deputy Administrator and update the committee as received.

5. Upcoming Community meeting plan

- Community Forum tentative dates are Mon. 6/22 and Mon. 9/14 at 5:15 pm.
- Need to come up with questions to pose to the community; expectations of targeted group, needs/wants of target group, how to finance.
- Do we need another survey? Kaesha and John will review previous survey data.

A. Amended letter for approval

Sam updated the property description from the original draft and will put in the next (5/16/26) Gazette.

Motion by Sam to move item #9 before item #6, seconded by Kaesha, all ayes. Motion Carried.

6. Preliminary cost sheet for utilities (water, sewer, road clearing, etc.)

Max will check with Zach at Madeline Sanitary District.
Jim will call Melin Well Drilling & Nelson Construction.
John will contact Xcel & Norvado.
Max will check with Jolma Electric on solar.

7. **Update on Town status regarding future adjacent pump-out site**
8. **Google docs page development update**
Sam created a google doc pages and shared with the committee.
9. **Further discussion on Financing and Funding models**
 - A. **Guest – Pennelys Droz**
Pennelys talked about some of the contacts she has made regarding funding and building. She will present next month on land trusts, and design build cost research.
10. **WHEDA Development Training – Green Bay 4/29 – 5/1/26**
Lois plans to attend.
11. **Old Business**
12. **Set Next Meeting Agenda and Date**
Thursday 5/14/26 @ 5pm
13. **Adjourn**
Meeting by Sam to adjourn, seconded by Mark, all ayes. Motion Carried

Minutes taken from recording and submitted by D. Goetsch, Clerical Assistant
Minutes approved as presented 5/14/26. D. Goetsch, Clerical Assistant

**Town of La Pointe
Madeline Island Childcare Task Force
Monday April 13, 2026
5:00 pm Town Hall/Zoom
Minutes**

Members present: Sam Dobson, Debbie Knopf, Cora Baxter, Julie Stryker, Lauren Schuppe and Kaesha Baloch

Staff present: Max Imholte, Town Administrator
Rich Kula, Zoning Administrator

1. Call to Order/Roll Call

Meeting called to order by Sam at 5:01pm.

2. Public Comment – none

3. Minutes of the following meeting to be considered for approval:

A. March 2, 2026

Motion by Debbie to approve the above minutes, seconded by Sam with correction to 3A (after further checking the total children should be 13), all ayes.
Motion Carried.

4. Update on Federal, State, and Non-Profit Grants Available

A. Update on Boreal Waters Letter of Intent

Rich submitted a letter of intent on 3/8 and received notice 3/30 that we were not selected. He has asked for feedback and will relay to the committee once received. There is another grant with a deadline of 6/1 that he would like to submit after receiving feedback on the first submittal.

5. Discussion of committee tasks

A. Develop parents needs survey

Kaesha/Sam will work on this.

B. Determine best type(s) of program structure for immediate and future needs of childcare

- Kaesha and Sam will work on a first draft
- Lauren talked about working the Rec Center programming into the Childcare program.

C. Determine best locations: town, rental, private

Lengthy discussion on using the Bell Street Tavern as a community center. Various committee members will reach out to other groups to find interest in collaborating with a Community Center.

A folder will be created in Google Docs for everyone to add a list of possible structures/town land.

Lauren noted the Bayfield School District is looking at implementing an Early Childhood Education Program.

Task Force members should share/note ideas talked about on google docs.

D. Create order of priorities to determine what comes first; it. Licensure for facility and staff, secure location, granting and program schedule for regional/local non-profits.

6. Old business

7. New agenda items

8. Set Next Meeting Agenda and Date

Mon. 5/4/26 @ 5pm

6. Adjourn

Motion by Lauren to adjourn, seconded by Julie, all ayes. Motion Carried

Minutes taken from recording and submitted by D. Goetsch, Clerical Assistant

Minutes approved as presented 5/4/26. D. Goesch, Clerical Assistant

REGULAR LIBRARY BOARD MEETING
Tuesday April 21, 2026
5:00 PM Meeting Zoom/ Second Floor Library
Minutes

Members present: Paula Wurst; chair, Marilyn Hartig, Kerrey Andreas, Monique Darton, Peggy Ross, Mary Whittaker
Members absent: Mike Peterson
Staff present: Lauren Schuppe, Library Director
Public Present: Helen Roland of the FriendsCircle

Meeting Called to order at 5:04pm by Paula Wurst.

I. Public Comment: None

II. Minutes

a. Regular Library Board Meeting March 17th, 2026: Motion by Marilyn to approve minutes, second by Kerrey, all in favor, Motion Carried.

III. Financials

a. Sign the Directors Timesheet: Motion by Peggy to approve, second by Marilyn, all in favor, Motion Carried.

b. Approve Vouchers:

Elan Financial Services	\$ 949.01
(Credit card payment includes Amazon, Google, Walmart, Adobe, Bookshop)	
James Everest- Reimbursement	528.21
Arrow Lift- Agreement	1156.00
New York Times	56.00
Norvado	196.10
Mt Ashwabay Statement-Winter Rec	1276.80

Motion by Mary to approve vouchers as presented, (audio was garbled, but a second occurred), all in favor, Motion Carried.

IV. Directors Report

Paul, Rec Director started this week.

Discussion on where the Summer Rec Program will be located this summer (no final decision at this time).

Child Care Task Force and Lauren for Summer Rec inquired about using the Bell Street, rent would be high. Lauren thinks it is too soon to jump into the space without community partners and a full plan in place. More to come on this for possible future use.

The Town did not get the Boreal Waters grant this year for Child Care etc.

Lauren posted for the scholarship fund applications, due May 14.

RECEIVED

MAY 31 2026

Initial *cg*

V. Maintenance

- a. Review and Approve Arrow Lift Agreement: Motion by Peggy to approve, second by Marilyn, all in favor, Motion Carried.

VI. Personnel

- a. Review and Approve Summer Rec Director II Job Description/Posting: Motion by Kerrey to approve as presented, second by Mary, all in favor, Motion Carried.
- b. Review and Approve Summer Rec Assistant Job Description/Posting: (will be two positions this summer) Motion to approve by Peggy, second by Marilyn, all in favor, Motion Carried.

VII. Ongoing Projects

a. Skatepark Project

- i. Discuss meeting with Town board and potential allocation of funds: Lauren is searching for a skate-able surface for skate camp this summer. And is working toward getting a new park/ surface, possibly in part of the flooding space where the ice rink is or resurfacing the black top parking lot. Lauren will meet with Town Board next week to start the process as it is Town Property

b. Friends Circle

- i. Friends Report: Helen reported on the finished Sound Garden score with James Everest and discussion on keeping the woods walkable and useable.

VIII. Future Agenda Items: Skate Park update, hiring Summer Rec Staff, Strategic Plan, Scholarships, Summer Rec & teen programing

Adjourn: Motion to adjourn by Kerrey, second by Marilyn, all in favor, Motion Carried.
Adjourned at 6:03pm.

Minutes respectfully submitted by Micaela Montagne, taken from Zoom recording.
Approved 5/19/26

TOWN OF LA POINTE
Board of Harbor Commissioners
Thursday April 23rd, 2026
9:00am at Town Hall and Live via YouTube
Approved Minutes

Commissioners Present: Zach Montagne, Glenn Carlson, Evan Erickson Jr, Michael Collins, Mary Ross (9:25am), Jay Wiltz (via Zoom), Susan Widmar (absent)

Staff Present: Katie Kisner, Chief Administrative Officer and Interim Harbor Commission Secretary, Richard Kula, Zoning Administrator (via Zoom)

Public Present: Cal Linehan(via Zoom), Dave Donkers, Nick Hays, Elena

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*: None
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 Harbor Commission secretary via email (harborstaff@townoflapointewi.gov) or drop it in the suggestion box outside Town Hall.
4. Minutes – 3/30/26: Motion by M. Collins to approve as presented, seconded by E. Erickson, all in favor, motion carried.
5. Chief Administrative Officer Report – Katie Kisner: Long Term Finance Task Force will be meeting April 28th. MIFL LLC provided an invoice for the painting of the Herring Shed. Consensus to add free walk on passage to the tariff on September 30th for Treaty Day. Also, to reduce the crew hour and add palletized cargo at the tonnage rate. Motion by G. Carlson to place CAO report on file, seconded by Z. Montagne, all in favor, motion carried.
6. Town of La Pointe Harbor Commission MOE: Motion by G. Carlson to table this line item until the Harbor Commission receives a response from Cal Linehan, seconded by Z. Montagne, 5 ayes 2 absent, motion carried.
7. Revenue Bond Covenant Update: G. Carlson shares that Old National Bank has recently reached out pointing out an error in the Revenue Bond Covenant. When the covenant was written, the bank accidentally took into account all of the Town's debt. The Harbor Commission has declined Old National's revision, and the covenant has been sent back to the firm that wrote it to be rewritten.
8. Award Bid and Approve Contract for Madeline Island Ferry Line Boat Dock and Ramp Reconstruction- Dredging and Piling: Motion by E. Erickson to award the dredging and piling portion of the 2025 HAP ramp project to Nelson Construction for \$210,849.00, seconded by G. Carlson, all in favor, motion carried.
9. Discuss Schedule of Annual Critical Tasks: Consensus that for 2027, the Harbor Commission should develop the schedule, budget then tariffs, in that order. The

Harbor Commission will begin schedule discussions by the beginning of July 2026 and budget discussions by mid-August 2026. MIFL approves and supports this timeline.

10. Approval of Bills: Motion by Z. Montagne to approve the bills for \$206,964.11, seconded by E. Erickson with discussion, all in favor, motion carried.
11. Future Agenda Items: Town of La Pointe MOE, Tariff Adjustments
12. Meeting Dates: Monday May 11th, 2026 at 9am
13. Public Comment B**: Cal Linehan shares that all went well with transporting Xcel with this most recent wind event. Things are going smoothly with the transition to the Spring expanded schedule. Cal and Rich's trip to DC was successful and a great opportunity to get in front of representatives and discuss increased funding. Glenn Carlson shares the different parties that Cal and Rich were able to meet with in DC.
14. Town of La Pointe Harbor Commission & Bayfield Harbor Commission MOU: Motion by G. Carlson to enter closed session, seconded by Z. Montagne, 6 ayes 1 absent, motion carried. Meeting in closed session at 9:45am.

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.

15. 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 go back into open session, seconded by M. Collins, 6 ayes 1 absent, motion carried. Meeting back in open session at 10:27am.

16. Adjourn: Motion by G. Carlson to adjourn, seconded by E. Erickson, all in favor, motion carried. Meeting adjourned at 10:27am.

Respectfully submitted by Katie Kisner, Interim Harbor Commission Secretary, Thursday April 23rd, 2026.

Minutes approved as presented Monday May 11th, 2026.

CONTRACT FOR SERVICES

This contract for services is made and entered into between the Town of La Pointe in Ashland County, Wisconsin, (the "Town") and Wellspring Landscapes (the "Contractor").

RECITALS

WHEREAS, the Town desires to obtain the services described herein; and

WHEREAS, the Contractor represents to the Town that it has the expertise, knowledge and experience necessary to properly perform this contract according to its terms and that it is ready, willing and able to do so,

NOW, THEREFORE, in exchange for the valuable consideration set forth herein, the Town and the Contractor hereby agree as follows:

1. Description of Services. The Contractor will, in accordance with the terms and provisions set forth herein, provide the Town with the following services:

- At the direction of the Town's Public Works Director, clean the interior and exterior of the open-air chapel once a week from May through September, or upon request.
- Advise the Public Works Director of the need for more thorough maintenance or repairs.

2. Payment. In exchange for the Contractor providing the Town with the services described herein, the Town will pay the Contractor as follows:

- Within 30 days of receiving invoice documenting dates and hours of service.

The amount payable by the Town to the Contractor for services under this contract shall not exceed \$50 per hour, with a maximum of three hours per visit. It is expected that the weekly total hours should not exceed three hours.

3. Reimbursement for Expenses. Unless modified in writing, the contractor shall bear all costs and expenses under the terms of this Contract, including those related to transportation of staff, equipment and materials; and disposal of debris.

4. Specifications. Unless modified in writing, the contractor shall provide all labor, materials, equipment, subcontractors and supervision for completion of the project.

Contractor must secure all necessary permits according to local and state laws and regulations.

The Contractor will comply with all federal, state and local regulations, including but not limited to all applicable OSHA requirements

The Contractor shall have Safety Data Sheets (SDS) for all products utilized in the course of this project. Contractor's workers shall be trained in utilizations of SDS and have the SDS available in the event of an emergency.

Contractor shall, at all times, keep the site free from accumulation of waste materials, debris or rubbish caused by its employees at work. Contractor shall remove from the site all tools, surplus materials, debris or rubbish and shall leave the site and the work in a neat and orderly fashion at the completion of the work.

5. Workmanlike Manner. The services provided by the Contractor shall be provided in a workmanlike manner consistent with the terms and provisions of this contract.

The Contractor reports to the Town Facilities Manager and/or designee and will cooperate and confer as necessary to ensure satisfactory work progress. The Town may review and inspect the Contractor's activities during the term of this contract.

6. Assumption of Liability. Each party to this contract accepts and assumes and shall be liable and responsible for any and all damages, injuries, deaths, losses, costs, expenses, fees and charges caused by the acts, omissions and negligence of its own directors, officers, members, employees, agents and representatives and any subcontractors and shall protect, defend and hold the other party to this agreement harmless from the same.

Neither party to this contract shall be liable or responsible for the negligence, acts or omissions of the other party or the other party's directors, officers, members, employees, agents or representatives.

7. Hold Harmless. The Contractor covenants that it will protect, defend, indemnify and hold the Town harmless from and against any and all claims, actions and causes of action filed or asserted by any person, entity, governmental unit or department against the Town or its supervisors, officers, employees, agents or representatives, for any damages, injury, death, losses, costs, expenses and fees or charges associated with, related to or arising from any occurrence, accident or incident caused by any negligence, act or omission of the Contractor or its officers, members, employees, agents or representatives in connection with this contract and its performance.

8. Relationship Between Town of La Pointe and Contractor. With respect to this contract, the Contractor shall be an independent contractor in regard to the Town and not an employee of the Town. As such, the Contractor shall, in accordance with §102.07(8)(b) Wisconsin Statutes:

- a) Maintain its business separate and apart from the Town.
- b) Hold a Federal Employer Identification Number for its business or else file a self-employment income tax return with the IRS reflecting its status.
- c) Control the means of performing this contract.
- d) Incur the main expenses related to the services provided under this contract.

- e) Be responsible for the satisfactory completion of the services provided for herein and be liable for a failure to complete the work or service specified herein.
- f) Receive the compensation provided for herein on the basis provided for herein.
- g) Realize a profit or suffer a loss under this contract, depending on how the Contractor performs.
- h) Have continuing reoccurring business liabilities and obligations.
- i) Operate a business, the success or failure of which depends on the relationship between business receipts and expenditures.

9. Proof of Insurance. Within five (5) business days after signing this contract, the Contractor shall file with the Town Administrator written documentation establishing that the Contractor has in effect the following types and amounts of insurance coverage:

- a) Worker's compensation insurance of at least \$500,000 each accident.
- b) Commercial liability insurance with limits of at least \$1,000,000 per occurrence/\$1,000,000 aggregate.
- c) Comprehensive automobile liability insurance of at least \$1,000,000 per occurrence/\$1,000,000 aggregate.
- d) The Town of La Pointe must be listed as additional insured.

No payments will be made to the Contractor until the current certificates of insurance have been received and approved by the Town Administrator. If the insurance as evidenced by the certificates furnished by the Contractor expires or is canceled during the term of the contract, services and related payments will be suspended. Contractor shall furnish the Town Administrator with certification of insurance evidencing such coverage and endorsements at least ten (10) working days prior to the commencement of services under this contract and shall provide for 30-day written notice to the Certificate holder of cancellation of coverage.

10. Default; Termination. In the event of a default by either party in the performance of an obligation under this contract which continues for a period of twenty (20) days following written notice thereof to the party in default, the other party to this contract may terminate this contract by written notice to the party in default.

11. No Assignment. Neither party to this contract may assign their rights or obligations under this contract to another, in whole or in part, without prior written consent of the other party. Any assignment or attempted assignment in violation of this provision shall be null and void.

12. Applicable Law; Venue. This contract shall be interpreted under the laws of the State of Wisconsin. Any suit or proceeding relating to this contract shall be venued in Ashland County, Wisconsin.

13. Entire Agreement; Amendment. This contract sets forth the entire understanding and agreement between the parties relating to the subject of this contract and supersedes and replaces any

prior discussions, negotiations and agreements, oral or written. This contract may be amended only by a writing signed by the undersigned.

14. Binding Contract. Each of the undersigned states they have read this contract in its entirety, that they understand each of its terms and provisions and that they sign the same freely and voluntarily, intending to be legally bound hereby. The terms provided for herein shall be effective through October 1, 2026.

15. Notice. Any notice to either party under this contract shall be in writing and be served either personally or by registered or certified mail addressed as follows:

To the Town:

Administrator
Town of La Pointe
PO Box 270
La Pointe, WI. 54850
administrator@townoflapointewi.gov

To the Contractor:

Wellspring Landscapes
La Pointe WI 54850
715-747-2133
wellspring@cheqnet.net

IN WITNESS WHEREOF, the undersigned have executed this agreement:

Approved by Town Board (date): _____

The Town of La Pointe (the Town) Board Chair

Signature _____

Date _____

Printed Name _____

Full Legal Name of Contractor

Signature _____

Date _____

Printed Name _____

Title _____

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

5/20/2026 12:40 PM

Statement of Revenues & Expenditures - Summary

Page: 1
ACCT

Dated From: 1/01/2026

Fund: 100 - GENERAL FUND

Thru: 4/30/2026

	2026 April	2026 Total
TAXES	8,410.53	1,239,987.11
SPECIAL ASSESSMENTS	940.46	15,714.58
INTERGOVERNMENTAL REVENUES	39,512.25	97,424.41
LICENSES AND PERMITS	3,524.40	10,190.00
FINES, FORFEITS AND PENALTIES	344.22	923.81
PUBLIC CHARGES FOR SERVICES	37,114.00	171,254.60
INTERGOV'T. CHARGES FOR SERV.		10,971.79
MISCELLANEOUS REVENUES	25,810.13	42,581.15
Total Revenues	115,655.99	1,589,047.45

Dated From: 1/01/2026
Thru: 4/30/2026

Fund: 100 - GENERAL FUND

	2026 April	2026 Total
GENERAL GOVERNMENT	48,025.48	229,140.68
PUBLIC SAFETY	77,007.00	301,092.02
PUBLIC WORKS	67,287.36	242,949.76
HEALTH AND HUMAN SERVICES	1,033.08	4,680.85
CULTURE, RECREATION AND EDU.	31,825.68	108,911.14
CONSERVATION AND DEVELOPMENT	10,224.29	30,264.09
CAPITAL OUTLAY	28,981.50	137,258.29
DEBT SERVICE		115,860.07
Total Expenses	264,384.39	1,170,156.90
Excess of Revenues Over (Under) Expenditures	(148,728.40)	418,890.55

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,221,177.76	2,169,155.00	-947,977.24	56.30
100-00-41150-000-000	FOREST CROPLAND/MFL TAXES	0.00	1,208.84	2,900.00	-1,691.16	41.68
100-00-41210-000-000	PUBLIC ACCOMMODATION TAXES	7,512.93	16,147.41	225,000.00	-208,852.59	7.18
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	897.60	1,453.10	0.00	1,453.10	0.00
100-00-41801-000-000	PERS. PROP. TAX INTEREST	0.00	0.00	0.00	0.00	0.00
TAXES		8,410.53	1,239,987.11	2,422,055.00	-1,182,067.89	51.20
100-00-42300-000-000	SPECIAL ASSESSMENTS	940.46	15,714.58	10,815.00	4,899.58	145.30
SPECIAL ASSESSMENTS		940.46	15,714.58	10,815.00	4,899.58	145.30
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	0.00	22,000.00	0.00	22,000.00	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	31,014.63	62,029.26	124,058.00	-62,028.74	50.00
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	8,497.62	8,497.62	8,838.00	-340.38	96.15
100-00-43621-000-000	IN LIEU OF TAXES 70.114	0.00	4,897.53	4,680.00	217.53	104.65
100-00-43650-000-000	FOREST CROPLAND/MFL	0.00	0.00	120.00	-120.00	0.00
INTERGOVERNMENTAL REVENUES		39,512.25	97,424.41	252,908.00	-155,483.59	38.52
100-00-44002-000-000	Fire # Sign Purchase Zoning	175.00	175.00	1,000.00	-825.00	17.50
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	-49.00	75.00	-124.00	-65.33
100-00-44300-000-000	BUILDING & LAND USE PERMITS	3,349.40	5,054.00	12,000.00	-6,946.00	42.12
100-00-44400-000-000	ZONING PERMITS AND FEES	0.00	5,000.00	60,000.00	-55,000.00	8.33
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		3,524.40	10,190.00	81,025.00	-70,835.00	12.58
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	344.22	923.81	1,800.00	-876.19	51.32
100-00-45195-000-000	FERRY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES		344.22	923.81	2,300.00	-1,376.19	40.17
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)	0.00	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	5.00	5.00	200.00	-195.00	2.50
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	0.00	5,651.55	60,000.00	-54,348.45	9.42
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	400.00	400.00	500.00	-100.00	80.00
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	28,008.97	32,000.00	-3,991.03	87.53
100-00-46343-000-000	AIRPORT-INDUST ZONE LEASES	0.00	8,232.48	14,300.00	-6,067.52	57.57
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	1,659.66	8,000.00	-6,340.34	20.75
100-00-46430-000-000	SOLID WASTE DISPOSAL	7,640.07	17,028.84	180,000.00	-162,971.16	9.46
100-00-46540-000-000	CEMETERY FEE'S	3,450.00	4,475.00	6,000.00	-1,525.00	74.58
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	24,098.93	93,877.12	250,000.00	-156,122.88	37.55
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	1,150.00	1,150.00	2,000.00	-850.00	57.50
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	260.00	300.00	-40.00	86.67
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		37,114.00	171,254.60	654,600.00	-483,345.40	26.16
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	10,221.79	30,000.00	-19,778.21	34.07
100-00-47335-000-000	ASHLAND CTY ZONING INTERMUNI	0.00	750.00	3,000.00	-2,250.00	25.00
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	10,971.79	36,000.00	-25,028.21	30.48
100-00-48100-000-000	INTEREST INCOME	1,656.26	12,410.86	20,000.00	-7,589.14	62.05
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	14.11	788.86	0.00	788.86	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 April	2026 Actual 04/30/2026	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	20,000.00	20,000.00	20,000.00	0.00	100.00
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	4,097.00	7,277.05	15,000.00	-7,722.95	48.51
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	0.00	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	42.76	1,904.38	0.00	1,904.38	0.00
MISCELLANEOUS REVENUES		25,810.13	42,581.15	138,020.00	-95,438.85	30.85
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		115,655.99	1,589,047.45	3,632,723.00	-2,043,675.55	43.74

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
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	8,678.57	32,600.00	23,921.43	26.62
100-00-51100-130-000	TOWN BOARD FICA	206.55	826.20	2,494.00	1,667.80	33.13
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	1,052.50	5,295.00	25,000.00	19,705.00	21.18
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	10,384.62	28,434.08	90,000.00	61,565.92	31.59
100-00-51410-130-000	TOWN ADMIN FICA	794.43	2,383.29	6,885.00	4,501.71	34.62
100-00-51410-131-000	TOWN ADMIN RETIREMENT	498.46	1,495.38	6,480.00	4,984.62	23.08
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	294.88	2,000.00	1,705.12	14.74
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	6,975.00	26,040.00	19,065.00	26.79
100-00-51420-130-000	CLERK FICA	166.01	664.04	1,992.00	1,327.96	33.34
100-00-51420-131-000	CLERK RETIREMENT	156.24	468.72	1,875.00	1,406.28	25.00
100-00-51420-132-000	CLERK INSURANCES	1.61	8.05	200.00	191.95	4.03
100-00-51420-310-000	CLERK OFFICE SUPPLIES	79.95	372.48	4,000.00	3,627.52	9.31
100-00-51430-110-000	PERSONNEL WAGES	15,851.67	46,853.16	163,642.00	116,788.84	28.63
100-00-51430-130-000	PERSONNEL FICA	1,197.49	3,878.59	12,519.00	8,640.41	30.98
100-00-51430-131-000	PERSONNEL RETIREMENT	1,052.47	2,887.38	11,782.00	8,894.62	24.51
100-00-51430-132-000	PERSONNEL INSURANCES	1,442.23	5,449.85	21,120.00	15,670.15	25.80
100-00-51440-110-000	ELECTIONS WAGES	483.00	483.00	1,000.00	517.00	48.30
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	-982.50	-532.65	5,000.00	5,532.65	-10.65
100-00-51510-211-000	ACCOUNTING AUDITOR	386.40	4,376.40	35,000.00	30,623.60	12.50
100-00-51511-211-000	Accounting Services	2,510.00	4,366.25	34,000.00	29,633.75	12.84
100-00-51512-211-000	ACCT PAYROLL SERVICES	1,000.00	8,000.00	0.00	-8,000.00	0.00
100-00-51520-110-000	TREASURER WAGES	1,900.00	6,107.14	22,800.00	16,692.86	26.79
100-00-51520-130-000	TREASURER FICA	145.35	581.40	1,745.00	1,163.60	33.32
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	890.00	20.00	-870.00	4,450.00
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	279.24	941.40	2,500.00	1,558.60	37.66
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	843.19	4,371.67	9,000.00	4,628.33	48.57
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	256.37	1,322.63	1,000.00	-322.63	132.26
100-00-51600-240-000	Town HALL REP & MAINT	49.00	196.00	800.00	604.00	24.50
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	76,289.00	134,000.00	57,711.00	56.93
100-00-51920-520-000	NONDEPARMENTAL WORKMAN'S COMP	2,225.17	4,648.50	32,000.00	27,351.50	14.53
100-00-51980-390-000	OTHER GEN GOVT MISC EXPENSES	1,134.81	2,121.27	8,500.00	6,378.73	24.96

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51980-395-000	OTHER GEN GOVT COVID 19 EXP	0.00	0.00	0.00	0.00	0.00
100-00-51982-000-000	GREAT LAKES ISLANDS INIT	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		48,025.48	229,140.68	723,544.00	494,403.32	31.67
100-00-52100-110-000	POLICE WAGES	34,697.21	126,175.77	350,000.00	223,824.23	36.05
100-00-52100-130-000	POLICE FICA	2,597.72	10,359.09	26,775.00	16,415.91	38.69
100-00-52100-131-000	POLICE RETIREMENT	2,474.11	11,629.44	51,450.00	39,820.56	22.60
100-00-52100-132-000	POLICE EMP INSURANCES	1,115.60	5,420.74	68,000.00	62,579.26	7.97
100-00-52100-210-000	POLICE LEGAL	337.50	787.50	4,000.00	3,212.50	19.69
100-00-52100-221-000	POLICE BLDG/PHONE/Maint	651.01	4,874.84	8,000.00	3,125.16	60.94
100-00-52100-293-000	POLICE TOWN LABOR EXP	0.00	268.17	1,500.00	1,231.83	17.88
100-00-52100-294-000	POLICE HIRING EXPENSE	2,800.00	3,017.50	500.00	-2,517.50	603.50
100-00-52100-325-000	POLICE TRAINING	32.00	308.50	8,000.00	7,691.50	3.86
100-00-52100-326-000	POLICE UNIFORMS	1,400.00	3,461.49	2,000.00	-1,461.49	173.07
100-00-52100-340-000	POLICE SUPPLIES	138.62	869.44	6,300.00	5,430.56	13.80
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	99.83	473.16	15,000.00	14,526.84	3.15
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	2,546.74	45,188.00	42,641.26	5.64
100-00-52200-130-000	FIRE FICA	60.72	241.29	4,622.00	4,380.71	5.22
100-00-52200-131-000	FIRE RETIREMENT	0.00	13,587.20	18,486.00	4,898.80	73.50
100-00-52200-220-000	FIRE UTILITIES	502.87	1,587.28	4,417.00	2,829.72	35.94
100-00-52200-231-000	FIRE VEHICLE/TRUCK MAINT	689.99	1,725.23	39,000.00	37,274.77	4.42
100-00-52200-240-000	FIRE REPAIRS & MAINT OTHER	2,459.27	2,459.27	5,135.00	2,675.73	47.89
100-00-52200-293-000	FIRE TOWN LABOR EXPENSE	63.85	1,089.50	2,410.00	1,320.50	45.21
100-00-52200-323-000	FIRE TRAINING/EDUCATION	0.00	443.58	3,000.00	2,556.42	14.79
100-00-52200-340-000	FIRE GEN SUPPLIES	11.19	112.09	5,000.00	4,887.91	2.24
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	4,232.01	4,984.00	751.99	84.91
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	45.67	45.67	500.00	454.33	9.13
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	0.00	112.68	0.00	-112.68	0.00
100-00-52200-810-000	FIRE EQUIPMENT	3,859.16	5,284.69	15,405.00	10,120.31	34.31
100-00-52300-110-000	AMBULANCE WAGES	17,180.04	57,944.99	209,109.00	151,164.01	27.71
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	1,188.54	4,025.29	15,160.00	11,134.71	26.55
100-00-52300-131-000	AMBULANCE RETIREMENT	147.54	903.03	4,833.00	3,929.97	18.68
100-00-52300-132-000	AMBULANCE EMP INSURANCE	2,356.85	10,152.40	28,000.00	17,847.60	36.26
100-00-52300-220-000	AMBULANCE UTILITIES	283.89	907.96	2,793.00	1,885.04	32.51
100-00-52300-230-000	AMBULANCE MAINT Bldg	0.00	2,116.00	2,219.00	103.00	95.36
100-00-52300-231-000	AMBULANCE VEHICLE/TRUCK MAINT	0.00	151.40	3,500.00	3,348.60	4.33
100-00-52300-291-000	AMBULANCE OUTSIDE BILLING	500.00	6,608.43	10,000.00	3,391.57	66.08
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	0.00	290.40	1,000.00	709.60	29.04
100-00-52300-323-000	AMBULANCE EDUCATION	196.68	3,688.71	5,765.00	2,076.29	63.98
100-00-52300-325-000	zzzAmbulance Director Expenses	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-52300-327-000	AMBULANCE SAFETY	0.00	969.00	1,600.00	631.00	60.56
100-00-52300-341-000	AMBULANCE Meds	0.00	30.99	3,000.00	2,969.01	1.03
100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	0.00	598.99	4,000.00	3,401.01	14.97
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	36.94	804.82	7,000.00	6,195.18	11.50
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	286.49	1,819.70	5,000.00	3,180.30	36.39
PUBLIC SAFETY		77,007.00	301,092.02	1,066,451.00	765,358.98	28.23
100-00-53100-110-000	HIGHWAY Admin WAGES	4,448.00	12,913.20	45,784.00	32,870.80	28.20
100-00-53100-371-000	HIGHWAY Safety MATERIALS	229.98	291.95	2,500.00	2,208.05	11.68
100-00-53110-110-000	Hwy Training Labor	0.00	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	107.96	324.61	2,000.00	1,675.39	16.23
100-00-53200-110-000	COUNTY ROAD H WAGES	1,565.73	5,380.36	16,065.00	10,684.64	33.49
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	0.00	1,234.07	6,083.00	4,848.93	20.29
100-00-53210-371-000	ICE ROADS MATERIALS	10,248.75	22,573.75	33,000.00	10,426.25	68.41
100-00-53210-531-000	ROADS WINDSLED OP PROP EXP	269.54	3,598.83	85,000.00	81,401.17	4.23
100-00-53210-532-000	ROADS WINDSLED TRANS SERV	0.00	7,415.70	15,000.00	7,584.30	49.44
100-00-53230-110-000	SHOP OPERATIONS WAGES	2,917.75	9,141.78	38,947.00	29,805.22	23.47
100-00-53230-371-000	SHOP OPERATIONS MATERIALS	1,361.00	4,541.06	8,000.00	3,458.94	56.76
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	303.06	8,027.58	9,000.00	972.42	89.20
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	1,730.49	4,402.54	11,548.00	7,145.46	38.12
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	8,454.81	26,092.36	109,670.00	83,577.64	23.79
100-00-53311-130-000	HWY FICA	1,889.70	5,812.16	21,164.00	15,351.84	27.46
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	137.21	10,732.56	40,000.00	29,267.44	26.83
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	1,059.07	6,756.36	25,000.00	18,243.64	27.03
100-00-53312-237-000	HWY EQUIP MAINT - OUTSIDE SUBS	0.00	307.83	2,000.00	1,692.17	15.39
100-00-53313-110-000	ROADMAN Equipment WAGES	6,815.35	13,857.33	35,462.00	21,604.67	39.08
100-00-53313-131-000	ROADMAN RETIREMENT	1,440.53	4,217.54	21,814.00	17,596.46	19.33
100-00-53313-132-000	RDS EMP INSURANCES	5,552.97	25,163.85	91,035.00	65,871.15	27.64
100-00-53313-220-000	ROADMAN UTILITIES	646.53	6,740.11	13,000.00	6,259.89	51.85
100-00-53313-510-000	ROADMAN PROP/LIABILITY INS	0.00	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	332.00	996.00	3,600.00	2,604.00	27.67
100-00-53510-110-000	AIRPORT Mgr WAGES	821.60	2,636.23	9,859.00	7,222.77	26.74
100-00-53510-130-000	AIRPORT FICA	62.85	249.75	854.00	604.25	29.24
100-00-53510-220-000	AIRPORT UTILITIES	579.82	2,372.04	8,000.00	5,627.96	29.65
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	1,105.62	3,500.00	2,394.38	31.59

Fund: 100 - GENERAL FUND

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/30/2026			
100-00-53510-240-000	AIRPORT Brushing & Land work	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53510-293-000	AIRPORT TOWN LABOR EXP	1,269.23	4,918.56	12,519.00	7,600.44	39.29
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	84.02	3,811.33	1,000.00	-2,811.33	381.13
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	499.46	3,000.89	1,996.00	-1,004.89	150.35
100-00-53540-240-000	DOCKS & HARBOR REP & MAINT OTH	1,268.54	6,376.36	7,502.00	1,125.64	85.00
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	2,788.30	5,961.48	36,283.00	30,321.52	16.43
100-00-53630-130-000	SOLID WSTE FICA	213.30	511.35	3,387.00	2,875.65	15.10
100-00-53630-131-000	MRF RETIREMENT	508.93	1,390.74	6,110.00	4,719.26	22.76
100-00-53630-132-000	MRF EMP INSURANCES	19.89	824.45	16,426.00	15,601.55	5.02
100-00-53630-220-000	SOLID WSTE UTILITIES	373.55	1,770.02	4,000.00	2,229.98	44.25
100-00-53630-293-000	MRF TOWN LABOR EXP	3,914.89	8,053.33	16,587.00	8,533.67	48.55
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	271.36	1,072.61	20,000.00	18,927.39	5.36
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	2,545.85	9,553.09	45,000.00	35,446.91	21.23
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	0.00	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	1,004.00	1,004.00	7,000.00	5,996.00	14.34
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	277.30	2,060.23	36,283.00	34,222.77	5.68
100-00-53635-130-000	RECYCLING FICA	21.22	204.94	3,387.00	3,182.06	6.05
100-00-53635-220-000	RECYCLING UTILITIES	236.99	1,479.22	3,400.00	1,920.78	43.51
100-00-53635-230-000	RECYCLING Equip & Repairs	0.00	1,281.59	3,500.00	2,218.41	36.62
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	1,015.83	1,430.58	3,500.00	2,069.42	40.87
100-00-53635-400-000	RECYCLING VEHICLE EXPENSE	0.00	72.55	500.00	427.45	14.51
100-00-53640-295-000	MRF SITE GROUNDS EXPENSE	0.00	45.01	2,500.00	2,454.99	1.80
PUBLIC WORKS		67,287.36	242,949.76	1,003,593.00	760,643.24	24.21
100-00-54100-110-000	HEALTH CTR WAGES	79.48	479.63	500.00	20.37	95.93
100-00-54100-130-000	HEALTH CTR FICA	5.77	36.80	69.00	32.20	53.33
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	375.87	2,182.58	3,500.00	1,317.42	62.36
100-00-54910-220-000	CEMETERY UTILITIES	16.48	49.44	300.00	250.56	16.48
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	555.48	1,812.40	6,660.00	4,847.60	27.21
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

Fund: 100 - GENERAL FUND

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
HEALTH AND HUMAN SERVICES	1,033.08	4,680.85	47,118.00	42,437.15	9.93
100-00-55110-110-000 LIBRARY WAGES	15,281.63	40,553.69	109,426.00	68,872.31	37.06
100-00-55110-130-000 LIBRARY FICA	1,044.43	3,013.81	8,661.00	5,647.19	34.80
100-00-55110-131-000 LIBRARY RETIREMENT	711.88	2,088.07	10,114.00	8,025.93	20.65
100-00-55110-132-000 LIBRARY EMP INSURANCES	4,729.36	20,391.16	79,462.00	59,070.84	25.66
100-00-55110-230-000 LIBRARY GENERAL MAINTENANCE	604.57	9,617.27	12,234.00	2,616.73	78.61
100-00-55110-293-000 LIBRARY TOWN LABOR	130.87	566.93	1,134.00	567.07	49.99
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	193.13	2,505.35	5,000.00	2,494.65	50.11
100-00-55110-344-000 LIBRARY OPERATIONS	21.00	6,902.22	9,160.00	2,257.78	75.35
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	3,966.48	3,966.48	18,230.00	14,263.52	21.76
100-00-55200-130-000 PARKS FICA	293.32	293.32	7,829.00	7,535.68	3.75
100-00-55200-220-000 PARKS UTILITIES	403.56	2,452.46	5,300.00	2,847.54	46.27
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	556.14	2,310.69	13,377.00	11,066.31	17.27
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	775.02	3,131.74	15,000.00	11,868.26	20.88
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	1,707.68	6,599.73	63,607.00	57,007.27	10.38
100-00-55250-220-000 BBTP UTILITIES	334.46	2,484.82	20,000.00	17,515.18	12.42
100-00-55250-230-000 BBTP GENERAL MAINTENANCE	0.00	18.99	5,000.00	4,981.01	0.38
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	633.76	1,434.41	5,100.00	3,665.59	28.13
100-00-55400-355-000 REC CENTER BUILDING EXPENSE	438.39	580.00	3,000.00	2,420.00	19.33
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.	31,825.68	108,911.14	495,220.00	386,308.86	21.99
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	9,026.93	22,948.75	92,300.00	69,351.25	24.86
100-00-56400-130-000 ZONING FICA	690.56	1,889.52	7,061.00	5,171.48	26.76
100-00-56400-131-000 ZONING - Retirement	387.69	1,091.80	5,900.00	4,808.20	18.51
100-00-56400-132-000 ZONING EMP INSURANCES	38.22	152.88	0.00	-152.88	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	39.67	158.71	500.00	341.29	31.74

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-56400-390-000	ZONING MISC EXPENSES	41.22	755.99	500.00	-255.99	151.20
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
100-00-56400-400-000	ZONING VEHICLE EXPENSE	0.00	14.67	400.00	385.33	3.67
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	0.00	353.84	0.00	-353.84	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		10,224.29	30,264.09	269,261.00	238,996.91	11.24
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	5,000.00	102,750.00	131,385.00	28,635.00	78.21
100-00-57230-000-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-57324-000-000	HWY EQUIPMENT OUTLAY	0.00	7,339.02	25,500.00	18,160.98	28.78
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	18,807.50	18,807.50	185,000.00	166,192.50	10.17
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	5,174.00	5,174.00	6,000.00	826.00	86.23
100-00-57621-000-000	JONI'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
CAPITAL OUTLAY		28,981.50	137,258.29	458,427.00	321,168.71	29.94
100-00-58100-610-000	FIRE DEPT TRUCK ENGINE #3	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
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
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	93,935.41	0.00	-93,935.41	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	21,924.66	0.00	-21,924.66	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	115,860.07	286,597.00	170,736.93	40.43
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

Fund: 100 - GENERAL FUND

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
Total Expenses	264,384.39	1,170,156.90	4,350,211.00	3,180,054.10	26.90
Net Totals	-148,728.40	418,890.55	-717,488.00	-1,136,378.55	-58.38

Dated From: 1/01/2026
Thru: 4/30/2026

Fund: 100 - GENERAL FUND

	Debit	Credit
CASH AND MARKETABLE SECURIT	552,862.55	
TAXES & SPEC. ASSMT. RECV' B	3,343,868.54	
ACCOUNTS RECEIVABLE	646,934.38	
DUE FROM OTHER GOVERNMENTS	450,000.00	
INVENTORIES AND PREPAYMENTS	241,825.26	
TOTAL ASSETS	5,235,490.73	
ACCOUNTS PAYABLE	78,853.37	
DUE TO OTHER GOVERNMENTS		2,354,581.21
DUE TO OTHER FUNDS		0.01
DEFERRED REVENUES		520.00
Undefined Level		2,000.00
LONG-TERM DEBT		1,686,512.60
TOTAL LIABILITY		3,964,760.45
RETAINED EARNINGS		363,538.50
FUND BALANCES		488,301.21
TOTAL FUND EQUITY		851,839.71

2026 Revenues		1,589,047.45
2026 Expenditures	1,170,156.90	

5/20/2026 2:45 PM

Balance Sheet Summary Report

Page: 2
ACCT

Dated From: 1/01/2026
Thru: 4/30/2026

Fund: 100 - GENERAL FUND

	Debit	Credit
GRAND TOTALS	6,405,647.63	6,405,647.61

Dated From: 1/01/2026
Thru: 4/30/2026

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	439,819.39	
100-00-11102-000-000	AMBULANCE ACH	10.00	
100-00-11200-000-000	Tax Collections Account	17,424.78	
100-00-11300-000-000	Flex/Section 125 Account	22,889.83	
100-00-11301-000-000	LIFEQUEST COLLECTIONS ACCT.		
100-00-11302-000-000	LIB SAV ACCOUNT - FOR PAYPAL	539.37	
100-00-11303-000-000	SAVINGS-DESIGNATED FUNDS		
100-00-11304-000-000	PayPal Airport QR Savings	785.71	
100-00-11400-000-000	MRF Account	70,993.47	
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		552,862.55	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE	3,349,674.52	
100-00-12110-000-000	LOTTERY CREDIT		9,817.58
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	1,263.12	
TAXES & SPEC. ASSMT. RECV'B		3,343,868.54	
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	2,323.14	
100-00-13400-000-000	MI Ferry - Note receivable		
100-00-13500-000-000	OTHER RECEIVABLES		273.06
ACCOUNTS RECEIVABLE		646,934.38	
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

Fund: 100 - GENERAL FUND

Thru: 4/30/2026

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		5,235,490.73	
100-00-21100-000-000	ACCOUNTS PAYABLE	108,947.60	
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		11,277.75
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		8,111.36
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		629.90
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		12,444.68
ACCOUNTS PAYABLE		78,853.37	
100-00-24213-000-000	SALES TAX DUE STATE	41,996.28	
100-00-24310-000-000	DUE TO COUNTY LEVY		745,980.48
100-00-24350-000-000	FC/MFL/SEV./WITHDRAWAL		
100-00-24600-000-000	DUE TO SPEC PURPOSE DIST LEVY		
100-00-24610-000-000	Due to School District		1,612,414.69
100-00-24620-000-000	DUE TO TECHNICAL COLLEGE		38,182.32
DUE TO OTHER GOVERNMENTS			2,354,581.21
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		
100-00-26110-000-000	MRF DEFERRED REVENUE		520.00
DEFERRED REVENUES			520.00

Dated From: 1/01/2026
Thru: 4/30/2026

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		954,175.15
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 Trw		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			1,686,512.60
TOTAL LIABILITY			3,964,760.45
100-00-33100-000-000	GENERAL FUND UNDESIGNATED		363,538.50
100-00-33110-000-000	General Fund Designated		
RETAINED EARNINGS			363,538.50
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: 4/30/2026

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			851,839.71
2026 Revenues			1,589,047.45
2026 Expenditures		1,170,156.90	
GRAND TOTALS		6,405,647.63	6,405,647.61

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



**ST. GERMAIN'S
GLASS**

212 N. 40th Ave West | Duluth, MN 55807
ph 218-628-0221 fax 218-628-0226
www.StGermainGlass.com

May 16, 2026

Max Imholte
Town of LaPointe
LaPointe, Wi.

RE: Library Auto Door Openers

Max:

In regards to our meeting and your request, we wish to quote you on the following:

-Supply & Install Auto Door Openers at Exterior Entry Door and Interior Vestibule Door.
includes Battery Operated Wireless Wall Buttons to Activate Doors and Electrified Hardware
at both Door. All wiring of Automatics and any Electrified Hardware is NOT included and
would need to be done by a certified electrician. Price includes room and board.

Total for the above material and labor: \$15,320.00

Price does NOT include and painting, patching, or wiring.

Please let me know if you have any questions.

Thank you,

Cedric Asperheim

RECEIVED
MAY 21 2026
ERIN dg

ERIN

ERIN

ERIN

 **NORTHWESTERN**
GLASS FAB

 **HEARTLAND**
GLASS



**ST. GERMAIN'S
GLASS**

212 N. 40th Ave West | Duluth, MN 55807
ph 218-628-0221 fax 218-628-0226
www.StGermainGlass.com

May 16, 2026

Max Imholte
Town of LaPointe
LaPointe, Wi.

RE: Town Hall Auto Door Openers

Max:

In regards to our meeting and your request, we wish to quote you on the following:

-Supply & Install Auto Door Openers at Exterior Entry Door and Interior Vestibule Door.
Includes Battery Operated Wireless Wall Buttons to Activate Doors and Electrified Hardware
At Vestibule Door. All wiring of Automatics and any Electrified Hardware is NOT included and
Would need to be done by a certified electrician. Price includes room and board.

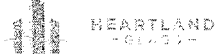
Total for the above material and labor: \$18,950.00

Price does NOT include and painting, patching, or wiring.

Please let me know if you have any questions.

Thank you,

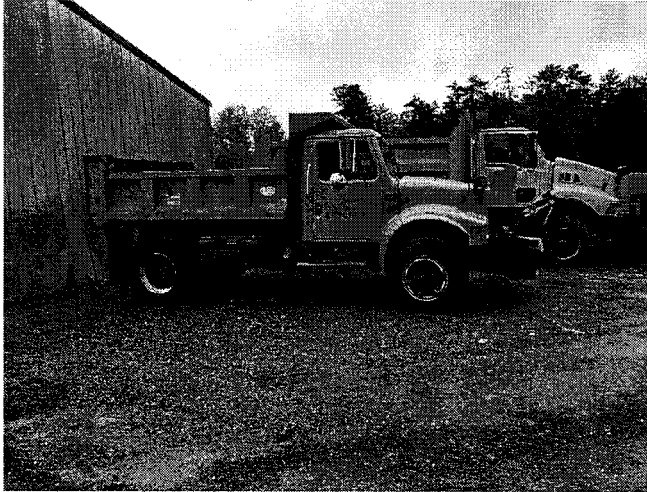
Cedric Asperheim



Town of LaPointe Board of Supervisors

We would like to have an auction in June of 2026. This year we would like to auction off the following items

- 1991 International 5 yard dump truck-Public Works
 - We have tried to auction this truck off a couple of times, but it would not meet its reserve price. This time around we would like to auction it with no reserve. It is being auctioned because Public Works no longer has need for it



- 1998 Ford tandem dump truck-Public Works
 - This truck is being auctioned off due to a large crack in the frame and transmission issues. The crack in the frame is a not reparable item and the cost of a new frame and rebuilding the transmission is far more than what the truck is worth. We will put a reserve of \$500 on the truck. If it does not sell, it will be sent to Chicago Iron for scrap



- 1997 Ford Hooklift Truck-MRF
 - This truck is being auctioned off because it can no longer pass DOT inspections and the cost to fix the issues and have it pass DOT inspections is

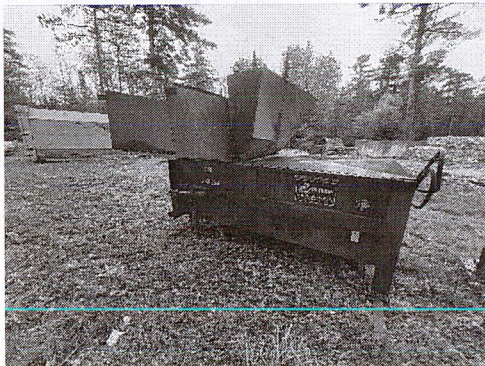
far larger than what the truck is worth. A reserve of \$500 will be put on the truck, and if it does not sell, it will go to Chicago Iron for scrap.



- 1999 Ford Ranger-Sanitary District
 - Sanitary board has approved this item for auction. They purchased a new truck. Reserve will be at \$1,500



- C-200 Trash compactor-MRF
 - This item was replaced in 2025 with a new compactor do to wear from many years of service. No Reserve. If it does not sell, it will be sent for scrap.



5) TB, TA, A, CLERK, PUBLIC

CONTRACT FOR SERVICES

This contract for services is made and entered into between the Town of La Pointe in Ashland County, Wisconsin, (the "Town") and Superior Plumbing and Mechanical Inc. (the "Contractor").

RECITALS

WHEREAS, the Town desires to obtain the services described herein; and

WHEREAS, the Contractor represents to the Town that it has the expertise, knowledge and experience necessary to properly perform this contract according to its terms and that it is ready, willing and able to do so,

NOW, THEREFORE, in exchange for the valuable consideration set forth herein, the Town and the Contractor hereby agree as follows:

1. Description of Services. The Contractor will, in accordance with the terms and provisions set forth herein, provide the Town with the following services:

- HVAC inspections, maintenance, and installation of equipment in Town-owned buildings upon request of the Town's Public Works Director or Facilities Manager. Work shall include seasonal check-ups of equipment in spring and autumn, repairs, and upgrades as needed.

2. Payment. In exchange for the Contractor providing the Town with the services described herein, the Town will pay the Contractor as follows:

- Within 30 days of receiving an invoice documenting equipment and services.

Lien waivers must be put in place for all subcontractors utilized and materials purchased.

All reports made in connection with these services are subject to review and final approval by the Facilities Manager prior to payment.

3. Rates. The services and warranties provided for herein shall be compensated at the rates itemized in Appendix A for labor, trip charges, and equipment and tool usage. Terms shall apply from June 14, 2023, through June 30, 2026.

4. Reimbursement for Expenses. Unless modified in writing, the contractor shall bear all other costs and expenses under the terms of this Contract, including disposal of debris.

5. Specifications. Unless modified in writing, the contractor shall provide all labor, materials, equipment, subcontractors and supervision for completion of the project.

Contractor must secure all necessary permits according to local and state laws and regulations.

The Contractor will comply with all federal, state and local regulations, including but not limited to all applicable OSHA requirements.

The Contractor shall have Safety Data Sheets (SDS) for all products utilized in the course of this project. Contractor's workers shall be trained in utilizations of SDS and have the SDS available in the event of an emergency.

Contractor shall, at all times, keep the site free from accumulation of waste materials, debris or rubbish caused by its employees at work. Contractor shall remove from the site all tools, surplus materials, debris or rubbish and shall leave the site and the work in a neat and orderly fashion at the completion of the work.

6. Workmanlike Manner. The services provided by the Contractor shall be provided in a workmanlike manner consistent with the terms and provisions of this contract. The Contractor reports to the Town Facilities Manager and/or designee and will cooperate and confer as necessary to ensure satisfactory work progress. The Town may review and inspect the Contractor's activities during the term of this contract.

7. Warranty. The Contractor warrants that:

- a) All labor performed by the Contractor and its subcontractors shall be guaranteed for one year from final completion of all services
- b) All services it provides pursuant to this contract will be performed in accordance with all applicable federal, state and local laws, rules, regulations, codes and ordinances; and
- c) Any project or work of improvement the Contractor works on pursuant to this contract will comply when it is completed with all applicable federal, state and local laws, rules, regulations, codes and ordinances; and
- d) In the event it is determined that the Contractor has breached this warranty, the Contractor will promptly, upon being notified of such breach, immediately correct and cure the breach.

8. Compliance with Regulations. The Contractor will provide the Town with a legible copy of each license, certificate and permit which has been issued to the Contractor evidencing that the Contractor is authorized by law to provide the services described in this contract prior to starting any work to be performed under this contract. Compliance with this provision is a condition precedent to the performance of this contract.

9. Assumption of Liability. Each party to this contract accepts and assumes and shall be liable and responsible for any and all damages, injuries, deaths, losses, costs, expenses, fees and charges caused by the acts, omissions and negligence of its own directors, officers, members, employees, agents and representatives and any subcontractors and shall protect, defend and hold the other party to this agreement harmless from the same.

Neither party to this contract shall be liable or responsible for the negligence, acts or omissions of the other party or the other party's directors, officers, members, employees, agents or representatives.

10. Hold Harmless. The Contractor covenants that it will protect, defend, indemnify and hold the Town harmless from and against any and all claims, actions and causes of action filed or asserted by any person, entity, governmental unit or department against the Town or its supervisors, officers, employees, agents or representatives, for any damages, injury, death, losses, costs, expenses and fees or charges associated with, related to or arising from any occurrence, accident or incident caused by any negligence, act or omission of the Contractor or its officers, members, employees, agents or representatives in connection with this contract and its performance.

11. Relationship Between Town of La Pointe and Contractor. With respect to this contract, the Contractor shall be an independent contractor in regard to the Town and not an employee of the Town. As such, the Contractor shall, in accordance with §102.07(8)(b) Wisconsin Statutes:

- a) Maintain its business separate and apart from the Town.
- b) Hold a Federal Employer Identification Number for its business or else file a self-employment income tax return with the IRS reflecting its status.
- c) Control the means of performing this contract.
- d) Incur the main expenses related to the services provided under this contract.
- e) Be responsible for the satisfactory completion of the services provided for herein and be liable for a failure to complete the work or service specified herein.
- f) Receive the compensation provided for herein on the basis provided for herein.
- g) Realize a profit or suffer a loss under this contract, depending on how the Contractor performs.
- h) Have continuing reoccurring business liabilities and obligations.
- i) Operate a business, the success or failure of which depends on the relationship between business receipts and expenditures.

12. Proof of Insurance. Within five (5) business days after signing this contract, the Contractor shall file with the Town Administrator written documentation establishing that the Contractor has in effect the following types and amounts of insurance coverage:

- a) Worker's compensation insurance of at least \$500,000 each accident.
- b) Commercial liability insurance with limits of at least \$1,000,000 per occurrence/\$1,000,000 aggregate.
- c) Comprehensive automobile liability insurance of at least \$1,000,000 per occurrence/\$1,000,000 aggregate.
- d) The Town of La Pointe must be listed as additional insured.

No payments will be made to the Contractor until the current certificates of insurance have been received and approved by the Town Administrator. If the insurance as evidenced by the certificates furnished by the Contractor expires or is canceled during the term of the contract, services and related payments will be suspended. Contractor shall furnish the Town Administrator with certification of

insurance evidencing such coverage and endorsements at least ten (10) working days prior to the commencement of services under this contract and shall provide for 30-day written notice to the Certificate holder of cancellation of coverage.

13. Default; Termination. In the event of a default by either party in the performance of an obligation under this contract which continues for a period of twenty (20) days following written notice thereof to the party in default, the other party to this contract may terminate this contract by written notice to the party in default.

14. No Assignment. Neither party to this contract may assign their rights or obligations under this contract to another, in whole or in part, without prior written consent of the other party. Any assignment or attempted assignment in violation of this provision shall be null and void.

15. Applicable Law; Venue. This contract shall be interpreted under the laws of the State of Wisconsin. Any suit or proceeding relating to this contract shall be venued in Ashland County, Wisconsin.

16. Entire Agreement; Amendment. This contract sets forth the entire understanding and agreement between the parties relating to the subject of this contract and supersedes and replaces any prior discussions, negotiations and agreements, oral or written. This contract may be amended only by a writing signed by the undersigned.

17. Binding Contract. Each of the undersigned states they have read this contract in its entirety, that they understand each of its terms and provisions and that they sign the same freely and voluntarily, intending to be legally bound hereby.

18. Notice. Any notice to either party under this contract shall be in writing and be served either personally or by registered or certified mail addressed as follows:

To the Town: Administrator
 Town of La Pointe
 PO Box 270
 La Pointe, WI. 54850
 715-747-6913
 administrator@townoflapointewi.gov

To the Contractor: Edward R. Redinger
 Superior Plumbing and Mechanical Inc.
 1015 11th Ave. E
 Ashland, WI 54806
 715-292-6670
 ed@superiorpmw.com

IN WITNESS WHEREOF, the undersigned have executed this agreement:

Approved by Town Board (date): _____

The Town of La Pointe (the Town) Board Chair

Signature _____

Date _____

Printed Name _____

Full Legal Name of Contractor (the Contractor)

Signature _____

Date _____

Printed Name _____

Title _____

Superior Plumbing & Mechanical Inc.

1015 11th Avenue East, Ashland, WI 54806

Office: 715-292-6670

Email: james@superiorpmw.com



04/10/2026

Submitted to:
Town Of LaPointe
240 Big Bay Rd
LaPointe, WI 54850

Job:
Clinic Furnace Replacement

PROPOSAL:

Furnace Replacement: \$6,150.00

Includes:

- Remove and dispose of the existing furnace
- Supply and install a new Airquest 2 stage LP furnace
- Relocate the AC coil to the supply side of the furnace (this is required to meet manufactures requirements of the new furnace)
- Connect to the existing supply and return air ducting – fabricate necessary duct transitions
- Connect to the existing intake and exhaust vents, gas piping, condensate drain, and power supply
- Install a new 2 stage Honeywell Wifi thermostat
- Start up and test the unit

AC Replacement: \$4,600.00

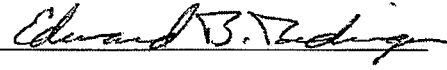
Includes:

- Remove and dispose of the existing condenser and A coil
- Supply and install a new Airquest 13seer2 condenser and cased A coil
- Mount the condenser on a plastic pad
- Relocate the AC coil to the supply side of the furnace (this is required to meet manufactures requirements of the new furnace)
- Connect to the existing lineset and power supply
- Pressure test, vacuum, and charge the system with refrigerant
- Start up and test the unit

Superior Plumbing and Mechanical Inc has the right to withdraw this proposal if it is not signed and accepted within 30 days.

To accept this proposal, please sign & return this form along with a 50% down payment.

Interest will be charged on all accounts that remain unpaid 30 days after invoiced. Customer agrees to pay all costs, fees, expenses and attorney fees incurred in attempting to collect any outstanding balance. All equipment, supplies and accessories remain the sole personal property of contractor until contractor has been paid in full. Title to all equipment, supplies and accessories furnished by contractor shall at all times remain vested in contractor free from any claim by customer until contractor has been paid in full. Owner herein consents that contractor may enter upon premises to remove any equipment, supplies and accessories installed by contractor if owner fails to pay any invoice in full. Access to premises to remove items specified above is herein specifically granted to contractor during the hours of 8:00 a.m. to 8:00 p.m. This document also serves as an intent to lien.



Edward B. Redinger, President

Accepted by: _____ Date: _____

5) TB, TA, A, Clerk, Public

April 2026 All Alternative Claims Summary:

Regular Alternative Claims	\$125,912.40
Library Board Approved Claims	\$3,057.41
Total of All Alternative Claims:	\$128,969.81

RECORDED
MAY 1 2011

208

10/11/11

ALTERNATIVE CLAIMS 2026
April 2026

MI Library

Date	Payable to Who	Check #	Amount	Description
4/22/2026	Ashwabay Alliance, Inc	84968	1,276.80	La Pointe School Ski Passes
4/22/2026	Everest, James	84969	1,000.00	Library Woods Sound Garden 2026
4/22/2026	Everest, James	84970	528.51	Exp Reimbursement- device for sound gar
4/22/2026	New York Times	84971	56.00	NYT Subscription
4/22/2026	Norvado, inc - Lib	84972	196.10	April Statement 2026

<p>APRIL 2026 TOTAL: MI Public Library Board approved</p>	<p>\$3,057.41</p>
------------------------------------------------------------------------------	--------------------------

CONFIDENTIAL

Treasurer's Cash Summary as of April 30th, 2026

	Balance Forward	Deposits	With-Drawals	Interest	Bank Charges	Transfers	End Balance
General Checking And Money Market Sect. 125 Flex Account	\$ 1,406,529.40	\$ 121,753.17	\$ (373,503.84)	\$ 1,629.15	\$ (16.70)		\$ 1,156,391.18
Tax Collection Account	\$ 14,072.62	\$ 3,325.05		\$ 27.11			\$ 17,424.78
MIFL Public Utility	\$ 349,015.21	\$ 191,446.47	\$ (275,114.69)				\$ 265,346.99
Ambulance Account	\$ 10.00						\$ 10.00
Library Savings	\$6,554.58						\$ 6,554.58
Airport Savings	\$785.85						\$ 785.85
MRF Savings	\$ 71,706.03	\$ 4,320.98					\$ 76,027.01
Totals	\$ 1,873,902.88	\$ 320,845.67	\$ (649,985.57)	\$ 1,656.26	\$ (16.70)		\$ 1,546,402.54

VARIANCE \$ -

Bank Reconciliation	
Reported Bank Balance	\$ 1,156,391.18
Less Outstanding Checks	(\$23,253.48)
Ending Balance	\$ 1,133,137.70

Bank Reported Balance \$ 1,156,391.18
 Variance \$ -

Town Account Totals:	
General Funds	\$ 1,156,391.18
Tax Account	\$ 17,424.78
Section 125	\$ 23,862.15
MRF Savings	\$ 76,027.01
Library Savings	\$ 6,554.58
Airport Savings	\$ 785.85
TOTAL	\$ 1,281,045.55

Balanced
 Submitted by KAA

[Handwritten Signature]
 4/30/26

**TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
May 12th, 2026 at Town Hall
at 5:00PM**

Town Board Members Present: Town Chair Glenn Carlson, Supervisor Mike Anderson, Supervisor Aimee Baxter, Supervisor John Carlson

Staff Present: Town Administrator Max Imholte, Public Works Director Pete Wiggins, Planning and Zoning Administrator Rich Kula, MRF Interim Supervisor, Town Clerk Alex Smith,

Public Present: Paul Brummer, Elena Bangeeva Erickson, Gene Nelson (@5:13pm) Michael G (via zoom), Ken Goldfine

Call to Order: 5:00pm

I. Public Comment A*

Paul Brummer requested additional language be added to his public comment from the April 28th meeting.

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 reports placed on file by unanimous consent.

III. Public Works

A. Greenwood Cemetery

1. Approve Mowing Contract:

Motion to approve the mowing contract with Kathleen Erickson for cemetery, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

IV. Committees

A. Planning and Zoning

1. Approve Yacht Club Fence Easement:

Motion to approve the MIYC fence easement as presented, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

2. Approve Certified Survey Map for 442 Bojo Lane:

Motion to approve the CSM for 442 Bojo Lane, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

3. Approve 6th Street Vacation:

Motion to approve 6th Street Vacation, A. Baxter/M. Anderson, 5 Ayes, Motion Carried.

RECEIVED
MAY 13 2026

Initial dg

B. Harbor Commission

1. Consider Approval of 2026 Tariff No.5:

Motion to approve the 2026 Tarriff No. 5 including free passenger day on 9/30 for Treaty Day and employee MAG recharge rates, and exclude the palletized cargo and the hourly rates for crew handling for further discussion, A. Baxter/M. Anderson, 5 Ayes, Motion Carried.

V. Town Hall Administration

A. Approve Firework Project/Plan:

Motion to approve the firework project/plan, M. Anderson/J. Carlson, 5 Ayes, Motion Carried.

B. Approve Amended Use Agreement for Rec Center:

Motion to approve the amended use agreement for the Rec Center, A. Baxter/J. Carlson, 5 Ayes, Motion Carried.

C. Approve Lease Agreement with St John's for Island Closet:

Motion to approve the lease agreement with St. John's for the Island Closet, A. Baxter/J. Carlson, 5 Ayes, Motion Carried.

D. Approve HVAC Quote for Clinic:

Motion to approve the quote with Superior Plumbing, to be deducted from the money allotted to the clinic, J. Carlson/A. Baxter, 5 Ayes, Motion Carried.

E. Approve Modification to ESB Microgrid Scope:

Motion to defer, A. Baxter/M. Anderson, 5 Ayes, Motion Carried.

F. Amend Resolution #2023-0523 Appointing Designation of Agent for Department of Employee Trust Funds:

Motion to amend Resolution #2023-0523 appointing Max Imholte as agent, A. Baxter/M. Anderson, 5 Ayes, Motion Carried.

G. Modification to Parking Ordinance to Prohibit Parking Along the Yacht Club Fence:

Motion to approve the modification to the parking ordinance with additions to no parking near MIYC fence, J. Carlson/M. Anderson, 5 Ayes, Motion Carried.

H. Discuss Approval of Treasurer Bond:

The Town Board came to a consensus in agreement to approve a treasurer bond.

I. Approve Bid Notice for Dust Abatement:

Motion to approve the bid notice for dust abatement with bids to be opened on the June 9th meeting, M. Anderson/J. Carlson, 5 Ayes, Motion Carried.

J. Approve Xcel Electrical Easement for La Pointe School:

Motion to defer, A. Baxter/J. Carlson, 5 Ayes, Motion Carried.

**K. Amend effective date for Qualified Benefit of Transportation Program:
(Resolution #2026-0428A)**

Motion to approve the amended effective date of the Transportation Program to the payroll of June 25th, S. Dobson/M. Anderson, 5 Ayes, Motion Carried.

VI. Vouchers

A. Town of La Pointe:

Motion to approve the vouchers in the amount of \$49,651.73, M. Anderson/S. Dobson, 5 Ayes, Motion Carried.

VII. Minutes

A. Regular Town Board Meeting – April 14th, 2026

B. Regular Town Board Meeting --- April 28th, 2026

Motion to approve the minutes from 4/14, A. Baxter/S. Dobson, 5 Ayes, Motion Carried.

Motion to approve the minutes from 4/28 with additional language to Public Comment from 4/28 per Paul Brummer’s request, A. Baxter/J. Carlson, 4 Ayes, 1 Abstain, Motion Carried.

VIII. Emergency Services: Nothing to discuss at this meeting.

IX. Public Comment B:**

Gene Nelson stated there are specific reasons for granting easements and variances and this does not include fixing the town’s previous mistakes. He mentioned it has caught his interest as he is affected by one of them. He commented on the no parking along the MIYC fence and gave his opinion.

X. Liquor Licenses: No liquor licenses to approve at this time.

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

No closed session.

XII. New Agenda Items for Future Meetings

ESB Microgrid Quote for Plan B

Electrical Easement for School

Town Board discussed having a committee update from committees in the near future.

XIII. Adjourn: Motion to adjourn, S. Dobson/J. Carlson, 5 Ayes, Motion Carried. 5:41pm

Respectfully submitted by Town Clerk, Alex Smith.

5(TB)TA, A, CLERK, PUBLIC

**Town of La Pointe
Madeline Island Ambulance Service**

BYLAWS

Adopted: _____
Revised: _____

DRAFT

I. Purpose

The Madeline Island Ambulance Service (MIAS) provides emergency medical response, patient care, and transport services to the community. The Service operates under the authority of the Town of La Pointe and in accordance with Wisconsin laws and EMS regulations.

II. Membership

A. Classes of Membership:

- Director (EMT)
- Emergency Medical Technicians (EMTs)
- Emergency Medical Responders (EMRs)
- Registered Nurses Authorized to Practice with the Service under EMT scope (RN)

B. Qualifications:

Members must hold valid licensure, a valid driver's license, be at least 18 years old, and maintain required training.

C. Selection and Probation:

All applicants are approved by the Director and serve a one-year probationary period.

III. Responsibilities

Members must act professionally, follow scope of practice, maintain HIPAA compliance, participate in on-call and training, and maintain certifications.

IV. Ambulance Director

The Director has full authority over operations, personnel, scheduling, discipline, and policy implementation, and serves as liaison with the Town and partner agencies. The Director may delegate responsibilities as needed but retains final authority.

V. Meetings

Meetings are held monthly. Training meetings are scheduled as needed. The Director may call special meetings.

VI. Good Standing

Members must attend meetings and trainings, complete approximately 1,000 on-call hours annually (adjustable by the Director), and maintain certifications. Detailed Good Standing expectations are outlined in Appendix A and may be updated by the Ambulance Director as operational needs require.

VII. Discipline

The Director may issue warnings, suspension, or removal. Serious violations may result in immediate removal. The Director has final authority.

VIII. Compensation

Members may receive on-call pay, incentives, or service awards as approved.

IX. Amendments

Amendments require majority approval of membership and Town Board approval.

X. Authority

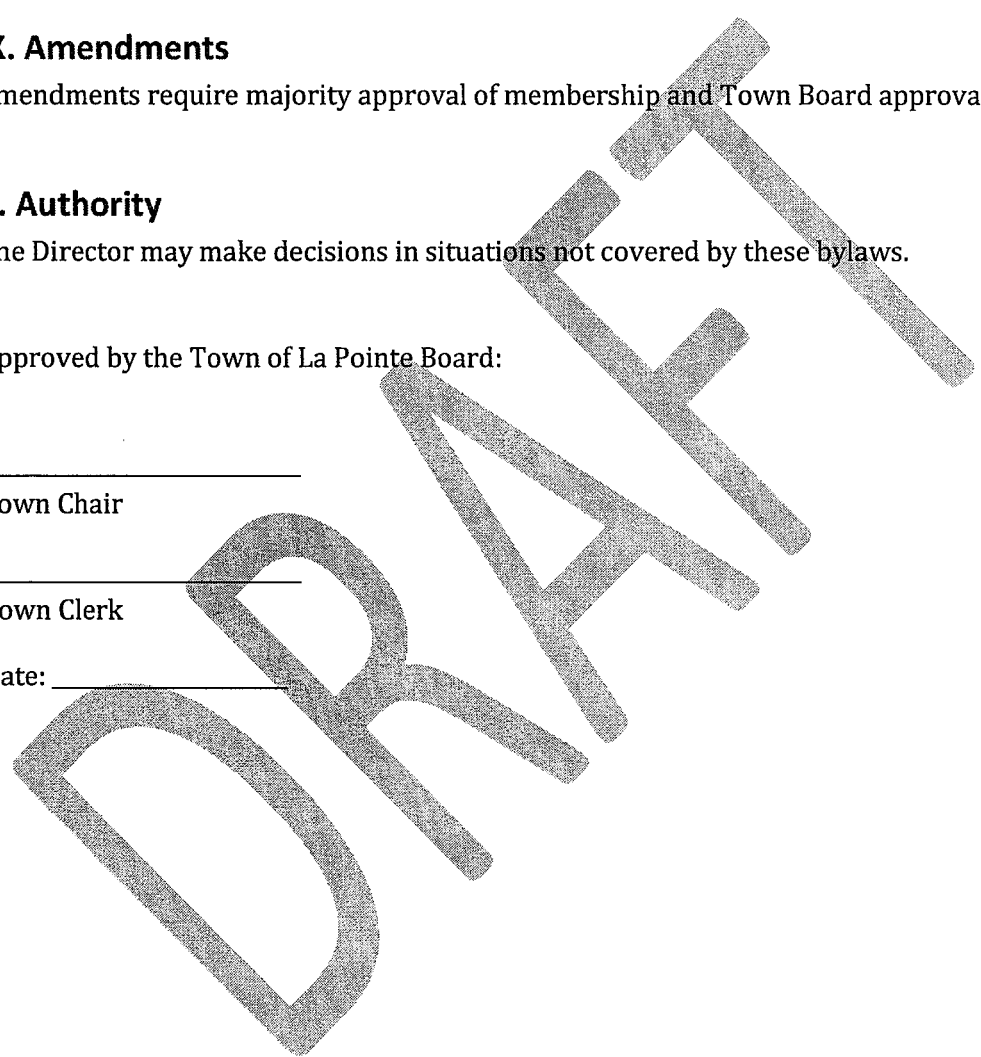
The Director may make decisions in situations not covered by these bylaws.

Approved by the Town of La Pointe Board:

Town Chair

Town Clerk

Date: _____



Appendix A: Good Standing Requirements

1. Meeting Attendance

Attend a minimum of 8 regular meetings annually and notify the Director if unable to attend.

2. Training Requirements

Attend at least 5 training sessions annually, maintain competency, and complete required continuing education.

3. On-Call Participation

Cover approximately 1,000 on-call hours annually, cover 60 holiday hours annually, sign up consistently, respond when scheduled, and arrange coverage if needed. Requirements may be adjusted by the Director. (Members may not change their schedule with less than a week's notice).

4. Response Expectations

Respond promptly when toned out, arrive prepared, follow protocols, and work cooperatively with partner agencies.

5. Licensure and Certification

Maintain Wisconsin licensure, CPR certification, and provide documentation upon request.

6. Professional Conduct

Maintain professionalism, respect, HIPAA compliance, and follow all policies and procedures.

7. Equipment and Readiness

Properly use and maintain equipment and report any issues promptly.

8. Communication

Maintain reliable communication and respond to service-related messages in a timely manner.

9. Participation

Actively contribute to service operations and maintain a positive attitude.

10. Accountability

Failure to meet requirements may result in review, suspension, loss of incentives, or removal. The Director has final authority.