

TB(5), CLERK, CLERK, PUBLIC

Town Board Meeting Memo

From: Max Imholte, TA

Date: June 23, 2026

Re: Agenda Items

IV. Committees

- B. Affordable Housing Nominee: Alex Berner
- C. Library Board Nominees: Kerrey Andreas, Ellen Troeltzsch
- D. ZBA Nominees: Tom Nelson, John Sheldon
- E. Community Awards Nominees: Comm. Appreciation-Ken and Marnie Myhre, HOF- Anne Lacy, Roll of Honor: Nate Nelson

V. Town Hall Administration

- B. ADA Door discussion: We have all, except minor, incidental costs available now. The vendor has stated that their quote includes all travel costs.

VIII. Emergency Services

- A. Police Department: Discussion of hiring a third full-time officer and the compensation structure for the department.

TB(S), CLERK, CLERICAL, PUBLIC

TOWN ADMINSTRATOR REPORT June 23, 2026

1. Committees: The BBTP Accessibility Task Force has visited Town Park and reviewed all of the proposed ramp locations. In a meeting this week the Task Force was able to eliminate two out of the four options for the ramp locations. Brad Voelker from Cooper Engineering is scheduled to come to their next meeting for a Q&A session. The Affordable Housing Committee is holding an open forum on June 22nd to gather updated information about current housing needs. The Child Care Task Force is preparing a survey for parents. The Mary Lange Center is being explored as a possible location for a childcare center.
2. Downtown Refresh: At the request of the Chamber, I met with Matthew Burton, a landscape designer, to discuss his ideas regarding reworking of the gazebo and (former fountain) at the ferry dock. He has quoted a fee of \$4000 to develop a detailed proposal.
3. Our next Department Head Meeting is scheduled for July 15th. The 2027 budget workbooks will be distributed by Liz Brown at that meeting.
4. The Rec Center building is being used by the Bayfield School District for storage over the summer but the exterior bathrooms are now reopened. Given the delay in completing repairs at the La Pointe school and expected additional student enrollment the District is looking for an alternate building to use this fall.
5. The use of a third-party payroll vendor is going well. A few problems that surfaced early on have been addressed.

**Town of La Pointe
Madeline Island Childcare Task Force
Monday May 4, 2026
5:00 pm Town Hall/Zoom
Minutes**

Members present: Sam Dobson, Debbie Knopf, Cora Baxter, Julie Stryker, and Kaesha Baloch
Members absent: Lauren Schuppe
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. **April 13, 2026**
Motion by Debbie to approve the above minutes, seconded by Julie all ayes.
Motion Carried.
4. **Update on available grants**
 - A. **Boreal Waters Grant feedback and 6/1 submittal**
Rich will schedule a follow-up call with Boreal Waters and would like someone from this task force to attend. If anyone hears of any other grant opportunities, please share.
5. **Discussion of committee tasks**
 - A. **Update on parents needs survey**
Sam has started compiling questions. She suggested having a parent meeting to discuss and distribute the survey.
 - B. **Update on community care/volunteer program**
Sam will work on coordinating.
 - C. **Update on Bell Street**
Julie started to compile a list of question to ask when speaking with Bell Street. Julie also spoke with Linda Mack from Madeline Island Music Camp, and she seemed willing to speak to the board about renting the Mary Lang Center when camp is not in session (mid-June – mid-May). No other details were discussed. Julie will follow-up and try to schedule a time for the task force to visit.
 - D. **Update on Summer Rec Program/Library programming**
 - E. **Update on Community Non-Profit Partnerships**
 - F. **Discuss Middle Rd property as possible location and next steps**
6. **Old business**
Debbie talked about questions she asked Washington Island daycare center.

7. **New agenda items**
Grant feedback, parent/child meet-up, Madeline Island Music Camp, Summer Rec
8. **Set Next Meeting Agenda and Date**
Mon. 6/1/26 @ 5pm
6. **Adjourn**
Motion by Cora to adjourn, seconded by Debbie, all ayes. Motion Carried

Minutes taken from recording and submitted by D. Goetsch, Clerical Assistant
Minutes approved as presented 6/1/26. D. Goetsch, Clerical Assistant

**Town of La Pointe
Affordable Housing Advisory Committee
Thursday May 14, 2026
5:00 pm Town Hall/Zoom
Minutes**

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

1. **Call to Order/Roll Call**
Meeting called to order by Lois.
2. **Public Comment – none**
3. **Minutes of the following meetings to be considered for approval:**
 - A. **April 9, 2026**
Motion by Sam to approve the minutes, seconded by Jim, all ayes. Motion Carried.
4. **Revamped google docs page status**
Sam stated the google doc folder is set up, she e-mailed the link to committee members.
5. **Community Survey**
John drafted a survey for committee to review/discuss. John will edit and add a deadline of 6/18. Sam will create a google survey.
6. **Upcoming community planning meeting**
 - A. **Meeting structure – moderator**
Possibly the WHEDA Emerging Land Fellow?
 - B. **Key questions to consider**
 - C. **Updates to Northland Survey**Max will coordinate the use of the Emergency Services Building for the 6/22 meeting.
7. **Utility cost baseline for site development**
 1. **Cost for sewer, water, clearing and other infrastructure (Max)**
 2. **Road site clearing/Melin well Drilling costs (Sam)**
 3. **Xcel costs for set-up (Jim)**
 4. **Norvado contacts (Jim)**
 5. **Solar possibilities**Jim & John will work on a rough cost draft for next meeting.
8. **Pennelys Droz**
 1. **land Trust Mechanixm Report**
 2. **Updates with Gorman or Lake Effect**
 3. **private and philanthropic funding opportunities**

9. Old Business

- 1. WHEDA training** – Registration was full, Lois did not attend.

Sam noted that the Town Board is looking for committees to give an update/presentation.

Max will put the summary of Act 235 (Tax Increment Districts) that Michael Kuchta shared.

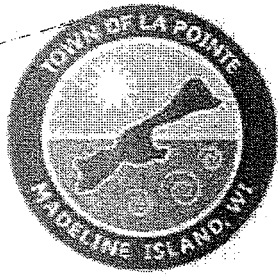
10. Set Next Meeting Agenda and Date

Thursday 6/11/26 @ 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 6/11/26.



TOWN OF LA POINTE, MADELINE ISLAND

Application to Serve on a Board and/or Committee

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

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

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

2. Personal Information

Alex Berner

Name (please print)

PO box 194 LaPointe Wisconsin 54850

Mailing Address

Phone (Primary) Phone (Other) Email Address

Town Resident? Full time X Seasonal Other

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

If yes, what boards or committees?

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

I want to help those who are in need of housing in the community

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

I'm currently looking for stable housing. I have a background in carpentry, home building, and maintaining homes, campers, tiny homes etc

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

Alex Berner

[Handwritten Signature]

6/6/26

Print Name

Signature

Date

RECEIVED JUN 10 2026 [Signature]



(5) TB, TA, A Clerk, Public

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

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

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

2. Personal Information

Ellen Troeltzsch

Name (please print)

PO Box 273 La Pointe, WI 54850

Mailing Address

Phone (Primary)

Phone (Other)

Email Address

Town Resident? Full time x Seasonal Other x

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

If yes, what boards or committees?

Winter Transportation Committee

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

My mother loved libraries and passed that love on to me.

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

Our Library is the asset, and I hope to be able to participate in it's health and growth.

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

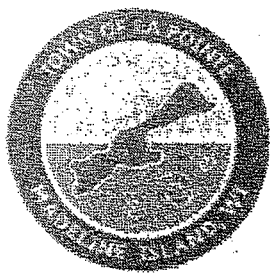
Ellen Troeltzsch
Print Name

Ellen Troeltzsch
Signature

5/23/26
Date

RECEIVED
MAY 23 2026

5) TB, TA, Clerk, Public



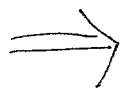
TOWN OF LA POINTE, MADELINE ISLAND

Application to Serve on a Board and/or Committee

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

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

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



2. Personal Information

John Sheldon
Name (please print)

818 Big Bay Rd PO Box 251
Mailing Address

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

Town Resident? Full time Seasonal _____ Other _____

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

If yes, what boards or committees?

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

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

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

John Sheldon
Print Name

Signature

1/16/2026
Date

LEASE AGREEMENT

THIS LEASE AGREEMENT (the "Lease") made this 1st day of January, 2026 (the "Commencement Date"), by and between Madeline Island Ferry Line Inc. or its successor designee ("Landlord") and the Town of La Pointe ("Tenant").

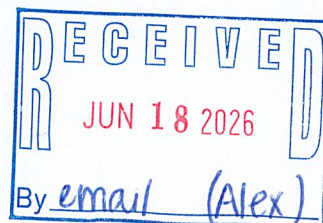
RECITALS

WHEREAS, Landlord is the current owner of, and Tenant is the current occupant of Madeline Island Ferry Office (the "Facility"), located at 825 Main Street, La Pointe WI more commonly referred to as the Ferry Office; and

WHEREAS, Landlord has agreed to allow Tenant to occupy and Facility for the purpose of providing managerial services associated with the ferry line on behalf of the Town of LaPointe, Wisconsin.

NOW THEREFORE, in consideration of the recitals and the mutual covenants and agreements contained in this Lease, the parties agree as follows:

1. **Lease of Premises.** Landlord hereby leases to Tenant and Tenant hereby leases from Landlord during the Term (defined hereinafter) of this Lease, subject to the terms and conditions set forth in this Lease, the Premises and as well as the use of Landlord's Personal Property (defined hereafter), existing on or pertaining to the land on which the Premises is located. The Premises are demised to Tenant "AS IS", "WHERE IS", "WITH ALL FAULT"
2. **Landlord's Personal Property.** The term "Landlord's Personal Property" means all of the personal property located at the Premises, titled in the name of the Landlord and used in the operation of the Premises as of the Commencement Date.
3. **Term.** This Lease and the rights and obligations of the parties shall be for a period of five years beginning on the Commencement Date and terminating on December 31, 2030..
3. **Rent.** Tenant shall pay rent to Landlord in the amount of \$ 1988.00/month. After January 2027, rent shall increase annually by 3.000% or the current CPI, whichever is greater
4. **Use.** Tenant shall use and occupy the Premises solely for the purpose of operating a business in management of the Madeline Island Ferry. Tenant shall comply with all applicable laws and regulations, including insurance regulations of Landlord's insurer. Tenant shall not commit, nor permit others to commit, any waste in the Premises. Tenant shall not vacate or abandon the Premises. Tenant shall maintain the Premises, keeping it in good order and condition and making all necessary repairs and replacements. Landlord grants Tenant, its agents, employees and invitees permission to use and access the Facility.
5. **Utilities.** Tenant shall, during the Term of this Lease, fully and promptly arrange for all utilities in its own name and pay or otherwise arrange with the landlord to cause to pay all charges for utilities.



6. **Taxes.** Tenant shall pay or cause to be paid to the appropriate entities, as additional rent, (i) all real property taxes and personal property taxes imposed upon the Premises, and (ii) all ad valorem sales, use, business, gross receipts, transaction, privilege, rent or similar taxes relating to or imposed upon this Lease, Tenant or any business conducted upon any portion of the Premises.

7. **Insurance.** At all times during the Term of this Lease, Tenant shall maintain, or Landlord shall maintain at Tenant's expense a policy of insurance covering loss or damage to the building in which the Facility is located in its full present replacement cost without deduction for depreciation, insuring against all perils included within the classification of fire and extended coverage or "all-risk" coverage, vandalism coverage, malicious mischief, sprinkler leakage, and water damage.

8. **Repair and Maintenance by Tenant.** Tenant shall, throughout the Term of this Lease, at its sole cost and expense, maintain and repair the building and its systems, excepting normal wear and tear.

9. **Alterations by Tenant.** Tenant shall not make any alterations, additions or other improvements to the Premises (collectively "Alterations") without obtaining Landlord's prior written consent, which consent shall not be unreasonably withheld as to non-structural Alterations to the walls, floor and ceiling of the interior of the Premises.

IN WITNESS WHEREOF, Landlord and Tenant have respectively signed and sealed this Lease as of the day and year first above written.

WITNESS/ATTEST:

LANDLORD:
Madeline Island Ferry Line, Inc.
Arnie Nelson, Chair

By: _____

WITNESS/ATTEST:

TENANT:
Town of La Pointe

By: _____

TB5, CLERK, CLERICAL, TA, PUBLIC

Max Imholte

From: Cedric Asperheim <casperheim@stgermainsglass.com>
Sent: Thursday, June 11, 2026 9:44 AM
To: Max Imholte
Subject: RE: Quote for ADA Door Openers Town of La Pointe

Hi Max,

Yes, the quote includes travel time, hotel, per diem, and ferry cost. The hotels in the area all required 2 day minimum, if I recall correctly, which bumped the cost up.

Also, if you have a handyman or carpenter available, you could have him or her chisel / cut in the electric strikes to cut costs..

Feel free to call if you have more questions.

Thank you,

Cedric Asperheim / Maintenance Sales
D: (218)-260-4015 / casperheim@stgermainsglass.com
Follow us on LinkedIn: [LinkedIn](#)



212 N. 40th Ave. West
Duluth, MN 55807

From: Max Imholte <administrator@townoflapointewi.gov>
Sent: Thursday, June 11, 2026 9:36 AM
To: Cedric Asperheim <casperheim@stgermainsglass.com>
Subject: Quote for ADA Door Openers Town of La Pointe

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Cedric,

The Board is asking me whether the quote includes travel time. I have gotten a quote for the electrical work and the town crew will handle any painting or patching, also ferry charges can be to our town account so unless there's something else I just need to know of travel time is included in your quote.

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

Dated From: 1/01/2026 Fund: 100 - GENERAL FUND
Thru: 5/31/2026

	2026 May	2026 Total
TAXES	15,621.77	1,255,608.88
SPECIAL ASSESSMENTS		15,714.58
INTERGOVERNMENTAL REVENUES	11,004.58	108,428.99
LICENSES AND PERMITS	5,999.20	16,189.20
FINES, FORFEITS AND PENALTIES	315.54	1,239.35
PUBLIC CHARGES FOR SERVICES	29,129.50	200,384.10
INTERGOV'T. CHARGES FOR SERV.	750.00	11,721.79
MISCELLANEOUS REVENUES	2,725.59	45,306.74
Total Revenues	65,546.18	1,654,593.63

RECEIVED
JUN 18 2026

dg

Dated From: 1/01/2026
 Thru: 5/31/2026

Fund: 100 - GENERAL FUND

	2026 May	2026 Total
GENERAL GOVERNMENT	51,195.84	280,336.52
PUBLIC SAFETY	69,594.24	370,686.26
PUBLIC WORKS	55,144.63	298,094.39
HEALTH AND HUMAN SERVICES	898.53	5,579.38
CULTURE, RECREATION AND EDU.	34,142.11	143,053.25
CONSERVATION AND DEVELOPMENT	26,067.26	56,331.35
CAPITAL OUTLAY	18,783.24	156,041.53
DEBT SERVICE	101,463.51	217,323.58
Total Expenses	357,289.36	1,527,446.26
Excess of Revenues Over (Under) Expenditures	(291,743.18)	127,147.37

Fund: 100 - GENERAL FUND

Account Number		2026	2026	2026	Budget Status	% of Budget
		May	Actual 05/31/2026	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	15,621.77	31,769.18	225,000.00	-193,230.82	14.12
100-00-41320-000-000	TAXES FROM TAX EX ENTITIES	0.00	0.00	25,000.00	-25,000.00	0.00
100-00-41800-000-000	INT AND PENALTIES ON TAXES	0.00	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		15,621.77	1,255,608.88	2,422,055.00	-1,166,446.12	51.84
100-00-42300-000-000	SPECIAL ASSESSMENTS	0.00	15,714.58	10,815.00	4,899.58	145.30
SPECIAL ASSESSMENTS		0.00	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	11,004.58	11,004.58	68,133.00	-57,128.42	16.15
100-00-43420-000-000	STATE FIRE INSURANCE 2% DUES	0.00	0.00	8,700.00	-8,700.00	0.00
100-00-43430-000-000	OTHER STATE SHARED TAXES	0.00	0.00	100.00	-100.00	0.00
100-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	State Grant - Law Enforcement	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE GRANT-LOCL TRNS AI	0.00	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	0.00	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		11,004.58	108,428.99	252,908.00	-144,479.01	42.87
100-00-44002-000-000	Fire # Sign Purchase Zoning	0.00	175.00	1,000.00	-825.00	17.50
100-00-44100-000-000	COMMERCIAL BUS & OCCUP LIC	40.00	40.00	150.00	-110.00	26.67
100-00-44110-000-000	LIQUOR & BEVERAGE LICENSE	10.00	20.00	6,500.00	-6,480.00	0.31
100-00-44111-000-000	OPERATOR LICENSES	216.00	216.00	400.00	-184.00	54.00
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	933.20	5,987.20	12,000.00	-6,012.80	49.89
100-00-44400-000-000	ZONING PERMITS AND FEES	4,800.00	9,800.00	60,000.00	-50,200.00	16.33
100-00-44401-000-000	ZONING BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		5,999.20	16,189.20	81,025.00	-64,835.80	19.98
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	315.54	1,239.35	1,800.00	-560.65	68.85
100-00-45195-000-000	FERRY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget	
FINES, FORFEITS AND PENALTIES	315.54	1,239.35	2,300.00	-1,060.65	53.88	
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	0.00	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	150.00	550.00	500.00	50.00	110.00
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	420.00	420.00	2,000.00	-1,580.00	21.00
100-00-46342-000-000	AIRPORT HANGAR LEASES	240.00	28,248.97	32,000.00	-3,751.03	88.28
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	650.00	650.00	1,600.00	-950.00	40.63
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	3,048.80	3,048.80	78,000.00	-74,951.20	3.91
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	6,078.55	23,107.39	180,000.00	-156,892.61	12.84
100-00-46540-000-000	CEMETERY FEE'S	800.00	5,275.00	6,000.00	-725.00	87.92
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	17,407.15	111,284.27	250,000.00	-138,715.73	44.51
100-00-46722-000-000	PARKS NMVESSEL FEES	150.00	150.00	4,000.00	-3,850.00	3.75
100-00-46723-000-000	CAMPGROUND - SHOWER REVENUES	55.00	55.00	6,000.00	-5,945.00	0.92
100-00-46724-000-000	PK SHELTER RENT BBTP	130.00	130.00	500.00	-370.00	26.00
100-00-46725-000-000	PARKS RENTAL JONI'S/Russell	0.00	0.00	1,200.00	-1,200.00	0.00
100-00-46741-000-000	Events & CELEBRATIONS Permit	0.00	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	0.00	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	29,129.50	200,384.10	654,600.00	-454,215.90	30.61	
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	750.00	1,500.00	3,000.00	-1,500.00	50.00
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.	750.00	11,721.79	36,000.00	-24,278.21	32.56	
100-00-48100-000-000	INTEREST INCOME	1,205.76	13,616.62	20,000.00	-6,383.38	68.08
100-00-48110-000-000	LIBRARY INT/DIV INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on Special Assess	0.00	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	2026	2026	Budget Status	% of Budget
		May	Actual 05/31/2026	Budget		
100-00-48300-000-000	SALE OF HYW.EQUIP. PROPT	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	Sale of Law Enforcement Items	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	Sale of Fire Equip/Property	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	Sale of Ambul Equip/Property	0.00	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	1,019.23	8,296.28	15,000.00	-6,703.72	55.31
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	500.60	2,404.98	0.00	2,404.98	0.00
MISCELLANEOUS REVENUES		2,725.59	45,306.74	138,020.00	-92,713.26	32.83
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		65,546.18	1,654,593.63	3,632,723.00	-1,978,129.37	45.55

Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	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	11,378.57	32,600.00	21,221.43	34.90
100-00-51100-130-000	TOWN BOARD FICA	206.55	1,032.75	2,494.00	1,461.25	41.41
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	9,744.00	15,039.00	25,000.00	9,961.00	60.16
100-00-51300-310-000	Harbor Commission setup Expens	0.00	0.00	0.00	0.00	0.00
100-00-51400-000-000	General Publishing	0.00	14.00	0.00	-14.00	0.00
100-00-51410-110-000	ADMINISTRATOR WAGES	6,923.08	35,357.16	90,000.00	54,642.84	39.29
100-00-51410-130-000	TOWN ADMIN FICA	529.62	2,912.91	6,885.00	3,972.09	42.31
100-00-51410-131-000	TOWN ADMIN RETIREMENT	1,246.15	2,741.53	6,480.00	3,738.47	42.31
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	41.11	335.99	2,000.00	1,664.01	16.80
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	9,145.00	26,040.00	16,895.00	35.12
100-00-51420-130-000	CLERK FICA	166.01	830.05	1,992.00	1,161.95	41.67
100-00-51420-131-000	CLERK RETIREMENT	312.48	781.20	1,875.00	1,093.80	41.66
100-00-51420-132-000	CLERK INSURANCES	0.00	8.05	200.00	191.95	4.03
100-00-51420-310-000	CLERK OFFICE SUPPLIES	540.39	912.87	4,000.00	3,087.13	22.82
100-00-51430-110-000	PERSONNEL WAGES	10,384.39	57,237.55	163,642.00	106,404.45	34.98
100-00-51430-130-000	PERSONNEL FICA	784.30	4,662.89	12,519.00	7,856.11	37.25
100-00-51430-131-000	PERSONNEL RETIREMENT	2,422.45	5,309.83	11,782.00	6,472.17	45.07
100-00-51430-132-000	PERSONNEL INSURANCES	1,050.49	6,500.34	21,120.00	14,619.66	30.78
100-00-51440-110-000	ELECTIONS WAGES	0.00	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	1,122.40	589.75	5,000.00	4,410.25	11.80
100-00-51510-211-000	ACCOUNTING AUDITOR	0.00	4,376.40	35,000.00	30,623.60	12.50
100-00-51511-211-000	Accounting Services	983.75	5,350.00	34,000.00	28,650.00	15.74
100-00-51512-211-000	ACCT PAYROLL SERVICES	1,000.00	9,000.00	0.00	-9,000.00	0.00
100-00-51520-110-000	TREASURER WAGES	3,800.00	9,907.14	22,800.00	12,892.86	43.45
100-00-51520-130-000	TREASURER FICA	290.70	872.10	1,745.00	872.90	49.98
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	52.89	942.89	20.00	-922.89	4,714.45
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	397.85	1,339.25	2,500.00	1,160.75	53.57
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	678.96	5,050.63	9,000.00	3,949.37	56.12
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	341.87	1,664.50	1,000.00	-664.50	166.45
100-00-51600-240-000	Town HALL REP & MAINT	49.00	245.00	800.00	555.00	30.63
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	731.69	77,020.69	134,000.00	56,979.31	57.48
100-00-51920-520-000	NONDEPARMENTAL WORKMAN'S COMP	2,324.25	6,972.75	32,000.00	25,027.25	21.79
100-00-51980-390-000	OTHER GEN GOVT MISC EXPENSES	201.46	2,322.73	8,500.00	6,177.27	27.33

Fund: 100 - GENERAL FUND

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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		51,195.84	280,336.52	723,544.00	443,207.48	38.74
100-00-52100-110-000	POLICE WAGES	26,744.48	152,920.25	350,000.00	197,079.75	43.69
100-00-52100-130-000	POLICE FICA	2,015.16	12,374.25	26,775.00	14,400.75	46.22
100-00-52100-131-000	POLICE RETIREMENT	6,169.28	17,798.72	51,450.00	33,651.28	34.59
100-00-52100-132-000	POLICE EMP INSURANCES	1,050.49	6,471.23	68,000.00	61,528.77	9.52
100-00-52100-210-000	POLICE LEGAL	270.00	1,057.50	4,000.00	2,942.50	26.44
100-00-52100-221-000	POLICE BLDG/PHONE/Maint	594.38	5,469.22	8,000.00	2,530.78	68.37
100-00-52100-293-000	POLICE TOWN LABOR EXP	33.00	301.17	1,500.00	1,198.83	20.08
100-00-52100-294-000	POLICE HIRING EXPENSE	29.99	3,047.49	500.00	-2,547.49	609.50
100-00-52100-325-000	POLICE TRAINING	240.00	548.50	8,000.00	7,451.50	6.86
100-00-52100-326-000	POLICE UNIFORMS	0.00	3,461.49	2,000.00	-1,461.49	173.07
100-00-52100-340-000	POLICE SUPPLIES	445.19	1,314.63	6,300.00	4,985.37	20.87
100-00-52100-391-000	POLICE ANNUAL CODY EXP	0.00	0.00	3,550.00	3,550.00	0.00
100-00-52100-400-000	POLICE VEHICLE EXPENSES	0.00	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	3,340.45	45,188.00	41,847.55	7.39
100-00-52200-130-000	FIRE FICA	60.72	302.01	4,622.00	4,319.99	6.53
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	386.66	1,973.94	4,417.00	2,443.06	44.69
100-00-52200-231-000	FIRE VEHICLE/TRUCK MAINT	10.80	1,736.03	39,000.00	37,263.97	4.45
100-00-52200-240-000	FIRE REPAIRS & MAINT OTHER	288.15	2,747.42	5,135.00	2,387.58	53.50
100-00-52200-293-000	FIRE TOWN LABOR EXPENSE	125.64	1,215.14	2,410.00	1,194.86	50.42
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	658.99	771.08	5,000.00	4,228.92	15.42
100-00-52200-346-000	FIRE RESCUE EXPENSE	1,768.29	1,768.29	3,000.00	1,231.71	58.94
100-00-52200-355-000	FIRE BUILDING EXPENSE	13.98	4,245.99	4,984.00	738.01	85.19
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	29.99	75.66	500.00	424.34	15.13
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	307.96	5,592.65	15,405.00	9,812.35	36.30
100-00-52300-110-000	AMBULANCE WAGES	20,481.28	78,426.27	209,109.00	130,682.73	37.50
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	1,454.66	5,479.95	15,160.00	9,680.05	36.15
100-00-52300-131-000	AMBULANCE RETIREMENT	1,091.87	1,994.90	4,833.00	2,838.10	41.28
100-00-52300-132-000	AMBULANCE EMP INSURANCE	2,352.82	12,505.22	28,000.00	15,494.78	44.66
100-00-52300-220-000	AMBULANCE UTILITIES	224.33	1,132.29	2,793.00	1,660.71	40.54
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	139.63	291.03	3,500.00	3,208.97	8.32
100-00-52300-291-000	AMBULANCE OUTSIDE BILLING	775.00	7,383.43	10,000.00	2,616.57	73.83
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	252.40	542.80	1,000.00	457.20	54.28
100-00-52300-323-000	AMBULANCE EDUCATION	0.00	3,688.71	5,765.00	2,076.29	63.98
100-00-52300-327-000	AMBULANCE SAFETY	618.75	1,587.75	1,600.00	12.25	99.23
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

Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
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	25.99	830.81	7,000.00	6,169.19	11.87
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	140.65	1,960.35	5,000.00	3,039.65	39.21
PUBLIC SAFETY		69,594.24	370,686.26	1,066,451.00	695,764.74	34.76
100-00-53100-110-000	HIGHWAY Admin WAGES	2,570.26	15,483.46	45,784.00	30,300.54	33.82
100-00-53100-371-000	HIGHWAY Safety MATERIALS	394.29	686.24	2,500.00	1,813.76	27.45
100-00-53110-110-000	Hwy Training Labor	0.00	249.00	1,828.00	1,579.00	13.62
100-00-53110-325-000	STREET ADMIN Supplies	21.09	345.70	2,000.00	1,654.30	17.29
100-00-53200-110-000	COUNTY ROAD H WAGES	151.28	5,531.64	16,065.00	10,533.36	34.43
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	120.00	22,693.75	33,000.00	10,306.25	68.77
100-00-53210-531-000	ROADS WINDSLED OP PROP EXP	159.98	3,758.81	85,000.00	81,241.19	4.42
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	1,097.83	10,239.61	38,947.00	28,707.39	26.29
100-00-53230-371-000	SHOP OPERATIONS MATERIALS	1,290.46	5,831.52	8,000.00	2,168.48	72.89
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	197.36	8,224.94	9,000.00	775.06	91.39
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	1,125.17	5,527.71	11,548.00	6,020.29	47.87
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	6,399.29	32,491.65	109,670.00	77,178.35	29.63
100-00-53311-130-000	HWY FICA	1,010.76	6,822.92	21,164.00	14,341.08	32.24
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	920.93	920.93	45,000.00	44,079.07	2.05
100-00-53311-530-000	HWY RENTS & LEASES	330.00	330.00	12,000.00	11,670.00	2.75
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	97.99	10,830.55	40,000.00	29,169.45	27.08
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	10,753.55	17,509.91	25,000.00	7,490.09	70.04
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	2,542.03	16,399.36	35,462.00	19,062.64	46.24
100-00-53313-131-000	ROADMAN RETIREMENT	3,484.05	7,701.59	21,814.00	14,112.41	35.31
100-00-53313-132-000	RDS EMP INSURANCES	5,504.29	30,668.14	91,035.00	60,366.86	33.69
100-00-53313-220-000	ROADMAN UTILITIES	612.13	7,352.24	13,000.00	5,647.76	56.56
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	1,328.00	3,600.00	2,272.00	36.89
100-00-53510-110-000	AIRPORT Mgr WAGES	821.60	3,457.83	9,859.00	6,401.17	35.07
100-00-53510-130-000	AIRPORT FICA	62.86	312.61	854.00	541.39	36.61
100-00-53510-220-000	AIRPORT UTILITIES	641.18	3,013.22	8,000.00	4,986.78	37.67
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
100-00-53510-240-000	AIRPORT Brushing & Land work	960.00	960.00	5,000.00	4,040.00	19.20
100-00-53510-293-000	AIRPORT TOWN LABOR EXP	949.40	5,867.96	12,519.00	6,651.04	46.87
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	98.67	3,910.00	1,000.00	-2,910.00	391.00
100-00-53510-510-000	AIRPORT PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00

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Account Number		2026	2026	2026	Budget Status	% of Budget
		May	Actual 05/31/2026	Budget		
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	259.70	3,260.59	1,996.00	-1,264.59	163.36
100-00-53540-240-000	DOCKS & HARBOR REP & MAINT OTH	584.51	6,960.87	7,502.00	541.13	92.79
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	2,326.16	8,287.64	36,283.00	27,995.36	22.84
100-00-53630-130-000	SOLID WSTE FICA	177.95	689.30	3,387.00	2,697.70	20.35
100-00-53630-131-000	MRF RETIREMENT	1,187.07	2,577.81	6,110.00	3,532.19	42.19
100-00-53630-132-000	MRF EMP INSURANCES	0.00	824.45	16,426.00	15,601.55	5.02
100-00-53630-220-000	SOLID WSTE UTILITIES	241.48	2,011.50	4,000.00	1,988.50	50.29
100-00-53630-293-000	MRF TOWN LABOR EXP	3,079.99	11,133.32	16,587.00	5,453.68	67.12
100-00-53630-298-000	MRF SAFETY ITEMS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53630-299-000	MRF INTERNAL HAULING EXP	0.00	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	3,358.04	12,911.13	45,000.00	32,088.87	28.69
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	207.94	235.83	3,000.00	2,764.17	7.86
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	412.61	412.61	15,000.00	14,587.39	2.75
100-00-53630-510-000	MRF PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-53630-520-000	MRF WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
100-00-53630-810-000	SW EQUIPMENT & Repairs	0.00	0.00	3,500.00	3,500.00	0.00
100-00-53633-000-000	HOUSEHOLD HAZARDOUS WASTE	0.00	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	392.83	2,453.06	36,283.00	33,829.94	6.76
100-00-53635-130-000	RECYCLING FICA	30.05	234.99	3,387.00	3,152.01	6.94
100-00-53635-220-000	RECYCLING UTILITIES	192.96	1,672.18	3,400.00	1,727.82	49.18
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	0.00	1,430.58	3,500.00	2,069.42	40.87
100-00-53635-400-000	RECYCLING VEHICLE EXPENSE	44.89	117.44	500.00	382.56	23.49
100-00-53640-295-000	MRF SITE GROUNDS EXPENSE	0.00	45.01	2,500.00	2,454.99	1.80
PUBLIC WORKS		55,144.63	298,094.39	1,003,593.00	705,498.61	29.70
100-00-54100-110-000	HEALTH CTR WAGES	11.04	490.67	500.00	9.33	98.13
100-00-54100-130-000	HEALTH CTR FICA	0.84	37.64	69.00	31.36	54.55
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	168.63	2,351.21	3,500.00	1,148.79	67.18
100-00-54910-220-000	CEMETERY UTILITIES	16.48	65.92	300.00	234.08	21.97
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	555.48	2,367.88	6,660.00	4,292.12	35.55
100-00-54910-293-000	CEMETERY TOWN LABOR	146.06	146.06	1,289.00	1,142.94	11.33
100-00-54910-356-000	CEMETERY CHAPEL EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-54910-390-000	CEMETERY MISC EXPENSES	0.00	120.00	4,800.00	4,680.00	2.50
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		898.53	5,579.38	47,118.00	41,538.62	11.84
100-00-55110-110-000	LIBRARY WAGES	12,825.32	53,379.01	109,426.00	56,046.99	48.78
100-00-55110-130-000	LIBRARY FICA	898.07	3,911.88	8,661.00	4,749.12	45.17
100-00-55110-131-000	LIBRARY RETIREMENT	1,955.51	4,043.58	10,114.00	6,070.42	39.98
100-00-55110-132-000	LIBRARY EMP INSURANCES	4,705.64	25,096.80	79,462.00	54,365.20	31.58
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	353.69	9,970.96	12,234.00	2,263.04	81.50

Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-55110-293-000	LIBRARY TOWN LABOR	45.47	612.40	1,134.00	521.60	54.00
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	316.01	2,821.36	5,000.00	2,178.64	56.43
100-00-55110-344-000	LIBRARY OPERATIONS	625.05	7,527.27	9,160.00	1,632.73	82.18
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	350.00	4,316.48	18,230.00	13,913.52	23.68
100-00-55200-130-000	PARKS FICA	23.78	317.10	7,829.00	7,511.90	4.05
100-00-55200-220-000	PARKS UTILITIES	107.57	2,560.03	5,300.00	2,739.97	48.30
100-00-55200-222-000	PARKS PORTA POTTIES	735.00	735.00	5,000.00	4,265.00	14.70
100-00-55200-293-000	PARKS TOWN LABOR	4,288.65	6,599.34	13,377.00	6,777.66	49.33
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	951.89	4,083.63	15,000.00	10,916.37	27.22
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	4,861.57	11,461.30	63,607.00	52,145.70	18.02
100-00-55250-220-000	BBTP UTILITIES	348.39	2,833.21	20,000.00	17,166.79	14.17
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	0.00	1,434.41	5,100.00	3,665.59	28.13
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	750.50	1,330.50	3,000.00	1,669.50	44.35
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.		34,142.11	143,053.25	495,220.00	352,166.75	28.89
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	7,134.62	30,083.37	92,300.00	62,216.63	32.59
100-00-56400-130-000	ZONING FICA	545.81	2,435.33	7,061.00	4,625.67	34.49
100-00-56400-131-000	ZONING - Retirement	969.24	2,061.04	5,900.00	3,838.96	34.93
100-00-56400-132-000	ZONING EMP INSURANCES	0.00	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	50.54	50.54	350.00	299.46	14.44
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	198.38	500.00	301.62	39.68
100-00-56400-390-000	ZONING MISC EXPENSES	763.97	1,519.96	500.00	-1,019.96	303.99
100-00-56400-391-000	ZONING - Fire Number Purchase	0.00	0.00	500.00	500.00	0.00
100-00-56400-400-000	ZONING VEHICLE EXPENSE	38.72	53.39	400.00	346.61	13.35
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	16,524.69	16,524.69	157,500.00	140,975.31	10.49

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Account Number	2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
CONSERVATION AND DEVELOPMENT	26,067.26	56,331.35	269,261.00	212,929.65	20.92
100-00-57100-000-000 TOWN HALL CAP OUTLAY	7,064.06	7,064.06	17,065.00	10,000.94	41.40
100-00-57120-000-000 OFFICE EQUIPMENT OUTLAY	8,918.64	8,918.64	20,000.00	11,081.36	44.59
100-00-57210-000-000 PD CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57220-000-000 FIRE PROT CAPITAL OUTLAY	0.00	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	1,668.00	9,007.02	25,500.00	16,492.98	35.32
100-00-57327-000-000 ROADS BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-57330-000-000 BIG ARN'S ROAD CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000 GRAVEL SITE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57332-000-000 Local Roads Capital Outlay	0.00	3,187.77	0.00	-3,187.77	0.00
100-00-57343-000-000 SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-57350-000-000 Airport Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57351-000-000 SNOW REMOVAL BLDG (SRE)	0.00	0.00	0.00	0.00	0.00
100-00-57354-000-000 DOCK & HARBOR ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-57355-000-000 DOCK & HARBOR - HAP	0.00	0.00	0.00	0.00	0.00
100-00-57356-000-000 TOWN DOCK PASSENGER SHELTER	0.00	0.00	0.00	0.00	0.00
100-00-57357-000-000 TOWN DOCK PAVING	0.00	0.00	0.00	0.00	0.00
100-00-57391-000-000 Other Transport/ WTB	0.00	0.00	0.00	0.00	0.00
100-00-57431-000-000 SOLID WASTE EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-57432-000-000 MRF CAPITAL EQUIPMENT TRUCK	0.00	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	0.00	5,174.00	6,000.00	826.00	86.23
100-00-57621-000-000 JON'S BEACH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-57622-000-000 BBTP TRAILS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-57623-000-000 BBTP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57624-000-000 BBTP Access Capital	0.00	0.00	45,182.00	45,182.00	0.00
100-00-57630-000-000 REC CENTER CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57710-000-000 ZONING CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-57790-000-000 ESB FIRE SITE EXPENSES	1,132.54	1,132.54	0.00	-1,132.54	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	18,783.24	156,041.53	458,427.00	302,385.47	34.04
100-00-58100-610-000 FIRE DEPT TRUCK ENGINE #3	0.00	0.00	0.00	0.00	0.00
100-00-58101-610-000 PD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58102-610-000 FD BREMER BANK ESB ROOF	0.00	0.00	0.00	0.00	0.00
100-00-58103-610-000 AMB BREMER BANK EXP ROOF	0.00	0.00	0.00	0.00	0.00
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	83,850.02	83,850.02	0.00	-83,850.02	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

Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
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	8,020.28	8,020.28	8,020.00	-0.28	100.00
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	6,502.28	6,502.28	6,506.00	3.72	99.94
100-00-58209-620-000	BIG ARN'S ROAD INT BREMER BANK	2,253.45	2,253.45	2,255.00	1.55	99.93
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	837.48	837.48	838.00	0.52	99.94
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		101,463.51	217,323.58	286,597.00	69,273.42	75.83
100-00-59100-000-000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-59110-000-000	MRF TRANSF TO GEN FUND	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFER OUT OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		357,289.36	1,527,446.26	4,350,211.00	2,822,764.74	35.11
Net Totals		-291,743.18	127,147.37	-717,488.00	-844,635.37	-17.72

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Balance Sheet Summary Report

Page: 1
ACCT

Dated From: 1/01/2026
Thru: 5/31/2026

Fund: 100 - GENERAL FUND

	Debit	Credit
CASH AND MARKETABLE SECURIT	263,436.39	
TAXES & SPEC. ASSMT. RECV'B	3,343,868.54	
ACCOUNTS RECEIVABLE	646,934.38	
DUE FROM OTHER GOVERNMENTS	450,000.00	
INVENTORIES AND PREPAYMENTS	241,933.33	
TOTAL ASSETS	4,946,172.64	
ACCOUNTS PAYABLE	76,207.81	
DUE TO OTHER GOVERNMENTS		2,352,438.49
DUE TO OTHER FUNDS		0.01
DEFERRED REVENUES		2,442.25
Undefined Level		2,000.00
LONG-TERM DEBT		1,686,512.60
TOTAL LIABILITY		3,967,185.54
RETAINED EARNINGS		363,538.50
FUND BALANCES		488,301.21
TOTAL FUND EQUITY		851,839.71
2026 Revenues		1,654,593.63
2026 Expenditures	1,527,446.26	

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Balance Sheet Summary Report

Page: 2

ACCT

Dated From: 1/01/2026

Fund: 100 - GENERAL FUND

Thru: 5/31/2026

	Debit	Credit
GRAND TOTALS	6,473,618.90	6,473,618.88

Dated From: 1/01/2026
Thru: 5/31/2026

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	148,691.82	
100-00-11102-000-000	AMBULANCE ACH	10.00	
100-00-11200-000-000	Tax Collections Account	17,453.19	
100-00-11300-000-000	Flex/Section 125 Account	20,477.83	
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	74,778.47	
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	300.00	
CASH AND MARKETABLE SECURIT		263,436.39	
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
Thru: 5/31/2026

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
DUE FROM OTHER GOVERNMENTS		450,000.00	
100-00-16110-000-000	INVENTORY	131,272.00	
100-00-16200-000-000	PREPAID EXPENSES	110,661.33	
INVENTORIES AND PREPAYMENTS		241,933.33	
TOTAL ASSETS		4,946,172.64	
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		17,062.58
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		6,980.75
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		846.52
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		10,219.40
ACCOUNTS PAYABLE		76,207.81	
100-00-24213-000-000	SALES TAX DUE STATE	44,139.00	
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			2,352,438.49
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		2,442.25
DEFERRED REVENUES			2,442.25

Dated From: 1/01/2026
Thru: 5/31/2026

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 Twr		164,635.00
100-00-29942-000-000	GASB 87-Deferred Leases Hangrs		73,019.00
100-00-29943-000-000	GASB 87-Deferred Leases Ind Lt		26,412.00
100-00-29970-000-000	GASB 87-Deferred Leases Docks		350,058.00
LONG-TERM DEBT			1,686,512.60
TOTAL LIABILITY			3,967,185.54
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		

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Balance Sheet Detail Report

Page: 4
ACCT

Dated From: 1/01/2026
Thru: 5/31/2026

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			1,654,593.63
2026 Expenditures		1,527,446.26	
GRAND TOTALS		6,473,618.90	6,473,618.88

Dorgene Goetsch

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

From: Max Imholte
Sent: Thursday, June 11, 2026 9:56 AM
To: Dorgene Goetsch; Alex Smith
Subject: FW: Quote for ADA Door Openers Town of La Pointe

For the next RTBM.

From: Cedric Asperheim <casperheim@stgermainsglass.com>
Sent: Thursday, June 11, 2026 9:44 AM
To: Max Imholte <administrator@townoflapointewi.gov>
Subject: RE: Quote for ADA Door Openers Town of La Pointe

Hi Max,

Yes, the quote includes travel time, hotel, per diem, and ferry cost. The hotels in the area all required 2 day minimum, if I recall correctly, which bumped the cost up.

Also, if you have a handyman or carpenter available, you could have him or her chisel / cut in the electric strikes to cut costs..

Feel free to call if you have more questions.

Thank you,

Cedric Asperheim / Maintenance Sales
D: (218)-260-4015 / casperheim@stgermainsglass.com
Follow us on LinkedIn: [LinkedIn](#)



212 N. 40th Ave. West
Duluth, MN 55807

RECEIVED
JUN 11 2026

dg

From: Max Imholte <administrator@townoflapointewi.gov>
Sent: Thursday, June 11, 2026 9:36 AM
To: Cedric Asperheim <casperheim@stgermainsglass.com>
Subject: Quote for ADA Door Openers Town of La Pointe

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Cedric,

The Board is asking me whether the quote includes travel time. I have gotten a quote for the electrical work and the town crew will handle any painting or patching, also ferry charges can be to our town account so unless there's something else I just need to know if travel time is included in your quote.

Regards,

Max

▪

Town of LaPointe Board of Supervisors,

Wisconsin Surplus has once again provided us with another successful auction. Thanks to them, we can auction off our items to a large audience and get the most out of the items we are selling. I believe the biggest surprise of this auction was the 1997 Hook Lift truck "The Beast", selling for \$3,750.00. Below are the items that have been sold and the department they are affiliated with.

MRF

1997 Ford Louisville Hook Lift Truck "The Beast"	\$3,750.00
GPI C-200 Trash Compactor	\$50.00
MRF Total	\$3,800

Public Works/Roads

1991 International 4900 5-yard dump truck "91"	\$2,200.00
1998 Ford Louisville Dump Truck "98" or "298"	\$530.00
Roads Total	\$2,730.00

Sanitary District

1999 Ford Ranger	\$2,100.00
Sanitary Total	\$2,100.00

Auction Total \$8,630.00

Respectfully Submitted,

Evan R Erickson

WISCONSIN

SURPLUS
ONLINE AUCTION

2600 Hwy 78 South -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001 FEIN: 39-1982769
 Sellers Permit/ Tax ID: 456-1028844448-04

Invoice# 061726-49542-953242
 Invoice Date Jun 17,2026
 Balance Due **4429.69**

Invoice To
49542 - Ripon Truck Repair & Equipment, LLC
 c/o Kevin Lieske, 6610 Highway 44 - P.O. Box 339,
 Pickett, Wisconsin- 54964

Ship To
 Tax Exempt: #MV-4477, exp. 3/31/2026 -
 Tax Exempt: Resale 456-0003147990-02,
 *VI - 1142 EXP 07/28,
 Vehicle Dept - Call Heather Wenzel - 920-589-2101 ; office@rtrmf.com, PER
 KEVIN-ANY INVOICES THAT COME
 THRU, TAKE TAXES OFF AND RUN ON
 CARD

(C): 920-589-2101
 (W): 920-428-3167
 (E): kevin@rtrmf.com

#26-781 - Town of La Pointe - Multi-Location - La Pointe, WI

PAYMENT DEADLINE: June 22, 2026

REMOVAL DEADLINE: June 24, 2026

Wisconsin Surplus Business Hours: Monday - Friday 8am - 4:30pm and Saturday 9am - 12pm

Item	Qty	Amount
88684 - 1997 Ford Louisville Tri-Axle Hook Lift Truck	1	3750.00
<ul style="list-style-type: none"> • Details: VIN: 1FDZS96M9VVA39255 -- Miles: 817,705 -- Transmission: Eaton 10-Speed Manual -- Engine: C-12 Diesel -- GVWR: 60,000# -- Color: Blue/Red -- Features: Galbreath Hook Lift -- Seller has Title • Provided Condition: Tow-Away, 1 cylinder is pulled out of lift and needs to be resealed, comes with truck, Missing 1 of the pusher tires, Overall Condition: Poor, Exterior Condition: Poor, Interior Condition: Poor, Engine Condition: Good, Starts right up, Lots of rust, Does not pass DOT inspections • Seller Inventory #: • Seller: 132209- Town of La Pointe - 412 Big Bay Rd, La Pointe, WI 54850 - Evan Erickson at 715-209-8626 or recyclingsupervisor@townoflapointewi.gov - Please contact with questions and to schedule inspections or pickups - Appointments are required, no walk-ins. • Click on lot number for more details & bigger pictures • Note: Winning Bidder Responsible for Ferry Fees, Check madferry.com for Schedule and Fees. 		

Items:	1
Bid Total:	3750.00
Premium:	468.75
Sub Total :	4218.75
Tax:	210.94
Total Invoice:	4429.69
Balance Due:	4429.69

Thank You for Bidding & Buying at www.WisconsinSurplus.com

WISCONSIN

SURPLUS
ONLINE AUCTION

2600 Hwy 78 South -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001 FEIN: 39-1982769
 Sellers Permit/ Tax ID: 456-1028844448-04

Invoice# 061726-66085-953243
 Invoice Date Jun 17, 2026
 Balance Due **2547.83**

Invoice To
martin
66085 - lester martin
 w10903 county r d n,
 stanley, 54768

(C): 715-302-1283
 (W): 715-302-1283
 (H): 715-669-7560
 (E): martinauto54768@gmail.com

#26-781 - Town of La Pointe - Multi-Location - La Pointe, WI

PAYMENT DEADLINE: June 22, 2026
 REMOVAL DEADLINE: June 24, 2026

Wisconsin Surplus Business Hours: Monday - Friday 8am - 4:30pm and Saturday 9am - 12pm

Item	Qty	Amount
88683 - 1999 Ford Ranger XLT Supercab 4WD Pickup Truck • Details: VIN: 1FTZR15V1XPA95032 -- Miles: 184,508 -- Transmission: Automatic -- Engine: 3.0L Gas - - GVWR: 5,080 -- Seller has Title • Provided Condition: Overall Condition: Ok, Exterior Condition: Ok, Interior Condition: Ok, Engine Condition: Ok, Some rust, 4 wheel drive currently does not work, Heater fan only works on high, Minor oil leak, Oil sensor cuts out intermittently, Needs some front-end work/alignment, Both bumpers have dents, Scratches on windshields, Tears and staining on upholstery • Seller Inventory #: • Seller: 132209- Town of La Pointe - 949 Snow Pl Rd, La Pointe, WI 54850 - Evan Erickson at 715-209- 8626 or recyclingsupervisor@townoflapointewi.gov - Please contact with questions and to schedule inspections or pickups - Appointments are required , no walk-ins. • Click on lot number for more details & bigger pictures • Note: Winning Bidder Responsible for Ferry Fees, Check madferry.com for Schedule and Fees.	1	2100.00

Items:	1
Bid Total:	2100.00
Premium:	315.00
Sub Total :	2415.00
Tax:	132.83
Total Invoice:	2547.83
Balance Due:	2547.83

Thank You for Bidding & Buying at www.WisconsinSurplus.com

WISCONSIN

SURPLUS
ONLINE AUCTION

2600 Hwy 78 South -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001 FEIN: 39-1982769
 Sellers Permit/ Tax ID: 456-1028844448-04

Invoice# 061726-118051-953244
 Invoice Date Jun 17,2026
 Balance Due **63.30**

Invoice To
118051 - Scott Kirchoff
 E24504 Stoney Lonesome Road,
 Boyd, Wisconsin- 54726

Ship To
 E24504 Stoney Lonesome Road,
 Boyd, Wisconsin- 54726

(C): 715-577-3050
 (H): 715-313-0012
 (E): triggerkirchoff@yahoo.com

#26-781 - Town of La Pointe - Multi-Location - La Pointe, WI

PAYMENT DEADLINE: June 22, 2026

REMOVAL DEADLINE: June 24, 2026

Wisconsin Surplus Business Hours: Monday - Friday 8am - 4:30pm and Saturday 9am - 12pm

Item	Qty	Amount
88686 - GPI Baler C-200 Trash Compactor w/Power Unit	1	50.00
<ul style="list-style-type: none"> • Details: Serial#: C2-370 -- Voltage: 480 -- Motor: 15 hp -- Capacity: 2 Yards -- Color: Brown • Provided Condition: Ok, Motor good, Worn, Works, Power unit works great • Seller Inventory #: • Seller: 132209- Town of La Pointe - 412 Big Bay Rd, La Pointe, WI 54850 - Evan Erickson at 715-209-8626 or recyclingsupervisor@townoflapointewi.gov - Please contact with questions and to schedule inspections or pickups - Appointments are required, no walk-ins. • Click on lot number for more details & bigger pictures • Note: Winning Bidder Responsible for Ferry Fees, Check madferry.com for Schedule and Fees. 		

Items:	1
Bid Total:	50.00
Premium:	10.00
Sub Total :	60.00
Tax:	3.30
Total Invoice:	63.30
Balance Due:	63.30

Thank You for Bidding & Buying at www.WisconsinSurplus.com

WISCONSIN

SURPLUS
ONLINE AUCTION

2600 Hwy 78 South -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001 FEIN: 39-1982769
 Sellers Permit/ Tax ID: 456-1028844448-04

Invoice# 061726-165647-953245
 Invoice Date Jun 17,2026
 Balance Due **657.00**

Invoice To
Popelka Excavating
165647 - Mltchael Popelka
 25505 Maple Ridge RD,
 Mason, Wisconsin- 54856

Ship To
 25505 Maple Ridge RD,
 Mason, Wisconsin- 54856

(C): 715-580-0956
 (E): popelkaexcavating@gmail.com

#26-781 - Town of La Pointe - Multi-Location - La Pointe, WI

PAYMENT DEADLINE: June 22, 2026
 REMOVAL DEADLINE: June 24, 2026

Wisconsin Surplus Business Hours: Monday - Friday 8am - 4:30pm and Saturday 9am - 12pm

Item	Qty	Amount
88685 - 1998 Ford Louisville Tandem Axle Patrol/Dump Truck w/Snow Removal Equipment • Details: VIN: 1FDZS96K0WVA12347 -- Miles: 214,308 -- Hours: 15,459 -- Transmission: Allison 6-Speed Automatic -- Engine: Cat C10 Diesel -- GVWR: 58,000# -- Color: Orange -- Features: Front Plow, Wing Plow -- Seller has Title • Provided Condition: Tow-Away, Crack in frame, Overall Condition: Poor, Exterior Condition: Poor, Interior Condition: Ok, Engine Condition: Good, Starts right up, Transmission acts up and sometimes does not shift correctly • Seller Inventory #: • Seller: 132209- Town of La Pointe - 342 Big Bay Rd, La Pointe, WI 54850 - Evan Erickson at 715-209-8626 or recyclingsupervisor@townoflapointewi.gov - Please contact with questions and to schedule inspections or pickups - Appointments are required , no walk-ins. • Click on lot number for more details & bigger pictures • Note: Winning Bidder Responsible for Ferry Fees, Check madferry.com for Schedule and Fees.	1	530.00

Items: 1
Bid Total: 530.00
Premium: 92.75
Sub Total : 622.75
Tax: 34.25
Total Invoice: 657.00
Balance Due: 657.00

Thank You for Bidding & Buying at www.WisconsinSurplus.com

WISCONSIN

SURPLUS
ONLINE AUCTION

2600 Hwy 78 South -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001 FEIN: 39-1982769
 Sellers Permit/ Tax ID: 456-1028844448-04

Invoice# 061726-177869-953246
 Invoice Date Jun 17,2026
 Balance Due **2669.15**

Invoice To
Valhalla Out Door services LLC
177869 - Dylon Ashbaugh
 26275 freedom valley dr ,
 Washburn , Wisconsin- 54891

Ship To
 26275 freedom valley dr ,
 Washburn , Wisconsin- 54891

(C): 715-292-9955
 (W): 715-292-9955
 (E): dylonash851@icloud.com

#26-781 - Town of La Pointe - Multi-Location - La Pointe, WI

PAYMENT DEADLINE: June 22, 2026

REMOVAL DEADLINE: June 24, 2026

Wisconsin Surplus Business Hours: Monday - Friday 8am - 4:30pm and Saturday 9am - 12pm

Item	Qty	Amount
88682 - 1991 International 4900 Single Axle Dump Truck	1	2200.00
<ul style="list-style-type: none"> • Details: VIN: 1HTSDZ7R4MH345628 -- Miles: 99,447 -- Transmission: Manual w/2-Speed Rear Axle -- Engine: 7.6L Diesel -- Wheel Base: 152" -- GVWR: 31,860# -- Color: Orange -- Features: Air Brakes -- No Plow Included -- Seller has Title • Provided Condition: Overall Condition: Good, Exterior Condition: Ok, Interior Condition: Good, Engine Condition: Good, Needs rear tires and a hydraulic hose for the box lifting ram, Some body damage to fiberglass, Dump box has some small rust holes in the front, Needs batteries • Seller Inventory #: • Seller: 132209- Town of La Pointe - 342 Big Bay Rd, La Pointe, WI 54850 - Evan Erickson at 715-209-8626 or recyclingsupervisor@townoflapointewi.gov - Please contact with questions and to schedule inspections or pickups - Appointments are required, no walk-ins. • Click on lot number for more details & bigger pictures • Note: Winning Bidder Responsible for Ferry Fees, Check madferry.com for Schedule and Fees. 		

Items:	1
Bid Total:	2200.00
Premium:	330.00
Sub Total :	2530.00
Tax:	139.15
Total Invoice:	2669.15
Balance Due:	2669.15

Thank You for Bidding & Buying at www.WisconsinSurplus.com

(5) TB, ITA-4 Clerk, Public

May 2026 All Alternative Claims Summary:

Regular Alternative Claims	\$153,180.70
Library Board Approved Claims	\$8,777.47
Total of All Alternative Claims:	\$161,958.17

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JUN 18 2026

Initial: dg

ALTERNATIVE CLAIMS 2026

May 2026

Date	Payable to Who	Check #	Amount	Description
5/4/2026	SOLA	5042026	829.93	May Fees 2026
5/7/2026	Abbott, Katey	84991	300.00	BBTP Petty Cash
5/7/2026	Dept of ETF	13460045	27,987.08	June Health Insurance
5/8/2026	Cardknox	10877769301	10.00	April 2026 Statement
5/8/2026	SHI	84992	8,918.64	PO#2026-15
5/8/2026	Wisconsin DOJ - TIME	84993	256.50	Services 4.1.26-6.30.26
5/12/2026	ONB - Loans	1,21119E+11	101,463.51	Big Arn's Loan #6/10
5/13/2026	Elan FS	85029	7,357.99	April 2026 Statement
5/14/2026	Kula, Richard	85030	163.26	Expense Reimbursement
5/14/2026	Lewis, Christina	85031	89.67	BBTP refund
5/19/2026	WI DOR-salex tax	1393092064	2,367.88	April Sales Tax
5/20/2026	Securain Financial Group	85032	449.33	June Life Insurance
5/20/2026	Securian Financial Group	85032	-449.33	REVERSE - VOID
5/21/2026	Xcel- main	19A88	2,954.51	Main May statement
5/21/2026	Xcel- street lights	43570	332.00	street lights- may
5/21/2026	Xcel- Greenwood Cemetery	83366	16.48	greenwood cemetery - may
5/26/2026	DNR	13519100	133.25	DNR Environmental Fees

<p>MAY 2026 TOTAL:</p> <p>\$153,180.70</p>
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ALTERNATIVE CLAIMS 2026
May 2026

MI Library

Date	Payable to Who	Check #	Amount	Description
5/21/2026	Arrow Lift Accessibility	85033	1,596.20	elevator support
5/21/2026	Knopf, Deborah	85034	6,056.74	Little Learners 1.20-4.8
5/21/2026	Madeline Sanitary District	85035	141.00	Q1 Sanitary Service acct 049
5/21/2026	New York Times	85036	56.00	Sunday Home Delivery
5/21/2026	Norvado	85037	196.21	May 2026 Statement
5/21/2026	Schuppe, Lauren	85038	431.32	Expense Reimbursement
5/21/2026	Town of La Pointe	85039	300.00	Non-motorized vessel X6
5/21/2026	Schuppe, Lauren	85038	-431.32	reverse to correct vendor
6/5/2026	Nelson, Alexander	85057	431.32	expense reimbursement

MAY 2026 TOTAL:
MI Public Library Board approved

\$8,777.47

Treasurer's Cash Summary as of May 31st, 2026

(5) TR, TA, A, Clerk Public

	Balance Forward	Deposits	With-Drawals	Interest	Bank Charges	Transfers	End Balance	
General Checking And Money Market	\$ 1,156,391.18	\$ 63,575.44	\$ (376,008.59)	\$ 1,177.35	\$ (17.93)		\$ 845,117.45	
Sect. 125 Flex Account	\$ 23,862.15		\$ (2,869.32)				\$ 20,992.83	
Tax Collection Account	\$ 17,424.78			\$ 28.41			\$ 17,453.19	
MFL Public Utility	\$ 265,346.99	\$ 468,043.92	\$ (341,235.35)				\$ 392,155.56	
Ambulance Account	\$ 10.00						\$ 10.00	
Library Savings	\$ 6,554.58						\$ 6,554.58	
Airport Savings	\$ 785.85						\$ 785.85	
MRF Savings	\$ 76,027.01	\$ 7,739.23	\$ (0.85)				\$ 83,765.39	
Totals	\$ 1,546,402.54	\$ 539,356.59	\$ (720,114.11)	\$ 1,205.76	\$ (17.93)		\$ 1,366,834.85	
VARIANCE							\$	\$ 1,366,834.85

Bank Reconciliation			
Reported Bank Balance	\$ 845,117.45	Checking Account	\$ 194,084.87
Less Outstanding Checks	(\$154,814.47)	Money Market	\$ 651,032.58
Ending Balance	\$ 690,302.98		

Bank Reported Balance \$ 845,117.45
 Variance \$ -

Balanced
 Submitted by KAA

Town Account Totals:	
General Funds	\$ 845,117.45
Tax Account	\$ 17,453.19
Section 125	\$ 20,992.83
MRF Savings	\$ 83,765.39
Library Savings	\$ 6,554.58
Airport Savings	\$ 785.85
TOTAL	\$ 974,669.29

(Signature)
 5.17.26

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 JUN 1 8 2026
 dg

**TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
June 9th, 2026 at Town Hall
at 5:00PM**

Draft Minutes

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

Staff Present: Town Administrator Max Imholte, MRF Interim Supervisor Evan Erickson, Town Clerk Alex Smith,

Public Present: Craig Stevenson, Paul Brummer, Dave Donkers (via zoom), Ken Goldfine

Call to Order: 5:00pm

I. Public Comment A*:

Dave Donkers commented on the Town Administrator's report about moving the police department to the SRE building. The Town Administrator said it was a mistake and should be corrected to say the Winter Transportation Building.

Dave Donkers left the meeting via zoom at 5:01pm

II. Open Bids

- A. Dust Abatement Bids: The town received two bids, one from Kafta Dustbuster Plus for \$1.65 a gallon for calcium and \$1.60 a gallon for magnesium, which does not include the ferry fees. The second bid was from Chemical Industries in the amount of \$33,980 for 20 totes (2,000lbs per tote) which includes the ferry fees.

III. Administrative Reports

- A. Town Administrator's Report: Correction from SRE to Winter Transportation Building. John Carlson asked about the bathroom at the Recreation Center being closed on Memorial weekend, the Town Board was under the impression the bathrooms would be open to the public on the weekends while the children were not at school. Prepared and discussed by Max Imholte.
- B. Public Works Director's Report: Prepared by Pete Wiggins. John Carlson asked how the town is doing on the gravel supply. Evan Erickson stated the supply is running pretty low, probably a couple thousand yards left. The Town Board also discussed the beaver issue on the North end.
- 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. Mike Anderson questioned a discrepancy between his report and the Ambulance Director's report for the EMS radios. His report says the grant we received was \$38,000 while the Ambulance Director's report says we were granted \$48,000. Max Imholte stated the EMS cost \$48,000 but the grant was \$38,000.
- 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.

IV. Public Works

A. Roads, Dock and Harbor

1. Purchase Order for Lakeside Products (PO#2026-18):

Motion to approve the purchase order for two Lakeside orders in the amount \$5,250, M. Anderson/J. Carlson, 4 Ayes, Motion Carried.

V. Committees

A. Planning and Zoning: Nothing to discuss or approve at this meeting.

VI. Town Hall Administration

A. Approve Agreement for Use of Russell Park with Grampa Tony's:

Motion to approve the agreement with Grampa Tony's for the use of Russell Park, A. Baxter/J. Carlson, 4 Ayes, Motion Carried.

B. Committee Update Discussion:

The Town Board came to a consensus that every committee/task force shall present a yearly report around or during budget season.

C. Award/Approve Dust Abatement Bid:

Motion to award and approve the dust abatement bid with Chemical Industries, A. Baxter/M. Anderson, 4 Ayes, Motion Carried.

D. Discussion of ADA Doors for Town & Library:

The Town Board was presented with two quotes for electrical from La Pointe Construction for the Town Hall (\$1,953) and Library (\$1,616). Even without the electrical quotes the door quotes exceed what is in the budget. The Town Board has asked Max to contact the company and discuss logistics/a better price breakdown of the doors with the possibility of doing one now and another later on.

E. Resolution #2026-0609 Amend 2026 Fee Schedule:

Motion to approve Resolution #2026-0609 to amend the 2026 Fee Schedule to include the Ferry Tariff No. 5, A. Baxter/J. Carlson, 4 Ayes, Motion Carried.

F. Approve Contract with La Pointe Construction:

Motion to approve the contract with La Pointe Construction, A. Baxter/J. Carlson, 4 Ayes, Motion Carried.

G. Approve Amended Vehicles and Traffic Ordinance Chap. 425:

Motion to approve amending Ordinance Chapter 425 to include the no parking near the MIYC fence from 2:30am to 5:30am, M. Anderson/J. Carlson, 4 Ayes, Motion Carried.

H. Approve Updated ESB Microgrid Proposal:

The updated Plan B total cost project is \$213,100.51, with the town's portion being \$108,681.51. There is currently \$120,000 in the budget for the ESB Microgrid. Motion to approve the updated Plan B, A. Baxter/M. Anderson, 4 Ayes, Motion Carried.

VII. Vouchers

A. Town of La Pointe:

Motion to approve the town vouchers in the amount of \$91,104.77, M. Anderson/A. Baxter, 4 Ayes, Motion Carried.

VIII. Minutes

A. Regular Town Board Meeting – May 26th, 2026:

Motion to approve the minutes from 5/16 with an addition to IV. Committees, A. Baxter/M. Anderson, 4 Ayes, Motion Carried.

IX. Emergency Services

A. Fire Department

1. Purchase Order for Hydraulic Rescue Tool/SCBA service:

Motion to approve the purchase order for rescue tool and SCBA service in the amount of \$5,500, M. Anderson/J. Carlson, 4 Ayes, Motion Carried.

X. Public Comment B:** No public comment.

XI. Liquor Licenses

A. Combination "Class A" Liquor License and Class "A" Fermented Malt Beverage License

1. Madeline Island Yacht Club Inc., Monique Darton
2. Mission Hill Coffee House/La Pointe Provisions, Marie Noha
3. Farmhouse Madeline Island LLC/Darlings Grocery, Lauren Schuppe
(Pending debt payment)

Motion to approve the listed Combo "Class A" Liquor Licenses, M. Anderson/A. Baxter, 4 Ayes, Motion Carried.

B. "Class B" Liquor License

1. Bell Street Global/ Bell Street Tavern, Joseph Wiltz
2. Bell Street Restaurant's Inc/ Beach Club, Joseph Wiltz
3. The Pub on Madeline Island Inc., Hristo Kopanarov

Motion to approve the listed "Class B" Liquor Licenses, M. Anderson/J. Carlson, 4 Ayes, Motion Carried.

C. Reserve "Class B" Liquor License

1. Middle Road Literary/ Arts Society Inc./ Tom's Burned Down Café, Kirsten Pedersen

Motion to approve the listed Reserve "Class B" Liquor License, M. Anderson/A. Baxter, 4 Ayes, Motion Carried.

D. Class "B" Retail Sale of Fermented Malt Beverages License

1. Madeline Island Golf Club Inc., Ken Myhre
2. Rock House Food Truck, Elena Bangeeva Erickson
3. Bell Street Global/Bell Street Tavern, Joseph Wiltz
4. Bell Street Restaurant's Inc/ Beach Club, Joseph Wiltz, Agent
5. Farmhouse Madeline Island/ Farmhouse Kitchen & Inn, Lauren Schuppe
(Pending debt payment)
6. Middle Road Literary/ Arts Society Inc./ Tom's Burned Down Café, Kirsten Pedersen
7. The Pub on Madeline Island Inc., Hristo Kopanarov
8. A Girl and Her Lake/Bell Street Gallery, Kayla Picciano
9. Frankie's Inc./ Grampa Tony's, Susan Flores
10. McBurtaux LLC/Firefly Market & Café, Lauren Burtaux

Motion to approve the listed Class "B" Licenses, M. Anderson/J. Carlson, 4 Ayes, Motion Carried.

E. "Class C" Wine License

1. Frankie's Inc./ Grampa Tony's, Susan Flores

2. A Girl and Her Lake/Bell Street Gallery, Kayla Picciano
3. Farmhouse Madeline Island/ Farmhouse Kitchen & Inn, Lauren Schuppe
(Pending debt payment)
4. McBurtaux LLC/Firefly Market & Café, Lauren Burtaux

Motion to approve the listed "Class C" Wine Licenses, M. Anderson/A. Baxter, 4 Ayes, Motion Carried.

F. Cigarette and Tobacco License

1. Farmhouse Madeline Island LLC/ Darling's Grocery (Pending debt payment)
2. Middle Road Literary/ Arts Society Inc./ Tom's Burned Down Café

Motion to approve the listed Cigarette and Tobacco Licenses, M. Anderson/J. Carlson, 4 Ayes, Motion Carried.

H. Non-Intoxicating Beverage License

1. Bell Street Restaurant Inc/Beach Club
2. Bell Street Global/Bell Street Tavern
3. Farmhouse Madeline Island/Farmhouse Kitchen & Inn (Pending debt payment)
4. Farmhouse Madeline Island LLC/ Darling's Grocery (Pending debt payment)
5. Frankie's Inc./Grampa Tony's
6. Middle Road Literary Arts Society Inc./ Tom's Burned Down Café
7. The Pub on Madeline Island Inc.
8. Rockhouse Food Truck
9. Madeline Island Golf Club Inc
10. Madeline Island Yacht Club
11. Mission Hill/La Pointe Provisions
12. Bell Street Galley/A Girl and Her Lake LLC
13. McBurtaux LLC/Firefly Café & Market

Motion to approve the listed Non-Intoxicating Beverage Licenses, M. Anderson/A. Baxter, 4 Ayes, Motion Carried.

I. Temporary Class "B" Picnic License for the La Pointe Center for Summer Concert Series
Motion to approve the Temporary Class "B" for the La Pointe Center's Concert Series, for 11 events, M. Anderson/J. Carlson, 4 Ayes, Motion Carried.

XII. Lawsuits & Legal Issues

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

- A. Petition with Ashland County Circuit Court case Regarding Ashland County Tax Levy
Nothing new to discuss. No closed session.

XIII. New Agenda Items for Future Meetings:

- ADA Doors for Town and Library
- Liquor Licenses
- Soda Licenses

XV. Adjourn

Motion to adjourn, J. Carlson/A. Baxter, 4 Ayes, Motion Carried. 5:48pm
Submitted by Town Clerk, Alex Smith

Town of La Pointe
Current Licensed Operator's

All Agents are licensed Operators and do not need to apply separately for an Operator's License.
Licenses are good for two years from July 1st to June 30th, the second year following approval.

Expires 6/30/27

John Maday	Roberta Pallas
Allison Prise	Kye Castillo
Ronald Skoglund Jr.	Romain Burtaux
Josie Beste	Jessica Williams
Molly Sheehan	Lisa Swanson-Anderson
Dylan Binsfield	Ayva Stone-Dahl
Christopher McKinney	Catherine Ashe
Kerry Brennan	Madeline Brown

Expires 6/30/28

Nora Taylor	Aimee Baxter
Cora Baxter	Nicole McNally
Alyssa Larsen	Lauren Maderich
Maria Perez	Maura Budge
Briana Sullivan	Tyler Hall
Sara Lindner	Debra Dallin

Agents:

Monique Darton	Elena Bangeeva Erickson
Susan Flores	Lauren Burtaux
Marie Noha	Kirsten Pedersen
Kayla Piccano	Lauren Schuppe
Kenneth Myhre	Jay Wiltz
Chris Wolfe	Hristo Kopanarov

Expired 2025:

Bruce McLellan
Savannah Newton
Vietro Manone
Jessica Principali
Amitty Romundstad
Matthew Evenson
Nancy Sandstrom
Anthony Jeannette
Julia North
Ashli Kanzler

Expired 2026:

Lucas Hites
Hilary Nelson
Rick Christ
Christopher Rowson
Andreei Petkov