



2016 Annual Financial Report

Chairman: Randy Halstead
Supervisor: Tim Bley
Supervisor: Tom Wilson

Clerk: Elissa Taylor
Treasurer: Carol Oram
Fire Chief: Tom Ash

2017 Annual Meeting - Town of Jacksonport

Tuesday, April 18, 2017 at 7:00 PM at the Town Hall

2016 Financial Report

Outstanding Checks: 7439,7690,7643,7660,7653,7678,7649,76 58,7682,7698,7699,7700=\$16,625.04

CONTINGENCY SAVINGS

Balance on hand 12/31/15	148,622.86
Interest	197.61
Receipts	-
Disbursements	-
Balance on hand 12/31/16	148,820.47

MONEY MARKET SAVINGS ACCOUNT:

Balance on hand 12/31/15	859,861.39
Capital Outlay Allocation *	
Building	60,000.00
Parks	25,000.00
Other	15,000.00
Interest	838.21
Receipts	1,895,291.75
Transfer In From General Fund	574,792.18
Transfer Out to General Fund	(2,342,969.99)
Transfer Out to FD Savings	(61,683.40)
Balance on hand 12/31/16	1,026,130.14

*2015 Tax Levy Increase - \$100,000

FIRE DEPARTMENT SAVINGS ACCOUNT:

Balance on hand 12/31/15	83,254.98
Interest	15.54
Receipts - Donations	5,444.00
Transfer In From General Fund	6,366.05
Transfer in From Money Market	61,683.40
Transfer out to General Fund	(134,722.73)
Balance on hand 12/31/16	22,041.24

2016 Property Tax Information

State of Wisconsin - \$47,255.28
 Door County - \$1,131,587.94
 Sevastopol - \$1,531,136.07
 Northeast Wisconsin Technical College - \$234,041.47
 Town of Jacksonport - \$436,946.10

2016 Gross General Property Tax: \$3,380,966.75

Less School Credit - \$258,795.71

2016 Net General Property Tax: \$3,070,163.98

Other Credits

Lottery Credit - \$16,142.82
 First Dollar Credit - \$33,299.97

Town of Jacksonport Valuation: Total \$284,558,970

Real Estate - \$283,898,200
 Personal Property - \$660,770

Net Total Mill Rate - 0.010971965

Town Mill Rate - 0.001535520

RECONCILING TREASURER'S BANK BALANCE:

Ledger Balance 01/01/2016	22,102.70
Receipts 831601 thru 831700	86,367.37
Receipts 931401 thru 931450	714,868.02
Transfers From Money Market & FD Savings	2,477,692.72
Total	3,301,030.81

Minus Checks and Charges	3,230,394.95
Ledger balance 12/31/16	70,635.86
Minus Outstanding Checks	16625.04
Baylake Bank Balance 12/31/16	54,010.82

RECONCILING CLERK'S BANK BALANCE:

Balance on hand 12/31/15	22655.45
2016 receipts	801,275.24
Transfer from Money Market	2,342,969.99
Transfer from Fire Dept. Savings	134,722.73
Ending 2015 balance plus 2016 receipts	3,301,623.41

2016 Disbursements	(2,666,454.36)
Transfer to Money Market Account	(574,792.18)
Transfer to FD Savings	(6,366.05)
Balance on hand 12/31/16	54,010.82

Town Working Balance - Year End 2016

Clerk's Check Register 12/31/16	54,010.82
Plus Money Market Account	1,026,130.14
Less Advance Tax Collections (Dec. 2016)	(731,484.71)
Less Capital Outlay Fund - Building	(60,000.00)
Less Capital Outlay Fund - Parks	(25,000.00)
Less Capital Outlay Fund - Other	(15,000.00)
Less Parks Grant Funds Rec'd To Date	(100,000.00)
Town Working Balance 12/31/16	148,656.25

Indebtedness: Fire Truck

Principal Outstanding 01/01/2016	-
Principal Incurred in 2016	125,000.00
Principal Paid in 2016	-
Principal Outstanding 12/31/2016	125,000.00

Indebtedness: Loritz Road Reconstruction

Principal Outstanding 01/01/2016	66,666.00
Principal Incurred in 2016	-
Principal Paid in 2016	(33,333.00)
Principal Outstanding 12/31/2016	33,333.00

**2016 Financial Statement for the Town of Jacksonport
Door County, Wisconsin**

2016 Revenues- Fiscal Year Beginning January 1, 2016 and ending December 31, 2016

TAXES:

2015 Tax Roll Collections from Taxpayers (Jan & Feb 2016)	\$1,524,719.49	
Advance Tax Collections of 2016 Tax Roll (December 2016)	\$731,484.71	
Personal Property Taxes	\$1,086.89	
August Tax Roll Settlement from County	\$132,191.89	
Lottery Tax Credit Received from County	\$2,136.05	
Door County Tourism Zone	\$25,952.92	
FC/MFL Severance/Yield/Withholding	\$1,166.14	
MFL Distribution	\$1,178.28	
		\$2,419,916.37

INTERGOVERNMENTAL REVENUES:

State Shared Revenues	\$9,698.00	
State Fire Insurance Dues	\$6,366.05	
Computer Aid	\$40.00	
State Highway Aids - General Transportation	\$103,449.96	
Recycling Grants	\$277.83	
		\$119,831.84

LICENSES AND PERMITS:

Beer, Liquor, Soda, Operator, Cigarette and Picnic Licenses	\$2,970.00	
Dog Licenses	\$197.00	
Inspection Fee and Permits	\$14,756.12	
		\$17,923.12

PUBLIC CHARGES FOR SERVICES:

Cemetery Lots/Openings	\$1,000.00	
License Publication Fees	\$135.00	
Park/Ballfield Use Fees	\$350.00	
Private Road Work	\$0.00	
Title Search Fees	\$615.00	
Town Hall Rental Fees	\$100.00	
		\$2,200.00

MISCELLANEOUS REVENUES:

Donations to Fire Department	\$5,444.00	
Donations to the Park	\$2,475.00	
Donations to the Phragmites Treatment	\$1,800.00	
Miscellaneous Donations	\$3,333.75	
		\$13,052.75

OTHER MISCELLANEOUS REVENUES:

Interest Income	\$1,051.36	
Recall Election Reimbursement	\$738.43	
Insurance Claims Reimbursement (FD Small Boat)	\$2,099.00	
Workmen Comp Audit Refund	\$108.00	
Workmen Comp Contribution from the County	\$1,050.00	
Reimbursement on Sevastopol Tree Removal	\$40.00	
Credit for Returned Flash Drives	\$39.85	
SEP Return of Funds	\$11.63	
		\$5,138.27

OTHER FINANCING SOURCES:

Grant Funds Rec'd for Park Improvement	\$100,000.00	
Loan Proceeds - FD Truck Purchase	\$125,000.00	
		\$225,000.00

Total Revenues and Other Financing Sources

\$2,803,062.35

2016 Financial Statement for the Town of Jacksonport Door County, Wisconsin

2016 Expenditures - Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016

TAX COLLECTIONS PAID TO OTHERS

Sevastopol School District	\$1,066,420.01	
Northeast Wisconsin Technical College	\$144,088.04	
State	\$10,317.33	
County	<u>\$753,045.30</u>	
January-February 2014 Settlement		\$1,973,870.68
Dog License Fee Paid to the County	\$183.50	
MFL County Apportionment	<u>\$468.88</u>	

\$652.38

GENERAL GOVERNMENT:

Town Board - Wages and Expenses	\$19,808.32	
Clerk - Wages, Office and Expenses	\$21,452.77	
Election	\$4,858.36	
Publishing	\$1,075.54	
Treasurer - Wages and Expenses and Board of Review Costs	\$9,668.86	
Assessor Contract	\$17,525.00	
Fire Station/Town Hall Building Maintenance	\$8,614.32	
Legal (Attorney)	<u>\$2,386.50</u>	

\$85,389.67

INSURANCE

Property, Auto & Gen Liability and Workers Comp	<u>\$14,510.00</u>	
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\$14,510.00

PUBLIC SAFETY

Building Inspector	\$14,726.12	
Fire Protection - Wages & Expenses	\$44,267.24	
Fire Protection - Capital Outlay	\$254,182.73	
Fire Protection - 2% Dues Expenditures	\$3,040.00	
Donations Expended for Fire Equipment	<u>\$2,000.00</u>	

\$318,216.09

PUBLIC WORKS

Highway Maintenance	\$53,539.65	
Highway Outlay (Construction)	\$28,475.64	
Snow Control Expenses	\$60,695.25	
Street Lighting	\$5,954.35	
Sidewalks	\$12,284.95	
Recycling (Includes Town Hall Garbage Pickup)	<u>\$5,338.94</u>	
Phragmites Spraying (Pd. From Donations)	<u>\$1,419.00</u>	

\$167,707.78

HEALTH & HUMAN SERVICES

Animal Control - Wages & Expenses and DC Humane Society	\$689.66	
Cemetery	<u>\$4,838.10</u>	

\$5,527.76

CULTURE, RECREATION AND EDUCATION

Parks	\$13,247.81	
Recreation Facilities (Park Property Purchase)	<u>\$37,634.40</u>	

\$50,882.21

**2016 Financial Statement for the Town of Jacksonport
Door County, Wisconsin**

Expenditures Continued

CONSERVATION AND ECONOMIC DEVELOPMENT

Economic Development - Jacksonport Area Business Assoc.	\$3,600.00	
Plan Commission - Wages and Expenses	\$1,048.13	
Other Committee Expenses	\$1,172.20	
Town Signage	\$3,537.50	
	<hr/>	\$9,357.83

MISCELLANEOUS

Tourism Zone Meeting Refreshments	\$21.27	
Door County Treasurer - Failed Lottery Credits	\$6.60	
Wisconsin DOR - Failed Lottery Credits	\$133.16	
Door County Treasurer - 1st Installment Tax Collection	\$1,142.50	
Town Web Design - Database Hosting	\$415.00	
Nathan LeClair - Replacement Check for Lost Payroll CK	\$152.75	
Wisconsin DOR- Business Tax Registration	\$10.00	
Bay Marine - Insurance Funds Expended for Small Boat	\$2,099.00	
Hugh Daubner - 2016 Dam Services	\$350.00	
Payroll Taxes	\$1,199.68	
	<hr/>	\$5,529.96

OTHER FINANCING

Loritz Road Loan Payment	\$34,560.00	
Loan Origination Fee	\$250.00	
	<hr/>	\$34,810.00

TOTAL EXPENDITURES

\$2,666,454.36

Town of Jacksonport

Appendix A – 2016 Revenue Detail

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Appendix B – 2016 Expenditure Detail

Appendix A - 2016 Revenue Detail

Type	Date	Num	Name	Memo	Paid Amount
FD Savings Receipts					
Deposit	01/28/2016	739425	Patricia Weisse	Donation	-500.00
Deposit	01/28/2016	739426	Motorola	Rebates	-125.00
Deposit	01/28/2016	739427	Lutsey Family Foundation	Donations	-140.00
Deposit	01/28/2016	739428	Barb and Richard Patek	Donation in Memory of Joe LeClair	-75.00
Deposit	01/28/2016	739429	Baylake Bank	Interest Earned @.0200%	-1.43
Deposit	02/29/2016	739430	Baylake Bank	Interest Earned @.0199%	-1.32
Deposit	03/31/2016	739431	Baylake Bank	Interest Earned @.0200%	-0.49
Deposit	04/30/2016	739432	Baylake Bank	Interest Earned @.0202%	-0.40
Deposit	05/31/2016	739434	Nicolet Bank	Interest Earned	-1.35
Deposit	06/30/2016	739435	Nicolet Bank	Interest Earned	-1.24
Deposit	07/31/2016	739436	Nicolet Bank	Interest Earned	-1.20
Deposit	08/31/2016	739437	Nicolet Bank	Interest Earned	-1.41
Deposit	09/30/2016	739438	Nicolet Bank	Interest Earned	-1.73
Deposit	10/15/2016	739439	Karen Kwapil	Donation to First Responders	-25.00
Deposit	10/15/2016	739440	Frontier Wilderness Campgrounds	Donation	-879.00
Deposit	10/31/2016	739441	Nicolet Bank	Interest Earned	-1.57
Deposit	11/23/2016	739442	Jacksonport Advancement Corp.	Donation	-3,500.00
Deposit	11/23/2016	739443	Semmerling, Wayne	Donation	-200.00
Deposit	11/23/2016	739444	Nicolet Bank	Interest Earned	-1.59
Deposit	12/30/2016	739446	Nicolet Bank	Interest Earned	-1.81
					-5,459.54
Money Market Receipts					
Deposit	01/04/2016	881901	2015 Property Tax Roll	Partial Collection 1/4	-155,938.88
Deposit	01/05/2016	881902	2015 Property Tax Roll	Partial Collection 1/5	-135,494.74
Deposit	01/06/2016	881903	2015 Property Tax Roll	Partial Collection 1/6	-129,877.49
Deposit	01/07/2016	881904	2015 Property Tax Roll	Partial Collection 1/7	-82,154.14
Deposit	01/08/2016	881905	2015 Property Tax Roll	Partial Collection 1/8	-84,764.21
Deposit	01/11/2016	881906	2015 Property Tax Roll	Partial Collection 1/11	-74,956.58
Deposit	01/12/2016	881907	2015 Property Tax Roll	Partial Collection 1/12	-14,037.20
Deposit	01/13/2016	881908	2015 Property Tax Roll	Partial Collection 1/13	-16,002.94
Deposit	01/14/2016	881909	2015 Property Tax Roll	Partial Collection 1/14	-40,693.37
Deposit	01/15/2016	881910	2015 Property Tax Roll	Partial Collection 1/15	-31,812.35
Deposit	01/19/2016	881911	2015 Property Tax Roll	Partial Collection 1/19	-11,293.21
Deposit	01/20/2016	881912	2015 Property Tax Roll	Partial Collection 1/20	-76,152.51
Deposit	01/21/2016	881913	2015 Property Tax Roll	Partial Collection 1/21	-21,550.40
Deposit	01/22/2016	881914	2015 Property Tax Roll	Partial Collection 1/22	-42,719.88
Deposit	01/25/2016	881915	2015 Property Tax Roll	Partial Collection 1/25	-31,336.67
Deposit	01/26/2016	881916	2015 Property Tax Roll	Partial Collection 1/26	-36,999.91
Deposit	01/27/2016	881917	2015 Property Tax Roll	Partial Collection 1/27	-54,244.26
Deposit	01/27/2016	881927	Baylake Bank	Fire Truck Loan	-125,000.00
Deposit	01/28/2016	881918	2015 Property Tax Roll	Partial Collection 1/28	-49,218.26
Deposit	01/29/2016	881919	2015 Property Tax Roll	Partial Collection 1/29	-50,713.42
Deposit	01/29/2016	881928	Baylake Bank	Interest Earned @.2000%	-176.88

Appendix A - 2016 Revenue Detail

Type	Date	Num	Name	Memo	Paid Amount
Deposit	02/01/2016	881920	2015 Property Tax Roll	Partial Collection 2/1	-42,878.03
Deposit	02/02/2016	881921	2015 Property Tax Roll	Partial Collection 2/2	-114,347.81
Deposit	02/03/2016	881922	2015 Property Tax Roll	Partial Collection 2/3	-55,035.91
Deposit	02/04/2016	881923	2015 Property Tax Roll	Partial Collection 2/4	-87,340.56
Deposit	02/05/2016	881924	2015 Property Tax Roll	Partial Collection 2/5	-25,664.66
Deposit	02/08/2016	881925	2015 Property Tax Roll	Partial Collection 2/8	-49,075.93
Deposit	02/09/2016	881926	2015 Property Tax Roll	Partial Collection 2/9	-10,416.17
Deposit	02/29/2016	881929	Baylake Bank	Interest Earned @.2000%	-187.07
Deposit	03/31/2016	881930	Baylake Bank	Interest Earned @.2000%	-52.74
Deposit	04/30/2016	881931	Baylake Bank	Interest Earned @.2000%	-46.13
Deposit	05/31/2016	881934	Nicolet Bank	Interest Earned	-38.19
Deposit	06/03/2016	881932	Raibrook Foundation	Grant Funds for the Park Improvemer	-100,000.00
Deposit	06/30/2016	881935	Nicolet Bank	Interest Earned	-46.04
Deposit	07/31/2016	881936	Nicolet Bank	Interest Earned	-42.90
Deposit	08/23/2016	881937	County of Door	August Tax Settlement (2015 Taxes)	-132,191.89
Deposit	08/31/2016	881938	Nicolet Bank	Interest Earned	-46.26
Deposit	09/30/2016	881939	Nicolet Bank	Interest Earned	-51.09
Deposit	10/31/2016	881940	Nicolet Bank	Interest Earned	-50.68
Deposit	11/30/2016	881944	Nicolet Bank	Interest Earned	-49.05
Deposit	12/30/2016	881948	2016 Property Tax	Advanced 2016 Tax Collections	-113,380.37
Deposit	12/30/2016	881949	Nicolet Bank	Interest Earned	-51.18
					-1,996,129.96

Contingency Fund Receipts

Deposit	01/29/2016		Baylake Bank	Interest Earned @.2000%	-23.62
Deposit	02/29/2016		Baylake Bank	Interest Earned @.2000%	-25.25
Deposit	03/31/2016		Baylake Bank	Interest Earned @.2000%	-25.25
Deposit	04/30/2016		Baylake Bank	Interest Earned @.2000%	-12.22
Deposit	05/31/2016		Nicolet Bank	Interest Earned	-13.04
Deposit	05/31/2016		Nicolet Bank	Interest Earned	-11.41
Deposit	06/30/2016		Nicolet Bank	Interest Earned	-12.22
Deposit	07/31/2016		Nicolet Bank	Interest Earned	-11.82
Deposit	08/31/2016		Nicolet Bank	Interest Earned	-13.45
Deposit	09/30/2016		Nicolet Bank	Interest Earned	-12.23
Deposit	10/31/2016		Nicolet Bank	Interest Earned	-12.64
Deposit	11/30/2016		Nicolet Bank	Interest Earned	-12.23
Deposit	12/30/2016		Nicolet Bank	Interest Earned	-12.23
					-197.61

General Fund Receipts

Deposit	01/04/2016	831601	State of Wisconsin	General Transportation Aids	-25,862.49
Deposit	01/04/2016	831601	2016 Dog License	Dog Licenses	-45.00
Deposit	01/07/2016	831602	2016 Dog License	Dog Licenses	-14.00
Deposit	01/13/2016	831603	PortSide Builders	Permit #94-15-12B	-97.80
Deposit	01/16/2016	831604	2016 Dog License	Dog Licenses	-23.00

Appendix A - 2016 Revenue Detail

Type	Date	Num	Name	Memo	Paid Amount
Deposit	01/16/2016	831605	2016 Dog License	Dog Licenses	-3.00
Deposit	01/25/2016	831606	2016 Dog License	Dog Licenses	-24.00
Deposit	01/28/2016	831607	2016 Dog License	Dog License	-3.00
Deposit	01/28/2016	831608	Knight-Barry Title Services LLC	Special Assessment Search Fee	-15.00
Deposit	01/28/2016	831609	Door County Tourism Zone Commiss	November Collections	-312.22
Deposit	01/30/2016	831610	2016 Dog License	Dog License	-3.00
Invoice	02/09/2016	2015-22	Title Services of Door County, Inc.	Special Assessment Search Fee - Pa	-15.00
Invoice	02/09/2016	2015-22	Title Services of Door County, Inc.	Special Assessment Search Fee - Pa	-15.00
Invoice	02/09/2016	2015-22	Title Services of Door County, Inc.	Special Assessment Search Fee - Pa	-15.00
Invoice	02/09/2016	2015-22	Title Services of Door County, Inc.	Special Assessment Search Fee - Pa	-15.00
Invoice	02/09/2016	2015-22	Title Services of Door County, Inc.	Special Assessment Search Fee - Pa	-15.00
Deposit	02/09/2016	831611	2016 Dog License	Dog Licenses	-6.00
Deposit	02/14/2016	831618	2016 Dog License	Dog License	-3.00
Deposit	02/15/2016	831613	Phragmites Treatment Donations	Donations	-450.00
Deposit	02/15/2016	831614	Junion, Arlene	Town Hall Rental	-50.00
Deposit	02/15/2016	831615	Liberty Title and Abstract, Inc.	Special Assessment Search Fee	-15.00
Deposit	02/15/2016	831616	Stauber Electric, Inc.	Permit #1-16-1E	-45.00
Invoice	02/24/2016	2015-23	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	02/24/2016	2015-23	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	02/24/2016	2015-23	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	02/24/2016	2015-23	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	02/24/2016	2015-23	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Deposit	02/24/2016	831619	Door County Tourism Zone Commiss	December Collections and Lates	-287.94
Deposit	02/24/2016	831620	County of Door	Personal Property Tax - Kurtz Corral	-99.07
Deposit	02/24/2016	831621	Halstead, Joyce A.	Permit #2-16-2B	-140.00
Deposit	02/24/2016	831622	Phragmites Treatment Donations	Donations	-160.00
Deposit	03/14/2016	831623	Haberli Caretaking	Personal Property Tax	-987.82
Deposit	03/14/2016	831624	Phragmites Treatment Donations	Donations	-165.00
Deposit	03/14/2016	831625	2016 Dog License	Dog Licenses	-17.00
Deposit	03/14/2016	831627	Paul Davis Restoration and Remodel	Permit #11-16-3B	-125.00
Deposit	03/14/2016	831628	PortSide Builders	Permit #5-16-2B	-1,185.44
Deposit	03/14/2016	831629	Lindsay A. DeYoung	Permit #10-16-2B	-55.60
Deposit	03/22/2016	831630	Door County Tourism Zone Commiss	January Collections	-194.59
Deposit	03/24/2016	831631	PortSide Builders	Permit #12-16-3B	-186.92
Deposit	03/24/2016	831632	Alexander/Pfeiffer	Permit #22-16-3B	-1,099.64
Deposit	03/24/2016	831633	2016 Dog License	Dog Licenses	-19.00
Deposit	04/04/2016	831655	State of Wisconsin	General Transportation Aids	-25,862.49
Deposit	04/13/2016	831634	Kathleen Butler Getman	Pavilion Rental	-50.00
Deposit	04/13/2016	831635	Jacksonport Advancement Corp.	Wine and Beer Picnic License	-20.00
Deposit	04/13/2016	831636	John Zima	Donations	-100.00
Deposit	04/13/2016	831637	Craig, Dawn	Donations	-300.00
Deposit	04/13/2016	831638	TCD Homes	Permit #17-16-3B	-2,094.32
Deposit	04/13/2016	831639	Ralph L. Dunn	Permit #26-16-3B	-1,236.08
Deposit	04/13/2016	831640	Taylor, Elissa	Permit #31-16-4B	-50.00
Deposit	04/19/2016	831641	County of Door	2015 Lottery Tax Settlement	-2,136.05

Appendix A - 2016 Revenue Detail

Type	Date	Num	Name	Memo	Paid Amount
Deposit	04/21/2016	831642	2016 Dog License	Dog License	-8.00
Deposit	04/25/2016	831643	Door County Tourism Zone Commiss	February Collections	-144.29
Deposit	04/26/2016	831645	Timothy Raduenz	Permit #32-16-4B	-751.96
Deposit	04/26/2016	831646	SAC Wireless LLC	Permit #38-16-4B	-75.00
Deposit	04/26/2016	831647	Kitti Richter	Permit #39-16-4B	-115.64
Deposit	04/26/2016	831648	Wehrli Services Inc.	Permit #36-16-4B	-100.00
Deposit	04/26/2016	831649	Rural Mutual Insurance Company	Premium Refund	-108.00
Deposit	04/26/2016	831650	Baylake Bank	Return of SEP Contribution - Scott Wi	-11.63
Deposit	04/26/2016	831651	Mary B. Loppnow	Operator Permit	-20.00
Invoice	04/27/2016	2016-02	Title Trends, Inc.(DC)	Special Assessment Search Fee - Pa	-15.00
Deposit	04/27/2016	831652	Lakeside Park Improvement Donator	Donations	-1,525.00
Deposit	04/27/2016	831653	Phragmites Treatment Donations	Donations	-610.00
Deposit	05/11/2016	831654	County of Door	Recycling Rebate 2015	-277.83
Deposit	05/18/2016	831656	Nichole Krischka	Town Hall Rental	-50.00
Deposit	05/18/2016	831657	Kurtz Corral	Soda License	-5.00
Deposit	05/18/2016	831658	Randall Erskine	Donations	-300.00
Deposit	05/18/2016	831659	Ronald Kopolnek	Donation	-50.00
Deposit	05/18/2016	831660	The Jacksonport Corporation	Donation	-50.00
Deposit	05/18/2016	831661	Enterprise Builders, Inc	Permit #49-16-5B	-151.48
Deposit	05/18/2016	831662	A.J. Deuchert Const. LLC	Permit #47-16-4B	-1,488.56
Deposit	05/18/2016	831663	Stauber Electric, Inc.	Permit #46-16-4E	-50.00
Deposit	05/18/2016	831664	PortSide Builders	Permit #41-16-4B	-173.24
Deposit	05/18/2016	831665	2016 Dog License	Dog License	-3.00
Invoice	05/24/2016	2016-03	Title Services of Door County, Inc.	Special Assessment Search Fee - Pa	-15.00
Invoice	05/24/2016	2016-03	Title Services of Door County, Inc.	Special Assessment Search Fee - Pa	-15.00
Deposit	05/24/2016	831667	Door County Tourism Zone Commiss	March Collections and April Credit	-146.91
Deposit	05/24/2016	831668	Jacksonport Advancement Corp.	Temp Operator Permits - (3) Maifest	-15.00
Deposit	05/24/2016	831669	Tara Blazer	Donation	-50.00
Deposit	05/24/2016	831670	Paul Reynolds	Donation	-15.00
Invoice	06/03/2016	2016-01	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	06/03/2016	2016-01	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	06/03/2016	2016-01	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	06/03/2016	2016-01	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	06/03/2016	2016-01	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	06/03/2016	2016-01	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Deposit	06/03/2016	831671	Title 100, Inc.	Special Assessment Search Fee	-15.00
Deposit	06/03/2016	831673	Enterprise Builders, Inc	Permit #57-16-5B	-235.00
Deposit	06/03/2016	831674	William R. Arpe	Permit #52-16-5B	-1,060.56
Deposit	06/03/2016	831675	A.J. Deuchert Const. LLC	Permit #61-16-5B	-127.16
Deposit	06/03/2016	831676	Birmingham Builders, Inc	Permit #51-16-5B	-50.00
Deposit	06/03/2016	831677	2016 Dog License	Dog License	-3.00
Deposit	06/06/2016	831678	State Wisconsin General Operations	Withdrawal Tax	-849.88
Deposit	06/09/2016	831679	Town Hall Bakery	Liquor License	-200.00
Deposit	06/09/2016	831679	Town Hall Bakery	Soda License	-5.00
Deposit	06/09/2016	831679	Town Hall Bakery	License Publication - Liquor License	-15.00

Appendix A - 2016 Revenue Detail

Type	Date	Num	Name	Memo	Paid Amount
Deposit	06/09/2016	831680	Plum Loco Animal Farm, LLC	Soda License	-5.00
Deposit	06/09/2016	831681	Frank Lipo	Donation	-100.00
Deposit	06/09/2016	831682	Island Fever LLC	Liquor License	-350.00
Deposit	06/09/2016	831682	Island Fever LLC	Soda License	-5.00
Deposit	06/09/2016	831682	Island Fever LLC	License Publication - Liquor License	-15.00
Deposit	06/21/2016	831683	State Wisconsin General Operations	Yield Tax	-316.26
Deposit	06/21/2016	831684	Door County Tourism Zone Commiss	April Collections	-150.57
Deposit	06/21/2016	831685	Clark Lake Advancement Association	Valosek Donation	-250.00
Deposit	06/21/2016	831686	Shores of Jacksonport Neighborhood	Donation	-1,990.00
Deposit	06/21/2016	831687	Mr. G's Supper Club, Inc.	Liquor License	-350.00
Deposit	06/21/2016	831687	Mr. G's Supper Club, Inc.	Soda License	-5.00
Deposit	06/21/2016	831687	Mr. G's Supper Club, Inc.	License Publication - Liquor License	-15.00
Deposit	06/21/2016	831688	Simon Creek Vineyard & Winery	Liquor License	-200.00
Deposit	06/21/2016	831688	Simon Creek Vineyard & Winery	Soda License	-5.00
Deposit	06/21/2016	831688	Simon Creek Vineyard & Winery	Operator Permit - Lance Nelson	-20.00
Deposit	06/21/2016	831688	Simon Creek Vineyard & Winery	License Publication - Liquor License	-15.00
Deposit	06/27/2016	831689	State of Wisconsin	Annual Acreage Payment - CFL, MFL	-1,178.28
Deposit	06/27/2016	831690	2016 Dog License	Dog Licenses	-6.00
Deposit	06/28/2016	831691	Miscellaneous	Old Road Signs Sales	-20.00
Deposit	06/28/2016	831692	Molly Reynolds	Donation	-100.00
Deposit	06/28/2016	831693	Bley's Bar	Liquor License	-350.00
Deposit	06/28/2016	831693	Bley's Bar	Soda License	-5.00
Deposit	06/28/2016	831693	Bley's Bar	Cigarette License	-20.00
Deposit	06/28/2016	831693	Bley's Bar	License Publication - Liquor License	-15.00
Deposit	06/28/2016	831694	Frontier Wilderness Campgrounds	Liquor License	-150.00
Deposit	06/28/2016	831694	Frontier Wilderness Campgrounds	Soda License	-5.00
Deposit	06/28/2016	831694	Frontier Wilderness Campgrounds	License Publication - Liquor License	-15.00
Deposit	06/28/2016	831695	Margaret Barnstorff	Donation	-50.00
Deposit	06/28/2016	831696	Bley's Grocery	Liquor License	-350.00
Deposit	06/28/2016	831696	Bley's Grocery	Soda License	-5.00
Deposit	06/28/2016	831696	Bley's Grocery	Operator Permits (4)	-80.00
Deposit	06/28/2016	831696	Bley's Grocery	Cigarette License	-20.00
Deposit	06/28/2016	831696	Bley's Grocery	License Publication - Liquor License	-15.00
Deposit	06/28/2016	831697	Square Rigger Lodge, LLC	Liquor License	-350.00
Deposit	06/28/2016	831697	Square Rigger Lodge, LLC	Soda License	-5.00
Deposit	06/28/2016	831697	Square Rigger Lodge, LLC	License Publication - Liquor License	-15.00
Deposit	07/05/2016	831698	State Wisconsin General Operations	Fire Dues Distribution	-6,366.05
Deposit	07/05/2016	931409	State of Wisconsin	General Transportation Aids	-25,862.49
Deposit	07/14/2016	831699	Mike's Port Pub & Grill	Liquor License	-350.00
Deposit	07/14/2016	831699	Mike's Port Pub & Grill	Soda License	-5.00
Deposit	07/14/2016	831699	Mike's Port Pub & Grill	Operator Permit - Denil	-20.00
Deposit	07/14/2016	831699	Mike's Port Pub & Grill	License Publication - Liquor License	-15.00
Deposit	07/14/2016	831700	Nelson, Charles	Permit #65-16-6B	-380.60
Deposit	07/14/2016	931401	Van's Lumber & Custom Builders	Permit #63-16-6B	-147.48
Deposit	07/14/2016	931402	Lake Michigan Wind and Sun, LTD	Permit #67-16-6E	-157.20

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/25/2016	931410	Wisconsin Department of Revenue	Computer State Aid	-40.00
Deposit	07/25/2016	931411	Wisconsin Department of Revenue	Shared Revenue	-1,454.39
Invoice	07/27/2016	2016-05	Town of Sevastopol - cust	Removed a fallen tree blocking Cave	-40.00
Deposit	07/27/2016	931403	Kangaroo Lake Association	Temp Operator Permit	-5.00
Deposit	07/27/2016	931403	Kangaroo Lake Association	Picnic Permit - Wine	-10.00
Deposit	07/27/2016	931403	Kangaroo Lake Association	Picnic Permit - Beer	-10.00
Deposit	07/27/2016	931404	Miscellaneous	Old Road Signs Sales	-20.00
Deposit	07/27/2016	931405	Jacksonport Historical Society	Temp Operator Permits (2)	-10.00
Deposit	07/27/2016	931405	Jacksonport Historical Society	Picnic Permit - Fish Boil	-10.00
Deposit	07/27/2016	931406	Jacksonport Historical Society	Temp Operator Permit	-5.00
Deposit	07/27/2016	931408	Door County Tourism Zone Commiss	May Collections	-795.31
Deposit	08/16/2016	931412	Miscellaneous	Schauer Park Donations	-5.00
Invoice	08/23/2016	2016-04	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	08/23/2016	2016-04	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	08/23/2016	2016-04	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Deposit	08/23/2016	931414	Door County Tourism Zone Commiss	June Collections and July Lates	-2,920.59
Deposit	08/23/2016	931415	2016 Dog License	Dog License	-8.00
Deposit	09/08/2016	931416	Miscellaneous	Soda Donations from the Fridge	-6.75
Deposit	09/08/2016	931417	Langohr	Pavilion Rental	-100.00
Deposit	09/08/2016	931418	Miscellaneous	Schauer Park Donations	-33.00
Deposit	09/16/2016	931419	Door County Kayak Tours	Schauer Park Donations	-350.00
Deposit	09/16/2016	931420	Lakeshore Adventures	Schauer Park Donations	-100.00
Deposit	09/16/2016	931421	Miscellaneous	Schauer Park Donations	-9.00
Deposit	09/16/2016	931422	Nick DeYoung	Permit #69-16-8B	-181.44
Deposit	09/16/2016	931423	LeClair, Elizabeth	Permit #68-16-8P	-50.00
Deposit	09/16/2016	931424	Stauber Electric, Inc.	Permit #70-16-8E	-45.00
Deposit	09/16/2016	931425	Timber Wolf Builders	Permit #71-16-8B	-535.80
Invoice	09/21/2016	2016-09	School District of Sevastopol	Recall Election - Two Pollworkers -14	-364.00
Invoice	09/21/2016	2016-09	School District of Sevastopol	Recall Election - Chief Inspector - 14.	-207.50
Invoice	09/21/2016	2016-09	School District of Sevastopol	Recall Election - Admin and Registrat	-100.00
Invoice	09/21/2016	2016-09	School District of Sevastopol	Recall Election - Mileage to County to	-17.71
Invoice	09/21/2016	2016-09	School District of Sevastopol	Recall Election - Mileage to Sevastop	-9.32
Invoice	09/21/2016	2016-09	School District of Sevastopol	Recall Election - Election Day Purcha	-39.90
Deposit	09/21/2016	931427	Door County Tourism Zone Commiss	July Collections and August Lates	-7,634.47
Deposit	09/21/2016	931428	2016 Dog License	Dog License(s)	-9.00
Deposit	09/29/2016	931429	Miscellaneous	Schauer Park Donations	-9.00
Deposit	09/29/2016	931430	Rural Mutual Insurance Company	Claims Reimbursement - Small FD Br	-2,099.00
Deposit	10/03/2016	931441	State of Wisconsin	General Transportation Aids	-25,862.49
Invoice	10/17/2016	2016-06	Knight-Barry Title Services LLC	Special Assessment Search Fee - 01t	-15.00
Invoice	10/17/2016	2016-06	Knight-Barry Title Services LLC	Special Assessment Search Fee - 01t	-15.00
Invoice	10/17/2016	2016-06	Knight-Barry Title Services LLC	Special Assessment Search Fee - 01t	-15.00
Invoice	10/17/2016	2016-08	Peninsula Title	Special Assessment Search Fee - 01t	-15.00
Invoice	10/17/2016	2016-08	Peninsula Title	Special Assessment Search Fee - 01t	-15.00
Invoice	10/17/2016	2016-08	Peninsula Title	Special Assessment Search Fee - 01t	-15.00
Deposit	10/17/2016	931433	County of Door	2016 Workers Comp First Responder	-1,050.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	10/17/2016	931434	Ahnapee Construction LLC	Permit #74-16-9B	-99.08
Deposit	10/22/2016	931435	Door County Tourism Zone Commiss	August Collections and Sepotember L	-7,841.20
Invoice	10/25/2016	2016-14	Knight-Barry Title Services LLC	Special Assessment Search Fee - Pa	-15.00
Deposit	10/25/2016	931436	New Risk Electric Assoc., Inc.	Permit #82-16-10E	-80.00
Deposit	10/25/2016	931437	Peil Construction, LLC - cust	Permit #77-16-10B	-150.00
Deposit	10/25/2016	931438	PortSide Builders	Permit #76-16-10B	-50.00
Deposit	10/25/2016	931439	Ahnapee Construction LLC	Permit #78-16-10B	-1,282.16
Deposit	10/25/2016	931440	Bailey Electric	Permit #83-16-10E	-45.00
Invoice	11/08/2016	2016-11	Knight-Barry Title Services LLC	Special Assessment Search Fee - Pa	-15.00
Invoice	11/08/2016	2016-11	Knight-Barry Title Services LLC	Special Assessment Search Fee - Pa	-15.00
Deposit	11/08/2016	931443	Liberty Title and Abstract, Inc.	Parcel #016-00-14292721A & 12B	-15.00
Deposit	11/08/2016	931444	Nickel Electric Inc.	Permit #86-16-10E	-45.00
Deposit	11/08/2016	931445	Miscellaneous	Old Road Signs Sales	-540.00
Deposit	11/14/2016	931446	Miscellaneous	Old Road Signs Sales	-200.00
Deposit	11/21/2016	931450	Wisconsin Department of Revenue	November Shared Revenue	-8,243.61
Check	11/22/2016	7628	Cardmember Service	Return of Extra Flash Drives	-39.85
Invoice	11/23/2016	2016-15	Bryan Shaw	Single Burial Site, Part Time Resident	-1,000.00
Deposit	11/23/2016	931447	Miscellaneous	Schauer Park Donations	-21.00
Deposit	11/23/2016	931449	Door County Tourism Zone Commiss	September Collections	-3,023.78
Invoice	12/09/2016	2016-10	Bley's Bar	Ball Park User Fee 2016	-200.00
Invoice	12/09/2016	2016-12	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	12/09/2016	2016-12	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	12/09/2016	2016-12	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	12/09/2016	2016-12	Peninsula Title	Special Assessment Search Fee - Pa	-15.00
Invoice	12/09/2016	2016-17	Knight-Barry Title Services LLC	Special Assessment Search Fee - Pa	-15.00
Invoice	12/09/2016	2016-17	Knight-Barry Title Services LLC	Special Assessment Search Fee - Pa	-15.00
Deposit	12/09/2016	931452	Anderson, Kari	Old Road Signs Sales	-30.00
Deposit	12/09/2016	931453	John Borkovetz Construction	Permit #87-16-11B	-106.56
Deposit	12/26/2016	931455	Door County Tourism Zone Commiss	October Collections	-2,501.05
Deposit	12/26/2016	931456	Peil Construction, LLC - cust	Permit #88-16-12B	-613.40
Deposit	12/26/2016	931457	Synergy Heating and Cooling	Permit #92-16-2H	-93.00
Deposit	12/26/2016	931458	2016 Property Tax	Advanced 2016 Tax Collection	-574,792.18
Deposit	12/26/2016	931459	2016 Property Tax	Advanced 2016 Tax Collection	-43,312.16
					-801,275.24
Total Revenues					-2,803,062.35

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Type	Date	Num	Name	Memo	Paid Amount
Check	01/11/2016	7191	Lakes Gas Company No. 31	Town of Jacksonport	-362.93
Check	01/11/2016	7192	Charter Communications	8245111290000234 Internet	-59.99
Check	01/11/2016	7193	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	01/11/2016	7194	Frontier	Telephone 920-823-2488-010484-5	-129.04
Check	01/11/2016	7195	Welsing's Foodland	Fuel #6286	-114.74
Check	01/11/2016	7196	Pinkert Law Firm LLP	Legal -General Matters	-858.00
Check	01/11/2016	7197	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-814.79
Check	01/11/2016	7198	Denessen Contracting, Inc.	Invoice #7083	-266.60
Check	01/11/2016	7199	Door County Treasurer	January Settlement	-248,599.42
Check	01/11/2016	7200	Sevastopol School District	January Settlement	-350,071.12
Check	01/11/2016	7201	Northeast Wisconsin Technical College	January Settlement	-47,299.45
Check	01/26/2016	7202	Wisconsin State Fire Chiefs Assoc.	Membership Dues-Town of Jacksonport FD	-95.00
Check	01/26/2016	7203	LeClair, Elizabeth	Tourism Zone Mtg Refreshments	-21.27
Check	01/26/2016	7204	Advanced Disposal	Recycle and Garbage B7008012	-319.95
Check	01/26/2016	7205	Paul Conway Shields		-350.00
Check	01/26/2016	7206	Independent Inspections, Ltd.	December 2015 Permits Issued	-1,144.15
Check	01/26/2016	7207	Cardmember Service	Town of Jacksonport	-107.80
Paycheck	01/26/2016	7208	DeMeuse, Larry J		-954.66
Paycheck	01/26/2016	7209	Larson, Marlene E.		-26.25
Paycheck	01/26/2016	7210	Oram, Carol L.		-614.72
Paycheck	01/26/2016	7211	Scharrig, Alvin K.		-152.75
Paycheck	01/26/2016	7212	Taylor, Elissa H		-1,303.92
Check	01/26/2016	7213	Northern Door Communications	Invoice #20209	-79.79
Check	01/26/2016	7214	Vander Leest Soil Testing	Soil Testing at Lakeside Park	-1,500.00
Check	02/08/2016	7215	Truck Country of Wisconsin, Inc.	VM201000924	-83,989.00
Check	02/11/2016	7216	Lakes Gas Company No. 31	Town of Jacksonport	-451.62
Check	01/26/2016	7217	Taylor, Elissa	January Expenses	-825.95
Check	01/26/2016	7218	Shore to Shore Rental	Invoice #20032	-41.95
Check	01/26/2016	7219	Peil Construction, LLC	Snow Control 11/27/2015 thru 1/16/2016	-19,247.00
Check	01/26/2016	7220	Door & Kewaunee Co. Fire Assoc.	2014 Dues Invoice #1	-25.00
Check	01/26/2016	7221	Northern Door Communications	Invoice #20018	-45.90
Check	01/26/2016	7222	Paul Conway Shields	Lifeliners and Gloves	-1,190.00
Check	02/11/2016	7223	Charter Communications	8245111290000234 Internet	-59.99
Check	02/11/2016	7224	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	02/11/2016	7225	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-871.59
Check	02/11/2016	7226	Action Appraisers & Consultants	Invoice #1560 - 1st Quarterly Payment	-4,381.00
Check	02/11/2016	7227	Wisconsin Towns Association	WTA Membership	-50.00
Check	02/11/2016	7228	Safe Built LLC	January Permits	-40.50
Check	02/11/2016	7229	Welsing's Foodland	Fuel #6380	-40.00
Check	02/11/2016	7230	Advanced Disposal	Recycle and Garbage B7008012	-319.95
Check	02/11/2016	7231	Frontier	Telephone 920-823-2488-010484-5	-126.26
Check	02/16/2016	7232	Door County Treasurer	February Settlement	-514,763.21
Check	02/16/2016	7233	Sevastopol School District	February Settlement	-716,348.89
Check	02/16/2016	7234	Northeast Wisconsin Technical College	February Settlement	-96,788.59
Paycheck	02/22/2016	7235	Coglianesse, Angelo R		-188.50
Paycheck	02/22/2016	7236	DeMeuse, Larry J		-746.65
Paycheck	02/22/2016	7237	Larson, Marlene E.		-273.00

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Paycheck	02/22/2016	7239	Oram, Carol L.		-663.99
Paycheck	02/22/2016	7240	Scharrig, Alvin K.		-123.19
Paycheck	02/22/2016	7241	Taylor, Elissa H		-1,426.93
Check	02/22/2016	7242	Van's Lumber & Custom Builders	Return Bond:Shaun Koulias 12-14-4B	-400.00
Check	02/22/2016	7243	Paul Conway Shields	0379510-IN	-279.76
Check	02/22/2016	7244	Paul Conway Shields	0379537-IN	-277.00
Check	02/22/2016	7245	Paul Conway Shields	0379536-IN	-571.00
Check	02/22/2016	7246	Paul Conway Shields	0379521-IN	-192.00
Check	02/22/2016	7247	Paul Conway Shields	0379521-IN	-322.50
Check	02/22/2016	7248	Northern Door Communications	Invoice #20238	-339.00
Check	02/22/2016	7249	Peil Construction, LLC	Snow Control 1/25/2016 thru 2/15/2016	-20,968.50
Check	02/22/2016	7250	Innovative Printing LLC	JABA Brochures - 2016	-3,600.00
Check	02/22/2016	7251	Rural Mutual Insurance Company	Workers Compensation Insurance SB-7516	-886.00
Check	02/22/2016	7252	Cardmember Service	Town of Jacksonport	-40.71
Check	02/22/2016	7253	Kiehnau's Service Station	Invoice #013325	-903.60
Check	02/22/2016	7254	Door County Hardware	Invoice #257952	-31.96
Check	02/22/2016	7255	Vorpahl Fire & Safety	Order #215186325	-178.60
Check	02/22/2016	7256	Door County Cooperative	Nuts and Bolts for Road Signs	-36.48
Check	02/22/2016	7257	Door County Highway Department	Invoice#40011596	-317.81
Check	02/22/2016	7258	Quill Corporation	Office Supplies 2749625	-174.98
Check	02/22/2016	7259	Paul Conway Shields	038796-IN	-273.24
Check	02/22/2016	7260	Paul Conway Shields	038628-IN	-1,630.00
Check	02/22/2016	7261	Paul Conway Shields	038633-IN	-321.50
Check	02/22/2016	7262	Northern Door Communications	Invoice #20237	-165.30
Check	02/22/2016	7263	Warner-Wexel, LLC	Invoice #142167	-23.89
Check	02/22/2016	7264	Pinkert Law Firm LLP	Legal -General Matters	-364.00
Check	02/22/2016	7265	Taylor, Elissa	February Expenses	-69.68
Check	02/22/2016	7266	Custom Fab & Body LLC	Invoice #1151387 Pumper Tanker	-154,122.00
Paycheck	02/22/2016	7267	LeClair, Elizabeth A		-208.00
Check	03/07/2016	7268	Custom Fab & Body LLC	Invoice #1151403 Change Order on New Truck	-1,662.00
Check	03/14/2016	7269	Advanced Disposal	Recycle and Garbage B7008012	-159.95
Check	03/14/2016	7270	Door County Treasurer	Failed Lottery Credits	-6.60
Check	03/14/2016	7271	Wisconsin Department of Revenue	Failed Lottery Credits - Zeisler and Frost	-133.16
Check	03/14/2016	7272	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-798.46
Check	03/14/2016	7273	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	03/14/2016	7274	Charter Communications	8245111290000234 Internet	-59.99
Check	03/14/2016	7275	Welsing's Foodland	Fuel #6407	-101.14
Check	03/14/2016	7276	Frontier	Telephone 920-823-2488-010484-5	-130.51
Check	03/14/2016	7277	Lakes Gas Company No. 31	Town of Jacksonport	-270.53
Check	03/14/2016	7278	Safe Built LLC	February Permits	-1,211.41
Paycheck	03/22/2016	7279	Ash, Thomas E		-1,783.66
Paycheck	03/22/2016	7280	Bagnall, Michael G		-192.17
Paycheck	03/22/2016	7281	Bittorf, Joseph P		-359.71
Paycheck	03/22/2016	7282	Bley, Aaron B		-24.64
Paycheck	03/22/2016	7284	Bley, Timothy G.		-531.08
Paycheck	03/22/2016	7285	Bley, Wayne P.		-24.64
Paycheck	03/22/2016	7286	Burns, David R		-83.77
Paycheck	03/22/2016	7287	Burns, Kim M		-98.55

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Paycheck	03/22/2016	7288	Defere, Darin P.		-285.79
Paycheck	03/22/2016	7289	DeFere, Justin J		-246.37
Paycheck	03/22/2016	7290	DeFere, Zachary A		-261.16
Paycheck	03/22/2016	7291	Gulley, Austin C		-359.71
Paycheck	03/22/2016	7292	Kochanski, Christa M		-24.64
Paycheck	03/22/2016	7293	Lautenbach, Thomas P.		-24.64
Paycheck	03/22/2016	7294	LeClair, Aaron P.		-855.71
Paycheck	03/22/2016	7295	LeClair, Nathan M		-629.07
Paycheck	03/22/2016	7296	Magle, Keith G		-206.95
Paycheck	03/22/2016	7297	Nelson, Chuck L		-464.28
Paycheck	03/22/2016	7298	Nussbaumer, Charles L		-202.03
Paycheck	03/22/2016	7299	Oldenburg, Kasey A		-19.71
Paycheck	03/22/2016	7300	Peil, Eric J.		-19.71
Paycheck	03/22/2016	7301	Polster, Todd T		-437.72
Paycheck	03/22/2016	7302	Sawyer, Joshua D		-88.69
Paycheck	03/22/2016	7303	Scharrig, Alvin K.		-423.76
Paycheck	03/22/2016	7304	Scharrig, Scott J.		-88.69
Paycheck	03/22/2016	7305	Schleicher, David A		-68.98
Paycheck	03/22/2016	7306	Stoffel, Davis J		-113.33
Paycheck	03/22/2016	7307	Walls, Jeremy W		-359.71
Paycheck	03/22/2016	7308	Wieland, Scott D		-73.91
Paycheck	03/22/2016	7309	Wilson, Marsha K.		-24.64
Paycheck	03/22/2016	7310	Zelhofer, Alex W		-344.92
Paycheck	03/22/2016	7311	Zettel, Robert W		-24.64
Paycheck	03/22/2016	7312	DeMeuse, Larry J		-256.23
Paycheck	03/22/2016	7313	Halstead, Randall		-2,706.75
Paycheck	03/22/2016	7314	Oram, Carol L.		-614.71
Paycheck	03/22/2016	7315	Scharrig, Alvin K.		-108.41
Paycheck	03/22/2016	7316	Taylor, Elissa H		-1,262.77
Paycheck	03/22/2016	7317	Wilson, Thomas L		-866.00
Check	03/22/2016	7318	Halstead, Randall	First Quarter 2016 - Mileage Expense	-105.23
Check	03/22/2016	7320	Door County Fire Chief's Inc.	Invoice #081516F 2015 Annual Dues	-100.00
Check	03/22/2016	7321	Paul Conway Shields	0380383-IN	-112.50
Check	03/22/2016	7322	Emergency Medical Products, Inc.	88841	-245.50
Check	03/22/2016	7323	Interstate All Battery Center	Invoice# 1903101006239 and 6400 Batteries	-883.50
Check	03/22/2016	7324	Jefferson Fire & Safety , Inc.	Invoice #224231	-153.00
Check	03/22/2016	7325	Dominion Voting Systems, Inc.	USWIJACKST Invoice #DVS115868	-28.00
Check	03/22/2016	7326	Peil Construction, LLC	Snow Control 2/19/2016 thru 03/05/2016	-7,579.00
Check	03/22/2016	7327	Marco, Inc.	JT38 Copier Contract	-764.40
Check	03/22/2016	7328	Cardmember Service	Town of Jacksonport	-125.79
Check	03/22/2016	7329	Lakes Gas Company No. 31	Town of Jacksonport	-186.26
Check	03/22/2016	7331	Paul Conway Shields	0380383-IN	-124.00
Paycheck	03/22/2016	7332	Bley (Supervisor), Tim		-915.27
Paycheck	03/23/2016	7333	Bley, Adam W.		-59.13
Paycheck	03/23/2016	7334	Defere, Darin P.		-312.88
Liability Check	03/25/2016	7335	Wisconsin Department of Revenue	036-0000235827-02	-180.64
Check	04/11/2016	7336	Door County Treasurer	1st Installment Tax Collection	-1,142.50
Check	04/11/2016	7337	Wisconsin Towns Association	WTA Membership	-552.06

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Check	04/11/2016	7338	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	04/11/2016	7339	Daniel Rehberg	Return Bond	-400.00
Check	04/11/2016	7340	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-775.52
Check	04/11/2016	7341	Charter Communications	8245111290000234 Internet	-79.99
Check	04/11/2016	7342	Town Web Design, LLC	Database Hosting and Yearly Maintenance	-415.00
Check	04/11/2016	7343	Wisconsin Department of Administration	UDC Permit Seals - 5	-165.50
Check	04/11/2016	7344	Safebuilt LLC	March Permits	-4,204.77
Check	04/11/2016	7345	Cardmember Service	Town of Jacksonport	-603.00
Check	04/11/2016	7346	Advanced Disposal	Recycle and Garbage B7008012	-321.15
Check	04/11/2016	7347	Frontier	Telephone 920-823-2488-010484-5	-128.22
Check	04/11/2016	7348	Rural Mutual Insurance Company	Workers Compensation Insurance - Balance Due	-164.00
Check	04/26/2016	7349	Maher, Tom	Building and Grounds Committee Expense	-183.90
Check	04/26/2016	7350	Cardmember Service	Town of Jacksonport	-389.06
Check	04/26/2016	7351	Quill Corporation	Office Supplies 4655888	-68.79
Check	04/26/2016	7352	Door County Cooperative	Armor Connectors	-17.98
Check	04/26/2016	7353	5 Alarm Fire & Safety Equipment, LLC	Invoice #155100-1	-1,124.02
Check	04/26/2016	7354	Paul Conway Shields	0382357-IN	-8,370.00
Check	04/26/2016	7355	May's Sport Center	Invoice #117116 Filter and Oil	-96.39
Check	04/26/2016	7356	Herlache Small Engine	Invoice #133251 Chaps and Bar Oil	-122.90
Check	04/26/2016	7357	Warner-Wexel, LLC	Invoice #144118	-98.69
Check	04/26/2016	7358	LeClair, Nathan	Replacement Check for Lost Paychecks #s 6760	-152.75
Check	04/26/2016	7359	Door County Highway Department	Invoice#40011772	-1,428.13
Check	04/26/2016	7360	Paul Conway Shields	0382368-IN	-1,523.68
Check	04/26/2016	7361	Welsing's Foodland	Fuel #6407	-70.60
Check	04/26/2016	7362	Peil Construction, LLC	Snow Control 3/24/2016 thru 4/8/2016	-9,900.75
Check	04/26/2016	7363	Schneider Printing Inc	Invoice #8659	-57.45
Check	04/26/2016	7364	Premier Concrete	Customer #575779	-90.00
Check	04/26/2016	7365	Lakes Gas Company No. 31	Town of Jacksonport	-201.33
Check	04/26/2016	7366	Dave's Tree Service	Invoice #28436, 28512, 28544	-3,267.50
Check	04/26/2016	7367	Bley's Grocery	2016 Annual Meeting	-312.59
Check	04/26/2016	7368	Taylor, Elissa H	April Expense - Postage for Phragmites Mailing :	-129.42
Check	04/26/2016	7369	Wisconsin Taxpayers Alliance	Town of Jacksonport	-48.00
Paycheck	04/26/2016	7370	Anderson, Dona C		-191.75
Paycheck	04/26/2016	7372	DeMeuse, Larry J		-88.69
Paycheck	04/26/2016	7373	Eaton, Carol D		-217.75
Paycheck	04/26/2016	7374	Larson, Marlene E.		-252.00
Paycheck	04/26/2016	7375	Muehl, Mae C		-214.75
Paycheck	04/26/2016	7376	Oram, Carol L.		-614.72
Paycheck	04/26/2016	7377	Schutt, Patricia V		-217.75
Paycheck	04/26/2016	7378	Taylor, Elissa H		-1,426.93
Paycheck	04/26/2016	7379	Bagnall, Michael G		-935.39
Check	05/16/2016	7380	Door County Advocate	DC4779429 - Advocate Subscription	-36.00
Check	05/16/2016	7381	Welsing's Foodland	Fuel #7361	-225.69
Check	05/16/2016	7382	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-871.40
Check	05/16/2016	7383	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	05/16/2016	7384	Charter Communications	8245111290000234 Internet	-79.99
Check	05/16/2016	7385	Action Appraisers & Consultants	Invoice #1609 - Second Quarterly Payment	-4,381.00
Check	05/16/2016	7386	Safebuilt LLC	April Permits	-2,491.24

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Check	05/16/2016	7387	Wisconsin Media	0009807253	-69.82
Check	05/16/2016	7388	Advanced Disposal	Recycle and Garbage B7008012	-164.75
Check	05/16/2016	7389	Frontier	Telephone 920-823-2488-010484-5	-128.44
Paycheck	05/24/2016	7390	Bagnall, Michael G		-687.37
Paycheck	05/24/2016	7391	Oram, Carol L.		-614.71
Paycheck	05/24/2016	7392	Taylor, Elissa H		-1,262.77
Check	05/24/2016	7393	Door County Hardware	Invoice #263849 & 264541	-80.37
Check	05/24/2016	7394	Warner-Wexel, LLC	Invoice #146076	-89.29
Check	05/24/2016	7395	Northern Door Communications	Invoice #20494 and 20551	-35.45
Check	05/24/2016	7396	Viking Electric Supply, Inc.	Invoice #1386564	-149.56
Check	05/24/2016	7398	Dave's Tree Service	Invoice #28580 and 28648	-530.00
Check	05/24/2016	7399	Door County Highway Department	Invoice#40011889	-787.65
Check	05/24/2016	7400	Door County Highway Department	Invoice#40011963	-677.14
Check	05/24/2016	7401	Paul Conway Shields	0382914-IN	-525.05
Check	05/24/2016	7402	Cardmember Service	Town of Jacksonport	-40.08
Check	05/24/2016	7403	Herlache Small Engine	Invoice #133695	-39.95
Check	06/09/2016	7404	Kontext Architects, LLC	Feasibility Study	-2,500.00
Check	06/09/2016	7405	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	06/09/2016	7406	Charter Communications	8245111290000234 Internet	-79.99
Check	06/09/2016	7407	Vandewalle & Associates, Inc.	#201605020 DNR Grant	-7,497.58
Check	06/09/2016	7408	Captain Commodores, Inc.	Invoice #28773	-150.00
Check	06/09/2016	7409	J F Construction Inc.	Gravel and Grade Cemetery Road	-1,787.00
Check	06/09/2016	7410	Wisconsin Media	0009884163	-91.86
Check	06/09/2016	7411	Welsing's Foodland	Invoice #6501	-174.01
Check	06/09/2016	7412	Frontier	Telephone 920-823-2488-010484-5	-128.44
Check	06/17/2016	7413	Around the Yard	#2109 Cemetery and Town Park Mowing and Tri	-602.00
Check	06/17/2016	7414	Denessen Contracting, Inc.	Invoice #7343	-479.20
Check	06/17/2016	7415	Advanced Disposal	Recycle and Garbage B7008012	-41.15
Check	06/17/2016	7416	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-21.24
Check	06/17/2016	7417	Soil Specialists LTD	Pier Removal #27637	-1,990.00
Paycheck	06/28/2016	7418	Ash, Thomas E		-1,158.95
Paycheck	06/28/2016	7419	Bagnall, Michael G		-162.61
Paycheck	06/28/2016	7420	Bittorf, Joseph P		-19.71
Paycheck	06/28/2016	7421	Bley, Adam W.		-19.71
Paycheck	06/28/2016	7422	Bley, Timothy G.		-284.70
Paycheck	06/28/2016	7423	Defere, Darin P.		-364.63
Paycheck	06/28/2016	7424	DeFere, Justin J		-256.23
Paycheck	06/28/2016	7425	DeFere, Zachary A		-128.11
Paycheck	06/28/2016	7426	Gulley, Austin C		-330.14
Paycheck	06/28/2016	7427	Lautenbach, Thomas P.		-24.63
Paycheck	06/28/2016	7428	LeClair, Aaron P.		-908.26
Paycheck	06/28/2016	7429	LeClair, Nathan M		-399.94
Paycheck	06/28/2016	7430	Magle, Keith G		-118.26
Paycheck	06/28/2016	7431	Nelson, Chuck L		-764.86
Paycheck	06/28/2016	7432	Nussbaumer, Charles L		-98.55
Paycheck	06/28/2016	7433	Oldenburg, Kasey A		-39.42
Paycheck	06/28/2016	7434	Peil, Eric J.		-78.84
Paycheck	06/28/2016	7435	Polster, Todd T		-295.64

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Paycheck	06/28/2016	7436	Scharrig, Alvin K.		-206.95
Paycheck	06/28/2016	7437	Stoffel, Davis J		-73.91
Paycheck	06/28/2016	7438	Walls, Jeremy W		-93.62
Paycheck	06/28/2016	7439	Weber, Travis A		-19.71
Paycheck	06/28/2016	7440	Wieland, Scott D		-133.04
Paycheck	06/28/2016	7441	Zelhofer, Alex W		-68.99
Paycheck	06/28/2016	7442	Zettel, Robert W		-88.69
Paycheck	06/28/2016	7443	Bagnall, Michael G		-1,135.48
Paycheck	06/28/2016	7444	Halstead, Randall		-3,044.77
Paycheck	06/28/2016	7445	Oram, Carol L.		-712.39
Paycheck	06/28/2016	7446	Richard, Mark J		-68.98
Paycheck	06/28/2016	7447	Scharrig, Alvin K.		-118.26
Paycheck	06/28/2016	7448	Taylor, Elissa H		-1,385.93
Paycheck	06/28/2016	7449	Wilson, Thomas L		-915.27
Check	06/28/2016	7450	Halstead, Randy	Mileage - Second Quarter	-85.10
Check	06/28/2016	7451	Richard, Mark J	Mileage 5/16	-46.00
Check	06/28/2016	7453	Cardmember Service	Town of Jacksonport	-42.68
Check	06/28/2016	7454	Quill Corporation	Office Supplies 6320659	-96.99
Check	06/28/2016	7455	Amvets Post 51	6-5'x8' US Flags	-270.00
Check	06/28/2016	7456	Town of Sevastopol - cust	Election Seals	-21.56
Check	06/28/2016	7457	Viking Electric Supply, Inc.	Invoice #1432668	-236.58
Check	06/28/2016	7458	Door County Cooperative	Cable Clamps and Grass Seed	-25.71
Check	06/28/2016	7459	Halstead, Randy	Poison Ivy Control - Chemicals	-48.00
Check	06/28/2016	7460	Door County Treasurer	Cold Mix and Road Signs 40012088	-1,110.27
Paycheck	06/28/2016	7461	Bley (Supervisor), Tim		-1,112.38
Liability Check	07/05/2016	7462	Wisconsin Department of Revenue	036-0000235827-02	-224.45
Check	07/13/2016	7463	Lakes Gas Company No. 31	Town of Jacksonport	-166.59
Check	07/13/2016	7464	Sara Weber	Internship - Phase 1 of 3 - CADD Drawings	-250.00
Check	07/13/2016	7465	Safebuilt LLC	June Permits	-616.75
Check	07/13/2016	7466	Around the Yard	#2146 Cemetery and Town Park Mowing and Tri	-861.00
Check	07/13/2016	7467	Captain Commodores, Inc.	Invoice #29219	-150.00
Check	07/13/2016	7468	Wisconsin Media	0009961199	-87.21
Check	07/13/2016	7469	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-1,566.77
Check	07/13/2016	7470	Charter Communications	8245111290000234 Internet	-79.99
Check	07/13/2016	7471	Door County Treasurer	20% County Share on MFL Tax Distribution from	-468.88
Check	07/13/2016	7472	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	07/13/2016	7473	Peil Construction, LLC	Town Ditch Mowing - First Cut	-2,710.00
Check	07/13/2016	7474	Welsing's Foodland	Invoice #6530	-136.29
Check	07/13/2016	7475	Frontier	Telephone 920-823-2488-010484-5	-128.74
Paycheck	07/26/2016	7476	Bagnall, Michael G		-1,088.47
Paycheck	07/26/2016	7477	Oram, Carol L.		-614.71
Paycheck	07/26/2016	7478	Taylor, Elissa H		-1,262.77
Check	07/26/2016	7479	May's Sport Center	Invoice #117989 Weed Trimmer Line	-7.50
Check	07/26/2016	7480	Door County Hardware	Invoice #271286 & 270259	-64.15
Check	07/26/2016	7481	Advanced Disposal	Recycle and Garbage B7008012	-559.35
Check	07/26/2016	7482	Northeast Asphalt, Inc.	Invoice # 613652-01	-28,475.64
Check	07/26/2016	7483	Door County Treasurer	Invoice #40012167	-504.50
Check	07/26/2016	7484	Door County Cooperative	Tools and Road Sign Paint	-136.75

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Check	07/26/2016	7485	Wickstrom, Eric	Town Hall Sign Touchup	-20.67
Check	07/26/2016	7486	Dave's Tree Service	Invoice #29157	-660.00
Check	07/26/2016	7487	Pinkert Law Firm LLP	Legal -General Matters	-78.00
Check	07/26/2016	7488	Cardmember Service	Town of Jacksonport	-312.80
Check	07/26/2016	7489	United States Postal Service	Postage Stamps	-47.00
Check	08/09/2016	7490	Door County Treasurer	Invoice #40012277	-4,047.70
Check	08/09/2016	7491	Peil Construction, LLC	Maintenance Shed Roof Replacements	-9,440.86
Check	08/09/2016	7492	Welsing's Foodland	Invoice #6580	-168.32
Check	08/09/2016	7493	Wisconsin Media	0010038357	-93.22
Check	08/09/2016	7494	Advanced Disposal	Recycle and Garbage B7008012	-482.55
Check	08/09/2016	7495	Action Appraisers & Consultants	Invoice #1609 - Third Quarterly Payment	-4,381.00
Check	08/09/2016	7496	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-784.38
Check	08/09/2016	7497	Around the Yard	#2188 Cemetery and Town Park Mowing and Tri	-686.00
Check	08/09/2016	7498	Captain Commodores, Inc.	Invoice #29571	-150.00
Check	08/09/2016	7499	J F Construction Inc.	Gravel and Grade Pit and O'Brien Roads	-4,746.00
Check	08/09/2016	7500	Rural Mutual Insurance Company	Town Property and Liability Insurance Renewal	-10,505.00
Check	08/09/2016	7501	Charter Communications	8245111290000234 Internet	-79.99
Check	08/09/2016	7502	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	08/09/2016	7503	Crack Filling Service, Corp.	Crack Sealing Various Town Roads	-18,000.00
Check	08/09/2016	7504	Frontier	Telephone 920-823-2488-010484-5	-128.74
Paycheck	08/30/2016	7505	Anderson, Dona C		-182.00
Paycheck	08/30/2016	7506	Bagnall, Michael G		-851.74
Paycheck	08/30/2016	7507	Larson, Marlene E.		-413.00
Paycheck	08/30/2016	7508	Oram, Carol L.		-614.72
Paycheck	08/30/2016	7509	Schutt, Patricia V		-364.00
Paycheck	08/30/2016	7510	Taylor, Elissa H		-1,426.93
Paycheck	08/30/2016	7511	Thompson, Lonnie O		-179.36
Check	08/30/2016	7512	American Test Center, Inc.	Invoice 2161198	-248.50
Check	08/30/2016	7513	Bay Electronics Inc.	000812 Four Used Radios	-1,112.00
Check	08/30/2016	7514	Herlache Small Engine	Invoice #135338	-8.99
Check	08/30/2016	7515	Gilson Construction	Cut In Four Wheel Chair Ramps on STH 57 (W:	-2,405.00
Check	08/30/2016	7516	Dave's Tree Service	Tree Work Performed 7/25 & 8/4 Grind Brush	-153.13
Check	08/30/2016	7517	Door County Cooperative	2-3/4 Shielded Padlock	-17.99
Check	08/30/2016	7518	Cardmember Service	Town of Jacksonport	-117.57
Check	08/30/2016	7519	Taylor, Elissa H	August Expense - (2) Election Related Mileage	-94.00
Check	08/30/2016	7520	Sara Weber	Internship - Phase 2 of 3 - CADD Drawings	-250.00
Check	09/12/2016	7521	Welsing's Foodland	Invoice #6603	-191.52
Check	09/12/2016	7522	Frontier	Telephone 920-823-2488-010484-5	-128.74
Check	09/12/2016	7523	Advanced Disposal	Recycle and Garbage B7008012	-312.15
Check	09/12/2016	7524	Nature Care Ecological Consulting	Phragmites Treatment 2016	-1,419.00
Check	09/12/2016	7525	J F Construction Inc.	Walking Paths - Recycled Blacktop	-9,790.00
Check	09/12/2016	7526	Captain Commodores, Inc.	Invoice #29912	-150.00
Check	09/12/2016	7527	Around the Yard	#2188 Cemetery and Town Park Mowing and Tri	-518.00
Check	09/12/2016	7528	Wisconsin Media	0010115611	-67.32
Check	09/12/2016	7529	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-759.25
Check	09/12/2016	7530	Charter Communications	8245111290000234 Internet	-79.99
Check	09/12/2016	7531	Pinkert Law Firm LLP	Legal -General Matters	-450.50
Check	09/12/2016	7532	Safebuilt LLC	August Permits	-731.02

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Check	09/12/2016	7533	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	09/12/2016	7534	Wisconsin State Firefighters Associatio	2016-2017 WSFA Membership - 5 Members	-125.00
Check	09/12/2016	7535	County of Door	Elections/Wis Vote April 2016 and Annual	-519.46
Check	09/14/2016	7536	Safebuilt LLC	May Permits	-1,430.28
Paycheck	09/27/2016	7537	Ash, Thomas E		-1,352.46
Paycheck	09/27/2016	7538	Bagnall, Michael G		-197.10
Paycheck	09/27/2016	7539	Bittorf, Joseph P		-394.20
Paycheck	09/27/2016	7540	Bley, Aaron B		-19.71
Paycheck	09/27/2016	7541	Bley, Timothy G.		-447.86
Paycheck	09/27/2016	7542	Burns, Kim M		-19.71
Paycheck	09/27/2016	7543	Defere, Darin P.		-387.62
Paycheck	09/27/2016	7544	DeFere, Justin J		-251.31
Paycheck	09/27/2016	7545	DeFere, Zachary A		-108.41
Paycheck	09/27/2016	7546	Gulley, Austin C		-285.79
Paycheck	09/27/2016	7547	Kochanski, Christa M		-88.69
Paycheck	09/27/2016	7548	LeClair, Aaron P.		-679.99
Paycheck	09/27/2016	7549	LeClair, Nathan M		-464.81
Paycheck	09/27/2016	7550	Magle, Keith G		-241.45
Paycheck	09/27/2016	7551	Nelson, Chuck L		-388.70
Paycheck	09/27/2016	7552	Nussbaumer, Charles L		-152.75
Paycheck	09/27/2016	7553	Peil, Eric J.		-19.71
Paycheck	09/27/2016	7554	Polster, Todd T		-199.56
Paycheck	09/27/2016	7555	Scharrig, Alvin K.		-384.35
Paycheck	09/27/2016	7556	Scharrig, Scott J.		-108.41
Paycheck	09/27/2016	7557	Stoffel, Davis J		-59.13
Paycheck	09/27/2016	7558	Walls, Jeremy W		-182.32
Paycheck	09/27/2016	7559	Weber, Travis A		-49.27
Paycheck	09/27/2016	7560	Wieland, Scott D		-108.41
Paycheck	09/27/2016	7561	Zelhofer, Alex W		-108.40
Paycheck	09/27/2016	7562	Zettel, Robert W		-59.13
Paycheck	09/27/2016	7563	Bley (Supervisor), Tim		-865.99
Paycheck	09/27/2016	7564	Halstead, Randall		-2,392.37
Paycheck	09/27/2016	7565	Oram, Carol L.		-614.71
Paycheck	09/27/2016	7566	Scharrig, Alvin K.		-147.82
Paycheck	09/27/2016	7567	Taylor, Elissa H		-1,262.77
Paycheck	09/27/2016	7568	Wilson, Thomas L		-915.27
Check	09/27/2016	7569	Halstead, Randy	Mileage Expense - 3rd Quarter	-22.95
Check	09/27/2016	7570	Halstead Farms	Donation Box Fabrication/ Road Grading	-250.00
Check	09/27/2016	7571	Sara Weber	Internship - Phase 3 of 3 - CADD Drawings	-250.00
Check	09/27/2016	7572	Quill Corporation	Office Supplies 9135350	-96.99
Check	09/27/2016	7573	Cardmember Service	Town of Jacksonport	-174.95
Check	09/27/2016	7574	Mark Richard	1702	-30.78
Check	09/27/2016	7575	City of Sturgeon Bay	4 MSA SCBA - Invoice #2016209	-2,000.00
Check	09/27/2016	7576	Kontext Architects, LLC	Park Shelter Rendering	-1,000.00
Check	09/27/2016	7577	Seidl Septic Service	Invoice #67367	-266.00
Check	09/27/2016	7578	Warner-Wexel, LLC	Invoice #152449	-69.74
Paycheck	09/27/2016	7579	Richard, Mark J		-34.50
Paycheck	09/27/2016	7581	Bagnall, Michael G		-634.74

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Check	10/11/2016	7582	Wisconsin Public Service	Electric Service 0402964513-0001 through 0000	-780.02
Check	10/11/2016	7583	Frontier	Telephone 920-823-2488-010484-5	-128.58
Check	10/11/2016	7584	Safebuilt LLC	September Permits	-89.17
Check	10/11/2016	7585	Captain Commodore, Inc.	Invoice #30203	-150.00
Check	10/11/2016	7586	City of Sturgeon Bay	Fire Inspection Services 2016	-1,500.00
Liability Check	10/11/2016	7587	Wisconsin Department of Revenue	036-0000235827-02	-179.00
Check	10/11/2016	7588	Charter Communications	8245111290000234 Internet	-79.99
Check	10/11/2016	7589	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	10/11/2016	7590	Wisconsin Department of Revenue	Business Tax Registration Renewal	-10.00
Check	10/12/2016	7591	Advanced Disposal	Recycle and Garbage B7008012	-520.10
Check	10/12/2016	7592	Welsing's Foodland	Invoice #6637	-38.42
Paycheck	10/25/2016	7593	Oram, Carol L.		-712.39
Paycheck	10/25/2016	7594	Taylor, Elissa H		-1,385.93
Check	10/25/2016	7595	Door County Cooperative	Halogen Lamp - Engine #9	-10.99
Check	10/25/2016	7596	Fire Station Software	Invoice Number 20160424	-120.00
Check	10/25/2016	7597	Door County Treasurer	Invoice #40012468 Port O Pottie Chemical	-41.55
Check	10/25/2016	7598	Paul Conway Shields	0383603-IN	-142.50
Check	10/25/2016	7599	Aurora Health Care	42783 Respiratory Checkups	-375.00
Check	10/25/2016	7600	Wisconsin Media	0000164098	-108.30
Check	10/25/2016	7601	Door County Humane Society	Donation per 2016 Budget	-500.00
Check	10/25/2016	7602	Around the Yard	#2263 Cemetery and Town Park Mowing and Tri	-686.00
Check	10/25/2016	7603	Gilson Construction	Storm Sewer Grate Repairs	-3,160.00
Check	10/25/2016	7604	Bruce Stuhr	Annual Pump Service Test	-500.00
Check	10/25/2016	7605	Cardmember Service	Town of Jacksonport	-481.62
Paycheck	10/25/2016	7606	Bagnall, Michael G		-404.05
Check	11/11/2016	7607	Image Advantage Signs	50% Deposit on New Town Signs Order	-3,537.50
Check	11/11/2016	7608	Wisconsin Media	0000248100	-477.09
Check	11/11/2016	7609	Pinkert Law Firm LLP	Legal -General Matters	-132.50
Check	11/11/2016	7610	Peil Construction, LLC	Town Ditch Mowing - Second Cut	-5,376.00
Check	11/11/2016	7611	Safebuilt LLC	October Permits	-1,455.44
Check	11/11/2016	7612	Advanced Disposal	Recycle and Garbage B7008012	-363.98
Check	11/11/2016	7613	Frontier	Telephone 920-823-2488-010484-5	-128.58
Check	11/11/2016	7614	Action Appraisers & Consultants	Invoice #1708 - Fourth Quarterly Payment	-4,382.00
Check	11/11/2016	7615	Charter Communications	8245111290000234 Internet	-79.99
Check	11/11/2016	7616	Wisconsin Public Service	Electric Service 0402964513-0001 through 0000	-768.19
Check	11/11/2016	7617	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Paycheck	11/22/2016	7618	Coglianese, Angelo R		-185.25
Paycheck	11/22/2016	7619	Larson, Marlene E.		-280.00
Paycheck	11/22/2016	7620	LeClair, Elizabeth A		-185.25
Paycheck	11/22/2016	7621	Oram, Carol L.		-614.72
Paycheck	11/22/2016	7622	Schutt, Patricia V		-185.25
Paycheck	11/22/2016	7623	Taylor, Elissa H		-1,426.93
Check	12/09/2016	7624	Charter Communications	8245111290000234 Internet	-79.99
Check	12/09/2016	7625	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	12/09/2016	7626	Door County Treasurer	Jacksonport Dog License 2016	-183.50
Check	11/22/2016	7627	United States Postal Service	Postage Stamps	-893.00
Check	11/22/2016	7628	Cardmember Service	Town of Jacksonport	-80.58
Check	11/22/2016	7629	Wisconsin State Fire Chiefs Assoc.	Membership Dues-Town of Jacksonport FD	-95.00

Appendix B - 2016 Expenditure Detail

Check	11/22/2016	7630	Maher, Tom	Building and Grounds Committee Expense	-142.66
Check	11/22/2016	7631	Door County Advocate	DC4779429 - Advocate Subscription	-36.00
Check	11/22/2016	7632	Bay Marine of Sturgeon Bay, Inc.	Invoice #49985 320/340 AD HP Inflatable	-2,400.00
Check	11/22/2016	7633	Dave's Tree Service	Tree Work Performed 10/24 Schauer Road	-253.75
Check	11/22/2016	7634	Door County Highway Department	Invoice#40012642	-907.66
Check	11/22/2016	7635	Taylor, Elissa H	November Expense- (1) Election Related Mileag	-18.10
Check	12/09/2016	7636	Lakes Gas Company No. 31	Town of Jacksonport	-220.93
Check	12/09/2016	7637	Wisconsin Public Service	Electric Service 0402964513-0001 through 0000	-728.23
Check	12/09/2016	7638	Welsing's Foodland	Invoice #6701	-51.94
Check	12/09/2016	7639	Around the Yard	#2298 Cemetery and Town Park Mowing and Tri	-602.00
Check	12/09/2016	7640	Safebuilt LLC	November Permits	-95.90
Check	12/09/2016	7641	Frontier	Telephone 920-823-2488-010484-5	-128.58
Check	12/09/2016	7642	Advanced Disposal	Recycle and Garbage B7008012	-236.66
Paycheck	12/20/2016	7643	Ash, Thomas E		-565.66
Paycheck	12/20/2016	7644	Bagnall, Michael G		-226.67
Paycheck	12/20/2016	7645	Bittorf, Joseph P		-275.94
Paycheck	12/20/2016	7646	Bley, Timothy G.		-408.44
Paycheck	12/20/2016	7647	Burns, Kim M		-39.42
Paycheck	12/20/2016	7648	Defere, Darin P.		-298.12
Paycheck	12/20/2016	7649	DeFere, Justin J		-93.62
Paycheck	12/20/2016	7650	DeFere, Zachary A		-315.36
Paycheck	12/20/2016	7651	Gulley, Austin C		-418.84
Paycheck	12/20/2016	7652	Kochanski, Christa M		-44.35
Paycheck	12/20/2016	7653	LeClair, Aaron P.		-325.22
Paycheck	12/20/2016	7654	LeClair, Nathan M		-226.67
Paycheck	12/20/2016	7655	Magle, Keith G		-192.17
Paycheck	12/20/2016	7656	Nelson, Chuck L		-1,197.39
Paycheck	12/20/2016	7657	Nussbaumer, Charles L		-93.62
Paycheck	12/20/2016	7658	Oldenburg, Kasey A		-19.71
Paycheck	12/20/2016	7659	Peil, Eric J.		-256.23
Paycheck	12/20/2016	7660	Polster, Todd T		-343.28
Paycheck	12/20/2016	7661	Scharrig, Alvin K.		-137.97
Paycheck	12/20/2016	7662	Scharrig, Scott J.		-19.71
Paycheck	12/20/2016	7663	Stoffel, Davis J		-24.64
Paycheck	12/20/2016	7664	Walls, Jeremy W		-19.71
Paycheck	12/20/2016	7665	Weber, Travis A		-24.64
Paycheck	12/20/2016	7666	Wieland, Scott D		-24.64
Paycheck	12/20/2016	7667	Zelhofer, Alex W		-83.77
Paycheck	12/20/2016	7668	Bagnall, Michael G		-357.73
Paycheck	12/20/2016	7669	Bley (Supervisor), Tim		-1,013.83
Paycheck	12/20/2016	7670	Halstead, Randall		-2,527.11
Paycheck	12/20/2016	7671	Oram, Carol L.		-565.44
Paycheck	12/20/2016	7672	Scharrig, Alvin K.		-88.70
Paycheck	12/20/2016	7673	Taylor, Elissa H		-1,262.77
Paycheck	12/20/2016	7674	Wilson, Thomas L		-964.55
Paycheck	12/20/2016	7675	Birmschein, Alvin		-271.01
Paycheck	12/20/2016	7676	Bley (Supervisor), Tim		-221.74
Paycheck	12/20/2016	7677	Kufrin, Robert L.		-271.01

Appendix B - 2016 Expenditure Detail

Paycheck	12/20/2016	7678	LeClair, Elizabeth A		-200.00
Check	12/20/2016	7679	Door County Treasurer	Highway Department Invoice #40012822	-235.03
Check	12/20/2016	7680	Wisconsin Media	0000261131	-80.72
Check	12/20/2016	7681	Peil Construction, LLC	Garage Buildings - Relocation, Repair, Reroof	-6,535.96
Check	12/20/2016	7682	Cardmember Service	Town of Jacksonport	-11.87
Check	12/20/2016	7683	Mike Bagnall	Pickup and Delivery of Class A Foam From Wat	-200.00
Check	12/20/2016	7684	Pinkert Law Firm LLP	Legal -General Matters	-503.50
Check	12/20/2016	7685	DC Printing	Invoice #101234	-120.36
Check	12/20/2016	7686	Quill Corporation	Office Supplies Cust #C7404594	-299.98
Check	12/20/2016	7687	5 Alarm Fire & Safety Equipment, LLC	Invoice #162207-1 - MSA Altar Repair	-462.65
Check	12/20/2016	7688	Custom Fab & Body LLC	Invoice #1151569	-708.45
Check	12/20/2016	7689	NAPA Auto Parts	329199	-80.10
Check	12/20/2016	7690	David Schleicher	Garage Slab, Apron, Block and Driveway	-9,160.00
Check	12/20/2016	7691	Tractor Supply Co	Air Compressor 5HP 60Gal 2CYL	-749.98
Check	12/20/2016	7692	Daubner, Hugh	Clark Lake Dam Services 2016	-350.00
Check	12/20/2016	7693	Rural Mutual Insurance Company	Workmen's Comp Insurance Renewal	-2,955.00
Check	12/20/2016	7694	Taylor, Elissa H	November Expense- Recount Election Related M	-33.26
Check	12/20/2016	7695	Halstead, Randy	Mileage Expense - 4th Quarter	-46.98
Check	12/20/2016	7696	Nicolet Bank	SEP Contributions	-6,206.55
Check	12/20/2016	7697	Nicolet Bank	Loan Prepayment	-34,560.00
Liability Check	12/23/2016	7698	Wisconsin Department of Revenue	036-0000235827-02	-145.30
Check	12/30/2016	7699	Peil Construction, LLC	Snowplowing - December 2016	-3,000.00
Check	12/30/2016	7700	State of Wisconsin DNR	Foam; 5 GAL; Class A	-2,647.04
Check	01/28/2016	EFT	Baylake Bank	Loan Origination Fee - FD Truck Loan	-250.00
Liability Check	03/23/2016	E-pay	EFTPS	39-0142359 QB Tracking # 265087572	-665.48
Liability Check	07/05/2016	E-pay	EFTPS	39-0142359 QB Tracking # 356679867	-646.00
Liability Check	09/30/2016	E-pay	EFTPS	39-0142359 QB Tracking # 295156002	-561.20
Liability Check	12/19/2016	E-pay	EFTPS	39-0142359 QB Tracking # 400240397	-443.02
Liability Check	04/27/2016	E-pay	EFTPS	39-0142359 QB Tracking # 343996417	-217.70
Liability Check	08/01/2016	E-pay	EFTPS	39-0142359 QB Tracking # 367062557	-210.58
Liability Check	09/26/2016	E-pay	EFTPS	39-0142359 QB Tracking # 293600462	-205.50
Liability Check	03/23/2016	E-pay	EFTPS	39-0142359 QB Tracking # 265085982	-160.64
Liability Check	05/25/2016	E-pay	EFTPS	39-0142359 QB Tracking # 349388437	-148.78
Liability Check	02/08/2016	E-pay	EFTPS	39-0142359 QB Tracking # 318086947	-147.08
Liability Check	11/23/2016	E-pay	EFTPS	39-0142359 QB Tracking # 397023737	-141.86
Liability Check	11/23/2016	E-pay	EFTPS	39-0142359 QB Tracking # 397023917	-133.52
					-2,666,454.36