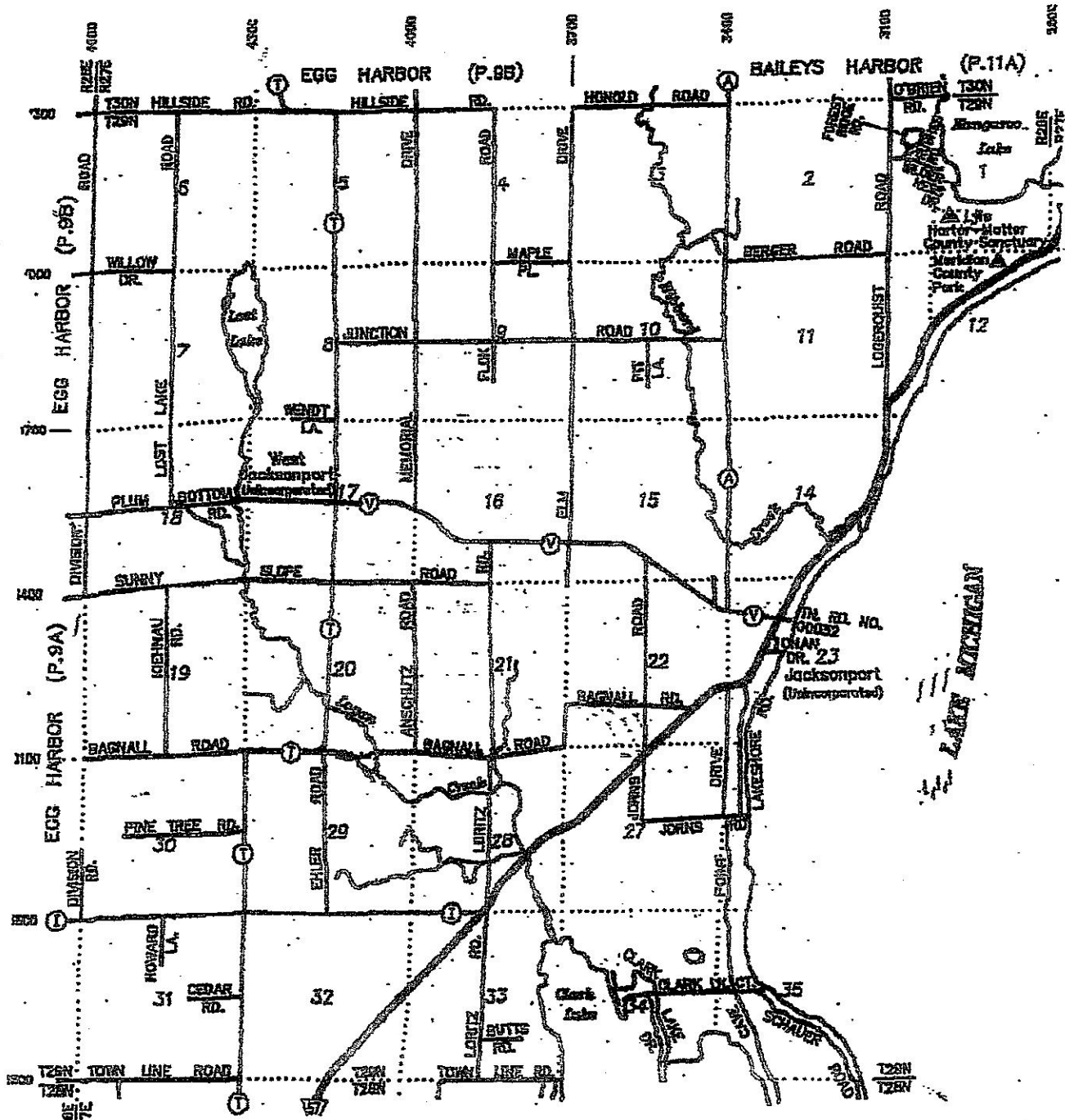


Town of Jacksonport 2015 Financial Report



Chairman: Randy Halstead

Clerk: Elissa Taylor

Supervisor 1: Tim Bley

Treasurer: Carol Oram

Supervisor 2: Tom Wilson

Fire Chief: Tom Ash

2016 Annual Meeting - Town of Jacksonport

Tuesday, April 19, 2016 at 7:00 p.m. at the Town Hall

2015 Financial Report

Outstanding Checks: 6760, 6806, 6924, 7024, 7129, 7117, 7165, 7146, 7180, 7151, 7177, 7183, 7139, 7154, 7160, 7189, 7190 = \$57,957.77

CONTINGENCY SAVINGS

Balance on hand 12/31/14	148,354.10
Interest	268.76
Receipts	-
Disbursements	-
Balance on hand 12/31/15	148,622.86

MONEY MARKET SAVINGS ACCOUNT:

Balance on hand 12/31/14	819,625.27
Interest	562.64
Receipts	2,343,767.66
Transfer In from FD Savings	28,990.50
Transfer Out to Checking Account	(2,275,534.68)
Transfer to FD Savings (Capital Outlay)	(57,550.00)
Balance on hand 12/31/15	859,861.39

FIRE DEPARTMENT SAVINGS ACCOUNT:

Balance on hand 12/31/14	64,751.37
Interest	16.04
Receipts - Donations to Fire Dept.	13,243.50
Transfer In From Money Market	57,550.00
Transfer out to Money Market	(28,990.50)
Transfer Out to Checking Account	(23,315.43)
Balance on hand 12/31/15	83,254.98

Indebtedness: Loritz Road Reconstruction

Principal Outstanding 01/01/2015	-
Principal Incurred in 2015	100,000.00
Principal Paid in 2015	(34,560.00)
Principal Outstanding 12/31/2015	65,440.00

2015 Gross General Property Taxes: \$3,283,494.18

State of Wisconsin - \$45,504.11
Door County - \$1,050,930.45
Sevastopol - \$1,543,969.97
Northeast Wisconsin Technical College - \$208,611.56
Town of Jacksonport - \$434,478.10

Less School Credit - \$252,723.71

2015 Net General Property Tax: \$3,030,770.47

Other Credits

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

Town of Jacksonport Valuation: Total \$282,975,170.00

Real Estate - \$282,319,300.00
Personal Property - \$655,870.00

Net Total Mill Rate - 0.0107104

Town Mill Rate - 0.0015354

RECONCILING TREASURER'S BANK BALANCE:

Ledger Balance 01/01/2015	2,411.39
Receipts 031601 thru 031700	226,184.60
Receipts 048301 thru 048333	64,094.45
Transfers From Money Market & FD Savir	2,298,850.11
Total	2,591,540.55

Minus Checks and Charges	(2,524,549.25)
Ledger balance 12/31/15	66,991.30

Minus Outstanding Checks	-45099.65
Baylake Bank Balance 12/31/15	21,891.65

RECONCILING CLERK'S BANK BALANCE:

Balance on hand 12/31/14	2411.39
2015 receipts	290,279.05
Transfer from Money Market	2,275,534.68
Transfer from Fire Dept. Savings	23,315.43
Ending 2014 balance plus 2015 receipts	2,591,540.55
2015 Disbursements	(2,569,648.90)
Transfer to Money Market Account	-
Balance on hand 12/31/15	21,891.65

Town Working Balance - Year End 2015

Clerk's Check Register 12/31/14	21,891.65
Plus Money Market Account	859,861.39
Total	881,753.04

Less Advance Tax Collections	(749,837.17)
Town Working Balance 12/31/15	131,915.87

Plus Fire Department Savings 12/31/15	83,254.98
Total Working Balance W/ FD Savings	215,170.85

2015 Financial Statement for the Town of Jacksonport Door County, Wisconsin

2015 Revenues- Fiscal Year Beginning January 1, 2015 and ending December 31, 2015

TAXES:

2013 Tax Roll Collections from Taxpayers (Jan & Feb 2014)	\$1,373,930.49	
Advance Tax Collections of 2014 Tax Roll (December 2014)	\$749,837.17	
Personal Property Taxes	\$6,149.11	
August Tax Roll Settlement from County	\$102,219.63	
Lottery Tax Credit Received from County	\$1,748.58	
Door County Tourism Zone	\$23,365.41	
		\$2,257,250.39

INTERGOVERNMENTAL REVENUES:

State Shared Revenues	\$9,698.03	
State Fire Insurance Dues	\$5,960.67	
Computer Aid	\$33.00	
State Highway Aids - General Transportation	\$103,449.96	
Recycling Grants	\$523.49	
FC/MFL Severance/Yield/Withholding	\$8,785.65	
MFL Distribution	\$400.36	
		\$128,851.16

LICENSES AND PERMITS:

Beer, Liquor, Soda, Operator, Cigarette and Picnic Licenses	\$2,901.00	
Dog Licenses	\$172.00	
Inspection Fee and Permits	\$16,422.42	
		\$19,495.42

PUBLIC CHARGES FOR SERVICES:

Cemetery Lots/Openings	\$0.00	
License Publication Fees	\$135.00	
Park/Bailfield Use Fees	\$350.00	
Private Road Work	\$2,300.60	
Title Search Fees	\$795.00	
Town Hall Rental Fees	\$50.00	
		\$3,630.60

MISCELLANEOUS REVENUES:

Donations to Fire Department	\$13,243.50	
		\$13,243.50

OTHER MISCELLANEOUS REVENUES:

Interest Income	\$847.44	
Copies and Postage to Records Inquiry	\$29.39	
Refunded Tax Error	\$1,148.23	
Workmen Comp Audit Refund	\$329.00	
Workmen Comp Contribution from the County	\$1,050.00	
Deposited Treasurer's Cash Box	\$0.00	
Sale of Cedar Logs	\$76.50	
Meeting Expense Reimbursement	\$2,080.00	
SEP Return of Funds	\$15.38	
Cable Tie Reimbursement from JAC	\$90.64	
Grant Funds Received in 2014 - GLRI Beach Nourishment	\$120,000.00	
		\$125,666.58

OTHER FINANCING SOURCES:

Loan Proceeds - Park Purchase	\$100,000.00	
		\$100,000.00

Total Revenues and Other Financing Sources

\$2,648,137.65

**2015 Financial Statement for the Town of Jacksonport
Door County, Wisconsin**

2015 Expenditures - Fiscal Year Beginning January 1, 2015 and Ending December 31, 2015

TAX COLLECTIONS PAID TO OTHERS		
Sevastopol School District	\$1,004,934.07	
Northeast Wisconsin Technical College	\$144,690.33	
State	\$11,030.49	
County	<u>\$730,558.80</u>	
January-February 2014 Settlement		\$1,891,213.69
Dog License Fee Paid to the County	\$159.75	
MFL County Apportionment	<u>\$1,837.20</u>	
		\$1,996.95
GENERAL GOVERNMENT:		
Town Board - Wages and Expenses	\$20,176.24	
Clerk - Wages, Office and Expenses	\$20,784.03	
Election	\$1,209.57	
Publishing	\$898.61	
Treasurer - Wages and Expenses and Board of Review Costs	\$9,807.30	
Assessor Contract	\$17,525.00	
Fire Station/Town Hall Building Maintenance	\$16,263.29	
Legal (Attorney)	<u>\$4,185.03</u>	
		\$90,849.07
INSURANCE		
Property, Auto & Gen Liability and Workers Comp	<u>\$12,973.00</u>	
		\$12,973.00
PUBLIC SAFETY		
Building Inspector	\$14,991.13	
Fire Protection - Wages & Expenses	\$48,888.50	
Fire Protection - Capital Outlay	\$43,231.49	
Donations Expended for Fire Equipment	<u>\$9,074.44</u>	
		\$116,185.56
PUBLIC WORKS		
Highway Maintenance	\$41,313.60	
Highway Outlay (Construction)	\$235,098.30	
Snow Control Expenses	\$31,016.88	
Street Lighting	\$6,774.19	
Private Road Work	\$290.96	
Recycling	<u>\$5,036.59</u>	
		\$319,530.52
HEALTH & HUMAN SERVICES		
Animal Control - Wages & Expenses and DC Humane Society	\$500.00	
Cemetery	<u>\$3,019.76</u>	
		\$3,519.76
CULTURE, RECREATION AND EDUCATION		
Parks	\$23,949.47	
Beach Nourishment (GLRI Grant Refunded in 2015)	\$56,750.00	
Recreation Facilities (Park Property Purchase)	<u>\$8,010.00</u>	
		\$88,709.47

**2015 Financial Statement for the Town of Jacksonport
Door County, Wisconsin**

Expenditures Continued

CONSERVATION AND ECONOMIC DEVELOPMENT

Economic Development - Jacksonport Area Business Assoc.	\$3,900.00	
Plan Commission - Wages and Expenses	\$1,442.75	
	\$5,342.75	\$5,342.75

MISCELLANEOUS

Refund of Overpaid Property Tax to the Taxpayer	\$396.89	
Data Base Web Hosting	\$415.00	
Website Upgrade	\$379.00	
Lottery Credit Refund Plus Penalty	\$54.85	
Unemployment Insurance - Benefit Charges	\$423.69	
Title Company - Easement Search	\$150.00	
Cost of Tax Collection thru the County	\$1,143.00	
Cable Ties (JAC Reimbursed)	\$90.64	
2014 Late SEP Deposit	\$15.38	
Replacement Check for Lost 2014 Paycheck	\$211.05	
Payroll Taxes	\$1,238.63	
	\$4,518.13	\$4,518.13

OTHER FINANCING

Loritz Road Loan Payment	\$34,560.00	
Loan Origination Fee	\$250.00	
	\$34,810.00	\$34,810.00

TOTAL EXPENDITURES

\$2,569,648.90

Appendix A - Revenue Detail 2015

Type	Date	Num	Name	Memo	Paid Amount
Money Market (Receipts and Interest Income)					
Deposit	01/01/2015	031501	Partial Tax Roll 2014	Partial 1/1	-86,740.30
Deposit	01/05/2015	031502	Partial Tax Roll 2014	Partial 1/5	-175,278.90
Deposit	01/06/2015	031503	Partial Tax Roll 2014	Partial 1/6	-58,446.55
Deposit	01/07/2015	031504	Partial Tax Roll 2014	Partial 1/7	-92,032.43
Deposit	01/08/2015	031505	Partial Tax Roll 2014	Partial 1/8	-88,623.05
Deposit	01/09/2015	031506	Partial Tax Roll 2014	Partial 1/9	-49,316.12
Deposit	01/12/2015	031507	Partial Tax Roll 2014	Partial 1/12	-20,505.42
Deposit	01/13/2015	031508	Partial Tax Roll 2014	Partial 1/13	-10,169.40
Deposit	01/14/2015	031509	Partial Tax Roll 2014	Partial 1/14	-7,036.55
Deposit	01/15/2015	031510	Partial Tax Roll 2014	Partial 1/15	-38,520.51
Deposit	01/16/2015	031511	Partial Tax Roll 2014	Partial 1/16	-25,425.72
Deposit	01/20/2015	031513	Partial Tax Roll 2014	Partial 1/20	-40,210.99
Deposit	01/21/2015	031514	Partial Tax Roll 2014	Partial 1/21	-11,396.84
Deposit	01/21/2015	031515	Partial Tax Roll 2014	Partial 1/21	-11,488.45
Deposit	01/22/2015	031516	Partial Tax Roll 2014	Partial 1/22	-14,042.69
Deposit	01/23/2015	031517	Partial Tax Roll 2014	Partial 1/23	-52,401.76
Deposit	01/26/2015	031518	Partial Tax Roll 2014	Partial 1/26	-5,663.92
Deposit	01/27/2015	031519	Partial Tax Roll 2014	Partial 1/27	-16,260.37
Deposit	01/28/2015	031520	Partial Tax Roll 2014	Partial 1/28	-86,644.50
Deposit	01/29/2015	031521	Partial Tax Roll 2014	Partial 1/29	-86,829.77
Deposit	01/30/2015	031522	Partial Tax Roll 2014	Partial 1/30	-68,550.73
Deposit	01/30/2015	031532	Baylake Bank	Interest Earned @.2000%	-141.30
Deposit	02/02/2015	031523	Partial Tax Roll 2014	Partial 2/2	-90,676.40
Deposit	02/03/2015	031524	Partial Tax Roll 2014	Partial 2/3	-27,025.60
Deposit	02/04/2015	031525	Partial Tax Roll 2014	Partial 2/4	-31,349.13
Deposit	02/05/2015	031526	Partial Tax Roll 2014	Partial 2/5	-51,107.74
Deposit	02/06/2015	031527	Partial Tax Roll 2014	Partial 2/6	-55,893.35
Deposit	02/09/2015	031528	Partial Tax Roll 2014	Partial 2/9	-34,892.47
Deposit	02/10/2015	031529	Partial Tax Roll 2014	Partial 2/10	-20,601.58
Deposit	02/11/2015	031530	Partial Tax Roll 2014	Partial 2/11	-16,799.25
Deposit	02/16/2015	031531	County of Door	Beach Nourishment Grant Reimbursement	-120,000.00
Deposit	02/27/2015	031534	Baylake Bank	Interest Earned @.2000%	-119.13
Deposit	03/31/2015	031535	Baylake Bank	Interest Earned @.1825%	-47.03
Deposit	04/29/2015	031537	Baylake Bank	Loan Funds for Loritz Road Reconstruction	-100,000.00
Deposit	04/30/2015	031536	Baylake Bank	Interest Earned @.1700%	-37.23
Deposit	05/29/2015	031538	Baylake Bank	Interest Earned @.1700%	-48.60
Deposit	06/30/2015	031539	Baylake Bank	Interest Earned @.1700%	-43.15
Deposit	07/31/2015	031540	Baylake Bank	Interest Earned @.1700%	-15.87
Deposit	08/31/2015	031541	Baylake Bank	Interest Earned @.1700%	-15.87
Deposit	09/30/2015	031542	Baylake Bank	Interest Earned @.1700%	-15.36
Deposit	10/31/2015	031543	Baylake Bank	Interest Earned @.17200%	-15.54
Deposit	11/30/2015	031544	Baylake Bank	Interest Earned @.2000%	-18.68
Deposit	12/16/2015	031545	Partial Tax Roll 2015	Partial Tax Roll	-20,416.92
Deposit	12/17/2015	031546	Partial Tax Roll 2015	Partial Tax Roll	-14,440.74
Deposit	12/18/2015	031547	Partial Tax Roll 2015	Partial Tax Roll	-35,523.60

Appendix A - Revenue Detail 2015

Type	Date	Num	Name	Memo	Paid Amount
Deposit	12/21/2015	031548	Partial Tax Roll 2015	Partial Tax Roll	-54,230.72
Deposit	12/22/2015	031549	Partial Tax Roll 2015	Partial Tax Roll	-68,254.11
Deposit	12/23/2015	031550	Partial Tax Roll 2015	Partial Tax Roll	-144,978.76
Deposit	12/28/2015	031551	Partial Tax Roll 2015	Partial Tax Roll	-121,977.41
Deposit	12/29/2015	031552	Partial Tax Roll 2015	Partial Tax Roll	-131,303.40
Deposit	12/30/2015	031553	Partial Tax Roll 2015	Partial Tax Roll	-115,632.07
Deposit	12/31/2015	031554	Partial Tax Roll 2015	Partial Tax Roll	-43,079.44
Deposit	12/31/2015	031555	Baylake Bank	Interest Earned @.2000%	-44.88
					-2,344,330.30

FD Savings (Receipts and Interest Income)

Deposit	01/31/2015	739402	Baylake Bank	Interest Earned @.0199%	-1.06
Deposit	02/16/2015	739401	Private Donations	In Memory of Col. Ben Logerquist	-3,257.50
Deposit	02/27/2015	739405	Baylake Bank	Interest Earned @.0201%	-0.86
Deposit	03/02/2015	739403	Jacksonport Advancement C	In Memory of Col. Ben Logerquist	-25.00
Deposit	03/02/2015	739404	Jacksonport Firefighters Assc	Donation for Thermal Camera	-4,740.00
Deposit	03/16/2015	739406	Wally Bittorf	In Memory of Col. Ben Logerquist	-10.00
Deposit	03/16/2015	739407	Jerry and Lori Teevens	In Memory of Col. Ben Logerquist	-40.00
Deposit	03/31/2015	739408	Baylake Bank	Interest Earned @.0200%	-1.39
Deposit	04/30/2015	739409	Baylake Bank	Interest Earned @.0200%	-1.57
Deposit	05/11/2015	739410	George Rim	In Memory of Col. Ben Logerquist	-100.00
Deposit	05/29/2015	739411	Baylake Electric LLC	Interest Earned @.0200%	-1.41
Deposit	06/30/2015	739412	Baylake Bank	Interest Earned @.0200%	-1.43
Deposit	07/16/2015	739413	Althea Logerquist	In Memory of Col. Ben Logerquist	-100.00
Deposit	07/31/2015	739414	Baylake Bank	Interest Earned @.0200%	-1.38
Deposit	08/17/2015	739415	Episcopal Church of Christ th	Donation to the Fire Department	-500.00
Deposit	08/31/2015	739416	Baylake Bank	Interest Earned @.0201%	-1.39
Deposit	09/30/2015	739417	Baylake Bank	Interest Earned @.0201%	-1.35
Deposit	10/01/2015	739417	Karen Kwapli	Donation to the Fire Department	-25.00
Deposit	10/31/2015	739420	Baylake Bank	Interest Earned @.0201%	-1.35
Deposit	11/01/2015	739419	Frontier Wilderness Campgrc	Donation	-906.00
Deposit	11/30/2015	739421	Jacksonport Advancement C	Donations	-3,500.00
Deposit	11/30/2015	739422	Baylake Electric LLC	Interest Earned @.0200%	-1.41
Deposit	12/15/2015	739423	Karen Ash	Purchase of Used FD Refrigerator	-40.00
Deposit	12/31/2015	739424	Baylake Bank	Interest Earned @.0200%	-1.44
					-13,259.54

General Fund (Receipts)

Deposit	01/05/2015	031616	State of Wisconsin	General Transportation Aids	-25,862.49
Deposit	01/09/2015	031601	DC Custom Drilling & Blasting	Personal Property Tax	-5,341.25
Deposit	01/09/2015	031602	Harv's Electric	Permit #79-14-12E	-115.00
Deposit	01/09/2015	031603	Harv's Electric	Permit #78-14-12E	-45.00
Deposit	01/09/2015	031604	Dog License 2015	Dog Licenses	-50.00

Appendix A - Revenue Detail 2015

Type	Date	Num	Name	Memo	Paid Amount
Deposit	01/09/2015	031605	Dog License 2015	Dog Licenses	-20.00
Deposit	01/19/2015	031607	Door County Tourism Zone C November Collections & December Lates		-403.21
Deposit	01/19/2015	031608	Dog License 2015	Dog Licenses	-18.00
Invoice	01/19/2015	2014-17	Title Services of Door County Special Assessment Search Fee Parcel #016-0C		-15.00
Invoice	01/19/2015	2014-17	Title Services of Door County Special Assessment Search Fee Parcel #016-0C		-15.00
Invoice	01/19/2015	2014-17	Title Services of Door County Special Assessment Search Fee Parcel #016-0C		-15.00
Invoice	01/19/2015	2014-17	Title Services of Door County Special Assessment Search Fee Parcel #016-0C		-15.00
Invoice	01/19/2015	2015-01	Jan Malchow	96 copies at 0.25 each	-24.00
Invoice	01/19/2015	2015-01	Jan Malchow	Postage	-5.39
Deposit	01/22/2015	031610	Dog License 2015	Dog Licenses	-6.00
Deposit	01/27/2015	031611	Kochanski, Mark	Town Hall Rental	-50.00
Deposit	01/27/2015	031612	Knight-Barry Title Services LI Special Assessment Search Fee		-15.00
Deposit	02/02/2015	031613	Dog License 2015	Dog Licenses	-18.00
Deposit	02/16/2015	031615	Action Appraisers & Consulta	Refunded Tax Error	-1,148.23
Invoice	02/16/2015	2014-18	Peninsula Title	Special Assessment Search Fee Parcel #s016-C	-15.00
Deposit	02/25/2015	031617	Joseph Majeski	Permit #3-15-2B	-140.00
Deposit	02/25/2015	031618	Van's Lumber & Custom Buil	Permit #1-15-2E	-45.00
Deposit	02/25/2015	031619	Denessen Contracting Inc.	Permit #2-15-2E	-45.00
Deposit	02/25/2015	031620	Door County Tourism Zone C	December Collections & January Lates	-657.10
Deposit	02/25/2015	031621	Dog License 2015	Dog Licenses	-11.00
Deposit	02/25/2015	031622	Dog License 2015	Dog License	-3.00
Deposit	03/02/2015	031623	Total Service Homes, LLC	Permit #6-15-2B	-1,432.24
Deposit	03/02/2015	031624	West Bend Mutual	Workers Comp Refund	-329.00
Deposit	03/02/2015	031625	Dog License 2015	Dog License	-3.00
Deposit	03/17/2015	031626	Dog License 2015	Dog Licenses	-6.00
Deposit	03/17/2015	031627	Dog License 2014	Dog Licenses	-19.00
Deposit	03/30/2015	031628	David Tupa	Park Pavilion(s) Rental	-100.00
Deposit	03/30/2015	031629	Timothy Bletcher	Operator Permit	-20.00
Deposit	03/30/2015	031630	PortSide Builders	Permit #11-15-3B	-304.44
Deposit	03/30/2015	031631	PortSide Builders	Permit #15-15-3B	-130.72
Deposit	03/30/2015	031632	Door County Tourism Zone C	January Collections and February Lates	-297.11
Deposit	04/03/2015	031633	Haberli Caretaking	Personal Property Tax	-682.43
Deposit	04/06/2015	031647	State of Wisconsin	General Transportation Aids	-25,862.49
Deposit	04/08/2015	031635	Jacksonport Advancement C	Temp Permit - Heidi Honold	-5.00
Deposit	04/08/2015	031635	Jacksonport Advancement C	Temp Permit - Julie Townsend	-5.00
Deposit	04/08/2015	031635	Jacksonport Advancement C	Maifest Beer and Wine Picnic License	-20.00
Deposit	04/08/2015	031636	Henschel Sawmill	Cedar Logs from the Koulkias Property	-76.50
Deposit	04/08/2015	031637	Plum Loco Animal Farm, LLC	Soda License	-5.00
Deposit	04/08/2015	031638	Robert Hults	Commercial Plan Review	-350.00
Deposit	04/11/2015	031639	State Wisconsin General Opr	MFL Withdrawal	-8,785.65
Deposit	04/14/2015	031640	County of Door	2014 Lottery Settlement	-1,748.58
Deposit	04/14/2015	031641	Dog License 2015	Dog Licenses	-6.00
Deposit	04/21/2015	031642	Door County Tourism Zone C	February Collections and March Lates	-169.29
Invoice	04/21/2015	2015-02	Title Services of Door County Special Assessment Search Fee - 016-05----	Uni	-15.00
Invoice	04/21/2015	2015-02	Title Services of Door County Special Assessment Search Fee - 016-00-03292		-15.00

Appendix A - Revenue Detail 2015

Type	Date	Num	Name	Memo	Paid Amount
Invoice	04/21/2015	2015-02	Title Services of Door County	Special Assessment Search Fee - 016-00-17292	-15.00
Invoice	04/21/2015	2015-02	Title Services of Door County	Special Assessment Search Fee - 016-00-30292	-15.00
Invoice	04/21/2015	2015-04	Title Trends, Inc.	Special Assessment Search Fee - 016-00-08292	-15.00
Deposit	04/27/2015	031644	Kurtz Corral	Soda License	-5.00
Deposit	04/27/2015	031646	Dog License 2015	Dog License	-3.00
Invoice	04/27/2015	2015-05	Donald and Alison Ayres	Legal Expense Associated with the Trails End C	-1,880.00
Invoice	04/27/2015	2015-05	Donald and Alison Ayres	Special Meeting Expense 02/03/2015 (Special m	-200.00
Deposit	05/06/2015	031648	Baylake Bank	SEP Return of Funds	-15.38
Deposit	05/06/2015	031649	Town Hall Bakery	Publication Fee	-15.00
Deposit	05/06/2015	031650	Town Hall Bakery	Liquor License	-200.00
Deposit	05/06/2015	031650	Town Hall Bakery	Soda License	-5.00
Deposit	05/11/2015	031651	County of Door	Recycling Rebate	-523.49
Deposit	05/11/2015	031652	Tielens Construction, Inc	Permit #22-15-4B	-1,855.96
Deposit	05/11/2015	031653	Open Door Bird Sanctuary	Permit #19-15-4B	-226.00
Deposit	05/11/2015	031654	Terry Magno	Permit #18-15-4E	-45.00
Invoice	05/11/2015	2014-08	Bley's Bar	Hardball Field Roll 2014	-197.52
Invoice	05/11/2015	2015-03	Peninsula Title	Special Assessment Search Fee - 016-36-0002	-15.00
Invoice	05/11/2015	2015-03	Peninsula Title	Special Assessment Search Fee - 016-00-03292	-15.00
Invoice	05/11/2015	2015-06	Bley's Bar	Hardball Field Roll 2015	-290.96
Deposit	05/27/2015	031657	Hunter Bjarnarson	Operator Permit	-20.00
Deposit	05/27/2015	031658	Tielens Construction, Inc	Permit #26-15-4B	-40.00
Deposit	05/27/2015	031659	Tundraland	Permit #28-15-5B	-98.60
Deposit	05/27/2015	031660	Kelly Bley	Permit #27-15-5B	-50.00
Deposit	05/27/2015	031661	Door County Tourism Zone C	March Collections and April Lates	-285.22
Invoice	06/05/2015	2015-07	Title Services of Door County	Special Assessment Search Fee - Parcel #0160	-15.00
Invoice	06/05/2015	2015-07	Title Services of Door County	Special Assessment Search Fee - Parcel #0160	-15.00
Invoice	06/05/2015	2015-07	Title Services of Door County	Special Assessment Search Fee - Parcel #0160	-15.00
Invoice	06/05/2015	2015-07	Title Services of Door County	Special Assessment Search Fee - Parcel #0160	-15.00
Invoice	06/05/2015	2015-07	Title Services of Door County	Special Assessment Search Fee - Parcel #0160	-15.00
Invoice	06/05/2015	2015-07	Title Services of Door County	Special Assessment Search Fee - Parcel #0160	-15.00
Deposit	06/10/2015	031663	State Wisconsin General Op	MFL Distribution	-400.36
Deposit	06/20/2015	031664	Door County Tourism Zone C	April Collections and May Lates	-155.25
Invoice	06/20/2015	2015-09	Title Services of Door County	Special Assessment Search Fee - Parcel #016-0	-15.00
Invoice	06/20/2015	2015-09	Title Services of Door County	Special Assessment Search Fee - Parcel #016-0	-15.00
Invoice	06/20/2015	2015-09	Title Services of Door County	Special Assessment Search Fee - Parcel #016-0	-15.00
Invoice	06/20/2015	2015-09	Title Services of Door County	Special Assessment Search Fee - Parcel #016-0	-15.00
Invoice	06/20/2015	2015-09	Title Services of Door County	Special Assessment Search Fee - Parcel #016-0	-15.00
Deposit	06/30/2015	031666	Bley's Bar	Liquor License	-350.00
Deposit	06/30/2015	031666	Bley's Bar	Soda License	-5.00
Deposit	06/30/2015	031666	Bley's Bar	Cigarette License	-20.00
Deposit	06/30/2015	031666	Bley's Bar	Publication Fee	-15.00
Deposit	06/30/2015	031667	Bley's Grocery	Liquor License	-350.00
Deposit	06/30/2015	031667	Bley's Grocery	Soda License	-5.00
Deposit	06/30/2015	031667	Bley's Grocery	Cigarette License	-20.00
Deposit	06/30/2015	031667	Bley's Grocery	Publication Fee	-15.00

Appendix A - Revenue Detail 2015

Type	Date	Num	Name	Memo	Paid Amount
Deposit	06/30/2015	031668	Mike's Port Pub & Grill	Liquor License	-350.00
Deposit	06/30/2015	031668	Mike's Port Pub & Grill	Soda License	-5.00
Deposit	06/30/2015	031668	Mike's Port Pub & Grill	Publication Fee	-15.00
Deposit	06/30/2015	031669	Jacksonport Historical Societ	Cherryfest - 3 Temp Operator Permits (\$5/ea)	-15.00
Deposit	06/30/2015	031669	Jacksonport Historical Societ	Cherryfest Picnic License	-10.00
Deposit	06/30/2015	031670	JJ's of Jacksonport	Liquor License	-350.00
Deposit	06/30/2015	031670	JJ's of Jacksonport	Soda License	-5.00
Deposit	06/30/2015	031670	JJ's of Jacksonport	Publication Fee	-15.00
Deposit	06/30/2015	031671	Simon Creek Vineyard & Win	Liquor License	-200.00
Deposit	06/30/2015	031671	Simon Creek Vineyard & Win	Soda License	-5.00
Deposit	06/30/2015	031671	Simon Creek Vineyard & Win	Publication Fee	-15.00
Deposit	06/30/2015	031672	Frontier Wilderness Campgrc	Liquor License	-150.00
Deposit	06/30/2015	031672	Frontier Wilderness Campgrc	Soda License	-5.00
Deposit	06/30/2015	031672	Frontier Wilderness Campgrc	Operator Permit - Jerilyn Rasmussen	-20.00
Deposit	06/30/2015	031672	Frontier Wilderness Campgrc	Publication Fee	-15.00
Deposit	06/30/2015	031673	State Wisconsin General Op	Fire Dues Distribution	-5,960.67
Deposit	07/06/2015	031695	State of Wisconsin	General Transportation Aids	-25,862.49
Deposit	07/07/2015	031675	Dog License 2015	Dog Licenses	-6.00
Invoice	07/07/2015	2015-08	Peninsula Title	Special Assessment Search Fee - Parcel #0160	-15.00
Invoice	07/07/2015	2015-08	Peninsula Title	Special Assessment Search Fee - Parcel #0160	-15.00
Invoice	07/07/2015	2015-08	Peninsula Title	Special Assessment Search Fee - Parcel #0160	-15.00
Invoice	07/07/2015	2015-10	Peninsula Title	Special Assessment Search Fee - #016-00-352	-15.00
Invoice	07/07/2015	2015-10	Peninsula Title	Special Assessment Search Fee - #016-35-001	-15.00
Invoice	07/07/2015	2015-11	Jacksonport Advancement C	Cable Ties Purchased by the FD for the Maifest	-90.64
Invoice	07/13/2015	2015-12	Peninsula Title	Special Assessment Search Fee - Parcel #016-	-15.00
Invoice	07/13/2015	2015-12	Peninsula Title	Special Assessment Search Fee - Parcel #016-	-15.00
Invoice	07/13/2015	2015-12	Peninsula Title	Special Assessment Search Fee - Parcel #016-	-15.00
Deposit	07/16/2015	031676	Tony Davis	Park Pavilion Rental	-50.00
Deposit	07/16/2015	031678	Travelers Title	Special Assessment Search Fee - Parcel #016-	-15.00
Deposit	07/16/2015	031679	Square Rigger Lodge, LLC	Liquor License	-350.00
Deposit	07/16/2015	031679	Square Rigger Lodge, LLC	Soda License	-5.00
Deposit	07/16/2015	031679	Square Rigger Lodge, LLC	Publication Fee	-15.00
Deposit	07/16/2015	031680	Mike's Port Pub & Grill	Liquor License	-350.00
Deposit	07/16/2015	031680	Mike's Port Pub & Grill	Soda License	-5.00
Deposit	07/16/2015	031680	Mike's Port Pub & Grill	Publication Fee	-15.00
Deposit	07/16/2015	031681	PortSide Builders	Permit #36-15-6E	-45.00
Deposit	07/16/2015	031682	David Gray Construction LLC	Permit #32-15-6B	-119.48
Deposit	07/16/2015	031683	Duane Braun	Permit #34-15-6B	-251.00
Deposit	07/16/2015	031684	Robert Hults	Permit #30-15-6B	-50.00
Deposit	07/16/2015	031685	Patricia Seiler	Permit #31-15-6B	-50.00
Deposit	07/22/2015	031686	Door County Tourism Zone C	May Collections and June Lates	-438.12
Deposit	07/27/2015	031696	Wisconsin Department of Re	Computer State Aid	-33.00
Deposit	07/27/2015	031697	Wisconsin Department of Re	Shared Revenue - July Distribution	-1,454.42
Deposit	07/29/2015	031687	County of Door	Personal Property Tax	-119.73
Deposit	07/29/2015	031688	Kangaroo Lake Association	Temp Operator Permit - Mary Hedeem	-5.00

Appendix A - Revenue Detail 2015

Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/29/2015	031688	Kangaroo Lake Association	Beer and Wine Picnic License - KLA	-20.00
Deposit	07/29/2015	031690	PortSide Builders	Permit #52-15-7B	-140.00
Deposit	07/29/2015	031691	Enterprise Builders, Inc	Permit #42-15-7B	-131.16
Deposit	07/29/2015	031692	Van's Lumber & Custom Buil	Permit #38-15-7B	-1,017.24
Deposit	07/29/2015	031693	Richard Birnschein	Permit #37-15-7E	-50.00
Deposit	07/29/2015	031694	PortSide Builders	Permit #44-15-7B	-1,327.84
Deposit	08/17/2015	031698	Frontier Wilderness Campgrc	Permit #48-15-7B	-140.00
Deposit	08/21/2015	031699	County of Door	2014 August Settlement	-102,219.63
Deposit	08/24/2015	031700	Door County Tourism Zone C	June Collections and July Lates	-2,536.32
Invoice	09/09/2015	2015-14	Title Services of Door County	Special Assessment Search Fee - Parcel #016-(	-15.00
Invoice	09/09/2015	2015-14	Title Services of Door County	Special Assessment Search Fee - Parcel #016-(	-15.00
Invoice	09/09/2015	2015-14	Title Services of Door County	Special Assessment Search Fee - Parcel #016-(	-15.00
Invoice	09/09/2015	2015-14	Title Services of Door County	Special Assessment Search Fee - Parcel #016-(	-15.00
Deposit	09/15/2015	048303	Denessen Contracting Inc.	Permit #56-15-8E	-45.00
Deposit	09/15/2015	048304	Erik Pries	Permit #55-18-8D	-40.00
Invoice	09/15/2015	2015-18	Bley's Bar	Ball Park User Fee - 1 Girl's Softball Team 2015	-200.00
Deposit	09/22/2015	048306	Door County Tourism Zone C	July Collections and August Lates	-7,101.63
Invoice	09/22/2015	2015-16	Title Services of Door County	Special Assessment Search Fee - Parcel #016-(	-15.00
Invoice	09/22/2015	2015-16	Title Services of Door County	Special Assessment Search Fee - Parcel #016-(	-15.00
Invoice	09/22/2015	2015-16	Title Services of Door County	Special Assessment Search Fee - Parcel #016-(	-15.00
Invoice	09/22/2015	2015-16	Title Services of Door County	Special Assessment Search Fee - Parcel #016-(	-15.00
Deposit	09/26/2015	048307	Dog License 2015	Dog License	-3.00
Deposit	09/30/2015	048308	The Rushes Condominium A:	Permit #57-15-9E	-45.00
Deposit	09/30/2015	048309	Verlin Kiehnau	Permit #58-15-9B	-350.86
Deposit	10/05/2015	048317	State of Wisconsin	General Transportation Aids	-25,862.49
Invoice	10/05/2015	2015-13	Peninsula Title	Special Assessment Search Fee - 016-00-28292	-15.00
Invoice	10/05/2015	2015-17	Peninsula Title	Special Assessment Search Fee - Parcel #016-(	-15.00
Invoice	10/05/2015	2015-17	Peninsula Title	Special Assessment Search Fee - Parcel #016-(	-15.00
Invoice	10/05/2015	2015-17	Peninsula Title	Special Assessment Search Fee - Parcel #016-(	-15.00
Deposit	10/09/2015	048310	County of Door	2015 First Responders Worker Comp Payment	-1,050.00
Deposit	10/12/2015	048312	Keith D Henry	Permit #65-15-9E	-45.00
Deposit	10/12/2015	048313	American Realty and Develop	Permit #60-15-9B	-1,084.80
Deposit	10/20/2015	048315	Door County Tourism Zone C	August Collections and September Lates	-6,808.43
Invoice	10/20/2015	2015-15	Miguel Marquez	Repair of Culvert on Lost Lake Road, Accident L	-1,812.12
Invoice	11/02/2015	2015-21	Attorneys Title & Closing Ser	Special Assessment Search Fee - Parcel #016-(	-15.00
Deposit	11/16/2015	048318	Bley's Bar	Personal Property Tax	-5.70
Deposit	11/16/2015	048319	LeClair, Elizabeth	Prorated Operator Permit	-16.00
Deposit	11/16/2015	048320	Robert Geitner	Commercial Plan Review	-350.00
Deposit	11/16/2015	048321	PortSide Builders	Permit #72-15-10B	-1,946.76
Deposit	11/16/2015	048322	PortSide Builders	Permit #66-15-10B	-1,462.80
Deposit	11/16/2015	048323	State of Wisconsin	Shared Revenue - Final Distribution	-8,243.61
Deposit	11/30/2015	048325	Door County Tourism Zone C	September Collections and October Lates	-2,405.94
Deposit	11/30/2015	048326	C. Renier Architects	Permit #77-15-11B	-1,361.00
Invoice	11/30/2015	2015-19	Title Services of Door County	Special Assessment Search Fee - Parcel #016-(	-15.00
Invoice	11/30/2015	2015-19	Title Services of Door County	Special Assessment Search Fee - Parcel #016-(	-15.00

Appendix A - Revenue Detail 2015

Type	Date	Num	Name	Memo	Paid Amount
Invoice	11/30/2015	2015-19	Title Services of Door County	Special Assessment Search Fee - Parcel #016-(	-15.00
Invoice	11/30/2015	2015-19	Title Services of Door County	Special Assessment Search Fee - Parcel #016-(	-15.00
Invoice	11/30/2015	2015-19	Title Services of Door County	Special Assessment Search Fee - Parcel #016-(	-15.00
Deposit	12/15/2015	048329	Linda Cockburn	Permit #81-15-11B	-138.04
Deposit	12/15/2015	048330	Enterprise Builders, Inc	Permit #84-15-11B	-150.00
Invoice	12/15/2015	2015-20	Peninsula Title	Special Assessment Search Fee - Parcel #016-(	-15.00
Invoice	12/15/2015	2015-20	Peninsula Title	Special Assessment Search Fee - Parcel #016-(	-15.00
Deposit	12/23/2015	048331	Door County Tourism Zone C	October Collections and Nov. Lates	-2,107.79
Deposit	12/28/2015	048332	PortSide Builders	Permit #88-15-12B	-1,018.48
Deposit	12/28/2015	048333	Mark Waeghe Builder, Inc.	Permit #85-15-12B	-140.00
					-290,279.05

Appendix B - Disbursement Detail 2015

Type	Date	Num	Name	Memo	Paid Amount
Check	01/12/2015	6659	Unemployment Insurance	Benefit Charges - December	-80.56
Check	01/12/2015	6660	Denessen Contracting Inc.	Invoice #6688	-754.27
Check	01/12/2015	6661	Around the Yard	#1768	-334.00
Check	01/12/2015	6662	Cellcom Wisconsin RSA 10	873556	-38.99
Check	01/12/2015	6663	Charter Communications	8245111290000234	-54.99
Check	01/12/2015	6664	Wisconsin Public Service	0402964513 and 1358341922	-786.94
Check	01/12/2015	6665	Sturgeon Bay Gasco	44732	-484.35
Check	01/12/2015	6666	Rass Excavating & Materials LLC	Invoice #14-565	-56,750.00
Check	01/12/2015	6667	Independent Inspections, Ltd.	Invoice #309222	-144.00
Check	01/12/2015	6668	Frontier	920-823-2488-010484-5	-127.18
Check	01/12/2015	6669	Little Hoppers	26462	-368.75
Check	01/12/2015	6670	Welsing's Foodland	Invoice #5886	-353.57
Check	01/12/2015	6671	Door County Treasurer	January Settlement	-259,221.13
Check	01/12/2015	6672	Sevastopol School District	January Tax Settlement	-354,419.14
Check	01/12/2015	6673	Northeast Wisconsin Technical College	January Settlement	-51,029.24
Paycheck	01/27/2015	6674	DeMeuse, Larry J		-727.74
Paycheck	01/27/2015	6675	Oram, Carol L.		-644.87
Paycheck	01/27/2015	6676	Scharrig, Alvin K.		-152.75
Paycheck	01/27/2015	6677	Taylor, Elissa H		-1,224.88
Paycheck	01/27/2015	6678	Thompson, Lonnie O		-236.52
Check	01/27/2015	6679	Oram, Carol L.	January Expense	-49.00
Check	01/27/2015	6680	Quill Corporation	Invoice #s 9347536, 9409503, 9547924	-427.50
Check	01/27/2015	6681	Door County Treasurer	Zoning Ordinance Books and Maps	-239.00
Check	01/27/2015	6682	Center for Land Use Education	282	-75.00
Check	01/27/2015	6683	Door County Unit WTA	Annual Dues for 2015	-50.00
Check	01/27/2015	6684	Innovative Printing LLC	JABA Brochures - 2015	-3,600.00
Check	01/27/2015	6685	Custom Fab & Body LLC	Invoice #3900	-387.50
Check	01/27/2015	6686	Wisconsin State Fire Chiefs Assoc.	Membership Dues-Town of Jacksonport FD	-85.00
Check	01/27/2015	6687	Door & Kewanee Co. Fire Assoc.	2015 Dues - Town of Jacksonport	-25.00
Check	01/27/2015	6688	The Uniform Shoppe of Green Bay, WI	Cust JACFD Invoice #239270	-125.65
Check	01/27/2015	6689	Fire Station Software	Invoice Number 20140057	-120.00
Check	01/27/2015	6690	Pip Printing	Invoice#68918	-165.99
Check	01/27/2015	6691	Maas Floral and Greenhouses	6784	-125.95
Check	01/27/2015	6692	Wisconsin Department of Revenue	Lottery Credit Payback Ref. 092371136	-52.26
Check	01/27/2015	6693	Door County Treasurer	Penalty on Lottery Credit Payback	-2.59
Check	01/27/2015	6694	Peil Construction, LLC	Snow Events 12/17 thru 1/16	-11,539.13
Check	01/27/2015	6695	Town of Sevastopol	Invoice #2015-05	-328.02
Check	01/27/2015	6696	Herlache Small Engine	Invoice #126917	-77.10
Check	01/27/2015	6697	W.S. Darley & Co.	#17063050	-794.95
Check	01/27/2015	6698	Vorpahl Fire & Safety	Order #159515	-257.00
Check	01/27/2015	6699	5 Alarm Fire & Safety Equipment, LLC	Invoice #145265-1	-755.09
Check	01/27/2015	6700	Door County Fire Chief's Inc.	Invoice #081513F 2014 Annual Dues	-100.00
Check	01/27/2015	6701	Ash, Thomas E	Mileage	-49.05
Check	02/09/2015	6702	Jim Olson Ford Lincoln	2015 F-250 Crew Cab 4x4	-28,990.50
Check	02/11/2015	6703	Frontier	920-823-2488-010484-5	-128.39
Check	02/11/2015	6704	Sturgeon Bay Gasco	45826	-552.92

Appendix B - Disbursement Detail 2015

Check	02/11/2015	6705	Unemployment Insurance	Benefit Charges - January	-80.56
Check	02/11/2015	6706	Action Appraisers & Consultants	Invoice #1388	-4,381.00
Check	02/11/2015	6707	Door County Humane Society	Donation per 2015 Budget	-500.00
Check	02/11/2015	6708	Wisconsin Public Service	0402964513 and 1358341922	-871.64
Check	02/11/2015	6709	Cellcom Wisconsin RSA 10	002724	-38.99
Check	02/11/2015	6710	Charter Communications	8245111290000234	-54.99
Check	02/11/2015	6711	Pinkert Law Firm LLP	Legal - Jorns Roadway Application	-1,988.15
Check	02/11/2015	6712	Pinkert Law Firm LLP	Legal -General Matters	-75.00
Check	02/11/2015	6713	Little Hoppers	Account No. 707	-248.75
Check	02/11/2015	6714	Welsing's Foodland	Invoice #5924	-81.18
Check	02/11/2015	6715	Wisconsin Towns Association	Town Workshop February 2015	-90.00
Check	02/11/2015	6716	Wisconsin Towns Association	ACE Education Seminar	-50.00
Check	02/13/2015	6717	Door County Treasurer	February Settlement	-482,368.16
Check	02/13/2015	6718	Sevastopol School District	February Settlement	-650,514.93
Check	02/13/2015	6719	Northeast Wisconsin Technical College	February Settlement	-93,661.09
Paycheck	02/24/2015	6720	Oram, Carol L.		-595.60
Paycheck	02/24/2015	6721	Scharrig, Alvin K.		-68.99
Paycheck	02/24/2015	6722	Taylor, Elissa H		-1,348.96
Check	02/24/2015	6723	Perret Homes	Nick and Lindsay DeYoung , 3473 Jorns Road- f	-400.00
Check	02/24/2015	6724	Peil Construction, LLC	Snow Events 1/20 thru 2/17	-10,890.50
Check	02/24/2015	6725	W.S. Darley & Co.	17176752	-3,944.95
Check	02/24/2015	6726	Paul Conway Shields	Invoice #0359084-IN	-456.04
Check	02/24/2015	6727	Northern Door Communications	Invoice #18565 and #18567	-952.54
Check	02/24/2015	6728	Cardmember Service	Town of Jacksonport	-1,100.56
Check	02/24/2015	6729	Shore to Shore Rental	Invoice #18647	-30.95
Check	02/24/2015	6730	Superior Chemical Corp	83220	-110.29
Check	02/24/2015	6731	Kiehnau's Service Station	Invoice #012087	-381.65
Check	02/24/2015	6732	Sturgeon Bay Gasco	46629	-655.06
Check	02/24/2015	6733	Pinkert Law Firm LLP	Legal -General Matters	-550.00
Check	02/24/2015	6734	Pinkert Law Firm LLP	Legal -Jorns Roadway Application	-26.88
Paycheck	02/24/2015	6735	DeMeuse, Larry J		-502.60
Liability (	02/25/2015	E-pay	EFTPS	39-0142359 QB Tracking # 243762727	-136.24
Liability (	02/25/2015	E-pay	EFTPS	39-0142359 QB Tracking # 243763017	-138.04
Check	03/09/2015	6736	A&K Truckland	#916639 Truck Parts	-2,446.99
Check	03/09/2015	6737	Charter Communications	Town Hall Internet 8245111290000234	-54.99
Check	03/09/2015	6738	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB 134681	-38.99
Check	03/09/2015	6739	Wisconsin Public Service	Electric Service 0402964513 and 1358341922	-832.12
Check	03/09/2015	6740	Independent Inspections, Ltd.	Building Inspections 309467	-1,464.52
Check	03/09/2015	6741	Little Hoppers	Recycle and Garbage #707	-168.75
Check	03/09/2015	6742	Welsing's Foodland	Fuel #5965	-115.48
Check	03/09/2015	6743	Unemployment Insurance	Benefit Charges - February	-80.56
Check	03/09/2015	6744	Gannett Wisconsin Media	Jacksonport - Loritz Road Bid Publication	-109.98
Check	03/09/2015	6745	Frontier	Telephone 920-823-2488-010484-5	-128.37
Paycheck	03/24/2015	6746	Ash, Thomas E		-1,784.66
Paycheck	03/24/2015	6747	Bagnall, Michael G		-142.90
Paycheck	03/24/2015	6748	Bley, Aaron B		-93.62
Paycheck	03/24/2015	6749	Bley, Adam W.		-44.35

Appendix B - Disbursement Detail 2015

Payched	03/24/2015	6750	Bley, Timothy G.		-450.85
Payched	03/24/2015	6751	Bley, Wayne P.		-93.62
Payched	03/24/2015	6752	Burns, Kim M		-24.64
Payched	03/24/2015	6753	Defere, Darin P.		-157.68
Payched	03/24/2015	6754	DeFere, Justin J		-137.97
Payched	03/24/2015	6755	DeFere, Zachary A		-157.68
Payched	03/24/2015	6756	Gulley, Austin C		-157.68
Payched	03/24/2015	6757	Lautenbach, Jill M.		-44.35
Payched	03/24/2015	6758	Lautenbach, Thomas P.		-157.68
Payched	03/24/2015	6759	LeClair, Aaron P.		-790.02
Payched	03/24/2015	6760	LeClair, Nathan M		-68.98
Payched	03/24/2015	6761	Magle, Keith G		-226.66
Payched	03/24/2015	6762	Nelson, Chuck L		-340.81
Payched	03/24/2015	6763	Oldenburg, Kasey A		-24.64
Payched	03/24/2015	6764	Peil, Eric J.		-103.48
Payched	03/24/2015	6765	Sawyer, Joshua D		-24.64
Payched	03/24/2015	6766	Scharrig, Alvin K.		-251.30
Payched	03/24/2015	6767	Scharrig, Scott J.		-64.06
Payched	03/24/2015	6768	Schleicher, David A		-49.27
Payched	03/24/2015	6769	Stoffel, Davis J		-49.27
Payched	03/24/2015	6770	Walls, Jeremy W		-73.91
Payched	03/24/2015	6771	Weber, Travis A		-142.90
Payched	03/24/2015	6772	Wilson, Marsha K.		-24.64
Payched	03/24/2015	6773	Zelhofer, Alex W		-123.19
Payched	03/24/2015	6774	Zettel, Robert W		-68.98
Payched	03/24/2015	6775	Bittorf, Joseph P		-340.00
Check	03/24/2015	6777	Birnschein, Alvin	1st Qtr Expense	-12.65
Check	03/24/2015	6778	Halstead, Randall	1st Qtr Expense	-169.05
Check	03/24/2015	6779	Peil Construction, LLC	Snow Events 2/21 thru 3/3	-6,322.75
Check	03/24/2015	6780	Paul Conway Shields	Invoice #0360362-IN Channel Lock 6-n-1 Rescu	-782.50
Check	03/24/2015	6781	Marco, Inc.	JT38 Copier Contract	-776.62
Check	03/24/2015	6782	Taylor, Elissa H	March Expense- Mileage	-34.16
Check	03/24/2015	6783	Cardmember Service	Town of Jacksonport	-7.00
Check	03/24/2015	6784	Rural Mutual Insurance Company	SB7516 New Truck Insurance	-55.00
Check	03/24/2015	6785	Sturgeon Bay Gasco	51142	-416.10
Check	03/24/2015	6786	Custom Fab & Body LLC	VOID: Invoice #3900 GJE, RGJE created on 03/	0.00
Payched	03/24/2015	6787	Bagnall, Michael G		-611.01
Payched	03/24/2015	6788	Birnschein, Alvin		-2,326.89
Payched	03/24/2015	6789	DeMeuse, Larry J		-660.29
Payched	03/24/2015	6790	Halstead, Randall		-1,235.92
Payched	03/24/2015	6791	Larson, Marlene E.		-15.00
Payched	03/24/2015	6792	Oram, Carol L.		-595.60
Payched	03/24/2015	6793	Scharrig, Alvin K.		-108.40
Payched	03/24/2015	6794	Taylor, Elissa H		-1,266.91
Payched	03/24/2015	6795	Wilson, Thomas L		-890.99
Payched	03/24/2015	7082	Polster, Todd T		-321.10
Liability C	04/03/2015	6796	Wisconsin Department of Revenue	036-0000235827-02	-148.41

Appendix B - Disbursement Detail 2015

Liability C	04/03/2015	E-pay	EFTPS	39-0142359 QB Tracking # 251866537	-644.32
Check	04/13/2015	6797	Sturgeon Bay Gasco	52221	-247.75
Check	04/13/2015	6798	Frontier	VOID: Telephone 920-823-2488-010484-5 GJE,	0.00
Check	04/13/2015	6799	Gannett Wisconsin Media	Jacksonport - Loritz Road Bid Publication	-77.98
Check	04/13/2015	6800	Little Hoppers	Recycle and Garbage #707	-208.75
Check	04/13/2015	6801	Baudhuin Incorporated	Loritz Road Specs and Bid Work	-2,835.00
Check	04/13/2015	6802	Independent Inspections, Ltd.	Building Inspections 309467	-391.64
Check	04/13/2015	6803	Town Web Design, LLC	Database Web Hosting, Domain Name Renewal	-415.00
Check	04/13/2015	6804	Wisconsin Public Service	Electric Service 0402964513 and 1358341922	-806.12
Check	04/13/2015	6805	Charter Communications	Town Hall Internet 8245111290000234	-54.99
Check	04/13/2015	6806	Van's Lumber & Custom Builders	Return Bond:Shaun Koulias 12-14-4B	-400.00
Check	04/13/2015	6807	Cellcom Wisconsin RSA 10	237138	-38.99
Check	04/13/2015	6808	Pinkert Law Firm LLP	Legal -General Matters	-675.00
Check	04/13/2015	6809	Door County Treasurer	1st Installment Tax Collection - 1586 Parcels	-1,143.00
Paycheck	04/28/2015	6810	Anderson, Dona C		-145.00
Paycheck	04/28/2015	6811	Larson, Marlene E.		-177.75
Paycheck	04/28/2015	6812	Oram, Carol L.		-644.87
Paycheck	04/28/2015	6813	Scharrig, Alvin K.		-177.39
Paycheck	04/28/2015	6814	Schutt, Patricia V		-145.00
Paycheck	04/28/2015	6815	Taylor, Elissa H		-1,389.97
Check	04/28/2015	6816	Paul Conway Shields	Invoice #0363434-IN	-681.56
Check	04/28/2015	6817	Paul Conway Shields	Invoice #0363483-IN	-344.48
Check	04/28/2015	6818	Carquest of Door County	Alarm Dual Sound / Miniature Lamp 881590	-51.85
Check	04/28/2015	6819	Port Supply	Invoice # 8324	-73.92
Check	04/28/2015	6820	Emergency Medical Products, Inc.	88841	-219.15
Check	04/28/2015	6821	Paul Conway Shields	Invoice #0363002-IN	-159.50
Check	04/28/2015	6822	Door County Highway Department	Invoice#40010701	-290.96
Check	04/28/2015	6823	Dave's Tree Service	Invoice #26494 Brush Hog, Grind Stumps & Grir	-1,668.75
Check	04/28/2015	6824	Wisconsin Towns Association	Town of Jacksonport - Officials Workshop	-130.00
Check	04/28/2015	6825	Peil Construction, LLC	Snow Event 3/25	-2,264.50
Check	04/28/2015	6826	Door County Highway Department	Invoice#40010672	-342.84
Check	04/28/2015	6827	Bley's Grocery	2015 Annual Meeting	-292.14
Check	04/28/2015	6828	Isaksen Architects, LLC	Preliminary Drawings for Town Hall/Fire Departn	-2,500.00
Check	04/28/2015	6829	Cardmember Service	Town of Jacksonport	-305.66
Check	04/28/2015	6830	Quill Corporation	Invoice #s 3112028	-100.87
Check	04/28/2015	6831	Dave's Tree Service	Invoice #26476 Tree Work on Cave Point	-617.50
Check	04/28/2015	6832	May's Sport Center	Invoice #113724 Lawnmower Oil and Filter	-97.33
Check	04/28/2015	6833	Herlache Small Engine	Invoice #12761 New Chainsaw Chain and Oil an	-78.80
Check	04/28/2015	6834	Warner-Wexel, LLC	Invoice #126742	-63.75
Check	04/28/2015	6835	Wisconsin Taxpayers Alliance	Town of Jacksonport	-48.00
Check	04/28/2015	6836	Wisconsin Towns Association	WTA Membership	-442.38
Check	04/28/2015	6837	Taylor, Elissa H	April Expense- Mileage	-68.20
Liability C	04/29/2015	E-pay	EFTPS	39-0142359 QB Tracking # 189532002	-134.34
Check	05/01/2015	Debit	Baylake Bank	Loan Origination Fee - Loritz Road	-250.00
Paycheck	05/11/2015	6838	DeMeuse, Larry J		-831.74
Check	05/11/2015	6839	Charter Communications	Town Hall Internet 8245111290000234	-54.99
Check	05/11/2015	6840	Around the Yard	#1792	-552.00

Appendix B - Disbursement Detail 2015

Check	05/11/2015	6841	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-752.57
Check	05/11/2015	6842	WI Department of Administration	UDC Building Permit Seals (5 Pack)	-153.00
Check	05/11/2015	6843	Action Appraisers & Consultants	Invoice #1432	-4,381.00
Check	05/11/2015	6844	Title Services of Door County, Inc.	Easement Search 016-00-22292744Q1	-150.00
Check	05/11/2015	6845	Little Hoppers	Recycle and Garbage #707	-328.75
Check	05/11/2015	6846	Frontier	Telephone 920-823-2488-010484-5	-136.10
Check	05/11/2015	6847	Welsing's Foodland	Fuel #6049	-215.92
Check	05/11/2015	6848	Unemployment Insurance	VOID: Benefit Charges - April GJE, RGJE create	0.00
Check	05/11/2015	6849	Unemployment Insurance	Benefit Charges - March and April	-182.01
Check	05/11/2015	6850	Pinkert Law Firm LLP	Legal -Trails End Court	-610.00
Check	05/11/2015	6851	Independent Inspections, Ltd.	Building Inspections 309668	-2,197.76
Check	05/11/2015	6852	Quill Corporation	Invoice #s 3673199 Tri color Ink	-93.99
Check	05/11/2015	6853	Cellcom Wisconsin RSA 10	367276 Mobile Broadband 3GB	-38.99
Check	05/13/2015	6854	Custom Fab & Body LLC	Invoice #11475 Outfit Ford F250	-11,794.00
Payched	05/26/2015	6855	Bagnall, Michael G		-315.36
Payched	05/26/2015	6856	Scharrig, Alvin K.		-147.83
Payched	05/26/2015	6857	Taylor, Elissa H		-1,224.87
Check	05/26/2015	6858	Dave's Tree Service	Invoice #26746 Spread Mulch at the Park	-280.00
Check	05/26/2015	6859	Cardmember Service	Town of Jacksonport	-101.37
Check	05/26/2015	6860	Door County Advocate	DC4779429 - Advocate Subscription	-36.00
Check	05/26/2015	6861	Door County Highway Department	Invoice#40010745	-481.88
Check	05/26/2015	6862	Dave's Tree Service	Invoice #26684 200 Yds of Mulch at the Park	-1,800.00
Check	05/26/2015	6863	Port Supply	Invoice # 3712	-137.40
Check	05/26/2015	6864	Northern Door Communications	Invoice #18830	-115.00
Check	05/26/2015	6865	Gannett Wisconsin Media	Jacksonport - Open Book and Liquor License	-101.30
Check	05/26/2015	6866	Baudhuin Incorporated	Loritz Road Contract Preparation	-309.00
Payched	05/26/2015	6867	DeMeuse, Larry J		-850.66
Payched	05/26/2015	6868	Oram, Carol L.		-595.59
Liability C	05/26/2015	E-pay	EFTPS	39-0142359 QB Tracking # 264266727	-165.40
Check	06/10/2015	6869	Gilson Construction	Repair of Catch Basins on HWY 57	-3,500.00
Check	06/10/2015	6870	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	06/10/2015	6871	Independent Inspections, Ltd.	May 2015 Permits Issued	-169.74
Check	06/10/2015	6872	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-894.10
Check	06/10/2015	6873	Charter Communications	Town Hall Internet 8245111290000234	-59.99
Check	06/10/2015	6874	Captain Commodore, Inc.	Invoice #25749	-150.00
Check	06/10/2015	6875	Seidl Septic Service	Invoice #61920	-214.00
Check	06/10/2015	6876	Door County Treasurer	Election Costs (Includes SVRS)	-551.71
Check	06/10/2015	6877	Advanced Disposal	Recycle and Garbage #707	-368.75
Check	06/10/2015	6878	Gannett Wisconsin Media	Jacksonport - Grading Notice and Liquor License	-58.98
Check	06/10/2015	6879	Frontier	Telephone 920-823-2488-010484-5	-136.10
Check	06/10/2015	6880	Lakeshore Landscape and Design In	2015 Topographic Study - Park Planning	-3,000.00
Check	06/23/2015	6881	Frontier	Telephone 920-823-2488-010484-5	-130.30
Check	06/23/2015	6882	Northeast Asphalt, Inc.	Invoice # 612859	-231,954.30
Check	06/23/2015	6883	Door County Cooperative	Customer #329199 - Enamel Paint and Brushes	-105.84
Check	06/23/2015	6884	Fox Valley Technical College	500140604 - Austin Gully Training	-125.00
Check	06/23/2015	6885	Wisconsin State Firefighters Associa	2015-2016 WSFA Membership - 5 Members	-125.00
Check	06/23/2015	6886	Cardmember Service	Town of Jacksonport	-280.95

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Check	06/23/2015	6887	Welsing's Foodland	Fuel #6089	-395.55
Check	06/23/2015	6888	Around the Yard	#1820	-518.00
Check	06/23/2015	6889	May's Sport Center	Invoice #114617 Blades for Mower	-50.31
Check	06/23/2015	6890	Door County Fire Chief's Association	Passport Accountability	-200.00
Check	06/23/2015	6891	Warner-Wexel, LLC	Invoice #130539	-129.53
Check	06/23/2015	6892	Door County Treasurer	MFL 20% Distribution	-1,837.20
Payched	06/23/2015	6900	Bley (Supervisor), Tim		-977.77
Payched	06/23/2015	6901	DeMeuse, Larry J		-1,080.03
Payched	06/23/2015	6902	Halstead, Randall		-2,204.49
Payched	06/23/2015	6903	Oram, Carol L.		-595.60
Payched	06/23/2015	6904	Taylor, Elissa H		-1,266.92
Payched	06/23/2015	6905	Wilson, Thomas L		-1,088.09
Payched	06/23/2015	6906	Birnschein, Alvin		-640.29
Check	06/23/2015	6907	Birnschein, Alvin	2nd Qtr Expense	-84.29
Check	06/23/2015	6908	Halstead, Randall	2nd Qtr Expense	-34.50
Payched	06/23/2015	6909	Scharrig, Alvin K.		-147.82
Payched	06/23/2015	6910	Ash, Thomas E		-1,767.75
Payched	06/23/2015	6911	Bagnall, Michael G		-88.69
Payched	06/23/2015	6912	Bittorf, Joseph P		-147.82
Payched	06/23/2015	6913	Bley, Aaron B		-68.99
Payched	06/23/2015	6914	Bley, Adam W.		-78.84
Payched	06/23/2015	6915	Bley, Timothy G.		-558.43
Payched	06/23/2015	6916	Bley, Wayne P.		-103.48
Payched	06/23/2015	6917	Burns, Kim M		-39.42
Payched	06/23/2015	6918	Defere, Darin P.		-226.66
Payched	06/23/2015	6919	DeFere, Justin J		-241.45
Payched	06/23/2015	6920	DeFere, Zachary A		-137.97
Payched	06/23/2015	6921	Gulley, Austin C		-231.59
Payched	06/23/2015	6922	Lautenbach, Thomas P.		-64.06
Payched	06/23/2015	6923	LeClair, Aaron P.		-842.58
Payched	06/23/2015	6924	LeClair, Nathan M		-83.77
Payched	06/23/2015	6925	Magle, Keith G		-246.38
Payched	06/23/2015	6926	Nelson, Chuck L.		-762.93
Payched	06/23/2015	6927	Oldenburg, Kasey A		-39.42
Payched	06/23/2015	6928	Peil, Eric J.		-59.13
Payched	06/23/2015	6929	Polster, Todd T		-404.86
Payched	06/23/2015	6930	Scharrig, Alvin K.		-280.87
Payched	06/23/2015	6931	Scharrig, Scott J.		-68.98
Payched	06/23/2015	6932	Schleicher, David A		-24.64
Payched	06/23/2015	6933	Stoffel, Davis J		-24.64
Payched	06/23/2015	6934	Walls, Jeremy W		-167.54
Payched	06/23/2015	6935	Weber, Travis A		-19.71
Payched	06/23/2015	6936	Wilson, Marsha K.		-39.42
Payched	06/23/2015	6937	Zelhofer, Alex W		-93.62
Payched	06/23/2015	6938	Zettel, Robert W		-83.77
Check	06/23/2015	6939	Fastenal	Invoice WISTU93609	-90.64
Liability C	07/03/2015	E-pay	EFTPS	39-0142359 QB Tracking # 268817037	-645.42

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Check	07/13/2015	6940	Peil Construction, LLC	Town Ditch Mowing 1st Cut	-2,860.00
Check	07/13/2015	6941	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	07/13/2015	6942	Denessen Contracting, Inc.	Invoice #6924	-439.87
Check	07/13/2015	6943	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-756.82
Check	07/13/2015	6944	Charter Communications	Town Hall Internet 8245111290000234	-59.99
Check	07/13/2015	6945	Quill Corporation	FD Printer Ink	-211.98
Check	07/13/2015	6946	Captain Commodores, Inc.	Invoice #26014	-150.00
Check	07/13/2015	6947	Independent Inspections, Ltd.	June 2015 Permits Issued	-463.93
Check	07/13/2015	6948	Welsing's Foodland	Fuel #6133	-106.52
Check	07/13/2015	6949	Fire Inspection Services Inc	Fire Inspection Services	-741.00
Liability C	07/13/2015	6950	Wisconsin Department of Revenue	036-0000235827-02	-166.73
Check	07/13/2015	6951	Frontier	Telephone 920-823-2488-010484-5	-128.67
Check	07/28/2015	6952	Around the Yard	#1865	-777.00
Check	07/28/2015	6953	Northern Door Communications	Invoice #19185	-1,235.00
Check	07/28/2015	6954	Advanced Disposal	Recycle and Garbage B7008012	-328.75
Check	07/28/2015	6955	Cardmember Service	Town of Jacksonport	-97.32
Check	07/28/2015	6956	Warner-Wexel, LLC	Invoice #132543	-34.68
Check	07/28/2015	6957	Quill Corporation	Office Supplies 14670 and 14671	-54.18
Check	07/28/2015	6958	Gannett Wisconsin Media	Publications - Boat Ramp Notice and Liquor Lice	-48.54
Payched	07/28/2015	6959	DeMeuse, Larry J		-1,130.76
Payched	07/28/2015	6960	Oram, Carol L.		-595.60
Payched	07/28/2015	6961	Scharrig, Alvin K.		-147.83
Payched	07/28/2015	6962	Taylor, Elissa H		-1,266.91
Check	07/28/2015	6963	Door County Treasurer	40010945	-2,289.28
Payched	07/31/2015	6964	DeMeuse, Larry J		-197.10
Liability C	08/10/2015	E-pay	EFTPS	39-0142359 QB Tracking # 203735422	-165.68
Check	08/12/2015	6965	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	08/12/2015	6966	Action Appraisers & Consultants	Invoice #1477 - 3rd Quarterly Payment	-4,381.00
Check	08/12/2015	6967	Captain Commodores, Inc.	Invoice #26014	-150.00
Check	08/12/2015	6968	Charter Communications	Town Hall Internet 8245111290000234	-59.99
Check	08/12/2015	6969	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-773.97
Check	08/12/2015	6970	Lakes Gas Company No. 31	Invoice #1697204	-232.73
Check	08/12/2015	6971	Door County Soil & Water Conservat	2015 Plat Book Order	-28.40
Check	08/12/2015	6972	Independent Inspections, Ltd.	July 2015 Permits Issued	-2,462.62
Check	08/12/2015	6973	Around the Yard	#1912	-518.00
Check	08/25/2015	6974	Door County Highway Department	Invoice#40011010	-1,240.44
Check	08/25/2015	6975	Advanced Disposal	Recycle and Garbage B7008012	-507.04
Check	08/25/2015	6976	Cardmember Service	Town of Jacksonport	-501.41
Check	08/25/2015	6977	Welsing's Foodland	Fuel #6133	-265.89
Check	08/25/2015	6978	Denessen Contracting, Inc.	Invoice #6972 AC Repair	-4,655.09
Check	08/25/2015	6979	Northern Door Communications	Invoice #19240	-91.95
Check	08/25/2015	6980	Kiehnau's Service Station	Invoice #012848	-318.50
Check	08/25/2015	6981	Paul Conway Shields	Invoice #0368818-IN and #0368906-IN	-620.00
Check	08/25/2015	6982	Enterprise Builders, Inc	Return Bond -Karen Malzahn	-400.00
Check	08/25/2015	6983	Zero Waste USA, Inc.	Invoice #83673- Zero Waste Replacement Bags	-154.00
Check	08/25/2015	6984	Warner-Wexel, LLC	Invoice #132543	-54.46
Check	08/25/2015	6985	Rural Mutual Insurance Company	Town Insurance Renewal	-10,511.00

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Check	08/25/2015	6986	Taylor, Elissa H	August Mileage	-17.71
Check	08/25/2015	6987	Frontier	Telephone 920-823-2488-010484-5	-128.67
Paycheck	08/25/2015	6988	DeMeuse, Larry J		-1,215.31
Paycheck	08/25/2015	6989	Oram, Carol L.		-595.59
Paycheck	08/25/2015	6990	Scharrig, Alvin K.		-162.60
Paycheck	08/25/2015	6991	Taylor, Elissa H		-1,224.88
Check	08/27/2015	EFT	Deluxe Business Checks and Solutio	Order #2034846203 1000 Checks	-254.42
Check	09/11/2015	6992	Celicom Wisconsin RSA 10	Mobile Broadband 3GB	-102.29
Check	09/11/2015	6993	Pinkert Law Firm LLP	Legal -Jorns Roadway Application	-156.00
Check	09/11/2015	6994	Charter Communications	Town Hall Internet 8245111290000234	-59.99
Check	09/11/2015	6995	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-825.66
Check	09/11/2015	6996	J F Construction Inc.	Grading Town Roads and Adding Gravel	-15,343.00
Check	09/11/2015	6997	Captain Commodores, Inc.	Invoice #26749	-150.00
Check	09/11/2015	6998	Independent Inspections, Ltd.	July 2015 Permits Issued	-76.50
Check	09/11/2015	6999	Welsing's Foodland	Fuel #6214	-224.94
Check	09/11/2015	7000	Charter Communications	Refund of Personal Property Taxes 2014 - Digite	-396.89
Check	09/11/2015	7001	Frontier	Telephone 920-823-2488-010484-5	-128.67
Check	09/11/2015	7002	Around the Yard	#1954	-605.50
Liability C	09/21/2015	E-pay	EFTPS	39-0142359 QB Tracking # 283621947	-166.80
Check	09/23/2015	7003	Cardmember Service	Town of Jacksonport	-66.28
Check	09/29/2015	7004	Door County Highway Department	Invoice#40010812	-185.32
Check	09/29/2015	7005	Lakes Gas Company No. 31	Town of Jacksonport	-49.95
Check	09/29/2015	7006	Advanced Disposal	Recycle and Garbage B7008012	-344.95
Check	09/29/2015	7007	Baudhuin Incorporated	#34837	-382.50
Check	09/29/2015	7008	Warner-Wexel, LLC	Invoice #135117	-70.86
Check	09/29/2015	7009	Northern Door Communications	Invoice #19424	-237.87
Check	09/29/2015	7010	Paul Conway Shields	Invoice #0369083-IN	-90.50
Check	09/29/2015	7011	Jefferson Fire & Safety , Inc.	Invoice #219134	-65.34
Check	09/29/2015	7012	Taylor, Elissa H	September Expense	-27.88
Paycheck	09/29/2015	7013	Ash, Thomas E		-1,075.33
Paycheck	09/29/2015	7014	Bagnall, Michael G		-226.67
Paycheck	09/29/2015	7015	Bittorf, Joseph P		-211.88
Paycheck	09/29/2015	7016	Bley, Adam W.		-118.26
Paycheck	09/29/2015	7017	Bley, Timothy G.		-464.28
Paycheck	09/29/2015	7018	Bley, Wayne P.		-19.71
Paycheck	09/29/2015	7019	Burns, Kim M		-197.10
Paycheck	09/29/2015	7020	Defere, Darin P.		-563.37
Paycheck	09/29/2015	7021	DeFere, Justin J		-379.41
Paycheck	09/29/2015	7022	DeFere, Zachary A		-344.92
Paycheck	09/29/2015	7023	Gulley, Austin C		-551.88
Paycheck	09/29/2015	7024	Lautenbach, Thomas P.		-19.71
Paycheck	09/29/2015	7025	LeClair, Aaron P.		-753.89
Paycheck	09/29/2015	7026	LeClair, Nathan M		-577.33
Paycheck	09/29/2015	7027	Magle, Keith G		-344.92
Paycheck	09/29/2015	7028	Nelson, Chuck L		-467.54
Paycheck	09/29/2015	7029	Oldenburg, Kasey A		-19.71
Paycheck	09/29/2015	7030	Peil, Eric J.		-59.13

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Payched	09/29/2015	7031	Polster, Todd T		-329.31
Payched	09/29/2015	7032	Sawyer, Joshua D		-137.97
Payched	09/29/2015	7033	Scharrig, Alvin K.		-502.61
Payched	09/29/2015	7034	Scharrig, Scott J.		-206.96
Payched	09/29/2015	7035	Schleicher, David A		-118.26
Payched	09/29/2015	7036	Stoffel, Davis J		-24.64
Payched	09/29/2015	7037	Walls, Jeremy W		-369.56
Payched	09/29/2015	7038	Weber, Travis A		-24.63
Payched	09/29/2015	7039	Wilson, Marsha K.		-19.71
Payched	09/29/2015	7040	Zelhofer, Alex W		-206.95
Payched	09/29/2015	7041	Zettel, Robert W		-275.94
Check	09/29/2015	7042	Door County Highway Department	Invoice#40011112	-1,897.84
Check	09/29/2015	7043	Door County Fire Chief's Association	Passport Accountability	-200.00
Check	09/29/2015	7044	Carquest of Door County	Alarm Dual Sound / Miniature Lamp 881590	-24.94
Check	09/29/2015	7045	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	09/29/2015	7046	Polich Excavating & Plumbing	18 Yards of Gravel on Pit Road	-252.00
Check	09/29/2015	7047	Halstead, Randall	3rd Qtr Expense	-27.03
Payched	09/29/2015	7048	Bley (Supervisor), Tim		-841.72
Payched	09/29/2015	7049	DeMeuse, Larry J		-879.02
Payched	09/29/2015	7050	Halstead, Randall		-2,226.02
Payched	09/29/2015	7051	Oram, Carol L.		-595.60
Payched	09/29/2015	7052	Scharrig, Alvin K.		-162.61
Payched	09/29/2015	7053	Taylor, Elissa H		-1,224.87
Payched	09/29/2015	7054	Wilson, Thomas L		-841.72
Check	09/29/2015	7055	Halstead, Randall	Pit Road Gravel Spreading	-70.00
Liability C	09/30/2015	7056	Wisconsin Department of Revenue	036-0000235827-02	-155.53
Liability C	09/30/2015	E-pay	EFTPS	39-0142359 QB Tracking # 212495032	-561.10
Payched	10/08/2015	7057	Wieland, Scott D		-44.35
Check	10/08/2015	7058	Independent Inspections, Ltd.	September 2015 Permits Issued	-1,301.18
Check	10/08/2015	7059	Around the Yard	#1954	-518.00
Check	10/08/2015	7060	Welsing's Foodland	Fuel #6251	-101.85
Check	10/08/2015	7061	Captain Commodores, Inc.	Invoice #27079	-150.00
Check	10/08/2015	7062	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-817.54
Check	10/08/2015	7063	Charter Communications	8245111290000234 Internet	-59.99
Check	10/12/2015	7064	Frontier	Telephone 920-823-2488-010484-5	-128.49
Check	10/16/2015	EFT	Baylake Bank	Late Deposit for 2014 SEP - Eric Peil	-15.38
Payched	10/27/2015	7065	DeMeuse, Larry J		-611.01
Payched	10/27/2015	7066	Oram, Carol L.		-644.87
Payched	10/27/2015	7067	Scharrig, Alvin K.		-147.82
Payched	10/27/2015	7068	Taylor, Elissa H		-1,307.96
Check	10/27/2015	7069	Lakeshore Landscape and Design In	Final Billing of lakeside Park Conceptual Design	-5,000.00
Check	10/27/2015	7070	Door County Coastal Byway	Annual Contribution	-300.00
Check	10/27/2015	7071	Advanced Disposal	Recycle and Garbage B7008012	-227.45
Check	10/27/2015	7072	Door County Cooperative	Fertilizer for the Ballfield	-72.75
Check	10/27/2015	7073	Warner-Wexel, LLC	Invoice #138201	-22.89
Check	10/27/2015	7074	Paul Conway Shields	Repanel Cairns Shield (2)	-26.50
Check	10/27/2015	7075	Paul Conway Shields	PIP Flash Baton (6)	-58.50

Appendix B - Disbursement Detail 2015

Check	10/27/2015	7076	NFPA	FPW Banners, Posters, Stickers, Magnets	-204.77
Check	10/27/2015	7077	Northern Door Communications	Invoice #19656 Reprogramming of Pager	-25.00
Check	10/27/2015	7078	Fire Station Software	Invoice Number 20150330	-360.00
Check	10/27/2015	7079	Cardmember Service	Town of Jacksonport	-63.66
Check	10/27/2015	7080	Taylor, Elissa H	October Expense	-5.00
Check	10/27/2015	7081	Todd Polster	Replacement Check for Lost 2014 Paycheck	-211.05
Check	11/13/2015	7083	Advanced Disposal	Recycle and Garbage B7008012	-359.95
Check	11/13/2015	7084	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-54.82
Check	11/13/2015	7085	Department of Administration	Order #15-002386 UDC Building Permit Seals	-165.50
Check	11/13/2015	7086	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-809.20
Check	11/13/2015	7087	Charter Communications	8245111290000234 Internet	-59.99
Check	11/13/2015	7088	Seidl Septic Service	Invoice #64873	-256.00
Check	11/13/2015	7089	Action Appraisers & Consultants	Invoice #1521 - 4th Quarterly Payment	-4,382.00
Check	11/13/2015	7090	Frontier	Telephone 920-823-2488-010484-5	-128.49
Check	11/13/2015	7091	Welsing's Foodland	Fuel #6286	-77.77
Check	11/13/2015	7092	Independent Inspections, Ltd.	October 2015 Permits Issued	-3,356.60
Liability C	11/16/2015	E-pay	EFTPS	39-0142359 QB Tracking # 294692637	-139.86
Payched	11/24/2015	7093	DeMeuse, Larry J		-640.57
Payched	11/24/2015	7094	Oram, Carol L.		-644.87
Payched	11/24/2015	7095	Scharrig, Alvin K.		-147.83
Payched	11/24/2015	7096	Taylor, Elissa H		-1,307.96
Check	11/24/2015	7097	United States Postal Service	Postage Stamps - Tax Bills	-931.00
Check	11/24/2015	7098	Door County Advocate	DC4779429 - Advocate Subscription	-36.00
Check	11/24/2015	7099	Baylake Electric LLC	Invoice #5193 Warning Light on 57	-423.00
Check	11/24/2015	7100	Rural Mutual Insurance Company	Workers Compensation Insurance	-2,407.00
Check	11/24/2015	7101	Peil Construction, LLC	Town Ditch Mowing 2nd Cut	-6,120.00
Check	11/24/2015	7102	Cardmember Service	Town of Jacksonport	-92.00
Check	11/24/2015	7103	Taylor, Elissa H	November Expense - Election Manuals	-25.00
Check	11/24/2015	7104	Lakes Gas Company No. 31	Town of Jacksonport	-163.46
Check	11/24/2015	7105	PortSide Builders	Overpayment on Permit #72-15-10B	-5.00
Check	11/24/2015	7106	Herlache Small Engine	Invoice #131575 Four(4) Chainsaw Sharpenings	-51.00
Check	11/24/2015	7107	May's Sport Center	Invoice #116045 Filter and Oil	-54.52
Check	11/24/2015	7108	Door County Hardware	Invoice #252688 Garage Handle	-12.99
Check	11/24/2015	7109	Custom Body & Paint	Invoice #100215-3 Annual Pump Service Test	-750.00
Check	11/24/2015	7110	Gannett Wisconsin Media	Publications - Public Budget Hearing	-275.94
Check	11/24/2015	7111	Oram, Carol L.	November Expense	-17.71
Check	11/24/2015	7112	Pack and Ship Plus	Office Supplies	-12.61
Liability C	11/30/2015	E-pay	EFTPS	39-0142359 QB Tracking # 295777437	-139.42
Liability C	12/14/2015	E-pay	EFTPS	39-0142359 QB Tracking # 298553127	-472.64
Check	12/15/2015	7113	Daubner, Hugh	Clark Lake Dam Services 2015	-350.00
Check	12/15/2015	7114	Wisconsin Public Service	Electric Service 0402964513 and 1390350072	-752.33
Check	12/15/2015	7115	Welsing's Foodland	Fuel #6286	-143.83
Check	12/15/2015	7116	Paul Conway Shields	Rope, Bags, Pulleys and Carabiner	-1,090.00
Check	12/15/2015	7117	Northern Door Communications	Invoice #s 19944 thru 19949	-3,096.00
Check	12/15/2015	7118	Pip Printing	Invoice#70912 Tax Inserts	-163.81
Check	12/15/2015	7119	Town of Sevastopol	Invoice #2015-125 Pro Rata Share of Clark Lake	-1,193.57
Check	12/15/2015	7120	Independent Inspections, Ltd.	November 2015 Permits Issued	-1,439.14

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Check	12/15/2015	7121	Around the Yard	#2049 Cemetery and Town Park Mowing and Cl	-676.00
Check	12/15/2015	7122	Door County Cooperative	Ballfield Shelter Rodent Block	-16.99
Check	12/15/2015	7123	Northern Door Communications	Invoice #19924	-64.90
Check	12/15/2015	7124	Aladdin Fire Protection, LLC	Invoice #132313 28 Units SCBA Cylinder Test	-1,014.50
Check	12/15/2015	7125	Town Web Design, LLC	Website Upgrade	-379.00
Check	12/15/2015	7126	Advanced Disposal	Recycle and Garbage B7008012	-199.95
Check	12/15/2015	7127	Charter Communications	8245111290000234 Internet	-59.99
Check	12/15/2015	7128	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	12/15/2015	7129	Gilson Construction	Lakeside Park Boat Launch Construction	-5,290.00
Check	12/15/2015	7130	Door County Treasurer	Dog License Fee Paid to the County- 2015	-159.75
Check	12/15/2015	7131	Pinkert Law Firm LLP	Legal -General Matters	-104.00
Check	12/15/2015	7132	Fire Inspection Services Inc	Fire Inspection Services	-741.00
Payched	12/15/2015	7133	Ash, Thomas E		-542.02
Payched	12/15/2015	7134	Bagnall, Michael G		-68.98
Payched	12/15/2015	7135	Bittorf, Joseph P		-142.90
Payched	12/15/2015	7136	Bley, Adam W.		-202.85
Payched	12/15/2015	7137	Bley, Eric F.		-19.71
Payched	12/15/2015	7138	Bley, Timothy G.		-323.57
Payched	12/15/2015	7139	Bley, Wayne P.		-64.06
Payched	12/15/2015	7140	Burns, Kim M		-19.71
Payched	12/15/2015	7141	Defere, Darin P.		-192.17
Payched	12/15/2015	7142	DeFere, Justin J		-221.74
Payched	12/15/2015	7143	DeFere, Zachary A		-216.81
Payched	12/15/2015	7144	Gulley, Austin C		-44.35
Payched	12/15/2015	7145	LeClair, Aaron P.		-417.18
Payched	12/15/2015	7146	LeClair, Nathan M		-216.81
Payched	12/15/2015	7147	Magle, Keith G		-137.97
Payched	12/15/2015	7148	Nelson, Chuck L		-991.52
Payched	12/15/2015	7149	Oldenburg, Kasey A		-19.71
Payched	12/15/2015	7150	Peil, Eric J.		-182.31
Payched	12/15/2015	7151	Polster, Todd T		-185.60
Payched	12/15/2015	7152	Scharrig, Alvin K.		-206.95
Payched	12/15/2015	7153	Scharrig, Scott J.		-83.76
Payched	12/15/2015	7154	Schleicher, David A		-24.64
Payched	12/15/2015	7155	Stoffel, Davis J		-49.27
Payched	12/15/2015	7156	Walls, Jeremy W		-468.11
Payched	12/15/2015	7157	Wieland, Scott D		-108.40
Payched	12/15/2015	7158	Wilson, Marsha K.		-49.27
Payched	12/15/2015	7159	Zelhofer, Alex W		-133.05
Payched	12/15/2015	7160	Zettel, Robert W		-19.71
Payched	12/15/2015	7161	Birnschein, Alvin		-197.10
Payched	12/15/2015	7162	Bley (Supervisor), Tim		-1,235.91
Payched	12/15/2015	7163	DeMeuse, Larry J		-463.19
Payched	12/15/2015	7164	Halstead, Randall		-2,216.57
Payched	12/15/2015	7165	Kufrin, Robert L.		-295.65
Payched	12/15/2015	7166	Larson, Marlene E.		-47.25
Payched	12/15/2015	7167	LeClair, Elizabeth A		-300.00

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Payched	12/15/2015	7168	Oram, Carol L.		-595.60
Payched	12/15/2015	7169	Scharrig, Alvin K.		-123.19
Payched	12/15/2015	7170	Taylor, Elissa H		-1,266.91
Payched	12/15/2015	7171	Wilson, Thomas L		-989.54
Payched	12/15/2015	7172	Ash, Thomas E		-118.26
Payched	12/15/2015	7173	Defere, Darin P.		-157.68
Payched	12/15/2015	7174	DeFere, Justin J		-197.10
Payched	12/15/2015	7175	DeFere, Zachary A		-197.10
Payched	12/15/2015	7176	Nelson, Chuck L		-157.68
Payched	12/15/2015	7177	Polster, Todd T		-157.68
Payched	12/15/2015	7178	Walls, Jeremy W		-157.68
Payched	12/15/2015	7179	Zelhofer, Alex W		-157.68
Payched	12/15/2015	7180	Zettel, Robert W		-197.10
Check	12/15/2015	7181	Quill Corporation	Office Supplies 1013525, 9987088 and 9823642	-169.54
Check	12/15/2015	7182	Viking Electric Supply, Inc.	Invoice #9955699	-21.00
Check	12/15/2015	7183	Interstate All Battery Center	Invoice# 19031010057236 Batteries	-78.60
Check	12/15/2015	7184	Door County Treasurer	Road Signs	-81.22
Check	12/15/2015	7185	Frontier	Telephone 920-823-2488-010484-5	-128.49
Check	12/15/2015	7186	Gannett Wisconsin Media	Publications - Public Budget Hearing	-225.89
Liability C	12/15/2015	7187	Wisconsin Department of Revenue	036-0000235827-02	-115.88
Check	12/15/2015	7188	Baylake Bank	VOID: 2015 SEP Contributions GJE, RGJE crea	0.00
Check	12/18/2015	7189	Baylake Bank	First Installment Payment on Loritz Loan	-34,560.00
Check	12/18/2015	7190	Cardmember Service	Town of Jacksonport	-341.34
Check	12/31/2015	EFT	Baylake Bank	2015 Contributions	-6,429.06
					-2,569,648.90