



## **2017 Annual Financial Report**

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

Clerk/Treasurer: Theresa Cain-Bieri  
Fire Chief: Tom Ash

**2018 Annual Meeting - Town of Jacksonport**  
**Tuesday, April 17, 2018 at 7:00 PM at the Town Hall**

**2017 Financial Report**

Outstanding Checks: 7439, 7652,7663,7658,7712,7718,7731,7725,7724,7728,7734=\$3355.49

**CONTINGENCY SAVINGS**

Balance on hand 12/31/16	148,820.47
Interest	324.46
Receipts	-
Disbursements	-
<b>Balance on hand 12/31/17</b>	<b>149,144.93</b>

**MONEY MARKET SAVINGS ACCOUNT:**

Balance on hand 12/31/16	1,026,130.14
Interest	2,722.29
Receipts	2,606,187.27
Transfer In From General Fund	65,000.00
Transfer Out to General Fund	(2,462,870.00)
Transfer Out to FD Savings	(15,250.00)
<b>Balance on hand 12/31/17</b>	<b>1,221,919.70</b>

\*2016 Tax Levy Increase - \$100,000

**FIRE DEPARTMENT SAVINGS ACCOUNT:**

Balance on hand 12/31/16	22,041.24
Interest	38.08
Receipts - Donations	11,560.60
Transfer In From General Fund	9,004.25
Transfer in From Money Market	15,250.00
Transfer out to General Fund	(16,328.90)
<b>Balance on hand 12/31/17</b>	<b>41,565.27</b>

**2016 Property Tax Information (paid in 2017)**

State of Wisconsin - \$47,255.18
Door County - \$1,131,587.83
Sevastopol - \$1,531,136.00
Northeast Wisconsin Technical College - \$234,041.47
Town of Jacksonport - \$436,946.10

**2016 Gross General Property Tax: \$3,380,966.58**

Less School Credit - \$258,795.71

**2016 Net General Property Tax: \$3,122,170.87**

**Other Credits**

Lottery Credit - \$19121.28
First Dollar Credit - \$32,885.78

**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 01/01/2017	54010.82
check 7439 (2016) replaced ch 8108 added	19.71
Receipts 367401 thru 367500	118,981.56
Receipts 886701 thru 886787	104,007.77
Transfers From Money Market & FD Savings	2,479,198.90
<b>Total</b>	<b>2,756,218.76</b>

Minus Checks and Charges

<b>Ledger balance 12/31/17</b>	<b>35,801.78</b>
Minus Outstanding Checks	3355.49
<b>Baylake Bank Balance 12/31/17</b>	<b>32,446.29</b>

**RECONCILING CLERK'S BANK BALANCE:**

<b>Balance on hand 01/01/2017</b>	<b>54030.53</b>
2017 receipts	222,989.33
Transfer from Money Market	2,462,870.00
Transfer from Fire Dept. Savings	16,328.90
<b>Ending 2016 balance plus 2017 receipts</b>	<b>2,756,218.76</b>

2017 Disbursements	(2,649,768.22)
Transfer to Money Market Account	(65,000.00)
Transfer to FD Savings	(9,004.25)
<b>Balance on hand 12/31/17</b>	<b>32,446.29</b>

**TOWN WORKING BALANCE-YEAR END 2017**

<b>Clerk's Check Register 12/31/17</b>	<b>32,446.29</b>
Plus Money Market Account	1,221,919.70
Less Advance Tax Collections (Dec. 2017)	(827,969.00)
Less Capital Outlay Fund - Building	(77,724.00)
Less Capital Outlay Fund - Parks	(50,000.00)
Less Capital Outlay Fund - Other	(30,000.00)
Less Parks Grant Funds Rec'd To Date	(125,000.00)
<b>Town Working Balance 12/31/17</b>	<b>143,672.99</b>

**Indebtedness: Fire Truck**

Principal Outstanding 01/01/2017	125,000.00
Principal Incurred in 2017	
Principal Paid in 2017	(43,400.00)
<b>Principal Outstanding 12/31/2017</b>	<b>81,600.00</b>

**Indebtedness: Loritz Road Reconstruction**

Principal Outstanding 01/01/2017	33,333.00
Principal Incurred in 2017	-
Principal Paid in 2017	-
<b>Principal Outstanding 12/31/2017</b>	<b>33,333.00</b>

**2017 Financial Statement for the Town of Jacksonport  
Door County, Wisconsin**

**2017 Revenues- Fiscal Year Beginning January 1, 2017 and ending December 31, 2017**

**TAXES:**

2016 Tax Roll Collections from Taxpayers (Jan & Feb 2017)	\$1,649,929.83	
Advance Tax Collections of 2017 Tax Roll (December 2016)	\$827,969.00	
Personal Property Taxes	\$1,402.29	
August Tax Roll Settlement from County	\$129,172.18	
Lottery Tax Credit Received from County	\$2,471.18	
Door County Tourism Zone	\$27,456.72	
FC/MFL Severance/Yield/Withholding	\$0.00	
MFL Distribution	<u>\$4,676.45</u>	
		\$2,643,077.65

**INTERGOVERNMENTAL REVENUES:**

State Shared Revenues	\$9,697.96	
State Fire Insurance Dues	\$7,004.25	
Computer Aid	\$40.00	
State Highway Aids - General Transportation	\$103,449.96	
Recycling Grants	\$465.37	
		\$120,657.54

**LICENSES AND PERMITS:**

Beer, Liquor, Soda, Operator, Cigarette and Picnic Licenses	\$2,945.00	
Dog Licenses	\$171.00	
Inspection Fee and Permits	<u>\$16,457.77</u>	
		\$19,573.77

**PUBLIC CHARGES FOR SERVICES:**

Cemetery Lots/Opening	\$2,000.00	
License Publication Fees	\$135.00	
Park/Ballfield Use Fees	\$250.00	
Schauer Park Launch Fees	\$2,826.27	
Private Road Work	\$323.20	
Title Search Fees	\$435.00	
Town Hall Rental Fees	<u>\$350.00</u>	
		\$6,319.47

**MISCELLANEOUS REVENUES:**

Donations to Fire Department	\$10,860.60	
Donations to the Park	\$250.00	
Park Bench Donation	\$1,000.00	
Donations to the Phragmites Treatment	\$1,150.00	
Miscellaneous Donations	<u>\$3,480.00</u>	
		\$16,740.60

**OTHER MISCELLANEOUS REVENUES:**

Interest Income	\$2,201.09	
Sale of UTV Trailer	\$700.00	
Workmen Comp Audit Refund and Premium Reimbursement	\$87.00	
Workmen Comp Contribution from the County	\$1,050.00	
Sign replacement and labor	\$87.91	
Election mileage reimburse	\$33.26	
Brussels/Union Grove/ Gardner Split/City of Sturgeon Bay on Foam-Fire Dej	\$1,635.66	
Koulias house deposit and performance bond	\$6,200.00	
Door County Unit WTA refreshments	\$48.99	
Sister Bay and Liberty Grove Cost Share-Fire Department Education	<u>\$409.09</u>	
		\$12,453.00

**OTHER FINANCING SOURCES:**

Grant Funds Rec'd for Park Improvement	\$25,000.00	
		<u>\$25,000.00</u>

**Total Revenues and Other Financing Sources**

\$2,843,822.03

**2017 Financial Statement for the Town of Jacksonport  
Door County, Wisconsin**

**2017 Expenditures - Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017**

**TAX COLLECTIONS PAID TO OTHERS**

Sevastopol School District	\$1,070,414.63	
Northeast Wisconsin Technical College	\$163,618.00	
State	\$10,223.83	
County	<u>\$820,360.32</u>	
January-February 2014 Settlement		\$2,064,616.78
Dog License Fee Paid to the County	\$159.29	
MFL County Apportionment	<u>\$935.29</u>	
		\$1,094.58

**GENERAL GOVERNMENT:**

Town Board - Wages and Expenses	\$20,777.54	
Clerk - Wages, Office and Expenses	\$23,649.37	
Election	\$2,373.32	
Publishing	\$1,526.91	
Treasurer - Wages and Expenses and Board of Review Costs	\$10,194.01	
Assessor Contract	\$17,525.00	
Fire Station/Town Hall Building Maintenance	\$9,258.58	
Legal (Attorney)	<u>\$4,094.50</u>	
		\$89,399.23

**INSURANCE**

Property, Auto & Gen Liability and Workers Comp	<u>\$13,670.00</u>	
		\$13,670.00

**PUBLIC SAFETY**

Building Inspector	\$14,728.73	
Fire Protection - Wages & Expenses	\$41,076.09	
Fire Protection - Capital Outlay	\$0.00	
Fire Protection - 2% Dues Expenditures	\$1,500.00	
Donations Expended for Fire Equipment	<u>\$13,328.90</u>	
		\$70,633.72

**PUBLIC WORKS**

Highway Maintenance	\$67,824.95	
Highway Outlay (Construction)	\$102,417.07	
Snow Control Expenses	\$61,247.25	
Private Road work	\$323.20	
Street Lighting	\$5,904.76	
Sidewalks	\$19,102.94	
Recycling (Includes Town Hall Garbage Pickup)	\$6,616.95	
Phragmites Spraying (Pd. From Donations)	<u>\$406.00</u>	
		\$263,843.12

**HEALTH & HUMAN SERVICES**

Animal Control - Wages & Expenses and DC Humane Society	\$545.58	
Cemetery	<u>\$4,065.50</u>	
		\$4,611.08

**CULTURE, RECREATION AND EDUCATION**

Parks	\$20,097.75	
Recreation Facilities (Park Property Purchase)	<u>\$2,700.00</u>	
		\$22,797.75

**2017 Financial Statement for the Town of Jacksonport  
Door County, Wisconsin**

**Expenditures Continued**

**CONSERVATION AND ECONOMIC DEVELOPMENT**

Economic Development - Jacksonport Area Business Assoc.	\$5,937.50	
Plan Commission - Wages and Expenses	\$771.85	
		\$6,709.35

**MISCELLANEOUS**

DC Treasurer- Overpayment of property taxes	\$10,458.07	
Todd Burke-Koulias House return of performance bond	\$5,000.00	
Traffic Calm Systems-Donation expended on Radar	\$2,500.00	
City of Sturgeon Bay-Fire Department Training	\$5,000.00	
The Friends of Whitefish Dunes donation	\$1,000.00	
Town Web Design-website hosting	\$415.00	
Door County Treasurer-1st Installment Tax collection	\$1,141.00	
Kasey Oldenburg-replacement check	\$19.71	
Keith Felhofer-return social security	\$9.92	
Travis Weber-replacement check	\$19.71	
Payroll Taxes (employer liabilities)	\$1,153.20	
		\$26,716.61

**GENERAL PUBLIC BUILDINGS OUTLAY**

Architectural Services	\$42,276.00	
		\$42,276.00

**OTHER FINANCING**

Fire Department Loan Payment	\$43,400.00	
		\$43,400.00

**TOTAL EXPENDITURES**

**\$2,649,768.22**

# **Town of Jacksonport**

**Appendix A-2017 Revenue Detail**

**And**

**Appendix B-2017 Expenditure Detail**

## Appendix A- 2017 Revenue Detail

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Deposit	01/02/2017	086701	2016 Property Tax	Tax Collections 1/2/2017 thru 1/6/2017	-369,780.12
Invoice	01/03/2017	2016-07	Title Services of Door County, Inc.	Special Assessment Search Fee - 016-05---All Unit	-15.00
Invoice	01/03/2017	2016-13	Title Services of Door County, Inc.	Special Assessment Search Fee - Parcel #016-05 A	-15.00
Invoice	01/03/2017	2016-16	Gary J. Halverson	Double Arrow Sign Replacement on Plumbottom Ro	-51.91
Invoice	01/03/2017	2016-16	Gary J. Halverson	Post Replacement	-18.00
Invoice	01/03/2017	2016-16	Gary J. Halverson	Labor - One Hour	-18.00
Deposit	01/03/2017	367401	2017 Dog License	Dog License Fees	-47.00
Deposit	01/03/2017	367402	County of Door	Election Related Mileage Reimbursement	-33.26
Deposit	01/03/2017	367423	State of Wisconsin	General Transportation Aids	-25,862.49
Deposit	01/09/2017	367404	Alex Hueneberg	Phragmites Donation	-50.00
Deposit	01/09/2017	367405	Brussels/Union/Gardner Fire Dept	Split on Class A Foam - FD	-424.06
Deposit	01/09/2017	367406	Peil Construction, LLC - cust	Permit 88-16-12B Added Fee	-25.00
Deposit	01/09/2017	367407	2017 Dog License	Dog License Fees	-21.00
Deposit	01/11/2017	367408	Todd Burke	Koulias House Deposit	-500.00
Deposit	01/11/2017	367409	Stephanie DeVooght-Burke	Balance on Koulias House	-700.00
Deposit	01/11/2017	367409	Stephanie DeVooght-Burke	Performance Bond on Removal of Koulias House	-5,000.00
Deposit	01/11/2017	367410	2017 Dog License	Dog License Fees	-20.00
Deposit	01/11/2017	739449	Jacksonport Women's Club	Donation	-5,000.00
Deposit	01/17/2017	086702	2016 Property Tax	Tax Collections 1/9/2017 thru 1/17/2017	-167,278.33
Deposit	01/23/2017	086703	2016 Property Tax	Tax Collections 1/17/2017 thru 1/23/2017	-347,917.03
Deposit	01/23/2017	367411	Door County Tourism Zone Commis	November Collections and December Lates	-284.64
Deposit	01/23/2017	367412	Taylor, Elissa	WTA-DC Refreshments	-30.00
Deposit	01/23/2017	367413	Tom Donovan	2015 Personal Property Tax	-125.84
Deposit	01/23/2017	367414	Door County Unit WTA	WTA-DC Meeting Refreshments	-48.99
Deposit	01/23/2017	367415	2017 Dog License	Dog License Fees	-38.00
Deposit	01/23/2017	367416	City of Sturgeon Bay	Split on Class A Foam - FD	-1,211.60
Deposit	01/26/2017	367417	John Deere Financial	2015 Personal Property Tax	-235.84
Deposit	01/28/2017	367419	2017 Dog License	Dog License Fees	-3.00
Deposit	01/30/2017	086704	2016 Property Tax	Tax Collections 1/24/2017 thru 1/30/2017	-264,288.11
Deposit	01/30/2017	086705	Nicolet Bank	Interest Earned	-156.48
Deposit	01/31/2017	739450	Nicolet Bank	Interest Earned	-2.57
Deposit	02/01/2017	367424	Todd Burke	Personal Property Tax	-12.85
Invoice	02/02/2017	2016-18	Peninsula Title	Special Assessment Search Fee - Parcel #016-00-3	-15.00
Invoice	02/02/2017	2016-18	Peninsula Title	Special Assessment Search Fee - Parcel #016-00-0	-15.00
Deposit	02/02/2017	367421	Gary Rezeau	Phragmites Donation	-20.00
Deposit	02/02/2017	367422	2017 Dog License	Dog License Fees	-9.00
Deposit	02/10/2017	086706	2016 Property Tax	Tax Collections 1/31 thru 2/10	-500,666.24
Deposit	02/10/2017	367425	2017 Dog License	Dog License Fees	-3.00
Deposit	02/13/2017	367426	Joan McLoughlin	Pavilion Rental	-50.00
Deposit	02/13/2017	367427	Marie Lipo	Phragmites Donation	-100.00
Deposit	02/13/2017	367428	Heuhn's Funeral Home	Town Hall Rental - Orthober Gathering	-100.00
Deposit	02/13/2017	367429	Robert Frost	Donation for Radar Speed Display	-2,500.00
Deposit	02/20/2017	367430	Door County Tourism Zone Commis	December Collections	-200.84
Deposit	02/28/2017	086707	Nicolet Bank	Interest Earned	-135.86
Deposit	02/28/2017	739450	Nicolet Bank	Interest Earned	-3.19
Deposit	03/01/2017	367431	Link Media Wisconsin, LLC	Personal Property Tax	-33.90

## Appendix A- 2017 Revenue Detail

Deposit	03/01/2017	367432	Rural Mutual Insurance Company	Workmen's Comp Audit Refund	-10.00
Deposit	03/01/2017	367433	PortSide Builders	Permit #1-17-2B	-1,398.08
Deposit	03/14/2017	367434	Lindsay Faulks	Pavilion Rental	-50.00
Deposit	03/14/2017	367435	Grace Chosy	Phragmites Donation	-100.00
Deposit	03/24/2017	367436	Door County Tourism Zone Commis	January Collections	-235.57
Deposit	03/24/2017	367437	2017 Dog License	Dog License Fees	-16.00
Deposit	03/31/2017	086708	Nicolet Bank	Interest Earned	-100.09
Deposit	03/31/2017	739450	Nicolet Bank	Interest Earned	-3.36
Deposit	04/01/2017	367454	State of Wisconsin	General Transportation Aids	-25,862.49
Invoice	04/07/2017	2017-02	Knight-Barry Title Services LLC	Special Assessment Search Fee - 016-00-14292741	-15.00
Invoice	04/07/2017	2017-02	Knight-Barry Title Services LLC	Special Assessment Search Fee - 016-00-35292733	-15.00
Invoice	04/07/2017	2017-02	Knight-Barry Title Services LLC	Special Assessment Search Fee - 016-05----All Unit	-15.00
Deposit	04/07/2017	367438	Jacksonport Advancement Corp.	Maifest Picnic License	-10.00
Deposit	04/07/2017	367439	Margaret Wahlen	Phragmites Donation	-30.00
Deposit	04/07/2017	367441	Forestville Builders & Supply	Permit #5-17-3B	-1,744.76
Deposit	04/07/2017	367442	Van's Lumber & Custom Builders	Permit #10-17-3B	-769.68
Deposit	04/07/2017	367443	2017 Dog License	Dog License Fees	-3.00
Deposit	04/17/2017	367444	County of Door	2016 Lottery Settlement	-2,471.18
Deposit	04/26/2017	367445	Door County Tourism Zone Commis	February Collections	-185.41
Deposit	04/30/2017	086709	Nicolet Bank	Interest Earned	-93.24
Deposit	05/02/2017	367450	Wise Works	Permit #16-17-4E	-145.00
Deposit	05/02/2017	367451	Baylake Electric LLC	Permit #16-17-4E	-45.00
Deposit	05/02/2017	367452	J. Surprenant	Permit #17-17-48EPN	-393.60
Deposit	05/02/2017	367453	Holiday Homes, LTD.	Permit #18-17-46EP	-287.00
Invoice	05/03/2017	2017-01	Peninsula Title	Special Assessment Search Fee - 016-35-0010 Will	-15.00
Invoice	05/03/2017	2017-01	Peninsula Title	Special Assessment Search Fee - 016-00-23292731	-15.00
Deposit	05/03/2017	267446	County of Door	2016 Recycling Rebate	-465.37
Deposit	05/03/2017	367447	Door County Kayak Tours	Seasonal Pass	-500.00
Deposit	05/03/2017	367448	Sister Bay & Liberty Grove Fire Dep	Cost Share - FD Education	-409.09
Deposit	05/10/2017	367455	Raibrook Foundation	Grant Funds	-25,000.00
Deposit	05/17/2017	739451	Miscellaneous	Soda Change from the Town Hall Fridge	-9.10
Deposit	05/18/2017	367457	Door County Tourism Zone Commis	March Collections and April Lates	-284.41
Deposit	05/19/2017	367456	Plum Loco Animal Farm, LLC	Soda License	-5.00
Deposit	05/22/2017	367458	Alaine D. Kufrin	Park Donation	-250.00
Deposit	05/22/2017	367459	Kathryn Jordan	Operator Permit - Island Fever	-20.00
Deposit	05/22/2017	367460	Hunter Bjarnarson	Operator Permit - Island Fever	-20.00
Deposit	05/22/2017	367461	Stephanie DeVooght-Burke	Permit - 6541 Elm Drive	-443.80
Deposit	05/22/2017	367462	Bieri, Michael	Permit - 3515 Jorns Road	-399.68
Deposit	05/22/2017	367463	Giessman Home Builders	Permit - 3286 Berger	-777.60
Deposit	05/22/2017	367464	PortSide Builders	Permit - 6628 S. Dunes Lane	-1,259.28
Deposit	05/22/2017	367465	Van's Lumber & Custom Builders	Permit - 6652 Division Road	-477.60
Deposit	05/31/2017	086711	Nicolet Bank	Interest Earned	-127.84
Deposit	06/15/2017	367466	2017 Dog License	Dog License Fees	-11.00
Deposit	06/15/2017	367467	Jacksonport Advancement Corp.	(2) Temporary Operators Permits	-10.00
Deposit	06/15/2017	367468	Square Rigger Lodge, LLC	Liquor License	-350.00
Deposit	06/15/2017	367468	Square Rigger Lodge, LLC	Soda License	-5.00
Deposit	06/15/2017	367468	Square Rigger Lodge, LLC	License Publication Fee	-15.00



## Appendix A- 2017 Revenue Detail

Deposit	06/15/2017	367469	Lakeshore Adventures	Seasonal Pass	-500.00
Deposit	06/15/2017	367470	Miscellaneous	Launch Fee Collections	-10.27
Deposit	06/19/2017	367471	Door County Tourism Zone Commi	April Collections & May Lates	-320.45
Deposit	06/22/2017	367472	State Wisconsin General Operation	Land Rolled Under CFL, FCL, or MFL	-4,676.45
Deposit	06/28/2017	367473	Mike Kaye Athletic Fund	Temporary Operator Permit	-5.00
Deposit	06/28/2017	367473	Mike Kaye Athletic Fund	Picnic License	-10.00
Deposit	06/28/2017	367474	Jacksonport Historical Society	(3) Temporary Operators Permits - Cherryfest	-15.00
Deposit	06/28/2017	367475	Patricia Warmenhoven	Pavilion Rental	-50.00
Deposit	06/28/2017	367476	Town Hall Bakery	Liquor License	-200.00
Deposit	06/28/2017	367476	Town Hall Bakery	Soda License	-5.00
Deposit	06/28/2017	367476	Town Hall Bakery	License Publication Fee	-15.00
Deposit	06/28/2017	367477	Island Fever LLC	Liquor License	-350.00
Deposit	06/28/2017	367477	Island Fever LLC	Soda License	-5.00
Deposit	06/28/2017	367477	Island Fever LLC	License Publication Fee	-15.00
Deposit	06/28/2017	367478	Frontier Wilderness Campgrounds	Liquor License	-150.00
Deposit	06/28/2017	367478	Frontier Wilderness Campgrounds	Soda License	-5.00
Deposit	06/28/2017	367478	Frontier Wilderness Campgrounds	Operator Permit	-20.00
Deposit	06/28/2017	367478	Frontier Wilderness Campgrounds	License Publication Fee	-15.00
Deposit	06/28/2017	367479	PortSide Builders	Permit - 140 N. Cave Point Drive	-89.76
Deposit	06/28/2017	367480	Terry Magno	Permit - 6307 CTY A	-148.44
Deposit	06/28/2017	367481	Timothy Raduenz	Permit - 6551 CTY T	-350.00
Deposit	06/28/2017	367482	State Wisconsin General Operation	Fire Dues Distribution	-7,004.25
Deposit	06/30/2017	739452	Nicolet Bank	Interest Earned	-9.34
Deposit	07/03/2017	886719	State of Wisconsin	General Transportation Aids	-25,862.49
Deposit	07/05/2017	086712	Nicolet Bank	Interest Earned	-102.23
Invoice	07/05/2017	2016-21	Peninsula Title	Special Assessment Search Fee - Parcel #016-00-2	-15.00
Invoice	07/05/2017	2016-21	Peninsula Title	Special Assessment Search Fee - Parcel #016-00-3	-15.00
Deposit	07/05/2017	367484	Dane Spitzer	Operator Permit	-20.00
Deposit	07/05/2017	367485	Bley's Bar	Liquor License	-350.00
Deposit	07/05/2017	367485	Bley's Grocery	Liquor License	-350.00
Deposit	07/05/2017	367485	Bley's Bar	Soda License	-5.00
Deposit	07/05/2017	367485	Bley's Grocery	Soda License	-5.00
Deposit	07/05/2017	367485	Bley's Bar	Cigarette License	-20.00
Deposit	07/05/2017	367485	Bley's Grocery	Cigarette License	-20.00
Deposit	07/05/2017	367485	Bley's Bar	License Publication Fee	-15.00
Deposit	07/05/2017	367485	Bley's Grocery	License Publication Fee	-15.00
Deposit	07/05/2017	367487	Mr. G's Supper Club, Inc.	Liquor License	-350.00
Deposit	07/05/2017	367487	Mr. G's Supper Club, Inc.	Soda License	-5.00
Deposit	07/05/2017	367487	Mr. G's Supper Club, Inc.	Operator Permit - Keely Ripp	-20.00
Deposit	07/05/2017	367487	Mr. G's Supper Club, Inc.	License Publication Fee	-15.00
Deposit	07/05/2017	367488	Simon Creek Vineyard & Winery	Liquor License	-200.00
Deposit	07/05/2017	367488	Simon Creek Vineyard & Winery	Soda License	-5.00
Deposit	07/05/2017	367488	Simon Creek Vineyard & Winery	License Publication Fee	-15.00
Deposit	07/05/2017	367489	Margaret Wahlen	Phragmites Donation	-30.00
Deposit	07/05/2017	367490	Jean Heidt	Phragmites Donation	-30.00
Deposit	07/05/2017	367491	Virginia Westland	Phragmites Donation	-10.00
Deposit	07/05/2017	367492	Miscellaneous	Phragmites Donation	-70.00

## Appendix A- 2017 Revenue Detail

Deposit	07/05/2017	367493	Timothy Raduenz	Permit - 6551 CTY T	-350.00
Deposit	07/05/2017	367494	John Barnstorff	Permit - 5856 N. Cave Point Drive	-114.12
Deposit	07/05/2017	367495	PortSide Builders	Permit - 5682 Clark Lake Drive	-135.00
Deposit	07/05/2017	367496	Doug Brigman	Permit - 7099 Lost Lake Road	-45.00
Invoice	07/10/2017	2016-22	Knight-Barry Title Services LLC	Special Assessment Search Fee - Parcel #016-00-2	-15.00
Deposit	07/13/2017	367498	Kangaroo Lake Association	Beer and Wine Picnic Permit	-20.00
Deposit	07/13/2017	367499	Keith Felhofer	Operator Permit	-20.00
Deposit	07/13/2017	367500	Mike's Port Pub & Grill	Liquor License	-350.00
Deposit	07/13/2017	367500	Mike's Port Pub & Grill	Soda License	-5.00
Deposit	07/13/2017	367500	Mike's Port Pub & Grill	License Publication Fee	-15.00
Deposit	07/13/2017	886701	Miscellaneous	Launch Fee Collections	-109.00
Deposit	07/24/2017	886702	Door County Tourism Zone Commi	May Collections	-913.24
Deposit	07/24/2017	886720	State of Wisconsin	Computer Aid	-40.00
Deposit	07/24/2017	886722	State of Wisconsin	Shared Revenue	-1,454.35
Deposit	07/26/2017	886703	Jacksonport Historical Society	Cherryfest Picnic License	-10.00
Deposit	07/26/2017	886704	Door county Kayak Outfitters	Seasonal Pass	-500.00
Deposit	07/26/2017	886705	Kurtz Corral	Soda License	-5.00
Deposit	07/26/2017	886706	Quietside Leadership LLC	Permit - 6812 STH 57	-245.00
Deposit	07/26/2017	886707	John Zima	Phragmites Donation	-25.00
Deposit	07/26/2017	886707	Pamela Moore	Phragmites Donation	-25.00
Deposit	07/26/2017	886710	Linda Kolberg	Phragmites Donation	-20.00
Deposit	07/26/2017	886710	Southeast Jacksonport Neighborho	Phragmites Donation	-200.00
Deposit	07/26/2017	886711	Joan Weiss	Phragmites Donation	-25.00
Deposit	07/26/2017	886712	Miscellaneous	Launch Fee Collections	-35.00
Deposit	07/26/2017	886713	Miscellaneous	Launch Fee Collections	-40.00
Deposit	07/26/2017	886714	Miscellaneous	Launch Fee Collections	-60.00
Deposit	07/31/2017	086713	Nicolet Bank	Interest Earned	-160.19
Deposit	07/31/2017	739453	Mary Hedeem Living Trust	Donation	-100.00
Deposit	08/04/2017	886715	Total Lawn Care/Tim Bley	Personal Property Tax	-120.70
Deposit	08/04/2017	886716	Miscellaneous	Launch Fee Collections	-185.00
Deposit	08/04/2017	886717	Tonia Anderson	Launch Fee Collections	-5.00
Deposit	08/04/2017	886821	W.W.W. Construction	Permit - 5565 Clark Lake Drive	-58.00
Deposit	08/23/2017	739454	Miscellaneous	Sale of the UTV Trailer	-700.00
Deposit	08/23/2017	886724	Door County Tourism Zone Commi	June Collections	-3,595.50
Deposit	08/23/2017	886725	Miscellaneous	Launch Fee Collections 8/7	-65.00
Deposit	08/23/2017	886726	Miscellaneous	Launch Fee Collections 8/16	-100.00
Deposit	08/23/2017	886727	Miscellaneous	Launch Fee Collections 8/21	-42.00
Deposit	09/07/2017	886728	Haberli Caretaking	Personal Property Tax	-864.93
Deposit	09/08/2017	086714	County of Door	August Tax Settlement	-129,172.18
Deposit	09/08/2017	086715	Nicolet Bank	Interest Earned	-167.84
Invoice	09/08/2017	2017-05	LeClair, Elizabeth	Single burial site, Resident - Lot 72, Site 1A	-500.00
Invoice	09/08/2017	2017-05	LeClair, Elizabeth	Single burial site, Resident - Lot 72, Site 1B	-500.00
Invoice	09/08/2017	2017-05	LeClair, Elizabeth	Single burial site, Resident - Lot 72, Site 6A	-500.00
Invoice	09/08/2017	2017-05	LeClair, Elizabeth	Single burial site, Resident - Lot 72, Site 6B	-500.00
Deposit	09/08/2017	886729	Door County Kayak Tours	Donation	-850.00
Deposit	09/08/2017	886730	Cherryland Model A's	Donation	-100.00
Deposit	09/08/2017	886732	Rural Mutual Insurance Company	Premium Refund	-24.00

## Appendix A- 2017 Revenue Detail

Deposit	09/08/2017	886733	Rural Mutual Insurance Company	Premium Refund	-53.00
Deposit	09/08/2017	886734	Miscellaneous	Launch Fees 8/28	-40.00
Deposit	09/08/2017	886735	Miscellaneous	Launch Fees 9/7	-50.00
Deposit	09/08/2017	886736	Eland Electric Corp.	Permit - 6720 STH 57	-249.50
Deposit	09/08/2017	886737	J. A. Lasee	Permit - 6034 STH 57	-202.00
Deposit	09/08/2017	886738	Stauber Electric, Inc.	Permit - 6265 Kiehnau Road	-45.00
Deposit	09/08/2017	886739	Bailey Electric	Permit - 5930 STH 57	-45.00
Deposit	09/08/2017	886740	PortSide Builders	Permit - 7122 Laurel Lane	-1,481.32
Deposit	09/25/2017	886741	Door County Tourism Zone Commis	July Collections	-8,228.76
Deposit	09/27/2017	886742	James Miles	Phragmites Donation	-20.00
Deposit	09/27/2017	886743	Miscellaneous	Schauer Park Launch Fees	-30.00
Deposit	09/29/2017	086716	Nicolet Bank	Interest Earned	-201.62
Deposit	09/29/2017	739455	Nicolet Bank	Interest Earned	-9.65
Deposit	10/02/2017	886767	State of Wisconsin	general transportation aids	-25,862.49
Invoice	10/06/2017	2017-03	Peninsula Title	Special Assessment Search Fee #016-00-07292734	-15.00
Invoice	10/06/2017	2017-04	Knight-Barry Title Services LLC	Special Assessment Search Fee #01600032927410	-15.00
Invoice	10/06/2017	2017-04	Knight-Barry Title Services LLC	Special Assessment Search Fee #01600292927131	-15.00
Invoice	10/06/2017	2017-07	Knight-Barry Title Services LLC	Special Assessment Search Fee - Parcel #016-00-3	-15.00
Invoice	10/06/2017	2017-07	Knight-Barry Title Services LLC	Special Assessment Search Fee - Parcel #016-00-2	-15.00
Deposit	10/06/2017	886746	Jeffery Dickmann	Phragmites	-50.00
Deposit	10/06/2017	886747	Taylor, Elissa	permit 6190 Lortiz Rd	-207.80
Deposit	10/06/2017	886748	North Wind Renewable Energy Corp	permit 7281 Logerquist Rd	-1,480.00
Deposit	10/06/2017	886749	PortSide Builders	permit 6000 Lakeside Rd	-666.20
Deposit	10/06/2017	886750	Thomas Alt	phragmites donation	-40.00
Deposit	10/06/2017	886751	Denessen Contracting Inc.	permit 5570 Schauer rd	-45.00
Deposit	10/06/2017	886752	Alan Weir	permit 5613 County rd T	-53.76
Deposit	10/06/2017	886753	Miscellaneous	schauer park	-65.00
Deposit	10/12/2017	886754	County of Door	reimburse workers comp-first responders	-1,050.00
Invoice	10/20/2017	2017-10	Town N Country Title	Special Assessment Search Fee	-15.00
Deposit	10/20/2017	886755	Verlin Kiehnau	reimbursement for pribate road work	-323.20
Deposit	10/20/2017	886756	Jane Jones	park pavillion rental	-100.00
Deposit	10/20/2017	886757	willard schleicher	town hall rental	-50.00
Deposit	10/23/2017	886759	Door County Tourism Zone Commis	August collection September lates	-6,761.46
Deposit	10/27/2017	886760	Darrell Tanger	town hall rental-2 days	-200.00
Deposit	10/27/2017	886761	Miscellaneous	joseph parent enterpirses	-175.00
Deposit	10/27/2017	886762	Progressive Carpentry	permit 6150 Lakeshore Rd	-145.00
Deposit	10/27/2017	886763	Alli Star Cutting and Coring	permit 6711 Lost Lake Rd	-40.00
Deposit	10/27/2017	886764	PortSide Builders	permit 6628 S Dunes Ln	-50.00
Deposit	10/27/2017	886765	PortSide Builders	permit 6576 Hwy 57	-259.80
Deposit	10/31/2017	086717	Nicolet Bank	interest earned	-161.38
Deposit	10/31/2017	739456	Frontier Wilderness Campgrounds	first responder/fire department chili cook off fund rai	-951.50
Invoice	11/17/2017	2017-06	Peninsula Title	Special Assessment Search Fee - Parcel #016-00-0	-15.00
Invoice	11/17/2017	2017-06	Peninsula Title	Special Assessment Search Fee - Parcel #016-00-3	-15.00
Invoice	11/17/2017	2017-06	Peninsula Title	Special Assessment Search Fee - Parcel #016-00-3	-15.00
Invoice	11/17/2017	2017-06	Peninsula Title	Special Assessment Search Fee - Parcel #016-00-3	-15.00
invoice	11/17/2017	2017-08	Knight-Barry Title Services LLC	Special Assessment Search Fee-Parcel No 016-00-	-15.00
Invoice	11/17/2017	2017-08	Knight-Barry Title Services LLC	Special Assessment Search Fee-Parcel No 016-00-	-15.00

## Appendix A- 2017 Revenue Detail

Invoice	11/17/2017	2017-08	Knight-Barry Title Services LLC	Special Assessment Search Fee-Parcel No 016-00-	-15.00
Deposit	11/17/2017	739457	Jacksonport Area Business Associa	fire department donation	-1,000.00
Deposit	11/17/2017	886768	Bley's Bar	2016 Personal property tax	-8.23
Deposit	11/17/2017	886769	Denise Shaw	phragmites donation	-30.00
Deposit	11/17/2017	886771	Miscellaneous	schauer park donation box	-5.00
Deposit	11/20/2017	886777	State of Wisconsin	State shared revenues	-8,243.61
Deposit	11/21/2017	886772	Door County Tourism Zone Commis	september collection and october lates	-3,741.52
Deposit	11/30/2017	086718	Nicolet Bank	interest earned	-162.00
Deposit	11/30/2017	886773	Team Leadership Center	team leadership center inc 34 boats schauer park la	-170.00
Deposit	11/30/2017	886774	Glide LLC	donation schauer park- glide llc/segway tours	-315.00
Deposit	11/30/2017	886775	Dannhausen Builders	permit 6590 hwy 57	-513.44
Deposit	11/30/2017	886776	Denessen Contracting Inc.	permit 6332 hwy 57	-50.00
Deposit	12/06/2017	086719	2017 Property Tax	Advanced 2017 Collections	-2,579.35
Deposit	12/08/2017	086720	2017 Property Tax	Advanced 2017 collections	-710.31
Deposit	12/11/2017	086721	2017 Property Tax	Advanced 2017 collection	-3,618.06
Deposit	12/12/2017	086722	2017 Property Tax	Advanced collection 2017	-19,823.24
Deposit	12/13/2017	086723	2017 Property Tax	Advanced 2017 collections	-15,715.72
Deposit	12/14/2017	086724	2017 Property Tax	Advanced 2017 collections	-56,604.82
Deposit	12/15/2017	086725	2017 Property Tax	advance 2017 collections	-70,797.63
Deposit	12/18/2017	086726	2017 Property Tax	advance 2017 collections	-90,754.50
Invoice	12/18/2017	2017-09	Peninsula Title	Special Assessment Search Fee-Parcel No 016-00-	-15.00
Deposit	12/18/2017	739458	Marlene Larson	fd donation	-100.00
Deposit	12/18/2017	739459	Wayne Summerling	first responders and fire department donation	-200.00
Deposit	12/18/2017	886778	Van's Lumber & Custom Builders	permit 5663 Trails End Court	-721.80
Deposit	12/18/2017	886779	Patricia Weisse	park bench donation	-1,000.00
Deposit	12/18/2017	886780	Aerial Work Platform	phragmites treatment	-100.00
Deposit	12/19/2017	086727	2017 Property Tax	advance 2017 collections	-70,098.64
Deposit	12/20/2017	086728	2017 Property Tax	advance 2017 collections	-109,084.02
Deposit	12/20/2017	886782	Duan Schallitz	Permit Weitermann Lane	-280.20
Deposit	12/20/2017	886783	John Borkovetz Construction	Permit 5624 Clark Lake Dr	-140.00
Deposit	12/22/2017	086729	2017 Property Tax	advance 2017 collection	-39,916.23
Deposit	12/22/2017	086730	2017 Property Tax	advance 2017 collections	-106,272.19
Invoice	12/26/2017	2017-12	Peninsula Title	Special Assessment Search Fee parcel 016-00-022	-15.00
Invoice	12/26/2017	2017-13	Peninsula Title	Special Assessment Search Fee 016-00-3292713B	-15.00
Deposit	12/26/2017	886784	Door County Tourism Zone Commis	October and november lates	-2,704.92
Deposit	12/27/2017	086731	2017 Property Tax	advance 2017 collections	-166,116.37
Deposit	12/28/2017	086732	2017 Property Tax	advance collections 2017	-75,877.92
Invoice	12/28/2017	2017-11	Knight-Barry Title Services LLC	Special Assessment Search Fee Parcel 016-00-34	-15.00
Deposit	12/28/2017	739461	Jacksonport Advancement Corp.	donation JAC	-3,500.00
Deposit	12/28/2017	886787	Generator Works	permit 5614 Schauer Rd	-80.55
Deposit	12/29/2017	086733	Nicolet Bank	Interest earned	-269.78
Deposit	12/31/2017		Nicolet Bank	Contingency Fund Interest Earned	-324.46
Deposit	12/31/2017	739462	Nicolet Bank	Interest Earned	-9.97
					-2,843,822.03

**Appendix B- 2017 Expenditure Detail**

Type	Date	Num	Name	Memo	Paid Amount
Check	04/28/2017	auto	Nicolet Bank	Interest Payment - Loritz Loan	-1,360.30
Check	07/12/2017	EFT	Deluxe Business Checks and Solutions	1000 Checks and Envelopes	-445.53
Check	01/06/2017	7701	Door County Coastal Byway	Annual Contribution	-300.00
Check	01/06/2017	7702	Peil Construction, LLC	Snowplowing Balance Due - December 2016	-6,394.75
Check	01/06/2017	7703	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-38.99
Check	01/06/2017	7704	Charter Communications	8245111290000234 Internet	-79.99
Check	01/06/2017	7705	Wisconsin Public Service	Electric Service 0402964513-0001 through 00009	-781.65
Check	01/06/2017	7706	Lakes Gas Company No. 31	Town of Jacksonport	-211.13
Check	01/06/2017	7707	Quill Corporation	Office Supplies Cust #C7404594	-106.42
Check	01/11/2017	7708	Door County Treasurer	January Settlement of 2016 Taxes	-255,047.04
Check	01/11/2017	7709	Sevastopol School District	January Settlement	-331,266.94
Check	01/11/2017	7710	Northeast Wisconsin Technical College	January Settlement	-50,635.74
Check	01/16/2017	7711	Lakes Gas Company No. 31	Town of Jacksonport	-227.72
Check	01/16/2017	7712	Safebuilt LLC	November Permits	-635.76
Check	01/16/2017	7713	Advanced Disposal	Recycle and Garbage B7008012	-363.98
Check	01/16/2017	7714	Frontier	Telephone 920-823-2488-010484-5	-129.45
Check	01/24/2017	7721	Taylor, Elissa H	February Expenses	-28.78
Check	01/24/2017	7722	Lakes Gas Company No. 31	Town of Jacksonport	-230.63
Check	01/24/2017	7723	Nicolet Bank	Loan Prepayment	-43,400.00
Check	01/24/2017	7724	Door County Treasurer	VOID: 40013051 GJE, RGJE created on 04/04/2017	0.00
Check	01/24/2017	7725	Welsing's Foodland	Invoice #6727	-178.02
Check	01/24/2017	7726	Peil Construction, LLC	Snowplowing Balance Due - December 2016	-27,482.00
Check	01/24/2017	7727	Cardmember Service	Town of Jacksonport	-1,158.70
Check	01/24/2017	7728	Door & Kewaunee Co. Fire Assoc.	2017 Dues Invoice #1	-25.00
Check	01/24/2017	7729	Door County Cooperative	329199	-262.92
Check	01/24/2017	7730	Northern Door Communications	Invoice #21653	-3,141.18
Check	01/24/2017	7731	Garage Door Services of Door County	161228210 - Install Garage Door at Park	-525.00
Check	01/24/2017	7732	Warner-Wexel, LLC	Invoice #157503	-162.05
Check	01/24/2017	7733	5 Alarm Fire & Safety Equipment, LLC	Invoice #163859-1 MSA Flowtest	-1,456.11
Check	01/30/2017	7734	Wisconsin Towns Association	2017 WTA District Meeting - Randy Halstead	-50.00
Check	02/13/2017	7735	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-39.29
Check	02/13/2017	7736	Wisconsin Public Service	Electric Service 0402964513-0001 through 00009	-820.99
Check	02/13/2017	7737	Charter Communications	8245111290000234 Internet	-79.99
Check	02/13/2017	7738	Action Appraisers & Consultants	Invoice #1755 - First Quarterly Payment 2017	-4,381.00
Check	02/13/2017	7739	Lakes Gas Company No. 31	Town of Jacksonport	-205.41
Check	02/13/2017	7740	Advanced Disposal	Recycle and Garbage B7008012	-363.98
Check	02/13/2017	7741	Frontier	Telephone 920-823-2488-010484-5	-131.55
Check	02/13/2017	7742	Safebuilt LLC	January Permits	-22.50
Check	02/15/2017	7743	Door County Treasurer	February Settlement	-575,537.11
Check	02/15/2017	7744	Sevastopol School District	February Settlement	-739,147.69
Check	02/15/2017	7745	Northeast Wisconsin Technical College	February Settlement	-112,982.26
Check	02/28/2017	7746	Door County Humane Society	Donation per 2017 Budget	-500.00
Check	02/28/2017	7747	Todd or Stephanie Burke	Return of Performance Bond - Moving the Koulias Hc	-5,000.00
Check	02/28/2017	7748	Wisconsin Public Service	Electric Service 0402964513-0001 through 00009	-749.64
Check	02/28/2017	7749	Traffic Calm Systems		-6,143.00
Check	02/28/2017	7750	Lakes Gas Company No. 31	Town of Jacksonport	-195.13
Check	02/28/2017	7751	Keuny Architects, LLC	#4657 Architectural Services Completed to Date	-22,531.25
Check	02/28/2017	7752	Peil Construction, LLC	Snow Events 1/18/2017 thru 2/12/2017	-12,058.00
Check	02/28/2017	7753	Cardmember Service	Town of Jacksonport	-108.39
Check	02/28/2017	7754	Pinkert Law Firm LLP	Legal -General Matters	-795.00
Check	02/28/2017	7755	Door County Fire Chief's Inc.	Invoice #021017H 2016 Annual Dues	-150.00
Check	02/28/2017	7756	Brauer Construction	#748 - Removal of Old Garage Slab	-200.00
Check	02/28/2017	7757	Innovative Printing LLC	JABA Brochures - 2017	-2,100.00
Check	02/28/2017	7758	Vorpahl Fire & Safety	Order #215212937	-146.20
Check	02/28/2017	7759	County of Door	ICE Annual Maintenance and Licensing	-463.00
Check	02/28/2017	7760	Kiehnaus Service LLC	Truck Maintenance	-482.20
Check	02/28/2017	7761	Maier, Tom	Building and Grounds Committee Expense	-46.22

Appendix B- 2017 Expenditure Detail

Check	02/28/2017	7762	Taylor, Elissa H	February Expenses	-32.64
Check	02/28/2017	7763	Door County Hardware	Invoice #285271	-34.55
Check	02/28/2017	7764	NAPA Auto Parts	960319 - Air Compressor	-81.49
Check	02/28/2017	7770	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-39.29
Check	03/13/2017	7772	Advanced Disposal	Recycle and Garbage B7008012	-363.98
Check	03/13/2017	7773	Frontier	Telephone 920-823-2488-010484-5	-130.09
Check	03/13/2017	7774	Charter Communications	8245111290000234 Internet	-79.99
Check	03/13/2017	7775	City of Sturgeon Bay	Public Safety Training Facility	-5,000.00
Check	03/13/2017	7776	Safebuilt LLC	February Permits	-1,226.77
Check	03/13/2017	7777	Baudhuin Surveying and Engineering	Prepare Site and Existing Conditions Plan	-1,005.00
Check	03/28/2017	7778	Wisconsin Public Service	Electric Service 0402964513-0001 through 00006	-717.34
Check	03/28/2017	7779	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-39.29
Check	03/28/2017	7780	The Friends of Whitefish Dunes	Donation - Whitefish Dunes Naturalist Position	-1,000.00
Check	03/28/2017	7781	Door County Treasurer	Overpayment of Tax Collections	-10,458.07
Check	03/28/2017	7782	Marco, Inc.	JT38 Copier Contract	-884.06
Check	03/28/2017	7783	Peil Construction, LLC	Snow Events 2/24/2017 thru 3/14/2017	-15,312.50
Check	03/28/2017	7784	Rural Mutual Insurance Company	Business Owner's Policy Change	-22.00
Check	03/28/2017	7785	The Pyle Center	Course #S703 April 20th - Randy Halstead	-80.00
Check	03/28/2017	7786	Wisconsin Media	0000287435	-73.23
Check	03/28/2017	7787	Northeast Wisconsin Technical College	Fire Training - Aaron LeClair	-378.70
Check	03/28/2017	7788	Quill Corporation	Office Supplies Cust #C7404594	-211.96
Check	03/28/2017	7789	Dave's Tree Service	Tree Work Performed 2/23 and 3/8	-715.00
Check	03/28/2017	7790	Lakes Gas Company No. 31	Town of Jacksonport	-229.17
Check	03/28/2017	7791	Fire Station Software	Invoice Number 20170134	-360.00
Check	03/28/2017	7792	Halstead, Randall	First Quarter 2017 - Mileage Expense	-97.52
Check	03/28/2017	7793	Oram, Carol L.	Receipt Books, Envelopes and Labels	-32.60
Check	03/28/2017	7794	Charter Communications	8245111290000234 Internet	-79.99
Check	03/31/2017	7828	5 Alarm Fire & Safety Equipment, LLC	Invoice #165796 - MSA Battery Cap	-20.81
Check	04/03/2017	7829	Town Web Design, LLC	Database Hosting and Yearly Maintenance	-415.00
Check	04/04/2017	7830	Dave's Tree Service	Brush Grinding and Chipping	-722.50
Check	04/04/2017	7831	Door County Treasurer	Memorial Drive Sign Replacement	-18.89
Check	04/04/2017	7833	Wisconsin Taxpayers Alliance	Town of Jacksonport	-48.00
Check	04/06/2017	7839	Safebuilt LLC	March Permits	-2,231.49
Check	04/10/2017	7840	Lakes Gas Company No. 31	Town of Jacksonport	-300.95
Check	04/10/2017	7841	Frontier	Telephone 920-823-2488-010484-5	-130.38
Check	04/10/2017	7842	Advanced Disposal	Recycle and Garbage B7008012	-321.54
Check	04/14/2017	7843	Welsing's Foodland	Invoice #6727	-404.71
Check	04/14/2017	7844	Jarosh, J.R.	VOID: Advance on the Disc Golf Cages- To be Refur	0.00
Check	04/25/2017	7847	Door County Treasurer	1st Installment Tax Collection	-1,141.00
Check	04/25/2017	7848	Bley's Grocery	2017 Annual Meeting	-292.91
Check	04/25/2017	7849	May's Sport Center	Invoice #120122 Mower Service Parts	-160.92
Check	04/25/2017	7850	Keuny Architects, LLC	#4674 Architectural Services Completed to Date	-6,564.75
Check	04/25/2017	7851	Northeast WI Technical College Bookstore	Bookstore - 45460	-233.24
Check	04/25/2017	7852	Wisconsin Towns Association	2017 WTA Dues	-625.18
Check	04/25/2017	7853	Door County Hardware	Invoice #289595	-43.97
Check	04/25/2017	7854	Quill Corporation	Office Supplies Cust #C7404594	-159.97
Check	04/25/2017	7855	Custom Fab & Body LLC	Invoice #1151673	-886.00
Check	04/25/2017	7856	Dave's Tree Service	Brush Grinding 4/3 and 4/11	-1,106.25
Check	04/25/2017	7857	Garage Door Services of Door County	170420271 - Second Garage Door Installation at the	-1,186.04
Check	04/25/2017	7858	Taylor, Elissa H	April Expenses	-32.64
Check	04/25/2017	7859	Cardmember Service	Town of Jacksonport	-147.86
Check	04/25/2017	7860	Around the Yard	#2336 Cemetery and Town Park Spring Clean	-552.00
Check	05/01/2017	7861	Affordable Plus Tree Service	Cut Down 6 Trees at North End of Jacksonport	-731.25
Check	05/10/2017	7862	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-39.29
Check	05/10/2017	7863	Wisconsin Public Service	Electric Service 0402964513-0001 through 00006	-713.52
Check	05/10/2017	7864	Charter Communications	8245111290000234 Internet	-79.99
Check	05/10/2017	7865	Action Appraisers & Consultants	Invoice #1807 - Second Quarterly Payment 2017	-4,381.00
Check	05/10/2017	7866	Pinkert Law Firm LLP	Legal -General Matters	-1,192.50

Appendix B- 2017 Expenditure Detail

Check	05/10/2017	7867	Frontier	Telephone 920-823-2488-010484-5	-131.60
Check	05/10/2017	7868	Advanced Disposal	Recycle and Garbage B7008012	-491.30
Check	05/10/2017	7869	Welsing's Foodland	Invoice #6829	-153.40
Check	05/10/2017	7870	Baudhuin Incorporated	#35827	-2,793.50
Check	05/10/2017	7871	Safe Built LLC	April Permits	-429.30
Check	05/23/2017	7872	Vorpahl Fire & Safety	Order #215219999	-349.10
Check	05/23/2017	7873	Dave's Tree Service	Tree Work Performed	-1,781.25
Check	05/23/2017	7874	Cardmember Service	Town of Jacksonport	-154.97
Check	05/23/2017	7875	Wisconsin Media	0000287435	-24.07
Check	05/23/2017	7876	Door County Advocate	DC4779429 - Advocate Subscription	-36.00
Check	05/23/2017	7877	Wisconsin Department of Administration	UDC Permit Seals - Order #17-001969	-168.67
Check	05/23/2017	7878	Brauer Construction	#777- Remove Old Septic Tank at Koulias Property	-2,500.00
Check	05/23/2017	7879	Chuck Nussbaumer	Yamaha Rhino UTV and Triton Trailer	-4,250.00
Check	05/23/2017	7880	Northern Tool & Equipment	Customer #230875 - 55 Gallon Pest Control	-1,858.71
Check	05/23/2017	7881	Kiehnaus Service LLC	Truck Maintenance - Replace Radiator and Coolant	-406.74
Check	05/23/2017	7882	Northern Door Communications	Invoice #22132	-24.95
Check	05/23/2017	7883	Septic Maintenance, LLC	Jetting the Storm Sewers	-3,375.00
Check	05/23/2017	7884	Bay Electronics Inc.	Invoice #2098 - (4) Speaker Mic	-344.00
Check	05/23/2017	7888	Quill Corporation	Office Supplies Cust #C7404594	-177.97
Check	06/02/2017	7889	Image Advantage Signs	Balance Due on New Town Signs Order	-3,537.50
Check	06/02/2017	7890	United States Postal Service	Postage Stamps	-98.00
Check	06/09/2017	7891	Wisconsin Public Service	Electric Service 0402964513-0001 through 00006	-777.92
Check	06/09/2017	7892	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-39.29
Check	06/09/2017	7893	Charter Communications	8245111290000234 Internet	-79.99
Check	06/09/2017	7894	Lakes Gas Company No. 31	Town of Jacksonport	-298.63
Check	06/09/2017	7895	Captain Commodores, Inc.	Invoice #31832	-150.00
Check	06/09/2017	7896	Frontier	Telephone 920-823-2488-010484-5	-131.60
Check	06/09/2017	7897	Welsing's Foodland	Invoice #6872	-55.41
Check	06/09/2017	7898	Around the Yard	#2363 Park and Cemetery Mowing 4X	-1,036.00
Check	06/09/2017	7899	Safebuilt LLC	May Permits	-3,348.88
Check	06/09/2017	7900	Advanced Disposal	Recycle and Garbage B7008012	-365.54
Check	06/27/2017	7933	Wisconsin State Firefighters Association	VOID: 2017-2018 WSFA Membership - 7 Members C	0.00
Check	06/27/2017	7934	Paul Conway Shields	0400140-IN	-55.50
Check	06/27/2017	7935	Wisconsin Media	0000549650	-128.81
Check	06/27/2017	7936	Dave's Tree Service	Tree Work Performed	-65.00
Check	06/27/2017	7937	Pinkert Law Firm LLP	Legal -General Matters	-344.50
Check	06/27/2017	7938	Quill Corporation	Office Supplies Cust #C7404594	-539.96
Check	06/27/2017	7939	Cardmember Service	Town of Jacksonport	-549.17
Check	06/27/2017	7940	May's Sport Center	Invoice #30047 UTV Tune-Up and Repairs	-1,293.02
Check	06/27/2017	7941	Schneider Printing Inc	Invoice #9126	-38.43
Check	06/27/2017	7942	Baudhuin Incorporated	#35864	-568.50
Check	06/27/2017	7943	Door County Highway Department	Invoice#40013526	-361.97
Check	06/27/2017	7944	Septic Maintenance, LLC	Chains and Locks for the Park Sediment Tanks	-177.90
Check	06/27/2017	7945	Brauer Construction	3/8" Road Gravel Delivered to Howard Lane	-250.00
Check	06/27/2017	7946	Halstead, Randall	Second Quarter 2017 - Mileage Expense and Other	-205.35
Check	07/10/2017	7948	Safebuilt LLC	June Permits	-479.09
Check	07/10/2017	7949	Welsing's Foodland	Invoice #6892	-231.06
Check	07/10/2017	7950	Around the Yard	#2399 Park and Cemetery Mowing 3X	-837.00
Check	07/10/2017	7951	Captain Commodores, Inc.	Invoice #32169	-325.00
Check	07/10/2017	7952	Wisconsin Public Service	Electric Service 0402964513-0001 through 00006	-768.79
Check	07/10/2017	7953	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-39.29
Check	07/10/2017	7954	Charter Communications	8245111290000234 Internet	-79.99
Check	07/10/2017	7955	Crack Filling Service, Corp.	Crack Sealing Various Town Roads	-16,000.00
Check	07/10/2017	7956	Baudhuin Incorporated	#35920	-739.00
Check	07/10/2017	7957	Peil Construction, LLC	Town Ditch Mowing - First Cut	-2,710.00
Check	07/10/2017	7958	Frontier	Telephone 920-823-2488-010484-5	-131.80
Check	07/25/2017	7961	Innovative Printing LLC	Launch Permit Envelopes - Schauer Park	-152.00
Check	07/25/2017	7962	Cardmember Service	Town of Jacksonport	-374.38

Appendix B- 2017 Expenditure Detail

Check	07/25/2017	7963	Wisconsin Media	0000549650	-9.43
Check	07/25/2017	7964	Quill Corporation	Office Supplies Cust #C7404594	-141.98
Check	07/25/2017	7965	Safebuilt LLC	June Plan Review	-315.00
Check	07/25/2017	7966	Door County Treasurer	MFL Apportionment	-935.29
Check	07/25/2017	7967	County of Door	Elections/WisVote	-531.68
Check	07/25/2017	7968	Advanced Disposal	Recycle and Garbage B7008012	-406.42
Check	07/25/2017	7969	Door County Cooperative	329199	-3.92
Check	07/25/2017	7970	Oram, Carol L.	Receipt Books, Envelopes and Labels	-32.37
Check	07/25/2017	7972	Captain Commodores, Inc.	Invoice #32252	-250.00
Check	08/04/2017	7973	Action Appraisers & Consultants	Invoice #1863 - Third Quarterly Payment 2017	-4,381.00
Check	08/04/2017	7974	Brauer Construction	Clark Lake Drive Road Prep	-44,539.50
Check	08/04/2017	7975	Wisconsin Public Service	Electric Service 0402964513-0001 through 00006	-749.96
Check	08/04/2017	7976	Charter Communications	8245111290000234 Internet	-79.99
Check	08/04/2017	7977	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-39.29
Check	08/04/2017	7978	Baudhuin Incorporated	#35978/ #35981	-3,234.50
Check	08/04/2017	7979	Around the Yard	#2441 Park and Cemetery Mowing	-1,155.00
Check	08/22/2017	7980	Pioneer Fire Company		-352.00
Check	08/22/2017	7981	Wisconsin Media	0000549650	-88.72
Check	08/22/2017	7982	Welsing's Foodland	Invoice #6922	-100.57
Check	08/22/2017	7983	Mark Richard	1924	-7.95
Check	08/22/2017	7984	Frontier	Telephone 920-823-2488-010484-5	-132.02
Check	08/22/2017	7985	Advanced Disposal	Recycle and Garbage B7008012	-597.71
Check	08/22/2017	7986	NAPA Auto Parts	Fuel Filter	-16.49
Check	08/22/2017	7987	Paul Conway Shields	0400140-IN	-191.50
Check	08/22/2017	7988	Captain Commodores, Inc.	Invoice #32376	-425.00
Check	08/22/2017	7989	Dave's Tree Service	Tree Work Performed	-422.50
Check	08/22/2017	7990	Safebuilt LLC	June Plan Review	-272.70
Check	08/22/2017	7991	Oldenburg, Kasey		-19.71
Check	08/22/2017	7992	United States Postal Service	Postage Stamps	-98.00
Check	08/22/2017	7996	Cardmember Service	Town of Jacksonport	-216.33
Check	08/22/2017	7997	Peil Construction, LLC	Park Maintenance Building - Door and Lock Replacer	-486.56
Check	08/22/2017	7998	Door County Treasurer	Signs, Marking, Self Hauled Cold Mix #40013921	-1,168.05
Check	08/22/2017	7999	Rural Mutual Insurance Company	Business Owner's Policy	-10,748.00
Check	08/22/2017	8001	Keuny Architects, LLC	Architectural Services - Final Payment	-12,175.00
Check	08/25/2017	8003	Wisconsin State Firefighters Association	VOID: 2017-2018 WSFA Membership - 7 Members C	0.00
Check	08/25/2017	8004	Wisconsin State Firefighters Association	2017-2018 WSFA Membership - 7 Members	-175.00
Check	09/11/2017	8006	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-39.29
Check	09/11/2017	8007	Wisconsin Public Service	Electric Service 0402964513-0001 through 00006	-735.90
Check	09/11/2017	8008	Captain Commodores, Inc.	Invoice #32683	-375.00
Check	09/11/2017	8009	Around the Yard	#2484 Park and Cemetery Mowing	-686.00
Check	09/11/2017	8010	Charter Communications	8245111290000234 Internet	-79.99
Check	09/11/2017	8011	Frontier	Telephone 920-823-2488-010484-5	-132.02
Check	09/11/2017	8012	Welsing's Foodland	Invoice #6965	-135.50
Check	09/11/2017	8013	Advanced Disposal	Recycle and Garbage B7008012	-491.30
Check	09/11/2017	8014	Safebuilt LLC	August Building Permits	-1,789.04
Check	09/26/2017	8045	Halstead Farms	Miscellaneous Brush and Spray Work Around Town	-180.00
Check	09/26/2017	8046	Halstead, Randy	3rd Quarter Expenses	-45.34
Check	09/26/2017	8047	Les Kiehnau	Paint for the Lakeside Park Garage Buildings	-248.01
Check	09/26/2017	8048	Wamer-Wexel, LLC	Invoice #169901	-33.05
Check	09/26/2017	8049	Wisconsin Media	0000795392	-640.17
Check	09/26/2017	8050	Denessen Contracting, Inc.	Invoice #7746	-1,378.77
Check	09/26/2017	8051	Pinkert Law Firm LLP	Legal -General Matters	-275.00
Check	09/26/2017	8052	Dave's Tree Service	Tree Work Performed	-812.50
Check	09/26/2017	8053	Baudhuin Surveying and Engineering	Inspections, Correspondence and Prepare Pay Requ	-525.00
Check	09/26/2017	8054	May's Sport Center	429 Series Shocks	-449.95
Check	09/26/2017	8055	Peninsula Pulse LLC	Clerk/Treasurer Help Wanted Ad	-75.81
Check	09/26/2017	8056	Maple Street Sign Studio LLC	3'x4' Water Safety Sign - 2 Color	-168.00
Check	09/26/2017	8057	Northern Door Communications	Invoice #22650	-22.95



Appendix B- 2017 Expenditure Detail

Check	09/26/2017	8065	Brauer Construction	Topsoil Delivered to Cemetery	-500.00
Check	09/26/2017	8066	Brauer Construction	Balance Due on Clark Lake Drive Road Prep	-1,536.00
Check	09/26/2017	8067	Northeast Asphalt, Inc.	Clark Lake Drive Resurfacing	-47,921.77
Check	10/13/2017	8070	Advanced Disposal	Recycle and Garbage B7008012	-448.86
Check	10/13/2017	8071	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-39.29
Check	10/13/2017	8072	Charter Communications	8245111290000234 Internet	-79.99
Check	10/13/2017	8073	Wisconsin Public Service	Electric Service 0402964513-0001 through 00006	-735.52
Check	10/13/2017	8074	Welsing's Foodland	Invoice #6977	-88.45
Check	10/13/2017	8075	Captain Commodores, Inc.	Invoice #33086	-375.00
Check	10/13/2017	8076	Frontier	Telephone 920-823-2488-010484-5	-132.74
Check	10/13/2017	8077	Wisconsin Media	0000795392	-27.96
Check	10/24/2017	8078	Cardmember Service	Town of Jacksonport	-49.00
Check	10/24/2017	8079	Brauer Construction	invoice #824 topsoil delivery to the park, seed, and m	-2,680.00
Check	10/24/2017	8080	May's Sport Center	Yamaha Generator	-883.50
Check	10/24/2017	8081	City of Sturgeon Bay	Fire Inspection Services 1/1/17-12/31/17	-1,500.00
Check	10/24/2017	8082	Lakes Gas Company No. 31	Town of Jacksonport	-33.02
Check	10/24/2017	8083	Door County Treasurer	Shouldering Loritz, Cave Point, Logerquist	-13,423.20
Check	10/24/2017	8084	Nature Care Ecological Consulting	Phragmites Treatment 2017	-406.00
Check	10/24/2017	8085	Safebuilt LLC	September Building Permits	-2,020.46
Check	10/24/2017	8086	Pinkert Law Firm LLP	Legal -General Matters	-550.00
Check	10/24/2017	8087	Rural Mutual Insurance Company	Business Owner's Policy	-11.00
Check	10/24/2017	8088	Around the Yard	#2528 Park and Cemetery Mowing	-602.00
Check	10/24/2017	8089	Keith Felhofer	return of Social Security August Pay period	-9.92
Check	10/24/2017	8090	Les Kiehnau	Paint for the Lakeside Park Garage Buildings	-320.56
Check	10/24/2017	8091	U. S. Postmaster	Postage Stamps - Tax Bills	-893.00
Check	10/24/2017	8094	Peil Construction, LLC	Town Ditch Mowing-2nd payment	-5,376.00
Check	10/24/2017	8095	Bruce Stuhr	Annual Pump Service Test	-750.00
Check	10/24/2017	8096	J F Construction Inc.	Walking Paths - Recycled Blacktop	-22,624.00
Check	10/24/2017	8098	Door County Treasurer	signs 8/13-9/23/17	-293.98
Check	11/15/2017	8099	Action Appraisers & Consultants	Invoice #1981 - Fourth Quarterly Payment 2017	-4,382.00
Check	11/15/2017	8100	Safebuilt LLC	October Building Permits	-677.34
Check	11/15/2017	8101	Baudhuin Incorporated	36185 Clark Lake Dr	-224.00
Check	11/15/2017	8102	Advanced Disposal	Recycle and Garbage B7008012	-279.10
Check	11/15/2017	8103	Door County Cooperative	329199, keys, padlock, trailer ball and mount	-108.12
Check	11/15/2017	8104	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-39.29
Check	11/15/2017	8105	Charter Communications	8245111290000234 Internet	-79.99
Check	11/15/2017	8106	Captain Commodores, Inc.	Invoice #33086	-375.00
Check	11/15/2017	8107	Wisconsin Public Service	Electric Service 0402964513-0001 through 00006	-697.40
Check	11/15/2017	8108	Travis Weber	replace paycheck #7439	-19.71
Check	11/15/2017	8109	Welsing's Foodland	Invoice #7024	-147.82
Check	11/15/2017	8110	Frontier	Telephone 920-823-2488-010484-5	-132.74
Check	11/15/2017	8111	Wisconsin Media	0001051311 acct# 12884	-412.43
Check	11/15/2017	8112	Nelson, Chuck L	Reimburse pressure switch	-68.56
Check	11/28/2017	8113	Septic Maintenance, LLC	Culvert on Lakeshore, jettied out culvert of debris	-326.00
Check	11/28/2017	8114	Seidl Septic Service	Invoice #70721 pump pit toilets at park	-250.00
Check	11/28/2017	8115	DC Printing	Invoice #102039 print tax inserts	-119.50
Check	11/28/2017	8116	Cardmember Service	Town of Jacksonport	-100.00
Check	11/28/2017	8117	Lakes Gas Company No. 31	Town of Jacksonport	-239.61
Check	11/28/2017	8118	Pinkert Law Firm LLP	Legal -General Matters (Christenson Memorandum o	-855.00
Check	11/28/2017	8119	Theresa Cain-Bieri	mileage reimbursement training, meeting	-111.56
Check	11/28/2017	8120	Dave's Tree Service	Tree Work Performed-grind brush	-110.25
Check	12/19/2017	8125	Rural Mutual Insurance Company	worker comp	-2,889.00
Check	12/19/2017	8126	Door County Treasurer	2017 dog licenses	-159.29
Check	12/19/2017	8127	Door County Treasurer	VOID: signs 8/13-9/23/17	0.00
Check	12/19/2017	8128	Door County Treasurer	Junction rd vegetation inv#40014238	-4,549.36
Check	12/19/2017	8129	Safebuilt LLC	November Building Permits	-1,111.73
Check	12/19/2017	8130	Halstead, Randy	reimburse computer monitor disposal	-20.00
Check	12/19/2017	8131	Halstead Farms	Miscellaneous Brushhogging	-90.00

Appendix B- 2017 Expenditure Detail

Check	12/19/2017	8132	Frontier	Telephone 920-823-2488-010484-5	-132.74
Check	12/19/2017	8133	Advanced Disposal	Recycle and Garbage B7008012	-533.74
Check	12/19/2017	8134	Viking Electric Supply, Inc.	Invoice S001054419.001	-136.72
Check	12/19/2017	8135	Charter Communications	8245111290000234 Internet	-79.99
Check	12/19/2017	8136	Cellcom Wisconsin RSA 10	Mobile Broadband 3GB	-39.29
Check	12/19/2017	8137	Wisconsin Public Service	Electric Service 0402964513-0001 through 00006	-732.43
Check	12/19/2017	8138	Around the Yard	#2564 mowing, #2591 fall clean up	-593.00
Check	12/19/2017	8139	Wisconsin Media	0001051311 acct# 12884	-46.28
Check	12/19/2017	8140	Door County Cooperative	329199, salt	-47.97
Check	12/19/2017	8141	RKO Enterprises	Compact Rescue System	-2,700.00
Check	12/19/2017	8142	Jefferson Fire & Safety , Inc.	Invoice #243092, Sensit gold, sensit calibration kit, fr	-2,512.00
Check	12/19/2017	8178	Cardmember Service	Town of Jacksonport	-672.84
Check	12/19/2017	8179	Quill Corporation	Office Supplies Cust #C7404594	-71.58
Check	12/19/2017	8180	Bley, Timothy G.	Oct - Dec expenses	-109.96
Check	12/22/2017	8182	Nicolet Bank	SEP Contribution	-6,031.07
Check	12/27/2017	8183	Dave's Tree Service	Tree removal parks	-3,975.00
Check	12/27/2017	8184	Pinkert Law Firm LLP	Legal -General Matters (Olson property )	-82.50
Liability Check	02/10/2017	E-pay	EFTPS	39-0142359 QB Tracking # 430773327	-127.56
Liability Check	03/01/2017	E-pay	EFTPS	39-0142359 QB Tracking # 435916317	-158.32
Liability Check	04/03/2017	E-pay	EFTPS	39-0142359 QB Tracking # 439386337	-598.34
Liability Check	04/24/2017	E-pay	EFTPS	39-0142359 QB Tracking # 456070277	-203.16
Liability Check	06/28/2017	E-pay	EFTPS	39-0142359 QB Tracking # 361156632	-241.40
Liability Check	06/28/2017	E-pay	EFTPS	39-0142359 QB Tracking # 361157072	-697.62
Liability Check	08/07/2017	E-pay	EFTPS	39-0142359 QB Tracking # 367962622	-313.00
Liability Check	08/23/2017	E-pay	EFTPS	39-0142359 QB Tracking # 499106087	-115.68
Liability Check	09/30/2017	E-pay	EFTPS	39-0142359 QB Tracking # 374972452	-598.08
Liability Check	09/30/2017	E-pay	EFTPS	39-0142359 QB Tracking # 374974302	-4.64
Liability Check	11/10/2017	E-pay	EFTPS	39-0142359 QB Tracking # 388135982	-76.52
Liability Check	12/08/2017	E-pay	EFTPS	39-0142359 QB Tracking # 392014902	-143.96
Liability Check	12/21/2017	E-pay	EFTPS	39-0142359 QB Tracking # 531397177	-366.96
Liability Check	04/04/2017	7832	Wisconsin Department of Revenue	036-0000235827-02	-172.16
Liability Check	06/28/2017	7947	Wisconsin Department of Revenue	036-0000235827-02	-246.09
Liability Check	09/30/2017	8069	Wisconsin Department of Revenue	036-0000235827-02	-232.60
Liability Check	12/21/2017	8181	Wisconsin Department of Revenue	036-0000235827-02	-152.28
Paycheck	01/24/2017	7715	Larson, Marlene E.	VOID:	0.00
Paycheck	01/24/2017	7716	Oram, Carol L.	VOID:	0.00
Paycheck	01/24/2017	7717	Taylor, Elissa H	VOID:	0.00
Paycheck	01/23/2017	7718	Taylor, Elissa H		-1,382.33
Paycheck	01/23/2017	7719	Oram, Carol L.		-634.50
Paycheck	01/23/2017	7720	Larson, Marlene E.		-50.00
Paycheck	02/28/2017	7765	Anderson, Dona C		-178.75
Paycheck	02/28/2017	7766	Larson, Marlene E.		-199.50
Paycheck	02/28/2017	7767	LeClair, Elizabeth A		-178.75
Paycheck	02/28/2017	7768	Oram, Carol L.		-634.51
Paycheck	02/28/2017	7769	Taylor, Elissa H		-1,464.35
Paycheck	02/28/2017	7771	Bagnall, Michael G		-537.06
Paycheck	03/28/2017	7795	Ash, Thomas E		-1,674.75
Paycheck	03/28/2017	7796	Bagnall, Michael G		-443.48
Paycheck	03/28/2017	7797	Bittorf, Joseph P		-261.16
Paycheck	03/28/2017	7798	Bley, Adam W.		-123.19
Paycheck	03/28/2017	7799	Bley, Timothy G.		-516.85
Paycheck	03/28/2017	7800	Bley, Wayne P.		-152.75
Paycheck	03/28/2017	7801	Burns, David R		-83.77
Paycheck	03/28/2017	7802	Burns, Kim M		-64.06
Paycheck	03/28/2017	7803	Defere, Darin P.		-578.96
Paycheck	03/28/2017	7804	DeFere, Justin J		-123.19
Paycheck	03/28/2017	7805	DeFere, Zachary A		-202.03
Paycheck	03/28/2017	7806	Gulley, Austin C		-295.65

Appendix B- 2017 Expenditure Detail

Paycheck	03/28/2017	7807	Lautenbach, Thomas P.	-49.27
Paycheck	03/28/2017	7808	LeClair, Aaron P.	-960.82
Paycheck	03/28/2017	7809	LeClair, Nathan M	-533.80
Paycheck	03/28/2017	7810	Magle, Keith G	-113.33
Paycheck	03/28/2017	7811	Nelson, Chuck L	-484.54
Paycheck	03/28/2017	7812	Nussbaumer, Charles L	-123.19
Paycheck	03/28/2017	7813	Peil, Eric J.	-78.84
Paycheck	03/28/2017	7814	Polster, Todd T	-468.92
Paycheck	03/28/2017	7815	Sawyer, Joshua D	-49.27
Paycheck	03/28/2017	7816	Scharrig, Alvin K.	-330.14
Paycheck	03/28/2017	7817	Scharrig, Scott J.	-113.33
Paycheck	03/28/2017	7818	Schleicher, David A	-24.64
Paycheck	03/28/2017	7819	Stoffel, Davis J	-24.64
Paycheck	03/28/2017	7820	Walls, Jeremy W	-147.82
Paycheck	03/28/2017	7821	Wieland, Scott D	-39.42
Paycheck	03/28/2017	7822	Zelhofer, Alex W	-113.33
Paycheck	03/28/2017	7823	Zettel, Robert W	-103.48
Paycheck	03/28/2017	7824	Halstead, Randall	-2,636.63
Paycheck	03/28/2017	7825	Oram, Carol L.	-634.50
Paycheck	03/28/2017	7826	Taylor, Elissa H	-1,300.32
Paycheck	03/28/2017	7827	Wilson, Thomas L	-1,038.96
Paycheck	04/04/2017	7834	Bley (Supervisor), Tim	-1,038.96
Paycheck	04/05/2017	7835	Coglianesse, Angelo R	-174.85
Paycheck	04/05/2017	7836	Larson, Marlene E.	-199.50
Paycheck	04/05/2017	7837	Muehl, Mae C	-178.75
Paycheck	04/06/2017	7838	Bagnall, Michael G	-631.96
Paycheck	04/25/2017	7845	Oram, Carol L.	-634.51
Paycheck	04/25/2017	7846	Taylor, Elissa H	-1,464.34
Paycheck	05/23/2017	7885	Oram, Carol L.	-634.50
Paycheck	05/23/2017	7886	Taylor, Elissa H	-1,300.32
Paycheck	05/23/2017	7887	Bagnall, Michael G	-1,228.77
Paycheck	06/27/2017	7901	Ash, Thomas E	-1,640.92
Paycheck	06/27/2017	7902	Bagnall, Michael G	-172.47
Paycheck	06/27/2017	7903	Bittorf, Joseph P	-231.59
Paycheck	06/27/2017	7904	Bley, Aaron B	-24.64
Paycheck	06/27/2017	7905	Bley, Adam W.	-108.40
Paycheck	06/27/2017	7906	Bley, Timothy G.	-504.25
Paycheck	06/27/2017	7907	Bley, Wayne P.	-108.41
Paycheck	06/27/2017	7908	Burns, David R	-49.27
Paycheck	06/27/2017	7909	Defere, Darin P.	-206.96
Paycheck	06/27/2017	7910	DeFere, Justin J	-39.42
Paycheck	06/27/2017	7911	DeFere, Zachary A	-290.72
Paycheck	06/27/2017	7912	Gulley, Austin C	-320.29
Paycheck	06/27/2017	7913	LeClair, Aaron P.	-776.87
Paycheck	06/27/2017	7914	LeClair, Nathan M	-514.08
Paycheck	06/27/2017	7915	Magle, Keith G	-221.74
Paycheck	06/27/2017	7916	Nelson, Chuck L	-866.15
Paycheck	06/27/2017	7917	Nussbaumer, Charles L	-325.21
Paycheck	06/27/2017	7918	Peil, Eric J.	-19.71
Paycheck	06/27/2017	7919	Polster, Todd T	-418.01
Paycheck	06/27/2017	7920	Scharrig, Alvin K.	-364.64
Paycheck	06/27/2017	7921	Scharrig, Scott J.	-98.55
Paycheck	06/27/2017	7922	Schleicher, David A	-103.47
Paycheck	06/27/2017	7923	Stoffel, Davis J	-68.98
Paycheck	06/27/2017	7924	Walls, Jeremy W	-246.38
Paycheck	06/27/2017	7925	Zelhofer, Alex W	-162.61
Paycheck	06/27/2017	7926	Zettel, Robert W	-24.63
Paycheck	06/27/2017	7927	Bley (Supervisor), Tim	-1,038.97

Appendix B- 2017 Expenditure Detail

Paycheck	06/27/2017	7928	Halstead, Randall	-3,423.94
Paycheck	06/27/2017	7929	Oram, Carol L.	-731.37
Paycheck	06/27/2017	7930	Scharrig, Alvin K.	-187.24
Paycheck	06/27/2017	7931	Taylor, Elissa H	-1,382.34
Paycheck	06/27/2017	7932	Wilson, Thomas L	-940.42
Paycheck	07/25/2017	7959	Oram, Carol L.	-634.50
Paycheck	07/25/2017	7960	Taylor, Elissa H	-1,300.32
Paycheck	07/25/2017	7971	Bagnall, Michael G	-1,536.88
Paycheck	08/22/2017	7993	Oram, Carol L.	-634.50
Paycheck	08/22/2017	7994	Richard, Mark J	-34.49
Paycheck	08/22/2017	7995	Taylor, Elissa H	-1,300.32
Paycheck	08/25/2017	8005	Felhofer, Keith J	-147.76
Paycheck	09/26/2017	8015	Ash, Thomas E	-1,027.13
Paycheck	09/26/2017	8016	Bagnall, Michael G	-24.64
Paycheck	09/26/2017	8017	Bittorf, Joseph P	-241.45
Paycheck	09/26/2017	8018	Bley, Adam W.	-142.90
Paycheck	09/26/2017	8019	Bley, Timothy G.	-441.73
Paycheck	09/26/2017	8020	Bley, Wayne P.	-88.69
Paycheck	09/26/2017	8021	Defere, Darin P.	-234.05
Paycheck	09/26/2017	8022	DeFere, Zachary A	-98.55
Paycheck	09/26/2017	8023	Gulley, Austin C	-246.37
Paycheck	09/26/2017	8024	Kochanski, Christa M	-59.13
Paycheck	09/26/2017	8025	LeClair, Aaron P.	-499.32
Paycheck	09/26/2017	8026	LeClair, Nathan M	-437.72
Paycheck	09/26/2017	8027	Magle, Keith G	-221.74
Paycheck	09/26/2017	8028	Moegenburg, Jeremy J	-44.35
Paycheck	09/26/2017	8029	Nelson, Chuck L	-349.28
Paycheck	09/26/2017	8030	Nussbaumer, Charles L	-280.87
Paycheck	09/26/2017	8031	Peil, Eric J.	-98.55
Paycheck	09/26/2017	8032	Polster, Todd T	-270.18
Paycheck	09/26/2017	8033	Sawyer, Joshua D	-44.35
Paycheck	09/26/2017	8034	Scharrig, Alvin K.	-275.94
Paycheck	09/26/2017	8035	Scharrig, Scott J.	-98.55
Paycheck	09/26/2017	8036	Stoffel, Davis J	-49.28
Paycheck	09/26/2017	8037	Walls, Jeremy W	-157.68
Paycheck	09/26/2017	8038	Weber, Travis A	-24.64
Paycheck	09/26/2017	8039	Wieland, Scott D	-78.84
Paycheck	09/26/2017	8042	Zelhofer, Alex W	-39.42
Paycheck	09/26/2017	8043	Zettel, Robert W	VOID:
Paycheck	09/26/2017	8044	Zettel, Robert W	0.00
Paycheck	09/26/2017	8058	Bley (Supervisor), Tim	-59.13
Paycheck	09/26/2017	8059	Halstead, Randall	-940.41
Paycheck	09/26/2017	8060	Oram, Carol L.	-2,669.71
Paycheck	09/26/2017	8061	Scharrig, Alvin K.	-731.37
Paycheck	09/26/2017	8062	Taylor, Elissa H	-177.39
Paycheck	09/26/2017	8063	Taylor, Elissa H	-1,382.34
Paycheck	09/26/2017	8063	Wilson, Thomas L	-989.69
Paycheck	09/26/2017	8064	Bagnall, Michael G	-1,096.98
Paycheck	09/26/2017	8068	Bochek, Elijah J	-133.04
Paycheck	10/24/2017	8092	Oram, Carol L.	-683.78
Paycheck	10/24/2017	8093	Cain-Bieri, Theresa A	-958.44
Paycheck	10/24/2017	8097	Taylor, Elissa H	-861.88
Paycheck	11/28/2017	8121	Bagnall, Michael G	-453.33
Paycheck	11/28/2017	8122	Cain-Bieri, Theresa A	-1,793.50
Paycheck	11/28/2017	8123	Oram, Carol L.	-634.50
Paycheck	11/28/2017	8124	Taylor, Elissa H	-64.06
Paycheck	12/19/2017	8143	Ash, Thomas E	-507.53
Paycheck	12/19/2017	8144	Bagnall, Michael G	-231.60
Paycheck	12/19/2017	8145	Birmschein, Alvin	-172.46

Appendix B- 2017 Expenditure Detail

Paycheck	12/19/2017	8146	Bittorf, Joseph P	-49.27
Paycheck	12/19/2017	8147	Bley, Timothy G.	-158.66
Paycheck	12/19/2017	8148	Bley, Wayne P.	-19.71
Paycheck	12/19/2017	8149	Bochek, Elijah J	-24.64
Paycheck	12/19/2017	8150	Cain-Bieri, Theresa A	-1,671.19
Paycheck	12/19/2017	8151	Defere, Darin P.	-147.83
Paycheck	12/19/2017	8152	DeFere, Justin J	-19.71
Paycheck	12/19/2017	8153	DeFere, Zachary A	-44.35
Paycheck	12/19/2017	8154	Gulley, Austin C	-98.55
Paycheck	12/19/2017	8155	Halstead, Randall	-2,575.17
Paycheck	12/19/2017	8156	Kufrin, Robert L.	-197.10
Paycheck	12/19/2017	8157	LeClair, Aaron P.	-275.94
Paycheck	12/19/2017	8158	LeClair, Elizabeth A	-150.00
Paycheck	12/19/2017	8159	LeClair, Nathan M	-177.39
Paycheck	12/19/2017	8160	Magle, Keith G	-93.62
Paycheck	12/19/2017	8161	Moegenburg, Jeremy J	-49.27
Paycheck	12/19/2017	8162	Nelson, Chuck L	-1,041.35
Paycheck	12/19/2017	8163	Nussbaumer, Charles L	-44.35
Paycheck	12/19/2017	8164	Oram, Carol L.	-634.51
Paycheck	12/19/2017	8165	Peil, Eric J.	-59.13
Paycheck	12/19/2017	8166	Polster, Todd T	-188.06
Paycheck	12/19/2017	8167	Scharrig, Alvin K.	-275.94
Paycheck	12/19/2017	8168	Scharrig, Scott J.	-49.28
Paycheck	12/19/2017	8169	Stoffel, Davis J	-24.63
Paycheck	12/19/2017	8170	Walls, Jeremy W	-24.64
Paycheck	12/19/2017	8171	Wilson, Marsha K.	-24.64
Paycheck	12/19/2017	8172	Wilson, Thomas L	-891.13
Paycheck	12/19/2017	8173	Zelhofer, Alex W	-68.98
Paycheck	12/19/2017	8174	Zettel, Robert W	-19.71
Paycheck	12/19/2017	8175	Bley (Supervisor), Tim	-989.69
Paycheck	12/19/2017	8176	Taylor, Elissa H	-39.42
Paycheck	12/19/2017	8177	Bley (Supervisor), Tim	-147.82
				<hr/>
				-2,649,768.22