

# NOTICE

Spring Election will be April 3, 2018. Polls will open at 7:00 a.m. and close at 8:00 p.m.

Annual Town Meeting will be called to order at 7:00 p.m., Tuesday, April 17, 2018, at the Town of Oconto Town Hall located at 6120 Cream City Road. PHONE: 920-834-0280

## YEAR 2017 AUDIT REPORT TOWN OF OCONTO

### TOWN BOARD

Patrick Scanlan, Chairman	834-4351
Paul Pansier, Supervisor I	834-3539
Steve Carlin, Supervisor II	834-3545
Mandy Leonard, Treasurer	373-6270
Lori Scanlan, Clerk	834-4351

### RECYCLING CENTER HOURS (6608 Elm Grove School Rd.)

Friday: 2 p.m. to 4:15 p.m. Saturday: 9 a.m. to 1:45 p.m.

**PROCEEDINGS OF ANNUAL MEETING  
APRIL 18, 2017**

The Annual meeting for the Town of Oconto was called to order at 7:00 pm by Chairman Patrick Scanlan. Present: Supervisors Paul Pansier and Steve Carlin, Clerk Lori Scanlan, Treasurer Mandy Leonard. All others present signed the registry. (18 town residents, 3 non town residents (guests))

The Pledge of Allegiance was recited.

Chairman stated that the votes need to be tallied by voice, show of hands, standing, etc. Motion by Tom Bitter, 2nd by Gayle Lukas to use show of hands. 18 ayes, 0 nays M/C.

Minutes of last Annual Meeting held on April 19, 2016, are located at front of Annual Audit Report. Motion made by Doug Schroeder, 2nd by John Bickel to dispense with reading of minutes and approve with correction noted of recycling center closing times at 4:15 pm on Friday and 1:45 pm on Saturday. 18 ayes, 0 nays M/C

Treasurer Leonard gave summary of Financial Report located at back of Annual Report. Motion made by Doug Schroeder, 2nd by John Bickel to accept and approve the Financial Report for the year 2016 (Jan.1, 2016 through Dec. 31, 2016) as printed in the Annual Report. 18 ayes, 0 nays. M/C.

Treasurer gave budget summary located in the Annual Report. Motion made by Karl Ballestad, 2nd by John Bickel to approve as printed. 18 ayes, 0 nays M/C.

Treasurer Leonard reported that our town website townofoconto.com is up and running and Due North came in under quote. After initial set up costs, it will cost \$120 a year to host. We will post all agendas, minutes, etc. on the website. However, the agendas still need to be posted in the three designated spots (Town Hall, Irish Greens Golf Club and the Recycling Center)

Treasurer reported that starting with this year's tax collection the Town of Oconto will be requiring proof of rabies vaccinations for dog licensing. This will be noted on the tax roll when sent out and also on the website. State statutes show 'upon presentation of evidence that the dog is currently immunized against rabies, the collecting official shall complete and issue to the owner a license for the dog...'

**OLD BUSINESS:**

Chairman reminded everyone a burning permit is needed and you must call in and report that you are burning to the fire department and Sheriff department. Phone numbers for DNR are located in center of permit to call to see if burning is allowed on that day.

Chairman reported on year 2016 road work completed: Winter maintenance was \$49,270.00 for 2016 Winter. Routine maintenance was done throughout the year (crack sealing, mowing, brushing, tree trimming, signs, culvert replacement on Delcore and Funk, etc.) Total of \$232,502 was spent on the town's transportation system. Hoehne Lane reconstruction of .78 miles was done by Richlein Construction and Oconto County Highway Dept. at a cost of approx. \$117,858.00 There was several culvert failures with 36" and greater which qualified for Bridge Aid for a 50% reimbursement. Elm Grove School Road, Logtown Road and Hoehne Lane culverts were done at a cost of \$20,198 of which approx. \$10,099 reimbursement will be realized.

Recycling Center Hours currently are Friday from 2:00 pm to 4:15 pm and Saturday from 9:00 am to 1:45 p.m. Motion made by Tom Bitters, 2nd by John Bickel to keep hours same. 18 ayes, 0 nays, M/C.

Wages to be paid for hours worked in year 2018 were set as follows:

Recycling Attendant in Charge and Chief Inspector rate of pay currently is \$14.00. Motion made by Tom Bitters, 2nd by Doug Schroeder to keep it the same @ \$14.00 per hr. 18 ayes, 0 nays. M/C.

Election worker pay is currently at \$13.00. Motion made by Lori Scanlan 2nd by Karen Carlin to keep it at \$13.00 per hr. 18 ayes, 0 nays, M/C.

Worker hour pay is currently at \$12.50 hr. Motion made by Paul Pansier, 2nd by John Bickel to keep it the same. 18 ayes, 0 nays. M/C.

Mileage is at .53 cents per mile. Motion made by Paul Pansier, 2nd by Tom Bitters to keep it the same. 18 ayes, 0 nays M/C.

**NEW BUSINESS:**

Truck is at \$14.00 per hour. Motion made by Paul Pansier, 2nd by Doug Schroeder to keep it the same. 18 ayes, 0 nays, M/C.

Tractor is at \$30.00 per hour. Motion made by Steve Carlin, 2nd by Paul Pansier to keep it the same. 18 ayes, 0 nays. M/C.

Chainsaw is at \$9.00 hr. Motion made by Paul Pansier, 2nd by Tom Bitters to keep chain saw rate at \$9.00 hr. 18 ayes, 0 nays, M/C.

Trimmer/Mower is currently at \$15.00 hr. Motion made by Brad Leonard, 2nd by Paul Pansier to keep Trimmer at \$15.00 hr. 18 ayes, 0 nays M/C.

Motion made by Tom Bitters, 2nd by Pat Scanlan that it be the Town Board's right to transfer funds as they see fit within accounts. 18 ayes, 0 nays. M/C.

Crime Stoppers of Oconto County sent request for donation. No action taken: postponed.

Oconto County Economic Development Corporation sent request for funding at a cost of \$500 donation. No action taken: postponed.

Chairman announced that he and the Supervisors will be conducting Road Review and culverts this year on May 8 and 9th, 2017. The Pacer rating system will be used where they rate the conditions of roads and submit to Department of Transportation. Chairman also noted that the town will be getting some ditching done on Frog Pond road through grant funding for Northern Pike.

Dave Dreshek and Ron Rauscher were present from the Oconto ATV Club to explain their request to have Town of Oconto roads open to ATV/UTV vehicles. Discussion held. Currently work is being done on drafting a Memorandum of Agreement for town road use. We are expecting to have this completed by early Summer. Dreshek stated that the ultimate goal is to be able to hook up to the Nicolet State Trail.

Application of Liquid Animal Manure Spraying was discussed. Gayle Lukas suggested the town take proactive steps to prevent the spraying of liquid manure by way of pivot spraying by issuing an ordinance or referendum. Discussion held. Chairman informed everyone that this is all being researched and investigating as to how the town would enforce this ordinance. Currently the county's Land Conservation Department is in charge of working as mediator and helping with enforcement. Tom Bitters stated this is a Right to Farm state and we need to be sure we are not infringing on their rights to farm. It was also noted that all this would need to go through the permit process at the county level (Land Conservation Dept.). This topic will be an agenda item at May 2017 meeting.

Karl Ballestad thanked the current town board for a job well done the last term.

Vi Bourassa asked the clerk why only one election machine (touch screen) was used at last two elections (February and April) and why we don't program the paper ballot election machine. Clerk stated that the touch screen is handicap accessible and MUST always be programed. County Clerk has input on what machines should be programmed and used. The paper ballot machine requires additional expenses to program and to print ballots. Typically it is only programed when voter turnout is expected to be high (Presidential, etc.) There are always absentee ballots available or you can request to get a paper ballot and then a hand tally at end of the night is done. Clerk explained election workers are encouraging all voters to give the touch screen a try, but would certainly let paper ballot be voted if voter refuses to use the touch screen.

Next Annual meeting will be held on the **THIRD** Tuesday in April 2018.  
(April 17, 2018 at 7:00pm at the Town of Oconto Town Hall.)

Motion made by Deb Schroeder, 2nd by Vi Bourassa to adjourn at 8:45 p.m. M/C. 16 ayes, 0 nays. M/C.

Respectfully Submitted,  
Clerk, Lori Scanlan  
Chairman, Patrick Scanlan  
Supervisor I Paul Pansier  
Supervisor II Steve Carlin  
Treasurer Mandy Leonard

### **Loan: Board of Commissioners of Public Lands**

November 2012: Loan Amount:	\$300,000.00
Payment: 2-3-14	\$ 23,223.74
Payment: 2-2-15	\$ 23,223.74
Payment 2-1-16	\$ 23,223.74
Payment 2-6-17	\$ 23,223.74
Balance remaining:	\$245,267.66

**FINANCIAL REPORT OF THE TOWN OF OCONTO BOARD OF AUDIT Y/E 12/31/16**  
**Cash on Hand, January 1, 2017 \$97,732.77**

**RECEIPTS FOR 2017**

<u>MONTH</u>	<u>COMMENT</u>	<u>AMOUNT</u>
<b>JANUARY</b>		
Huntington Bank	Interest in Checking Account	6.83
Recycling Center	Recycling Fees	113.50
Title Searches (all for month)	Title search	20.00
Wisconsin Dept. of Transportation	Transportation Aid Payment	31,059.21
Tax Account	January settlement	95,527.66
Oconto County Clerk	Timber Sales	3,739.10
Rueben & Pamela Meisner	Fire Call	839.92
	<b>TOTAL</b>	<b>\$131,306.22</b>
<b>FEBRUARY</b>		
Huntington Bank	Interest in checking account	6.18
Oconto County	Dog Tax Refund	229.85
Title Searches (all for month)	Title Search	10.00
State of Wisconsin	PILT	1,783.52
Tax Account	February settlement	71,442.37
Tax Account	February dog settlement	15.75
Recycling Center	Recycling Fees	53.00
Carl Landis	Road Damage payment	224.34
Village Auto	Personal Property Payment	28.69
	<b>TOTAL</b>	<b>\$73,793.70</b>
<b>MARCH</b>		
Huntington Bank	Interest in Checking Account	3.27
Recycling Center	Recycling Fees	78.50
Oconto County Treasurer	Delinquent sewer charges	775.68
Zahm Soil Testing	Personal Property Payment	323.84
Title Searches (all for month)	Title Search Fees	20.00
	<b>TOTAL</b>	<b>\$1,201.29</b>
<b>APRIL</b>		
Huntington Bank	Interest in Checking Account	2.88
Title Searches (all for month)	Title Search Fees	20.00
Natalie Peters	Dog license	8.00
Kristine Gabriel	Dog licenses	27.00
Recycling Center	Recycling Fees	30.00
Oconto County	April Settlement	8,203.74
State of Wisconsin	PILT	2.20
Wisconsin DOT	General Transportation Aid	31,059.21
Darwin Behnke	Personal Property Payment	139.76
A-1 Auto	Personal Property Payment	87.77
Herald Construction	Notice of Action Planning Commission	200.00
Shallow Surveying	Notice of Action Planning Commission	200.00
Town of Oconto Tax Account	Tax account	1,070.65
	<b>TOTAL</b>	<b>\$41,051.21</b>

**RECEIPTS**

<b>MAY</b>		
Huntington Bank	Interest on Checking Account	6.69
Recycling Center	Recycling Fees	199.00
Title Searches (all for month)	Title Search Fees	20.00
Daniel Landrie	Driveway Permit	25.00
Dixie Williquette	Dog License fee	13.00
James Kammerzelt	Culvert Permit	25.00
Oconto County	Bridge Aid	11,741.91
	<b>TOTAL</b>	<b>\$12,030.60</b>
<b>JUNE</b>		
Huntington Bank	Interest on Checking Account	7.07
Title Search Fees (for all month)	Title Search Fees collected	30.00
Irish Greens Golf Course	Liquor License	205.00
Recycling Center	Recycling Fees	500.50
Cream City Club	Liquor/Operator/Cigarette Licenses	175.00
The Country Club LLC	Liquor License	145.00
Oconto Gun Club	Beer/Operator Licenses	110.00
Irish Greens Golf Club	Delinquent Personal Property	76.46
Mac Attack	Liquor License	175.00
John Jicha	Notice of Action Planning Commission	200.00
Oconto County Treasurer	Delinquent Specials	543.84
Vickie Markhardt	Dog License & late fee	23.00
State of Wisconsin	Managed Forest Land Payment	4,193.27
State of Wisconsin	Fire Dues	4,244.45
Oconto ATV Club	Signs/posts	500.00
Joe Kingsley	Culvert Permit	25.00
Nancy Pecor	Dog License	13.00
	<b>TOTAL</b>	<b>\$11,166.59</b>
<b>JULY</b>		
Huntington Bank	Interest on Checking Account	6.80
Recycling Center	Recycling Fees	487.00
Title Search Fees (for all month)	Title Search Fees collected	20.00
Daniel Kussow	Notice of Action Planning Commission	400.00
Lamond Griebeler	Notice of Action Planning Commission	200.00
Daniel Lauth	Notice of Action Planning Commission	200.00
State of Wisconsin	Exempt computer aid	11.00
State of Wisconsin	Shared Revenue	8,005.17
Oconto County Treasurer	Delinquent specials	3,311.07
United States Treasury	Refund payroll taxes overpayment	16.01
Cream City Club	NSF check charges	10.00
State of Wisconsin	Transportation Aid	31,059.21
Paul Shallow	Postponed personal property	245.63
	<b>TOTAL</b>	<b>\$43,971.89</b>
<b>AUGUST</b>		
Huntington Bank	Interest on Checking Account	6.26
Jill Capser	Notice of Action Planning Commission	200.00
Title Search Fee(for all month)	Title Search Fees collected	90.00
Oconto County Treasurer	August Settlement	68,954.49
	<b>TOTAL</b>	<b>\$69,250.75</b>

## RECEIPTS

<b>SEPTEMBER</b>		
Recycling Center	Recycling Fees	373.50
Huntington Bank	Interest on Checking Account	7.36
Oconto Electric Cooperative	Capital Credits Payment	68.34
Oconto County Treasurer	Delinquent Specials	691.69
Title Search Fee(for all month)	Title Search Fees collected	30.00
Rural Mutual Insurance	Audit Refund	23.00
<b>TOTAL</b>		<b>\$1,193.89</b>
<b>OCTOBER</b>		
Huntington Bank	Interest on Checking Account	8.53
Title Search Fee (for all month)	Title Search Fees collected	40.00
Recycling Center	Recycling Fees	442.50
Wisconsin DOT	General Transportation Aid	31,059.21
Acuity Insurance	Cream City Road Damage	2,137.10
<b>TOTAL</b>		<b>\$33,687.34</b>
<b>NOVEMBER</b>		
Huntington Bank	Interest on Checking account	8.07
Delores Bickel	Fire calls (2)	1,689.29
Mike Lorang	Fire call	2,909.58
Oconto County Treasurer	Ag Use Penalty payment	1,038.00
Title Search Fee(for all month)	Title Search Fees collected	10.00
Wisconsin Dept. of Revenue	Shared Revenue	45,502.87
<b>TOTAL</b>		<b>\$51,157.81</b>
<b>DECEMBER</b>		
Huntington Bank	Interest on Checking account	5.01
Recycling Center	Recycling Fees	476.00
Donald Jeske	Culvert permit	25.00
Lori Scanlan	Mileage payment in error	27.50
Title Searches	Title Search fees collected	20.00
Oconto County Treasurer	Payment in lieu of taxes	521.01
<b>TOTAL</b>		<b>1,074.52</b>
<b>YEAR TOTAL: \$</b>		<b>470,885.81</b>

## COMPREHENSIVE PLANNING COMMITTEE

The Comprehensive Planning Committee's board consists of: Chairman Tom Bitters, Vice Chair David Vandervelden and Secretary Jim Lukas. Committee Members: Doug Schroeder and Lori Scanlan. The Comprehensive Planning Committee met 4 times during the year 2017:

March 28<sup>7</sup> May 23, June 26 and July 31.

They made recommendations to the Town Board regarding 4 Certified Survey Maps, 3 Rezones, and 1 land division.

This group typically meets the last Monday of the month should there be CSM/Rezones/Conditional use requests submitted. This meeting is open to the public and is held at 6 pm at the Town of Oconto Town Hall, 6120 Cream City Road, Oconto, WI 54153

**ORDERS ISSUED 2017**

<u>MONTH</u>	<u>COMMENT</u>	<u>AMOUNT</u>
<b>JANUARY</b>		
Electronic Payment	Payroll taxes	7,840.28
City of Oconto	Fire/Ambulance Contract	13,991.48
Country Style Propane	Propane	175.38
Oconto County Clerk	Elections	643.43
Oconto County Highway Department	Various Road work/routine	12,625.84
Oconto County Recycling	Recycling Fees	565.00
Oconto Electric Co Op	Electric (on account)	500.00
R & R Assessing	Contract Payment	1,120.00
Jean Bickel	Recycling Center Attendant Pay	126.06
John Bickel	Recycling Center Attendant Pay	465.44
Patrick Scanlan	Chairman Salary	5,773.62
Steve Carlin	Supervisor II Salary	3,116.81
Mandy Leonard	Treasurer Salary	5,747.82
Lori Scanlan	Clerk Salary	12,113.30
Paul Pansier	Supervisor I Salary	3,116.81
Great American Disposal	Recycling Center Dumpster Roll off	2,086.52
Wisconsin Media	Election Publications	84.48
	<b>TOTAL</b>	<b>\$70,092.27</b>
<b>FEBRUARY</b>		
Electronic Payment	Payroll Taxes	69.10
Bay Impressions	Office supplies	78.98
Board of Commissioners/Public Land	Loan Payment #3	23,223.74
Great American Disposal	Recycling Center Dumpster Roll off	2,729.20
R & R Assessing	Contract Payment	1,120.00
Centurylink	On account	300.00
Ellman's Electrical Service	Ballast repair	97.30
Oconto County Highway Dept.	Snow removal/Routine Maint.	28,790.20
Oconto Electric Co Op	On account	500.00
Jean Bickel	Recycling Center Attendant Fee	38.08
John Bickel	Recycling Center Attendant Fee	378.17
	<b>TOTAL</b>	<b>\$57,324.77</b>
<b>MARCH</b>		
Electronic Payment	Payroll Taxes	84.06
CNA Surety	Bond (Clerk)	100.00
Bay Impressions	Office Supplies	53.75
Davidson Printing	Annual booklets	310.00
Great American Disposal	Recycling Center Dumpster/Roll Off	2,452.02
Jan Mortier	Election Worker	97.50
Jo Anne Rauscher	Chief Inspector	119.00
Karen Carlin	Election Worker	104.00
Judy Hill	Chief Inspector	148.48
Kay Bitters	Election Worker	104.00
N E Wisconsin V T A E Dist.	Payment in Lieu of Taxes	81.78
Oconto County Highway Dept.	Routine/Snow/accident repair	17,125.66
Oconto County Treasurer	Payment in Lieu of Taxes	527.08
Oconto County Land Information	Tax roll mailing	625.14



**ORDERS**

<b>MARCH (continued)</b>		
R & R Assessing	Contract Payment	1,120.00
Oconto School District	Payment in Lieu of Taxes	952.70
Ron Rauscher	Chief Inspector	133.00
Rural Mutual Insurance	Insurance	4,630.00
Jean Bickel	Recycling Center Attendant Pay	148.62
John Bickel	Recycling Center Attendant Pay	242.43
Wisconsin Dept. of Revenue	1 <sup>st</sup> Qtr. Withholding Payroll Taxes	347.62
	<b>TOTAL</b>	<b>\$29,506.84</b>
<b>APRIL</b>		
Electronic Payment	Payroll Taxes	94.96
Countrystyle Propane	Propane for Town Hall	218.71
Due North Design	Web design/creation	938.34
Great American Disposal	Recycling Center Roll Off	2,098.24
Lori Scanlan	Internet yearly cost share	305.58
Mandy Leonard	Internet yearly cost share	293.13
Oconto County Highway Dept.	Snow Removal/Routine Maint.	7,972.17
Oconto County Recycling	TVs/bulbs/electronics	159.00
Oconto Sanitary District #1	Payment in lieu taxes	775.68
R & R Assessing	Contract Payment	1,120.00
Wisconsin Media	Publication	12.38
Wisconsin Town's Association	Dues	830.00
Jeanne Neta	Recycling Center Attendant Pay	12.93
John Bickel	Recycling Center Attendant Pay	426.65
Jean Bickel	Recycling Center Attendant Pay	93.03
	<b>TOTAL</b>	<b>\$15,350.80</b>
<b>MAY</b>		
Electronic Payment	Payroll Taxes	93.26
Barb DeHut	Election Worker	100.75
City of Oconto	Fire Call/Fire/Ambulance Contract	13,928.48
Deb Schroeder	Election Worker	104.00
Gannett Wisconsin Media	Reporter subscription	26.09
Great American Disposal	Roll off Recycling Center	2,240.16
Joy Campshure	Election Worker	104.00
Lori Scanlan	QuickBooks renewal fee	574.98
Oconto County Highway Department	Routine Maintenance/Winter Maintenance	10,580.82
Oconto County Recycling	Single Stream 1 <sup>st</sup> qtr. billing	753.00
Oconto Sanitary District #1	Payment in lieu taxes	1,087.61
Pam Schroeder	Election Worker	87.75
R & R Assessing	Contract payment	1,120.00
Ron Rauscher	Chief Inspector	203.00
Van's Fire & Safety	Fire Extinguisher check	35.00
Wisconsin Media	Publications elections	21.00
Jean Bickel	Recycling Center Attendant Pay	113.77
John Bickel	Recycling Center Attendant Pay	116.36
Jeanne Neta	Recycling Center Attendant Pay	226.72
	<b>TOTAL</b>	<b>\$31,516.75</b>

**ORDERS**

<b>JUNE</b>		
Electronic Payment	Payroll Taxes	78.56
Bay Impressions	Supplies for Recycling Office	56.15
Great American Disposal	Roll off Recycling	2,783.71
Oconto County Clerk	Election ballots/dog license	1,498.77
Oconto Sanitary District #1	Payment in lieu taxes	543.84
R & R Assessing	Contract payment	1,120.00
Department of Revenue	Business Tax	10.00
Wisconsin Media	Ordinance Publication	202.04
Jean Bickel	Recycling Center Attendant Pay	123.64
Jeanne Neta	Recycling Center Attendant Pay	132.52
John Bickel	Recycling Center Attendant Pay	138.99
Wisconsin Dept. of Revenue	2 <sup>nd</sup> Quarter Withholding taxes	21.50
	<b>TOTAL</b>	<b>\$6,709.72</b>
<b>JULY</b>		
Electronic Payment	Payroll Taxes	382.22
City of Oconto	Fire Dues/Fire&Ambulance contract	18,172.93
Great American Disposal	Roll off Recycling	3,026.10
Oconto County Highway Department	Routine Maintenance	7,569.05
Oconto County Recycling	Recycling	428.00
Oconto County Treasurer	MFL Payment	754.34
R & R Assessing	Contract payment	1,120.00
The Bug Blaster	Spraying at town hall	100.00
US Postmaster	Stamps	98.00
Wisconsin Media	Liquor licenses/BOR	295.80
David Vandervelden	Comprehensive Planning Commission	23.09
Doug Schroeder	Comprehensive Planning Commission	69.26
James Lukas	Comprehensive Planning Commission	46.17
Tom Bitters	Comprehensive Planning Commission	110.82
John Bickel	Recycling Center Attendant Pay	277.98
Jean Bickel	Recycling Center Attendant Pay	35.01
Jeanne Neta	Recycling Center Attendant Pay	135.76
Lori Scanlan	Mileage(elections) CPC meetings/BOR	36.82
Patrick Scanlan	Snow Plow town Hall/Rec center/BOR/culvert permits/road rating	44.72
Steve Carlin	BOR/road rating, recycling meeting	113.26
Paul Pansier	BOR/road rating/Rec center	119.94
	<b>TOTAL</b>	<b>\$32,959.27</b>
<b>AUGUST</b>		
Electronic Payment	Payroll Taxes	79.78
City of Oconto	Fire call	290.77
Electronic Service Supplies	Batteries for exit signs	33.90
R & R Assessing	Contract payment	1,120.00
Great American Disposal	Recycling Roll off	3,217.39

**ORDERS**

<b>AUGUST(CONTINUED)</b>		
Oconto County Recycling	2 <sup>nd</sup> Qtr. billing	752.40
Pansier Lumber	Window at Recycling Center	321.12
Wisconsin Media	Citation Authority ordinance	120.64
Oconto Sanitary District #1	Payment in Lieu of Taxes	3,311.07
Jeanne Neta	Recycling Center Attendant Pay	138.99
John Bickel	Recycling Center Attendant Pay	342.62
	<b>TOTAL</b>	<b>\$9,728.68</b>
<b>SEPTEMBER</b>		
Electronic Payment	Payroll Taxes	97.16
CNA SURETY	Treasurer Bond	100.00
City of Oconto	Fire/Ambulance Contract payment	13,928.48
Centurylink	On account	300.00
Great American Disposal	Recycling Center Roll Off	2,876.30
Lori Scanlan	Cleaning Supplies purchased/W-2's	97.72
Oconto Sanitary District #1	August Settlement	2,836.22
Oconto County Highway Dept.	Routine Maintenance/Capital Roads	43,121.19
R & R Assessing	Contract Payment	1,120.00
Oconto Electric Co Op	On account	500.00
The Bug Blaster	Spraying of Town Hall	100.00
Jean Bickel	Recycling Center Attendant Pay	205.91
John Bickel	Recycling Center Attendant Pay	174.54
State of WI ~ Dept. of Revenue	State withholding taxes	56.53
	<b>TOTAL</b>	<b>\$65,514.05</b>
<b>OCTOBER</b>		
Electronic Payment	Payroll Taxes	126.84
Great American Disposal	Recycling Center Roll Off	3,158.17
Oconto Area Humane Society	Animal control	55.00
Oconto County Highway Dept.	Roads/Routine/capital	103,437.48
Oconto County Clerk	Dog Tax	24.25
Oconto Sanitary District #1	Payment in Lieu of Taxes	691.69
R & R Assessing	Contract Payment	1,120.00
Brad Leonard	Grass Cutting Town Hall	570.69
John Bickel	Recycling Center Attendant Pay	345.84
Jeanne Neta	Recycling Center Attendant Pay	171.30
	<b>TOTAL</b>	<b>\$109,701.26</b>
<b>NOVEMBER</b>		
Electronic Payment	Payroll Taxes	72.14
Bay Impressions	Supplies	19.99
Command Central	Maintenance Contract	570.00
Oconto County Highway Department	Capital Roads	30,000.00
Great American Disposal	Recycling Center Dumpster Roll off	6,301.77
Oconto Electric Co Op	On account	300.00
R & R Assessing	Contract Payment	1,120.00
Jean Bickel	Recycling Center Attendant Pay	75.23
John Bickel	Recycling Center Attendant Pay	342.63
	<b>TOTAL</b>	<b>\$38,801.76</b>

**ORDERS**

<b>DECEMBER</b>		
Electronic Payment	Payroll Taxes	158.26
C N A SURETY	Treasurer bond	382.00
City of Oconto	Fire Calls	4,308.10
GCS Software	Tax Collection software	330.00
R & R Assessing	Contract Payment	1,120.00
Mandy Leonard	Start up Cash for tax collection	100.00
Wisconsin Dept. of Revenue	State Withholding 4 <sup>th</sup> qtr. Taxes	23.98
David Vandervelden	CPC meeting	23.08
Douglas Schroeder	CPC Meetings	23.09
James Lukas	CPC Meeting	23.09
Lori Scanlan	CPC Meeting	32.91
Pensaukee Portables	Recycling Center portable	140.00
Paul Pansier	Air Filters/Tire pick up, Recycling Center clean up	222.83
Brad Leonard	Town Hall Grass cutting	53.09
Tom Bitters	CPC meeting	36.94
Jean Bickel	Recycling Center Attendant Pay	93.03
John Bickel	Recycling Center Attendant Pay	174.53
Jeanne Neta	Recycling Center Attendant Pay	135.76
Oconto County Highway Department	Funk Road	10,000.00
Wisconsin Dept. of Revenue	Municipal Fee 2017	16.35
William Draeger	Recycling grass cutting(summer 2017)	247.50
Oconto County Highway Dept.	Road work (capital)	29,007.65
Oconto County Highway Dept.	Road work (Capital)	45,000.00
City of Oconto	Fire Call (F. Bickel car fire)	200.00
CountryStyle Propane	Propane	198.91
	<b>TOTAL</b>	<b>\$ 92,051.10</b>
	<b>12 MONTH TOTAL</b>	<b>559,257.27</b>

**Town of Oconto Sanitary District Number 1**

The Sanitary District had approximately one half mile of the gravity sewer line televised this year. Several areas of concern were found but repairs could not be made due to the schedules of contractors. We intend to have another half mile televised in 2018. We also had to replace the two grinder pumps at the Pine street lift station. These two pumps were original to the system and had been in service for 20 years. The new pumps should lessen the problems we had with blockages at the Pine Street station.

We have budgeted to replace the two pumps in the Frog Pond Station in 2018. These pumps are also 20 years old. One of them is failing and we are concerned that both of these pumps have a limited future.

Our meetings are held the first Monday of the month at the Town Hall. The meetings are called to order at 3:45. Notices of our meetings are posted at the Town Hall, the recycling center and the Cream City Supper Club.

**2017 TAX ROLL**

STATE	0.00
COUNTY	552,739.70
SANITARY DISTRICT #1	10,086.95
TOWN	239,618.00
LENA SCHOOL DISTRICT	188,692.33
OCONTO SCHOOL DISTRICT	853,326.04
NWTC	86,631.87
MANAGED FOREST LANDS	9,074.69
SPECIAL ASSESSMENTS	10,166.00

**SUMMARY OF BUDGET FOR 2018**

EXPENDITURES	\$	REVENUES	\$
General Government	143,140	State Shared Revenue	53,155
Public Safety	64,336	Highway Aid	134,787
Transportation	270,000	Licenses Issued	800
Payroll taxes	10,000	Other	84,020
Total	487,476	Total	272,762

**2018**

Total Anticipated Revenue	272,762
Total Anticipated Cash on Hand (1-1-18)	11,131
2018 Town Tax(proposed)	239,618
Total (Revenue)	527,837
Total Anticipated Expenditures	487,476
Total (Estimated) Balance as of 12-31-18	40,361

**BUDGET COMPARISONS: 2016 2017 2018 % CHANGE**

	2016	2017	2018	% CHANGE
Expenditures	494,800	431,004	487,476	13.10
Revenue & Surplus	275,210	197,864	272,762	27.45
Property Tax for Town	223,207	236,450	239,618	1.34
Total Balance	3,617	11,131	40,361	

Town CHECKING (Citizens Bank) Balance (Est.) As of 12-31-2018 \$40,361

Town Balance (Est.) As of 12-31-2017 \$11,131

Budget detail is available for public inspection after 5 pm each weekday at the home of the Clerk (3649 Hwy 22, Oconto). Please call 834-4351 for appointment.

Lori Scanlan, Clerk, Town of Oconto

**CASH BALANCE SUMMARY REPORT****1-1-17 through 12-31-17**

Balance (checkbook) 1-1-17	\$ 97,732.77
Total of recorded receipts:	\$ 470,885.81
Total of recorded checks:	\$ 559,257.27
Balance on 12-31-17	\$ 9,361.31
Total Checkbook on 12-31-17	\$ 9,361.31

We, the Town Board of Audit, of the Town of Oconto, examined the books of the Clerk and the Treasurer, of the Town of Oconto, for the period January 1, 2017 through December 31, 2017 and find same to balance. Dated this 8<sup>th</sup> day of January, 2018.