

# NOTICE

**Spring Election will be April 7, 2015. 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 21, 2015, at the Town of Oconto Town Hall located at 6120 Cream City Road. PHONE: 920-834-0280**

## **YEAR 2014 AUDIT REPORT TOWN OF OCONTO**

### **TOWN BOARD**

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

### **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 15, 2014**

The Annual meeting for the Town of Oconto was called to order by Chairman Patrick Scanlan. Supervisors Paul Pansier and Steve Carlin, Clerk Lori Scanlan, Treasurer Mandy Leonard. All others present signed the registry. (10 guests)

The Pledge of Allegiance was recited.

Chairman Scanlan introduced Treasurer Mandy Leonard. Treasurer Leonard went on to explain last year's Financial Report summary located at back of Annual Report. Motion made by Steve Carlin, 2nd by Bill Draeger to accept and approve the Financial Report for the year 2013 (Jan.1, 2013 through Dec. 31, 2013) as printed in the Annual Report. 15 ayes, 0 nays. M/C.

Minutes of last Annual Meeting held on April 16, 2013, are located at front of Annual Audit Report. Motion made by Bill Draeger, 2<sup>nd</sup> by Tom Bourassa to dispense with reading of minutes and approve as printed. 15 ayes, 0 nays M/C

### **OLD BUSINESS:**

Chairman reported on year 2013 road work completed: tree limbing on Sprise, River, Military, Delcore, and Logtown Roads and a few spot locations. Routine maintenance included mowing, sign repair, crack sealing and patching. Hoehne Lane had a culvert replaced, blacktop and gravel, town hall parking lot had 2<sup>nd</sup> lift done to it and culvert extended. Chicken Shack Road had .40 miles reconstructed, River Road had 1.3 miles reconstructed. Winter maintenance was approximately \$65,920.78

### **NEW BUSINESS:**

Annual Audit report now includes reports from Comprehensive Planning Commission and Oconto Sanitary District #1.

Recycling Center: Discussion held regarding the policy of (no) stickers required on bags. No issues reported. Will continue as is (no stickers required).

Chairman thanked Vi Bourassa for the great job cleaning done on the glass display case in the hall.

Publication of meeting notices: Discussion held regarding publication of notices vs. posting in 3 spots in the Township. Motion made by Paul Pansier, 2<sup>nd</sup> by James Michael Chaplin to put a publication in the Reporter that all future meetings will be posted at 3 locations within the township: Town Hall, Recycling Center, and Irish Greens Golf Club. 15 ayes, 0 nays M/C Clerk currently has posted on Town Hall door the monthly meeting dates for the year and will continue to post this with all the meetings on.

Elections, Board of Review and any other meeting notices required by state statute to be published will continue to be published as needed in the Reporter.

Recycling Center Hours currently are Friday from 2 pm to 4:30 pm and Saturday from 9 am to 2:00 p.m. Motion made by Paul Pansier, 2<sup>nd</sup> by Tom Bourassa to keep hours same. 15 ayes, 0 nays, M/C.

Recycling Attendant in Charge and Chief Inspector rate of pay currently is \$13.25. Motion made by Lori Scanlan, 2nd by Becky Pansier to raise it to \$13.50 hr. 15 ayes, 0 nays. M/C.

Election worker pay is currently at \$12.25. Motion made by Lori Scanlan, 2<sup>nd</sup> by Steve Carlin to raise it to \$12.50 hr. 15 ayes, 0 nays, M/C.

Man hour pay is currently at \$11.25 hr. Motion made by Patrick Scanlan, seconded by Paul Pansier to raise man hour wage to \$12.50 hr. 15 ayes, 0 nays. M/C.

Mileage is at 55 cents per mile. Motion made by Paul Pansier, 2<sup>nd</sup> by James Michael Chaplin to keep rate the same. 15 ayes, 0 nays M/C.

Truck is at \$10.00 per hour. Motion made by Karl Ballestad, 2<sup>nd</sup> by Jack Koehne to raise the truck to \$14.00 hr. 15 ayes, 0 nays, M/C.

Tractor is at \$20.00 per hour. Motion made by Steve Carlin, 2<sup>nd</sup> by Paul Pansier to raise it to \$30.00 hr. 15 ayes, 0 nays. M/C.

Chainsaw is at \$9.00 hr. Motion made by Paul Pansier, 2<sup>nd</sup> by Bill Draeger to keep chain saw rate at \$9.00 hr. 15 ayes, 0 nays, M/C.

Trimmer/Mower is currently at \$9.00 hr. Motion made by Paul Pansier, 2<sup>nd</sup> by Steve Carlin to keep Trimmer at \$9.00 hr. but increase mower to \$15.00 hr. 15 ayes, 0 nays M/C.

Officers Salary: Effective with the 2015/16 term:

Clerk: Current salary at \$13,500. Motion made by Karl Ballestad, 2<sup>nd</sup> by Vi Bourassa to raise Clerk's salary to \$15,000. 13 ayes, 1 abstain, 1 no vote, M/C.

Chairman/ Treasurer: Current salary at \$6,750. Motion made by Paul Pansier, 2<sup>nd</sup> by James Michael Chaplin to keep at current rate 13 ayes, 1 nay, 1 no vote, M/C.

Supervisors: Current salary at \$3,375. Motion made by Paul Pansier, 2<sup>nd</sup> by Bill Draeger to keep Supervisors salary same. 13 ayes, 1 nay, 1 no vote, M/C.

Motion made by Bill Draeger, 2<sup>nd</sup> by Vi Bourassa that it be the Town Board's right to transfer funds as they see fit within accounts. 15 ayes, 0 nays. M/C.

### **NEW TOWN HALL/COMMUNITY CENTER**

Chairman reported the floor will be replaced week of May 12, 2014 in the hall and hallway area at no cost to the Town of Oconto.

Rental of New Town Hall discussed. After discussion, a motion was made by Paul Pansier, 2<sup>nd</sup> by Vi Bourassa to keep use at 'Governmental Only'. 15 ayes, 0 nays M/C.

Next Annual meeting will be held on the THIRD Tuesday in April 2015.  
(April 21, 2015 at 7:00pm at the Town of Oconto Town Hall.)

Motion made by Vi Bourassa, 2<sup>nd</sup> by Paul Pansier to adjourn at 7:55 p.m. M/C. 15 ayes, 0 nays. M/C.

Respectfully Submitted,

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

**FINANCIAL REPORT OF THE TOWN OF OCONTO BOARD OF AUDIT Y/E 12/31/13**  
**Cash on Hand, January 1, 2014: \$97,130.91**

**RECEIPTS FOR 2014**

<u>MONTH</u>	<u>COMMENT</u>	<u>AMOUNT</u>
<b>JANUARY</b>		
Recycling Center	Recycling Fees	181.50
Stephenson Bank	January tax account transfer	87,586.95
Oconto County Treasurer	Timber Sales	1,820.85
Title Searches (all for month)	Title Search Fee	20.00
First Merit Bank	Interest in checking account	4.42
Wisconsin Dept. of Transportation	Transportation Aid Payment	29,860.28
Hermes Fire call	Fire call reimbursement	500.00
Oconto County Treasurer	Dog Tax Refund	314.54
	<b>TOTAL</b>	<b>\$120,288.54</b>
<b>FEBRUARY</b>		
First Merit Bank	Interest in checking account	4.78
Oconto County Treasurer	Delinquent Sewer payment	155.54
Wisconsin DNR	2013 PILT Payment	1,778.86
Garden Spot	Fire call reimbursement	995.35
Amerigas	Personal Property Tax Payment	1.67
Behnke Sales & Service	Personal Property Tax Payment	126.89
Rachel Wentland	Operators License	10.00
Jackie Foster	Renew Pit Permit	200.00
	<b>TOTAL</b>	<b>\$3,273.09</b>
<b>MARCH</b>		
First Merit Bank	Interest in Checking Account	3.75
Recycling Center	Recycling Fees	59.00
WOCO Radio	Personal Property Tax Payment	1,696.13
Anthony Martin	Conditional Use Permit	200.00
Stephenson Bank	Tax Transfer to general checking	50,000.00
Title Searches (all for month)	Title Search Fees	20.00
Oconto County Treasurer	Delinquent Sewer Tax collected	509.04
	<b>TOTAL</b>	<b>\$52,487.92</b>
<b>APRIL</b>		
Rural Mutual	Premium Refunds	106.00
Title Searches (all for month)	Title Search Fees	40.00
Deb Lindgren	Operators License	10.00
Wisconsin DOT	General Transportation Aid	29,860.28
Recycling Center	Recycling Fees	85.50
Oconto Motel	Fire Call Reimbursement	1,269.76
Ellman Electric	Personal Property Tax Payment	27.24
Mandy & Brad Leonard	Dog License	3.00
Wisconsin DNR	PILT Payment on DNR Land	2.20
Town of Oconto	Tax Account Transfer	5,303.93
Oconto County Treasurer	Lottery Credit/Delinquent Sewer Tax	6,630.60
	<b>TOTAL</b>	<b>\$43,338.51</b>
<b>MAY</b>		
First Merit Bank	Interest on Checking Account	4.13
Title Searches (all for month)	Title Search Fees	50.00
Scott Rouer	Culvert Permit	25.00
Richard Van Hulle	CSM Fee	200.00
Randy & Lisa Labine	Dog License fee	3.00

**May Continued:**

Lamar Sign	Personal Property Tax Payment	804.62
Rural Mutual	Audit Refund	423.00
Recycling Center	Recycling Fees	66.00
	<b>TOTAL</b>	<b>\$1,575.75</b>
<b>JUNE</b>		
Recycling Center	Recycling Fees	42.00
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
Betty's Bar	Liquor/Operator/Cigarette Licenses	175.00
Irish Greens Golf Club	Liquor/Operator Licenses	215.00
Zahm Soil Testing	Personal Property Payment	314.18
Title Search Fees (for all month)	Title Search Fees collected	20.00
Hodkiewicz Harvesting & Truck	Culvert Permit fee	25.00
Wisconsin DNR	Managed Forest Acres	714.00
Oconto County Treasurer	Delinquent Sewer Charges	492.34
Brian Trudell	Fire Call Reimbursement	676.69
Rural Mutual	W/C Refund	467.00
Adjusting Entries to balance /treasurer	Payments not booked	3,697.13
	<b>TOTAL</b>	<b>\$7,268.34</b>
<b>JULY</b>		
First Merit Bank	Interest on Checking Account	3.53
Recycling Center	Recycling Fees	139.00
Bahrke Auction	Safe & Chairs from auction	68.00
WIS DOT	General Transportation Aid	29,860.28
Betty's Bar	Operators License	10.00
State of Wisconsin	Computer Aid	25.00
State of Wisconsin	Fire Dues Distribution	3,773.61
WI Dept. of Revenue	Shared Revenue	8,126.76
	<b>TOTAL</b>	<b>\$42,006.18</b>
<b>AUGUST</b>		
First Merit Bank	Interest on Checking Account	4.34
Recycling Center	Recycling Fees	67.50
Title Search Fee(for all month)	Title Search Fees collected	30.00
Oconto County Treasurer	August Settlement	60,242.40
Oconto County Treasurer	Delinquent Sanitary District Pymt	4,015.59
Arthur & Ann Denneau	Permit Fee	25.00
	<b>TOTAL</b>	<b>\$64,384.83</b>
<b>SEPTEMBER</b>		
First Merit Bank	Interest on Checking Account	5.07
Recycling Center	Recycling Center Fees	514.00
Oconto Electric Cooperative	Capital Credits Payment	40.26
Jamin Janets	Liquor License	93.78
Nicholas Thomson	Culvert Permit	25.00
Cream City Club	Server License	10.00
Lyle Piontek	Personal Property Tax Payment	291.33
	<b>TOTAL</b>	<b>\$979.44</b>

<b>OCTOBER</b>		
First Merit Bank	Interest on Checking Account	5.83
Recycling Center	Recycling Fees	10.00
Wisconsin DOT	General Transportation Aid	29,860.30
Sam & Daniel Cardinal	Dog License	8.00
CNA Surety	Premium Credit	21.19
Oconto County Treasurer	Delinquent Sewer Charges	775.44
	<b>TOTAL</b>	<b>\$30,680.76</b>
<b>NOVEMBER</b>		
First Merit Bank	Interest on Checking account	6.13
Recycling Center	Recycling Fees	110.50
Title Search Fee(for all month)	Title Search Fees collected	20.00
Wisconsin Dept. of Revenue	Shared Revenue	46,245.73
	<b>TOTAL</b>	<b>\$46,382.36</b>
<b>DECEMBER</b>		
First Merit Bank	Interest on Checking account	4.15
Recycling Center	Recycling Fees	147.00
Michael Boyle	Fire Call Reimbursement	1,379.49
Staidl Farms	Culvert Permit	25.00
	<b>TOTAL</b>	<b>1,555.64</b>
	<b>YEAR TOTAL: \$414,221.36</b>	

## **COMPREHENSIVE PLANNING COMMITTEE**

**The Comprehensive Planning Committee met 6 times during the year 2014.**

**January 20<sup>th</sup>, February 17<sup>th</sup>, April 28<sup>th</sup>, May 19<sup>th</sup>, July 28<sup>th</sup>, December 29<sup>th</sup>.  
They made recommendations to the Town Board regarding 1 Certified Survey Map and 2 Conditional Use Permits.**

**The members are:**

**Chairman Jack Koehne**

**Secretary: Jim Lukas**

**Treasurer: Tom Bitters**

**Committee Members: Leigh Konop, David Vandervelden**

**Recording Clerk Lori Scanlan**

**This group typically meets the last Monday of the month should there be CSM/Rezoning/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 2014**

<u>MONTH</u>	<u>COMMENT</u>	<u>AMOUNT</u>
<b>JANUARY</b>		
Electronic Payment	Payroll taxes	5,787.76
Bay Impressions	Office supplies: paper/ink	94.92
City of Oconto	Fire/Ambulance Contract /Fire Call	14,093.55
Gannett Wisconsin Media	Publications	34.30
Oconto Area Humane Society	Impound	181.00
Oconto County Highway Department	River Road	32,280.69
R & R Assessing	Contract Payment	1,075.00
Tom Bitters	Ink, computer security	111.80
Waste Management	Rolloff at Recycling Center	2,903.34
Patrick Scanlan	Annual Salary Chairman	6,171.13
Steve Carlin	Annual Salary Supervisor II	3,116.81
Jean Bickel	Recycling Center Attendant Pay	64.24
John Bickel	Recycling Center Attendant Pay	382.39
Lori Scanlan	Annual Salary Clerk	11,544.25
Paul Pansier	Annual Salary Supervisor II	3,116.81
Tom Bitters	Annual Salary Treasurer	6,176.12
Marinette County Treasurer	MAR/OCO Landfill	1,543.99
	<b>TOTAL</b>	<b>\$88,678.10</b>
<b>FEBRUARY</b>		
Electronic Payment	Payroll Taxes	77.54
Board of Commissioners/Public Land	Loan Payment #1	23,223.74
Gannett Wisconsin Newspapers	Publications	108.00
Oconto County Highway Department	Snow/Routine	4,744.33
Oconto County Land Information	Tax Mailing	580.46
R & R Assessing	Contract Payment	1,075.00
Waste Management	Recycling Center Dumpster Rolloff	5,511.64
City of Oconto	Fire call	995.35
John Bickel	Recycling Center Attendant Fee	465.81
	<b>TOTAL</b>	<b>36,781.87\$</b>
<b>MARCH</b>		
Electronic Payment	Payroll Taxes	69.94
CNA Surety	Bond (Clerk)	100.00
City Of Oconto	Fire/Ambulance contracts/Fire Call	13,918.75
Davidson Printing	Annual Booklets	420.00
Gannett Wisconsin Media	Publications	178.22
Marinette Country Treasurer	MAR/OCO Landfill	797.23
Oconto County Highway Dept.	Snow removal/Routine Maint.	28,531.18
Oconto Sanitary District #1	Payment in Lieu of Taxes	155.54
R & R Assessing	Contract Payment	1,075.00
Rural Mutual Insurance	WC & Business Owners Insurance	4,709.00
Waste Management	Recycling Center Roll Off	3,322.90
Bay Impressions	Ink	25.99
Marinette County Treasurer	MAR/OCO Landfill	769.79
Pat Leigh	Recycling Center Attendant Pay	64.24
John Bickel	Recycling Center Attendant Pay	357.91
Wisconsin Dept. of Revenue	1 <sup>st</sup> Qtr. Withholding Payroll Taxes	495.23
NE Wisconsin VTAE District	Payment in Lieu of Taxes	152.92
Oconto County Treasurer	Payment in Lieu of Taxes	485.79

<b>March (continued)</b>		
Oconto School District	Payment in Lieu of Taxes	933.19
State of Wisconsin	Payment in Lieu of Taxes	15.64
	<b>TOTAL</b>	<b>\$56,578.46</b>
<b>APRIL</b>		
Electronic Payment	Payroll Taxes	77.04
City of Oconto	Fire Call	1,269.76
Country Style Propane	Propane	260.58
Del Scanlan	Election Worker	96.00
Gannett Wisconsin Newspapers	Publications	53.09
Joy Campshure	Election Worker	96.00
Judy Hill	Chief Inspector/Training	106.00
Marinette County Treasurer	MAR/OCO Landfill	995.19
Oconto Area Humane Society	Impound	134.00
Oconto County Highway Dept.	Snow Removal/Routine Maint.	13,337.77
Oconto Electric Co Op	Electric (on account)	500.00
Oconto Sanitary District #1	Lottery Credit/Payment in Lieu Tax	509.04
Pam Schroeder	Election Worker	96.00
R & R Assessing	Contract Payment	1,075.00
Ruth Feifarek	Election Worker	96.00
U.S. Postmaster	Stamps	98.00
Van's Fire & Safety	Service Extinguishers	38.00
Vi Bourassa	Chief Inspector Training & Election	106.00
Waste Management	Recycling Center Roll Off	2,279.02
Wisconsin Town's Association	Dues	628.43
Gannett Wisconsin Newspaper	Publications	28.26
Jean Bickel	Recycling Center Attendant Pay	100.95
John Bickel	Recycling Center Attendant Pay	364.03
	<b>TOTAL</b>	<b>\$21,844.16</b>
<b>MAY</b>		
Electronic Payment	Payroll Taxes	64.88
Bay Impressions	Office Supplies (Treasurer)	96.61
Lori Scanlan	½ Centurylink (Internet)	263.28
Oconto County Highway Dept.	Routine Maintenance/Snow	6,042.46
Oconto County Recycling	Recycling Fees	310.00
Oconto Electric Co Op	Payment on Account(electric)	500.00
Oconto Sanitary District #1	Payment	7,430.54
Oconto County WTA	Dues	25.00
R & R Assessing	Contract Payment	1,075.00
Jody DeHut	Recycling Center Attendant Pay	33.65
John Bickel	Recycling Center Attendant Pay	357.91
Oconto County Lumber	Wood for Recycling Platform	149.50
Pansier Lumber	Platform Labor	177.72
Marinette County Treasurer	MAR/OCO Landfill	1,340.15
Waste Management	Rolloff Recycling Center	3,737.86
	<b>TOTAL</b>	<b>\$21,604.56</b>
<b>JUNE</b>		
Electronic Payment	Payroll Taxes	141.70
Wisconsin Department of Revenue	State Withholding	10.00
Bay Impressions	Drum/toner/posting pages	273.17
Country Style Propane	Propane tank/LP at New Town Hall	450.57



<b>June (Continued)</b>		
Gannett Wisconsin Publication	Publications	61.31
Oconto County Clerk	Elections	15.65
Oconto County Highway Dept.	Snow/Routine roadwork	3,568.19
R & R Assessing	Contract payment	1,075.00
The Bug Blaster	Spray around town hall	100.00
David Vandervelden	CPC meetings	69.26
James Lukas	CPC meetings	129.29
John Koehne	CPC meetings/OEDC/IDC	266.49
Leigh Konop	CPC meetings	23.09
Jean Bickel	Recycling Center Attendant Pay	76.48
John Bickel	Recycling Center Attendant Pay	357.91
Jody DeHut	Recycling Center Attendant Pay	67.30
Lori Scanlan	CPC Meetings	79.29
	<b>TOTAL</b>	<b>\$6,764.70</b>
<b>JULY</b>		
Electronic Payment	Payroll Taxes	109.62
City of Oconto	Fire Call	676.69
Gannett Wisconsin Newspaper	Publications	317.61
IRS	2 <sup>nd</sup> Quarter Taxes	77.04
Lori Scanlan	Shop Vac	52.72
Marinette County Treasurer	MAR/OCO Landfill	2,306.43
Oconto Area Humane Society	Impound	134.00
Oconto County Clerk	Dog License Tax Dues	5.50
Oconto County Highway Department	Routine Maintenance/Draeger Lane	7,683.19
Oconto County Treasurer	MFL Payment	58.48
Oconto Sanitary District #1	Payment in Lieu of Taxes	492.34
R & R Assessing	Contract payment	1,075.00
Waste Management	Recycling Center Dumpster Rolloff	3,268.22
John Bickel	Recycling Center Attendant Pay	290.62
Jody DeHut	Recycling Center Attendant Pay	100.95
Paul Pansier	Grass cutting/trees/tires/skid steer	577.62
	<b>TOTAL</b>	<b>\$17,226.03</b>
<b>AUGUST</b>		
Electronic Payment	Payroll Taxes	64.88
Bay Impression	Display Board @ Recycling Center	299.00
City Of Oconto	Fire/Ambulance Contract Payment	12,746.53
R & R Assessing	Contract payment	1,075.00
Waste Management	Recycling Center Dumpster Rolloff	3,266.33
John Bickel	Recycling Center Attendant Pay	391.56
Matravers Hardware	Display case nuts/bolts	24.63
Waste Management	Recycling Center Dumpster Rolloff	3,712.66
	<b>TOTAL</b>	<b>\$21,580.59</b>
<b>SEPTEMBER</b>		
Electronic Payment	Payroll Taxes	95.16
Leigh Konop	Reprint of 4 checks	233.38
Bay Impressions	Treasurer Supplies	72.20
Centurylink	On Account	300.00
City of Oconto	Fire Dues Payment	3,773.61
Del Scanlan	Election Worker	94.94
Gannett Wisconsin	Publications	36.00
Jan Mortier	Election Worker	94.94

<b>September (continued)</b>		
Joy Campshure	Election Worker	101.07
Judy Hill	Chief Inspector	109.32
Marinette County Treasurer	MAR/OCO Landfill	1,221.08
Oconto County Highway Dept.	Routine Maintenance	3,756.35
Oconto County Treasurer	Treasurer Training	30.00
Oconto Electric Co Op	On Account	500.00
Oconto Sanitary District #1	August settlement/PILT	6,743.90
R & R Assessing	Contract Payment	1,075.00
Rural Mutual Insurance	Liability Increase	75.00
Ruth Feifarek	Election Worker	101.07
The Bug Blaster	Service at New Town Hall	100.00
Vi Bourassa	Chief Inspector	132.50
William Draeger	Recycling center lawn cutting	135.73
Pat Leigh	Recycling Center Attendant Pay	33.65
John Bickel	Recycling Center Attendant Pay	468.04
G & S Refuse	Recycling Center Roll Off	1,125.00
	<b>TOTAL</b>	<b>\$20,174.56</b>
<b>OCTOBER</b>		
Electronic Payment	Payroll Taxes	64.86
Marinette County Treasurer	MAR/OCO Landfill	2,160.00
Oconto Area Humane Society	Impound	256.00
Oconto County Highway Dept.	Routine/Draeger Lane	21,142.42
Oconto County Recycling	Appliances/TV/Microwaves/Tires	308.50
R & R Assessing	Contract Payment	1,075.00
US Postmaster	Stamps	98.00
Waste Management	Final Payment	692.24
John Bickel	Recycling Center Attendant Pay	391.57
G & S Refuse	Recycling Center Roll Off	1,800.00
	<b>TOTAL</b>	<b>\$27,989.49</b>
<b>NOVEMBER</b>		
Electronic Payment	Payroll Taxes	153.58
Bay Impressions	Ink	172.95
City of Oconto	Fire Call	1,379.49
Mandy Leonard	Start up Cash Tax Collection	200.00
Oconto County Clerk	Dog License Tax	7.75
Oconto County Highway Dept.	Routine/Draeger/Delcore	75,000.00
Oconto County Recycling	Tires	684.75
Oconto Sanitary District #1	Payment in Lieu of Taxes/Lottery	1,050.12
R & R Assessing	Contract Payment	1,075.00
Wagner Casper Insurance	Treasurer Bond	165.00
Waste Management	Final payment	274.90
Command Central	Election Supplies	344.86
G & S Refuse	Recycling Center Dumpster Rolloff	1,350.00
Jean Bickel	Recycling Center Attendant Pay	100.94
John Bickel	Recycling Center Attendant Pay	360.98
	<b>TOTAL</b>	<b>\$82,320.32</b>
<b>DECEMBER</b>		
Electronic Payment	Payroll Taxes	220.44
City of Oconto	Fire/Ambulance Contract Payment	12,746.53
Command Central	Maintenance Agreement	550.00
Del Scanlan	Election Worker	101.07

<b>December (continued)</b>		
Donna Van Hulle	Election Worker	98.00
Gannett Wisconsin Newspaper	Tax Levy Publication	29.25
Jan Mortier	Election Worker	101.07
Joy Campshure	Election Worker	110.25
Judy Hill	Chief Inspector	154.55
Mandy Leonard	Postage	5.14
Marinette County Treasurer	MAR/OCO Landfill	1,072.12
Oconto County Clerk	Elections	638.30
Oconto County Highway Department	River Road (payment on account)	46,015.07
Oconto County Recycling	Appliances/TV/Tires	287.00
Pam Schroeder	Election Worker	98.00
Pansier Lumber	Saw/Skid steer/man hours	419.25
R & R Assessing	Contract Payment	1,075.00
Ruth Feifarek	Election Worker	101.07
Vi Bourassa	Chief Inspector	166.72
Wagner Casper	Treasurer Bond	24.27
G & S Refuse	Recycling Center Dumpster Rolloff	1,350.00
David Vandervelden	CPC Meetings	46.18
John Koehne	CPC Meetings/OCEDC//mileage	219.70
Lori Scanlan	CPC Meetings/W-2 forms	215.47
Paul Pansier	Trees/Grass/Stop Signs/mileage	1,079.32
William Draeger	Grass at Recycling Center	38.77
Jean Bickel	Recycling Center Attendant Pay	79.54
John Bickel	Recycling Center Attendant Pay	318.14
Patrick Scanlan	Plowing/truck/man	35.78
U S Postmaster	Stamps	98.00
Wisconsin Dept. of Revenue	4 <sup>th</sup> Qrt State Taxes	10.00
	<b>TOTAL</b>	<b>\$67,504.00</b>
	<b>12 MONTH TOTAL</b>	<b>\$469,046.73</b>

## **TOWN OF OCONTO SANITARY DISTRICT #1**

**The Town of Oconto Sanitary District #1 serves 147 customers. The Sanitary District met 12 times in 2014. The Commission meetings are typically held the first Monday of the month. The meetings are held at the Town Hall at 3:45. Meeting notices are posted at least 24 hours before the meetings. Posting sites are the Town of Oconto Town Hall, the Town of Oconto recycling site, and the Cream City Supper Club.**

**Members of the Sanitary Commission are Karl Ballestad Chairperson, Marcia James Secretary/Treasurer and Cathie Connell Commissioner.**

**The 2015 Sanitary District budget shows an income of \$91,428.00 and expenses of \$73,884.00. Taxes collected in 2014 are \$12,278.00.**

**CASH BALANCE SUMMARY REPORT  
1-1-14 through 12-31-14**

Balance (checkbook) 1-1-14	\$ 97,130.91
Total of recorded receipts:	\$ 414,221.36
Total of recorded checks:	\$ 469,046.73
Balance (12-31-14)	\$ 42,305.54
Total Checkbook on 12-31-14	\$ 42,305.54

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, 2014 through December 31, 2014 and find same to balance.

Chairman, Patrick Scanlan

Supervisor I, Paul Pansier

Supervisor II, Steve Carlin

Dated this 5th day of January 2015.

**Board of Commissioners of Public Land loan: \$300,000.00 (New Town Hall)  
First Payment made 2-1-14 \$23,223.74**

**2014 TAX ROLL PAYABLE 2015**

STATE	16,508.85
COUNTY	509,846.48
SANITARY DISTRICT #1	9,523.31
TOWN	221,146.10
OVER RUN	1.25
LENA SCHOOL DISTRICT	189,298.53
OCONTO SCHOOL DISTRICT	859,592.91
NWTC	76,373.19
MANAGED FOREST LANDS	5,537.29
SPECIAL ASSESSMENTS	14,546.83
<b>TOTAL</b>	<b>1,902,374.74</b>

**SUMMARY OF BUDGET FOR 2015**

<b>EXPENDITURES</b>	<b>\$</b>	<b>REVENUES</b>	
General Government	156,450	State Shared Revenue	53,985
Public Safety	62,302	Highway Aid	124,236
Transportation	243,000	Licenses Issued	900
Payroll taxes	8,000	Other	42,559
Total	469,752	Total	221,680

**2015**

Total Anticipated Revenue	221,680
Total Anticipated Cash on Hand (1-1-15)	45,206
2015 Town Tax(proposed)	221,146
Total (Revenue)	488,032
Total Anticipated Expenditures	469,752
Total (Estimated) Balance as of 12-31-15	18,280

**BUDGET COMPARISONS: 2013      2014      2015      % change**

Expenditures	376,275	403,436	469,752	16.44
Revenue & Surplus	241,272	204,952	266,886	30.22
Property Tax for Town	200,079	201,117	221,146	10.01
Total Balance	65,076	2,633	18,280	