

2015 Annual Report Town of Holland, Brown County, Wisconsin
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Income Summary - 2015

Bartender, Tobacco, and Dance Hall Licenses		490.00
Triple J Clay	83.00	
Holland Corner Store	80.00	
Rocky Top	73.00	
Miscellaneous Operators	6.00	
Van Abel's (2014)	85.00	
Askeaton Softball	75.00	
Holland Athletic Assoc.	15.00	
Darboy Corner Store	73.00	
Dog Licenses		107.00
Building Permits		7,363.80
State of Wisconsin		186,382.02
Highway Aids	121,726.56	
Recycling Grants	2,880.61	
Shared Revenue	46,906.04	
2% Fire Dues	5,564.34	
PILT-DNR Aids-In-Lieu	2,322.55	
Computer Aid	199.00	
Transmissions Line Grant	6,471.00	
Managed Forest	311.92	
Interest Income		230.30
Brown County Treasurer		127,600.45
August Tax Payment	112,105.57	
Landfill Payment	6,525.00	
Special Assessments	570.86	
Lottery & 1st Credit	7,812.40	
Ag Conversion	540.00	
Dog License Refund	46.62	
Joint Municipal Court Citations		3,662.38
Miscellaneous Income		5,959.74
Park Rentals	375.00	
Private culverts, gravel, mowing	2,670.11	
Tax Chargebacks	864.63	
Zoning	2,000.00	
Insurance Refund	30.00	
Title Search	20.00	
Tax Collection Receipts		1,885,601.65
General Real Estate	1,831,114.29	
Personal Property	36,015.20	
Water/Utility Charges	6,855.86	
POWTS	5,712.00	
Managed Forest Crop	4,461.57	
Late PP Tax	33.84	
Ag Use Conversion	1,408.89	
<u>Total Income for 2015</u>		2,217,397.34

Expense Summary 2015

Salaries		26,457.77
Chairman	6,030.35	
Clerk	5,670.29	
Treasurer	5,670.29	

	Supervisor	3,989.32	
	Supervisor	3,989.32	
	Constable	1,108.20	
Road Maintenance			188,839.45
	Brown County Hwy. Dept.	85,649.55	
	Scott Construction	71,899.46	
	Michel's Materials	7,797.93	
	Green Bay Hwy. Products	10,358.76	
	Ledgeview Excavating	8,191.25	
	Bob Wall Excavating	3,390.00	
	JP's Landscaping (seeding)	326.00	
	Road Inspection	1,000.00	
	Decker Signs	226.50	
Utilities			11,306.80
	AT&T - Town Hall phone	992.99	
	WE Energies - Street Lights	9,694.42	
	WPS - Town Hall electricity	413.40	
	Broeren Oil (fuel)	205.99	
Legal and Consulting			7,710.00
	James Sickel Law Office	6,810.00	
	Quarles & Brady	900.00	
Fire and Rescue			136,695.96
	Hollandtown Fire	70,000.00	
	2% Fire Dues Refund (Hollandtown)	2,975.81	
	Greenleaf Fire	18,951.73	
	2% Fire Dues Refund (Greenleaf)	733.94	
	Morrison Fire	25,051.01	
	2% Fire Dues Refund (Morrison)	1,854.59	
	County Rescue	17,128.88	
Advertising			1,064.63
Social Security			4,383.44
Insurance			8,535.00
Office & Postal, Printing Expense			1,106.29
Elections and Planning Expenses			4,849.31
	Election Workers	770.00	
	Brown County Clerk (Election fees)	2,467.44	
	Election Systems Software (ink, mt)	358.87	
	Election Sanitation Facilities	135.00	
	Brown Cty Planning (numbers, map)	138.00	
	Planning Board	980.00	
Brown County Sheriff			5,152.00
Jnt Municipal Court			1,000.00
Park Expenses			731.26
Inspection and Appraisal			13,398.80
	Action Appraisers	7,700.00	
	AFR Inspection	5,698.80	
Recycle and Garbage			105,853.37
	Route Pick Up & Town Hall Dumpst	91,706.04	
	Brn Cty Port Resource Recovery	13,547.33	
	Saturday Drop-off Attendant (2 yrs)	600.00	
Miscellaneous			89,155.73
	Town's Assoc. Dues (State & County)	1,045.00	
	Audit	970.00	
	Animal Retention	300.00	
	Invasive Species Control	170.00	
	Mail Tax Bills	488.35	

Loan Interest	2,061.10	
Loan Principal	84,121.28	
Tax Payments		1,595,994.68
State & County Taxes	472,775.53	
Wrightstown School District	484,186.12	
Kaukauna School District	429,517.42	
Brillion School District	42,166.69	
FVTC School District	57,294.73	
NWTC School District	38,427.48	
Hollandtown Sanitary District	53,220.63	
Managed Forest Payments	26.48	
Forest Crop	35.91	
PILT Payments	1,471.14	
Brown County POWTS & Del Ag	7,120.89	
Holland Sanitary Dist. Spec. Assmts	7,866.22	
State Manufacturing Assessment	598.69	
Personal Property Tax Refund	1,254.60	
Dog Licenses	32.15	
Total Expenses For 2015		2,202,234.49

Reconciliation of Accounts

Income For 2015	2,217,397.34	
Expenses for 2015	<u>-2,202,234.49</u>	
Difference	15,162.85	
Plus Balance From Beginning of 2015	3,338.73	
Total For 2015		18,501.58
Check Bal End of 2015	3,920.08	
Savings Bal End of 2015	14,581.50	
Total Balance of Accounts End of 2015		18,501.58

Operating Loan of \$110,000.00 - GW Bank- Taken Out Dec. 31, 2014

Remaining balance of \$25,821 to be paid by June 30.

We, the undersigned Board of Audit for the Town of Holland, Brown county, Wisconsin, do hereby submit to you the following report for the year ending December 31, 2015.

Respectfully submitted,

Jerome Wall, Mike Geiger, Tom Vande Wattering

2015 Income Detail

1/4	WI DOT	Hwy Aid	State	30,431.64
1/6	Brn Cty	Tax	County	551,909.86
1/11	D. Ketels	Dog Lic	License	4.00
1/11	J. Bures	Dog Lic	License	4.00
1/11	J. Finster	Dog Lic	License	4.00
1/11	K. Nushart	Dog Lic	License	4.00
1/11	L. Vanden Wildenberg	Dog Lic	License	4.00
1/11	M. Keyzer	Dog Lic	License	8.00
1/11	S. DeCarlo	Dog Lic	License	8.00
1/11	Holland Corner Store	Liquor	License	80.00
1/11	Brn Cty	Dog Refunds	Misc	46.62
1/12	Brn Cty	Tax	County	240,330.62
1/20	Brn Cty	Tax	County	106,858.26
1/27	Brn Cty	Tax	County	183,224.16
1/29	GW Bank	Jan	Interest	65.44
2/1	Brn Cty	Landfill Pmt	County	6,525.00
2/1	C. Blauert	Dog Lic	License	22.00

2/1	C. Holschuh	Dog Lic	License	4.00
2/1	Dean Verbeten	Dog Lic	License	4.00
2/1	F. Kempen	Dog Lic	License	4.00
2/1	N. Tuma	Dog Lic	License	4.00
2/1	T. Fassbender	Dog Lic	License	4.00
2/1	Twohig, Reitbrock	Title Search	Misc	10.00
2/1	WI DNR	PILT	Tax	1,923.07
2/3	Brn Cty	Tax	County	153,685.35
2/9	Brn Cty	Tax	County	67,713.92
2/18	Wiese Bros	Bldg Permit	License	195.00
2/18	S. Lambie	Dog Lic	License	4.00
2/18	Misc. Bartenders	Liquor	License	4.00
2/26	GW Bank	Feb	Interest	44.38
3/8	Brn Cty	Specials	Tax	502.62
3/9	Van Abels	2014 Liquor	License	85.00
3/9	J. Holzschuh	Late PP	Tax	33.84
3/30	GW Bank	March	Interest	19.02
3/30	Brn Cty	Specials	Tax	68.24
4/5	WI DOT	Hwy Aid	State	30,431.64
4/6	Brn Cty Jnt Mun. Court	Citations	Court	1,407.40
4/6	Greenleaf Builders	Bldg Permit	License	295.00
4/6	Silvercrest Homes	Bldg Permit	License	245.00
4/6	B. Rotzenberg	Dog Lic	License	4.00
4/6	J. Aerts	Dog Lic	License	4.00
4/6	Twohig, Reitbrock	Title Search	Misc	10.00
4/15	Brn Cty	Lottery	Tax	7,812.40
4/29	GW Bank	April	Interest	15.92
5/14	C. Huntley	Bldg Permit	License	295.00
5/14	Misc. Bartenders	Liquor	License	2.00
5/14	WI DNR	PILT	State	399.48
5/14	WI DOA	Trans Line Grant	State	6,471.00
5/26	GW Bank	May	Interest	14.57
6/7	Brn Cty Jnt Mun. Court	Citations	Court	600.28
6/7	Roger Bowers	Zone Bd	Planning	500.00
6/7	WI DNR	Man Forest	State	179.53
6/7	WI DNR	Recycle Grant	State	2,880.61
6/29	GW Bank	June	Interest	14.84
7/5	WI DOT	Hwy Aid	State	30,431.64
7/7	7 Oaks Dairy	Bldg Permit	License	195.00
7/7	D. Blauert	Bldg Permit	License	195.00
7/7	G. Vande Wetering	Bldg Permit	License	145.00
7/7	T. Vande Wetering	Bldg Permit	License	295.00
7/7	Tundraland	Bldg Permit	License	145.00
7/7	S. Kussow	Dog Lic	License	17.00
7/7	WI DOS	2% Fire Dues	State	5,564.34
7/19	Askeaton Softball	Liquor	License	75.00
7/19	Darboy Corner Store	Liquor	License	73.00
7/19	Holland Athletic	Liquor	License	15.00
7/19	Rocky Top	Liquor	License	73.00
7/19	Triple J	Liquor	License	83.00
7/19	D. Mahake	Rental	Park	75.00
7/19	E. Butkovich	Rental	Park	75.00
7/19	J. Nushart	Rental	Park	75.00
7/26	WI DOR	Computer Aid	State	199.00
7/26	WI DOR	Shared Rev	State	6,670.09
7/29	GW Bank	July	Interest	9.71

8/6	W. Green	Culvert	Misc	556.61
8/9	Gambsky Bldrs	Bldg Permit	License	1,808.40
8/9	Schmidt Homes	Bldg Permit	License	954.75
8/9	Tycore Built	Bldg Permit	License	940.65
8/9	Van Oss Electric	Bldg Permit	License	145.00
8/19	Brn Cty Treas	Aug. Settlement	Tax	112,105.57
8/29	P. Kussow	Culvert	Misc	250.00
8/30	GW Bank	Aug	Interest	10.78
9/13	Brn Cty Jnt Mun. Court	Citations	Court	936.20
9/13	Krueger Electric	Bldg Permit	License	145.00
9/13	Quantum Electric	Bldg Permit	License	145.00
9/29	GW Bank	Sept	Interest	11.56
9/29	Brn Cty Treas	Ag Conv	Tax	540.00
10/6	WI DOT	Hwy Aid	State	30,431.64
10/8	C. Huntley	Bldg Permit	License	195.00
10/8	Gilbert Garages	Bldg Permit	License	145.00
10/8	S. Keeley	Bldg Permit	License	195.00
10/8	P. Kussow	Culvert	Misc	943.32
10/8	WI DNR	Man Forest	State	132.39
12/22	Brn Cty	Tax	County	197,984.12
12/29	Brn Cty	Tax	County	383,861.52
10/28	A. Likes	Gravel	Misc	121.50
10/28	C. Nies	Zone Bd	Planning	500.00
10/28	Hanaway Family	Zone Bd	Planning	500.00
10/28	J. Petersen	Zone Bd	Planning	500.00
10/29	GW Bank	Oct	Interest	7.36
11/15	WI DOR	Shared Rev	State	40,235.95
11/29	GW Bank	Nov	Interest	7.61
12/10	Brn Cty Jnt Mun. Court	Citations	Court	718.50
12/10	Action Heating	Bldg Permit	License	145.00
12/10	R. Fassbender	Bldg Permit	License	145.00
12/10	Stone Creed Home Bld	Bldg Permit	License	395.00
12/10	Rural Mutual	Insurance refund	Misc	30.00
12/10	Bill Clancy	Mower Work	Misc	798.68
12/10	R. Vanden Hogen	Rental	Park	75.00
12/10	T. Eiting	Rental	Park	75.00
12/10	Brn Cty Treas	Tax Chargeback	Tax	280.08
12/10	Kaukauna School Dist	Tax Chargeback	Tax	584.55
12/29	GW Bank	Dec	Interest	9.11
Total Income for 2015				2,217,397.34

2015 Expense Detail

1/4	4025	Deyo	2014 Oct	Recycle	6,492.22
1/4	4439	Bill Clancy	Fax service	Office	23.11
1/4	4440	Bridget Clancy	2014 Attendant	Recycle	300.00
1/4	4441	Gloria Kennedy	Microsoft Updat	Office	147.69
1/4	4442	Zander Press	Notices	Advertising	122.70
1/4	4443	Brn Cty Treas	2014 Oct, Nov	Sheriff	768.00
1/4	4444	CNA Surety	Treas Bond	Insurance	175.00
1/4	4445	Brn Cty Planning	House Numbers	Planning	128.00
1/4	4446	Vande Loo Assoc	W-2's	Office	130.00
1/4	4447	Jerry Wall	Chairman	Salary	1,632.50
1/4	4448	Bill Clancy	Clerk	Salary	1,535.00
1/4	4449	Gloria Kennedy	Treasurer	Salary	1,535.00
1/4	4450	Mike Geiger	Supervisor	Salary	1,080.00
1/4	4451	Tom Vande Wetering	Supervisor	Salary	1,080.00
1/4	4452	Mike Jeske	Constable	Salary	300.00

1/4	4453	News Publishing	Notices	Advertising	64.00
1/4	4454	Bob Wall Excavating	Machine Hire	Roads	698.75
1/4	4455	Decker Supply	Signs	Roads	68.72
1/4	4456	Brn Cty Port & Resource Recovery	Processing	Recycle	779.52
1/4	4457	Green Bay Hwy Products	2014 Culverts	Roads	3,869.55
1/4	4458	Deyo	2014 Nov	Recycle	6,503.81
1/4	4459	Scott Construction	2014 Paving	Roads	571.46
1/4	4460	Brn Cty Treas	2014 Nov	Election	1,701.96
1/4	4461	Ledgeview Excavating	Machine Hire	Roads	831.25
1/4	4462	Brn Cty Hwy	2014 Nov	Roads	11,374.72
1/4	auto	WPS	Electricity	Utilities	27.91
1/4	auto	WE Energies	Street Lights	Utilities	807.18
1/12	4463	Brn Cty Treas	Jan	Tax	284,325.76
1/12	4464	Holland Sanitary District	Jan	Tax	32,250.00
1/12	4465	Wrightstown School District	Jan	Tax	293,401.31
1/12	4466	Brillion School District	Jan	Tax	25,551.67
1/12	4467	Kaukauna School District	Jan	Tax	260,273.82
1/12	4468	FVTC	Jan	Tax	34,718.77
1/12	4469	NWTC	Jan	Tax	23,285.82
1/14	auto	EFPTS	2014 Q4	Social Security	1,095.86
1/22	4470	AT & T	Phone	Utilities	68.24
2/1	4471	State of Wisconsin	PILT	Tax	17.08
2/1	4472	Brn Cty Treas	PILT	Tax	410.68
2/1	4473	Wrightstown School District	PILT	Tax	966.67
2/1	4474	NWTC	PILT	Tax	76.71
2/1	4475	Brn Cty Treas	Mail Tax Bills	Tax	488.35
2/1	4476	Brn Cty Hwy	2014 Dec	Roads	7,548.55
2/1	4477	Brn Cty Hwy	2014 Bridge Bal	Roads	382.50
2/1	4478	James Sickel Law Office	Legal	Legal Counsel	2,073.00
2/1	4479	Brn Cty Jnt Munic. Court	2015 Fee	Court	1,000.00
2/1	4480	Brn Cty Treas	2014 Dec	Sheriff	384.00
2/1	4481	AFR Inspection Service	Bldg Permits	Inspection	120.00
2/1	4482	Deyo	2014 Dec, 2015	Recycle	13,042.39
2/1	4483	Michel's Materials	Stone	Roads	315.25
2/1	4484	Brn Cty Port & Resource Recovery	Processing	Recycle	908.16
2/2	auto	WE Energies	Street Lights	Utilities	807.64
2/4	auto	WPS	Electricity	Utilities	36.99
2/17	4485	Broeren Oil	Fuel	Utilities	205.99
2/17	4486	Brn Cty Treas	Feb	Tax	188,449.77
2/17	4487	Holland Sanitary District	Feb	Tax	20,970.63
2/17	4488	Wrightstown School District	Feb	Tax	190,784.81
2/17	4489	Brillion School District	Feb	Tax	16,615.02
2/17	4490	Kaukauna School District	Feb	Tax	169,243.60
2/17	4491	NWTC	Feb	Tax	15,141.66
2/17	4492	FVTC	Feb	Tax	22,575.96
2/17	4493	AT & T	Phone	Utilities	81.12
2/22	auto	GW Bank	Checks	Office	68.10
3/1	4494	Brn Cty Hwy	Jan	Roads	17,668.07
3/1	4495	Brn Cty Treas	POWTS, DelAG	Tax	7,120.89
3/1	4496	News Publishing	Notices	Advertising	64.96
3/1	4497	Rural Mutual	Business	Insurance	7,248.00
3/1	4498	Brn Cty Port & Resource Recovery	Processing	Recycle	725.91
3/1	4499	Brn Cty Treas	Jan	Sheriff	400.00
3/2	auto	WPS	Electricity	Utilities	35.49
3/2	auto	WE Energies	Street Lights	Utilities	807.96
3/26	4500	GW Bank	Loan pmt #1	Loan Principal	18,062.94

3/29	4501	AT & T	Phone	Utilities	84.81
4/5	4502	Action Appraisers	2015 #1	Appraisal	3,850.00
4/5	4503	WTA	WTA Dues	Misc	695.00
4/5	4504	James Sickel Law Office	Munic. Ct	Legal Counsel	315.00
4/5	4506	Delmore Consulting	2nd Half Rd. Re	Roads	1,000.00
4/5	4507	Dorothy Vande Wattering	April	Election	110.00
4/5	4508	Laverne Wiegert	April	Election	110.00
4/5	4509	Jean Bruecker	April	Election	110.00
4/5	4510	Donna Wall	April	Election	110.00
4/5	4511	Marilyn Wiegert	April	Election	110.00
4/5	4512	Paula Beyer	April	Election	110.00
4/5	4513	Dorothy Verbeten 7 hrs	April	Election	59.25
4/5	4514	Art Vande Hey 6 hrs	April	Election	50.75
4/5	4515	AFR Inspection Service	Bldg Permits	Inspection	390.00
4/5	4516	Deyo Disposal	Feb, Mar	Recycle	13,236.93
4/5	4517	Brn Cty Port & Resource Recovery	Processing	Recycle	850.34
4/5	4518	Brn Cty Port & Resource Recovery	Processing	Recycle	541.76
4/5	4519	Wisc Towns Assoc	Trng Video Acce	Misc	50.00
4/5	4520	Jerry Wall	Chairman	Salary	1,632.50
4/5	4521	Bill Clancy	Clerk	Salary	1,535.00
4/5	4522	Gloria Kennedy	Treasurer	Salary	1,535.00
4/5	4523	Mike Geiger	Supervisor	Salary	1,080.00
4/5	4524	Tom Vande Wattering	Supervisor	Salary	1,080.00
4/5	4525	Mike Jeske	Constable	Salary	300.00
4/5	auto	WE Energies	Street Lights	Utilities	807.96
4/6	4505	Brn Cty Hwy	Feb	Roads	13,395.41
4/6	auto	WPS	Electricity	Utilities	34.61
4/19	auto	EFPTS	2015 Q1	Social Security	1,095.86
4/26	4526	AT & T	Phone	Utilities	80.17
5/3	4527	AFR Inspection Service	Bldg Permits	Inspection	220.00
5/3	4528	Brn Cty Hwy	March	Roads	5,880.18
5/3	4529	Michel's Materials	Stone	Roads	79.58
5/3	4530	AAA Portables	Facilities	Election	135.00
5/3	4531	Deyo Disposal	April	Recycle	6,538.58
5/3	4532	Brn Cty WTA	Dues	Misc	300.00
5/3	4533	Bill Clancy	printer ink	Office	25.00
5/3	auto	WPS	Electricity	Utilities	37.11
5/3	auto	WE Energies	Street Lights	Utilities	807.96
5/9	4534	Advantage Office Solutions	Fax service	Office	75.00
5/12	4535	Brn Cty Treas	Mar, Apr	Sheriff	800.00
5/17	4536	Brn Cty Treas	Feb	Sheriff	400.00
5/21	4537	AT & T	Phone	Utilities	74.84
5/31	4538	County Rescue	2015 #1	Fire & Rescue	8,564.44
5/31	4539	Holland Sanitary District	Spec Assessmt	Tax	7,866.22
5/31	4540	James Sickel Law Office	Munic. Ct	Legal Counsel	315.00
5/31	4541	Ledgeview Excavating	Machine Hire	Roads	2,031.25
5/31	4542	Butch Jeske	Web host fee	office	161.64
5/31	4543	Michel's Materials	stone	Roads	1,696.15
5/31	4544	Red Willems	Water Test	Park	160.00
5/31	4545	Brn Cty Port & Resource Recovery	Processing	Recycle	2,124.14
5/31	4546	Brn Cty Treas	20% Forest Cro	Tax	35.91
5/31	4547	Ledgeview Excavating	Machine Hire	Roads	1,982.50
6/1	auto	WPS	Electricity	Utilities	36.37
6/1	auto	WE Energies	Street Lights	Utilities	807.96
6/14	4548	Butch Jeske	Bowers Zone Bc	Planning	35.00
6/14	4549	Mike Geiger	Bowers Zone Bc	Planning	35.00

6/14	4550	Jerry Wall	Bowers Zone Bc	Planning	35.00
6/14	4551	Doug Verbeten	Bowers Zone Bc	Planning	35.00
6/14	4552	Pete Colwell	Bowers Zone Bc	Planning	35.00
6/14	4553	Jim Burns	Bowers Zone Bc	Planning	35.00
6/14	4554	Bob Rotzenberg	Bowers Zone Bc	Planning	35.00
6/25	4555	GW Bank	Loan pmt #2	Loan Principal	18,141.40
6/25	4556	Brn Cty Treas	May	Sheriff	400.00
6/25	4557	Schenck	Audit	Misc	970.00
6/25	4558	Brn Cty Treas	Spring	Election	765.48
6/25	4559	AT & T	Phone	Utilities	79.84
6/28	auto	WPS	Electricity	Utilities	31.73
6/29	auto	WE Energies	Street Lights	Utilities	807.96
7/5	4560	Brn Cty Hwy	May	Roads	2,802.25
7/5	4561	Zander Press	Notices	Advertising	417.24
7/5	4562	Jerry Wall	Chairman	Salary	1,632.50
7/5	4563	Bill Clancy	Clerk	Salary	1,535.00
7/5	4564	Gloria Kennedy	Treasurer	Salary	1,535.00
7/5	4565	Tom Vande Wattering	Supervisor	Salary	1,080.00
7/5	4566	Mike Geiger	Supervisor	Salary	1,080.00
7/5	4567	Mike Jeske	Constable	Salary	300.00
7/5	4568	Brn Cty Hwy	April	Roads	990.67
7/5	4569	Holland Fire Dept	#1	Fire & Rescue	35,000.00
7/5	4570	Morrison Fire Dept	#1	Fire & Rescue	6,000.00
7/5	4571	Greenleaf Fire Dept	#1	Fire & Rescue	4,000.00
7/5	4572	Zander Press	Notices	Advertising	114.89
7/5	4573	Brn Cty Treas	June	Sheriff	400.00
7/5	4574	Election Systems Software	Supplies/Mnt	Election	358.87
7/5	4575	James Sickel Law Office	Legal	Legal Counsel	1,500.00
7/5	4576	AFR Inspection Service	Bldg Permits	Inspection	600.00
7/5	4577	Void	Void	Void	0.00
7/5	4578	Green Bay Hwy Products	Culverts	Roads	3,644.21
7/5	4579	Bob Wall Excavating	Machine Hire	Roads	1,011.25
7/5	4580	JP Landscaping	Seeding	Roads	326.00
7/5	4581	Brn Cty Port & Resource Recovery	Processing	Recycle	2,054.67
7/5	4582	Deyo Disposal	June	Recycle	6,561.73
7/5	4583	Michel's Materials	Stone	Roads	2,058.23
7/5	4584	Deyo Disposal	May	Recycle	6,541.73
7/5	auto	EFPTS	Q2	Social Security	1,095.86
7/19	4585	AT & T	Phone	Utilities	79.89
7/19	4586	Ledgeview Excavating	Machine Hire	Roads	1,057.50
8/3	auto	WE Energies	Street Lights	Utilities	807.96
8/5	auto	WPS	Electricity	Utilities	32.48
8/6	4587	Deyo Disposal	July	Recycle	6,561.73
8/6	4588	Michel's Materials	Stone	Roads	851.17
8/6	4589	James Sickel Law Office	Legal	Legal Counsel	450.00
8/6	4590	Action Appraisers	2015 #2	Appraisal	3,850.00
8/6	4591	County Rescue	2015 #2	Fire & Rescue	8,564.44
8/6	4592	Brn Cty Treas	July	Sheriff	400.00
8/6	4593	AFR Inspection Service	Bldg Permits	Inspection	3,458.80
8/9	4594	Brn Cty Hwy	June, July	Roads	7,477.03
8/21	4595	AT & T	Phone	Utilities	90.30
9/3	auto	WE Energies	Street Lights	Utilities	807.96
9/6	4596	Ledgeview Excavating	Machine Hire	Roads	181.25
9/6	4597	AFR Inspection Service	Bldg Permits	Inspection	140.00
9/6	4598	Brn Cty Treas	Aug	Sheriff	400.00
9/6	4599	Michel's Materials	Stone	Roads	76.10

9/6	4600	Deyo Disposal	Aug	Recycle	6,561.73
9/6	4601	Mike Geiger	Animal Retentio	Misc	150.00
9/6	4602	Bob Wall Excavating	Hwy D & Lieberg	Roads	1,090.00
9/7	auto	WPS	Electricity	Utilities	35.15
9/19	4603	Scott Construction	Paving	Roads	70,478.00
9/19	4604	Butch Jeske	1 yr web domain	Office	14.95
9/19	4605	Bob Wall Excavating	Machine Hire	Roads	590.00
9/19	4606	Brn Cty Port & Resource Recovery	Processing	Recycle	2,179.70
9/19	4607	AT & T	Phone	Utilities	88.56
9/19	4608	Morrison Fire Dept	Fire Dues Dist	Fire & Rescue	1,854.59
9/19	4609	Greenleaf Fire Dept	Fire Dues Dist	Fire & Rescue	733.94
9/19	4610	Holland Fire Dept	Fire Dues Dist	Fire & Rescue	2,975.81
9/19	4611	Time Warner Cable Midwest	PP Tx Refund	Tax	1,231.40
9/19	4612	Time Warner Cable Internet	PP Tx Refund	Tax	23.20
9/24	4613	GW Bank	Loan Pmt #3	Loan Interest	460.44
9/24	4613	GW Bank	Loan Pmt # 3	Loan Principal	18,267.02
10/4	auto	WPS	Electricity	Utilities	33.58
10/4	auto	WE Energies	Street Lights	Utilities	807.96
10/6	4614	Jerry Wall	Chairman	Salary	1,132.85
10/6	4615	Bill Clancy	Clerk	Salary	1,065.29
10/6	4616	Gloria Kennedy	Treasurer	Salary	1,065.29
10/6	4617	Mike Geiger	Supervisor	Salary	749.32
10/6	4618	Tom Vande Wattering	Supervisor	Salary	749.32
10/6	4619	Mike Jeske	Constable	Salary	208.20
10/6	4620	Brn Cty Hwy	Fire Assist	Roads	507.77
10/6	4621	Brn Cty Hwy	Aug Sept	Roads	941.71
10/6	4622	AFR Inspection Service	Bldg Permits	Inspection	310.00
10/6	4623	Brn Cty Treas	Sept	Sheriff	400.00
10/6	4624	Green Bay Hwy Products	Culverts	Roads	2,845.00
10/6	4625	Deyo Disposal	Sept	Recycle	6,561.73
10/6	4626	Michel's Materials	stone	Roads	1,561.97
10/6	4627	Brn Cty Treas	MF	Tax	26.48
10/13	4628	Mike Geiger	Peterson, Hana	Planning	105.00
10/13	4629	Doug Verbeten	Peterson, Hana	Planning	105.00
10/13	4630	Bob Rotzenberg	Peterson, Hana	Planning	105.00
10/13	4631	Ray Haen	Peterson, Hana	Planning	105.00
10/13	4632	Butch Jeske	Peterson, Hana	Planning	105.00
10/13	4633	Jerry Wall	Peterson, Hana	Planning	105.00
10/13	4634	Pete Colwell	Peterson, Hana	Planning	105.00
10/13	auto	EFPTS	Q3	Social Security	1,095.86
10/24	4635	AT & T	Phone	Utilities	88.54
11/2	auto	WPS	Electricity	Utilities	37.37
11/2	auto	WE Energies	Street Lights	Utilities	807.96
3/26	4500	GW Bank	Loan Pmt #1	Loan Interest	664.52
6/25	4555	GW Bank	Loan Pmt #2	Loan Interest	586.06
10/29	4636	James Sickel Law Office	Munic. Ct	Legal Counsel	315.00
11/1	4637	Mike Geiger	Animal Retentio	Misc	150.00
11/1	4638	James Sickel Law Office	Legal	Legal Counsel	1,677.00
11/1	4639	Ledgeview Excavating	Machine Hire	Roads	525.00
11/1	4640	Michel's Materials	Stone	Roads	362.97
11/1	4641	WI DOR	Manuf. Assmt	Tax	598.69
11/1	4642	Brn Cty Port & Resource Recovery	Processing	Recycle	1,021.82
11/1	4643	Zander Press	Notices	Advertising	280.84
11/1	4645	Scott Construction	Paving	Roads	850.00
12/3	auto	WE Energies	Street Lights	Utilities	807.96
12/6	4644	Brn Cty Hwy	Oct	Roads	14,583.09

12/6	4646	Brn Cty Planning	FP Zone Map	Planning	10.00
12/6	4647	Hollandtown Vol. Fire Dept	#2	Fire & Rescue	35,000.00
12/6	4648	Greenleaf Fire Dept	#2	Fire & Rescue	14,951.73
12/6	4649	Morrison Fire Dept	#2	Fire & Rescue	19,051.01
12/6	4650	AT & T	Phone	Utilities	88.54
12/6	4651	Hollandtown Athletic	Rental returns	Park	375.00
12/6	4652	Postmaster	Stamps	Office	147.00
12/6	4653	Bill Clancy	Fax line reimburs	Office	313.80
12/6	4654	Quarles & Brady	Landfill Counsel	Legal Counsel	900.00
12/6	4655	Rural Mutual	WC & Empl Liab	Insurance	1,112.00
12/6	4656	James Sickel Law Office	Munic. Ct	Legal Counsel	165.00
12/6	4657	AFR Inspection Service	Bldg Permits	Inspection	460
12/6	4658	Brn Cty Treas	Dog Licenses	Misc	32.15
12/6	4659	Gruetts	Mower Repair	Park	196.26
12/6	4660	Brn Cty Port & Resource Recovery	Processing	Recycle	2,361.31
12/6	4661	Deyo Disposal	Oct Nov	Recycle	13,103.46
12/6	4662	Michel's Materials	Stone	Roads	796.51
12/6	4663	Decker Supply	Signs	Roads	157.78
12/6	4664	Brn Cty Treas	Nov	Sheriff	400.00
12/6	auto	WPS	Electricity	Utilities	34.61
12/18	4665	Bridget Clancy	2015Attendant	Recycle	300.00
12/18	4666	Brn Cty Treas	Inv. Species	Misc	170.00
12/18	4667	Ledgeview Excavating	Machine Hire	Roads	1,582.50
12/18	4668	AT & T	Phone	Utilities	88.14
12/18	4669	void	void	void	0.00
12/18	4670	Brn Cty Hwy	Sept	Roads	375.45
12/18	4671	Brn Cty Hwy	Nov.	Roads	1,722.15
12/27	4672	GW Bank	Loan Pmt #4	Loan Interest	350.08
12/27	4672	GW Bank	Loan Pmt #4	Loan Principal	18,377.38
12/27	4672	GW Bank	Additional pmt #	Loan Principal	11,272.54

Total Expenses for 2015

2,202,234.49