

Town of Holland, Brown County, Wisconsin 2016 Annual Report
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Income Summary - 2016

Bartender, Tobacco, and Dance Hall Licenses		535.00
Triple J Clay	85.00	
Holland Corner Store	81.00	
Rocky Top	72.00	
Van Abel's	81.00	
Van Abel's (2015)	140.00	
Askeaton Softball	53.00	
Holland Athletic Assoc.	23.00	
Dog Licenses		93.00
Building Permits		15,586.75
State of Wisconsin		192,924.62
Highway Aids	121,726.56	
Recycling Grants	3,028.35	
Shared Revenue	47,336.41	
2% Fire Dues	5,941.32	
PILT-DNR Aids-In-Lieu	397.73	
Computer Aid	133.00	
Transmissions Line Grant	13,484.80	
Managed Forest	876.45	
Interest Income		866.73
Brown County Treasurer		549,810.98
August Tax Payment	133,634.14	
Landfill Payment	6,525.00	
Special Assessments	1,207.21	
Lottery & 1st Credit	8,264.81	
County Overpayment In/C	400,000.00	
Tax Charge Back	179.82	
Joint Municipal Court Citations		3,230.07
Miscellaneous Income		5,138.72
Park Rentals	225.00	
Private culverts, gravel, mc	1,813.72	
Utility Hook Up	600.00	
Zoning	2,500.00	
Tax Collection Receipts		1,993,260.20
General Real Estate	1,922,339.41	
Personal Property	51,216.20	
Water/Utility Charges	7,169.90	
POWTS	5,664.00	
Managed Forest Crop	5,237.98	
Ag Use Conversion	1,632.67	
Under/Over	0.04	

<u>Total Income for 2016</u>	\$ 2,761,446.07
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Expense Summary 2016

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		326,903.71
Brown County Hwy. Dept.	178,499.63	
Scott Construction	92,472.00	
Michel's Materials	20,931.37	
Green Bay Hwy. Products	12,585.03	
Ledgeview Excavating	17,954.45	
Bob Wall Excavating	3,193.75	
Road Inspection	750.00	
Decker Signs	517.48	
Utilities		11,424.49
AT&T - Town Hall phone	1,253.95	
WE Energies - Street Lights	9,658.99	
WPS - Town Hall electricity	457.01	
Broeren Oil (fuel)	54.54	
Legal and Consulting		9,450.97
James Sickel Law Office	8,829.00	
Herrling Clark (Fire Ordinanc	171.97	
Quarles & Brady	450.00	
Fire and Rescue		144,732.94
Hollandtown Fire	70,000.00	
2% Fire Dues Refund (Hollan	3,177.42	
Greenleaf Fire	15,688.00	
2% Fire Dues Refund (Green	783.66	
Morrison Fire	24,496.00	
2% Fire Dues Refund (Morris	1,980.24	
County Rescue	17,786.52	
Fire Signs and Posts	10,821.10	
Advertising		944.10
Social Security		4,383.44
Insurance		7,085.00
Office & Postal, Printing Expense		761.13
Elections Expense		6,903.82
Election Workers	2,640.00	
Brown County Clerk (Electior	2,809.41	
Election Systems Software (ir	956.16	
Absentee Ballots	116.00	
Election Sanitation Facilities	382.25	
Planning Expense		1,372.34
Brown Cty Planning (number	147.34	
Planning Board	1,225.00	
Brown County Sheriff		4,800.00
Jnt Municipal Court (2016 & 2017)		3,500.00
Park Expenses		5,385.00
Inspection and Appraisal		20,661.75
Action Appraisers	8,000.00	
AFR Inspection	12,661.75	
Recycle and Garbage		92,619.74
Route Pick Up & Town Hall D	79,139.06	
Brn Cty Port Resource Recov	13,180.68	
Saturday Drop-off Attendant	300.00	
Miscellaneous		29,855.12
Town's Assoc. Dues (State & C	1,140.00	
Audit	970.00	
Animal Retention	270.00	

Bee Exterminator	30.00	
Mail Tax Bills	499.99	
Meeting Hospitality	131.31	
Sanitary Hook Up	600.00	
Town Hall Repairs	241.10	
Loan Interest (Final)	150.81	
Loan Principal (Final)	25,821.91	
Tax Payments		2,050,130.69
State & County Taxes	496,472.03	
Wrightstown School District	511,729.92	
Kaukauna School District	432,300.12	
Brillion School District	42,752.56	
FVTC School District	57,549.75	
NWTC School District	40,449.03	
Hollandtown Sanitary District	53,073.17	
Managed Forest Payments	154.11	
Brown County POWTS & Del	7,296.67	
Holland Sanitary Dist. Spec. A	8,326.98	
Brown County Overpayment	400,000.00	
Dog Licenses	26.35	
Total Expenses For 2016		\$ 2,747,372.01

Reconciliation of Accounts

Income For 2016	2,761,446.07	
Expenses for 2016	<u>-2,747,372.01</u>	
Difference	14,074.06	
Plus Balance From Beginning of 2016	18,501.58	
Total For 2016		\$ 32,575.64

Check Bal End of 2016	-4,238.95	
Savings Bal End of 2016	36,814.59	
Total Balance of Accounts End of 2016		\$ 32,575.64

Designated Accounts

14-Jan	Stadium Tax Revenue	79,103.71	
29-Sep	Additional Stadium Tax Revenue	<u>2,421.24</u>	81,524.95
8-May	Transmission Line Grant	<u>6,471.00</u>	
22-Dec	Additional Trans Line Funds	<u>11,747.00</u>	18,218.00
30-Dec	Interest 2016		<u>227.60</u>
	Total Designated Accts		\$ 99,970.55

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

Final payment of loan / interest (\$25,821.91 / 150.81) was made on March 29, 2016.

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, 2016.

Respectfully submitted,
Jerome Wall, Mike Geiger, Tom Vande Wetering

2016 Income Detail

12/22	Brown County	#1	Tax	224,871.63
12/29	Brown County	#2	Tax	184,139.79
1/5	Brown County	#3	Tax	606,693.41
1/12	Brown County	#4	Tax	475,194.75
1/19	Brown County	#5	Tax	90,647.92

1/26	Brown County	#6	Tax	183,974.85
2/2	Brown County	#7	Tax	154,258.33
2/2	Brown County	#7 Overpayment	Tax	400,000.00
2/11	Brown County	#8	Tax	73,479.52
1/28	GW Bank	Jan	Interest	182.85
2/28	GW Bank	Feb	Interest	240.92
3/30	GW Bank	March	Interest	82.08
4/14	Brown County	Lottery Credit	State	8,264.81
1/3	WI DOT	Hwy Aid	State	30,431.64
1/19	C. Nushart	Dog	License	4.00
1/19	M. Keyzer	Dog	License	8.00
1/19	L. Lambie	Dog	License	4.00
1/19	M. Klister	Dog	License	27.00
1/19	Holland Sanitary	Charge Back	Tax	104.67
2/2	Built Rite	Bldg Permit	License	1,002.35
2/2	Brown County	Landfill	Misc	6,525.00
3/8	S. DeCarlo	Dog	License	4.00
3/8	T. Fassbender	Dog	License	4.00
3/8	Jaxx HVAC	Bldg Permit	License	145.00
3/8	J. Schaefer	Bldg Permit	License	145.00
3/8	Detrie Bldrs	Bldg Permit	License	1,385.15
3/8	Corrigans	Bldg Permit	License	395.00
3/8	Tundraland	Bldg Permit	License	145.00
3/8	Fox Valley Tech College	Charge Back	Tax	64.65
3/8	Brn Cty Jnt Municipal Court	Citations	Court	1,668.90
3/8	WI DOA	Charge Back	Tax	10.50
4/5	WI DOT	Hwy Aid	State	30,431.64
4/17	E. Born	Dog	License	9.00
4/17	J. Aerts	Dog	License	9.00
4/17	R. Bowers	Dog	License	16.00
4/17	G. Bures	Dog	License	4.00
4/28	GW Bank	April	Interest	62.35
5/30	GW Bank	May	Interest	58.63
6/29	GW Bank	June	Interest	48.51
7/28	GW Bank	July	Interest	29.94
8/18	Brown County	Aug Settlement	Tax	133,634.14
8/30	GW Bank	August	Interest	26.86
5/8	J. Burns	Bldg Permit	License	145.00
5/8	Tycore Built	Bldg Permit	License	941.15
5/8	Tundraland	Bldg Permit	License	145.00
5/8	WI DOA	PILT	State	397.73
5/26	Van Abels (for 2015)	Liquor	License	140.00
5/26	R. Bruecker	Zoning Board	Planning	500.00
5/26	J. Rueden	Zoning Board	Planning	500.00
6/10	J. Gajewski	Bldg Permit	License	195.00
6/10	Countertop Specialists	Bldg Permit	License	145.00
6/10	A. Van Zeeland	Bldg Permit	License	145.00
6/10	Roman Bruecker	Bldg Permit	License	145.00
6/10	R. Bohrtz	Bldg Permit	License	145.00
6/10	M. Pavlovich	Bldg Permit	License	145.00
6/10	J. Laeyendecker	Bldg Permit	License	145.00
6/10	R. Ketels	Bldg Permit	License	145.00
6/10	P. Klug	Zoning Board	Planning	500.00
6/10	Brn Cty Jnt Municipal Court	Citations	Court	763.37
6/10	Greenleaf Builders	Bldg Permit	License	1,035.45

6/10	Ironman Locksmith	Bldg Permit	License	145.00
6/10	WI DOA	Recylce Grant	State	3,028.35
6/30	WI DNR	Managed Forest	State	596.43
6/30	WI DOS	Fire Dues	State	5,941.32
6/30	WI DNR	Managed Forest	State	174.11
7/4	WI DOT	Hwy Aid	State	30,431.64
7/10	L. VandenWildenberg	Dog	License	4.00
7/10	Triple J	Liquor	License	20.00
7/10	Triple J	Liquor	License	65.00
7/10	Van Abels	Liquor	License	81.00
7/10	Darboy Corner Store	Liquor	License	79.00
7/10	Holland Athletic	Liquor	License	23.00
7/17	J. Hart	Zoning Board	Planning	500.00
7/17	G. Neuman	Bldg Permit	License	1,017.90
7/17	Calmes Construction	Bldg Permit	License	1,305.80
7/17	Greenleaf Builders	Bldg Permit	License	1,253.90
7/17	M. Grode	Bldg Permit	License	195.00
7/24	WI DOR	Computer Aid	State	133.00
7/24	WI DOR	Shared Rev	State	7,100.46
8/18	Askeaton Softball	Liquor	License	53.00
8/18	M. Schmidt	Rental	Park	75.00
8/18	D. Hartjes	Rental	Park	75.00
8/18	K. Veldman	Rental	Park	75.00
8/18	T. Van Zeeland	Culvert	Misc	500.80
8/18	P. Baerenwald	Gravel	Misc	132.17
8/18	Rocky Top	Liquor	License	72.00
8/18	ROC Bldg Solutions	Bldg Permit	License	1,257.50
8/18	Verve Credit Union	Bldg Permit	License	245.00
8/18	G. Neuman	Culvert	Misc	751.80
9/6	Brown County	Special Assmt	Tax	845.00
9/29	GW Bank	Sept	Interest	42.86
10/30	GW Bank	Oct	Interest	34.43
11/3	Brown County	Special Assmt	Tax	74.43
9/8	LaPaen	Zoning Board	Planning	500.00
9/8	Hart	Bldg Permit	License	145.00
9/8	Kerns	Bldg Permit	License	195.00
9/8	Tundraland	Bldg Permit	License	145.00
9/8	Ag Electric	Bldg Permit	License	145.00
10/2	WI DOT	Hwy Aid	State	30,431.64
10/7	Brn Cty Jnt Municipal Court	Citations	Court	186.00
10/7	Holland Corner Store	Liquor	License	2.00
11/7	Evans Title	Util. Hook Up	Utilities	600.00
11/7	WI DOA	Trip Grant	State	13,484.80
11/20	WI DOR	Shared Rev	State	40,235.95
12/14	S. Ries	Bldg Permit	License	145.00
12/14	Municipal Court	Citations	Court	611.80
12/14	C. Rice	Bldg Permit	License	145.00
12/14	P. Conley	Bldg Permit	License	145.00
12/14	WLH Builders	Bldg Permit	License	1,302.80
12/14	Tundraland	Bldg Permit	License	145.00
12/14	WI DNR	Acts 358100	State	105.91
12/14	Reetz Buildings	Bldg Permit	License	959.75
12/22	W. Green	Gravel	Misc	428.95
11/15	Brown County	Special Assmt	Tax	211.00
11/29	GW Bank	Nov	Interest	23.53

	12/29	GW Bank	Dec	Interest	33.77
	12/8	Brown County	Special Assmt	Tax	76.78
		2016 Income Total			\$ 2,761,446.07
2016 Expense Detail					
1/7	Auto	WPS	Electricity	Utilities	42.15
1/3	Auto	WE Energies	Street Lights	Utilities	807.96
1/3	4673	Jerome Wall	Chairman	Salary	1,632.50
1/3	4674	William Clancy	Clerk	Salary	1,535.00
1/3	4675	Gloria Kennedy	Treasurer	Salary	1,535.00
1/3	4676	Mike Geiger	Supervisor	Salary	1,080.00
1/3	4677	Tom Vande Wetering	Supervisor	Salary	1,080.00
1/3	4678	Mike Jeske	Constable	Salary	300.00
1/3	4679	CNA Surety	Treasurer's Bond	Insurance	175.00
1/3	4680	Quarles & Brady	Legal	Counsel	450.00
1/3	4681	James Sickel Law Office	Legal	Counsel	1,350.00
1/3	4682	Michel's Materials	Stone	Roads	663.54
1/3	4683	Broeren Oil	Fuel	Utilities	54.54
1/3	4684	Delmore Consulting	PASER Rating	Roads	750.00
1/3	4685	Green Bay Hwy Products	Culverts	Roads	3,255.22
1/3	4686	Bob Wall Excavating	Machine Hire	Roads	513.75
1/3	4687	News Publishing Co.	Notices	Advertising	130.00
1/9	Auto	EFPTS	Q4 2015	Social Security	1,095.86
1/12	4688	Brown County Treasurer	Jan	Tax	250,418.06
1/12	4689	Holland Sanitary District	Jan	Tax	27,000.00
1/12	4690	Wrightstown School District	Jan	Tax	260,333.22
1/12	4691	Brillion School District	Jan	Tax	21,749.58
1/12	4692	Kaukauna School District	Jan	Tax	219,924.76
1/12	4693	FVTC	Jan	Tax	29,277.37
1/12	4694	NWTC	Jan	Tax	20,577.70
1/18	4695	Brown County Treasurer	Dec 2015	Sheriff	400.00
1/18	4696	Ledgeview Excavating	Machine Hire	Roads	745.00
1/18	4697	Brown County Treasurer	Spring	Election	200.00
1/18	4698	AT & T	Phone	Utilities	87.86
1/18	4699	County Rescue	Jan - June 2016	Fire & Rescue	8,893.26
1/18	4700	Brown County Treasurer	House Nos	Planning	64.00
1/18	4701	Brown Cty Hwy	Dec 2015	Roads	10,689.72
2/1	Auto	WE Energies	Street Lights	Utilities	807.32
2/3	Auto	WPS	Electricity	Utilities	36.33
1/31	4702	Brown County Treasurer	Mail Tax Bills	Tax	499.99
1/31	4703	Deyo Disposal	Dec 2015	Recycle	6,791.73
1/31	4704	Brn Cty Port & Resource Recovery	Processing	Recycle	981.24
1/31	4705	AFR Inspection Service	Bldg Permits	License	897.35
1/31	4706	Decker Supply	Signs	Roads	112.55
1/31	4707	Michel's Materials	Stone	Roads	748.25
2/2	4708	Brn Cty Port & Resource Recovery	Processing	Recycle	83.09
2/11	4709	Brown County Treasurer	Overpmt Return	Tax	400,000.00
2/11	4710	Brown County Treasurer	Jan 2016	Sheriff	400.00
2/11	4711	News Publishing Co.	Notices	Advertising	130.00
2/15	4712	Jean Bruecker	Spring	Election	110.00
2/15	4713	Dorothy Verbeten	Spring	Election	50.00
2/15	4714	Donna Wall	Spring	Election	60.00
2/15	4715	Marilyn Wiegert	Spring	Election	110.00
2/15	4716	Nora Biese	Spring	Election	110.00
2/15	4717	Dorothy Vande Wetering	Spring	Election	110.00
2/15	4718	Jerome Wall	Town Hall Repairs	Misc	41.00

2/18	4719	Brown County Treasurer	Feb Settlement	Tax	246,053.97
2/18	4720	Holland Sanitary District	Feb Settlement	Tax	26,073.17
2/18	4721	Wrightstown School District	Feb Settlement	Tax	251,396.70
2/18	4722	Brillion School District	Feb Settlement	Tax	21,002.98
2/18	4723	Kaukauna School District	Feb Settlement	Tax	212,375.36
2/18	4724	NWTC	Feb Settlement	Tax	19,871.33
2/18	4725	FVTC	Feb Settlement	Tax	28,272.38
2/18	4726	AT & T	Phone	Utilities	102.17
3/6	Auto	WPS	Electricity	Utilities	39.03
3/6	Auto	WE Energies	Street Lights	Utilities	806.90
3/6	4727	Rural Mutual	Business	Insurance	6,392.00
3/6	4728	Ledgeview Excavating	Machine Hire	Roads	1,800.00
3/6	4729	Badgerland Printing	Absentee Ballots	Election	116.00
3/6	4730	Michel's Materials	Stone	Roads	771.13
3/6	4731	Dean Enterprises	Sanitation Facilities	Election	70.00
3/6	4732	AFR Inspection Service	Bldg Permits	License	1,810.15
3/6	4733	Action Appraisers	Six Months	Appraisal	4,000.00
3/6	4734	Brown County Treasurer	Feb	Sheriff	400.00
3/6	4735	Brown County Treasurer	POWTS, DeLAG	Tax	7,296.67
3/6	4736	Election System Software	Maintenance	Election	597.29
3/6	4737	Brn Cty Jnt Municipal Court	Annual Fee	Court	1,000.00
3/6	4738	Deyo Disposal	Jan, Feb	Recycle	13,083.46
3/6	4739	Brn Cty Port & Resource Recovery	Processing	Recycle	3,334.04
3/10	4740	Ledgeview Excavating	Machine Hire	Roads	510.00
4/3	Auto	WE Energies	Street Lights	Utilities	806.90
3/28	Auto	GW Bank	Principal	Loan	25,821.91
3/28	Auto	GW Bank	Interest	Loan	150.81
3/23	4741	Brown Cty Hwy	Jan, Feb	Roads	38,609.91
3/23	4742	Zander Press	Annual Report	Office	141.00
3/23	4743	Holland Sanitary District	Special Assessmts	Tax	8,326.98
3/23	4744	Jerome Wall	Chairman	Salary	1,632.50
3/23	4745	William Clancy	Clerk	Salary	1,535.00
3/23	4746	Gloria Kennedy	Treasurer	Salary	1,535.00
3/23	4747	Mike Geiger	Supervisor	Salary	1,080.00
3/23	4748	Tom Vande Wetering	Supervisor	Salary	1,080.00
3/23	4749	Mike Jeske	Constable	Salary	300.00
4/10	Auto	WPS	Electricity	Utilities	35.37
4/3	4750	Deyo Disposal	March	Recycle	6,571.21
4/3	4751	Brown County Treasurer	April	Election	962.96
4/3	4752	Zander Press	Notices	Advertising	26.31
4/3	4753	AT & T	Phone	Utilities	111.51
4/3	4754	Wisconsin Town's Association	Dues	Misc	790.00
4/3	4755	Michel's Materials	Stone	Roads	381.98
4/3	4756	Mike Geiger	Dog Retention	Misc	30.00
4/3	4757	Wisconsin Town's Association	Education Videos	Misc	50.00
4/4	4758	Laverne Wiegert	April	Election	110.00
4/4	4759	Marilyn Wiegert	April	Election	110.00
4/4	4760	Paula Beyer	April	Election	110.00
4/4	4761	Janis Willems	April	Election	110.00
4/4	4762	Jean Bruecker	April	Election	110.00
4/4	4763	Donna Wall	April	Election	110.00
4/4	4764	Dorothy Vande Wetering	April	Election	110.00
4/14	Auto	EFPTS	Q1 2016	Social Security	1,095.86
4/14	4765	Ray Haen	Zoning (Klug)	Planning	35.00
4/14	4766	Jerome Wall	Zoning (Klug)	Planning	35.00

4/14	4767	Mike Geiger	Zoning (Klug)	Planning	35.00
4/14	4768	Pete Colwell	Zoning (Klug)	Planning	35.00
4/14	4769	Butch Jeske	Zoning (Klug)	Planning	35.00
4/14	4770	Bob Rotzenberg	Zoning (Klug)	Planning	35.00
4/14	4771	Doug Verbeten	Zoning (Klug)	Planning	35.00
4/14	4772	Brown County Treasurer	March	Sheriff	400.00
4/14	4773	Brown Cty Hwy	March	Roads	17,951.59
4/18	4774	AT & T	Phone	Utilities	95.20
4/18	4775	Ledgeview Excavating	Machine Hire	Roads	1,428.00
5/1	Auto	WE Energies	Street Lights	Utilities	806.90
5/9	Auto	WPS	Electricity	Utilities	42.46
5/1	4776	James Sickel Law Office	Legal (Court)	Counsel	105.00
5/1	4777	James Sickel Law Office	Legal	Counsel	1,275.00
5/1	4778	Zander Press	Notices	Advertising	39.47
5/1	4779	Dean Enterprises	Sanitation Facilities	Election	70.00
5/1	4780	Michel's Materials	Stone	Roads	1,206.04
5/1	4781	Green Bay Hwy Products	Culverts	Roads	4,006.37
5/1	4782	Bob Wall Excavating	Machine Hire	Roads	468.75
5/1	4783	Brn Cty Port & Resource Recovery	Processing	Recycle	1,019.01
5/1	4784	Deyo Disposal	April	Recycle	6,568.06
5/1	4785	AFR Inspection Service	Bldg Permits	License	976.15
5/1	4786	Brown Cty Hwy	April	Roads	25,073.33
5/13	4787	Kevin Leiterman	Town Hall Repairs	Misc	130.10
5/13	4788	Brown County Treasurer	April	Sheriff	400.00
5/16	4789	Pete Colwell	Rueden, Bruecker	Planning	70.00
5/16	4790	Bob Rotzenberg	Rueden, Bruecker	Planning	70.00
5/16	4791	Jim Burns	Rueden, Bruecker	Planning	70.00
5/16	4792	Butch Jeske	Rueden, Bruecker	Planning	70.00
5/16	4793	Mike Geiger	Rueden, Bruecker	Planning	70.00
5/16	4794	Ray Haen	Rueden, Bruecker	Planning	70.00
5/16	4795	Jerome Wall	Rueden, Bruecker	Planning	70.00
5/16	4796	Ledgeview Excavating	Machine Hire	Roads	3,002.50
5/16	4797	Wisc. Town's Assoc. Brn Cty	Dues	Misc	300.00
5/16	4798	AT & T	Phone	Utilities	99.78
5/16	Auto	WE Energies	Street Lights	Utilities	806.90
6/5	4799	Zander Press	Notices	Advertising	236.80
6/5	4800	Brown County Treasurer	April	Election	783.66
6/5	4801	Brown County Treasurer	May	Sheriff	400.00
6/5	4802	Deyo Disposal	May	Recycle	6,568.06
6/5	Auto	WPS	Electricity	Utilities	34.64
6/5	4803	Schenck SC	State Audit	Misc	470.00
6/5	4804	Ledgeview Excavating	Machine Hire	Roads	1,028.80
6/5	4805	AFR Inspection Service	Bldg Permits	License	1,610.45
6/5	4806	Mike Geiger	Dog Retention	Misc	45.00
6/5	4807	Zander Press	Notices	Advertising	65.78
6/5	4808	Red Willems	Water Test	Park	180.00
6/5	4809	Decker Supply	Signs	Roads	173.17
6/5	4810	Bob Wall Excavating	Machine Hire	Roads	522.50
6/5	4811	Brown Cty Hwy	May	Roads	7,022.41
6/5	4812	Michel's Materials	Stone	Roads	3,856.11
6/5	4813	Brn Cty Port & Resource Recovery	Processing	Recycle	2,295.77
5/11	Auto	GW Bank	Checks	Office	71.04
6/29	4821	Election System Software	Maintenance	Election	358.87
6/28	4822	AT & T	Phone	Utilities	99.78
6/28	4823	Mark Clevon Construction	Roof	Park	4,980.00

7/4	Auto	WE Energies	Street Lights	Utilities	806.90
7/11	Auto	WPS	Electricity	Utilities	34.84
7/10	4824	Brown County Treasurer	20% MF	Misc	119.29
7/10	4825	Brown County Treasurer	20% MF	Misc	34.82
7/10	4826	Brown Cty Hwy	June	Roads	24,793.64
7/10	4827	Brown County Treasurer	June	Sheriff	400.00
7/10	4828	Schenck Business Solution	Balance Audit	Misc	500.00
7/10	4829	County Rescue	July-Dec 2016	Fire & Rescue	8,893.26
7/10	4830	Deyo Disposal	June	Recycle	6,568.06
7/10	4831	Morrison Vol. Fire Dept	2% Fire Dues	Fire & Rescue	1,980.24
7/10	4832	Greenleaf Vol. Fire Dept	2% Fire Dues	Fire & Rescue	783.66
7/10	4833	Hollandtown Vol. Fire Dept	2% Fire Dues	Fire & Rescue	3,177.42
7/10	4834	Morrison Vol. Fire Dept	Contract	Fire & Rescue	10,000.00
7/10	4835	Greenleaf Vol. Fire Dept	Contract	Fire & Rescue	10,000.00
7/10	4836	Hollandtown Vol. Fire Dept	Contract	Fire & Rescue	35,000.00
7/10	4837	Jerome Wall	Chairman	Salary	1,632.50
7/10	4838	William Clancy	Clerk	Salary	1,535.00
7/10	4839	Gloria Kennedy	Treasurer	Salary	1,535.00
7/10	4840	Tom Vande Wetering	Supervisor	Salary	1,080.00
7/10	4841	Mike Geiger	Supervisor	Salary	1,080.00
7/10	4842	Mike Jeske	Constable	Salary	300.00
6/22	4814	Butch Jeske	Hart Zoning	Planning	35.00
6/22	4815	Pete Colwell	Hart Zoning	Planning	35.00
6/22	4816	Jim Burns	Hart Zoning	Planning	35.00
6/22	4817	Bob Rotzenberg	Hart Zoning	Planning	35.00
6/22	4818	Mike Geiger	Hart Zoning	Planning	35.00
6/22	4819	Ray Haen	Hart Zoning	Planning	35.00
6/22	4820	Jerome Wall	Hart Zoning	Planning	35.00
7/10	4843	void	Void	Void	0.00
7/10	4844	James Sickel Law Office	Legal	Counsel	1,387.50
7/10	4845	void	Void	Void	0.00
7/10	4846	Zander Press	Notices	Advertising	131.56
7/10	4847	Brn Cty Port & Resource Recovery	Processing	Recycle	1,258.33
7/10	4848	AFR Inspection Service	Bldg Permits	License	3,382.60
7/10	4849	Michel's Materials	Stone	Roads	6,892.87
7/10	4851	Green Bay Hwy Products	Culverts	Roads	1,252.60
7/10	4850	void	Void	Void	0.00
7/10	4852	Scott Construction	Paving	Roads	40,000.00
7/19	Auto	EFPTS	Q2 2016	Social Security	1,095.86
8/1	Auto	WE Energies	Street Lights	Utilities	806.90
8/1	Auto	WPS	Electricity	Utilities	37.98
8/5	4853	Deyo Disposal	August	Recycle	6,568.06
8/5	4854	William Clancy	Reimburse phone	Utilities	99.84
8/5	4855	James Sickel Law Office	Legal	Counsel	969.00
8/5	4856	Bob Wall Excavating	Machine Hire	Roads	471.25
8/5	4857	Ashley Krause	Bees	Misc	30.00
8/5	4858	Action Appraisers	Contract	Appraisal	4,000.00
8/5	4859	Brown County Treasurer	Land Initiative Maps	Planning	16.67
8/5	4860	Brown County Treasurer	July	Sheriff	400.00
8/5	4861	Butch Jeske	Lapean Zoning	Planning	35.00
8/5	4862	Mike Geiger	Lapean Zoning	Planning	35.00
8/5	4863	Ray Haen	Lapean Zoning	Planning	35.00
8/5	4864	Bob Rotzenberg	Lapean Zoning	Planning	35.00
8/5	4865	Pete Colwell	Lapean Zoning	Planning	35.00
8/5	4866	Doug Verbeten	Lapean Zoning	Planning	35.00

8/8	4867	Jerome Wall	Lapean Zoning	Planning	35.00
8/8	4868	Dicks Family Foods	meeting hosp	Misc	131.31
8/8	4869	Laverne Wiegert	Aug Primary	Election	110.00
8/8	4870	Dorothy Vande Wattering	Aug Primary	Election	110.00
8/8	4871	Marilyn Wiegert	Aug Primary	Election	110.00
8/8	4872	Donna Wall	Aug Primary	Election	110.00
8/17	4873	Paula Beyer	Aug Primary	Election	110.00
8/17	4874	James Sickel Law Office	Traffic Court	Counsel	420.00
8/17	4875	AT & T	Phone	Utilities	111.49
8/17	4876	AFR Inspection Service	Bldg Permits	License	1,322.50
8/17	4877	Ledgeview Excavating	Machine Hire	Roads	901.40
8/17	4878	Brn Cty Port & Resource Recovery	Processing	Recycle	1,053.64
8/17	4879	Dean Enterprises	Sanitation Facilities	Election	140.00
8/17	4880	Michel's Materials	Stone	Roads	288.01
8/17	4881	Scott Construction	Paving	Roads	216.00
8/17	4882	Brown Cty Hwy	July	Roads	5,440.95
9/1	auto	WE Energies	Street Lights	Utilities	806.90
9/1	Auto	WPS	Electricity	Utilities	37.70
9/5	4883	Deyo Disposal	August	Recycle	6,568.06
9/5	4884	Mike Geiger	Dog Retention	Misc	45.00
9/5	4885	James Sickel Law Office	Legal	Counsel	937.50
9/5	4886	Schneider Printing	License Pads	Office	118.26
9/5	4887	Rural Mutual	Workman's Comp	Insurance	518.00
9/6	4888	Zander Press	Notices	Advertising	184.18
9/6	4889	Ledgeview Excavating	Machine Hire	Roads	350.00
9/6	4890	Brown County Treasurer	August	Sheriff	400.00
9/6	4891	Brown County Treasurer	Maps	Planning	16.67
9/6	4892	Void	Void	Void	0.00
9/6	4893	Dean Enterprises	Sanitation Facilities	Election	27.25
9/6	4894	Brn Cty Port & Resource Recovery	Processing	Recycle	919.23
9/6	4895	Green Bay Hwy Products	Culverts	Roads	2,338.36
9/6	4896	AFR Inspection Service	Bldg Permits	License	330.00
10/2	4897	Deyo Disposal	September	Recycle	6,568.06
10/2	4898	Brown Cty Hwy	August	Roads	24,246.94
10/2	4899	James Sickel Law Office	Legal	Counsel	1,185.00
10/2	4900	Butch Jeske	Web Host	Office	14.95
10/2	4901	Ledgeview Excavating	Machine Hire	Roads	490.00
10/2	4902	void	Void	Void	0.00
10/2	4903	Brown County Treasurer	Supplies, Registratic	Election	862.79
10/2	4904	AT & T	Phone	Utilities	115.47
10/2	4905	Decker Supply	Posts	Misc	2,366.80
10/2	4906	Bob Wall Excavating	Machine Hire	Roads	752.50
10/2	4907	Michel's Materials	Stone	Roads	1,423.20
10/3	Auto	WE Energies	Street Lights	Utilities	790.95
10/3	Auto	WPS	Electricity	Utilities	38.88
10/3	4908	Jerome Wall	Chairman	Salary	1,132.85
10/3	4909	William Clancy	Clerk	Salary	1,065.29
10/3	4910	Gloria Kennedy	Treasurer	Salary	1,065.29
10/3	4911	Mike Geiger	Supervisor	Salary	749.32
10/3	4912	Tom Vande Wattering	Supervisor	Salary	749.32
10/3	4913	Mike Jeske	Constable	Salary	208.20
10/3	Auto	EFPTS	Q3 2016	Social Security	1,095.86
10/3	4914	Scott Construction	Paving	Roads	25,000.00
11/4	Auto	WE Energies	Street Lights	Utilities	797.56
11/7	Auto	WPS	Electricity	Utilities	38.71

11/6	4915	Brown Cty Hwy	September	Roads	22,999.99
11/6	4916	Deyo Disposal	October	Recycle	6,693.06
11/6	4917	Brown County Treasurer	September	Sheriff	400.00
11/6	4918	AFR Inspection Service	Bldg Permits	License	2,262.55
11/6	4919	James Sickel Law Office	Legal	Counsel	1,200.00
11/6	4920	Kevin Leiterman	Town Hall Repairs	Misc	70.00
11/6	4921	Brn Cty Port & Resource Recovery	Processing	Recycle	1,277.21
11/6	4922	Brn Cty Port & Resource Recovery	Processing	Recycle	959.12
11/6	4923	void	Void	Void	0.00
11/6	4924	Scott Construction	Paving	Roads	27,256.00
11/6	4925	Green Bay Hwy Products	Culverts	Roads	1,732.48
11/6	4926	Michel's Materials	Stone	Roads	3,498.23
11/7	4927	Dorothy Vande Wattering	November	Election	110.00
11/7	4928	Laverne Wiegert	November	Election	110.00
11/7	4929	Jean Bruecker	November	Election	110.00
11/7	4930	Marilyn Wiegert	November	Election	110.00
11/7	4931	Paula Beyer	November	Election	110.00
11/7	4932	Janis Willems	November	Election	110.00
11/7	4933	Peggy Currey	November	Election	110.00
11/7	4934	Dean Enterprises	November	Election	75.00
11/7	4935	Brown Cty Hwy	October	Roads	1,208.09
11/7	4936	Brown County Sheriff	October	Sheriff	400.00
11/7	4937	AT & T	Phone	Utilities	109.53
11/7	4938	Brown County Treasurer	Planning Maps	Planning	50.00
11/7	4939	Ledgeview Excavating	Machine Hire	Roads	450.00
11/17	4940	AT & T	Phone	Utilities	109.76
12/8	Auto	WPS	Electricity	Utilities	38.92
12/5	Auto	WE Energies	Street Lights	Utilities	806.90
12/4	4941	Morrison Vol. Fire Dept	Contract	Fire & Rescue	14,496.00
12/4	4942	Greenleaf Vol. Fire Dept	Contract	Fire & Rescue	5,688.00
12/4	4943	Hollandtown Vol. Fire Dept	Contract	Fire & Rescue	35,000.00
12/4	4944	Deyo Disposal	November	Recycle	6,591.24
12/4	4945	Brown Cty Sheriff	November	Sheriff	400.00
12/4	4946	Brn Cty Treasurer	Dog Licenses	Misc	26.35
12/4	4947	void	Void	Void	0.00
12/4	4948	Holland Sanitary District	Sewer Hook Up	Misc	600.00
12/4	4949	Mike Geiger	Dog Retention	Misc	150.00
12/4	4950	Bill Clancy	Phone & Fax	Office	284.89
12/4	4951	Decker Supply	Orange cones	Roads	231.76
12/4	4952	Brn Cty Jnt Municipal Court	2017 fees	Court	2,500.00
12/4	4953	AFR Inspection Service	Bldg Permits	License	70.00
12/4	4954	Bob Wall Excavating	Culvert repair	Roads	465.00
12/4	4955	Ledgeview Excavating	Mach Hire (RT)	Roads	7,248.75
12/4	4956	Michel's Materials	Stone	Roads	516.35
12/4	4957	Herrling Clark	Fire Ordinance	Counsel	171.97
12/4	4958	Bridget Clancy	Saturday Attendant	Recycle	300.00
12/7	4959	Holland Athletic Club	Rental Returns	Park	225.00
12/8	4960	Postmaster	Stamps	Office	98.00
12/16	4961	Michel's Materials	Stone	Roads	685.66
12/16	4962	Brown County Hwy	November	Roads	463.06
12/16	4963	Decker Supply	Fire Signs	Fire & Rescue	8,454.30
12/16	4964	Gloria Kennedy	Envelopes	Office	32.99
12/22	auto	AT & T	Phone	Utilities	111.56

2016 Expense Total

\$ 2,747,372.01