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## Town of Holland, Brown County, Wisconsin

### 2017 Annual Report

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#### Income Summary - 2017

|                                             |              |              |
|---------------------------------------------|--------------|--------------|
| Bartender, Tobacco, and Dance Hall Licenses |              | 569.64       |
| Triple J Clay                               | 95.00        |              |
| Holland Corner Store                        | 116.64       |              |
| Holland BP                                  | 91.00        |              |
| Rocky Top                                   | 93.00        |              |
| Van Abel's                                  | 149.00       |              |
| Askeaton Softball                           | 25.00        |              |
| Dog Licenses                                |              | 50.00        |
| Building Permits                            |              | 2,403.05     |
| State of Wisconsin                          |              | 193,908.98   |
| Highway Aids                                | 121,726.56   |              |
| Recycling Grants                            | 3,189.32     |              |
| Shared Revenue                              | 46,734.85    |              |
| 2% Fire Dues                                | 6,492.41     |              |
| PILT-DNR Aids-In-Lieu                       | 2,582.03     |              |
| Computer Aid                                | 115.00       |              |
| Managed Forest                              | 2,864.27     |              |
| Transline Fund Grant                        | 7,880.00     |              |
| Stadium Tax Refund                          | 2,324.54     |              |
| Interest Income                             |              | 932.90       |
| Brown County Treasurer                      |              | 137,979.10   |
| August Tax Payment                          | 117,430.18   |              |
| Landfill Payment                            | 6,525.00     |              |
| Special Assessments                         | 1,556.50     |              |
| Lottery & 1st Credit                        | 9,639.15     |              |
| Ag Use Conversion                           | 2,673.77     |              |
| Election Refund                             | 154.50       |              |
| Joint Municipal Court Citations             |              | 5,232.21     |
| Miscellaneous Income                        |              | 12,542.38    |
| Park Rentals                                | 150.00       |              |
| Holland Sanitary Refund                     | 6,064.00     |              |
| 1st Amer. Title to San. Dist.               | 737.59       |              |
| Zoning Fees                                 | 2,750.00     |              |
| From Designated for Park                    | 2,750.00     |              |
| AT & T Refund                               | 45.79        |              |
| Dog Holding                                 | 45.00        |              |
| Tax Collection Receipts                     |              | 2,145,774.74 |
| General Real Estate                         | 2,068,505.53 |              |
| Personal Property                           | 60,006.40    |              |
| Water/Utility Charges                       | 3,655.41     |              |
| POWTS                                       | 5,888.00     |              |
| Managed Forest Crop                         | 6,301.64     |              |
| Ag Use Conversion                           | 1,417.76     |              |

**Total Income for 2017** **\$ 2,499,393.00**

**Expense Summary 2017**

|                                   |            |            |
|-----------------------------------|------------|------------|
| Salaries                          |            | 28,068.72  |
| Chairman                          | 6,392.28   |            |
| Clerk                             | 6,010.51   |            |
| Treasurer                         | 6,010.51   |            |
| Supervisor                        | 4,228.89   |            |
| Supervisor                        | 4,228.89   |            |
| Constable Q1                      | 300.00     |            |
| Constable Q2, 3, 4                | 897.64     |            |
| Road Maintenance                  |            | 287,441.46 |
| Brown County Hwy. Dept.           | 191,396.19 |            |
| Scott Construction                | 78,875.00  |            |
| Michel's Materials                | 4,407.10   |            |
| Green Bay Hwy. Products           | 5,141.61   |            |
| Ledgeview Excavating              | 4,672.50   |            |
| Bob Wall Excavating               | 1,258.75   |            |
| Decker Signs                      | 1,690.31   |            |
| Utilities                         |            | 11,102.26  |
| AT&T - Town Hall phone            | 824.15     |            |
| WE Energies - Street Lights       | 9,647.35   |            |
| WPS - Town Hall electricity       | 461.31     |            |
| Garrow Oil (fuel)                 | 169.45     |            |
| Legal and Consulting              |            | 21,058.03  |
| James Sickel Law Office           | 10,425.50  |            |
| James Sickel Law Office (Co       | 1,540.00   |            |
| Quarles & Brady                   | 9,092.53   |            |
| Fire and Rescue                   |            | 145,573.75 |
| Hollandtown Fire                  | 80,000.00  |            |
| 2% Fire Dues Refund (Hollar       | 3,472.14   |            |
| Greenleaf Fire                    | 15,574.46  |            |
| 2% Fire Dues Refund (Green        | 856.35     |            |
| Morrison Fire                     | 25,169.22  |            |
| 2% Fire Dues Refund (Morri:       | 2,163.92   |            |
| County Rescue                     | 18,337.66  |            |
| Advertising                       |            | 1,056.41   |
| Social Security                   |            | 4,558.78   |
| Insurance                         |            | 8,879.00   |
| Office & Postal, Printing Expense |            | 1,100.52   |
| Elections Expense                 |            | 4,748.96   |
| Election Workers                  | 1,254.20   |            |
| Brown County Clerk (Electio       | 2,930.39   |            |
| Election Systems Software (i      | 358.87     |            |
| Absentee Ballots                  | 51.00      |            |
| Election Sanitation Facilities    | 154.50     |            |
| Planning Expense                  |            | 1,925.00   |
| Brn Cty Planning (nos,map)        | 140.00     |            |
| Planning Board                    | 1,785.00   |            |
| Brown County Sheriff              |            | 4,800.00   |
| Jnt Municipal Court (2016 & 2017) |            | 2,500.00   |
| Park Expenses                     |            | 6,675.32   |
| Inspection and Appraisal          |            | 9,453.05   |
| Action Appraisers                 | 8,000.00   |            |
| AFR Inspection                    | 1,453.05   |            |
| Recycle and Garbage               |            | 92,344.66  |
| Route Pick Up/Town Dumpst         | 79,744.40  |            |
| Brn Cty Port Resource Recov       | 12,600.26  |            |

|                                |            |                        |
|--------------------------------|------------|------------------------|
| Miscellaneous                  |            | 26,371.13              |
| Town's Assoc. Dues (State, C   | 1,230.00   |                        |
| Audit                          | 895.00     |                        |
| Animal Retention               | 690.00     |                        |
| Mail Tax Bills                 | 514.47     |                        |
| Install Fire Signs             | 1,270.00   |                        |
| Sewer District Charge          | 737.59     |                        |
| Town Hall Repairs              | 430.00     |                        |
| Recorder                       | 29.39      |                        |
| Hospitality Gift               | 61.43      |                        |
| McMahon Survey                 | 825.50     |                        |
| 2010 Cty Error                 | 8,328.18   |                        |
| County Aerial Photos           | 500.00     |                        |
| Bd. Of Review Training         | 35.00      |                        |
| To Designated (Stadium)        | 2,324.54   |                        |
| To Designated (Transline Fun   | 7,880.00   |                        |
| Relocate Sign                  | 620.03     |                        |
| Tax Payments                   |            | 1,783,562.37           |
| State & County Taxes           | 545,783.73 |                        |
| Wrightstown School District    | 543,333.06 |                        |
| Kaukauna School District       | 456,739.80 |                        |
| Brillion School District       | 43,853.63  |                        |
| FVTC School District           | 62,710.35  |                        |
| NWTC School District           | 47,401.91  |                        |
| Hollandtown Sanitary Distric   | 63,305.99  |                        |
| Managed Forest Payments        | 572.85     |                        |
| Brown County POWTS & Del       | 7,305.76   |                        |
| Holland Sanitary Spec. Assm    | 10,779.32  |                        |
| PILT Payments                  | 1,775.97   |                        |
| <b>Total Expenses For 2017</b> |            | <b>\$ 2,441,219.42</b> |

#### Reconciliation of Accounts

|                                              |                  |                     |
|----------------------------------------------|------------------|---------------------|
| Income For 2017                              | 2,499,393.00     |                     |
| Expenses for 2017                            | -2,441,219.42    |                     |
| Difference                                   | 58,173.58        |                     |
| Plus Balance From Beginning of 2017          | <u>32,575.64</u> |                     |
| <b>Total For 2017</b>                        |                  | <b>\$ 90,749.22</b> |
| Check Bal End of 2017                        | 3,601.16         |                     |
| Savings Bal End of 2017                      | 87,148.06        |                     |
| <b>Total Balance of Accounts End of 2017</b> |                  | <b>\$ 90,749.22</b> |

#### Designated Accounts

|                                         |                 |                      |
|-----------------------------------------|-----------------|----------------------|
| Stadium Fund                            | 81,524.95       |                      |
| 2017 Disbursement                       | <u>2,324.54</u> | 83,849.49            |
| Transline Fund                          | 18,218.00       |                      |
| 2017 Disbursement                       | 7,880.00        |                      |
| Transfer out for Park Use               | 2,750.00        | 23,348.00            |
| Interest on Designated Acct             | 227.60          |                      |
| 2017 Interest Earnings                  | 308.02          | <u>535.62</u>        |
| <b>Total of All Designated Accounts</b> |                 | <b>\$ 107,733.11</b> |

*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, 2017.*

*Respectfully submitted,*

*Jerome Wall, Mike Geiger, Tom Vande Wetering*

**2017 Income Detail**

|       |                                  |                |          |            |
|-------|----------------------------------|----------------|----------|------------|
| 12/20 | Brn Cty Treas                    | #1 Collect     | Tax      | 186,894.41 |
| 12/28 | Brn Cty Treas                    | #2 Collect     | Tax      | 403,272.99 |
| 1/4   | Brn Cty Treas                    | #3 Collect     | Tax      | 717,076.37 |
| 1/10  | Brn Cty Treas                    | #4 Collect     | Tax      | 216,156.87 |
| 1/18  | Brn Cty Treas                    | #5 Collect     | Tax      | 71,632.00  |
| 1/24  | Brn Cty Treas                    | #6 Collect     | Tax      | 107,613.90 |
| 1/31  | Brn Cty Treas                    | #7 Collect     | Tax      | 269,015.68 |
| 2/8   | Brn Cty Treas                    | #8 Collect     | Tax      | 174,112.52 |
| 12/30 | Brn Cty Treas                    | Spec. Assmt    | Tax      | 98.64      |
| 1/30  | GW Bank                          | Jan            | Interest | 245.51     |
| 2/12  | Brn Cty Treas                    | Spec. Assmt    | Tax      | 96.80      |
| 1/3   | WI DOT                           | Hwy Aid        | State    | 30,431.64  |
| 1/6   | C. Nushart                       | Dog            | License  | 4.00       |
| 1/6   | M. Keyzer                        | Dog            | License  | 4.00       |
| 1/6   | L. Vanden Wildenberg             | Dog            | License  | 4.00       |
| 1/6   | F. Kempen                        | Dog            | License  | 4.00       |
| 1/6   | Holland Corner Store             | Liquor         | License  | 6.00       |
| 1/6   | Brn Cty Treas                    | Recount Reimb  | Election | 154.50     |
| 2/16  | D. Tiwari (Holland Corner Store) | Liquor         | License  | 110.64     |
| 2/16  | R. Rotzenberg                    | Dog            | License  | 4.00       |
| 2/16  | L. Lambie                        | Dog            | License  | 4.00       |
| 2/16  | T. Fassbender                    | Dog            | License  | 4.00       |
| 2/16  | Mi-Tech Services                 | Bld Per        | License  | 145.00     |
| 2/5   | WI DNR                           | PILT           | State    | 2,184.30   |
| 4/6   | Brn Cty Jnt Municipal Court      | Citations      | Court    | 2,059.71   |
| 4/6   | Brn Cty Treas                    | Landfill       | Tax      | 6,525.00   |
| 4/6   | J. Aerts                         | Dog            | License  | 14.00      |
| 4/6   | P. Klug                          | Dog            | License  | 4.00       |
| 4/2   | WI DOT                           | Hwy Aid        | State    | 30,431.64  |
| 4/30  | Woldt Farms                      | Zoning         | Planning | 500.00     |
| 4/30  | WI DNR                           | PILT           | Tax      | 397.73     |
| 5/3   | Van Abel's                       | Zoning         | Planning | 500.00     |
| 5/3   | Tundraland                       | Bld Per        | License  | 145.00     |
| 5/3   | Tundraland                       | Bld Per        | License  | 145.00     |
| 5/3   | Way-Lyn Truck                    | Bld Per        | License  | 145.00     |
| 6/7   | D. Ketels                        | Bld Per        | License  | 145.00     |
| 6/7   | Van Os Electric                  | Bld Per        | License  | 145.00     |
| 6/7   | Woldt Farms                      | Bld Per        | License  | 948.05     |
| 6/7   | Davel Engineering                | CSM Fee        | Planning | 300.00     |
| 6/7   | G. Neuman                        | Zoning         | Planning | 500.00     |
| 6/7   | Askeaton Softball                | Liquor         | License  | 25.00      |
| 6/7   | Hollandtown BP                   | Liquor         | License  | 75.00      |
| 6/7   | Rocky Top                        | Liquor         | License  | 93.00      |
| 6/7   | Triple J Wings/Clay              | Liquor         | License  | 95.00      |
| 6/7   | WI DOA                           | Recylce Grant  | State    | 3,189.32   |
| 7/2   | WI DOT                           | Hwy Aid        | State    | 30,431.64  |
| 2/27  | GW Bank                          | Feb            | Interest | 191.10     |
| 2/27  | Brn Cty Treas                    | Spec. Assmt    | Tax      | 369.77     |
| 3/30  | GW Bank                          | March          | Interest | 73.41      |
| 4/9   | Brn Cty Treas                    | Spec. Assmt    | Tax      | 100.20     |
| 4/13  | Brn Cty Treas                    | Lottery Credit | Tax      | 9,639.15   |
| 4/29  | GW Bank                          | April          | Interest | 65.34      |
| 5/3   | Brn Cty Treas                    | Spec. Assmt    | Tax      | 100.72     |
| 5/29  | GW Bank                          | May            | Interest | 71.69      |
| 5/30  | Brn Cty Treas                    | Spec. Assmt    | Tax      | 101.25     |
| 7/2   | WI DNR                           | Man Forest     | State    | 2,864.27   |

|                              |                         |                |          |                     |
|------------------------------|-------------------------|----------------|----------|---------------------|
| 7/2                          | WI DOA                  | Fire Dues      | State    | 6,492.41            |
| 5/3                          | W DOA                   | TransLine Fund | State    | 7,880.00            |
| 6/29                         | GW Bank                 | June           | Interest | 48.59               |
| 6/29                         | Brn Cty Treas           | Spec. Assmt    | Tax      | 101.78              |
| 7/30                         | GW Bank                 | July           | Interest | 43.02               |
| 8/19                         | Brn Cty Treas           | Aug Settlement | Tax      | 117,430.18          |
| 7/29                         | Brn Cty Treas           | Spec. Assmt    | Tax      | 102.31              |
| 8/30                         | GW Bank                 | August         | Interest | 36.85               |
| 7/5                          | Brn Cty Jnt Munic Court | Citations      | Court    | 1,130.50            |
| 7/5                          | Holland BP              | Cigarette      | License  | 10.00               |
| 7/5                          | Holland BP              | Liquor         | License  | 6.00                |
| 7/5                          | G. Kornowske            | Dog Holding    | Misc     | 45.00               |
| 7/23                         | WI DOR                  | Computer Aid   | State    | 115.00              |
| 7/23                         | WI DOR                  | Shared Rev     | State    | 6,498.90            |
| 8/8                          | B. Coffee               | Rental         | Park     | 75.00               |
| 8/8                          | K. Wilson               | Rental         | Park     | 75.00               |
| 8/8                          | B. Delforge             | Bld Per        | License  | 195.00              |
| 8/8                          | Jafeco Holding          | CSM Fee        | Planning | 300.00              |
| 8/8                          | Van Abel's              | Liquor         | License  | 149.00              |
| 9/14                         | Brightside Dairy        | Zoning         | Planning | 500.00              |
| 9/14                         | C. Liebergen            | Zoning         | Planning | 150.00              |
| 9/14                         | AT & T                  | Refund         | Utility  | 45.79               |
| 9/28                         | WI DOR                  | Stadium Refund | State    | 2,324.54            |
| 10/1                         | WI DOT                  | Hwy Aid        | State    | 30,431.64           |
| 10/4                         | Holland Sanitary        | refund         | Misc     | 6,064.00            |
| 10/4                         | Brn Cty Treas           | Ag Use Conv    | Tax      | 2,673.77            |
| 10/11                        | from designated account | TransLine Fund | Park     | 2,750.00            |
| 9/25                         | Brn Cty Treas           | Spec. Assmt    | Tax      | 102.84              |
| 9/28                         | GW Bank                 | September      | Interest | 41.84               |
| 11/15                        | G. Neuman               | Bld Per        | License  | 145.00              |
| 11/15                        | Jnt. Municipal Court    | Citations      | Court    | 1,359.00            |
| 11/15                        | Jnt. Municipal Court    | Citations      | Court    | 683.00              |
| 11/15                        | J. Ledvina              | Dog            | License  | 4.00                |
| 11/19                        | WI DOR                  | Shared Rev     | State    | 40,235.95           |
| 12/3                         | First American Title Co | Sewer Charges  | Misc     | 737.59              |
| 12/10                        | Mortenson & Eisele      | Bld Per        | License  | 245.00              |
| 10/30                        | Brn Cty Treas           | Spec. Assmt    | Tax      | 208.70              |
| 10/30                        | GW Bank                 | October        | Interest | 43.83               |
| 11/29                        | GW Bank                 | November       | Interest | 32.51               |
| 12/28                        | GW Bank                 | December       | Interest | 39.21               |
| 12/5                         | Brn Cty Treas           | Spec. Assmt    | Tax      | 173.49              |
| <b>Total Income for 2017</b> |                         |                |          | <b>2,499,393.00</b> |

#### **2017 Expense Detail**

|      |      |                                  |             |             |          |
|------|------|----------------------------------|-------------|-------------|----------|
| 1/2  | Auto | WE Energy                        | Street      | Utilities   | 806.90   |
| 1/2  | Auto | WPS                              | Electricity | Utilities   | 39.76    |
| 1/2  | 4966 | Brn Cty Treas                    | Nov         | Election    | 886.45   |
| 1/2  | 4967 | Jerome Wall                      | Chair       | Salary      | 1,632.50 |
| 1/2  | 4968 | William Clancy                   | Clerk       | Salary      | 1,535.00 |
| 1/2  | 4969 | Gloria Kennedy                   | Treasurer   | Salary      | 1,535.00 |
| 1/2  | 4970 | Tom Vande Wattering              | Supervisor  | Salary      | 1,080.00 |
| 1/2  | 4971 | Mike Geiger                      | Supervisor  | Salary      | 1,080.00 |
| 1/2  | 4972 | Mike Jeske                       | Constable   | Salary      | 300.00   |
| 1/2  | 4973 | Zander Press                     | Notices     | Advertising | 78.93    |
| 1/2  | 4974 | News Publishing Co               | Notices     | Advertising | 128.00   |
| 1/2  | 4975 | Brn Cty Port & Resource Recovery | Dec         | Recycle     | 943.63   |
| 1/15 | 4976 | Brn Cty Sheriff                  | Dec         | Sheriff     | 400.00   |
| 1/15 | 4977 | Deyo Disposal                    | Dec         | Recycle     | 6,614.42 |

|      |      |                                  |                |                 |            |
|------|------|----------------------------------|----------------|-----------------|------------|
| 1/15 | Auto | EFPTS                            | Q4 2016        | Social Security | 1,095.86   |
| 1/15 | 4978 | Brn Cty Treas                    | Jan            | Tax             | 326,655.81 |
| 1/15 | 4979 | Holland Sanitary District        | Jan            | Tax             | 38,250.00  |
| 1/15 | 4950 | Wrightstown School District      | Jan            | Tax             | 328,286.28 |
| 1/15 | 4951 | Brillion School District         | Jan            | Tax             | 26,496.72  |
| 1/15 | 4952 | Kaukauna School District         | Jan            | Tax             | 275,965.92 |
| 1/15 | 4953 | FVTC                             | Jan            | Tax             | 37,890.10  |
| 1/15 | 4954 | NWTC                             | Jan            | Tax             | 28,640.62  |
| 1/22 | 4985 | AT & T                           | Phone          | Utilities       | 110.98     |
| 2/5  | 4986 | Brn Cty Hwy                      | Dec 2016       | Roads           | 36,133.41  |
| 2/5  | 4987 | County Rescue                    | 2017-1         | Rescue          | 9,168.83   |
| 2/5  | 4988 | James Sickel Law Office          | Court          | Counsel         | 465.00     |
| 2/5  | 4989 | Brn Cty Treas                    | House Nos      | Planning        | 80.00      |
| 2/5  | 4990 | CNA Surety                       | Treas. Bond    | Insurance       | 175.00     |
| 2/5  | 4991 | Brn Cty Sheriff                  | Jan            | Sheriff         | 400.00     |
| 2/5  | Auto | WE Energy                        | Street         | Utilities       | 804.85     |
| 2/5  | Auto | WPS                              | Electricity    | Utilities       | 42.01      |
| 2/5  | 4992 | Deyo Disposal                    | Jan            | Recycle         | 6,614.42   |
| 2/5  | 4993 | News Publishing Co               | Notices        | Advertising     | 64.00      |
| 2/5  | 4994 | Brn Cty Treas                    | Mail Tax Bills | Misc            | 514.47     |
| 2/5  | 4995 | Brn Cty Treas                    | Maps           | Planning        | 50.00      |
| 2/5  | 4996 | Zander Press                     | Notices        | Advertising     | 40.64      |
| 2/5  | 4997 | James Sickel Law Office          | Legal          | Counsel         | 1,470.00   |
| 2/5  | 4998 | Rural Mutual                     | Business       | Insurance       | 1,365.00   |
| 2/5  | 4999 | AFR Inspection Service           | Bld Permit     | License         | 70.00      |
| 2/5  | 5000 | Green Bay Hwy Products           | Culverts       | Roads           | 179.98     |
| 2/5  | 5001 | Gruetts                          | Mower Repair   | Park            | 467.29     |
| 2/5  | 5002 | Michels Materials                | Stone          | Roads           | 88.64      |
| 2/5  | 5003 | Brn Cty Port & Resource Recovery | Jan            | Recycle         | 3,093.03   |
| 2/15 | 5004 | Home & Business Computers        | Computer       | Office          | 690.90     |
| 2/16 | 5005 | Brn Cty Treas                    | Feb            | Tax             | 219,127.92 |
| 2/16 | 5006 | Holland Sanitary District        | Feb            | Tax             | 25,055.99  |
| 2/16 | 5007 | Wrightstown School District      | Feb            | Tax             | 215,046.78 |
| 2/16 | 5008 | Brillion School District         | Feb            | Tax             | 17,356.91  |
| 2/16 | 5009 | Kaukauna School District         | Feb            | Tax             | 180,773.88 |
| 2/16 | 5010 | NWTC                             | Feb            | Tax             | 18,761.29  |
| 2/16 | 5011 | FVTC                             | Feb            | Tax             | 24,820.25  |
| 2/17 | 5012 | AT & T                           | Phone          | Utilities       | 110.99     |
| 2/17 | 5013 | Mark Cleven Construction         | Town Hall      | Misc            | 430.00     |
| 2/17 | 5014 | Brn Cty Treas                    | POWTS/DelAg    | Tax             | 7,305.76   |
| 3/5  | Auto | WE Energy                        | Street         | Utilities       | 803.56     |
| 3/5  | Auto | WPS                              | Electricity    | Utilities       | 39.00      |
| 2/20 | 5015 | Donna Wall                       | Feb            | Election        | 110.00     |
| 2/20 | 5016 | Jean Bruecker                    | Feb            | Election        | 110.00     |
| 2/20 | 5017 | Paula Beyer                      | Feb            | Election        | 110.00     |
| 2/20 | 5018 | Marilyn Wiegert                  | Feb            | Election        | 110.00     |
| 2/20 | 5019 | Dorothy Vande Wattering          | Feb            | Election        | 110.00     |
| 2/20 | 5020 | void                             | void           | void            | 0.00       |
| 3/5  | 5021 | Brn Cty Hwy                      | Jan            | Roads           | 46,560.47  |
| 3/5  | 5022 | Deyo Disposal                    | Feb            | Recycle         | 6,614.42   |
| 3/5  | 5023 | Pete Rotzenberg                  | Install Signs  | Misc            | 1,270.00   |
| 3/5  | 5024 | Action Appraisers                | Contract       | Appraise        | 4,000.00   |
| 3/5  | 5025 | Garrow Oil                       | Fuel           | Utilities       | 169.45     |
| 3/5  | 5026 | Brn Cty Port & Resource Recovery | Processing     | Recycle         | 1,225.29   |
| 3/5  | 5027 | Dean Enterprises                 | Sanitation     | Election        | 77.25      |
| 3/5  | 5028 | Brn Cty Sheriff                  | Feb            | Sheriff         | 400.00     |
| 3/5  | 5029 | Brn Cty Hwy                      | Feb            | Roads           | 14,634.30  |
| 3/9  | 5030 | Brn Cty Treas                    | PILT           | Tax             | 552.51     |

|      |      |                                  |                  |                 |           |
|------|------|----------------------------------|------------------|-----------------|-----------|
| 3/9  | 5031 | Wrightstown School District      | PILT             | Tax             | 1,098.58  |
| 3/9  | 5032 | NWTC                             | PILT             | Tax             | 104.24    |
| 3/9  | 5033 | Holland Sanitary District        | PILT             | Tax             | 20.64     |
| 4/2  | 5034 | Laverne Wiegert                  | Vote Recount     | Election        | 63.45     |
| 4/2  | 5035 | Dorothy Vande Wattering          | Vote Recount     | Election        | 90.75     |
| 4/2  | 5036 | Zander Press                     | Notices, Report  | Advertising     | 175.93    |
| 4/2  | 5037 | Ledgeview Excavating             | Machine Hire     | Roads           | 1,630.00  |
| 4/2  | 5038 | Badgerland Printing              | Absentee Ballots | Election        | 51.00     |
| 4/2  | 5039 | Rural Mutual                     | WC and Empl Liab | Insurance       | 6,960.00  |
| 4/2  | 5040 | AT & T                           | Phone            | Utilities       | 111.25    |
| 4/4  | Auto | WE Energy                        | Street           | Utilities       | 803.56    |
| 4/4  | Auto | WPS                              | Electricity      | Utilities       | 36.49     |
| 4/2  | 5041 | James Sickel Law Office          | Legal            | Counsel         | 645.00    |
| 4/2  | 5042 | Deyo Disposal                    | March            | Recycle         | 6,614.42  |
| 4/2  | 5043 | Zander Press                     | Notices          | Advertising     | 27.09     |
| 4/3  | 5044 | Paula Beyer                      | Apr              | Election        | 110.00    |
| 4/3  | 5045 | Laverne Wiegert                  | Apr              | Election        | 110.00    |
| 4/3  | 5046 | Marilyn Wiegert                  | Apr              | Election        | 110.00    |
| 4/3  | 5047 | Jean Bruecker                    | Apr              | Election        | 110.00    |
| 4/3  | 5048 | Jin Willems                      | Apr              | Election        | 110.00    |
| 4/3  | 5049 | Brn Cty Treas                    | Feb              | Election        | 934.18    |
| 4/3  | 5050 | Decker Supply                    | Signs            | Roads           | 462.96    |
| 4/3  | 5051 | Michels Materials                | Stone            | Roads           | 404.19    |
| 4/3  | 5052 | Ray Haen                         | Neuman           | Zoning          | 35.00     |
| 4/3  | 5053 | Bob Rotzenberg                   | Neuman           | Zoning          | 35.00     |
| 4/3  | 5054 | Doug Verbeten                    | Neuman           | Zoning          | 35.00     |
| 4/3  | 5055 | Pete Colwell                     | Neuman           | Zoning          | 35.00     |
| 4/3  | 5056 | Jerome Wall                      | Neuman           | Zoning          | 35.00     |
| 4/3  | 5057 | Mike Geiger                      | Neuman           | Zoning          | 35.00     |
| 4/3  | 5058 | Butch Jeske                      | Neuman           | Zoning          | 35.00     |
| 4/3  | 5059 | Wis Town's Assoc                 | Dues             | Misc            | 880.00    |
| 4/3  | 5060 | Wis Town's Assoc                 | Educ Videos      | Misc            | 50.00     |
| 4/19 | Auto | EFPTS                            | Q1 2017          | Social Security | 1,095.86  |
| 4/19 | 5061 | Jerome Wall                      | Chair            | Salary          | 1,763.10  |
| 4/19 | 5062 | William Clancy                   | Clerk            | Salary          | 1,657.80  |
| 4/19 | 5063 | Gloria Kennedy                   | Treas            | Salary          | 1,657.80  |
| 4/19 | 5064 | Mike Geiger                      | Supervisor       | Salary          | 1,166.40  |
| 4/19 | 5065 | Tom Vande Wattering              | Supervisor       | Salary          | 1,166.40  |
| 4/19 | 5066 | Matt Verbeten                    | Constable        | Salary          | 324.00    |
| 4/19 | 5067 | Van's Fencing                    | Fence Repair     | Park            | 254.20    |
| 4/19 | 5068 | AT & T                           | Phone            | Utilities       | 111.56    |
| 4/19 | 5069 | Brn Cty Hwy                      | March            | Roads           | 40,456.54 |
| 4/19 | 5070 | Brn Cty Sheriff                  | March            | Sheriff         | 400.00    |
| 5/4  | Auto | WPS                              | Electricity      | Utilities       | 42.33     |
| 5/2  | Auto | WE Energy                        | Street           | Utilities       | 803.56    |
| 4/30 | 5071 | Ray Haen                         | Van Abel, Woldt  | Zoning          | 70.00     |
| 4/30 | 5072 | Mike Geiger                      | Van Abel, Woldt  | Zoning          | 70.00     |
| 4/30 | 5073 | Jerome Wall                      | Van Abel, Woldt  | Zoning          | 70.00     |
| 4/30 | 5074 | Bob Rotzenberg                   | Van Abel, Woldt  | Zoning          | 70.00     |
| 4/30 | 5075 | Pete Colwell                     | Van Abel, Woldt  | Zoning          | 70.00     |
| 4/30 | 5076 | Butch Jeske                      | Van Abel, Woldt  | Zoning          | 35.00     |
| 4/30 | 5077 | void                             | void             | void            | -         |
| 4/30 | 5078 | Ledgeview Excavating             | Machine Hire     | Roads           | 970.00    |
| 4/30 | 5079 | Brn Cty Treas                    | Maps             | Planning        | 10.00     |
| 4/30 | 5080 | Deyo Disposal                    | Apr              | Recycle         | 6,614.42  |
| 4/30 | 5081 | Michels Materials                | Stone            | Roads           | 628.38    |
| 4/30 | 5082 | Brn Cty Port & Resource Recovery | March            | Recycle         | 595.14    |
| 4/30 | 5083 | AFR Inspection Service           | Bld Permit       | License         | 210.00    |

|      |      |                                  |                      |               |           |
|------|------|----------------------------------|----------------------|---------------|-----------|
| 4/30 | 5084 | Dean Enterprises                 | Sanitation           | Election      | 77.25     |
| 5/25 | 5085 | AT & T                           | Phone                | Utilities     | 111.03    |
| 6/6  | Auto | WPS                              | Electricity          | Utilities     | 35.67     |
| 6/1  | Auto | WE Energy                        | Street               | Utilities     | 803.56    |
| 6/4  | 5086 | Brn Cty Treas                    | Apr                  | Election      | 1,109.76  |
| 6/4  | 5087 | Rural Mutual                     | WC                   | Insurance     | 379.00    |
| 6/4  | 5088 | Wis Towns Assoc, BC              | Dues                 | Misc          | 300.00    |
| 6/4  | 5089 | Brn Cty Hwy                      | Apr                  | Roads         | 1,772.14  |
| 6/4  | 5090 | Brn Cty Sheriff                  | Apr                  | Sheriff       | 400.00    |
| 6/4  | 5091 | Zander Press                     | Notices              | Advertising   | 352.17    |
| 6/4  | 5092 | James Sickel Law Office          | Traffic Court        | Counsel       | 105.00    |
| 6/4  | 5093 | Schenck SC                       | State Audit          | Misc          | 895.00    |
| 6/4  | 5094 | UW Extension                     | Bd of Rev Trng       | Misc          | 35.00     |
| 6/4  | 5095 | Holland Sanitary District        | Spec Assmt           | Tax           | 10,779.32 |
| 6/4  | 5096 | Morrison Vol Fire Dept           | Contract             | Fire & Rescue | 8,000.00  |
| 6/4  | 5097 | Void                             | void                 | void          | 0.00      |
| 6/4  | 5098 | Greenleaf Vol Fire Dept          | Contract             | Fire & Rescue | 5,000.00  |
| 6/4  | 5099 | Brn Cty Sheriff                  | May                  | Sheriff       | 400.00    |
| 6/4  | 5100 | Deyo Disposal                    | May                  | Recycle       | 6,614.42  |
| 6/4  | 5101 | Pete Colwell                     | Borchardt            | Zoning        | 35.00     |
| 6/4  | 5102 | Bob Rotzenberg                   | Borchardt            | Zoning        | 35.00     |
| 6/4  | 5103 | Doug Verbeten                    | Borchardt            | Zoning        | 35.00     |
| 6/4  | 5104 | Ray Haen                         | Borchardt            | Zoning        | 35.00     |
| 6/4  | 5105 | Jerome Wall                      | Borchardt            | Zoning        | 35.00     |
| 6/4  | 5106 | Mike Geiger                      | Borchardt            | Zoning        | 35.00     |
| 6/4  | 5107 | Wisc State Hygiene Lab           | Water test           | Park          | 29.00     |
| 6/4  | 5108 | Mike Geiger                      | Dog, Cats            | Misc          | 255.00    |
| 6/4  | 5109 | James Sickel Law Office          | Legal                | Counsel       | 1,755.00  |
| 6/4  | 5110 | Decker Supply                    | Signs                | Roads         | 201.98    |
| 6/4  | 5111 | Bob Wall Excavating              | Mach Hire            | Roads         | 591.25    |
| 6/4  | 5112 | Michels Materials                | Stone                | Roads         | 547.74    |
| 6/4  | 5113 | Brn Cty Port & Resource Recovery | Processing           | Recycle       | 1,578.79  |
| 6/4  | 5114 | AFR Inspection Service           | Bld Permit           | License       | 983.05    |
| 5/8  | Auto | GW Bank                          | Checks               | Office        | 74.67     |
| 6/25 | Auto | Transfer to Designated           | Transline Fund       | Misc          | 7,880.00  |
| 6/25 | 5115 | Hollandtown Vol Fire Dept        | Contract             | Fire & Rescue | 40,000.00 |
| 7/2  | Auto | WE Energy                        | Street               | Utilities     | 803.56    |
| 7/2  | 5116 | Brn Cty Hwy                      | May                  | Roads         | 298.17    |
| 7/2  | 5117 | Brn Cty Treas                    | Man For 20%          | Tax           | 572.85    |
| 7/2  | 5118 | Jerome Wall                      | Chair                | Salary        | 1,763.10  |
| 7/2  | 5119 | William Clancy                   | Clerk                | Salary        | 1,657.80  |
| 7/2  | 5120 | Gloria Kennedy                   | Treasurer            | Salary        | 1,657.80  |
| 7/2  | 5121 | Tom Vande Wattering              | Supervisor           | Salary        | 1,166.40  |
| 7/2  | 5122 | Mike Geiger                      | Supervisor           | Salary        | 1,166.40  |
| 7/2  | 5123 | Matt Verbeten                    | Constable            | Salary        | 324.00    |
| 7/5  | 5124 | Deyo Disposal                    | June                 | Recycle       | 6,614.42  |
| 7/5  | 5125 | Zander Press                     | Notices              | Advertising   | 67.73     |
| 7/9  | Auto | WPS                              | Electricity          | Utilities     | 34.62     |
| 7/5  | 5126 | Wolfinger Water & Backhoe        |                      | Park          | 142.43    |
| 7/5  | 5127 | JP's Landscaping                 | relocate sign        | Misc          | 620.03    |
| 7/5  | 5128 | Decker Supply                    | Signs                | Roads         | 232.96    |
| 7/5  | 5129 | Michels Materials                | Stone                | Roads         | 1,054.94  |
| 7/5  | 5130 | Morrison Vol Fire Dept           | Fire Dues            | Fire & Rescue | 2,163.92  |
| 7/5  | 5131 | Greenleaf Vol Fire Dept          | Fire Dues            | Fire & Rescue | 856.35    |
| 7/5  | 5132 | Hollandtown Vol Fire Dept        | Fire Dues            | Fire & Rescue | 3,472.14  |
| 7/6  | 5133 | Mike Geiger                      | Dog, Cats            | Misc          | 240.00    |
| 7/6  | 5134 | Brn Cty Treas                    | Aerial Photo Agreeem | Misc          | 500.00    |
| 7/6  | 5135 | AT & T                           | Phone                | Utilities     | 134.17    |

|      |      |                                  |                |                 |           |
|------|------|----------------------------------|----------------|-----------------|-----------|
| 7/6  | 5136 | Brn Cty Sheriff                  | June           | Sheriff         | 400.00    |
| 7/10 | auto | EFPTS                            | Q2 2017        | Social Security | 1,183.53  |
| 7/25 | 5137 | void                             | void           | void            | 0.00      |
| 7/25 | 5138 | AT & T                           | Phone          | Utilities       | 134.17    |
| 8/6  | Auto | WE Energy                        | Street         | Utilities       | 803.56    |
| 8/6  | Auto | WPS                              | Electricity    | Utilities       | 37.44     |
| 8/6  | 5139 | Brn Cty Hwy                      | June           | Roads           | 8,249.31  |
| 8/6  | 5140 | Vande Loo Assoc                  | W-2, etc       | Office          | 320.00    |
| 8/6  | 5141 | Quarles & Brady                  | Legal          | Counsel         | 522.50    |
| 8/6  | 5142 | Ledgeview Excavating             | Machine Hire   | Roads           | 1,727.50  |
| 8/6  | 5143 | Brn Cty Sheriff                  | July           | Recycle         | 400.00    |
| 8/6  | 5144 | Mike Geiger                      | Jafeco         | Zoning          | 35.00     |
| 8/6  | 5145 | Pete Colwell                     | Jafeco         | Zoning          | 35.00     |
| 8/6  | 5146 | Butch Jeske                      | Jafeco         | Zoning          | 35.00     |
| 8/6  | 5147 | Doug Verbeten                    | Jafeco         | Zoning          | 35.00     |
| 8/6  | 5148 | Bob Rotzenberg                   | Jafeco         | Zoning          | 35.00     |
| 8/6  | 5149 | Jerome Wall                      | Jafeco         | Zoning          | 35.00     |
| 8/6  | 5150 | Deyo Disposal                    | July           | Recycle         | 6,614.42  |
| 8/6  | 5151 | Action Appraisers                | July-Dec       | Appraise        | 4,000.00  |
| 8/6  | 5152 | James Sickel Law Office          | Court          | Counsel         | 105.00    |
| 8/6  | 5153 | James Sickel Law Office          | Legal          | Counsel         | 870.00    |
| 8/6  | 5154 | Election System Software         | Software Mtn   | Election        | 358.87    |
| 8/6  | 5155 | County Rescue                    | July-Dec       | Fire & Rescue   | 9,168.83  |
| 8/6  | 5156 | Mike Geiger                      | Dog, Cats      | Misc            | 45.00     |
| 8/6  | 5157 | AFR Inspection Service           | Bld Permit     | License         | 120.00    |
| 8/6  | 5158 | Brn Cty Port & Resource Recovery | Processing     | Recycle         | 2,091.87  |
| 8/6  | 5159 | Scott Construction               | Paving         | Roads           | 78,875.00 |
| 8/6  | 5160 | Green Bay Hwy Products           | Culverts       | Roads           | 4,961.63  |
| 8/6  | 5161 | McMahon Associates               | Survey         | Zoning          | 825.50    |
| 8/6  | 5162 | Michels Materials                | Stone          | Roads           | 1,557.36  |
| 9/4  | auto | WE Energy                        | Street         | Utilities       | 803.56    |
| 9/10 | Auto | WPS                              | Electricity    | Utilities       | 35.77     |
| 9/10 | 5163 | Ledgeview Excavating             | Machine Hire   | Roads           | 345.00    |
| 9/10 | 5164 | Brn Cty Hwy                      | July           | Roads           | 8,758.37  |
| 9/10 | 5165 | Deyo Disposal                    | August         | Recycle         | 6,751.01  |
| 9/10 | 5166 | Brn Cty Sheriff                  | August         | Sheriff         | 400.00    |
| 9/10 | 5167 | James Sickel Law Office          | Legal          | Counsel         | 1,125.00  |
| 9/10 | 5168 | Quarles & Brady                  | Legal          | Counsel         | 2,280.00  |
| 9/10 | 5169 | Ray Haen                         | Liebergen      | Zoning          | 35.00     |
| 9/10 | 5170 | Doug Verbeten                    | Liebergen      | Zoning          | 35.00     |
| 9/10 | 5171 | Pete Colwell                     | Liebergen      | Zoning          | 35.00     |
| 9/10 | 5172 | Butch Jeske                      | Liebergen      | Zoning          | 35.00     |
| 9/10 | 5173 | void                             | void           | void            | 0.00      |
| 9/10 | 5174 | Mike Geiger                      | Liebergen      | Zoning          | 35.00     |
| 9/10 | 5175 | Jerome Wall                      | Liebergen      | Zoning          | 35.00     |
| 9/10 | 5176 | Bob Rotzenberg                   | Liebergen      | Zoning          | 35.00     |
| 9/10 | 5177 | Brn Cty Port & Resource Recovery | Processing     | Recycle         | 756.66    |
| 9/10 | 5178 | Decker Supply                    | Signs          | Roads           | 71.34     |
| 9/10 | 5179 | Zander Press                     | Notices        | Advertising     | 81.28     |
| 10/2 | Auto | WE Energy                        | Street         | Utilities       | 803.56    |
| 10/1 | 5180 | Bob Rotzenberg                   | Holland park   | Zoning          | 35.00     |
| 10/1 | 5181 | Ray Haen                         | Holland park   | Zoning          | 35.00     |
| 10/1 | 5182 | Doug Verbeten                    | Holland park   | Zoning          | 35.00     |
| 10/1 | 5183 | Butch Jeske                      | Holland park   | Zoning          | 35.00     |
| 10/1 | 5184 | Pete Colwell                     | Holland park   | Zoning          | 35.00     |
| 10/1 | 5185 | Mike Geiger                      | Holland park   | Zoning          | 35.00     |
| 10/1 | 5186 | Jerome Wall                      | Holland park   | Zoning          | 35.00     |
| 10/1 | 5187 | Butch Jeske                      | Domain Renewal | Office          | 14.95     |

|                                |      |                                  |                      |                 |                     |
|--------------------------------|------|----------------------------------|----------------------|-----------------|---------------------|
| 10/1                           | 5188 | Zander Press                     | Notices              | Advertising     | 40.64               |
| 10/1                           | 5189 | Mike Geiger                      | Dog, Cats            | Misc            | 150.00              |
| 10/1                           | 5190 | Decker Supply                    | Signs                | Roads           | 233.30              |
| 10/1                           | 5191 | James Sickel Law Office          | Legal                | Counsel         | 960.00              |
| 10/1                           | 5192 | Brn Cty Hwy                      | August               | Roads           | 152.66              |
| 10/1                           | 5193 | Deyo Disposal                    | September            | Recycle         | 6,601.01            |
| 10/1                           | 5194 | Jerome Wall                      | Chairman             | Salary          | 1,233.58            |
| 10/1                           | 5195 | William Clancy                   | Clerk                | Salary          | 1,159.91            |
| 10/1                           | 5196 | Gloria Kennedy                   | Treasurer            | Salary          | 1,159.91            |
| 10/1                           | 5197 | Mike Geiger                      | Supervisor           | Salary          | 816.09              |
| 10/1                           | 5198 | Tom Vande Wattering              | Supervisor           | Salary          | 816.09              |
| 10/1                           | 5199 | Matt Verbeten                    | Constable            | Salary          | 249.64              |
| 10/1                           | 5200 | Morrison Vol Fire Dept           | Contract             | Fire & Rescue   | 8,000.00            |
| 10/1                           | 5201 | Greenleaf Vol Fire Dept          | Contract             | Fire & Rescue   | 5,000.00            |
| 10/1                           | 5202 | Karen Geiger                     | Plant                | Misc            | 61.43               |
| 10/18                          | Auto | EFPTS                            | Q3 2017              | Social Security | 1,183.53            |
| 10/4                           | Auto | WPS                              | Electricity          | Utilities       | 38.79               |
| 10/11                          | 5203 | Holland Athletic                 |                      | Park            | 2,750.00            |
| 10/11                          | 5204 | Holland Athletic                 | Rent return          | Park            | 150.00              |
| 10/11                          | 5205 | Brn Cty Sheriff                  | September            | Sheriff         | 400.00              |
| 11/4                           | 5206 | Brn Cty Hwy                      | September            | Roads           | 7,659.62            |
| 11/4                           | 5207 | Brn Cty Jnt Municipal Court      | 2018 Fee             | Court           | 2,500.00            |
| 11/4                           | 5208 | James Sickel Law Office          | Court                | Counsel         | 105.00              |
| 10/3                           | Auto | to designated account            | Stadium Fund         | Designated      | 2,324.54            |
| 11/4                           | auto | WE Energy                        | Street               | Utilities       | 803.56              |
| 11/4                           | Auto | WPS                              | Electricity          | Utilities       | 36.97               |
| 11/4                           | 5209 | Deyo Disposal                    | October              | Recycle         | 6,851.01            |
| 11/4                           | 5210 | Brn Cty Sheriff                  | October              | Sheriff         | 400.00              |
| 11/4                           | 5211 | Hollandtown Vol Fire Dept        | Contract             | Fire & Rescue   | 40,000.00           |
| 11/4                           | 5212 | Butch Jeske                      | Voice Recorder       | Misc            | 29.39               |
| 11/4                           | 5213 | James Sickel Law Office          | Nov. Court           | Counsel         | 760.00              |
| 11/4                           | 5214 | James Sickel Law Office          | Legal                | Counsel         | 2,707.50            |
| 11/4                           | 5215 | AFR Inspection Service           | Bld Permit           | License         | 70.00               |
| 11/4                           | 5216 | Michels Materials                | Stone                | Roads           | 125.85              |
| 11/4                           | 5217 | Brn Cty Port & Resource Recovery | Processing           | Recycle         | 2,315.85            |
| 11/4                           | 5218 | Decker Supply                    | Signs                | Roads           | 487.77              |
| 11/4                           | 5219 | Gruetts                          | Mower Repair         | Park            | 132.40              |
| 11/4                           | 5220 | Morrison Vol Fire Dept           | Contract             | Fire & Rescue   | 9,169.22            |
| 11/4                           | 5221 | Greenleaf Vol Fire Dept          | Contract             | Fire & Rescue   | 5,574.46            |
| 12/6                           | auto | WPS                              | Electricity          | Utilities       | 42.46               |
| 12/4                           | auto | WE Energy                        | Street               | Utilities       | 803.56              |
| 12/3                           | 5222 | Town of Holland Sanitary Dist    | Sewer Charges        | Misc            | 737.59              |
| 12/3                           | 5223 | Brn Cty Highway                  | October              | Roads           | 26,721.20           |
| 12/3                           | 5224 | Deyo Disposal                    | November             | Recycle         | 6,626.01            |
| 12/3                           | 5225 | James Sickel Law Office          | Legal                | Counsel         | 893.00              |
| 12/3                           | 5226 | Bob Rotzenberg                   | Block                | Zoning          | 35.00               |
| 12/3                           | 5227 | Ray Haen                         | Block                | Zoning          | 35.00               |
| 12/3                           | 5228 | Mike Geiger                      | Block                | Zoning          | 35.00               |
| 12/3                           | 5229 | Butch Jeske                      | Block                | Zoning          | 35.00               |
| 12/3                           | 5230 | Jerome Wall                      | Block                | Zoning          | 35.00               |
| 12/3                           | 5231 | Doug Verbeten                    | Block                | Zoning          | 35.00               |
| 12/3                           | 5232 | Pete Colwell                     | Block                | Zoning          | 35.00               |
| 12/3                           | 5233 | Quarles & Brady                  | Landfill             | Counsel         | 6,290.03            |
| 12/3                           | 5234 | Bob Wall Excavating              | Machine Hire         | Roads           | 667.50              |
| 12/3                           | 5235 | Van's Fencing                    | Back Stop            | Park            | 2,750.00            |
| 12/3                           | 5236 | Brn Cty Sheriff                  | November             | Sheriff         | 400.00              |
| 12/3                           | 5237 | Brn Cty Treas                    | 2010 Spec Asst Error | Misc            | 8,328.18            |
| <b>Total Expenses for 2017</b> |      |                                  |                      |                 | <b>2,441,219.42</b> |