

Town of Holland, Brown County, Wisconsin

2021 Annual Report

Income Summary - 2021

Bartender, Tobacco, and Dance Hall Licenses		514.00
Triple J Clay	89.00	
Holland Athletic Club	31.00	
Holland Mini Mart	83.00	
C&M Rocky Top	97.00	
Van Abel's	139.00	
Askeaton Softball	67.00	
Miscellaneous Bartenders	8.00	
Dog Licenses		200.00
2021 Kennel & Dog Fees		240.00
Building Permits		6,869.80
State of Wisconsin		299,150.17
Highway Aids	145,275.84	
Recycling Grants	3,204.89	
Shared Revenue	47,334.18	
2% Fire Dues	7,354.45	
PILT-DNR Aids-In-Lieu	2,884.69	
Computer Aid	119.51	
Managed Forest	194.49	
Transline Fund Grant	7,880.00	
Personal Property Tax Aid Fund	1,834.29	
ARPA (American Act	83,054.50	
Stadium Refund	13.13	
Entry Mistake	0.20	
Interest Income		772.19
Brown County Treasurer		135,118.64
August Tax Payment	110,861.51	
Landfill Payment	6,525.00	
Lottery & 1st Credit	12,878.07	
Ag Use Conversion	1,832.25	
Special Assessments	3,021.81	
Joint Municipal Court Citations		5,337.59
Miscellaneous Income		23,649.99
Culvert Recycle	47.60	
Sign Purchase	15.00	
Greenleaf Bank Loan Adjustment	4.17	
Park Rent	375.00	
Zoning/Conditional Use	3,500.00	
Zone Fee from 2020	500.00	
San. District Reimb. For Notice	552.48	
Insurance Refund	140.00	
Donations for Reception	250.00	
Crestview Rd Pmt (Land Service)	4,642.00	
Brn Cty Treas Lost Check 6343	38.90	
Brn Cty Hwy Lost Check #6084	13,584.84	
Tax Collection Receipts For 2020 Tax Roll		2,351,322.98
General Real Estate	2,275,615.59	
Personal Property	54,033.46	
Water/Utility Charges	4,613.08	
POWTS	6,000.00	
Managed Forest Crop	9,002.07	
Ag Use Conversion	1,357.25	
Lottery Chargeback	395.45	
Over/Under	-0.03	
Late Personal Property Payments	306.11	
Total Income for 2021		\$ 2,823,175.36

Expense Summary 2021

Salaries		32,617.62
Chairman, Q1	1,668.78	
Chairmans, Q2, 3 ,4	4,982.37	
Clerk	6,246.40	
Treasurer	6,246.40	
Supervisor	4,394.88	
Supervisor	4,394.88	
Bldg/Zone Admin	3,463.11	
Constable Q1	305.20	
Constable Q2, 3, 4	915.60	
Road Maintenance		262,225.80
Brown County Hwy. Dept.	172,945.37	
Bridge Petition	2,120.49	
Scott Construction	50,098.00	
Michel's Materials	11,317.32	
Daanen & Janssen	143.13	
Green Bay Hwy. Products	12,540.11	
Ledgeview Excavating	3,850.00	
Bob Wall Excavating	1,268.75	
Bruce Bauchnecht (ditch cutting)	5,141.00	
Decker Signs	285.21	
Sign Posts	16.42	
Delmore Consulting (PASER)	2,500.00	
Utilities		10,256.74
AT&T - Town Hall phone	246.19	
WE Energies - Street Lights	9,546.42	
WPS - Town Hall electricity	464.13	
Legal and Consulting		66,357.60
James Sickel Law Office (Town)	20,653.10	
James Sickel Law Office (Munic.Court)	1,710.00	
Quarles & Brady (Landfill)	43,156.50	
Midwest Env. Advocates (old invoice)	838.00	
Fire and Rescue		184,855.73
Hollandtown Volunteer Fire, 2020 Balance	15,000.00	
Hollandtown Volunteer Fire	90,000.00	
2% Fire Dues Refund (Hollandtown)	3,933.16	
Greenleaf Volunteer Fire	23,660.91	
2% Fire Dues Refund (Greenleaf)	970.05	
Morrison Volunteer Fire	28,368.09	
2% Fire Dues Refund (Morrison)	2,451.24	
County Rescue	20,472.28	
Advertising & Notices		1,447.80
Social Security		5,211.31
Insurance		10,357.00
Office		2,156.67
Web Host, Domain, Web Protection	638.90	
Office Supplies	521.72	
License Forms	84.00	
Printer, Meeting Recorders	350.05	
Newsletter	562.00	
Municipal Court Annual Fee		2,500.00
Elections Expense		5,405.26
Election Workers	1,282.50	
Brown County(Election services)	3,374.26	
Election Systems Software (ink, mtn)	162.50	
Absentee Ballots	161.00	
Election Sanitation Facilities	315.00	
Stamps, ink	110.00	
Planning Expense		2,470.96
Brn Cty Planning (nos,map)	120.00	
Planning Board	1,400.00	
Farmland Pres. Recertification	450.96	
Zoning Overpayment	500.00	

Brown County Sheriff		4,000.00
Park Expenses		0.00
Inspection and Appraisal		14,654.80
Action Appraisers	9,000.00	
AFR Inspection	5,654.80	
Recycle and Garbage		95,120.45
Trash, Recycle Pick Up	81,964.76	
Brn Cty Port Resource Recovery	12,705.69	
Yard Waste Attendant	450.00	
Miscellaneous		165,016.77
Town's Assoc. Dues (State, Cty)	1,395.00	
Form CT Audit	1,250.00	
Animal Calls & Holding	285.00	
Mail Tax Bills	495.91	
Loan Payments	76,676.90	
Hall Rental for Meetings	625.00	
Print Annual Reports	149.19	
Retirement Reception	814.48	
Meeting Hospitality	47.17	
Kennel Overpayment Refund	100.00	
2020 Dog Tags	39.04	
2021 Dog Tags	71.45	
Transfer to Designated Accounts	83,067.63	
Tax Payments		1,954,061.99
State & County Taxes	549,242.89	
Wrightstown School District	613,765.51	
Kaukauna School District	524,668.34	
Brillion School District	50,239.16	
FVTC School District	66,809.29	
NWTC School District	55,149.19	
Hollandtown Sanitary District	76,178.40	
Managed Forest Payments	38.90	
Replace Lost Check #6343	38.90	
Brown County POWTS & Del Ag	7,752.70	
Holland Sanitary Spec. Assmts	8,125.89	
PILT Payments	2,052.82	
Total Expenses For 2021		\$ 2,818,716.50

Reconciliation of Accounts

Income For 2021	2,823,175.36	
Expenses for 2021	<u>-2,818,716.50</u>	
Difference	4,458.86	
Plus Balance From Beginning of 2021	<u>883.37</u>	
Total For 2021		\$ 5,342.23
Check Bal End of 2021	1,586.63	
Savings Bal End of 2021	<u>3,755.60</u>	
Total Balance of Accounts End of 2021		\$ 5,342.23

Designated Accounts

Stadium Fund		85,789.45
ARPA Fund		83,054.50
Designated Acct Interest, Jan. 1, 2021	23.45	
2021 Desig Acct Interest Earnings	265.37	
Interest Total		288.82
Total of All Designated Accounts		\$ 169,132.77

Loan Activity - GW Bank

Jan. 1, 2021	Loan Balance		\$ 75,719.39
Jan. 5, 2021	Loan Payment	18,776.81	
Jan. 5, 2021	Interest	398.30	\$ 56,921.83
Apr.9, 2021	Loan Payment	18,878.81	
Apr.9, 2021	Interest	296.30	\$ 38,046.14
Jul. 6, 2021	Loan Payment	18,987.49	
Jul. 6, 2021	Interest	187.62	\$ 19,052.40

Oct. 5, 2021	Loan Payment	19,052.40	
Oct. 5, 2021	Interest	99.17	
Oct. 8, 2021	Loan Adjustment	-4.17	
	Loan Balance	0.00	\$ -

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, 2021.

Respectfully submitted,
Michael Smits, Mike Geiger, Tom Vande Wetering

Income Detail

☐	Check	1/4	WI DOT	Hwy Aid	State	36,318.96
	Check	1/6	L. Lambie	Dog	Lic	5.00
	Check	1/6	MO Roofing	Bld	Per	100.00
	Check	1/6	D. Zahn	2020 Zone	Planning	500.00
	Check	1/26	WI DNR	PILT	State	2,486.96
	Check	1/27	M. Pingel	Dog	Lic	5.00
	Check	1/27	K. Nushart	Dog	Lic	5.00
	Check	1/27	S. Haessly	Dog	Lic	5.00
	Check	1/27	Brn Cty	Landfill	County	6,525.00
	Check	1/27	J. Zwolinski	Dog	Lic	5.00
	Check	1/27	T. Johnson	Dog	Lic	5.00
	Check	1/27	F. Kempen	Dog	Lic	5.00
	Sav	12/23	Brn Cty #1	Tax	County	506,584.47
	Sav	1/6	Brn Cty #2	Tax	County	1,074,390.47
	Sav	1/20	Brn Cty #3	Tax	County	387,821.31
	Sav	1/20	Brn Cty	Specials	County	1,914.46
	Sav	1/29	GL Bank	Jan	Interest	277.14
	Sav	1/31	Brn Cty #4	Tax	County	310,236.41
	Sav	2/7	Brn Cty #5	Tax	County	71,984.21
	Check	2/2	Lost check #6084	Cty Hwy	Roads	13,584.84
	Check	2/3	J DeBruin (Art Vande Hey)	Zone	Planning	500.00
	Check	2/3	Meridian (Tim Wagner)	Zone	Planning	500.00
	Check	2/3	P. Fritsch	Dog	Lic	5.00
	Check	2/3	Holland Sanitary District	Reimb for Ad	Misc	552.48
	Check	2/3	Brn Cty Jnt Municipal Ct	Oct Citations	Court	592.50
	Check	2/3	Brn Cty Jnt Municipal Ct	Nov Citations	Court	369.00
	Check	2/3	Brn Cty Jnt Municipal Ct	Dec Citations	Court	186.00
	Check	2/3	M. Smits	Dog	Lic	10.00
	Check	2/16	M. Novak	Dog	Lic	5.00
	Check	2/16	L. Vanden Wildenberg	Dog	Lic	5.00
	Check	2/16	S. De Carlo	Dog	Lic	5.00
	Check	2/16	P. Beyer	Dog	Lic	5.00
	Check	2/16	G. Schuster	Dog	Lic	10.00
	Check	2/16	Rural Mutual	Spec. Dividend	Ins	140.00
	Check	3/4	D. Haen	Dog	Lic	10.00
	Check	3/4	S. Zouskki-Teske	Dog	Lic	5.00
	Check	3/4	M. Laabs	Dog	Lic	5.00
	Check	3/4	M. Petros	Dog	Lic	5.00
	Check	3/4	C&M Rocky Top	PP	Tax	257.40
	Check	3/4	J. Geurts	Zone	Planning	500.00
	Check	3/4	J. Wiese	Zone	Planning	500.00
	Check	3/4	T. Wagner	Zone	Planning	500.00
	Check	3/24	M. Vande Burgt	Dog	Lic	5.00
	Check	3/24	J. Wiegers	Dog	Lic	5.00
	Check	3/24	J. Holzschuh	PP	Tax	34.41
	Check	3/24	Misc Bartenders	Liquor	Lic	6.00
	Check	4/5	WI DOT	Hwy Aid	State	36,318.96
	Check	4/9	Meridian (Tim Wagner)	Zone	Planning	500.00
	Check	4/9	S. Gessert	Dog	Lic	5.00
	Check	4/9	J. Aerts	Dog	Lic	15.00
	Check	4/9	A. Klister	Dog	Lic	10.00
	Check	4/9	J. Lewandowski	Dog	Lic	5.00
	Sav	2/26	GL Bank	Feb	Interest	152.58
	Sav	3/31	GL Bank	March	Interest	71.83

Check	4/27	Cash collected	Reception	Misc	100.00
Check	4/27	Scott Construction Donation	Reception	Misc	150.00
Check	4/27	WI DNR	PILT	Tax	397.73
Check	4/27	Sanitary Distict	Bld Permit	Lic	924.60
Check	4/27	BC Jnt Munic Court	Jan	Court	268.20
Check	4/27	BC Jnt Munic Court	Feb	Court	608.59
Check	4/27	BC Jnt Munic Court	March	Court	412.00
Check	4/27	R. Deer	Dog	Lic	10.00
Check	4/27	R. Kumar	Dog	Lic	5.00
Sav	4/30	GL Bank	April	Interest	59.45
Sav	4/15	Brn Cty Treas	Lottery Credit	Tax	12,878.07
Check	5/3	WI DOR	PP Credit	State	1,834.29
Check	5/5	B. Coulthard	Zone	Planning	500.00
Check	5/5	I. Chavarria	Bld Permit	Lic	250.00
Check	5/5	Tundraland-Roundy	Bld Permit	Lic	150.00
Check	5/12	Novak Enterprise	Culvert recycle	Misc	47.60
Check	5/25	P. Klug	Dog	Lic	5.00
Check	5/25	D. Heilman	Dog	Lic	5.00
Check	5/25	WI DOA	Recycle Grant	State	3,204.89
Check	5/25	WI DOA	Trans Line	State	7,880.00
Check	6/16	T. Wagner	Sign	Misc	15.00
Check	6/16	Misc Bartenders	Liquor	Lic	2.00
Check	6/16	J. Wilson	Rent	Park	75.00
Check	6/16	Massonet	Rent	Park	75.00
Check	6/16	Wrightstown Wood	PP Tax	Tax	14.30
Sav	5/28	GL Bank	May	Interest	46.03
Sav	6/30	GL Bank	June	Interest	33.56
Check	6/30	WI DOA	ARPA	State	83,054.50
Check	7/6	WI DOT	Hwy Aid	State	36,318.96
Check	7/7	J. Bruecker	Dog	Lic	10.00
Check	7/7	T. Wagner	Blg Per	Lic	1,450.40
Check	7/7	Askeaton Softball	Liquor	Lic	67.00
Check	7/7	Holland Athletic	Liquor	Lic	31.00
Check	7/7	C&M Rocky Top	Liquor	Lic	60.00
Check	7/7	C&M Rocky Top	Liquor	Lic	22.00
Check	7/7	Triple J	Liquor	Lic	89.00
Check	7/7	WI DNR	Man Forest	State	194.49
Check	8/3	BC Jnt Munic Court	April	Court	329.00
Check	8/3	BC Jnt Munic Court	May	Court	680.00
Check	8/3	BC Jnt Munic Court	June	Court	444.50
Check	8/3	R. Schwister	Dog	Lic	10.00
Check	8/3	Van Abels	Liquor	Lic	139.00
Check	7/16	WI DOR	Fire Dues	State	7,354.45
Check	7/26	WI DOR	Shared Rev	State	7,100.13
Check	7/26	WI DOR	Comp.Aid	State	119.51
Check	8/3	R. Borchardt	Bld Permit	Lic	250.00
Check	8/3	Hagens Land Investmt	Bld Permit	Lic	1,066.40
Check	8/3	Wide Open Electric	Bld Permit	Lic	150.00
Check	8/3	N. Fritsch	Bld Permit	Lic	200.00
Sav	7/30	GL Bank	July	Interest	25.43
Check	8/24	M. Eiting	Dog	Lic	5.00
Check	8/24	C&M Rocky Top	Liquor	Lic	15.00
Check	9/3	Cyress Homes	Blg Per	Lic	1,378.40
Sav	8/19	Brn Cty Treas	Specials	Tax	1,107.35
Sav	8/20	Brn Cty Treas	Aug	Tax	110,861.51
Sav	8/31	GL Bank	Aug	Interest	31.57
Check	9/29	Brn Cty	Ag Use	County	1,832.25
Check	9/29	Hollandtown Mini Mart	Liquor	Lic	83.00
Check	9/29	Wide Open Electric	Bld Permit	Lic	150.00
Check	9/29	Wide Open Electric	Bld Permit	Lic	200.00
Check	9/29	Willow Bay Builders	Bld Permit	Lic	250.00
Check	9/29	Sun Badger Solar	Bld Permit	Lic	200.00
Check	9/29	Tundraland	Bld Permit	Lic	150.00
Check	10/1	WI DOR	Stadium	State	13.13
Check	10/4	WI DOT	Hwy Aid	State	36,318.96

Check	10/8	GL Bank
Check	10/23	N. Brochtrup
Check	10/23	H. Russell
Check	10/23	T. Vande Wattering
Sav	9/30	GL Bank
Sav	10/29	GL Bank
Check	11/2	BC Jnt Munic Court
Check	11/2	BC Jnt Munic Court
Check	11/2	BC Jnt Munic Court
Check	11/2	C. Eichhorst
Check	11/15	Land Service
Check	11/15	WI DOR
Check	10/1	Entry Mistake
Check	12/7	BC Treas , check 6343
Sav	11/30	GL Bank
Sav	12/31	GL Bank

Income Total

Loan Adj	Misc	4.17
Rent	Park	75.00
Rent	Park	75.00
Rent	Park	75.00
Sept	Interest	26.08
Oct	Interest	12.78
July	Court	438.50
Aug	Court	380.02
Sept	Court	629.28
Kennel	Lic	240.00
Crestview Rd	Roads	4,642.00
Shared Rev	State	40,234.05
WI DOR	State	0.20
lost check	County	38.90
Nov	Interest	7.72
Dec	Interest	28.02

2,823,175.36

Expense Detail

1/6	Auto	WE Energy
1/6	Auto	WE Energy
1/5	6179	Hollandtown Vol Fire Dept
1/5	6180	Greenleaf Bank
1/5	6181	Brn Cty Hwy
1/5	6182	Brn Cty Sheriff
1/5	6183	Brn Cty Treas
1/7	Auto	WPS
1/5	6187	Brn Cty Treas
1/5	6184	Quarles & Brady
1/5	6185	Deyo Disposal
1/5	6186	Jerome Wall
1/5	6188	William Clancy
1/5	6189	Gloria Kennedy
1/5	6190	Mike Geiger
1/5	6191	Tom Vande Wattering
1/5	6192	Ed Born
1/5	6193	James Sickel Law Office
1/5	6194	Brn Cty Port & Resource
1/5	6195	Bob Wall Excavating
1/5	6196	AFR Inspection Service
1/5	6197	Michels Materials
1/20	Auto	EFPTS
1/13	6198	Brn Cty Treas
1/13	6199	Holland Sanitary District
1/13	6200	Wrightstown School District
1/13	6201	Brillion School District
1/13	6202	Kaukauna School District
1/13	6203	FVTC
1/13	6204	NWTC
1/13	6205	Postmaster
1/13	6206	AT&T
2/9	Auto	WPS
1/15	Auto	Greenleaf Bank
2/2	6207	Replace Lost Check #6084
2/3	Auto	WE Energy
2/3	Auto	WE Energy
2/2	6208	Quarles & Brady
2/2	6209	William Clancy
2/2	6210	Zander Press
2/2	6211	Badgerland Printing
2/2	6212	Badgerland Printing
2/2	6213	Brn Cty Treas
2/2	6214	Brn Cty Treas
2/2	6215	Brn Cty Hwy
2/2	6216	Brn Cty Treas
2/2	6217	Wrightstown School District

Street	Utilities	724.90
Street	Utilities	63.20
2020 Contract	Fire/Rescue	15,000.00
Loan Pmt	Misc	19,175.11
Nov. 2020	Roads	7,499.81
Nov. 2020	Sheriff	400.00
Dog Tags	Misc	39.04
Electricity	Utilities	38.98
Nov. Election	Election	1,070.42
Nov. Landfill	Counsel	7,573.50
Dec. 2020	Recycle	6,703.99
Chairman	Salary	1,668.78
Clerk	Salary	1,561.60
Treasurer	Salary	1,561.60
Supervisor	Salary	1,098.72
Supervisor	Salary	1,098.72
Constable	Salary	305.20
Town	Counsel	1,140.00
Process	Recycle	1,496.39
Mach Hire	Roads	598.75
Bld Permits	Licenses	25.00
Stone	Roads	668.05
Q4 2020	Soc Sec	1,207.20
Jan	Tax	366,502.42
Jan	Tax	51,000.00
Jan	Tax	410,904.44
Jan	Tax	33,634.17
Jan	Tax	351,255.56
Jan	Tax	44,727.56
Jan	Tax	36,921.34
Stamps	Newsletter	385.00
Phone	Utilities	56.87
Electricity	Utilities	43.45
Checks	Office	35.80
Brn Cty Hwy	Roads	13,584.84
Street	Utilities	728.78
Street	Utilities	63.32
Dec 2020 Landfill	Counsel	3,663.00
Stamps	Election	110.00
Notice	Adv	411.48
Abs Ballots	Election	161.00
Jan Newsletter	Newsletter	177.00
Farm Pres Recertif	Planning	450.96
2020 Hse Nos	Planning	80.00
Dec. 2020	Roads	9,592.83
PILT	Tax	600.59
PILT	Tax	1,332.51

2/2	6218	NWTC	PILT	Tax	119.72
2/2	6219	Deyo Disposal	Jan. 2021	Recycle	6,703.99
2/2	6220	Brn Cty Port & Resource	Dec. 2020	Recycle	1,382.78
2/2	6221	Michels Materials	Stone	Roads	555.92
2/2	6222	James Sickel Law Office	Town	Counsel	2,441.50
2/17	6223	Brn Cty Treas	Feb.	Tax	182,740.47
2/17	6224	Holland Sanitary District	Feb.	Tax	25,178.40
2/17	6225	Wrightstown School District	Feb.	Tax	202,861.07
2/17	6226	Brillion School District	Feb.	Tax	16,604.99
2/17	6227	Kaukauna School District	Feb.	Tax	173,412.78
2/17	6228	NWTC	Feb.	Tax	18,227.85
2/17	6229	FVTC	Feb.	Tax	22,081.73
2/18	6230	Dorothy Vande Wetering	Feb.	Election	150.00
2/18	6231	Melody Gehrt	Feb.	Election	150.00
2/18	6232	Jan Wiegert	Feb.	Election	140.00
2/18	6233	Cheri Vande Yacht	Feb.	Election	60.00
2/18	6234	Lynn Smith	Feb.	Election	75.00
3/8	Auto	WE Energy	Str 2	Utilities	63.40
3/8	Auto	WE Energy	Str 1	Utilities	730.36
3/8	Auto	WPS	Electricity	Utilities	39.46
3/2	6235	Jerome Wall	5 zoning	Planning	175.00
3/2	6236	Matt Scholze	5 zoning	Planning	175.00
3/2	6237	Marty Huss	5 zoning	Planning	175.00
3/2	6238	Ray Haen	5 zoning	Planning	175.00
3/2	6239	Mike Geiger	5 zoning	Planning	175.00
3/2	6240	Butch Jeske	5 zoning	Planning	175.00
3/2	6241	Doug Verbeten	5 zoning	Planning	175.00
3/2	6242	Deyo Disposal	Feb.	Recycle	6,703.99
3/2	6243	Brn Cty Sheriff	Dec/Jan	Sheriff	800.00
3/2	6244	Brn Cty Hwy	Jan	Roads	14,612.51
3/2	6245	Ledgeview Excavating	Mach Hire	Roads	240.00
3/2	6246	Quarles & Brady	Jan Landfill	Counsel	420.00
3/2	6247	Brn Cty Treas	POWTS/del AG	County	7,752.70
3/2	6248	Brn Cty Treas	Mail Tax Bills	County	495.91
3/2	6249	Home Business Computer Service	Web Protection	Office	123.90
3/2	6250	James Sickel Law Office	Town	Counsel	4,721.60
3/2	6251	Zander Press	notice	Adv	426.72
3/2	6252	Rural Mutual	Business	Insuance	7,363.00
3/2	6253	Brn Cty Port & Resource	Jan	Recycle	2,521.68
3/2	6254	VPS Portables	Feb.	Election	105.00
3/24	6255	AT&T	final phone	Utilities	189.32
3/24	6256	Gloria Kennedy	Paper, ink,envel	Office	124.55
4/7	Auto	WE Energy	Street 1	Utilities	732.94
4/7	Auto	WE Energy	Str 2	Utilities	63.40
4/3	6257	Tim Wagner	repay zone	Planning	500.00
4/9	6258	Dorothy Vande Wetering	April	Election	145.00
4/9	6259	Melody Gehrt	April	Election	145.00
4/9	6260	Jan Wiegert	April	Election	140.00
4/9	6261	Linda Smith	April	Election	140.00
4/9	6262	Lisa Liebergen	April	Election	57.50
4/9	6263	Lois Van Beek	April	Election	80.00
3/9	Auto	WPS (april)	Electricity	Utilities	39.46
4/9	6264	GL Bank	Loan Pmt	Misc	19,175.11
4/13	6265	Brn Cty Hwy	Feb.	Roads	22,813.84
4/13	6266	Brn Cty Sheriff	Feb.	Sheriff	400.00
4/13	6267	Deyo Disposal	March	Recycle	6,828.99
4/13	6268	Action Appraisers	Jan-June	Appraise	4,500.00
4/13	6269	Brn Cty Treas	Feb.	Election	1,183.47
4/13	6270	Wisc Town's Assoc	Dues	Misc	1,095.00
4/13	6271	Quarles & Brady	Feb Landfill	Counsel	6,300.00
4/13	6272	County Rescue	Jan-June	Fire/Rescue	10,236.16
4/13	6273	Zander Press	Ann Reports	Misc	149.19
4/13	6273	Zander Press	Notices	Adv	152.40
4/13	6274	Ledgeview Excavating	Mach Hire	Roads	240.00
4/13	6275	Mike Smits	Chairman	Salary	1,660.79

4/13	6276	William Clancy	Clerk	Salary	1,561.60
4/13	6277	Gloria Kennedy	Treasurer	Salary	1,561.60
4/13	6278	Mike Geiger	Supervisor	Salary	1,098.72
4/13	6279	Tom Vande Wetering	Supervisor	Salary	1,098.72
4/13	6284	Andy Vanderloop	Constable	Salary	305.20
4/13	6280	Rural Mutual	Wk Comp/audit	Insurance	1,182.00
4/13	6281	Zander Press	Notices	Adv	45.72
4/13	6282	Brn Cty Port & Resource	March processing	Recycle	1,878.55
4/13	6283	James Sickel Law Office	Town	Counsel	2,603.00
4/13	6285	Mike Geiger	Animal Call	Misc	45.00
4/13	6286	Brn Cty Hwy	Bridge petition	Roads	1,006.69
4/13	6287	Brn Cty Hwy	March	Roads	4,076.65
4/13	6288	Midwest Env Advocates	Digester (PD)	Counsel	838.00
4/26	Auto	EFPTS	Q1	Soc Sec	1,207.20
5/4	6289	Michels Materials	Stone	Roads	776.25
5/4	6290	Deyo Disposal	April	Recycle	6,828.99
5/4	6291	Vanden Plas Portables	April	Election	210.00
5/4	6292	Van Abels	Reception	Misc	814.48
5/4	6293	Brn Cty Sheriff	March	Sheriff	400.00
5/4	6294	Quarles & Brady	March Landfill	Counsel	6,090.00
5/4	6295	AFR Inspection Service	Bld Permits	Licenses	1,099.60
5/4	6296	James Sickel Law Office	Town	Counsel	1,520.00
5/6	Auto	WE Energy	Street 1	Utilities	733.29
5/6	Auto	WE Energy	Street 2	Utilities	63.40
5/6	Auto	WPS	Electricity	Utilities	33.68
6/1	6297	Mike Geiger	Coulthard Zone	Planning	35.00
6/1	6298	Marty Huss	Coulthard Zone	Planning	35.00
6/1	6299	Ray Haen	Coulthard Zone	Planning	35.00
6/1	6300	Butch Jeske	Coulthard Zone	Planning	35.00
6/1	6301	Mark Kiel	Coulthard Zone	Planning	35.00
6/1	6302	Matt Scholze	ink, folders, env	Office	103.87
6/1	6303	Bob Wall Excavating	Mach Hire	Roads	670.00
6/1	6304	Clifton Lawon Allen	Form CT Audit	Misc	1,250.00
6/1	6305	Brn Cty Hwy	April	Roads	3,088.86
6/1	6306	Wisc Town's Assoc Brn Cty Unit	Dues	Misc	300.00
6/1	6307	Ledgeview Excavating	Mach Hire	Roads	1,140.00
6/1	6308	Home Business Computer Service	Printer/Profile	Office	256.50
6/1	6309	Green Bay Hwy Product	Culverts	Roads	6,808.40
6/1	6310	Michels Materials	Stone	Roads	2,008.98
6/1	6311	Brn Cty Port & Resource	Apr	Recycle	1,165.03
6/3	Auto	WPS	Electricity	Utilities	39.97
6/8	Auto	WE Energy	Street Lights	Utilities	734.23
6/8	Auto	WE Energy	Str lights 2	Utilities	63.40
6/1	6312	GVFD	Contract	Fire/Rescue	10,000.00
6/1	6313	MVFD	Contract	Fire/Rescue	10,000.00
6/1	6314	HVFD	Contract	Fire/Rescue	45,000.00
6/1	6315	Hollandtown Sanitary District	Spec Assmt	Tax	8,125.89
6/1	6316	Decker Supply	Signs	Roads	184.36
6/1	6317	Zander Press	Notices	Adv	182.88
6/1	6318	Ledgeview Excavating	Mach Hire	Roads	1,160.00
6/1	6319	Brn Cty Treas	Apr	Election	1,120.37
6/1	6320	James Sickel Law Office	Town	Counsel	1,187.50
6/1	6321	James Sickel Law Office	Court	Counsel	380.00
6/1	Auto	Transfer to Designated Acct	ARPA Funds	Misc	83,054.50
7/12	Auto	WE Energy	Street 1	Utilities	734.67
7/12	Auto	WE Energy	Street 2	Utilities	63.43
7/12	Auto	WPS	Electricity	Utilities	38.93
7/6	6322	Mike Smits	Chairman	Salary	1,660.79
7/6	6323	William Clancy	Clerk	Salary	1,561.60
7/6	6324	Gloria Kennedy	Treasurer	Salary	1,561.60
7/6	3625	Mike Geiger	Supervisor	Salary	1,098.72
7/6	3626	Tom Vande Wetering	Supervisor	Salary	1,098.72
7/6	6327	Andy Vanderloop	Constable	Salary	305.20
7/6	6328	GL Bank	Loan Pmt	Misc	19,175.11
7/6	6329	Brn Cty Hwy	May	Roads	16,432.44

7/6	6330	Badgerland Printing	Oper Lic Forms	Office	84.00
7/6	6331	Deyo Disposal	May, June	Recycle	13,657.98
7/6	6332	Quarles & Brady	Apr landfill	Counsel	1,627.50
7/6	6333	AFR Inspection Service	Bld Permits	Licenses	1,345.40
7/6	6334	Brn Cty Jnt Munic Court	Ann.Fee	Court	2,500.00
7/6	6335	Brn Cty Sheriff	May, June	Sheriff	800.00
7/23	Auto	EFPTS	Q2	Soc Sec	1,207.20
7/6	6336	Matt Scholze	Zone Adm	Salary	1,154.37
7/6	6337	James Sickel Law Office	Court	Counsel	950.00
7/6	6338	James Sickel Law Office	Town	Counsel	1,368.00
7/6	6339	Brn Cty Port & Resource	Process	Recycle	1,059.79
7/6	6340	Green Bay Hwy Product	Culverts	Roads	979.80
7/6	6341	Zander Press	Notices	Adv	228.60
7/6	6342	Matt Scholze	Zone Adm	Salary	1,154.37
7/6	6343	Brn Cty Treas	Man For	Tax	38.90
7/13	6344	Michels Materials	Stone	Roads	1,431.39
8/3	6344	County Rescue	July-Dec	Fire/Rescue	10,236.12
8/3	6345	Deyo Disposal	July	Recycle	6,828.99
8/3	6346	Brn Cty Hwy	June	Roads	13,694.87
8/3	6347	Brn Cty Sheriff	April	Sheriff	400.00
8/3	6348	Van Abels	Room Chg 6/1	Misc	125.00
8/3	6349	Mike Smits	Hospitality	Misc	47.17
8/3	6350	Bruce Bauknecht	Mow Ditches	Roads	5,141.00
8/3	6351	Brn Cty Port & Resource	Process	Recycle	552.21
8/3	6352	AFR Inspection Service	Bld Permits	Licenses	1,336.40
8/3	6353	Quarles & Brady	landfill June	Counsel	525.00
8/10	Auto	WPS	Electricity	Utilities	36.84
8/10	Auto	WE Energy	Street 1	Utilities	734.93
8/10	Auto	WE Energy	Street 2	Utilities	63.44
8/3	6354	Morrison Vol Fire Dept	Fire Dues	Fire/Rescue	2,451.24
8/3	6355	Greenleaf Vol Fire Dept	Fire Dues	Fire/Rescue	970.05
8/3	6356	Hollandtown Vol Fire Dept	Fire Dues	Fire/Rescue	3,933.16
8/24	6357	Quarles & Brady	May landfill	Counsel	1,522.50
8/24	6358	Matt Scholze	stamps	Office	55.00
8/24	6359	Postmaster	stamps	Office	165.00
9/7	6360	AFR Inspection Service	Bld Permits	Licenses	1,273.40
9/7	6361	Brn Cty Hwy	July	Roads	2,951.86
9/7	6362	Brn Cty Sheriff	July, Aug	Sheriff	800.00
9/7	6363	Action Appraisers	July-Dec	Appraise	4,500.00
9/7	6364	Brn Cty Port & Resource	Process	Recycle	925.20
9/7	6365	Scott Construction	cold mix	Roads	16,580.00
9/7	6366	Scott Construction	Seal Coat	Roads	33,518.00
9/7	6367	Van Abels - Wed. Aug 18 LMC	room rental	Misc	125.00
9/7	6368	Deyo Disposal	Aug routes	Recycle	6,828.99
9/8	Auto	WE Energy	Street Lights	Utilities	735.01
9/8	Auto	WE Energy	Str lights 2	Utilities	63.44
9/8	Auto	WPS	Electricity	Utilities	37.16
9/8	6369	Mike Geiger	Dog Hold	Misc	45.00
9/8	6370	Green Bay Hwy Product	Culverts	Roads	1,421.40
9/8	6371	James Sickel Law Office	Court	Counsel	190.00
9/8	6372	James Sickel Law Office	Town	Counsel	2,641.00
10/8	Auto	WPS	Electricity	Utilities	37.81
10/8	Auto	WE Energy	Street 1	Utilities	731.36
10/8	Auto	WE Energy	Street 2	Utilities	63.34
10/5	6373	GL Bank	Loan Pmt	Misc	19,151.57
10/5	6374	Van Abels	Sept 7 room	Misc	125.00
10/5	6375	AFR Inspection Service	Bld Permits	Licenses	575.00
10/5	6376	Brn Cty Hwy	May Adjustmt	Roads	200.00
10/5	6377	Brn Cty Hwy	July Adjustmt	Roads	2,526.76
10/5	6378	Brn Cty Hwy	Aug	Roads	16,645.72
10/5	6379	Gloria Kennedy	Recorders, supplies	Office	93.54
10/5	6380	Mike Smits	Chairman	Salary	1,660.79
10/5	6381	William Clancy	Clerk	Salary	1,561.60
10/5	6382	Gloria Kennedy	Treasurer	Salary	1,561.60
10/5	6383	Mike Geiger	Supervisor	Salary	1,098.72

10/5	6384	Tom Vande Wetering	Supervisor	Salary	1,098.72
10/5	6385	Matt Scholze	Zone Adm	Salary	1,154.37
10/5	6386	Andy Vanderloop	Constable	Salary	305.20
10/5	6387	Morrison Vol Fire Dept	Contract 2	Fire/Rescue	10,000.00
10/5	6388	Greenleaf Vol Fire Dept	Contract 2	Fire/Rescue	10,000.00
10/20	Auto	EFPTS	Q3	Soc Sec	1,398.46
10/5	6389	Quarles & Brady	Aug landfill	Counsel	13,072.50
10/5	6390	Brn Cty Port & Resource	Process	Recycle	471.15
10/5	6391	Deyo Disposal	Sept	Recycle	6,828.99
10/5	6392	James Sickel Law Office		Counsel	190.00
10/5	6393	Election System Software	Machine Mtn	Election	162.50
10/29	6394	US Treasury	Q3 Calc.Error	Soc Sec	191.25
11/5	Auto	WPS	Electricity	Utilities	36.62
11/11	Auto	WE Energy	Street 1	Utilities	732.50
11/11	Auto	WE Energy	Street 2	Utilities	63.42
10/20	Auto	GL Bank	Checks	Office	37.51
11/2	6395	Michels Materials	Stone	Roads	5,507.34
11/2	6396	Brn Cty Hwy	Sept	Roads	20,217.46
11/2	6397	Van Abels	Oct 5 room	Misc	125.00
11/2	6398	Brn Cty Port & Resource	Process	Recycle	744.98
11/2	6399	Daanen & Janssen	Stone	Roads	143.13
11/2	6400	Green Bay Hwy Product	Culverts	Roads	3,330.51
11/2	6401	Ledgeview Excavating	Mach Hire	Roads	1,070.00
11/2	6402	James Sickel Law Office	Town	Counsel	1,567.50
11/2	6403	Town Web Design	Host & Domain	Office	515.00
11/2	6404	Deyo Disposal	Oct.	Recycle	6,953.99
11/2	6405	Quarles & Brady	Sept Landfill	Counsel	1,995.00
11/2	6406	Michels Materials	Stone	Roads	369.39
11/2	6411	Connie Eichhorst	Overpay refund	Licenses	100.00
11/2	Auto	Transfer to Designated Acct	Stadium	Misc	13.13
11/2	6407	Brn Cty Treas	Map	Planning	40.00
11/2	6410	James Sickel Law Office	Town	Counsel	1,463.00
11/2	6409	Mike Geiger	Animal Call	Misc	195.00
11/2	6408	Mark Kiel	Yard Waste	Recycle	450.00
12/7	6412	Deyo Disposal	Nov	Recycle	7,095.87
12/7	6413	Brn Cty Port & Resource	Process	Recycle	507.93
12/7	6414	Decker Supply	Signs	Roads	100.85
12/7	6415	Quarles & Brady	Oct Landfill	Counsel	367.50
12/7	6416	Van Abels	Nov. 2 room	Misc	125.00
12/7	6417	Brn Cty Hwy	Bridge petition	Roads	1,113.80
12/7	6418	Brn Cty Hwy	Oct	Roads	25,006.92
12/7	6419	Mike Smits	Posts	Roads	16.42
12/9	Auto	WPS	Electricity	Utilities	41.77
12/9	Auto	WE Energy	Street 2	Utilities	63.44
12/9	Auto	WE Energy	Street 1	Utilities	732.82
12/7	6420	Delmore Consulting	PASER	Roads	2,500.00
12/7	6422	HVFD	Contract	Fire/Rescue	45,000.00
12/7	6423	MVFD	Contract	Fire/Rescue	8,368.09
12/7	6424	GVFD	Contract	Fire/Rescue	3,660.91
5/6	6425	Brn Cty Treas	dog lic	Licenses	71.45
12/7	6426	Rural Mutual	WC	Insurance	1,812.00
12/7	6421	Brn Cty Hwy	replace lost check	Roads	38.90
		Expenses Total			2,818,716.50