

Town of Holland, Brown County, Wisconsin

2022 Annual Report

Income Summary - 2022

Bartender, Tobacco, and Dance Hall Licenses		571.00
Triple J Clay	92.00	
Holland Athletic Club	42.00	
Holland Mini Mart	103.00	
C&M Rocky Top	134.00	
Van Abel's	116.00	
Askeaton Softball	84.00	
Dog Licenses		160.00
2023 Kennel & Dog Fees		140.00
Building Permits		5,421.40
State of Wisconsin		304,707.56
Highway Aids	148,205.68	
Recycling Grants	3,197.18	
Shared Revenue	47,335.23	
2% Fire Dues	7,542.23	
PILT-DNR Aids-In-Lieu	4,958.01	
Computer Aid	119.51	
Managed Forest	212.67	
Transline Fund Grant	7,880.00	
Personal Property Tax Aid Fund	1,834.29	
ARPA (American Act	83,054.50	
Stadium Refund	16.03	
Manufacturing Assmt Rebate	352.23	
Interest Income		1,074.62
Brown County Treasurer		395,899.04
August Tax Payment	110,247.49	
Landfill Payment	266,779.25	
Lottery & 1st Credit	17,719.98	
BC Port & Resource Processing Refund	1,152.32	
Joint Municipal Court Citations		5,535.93
Miscellaneous Income		14,538.34
Culvert Recycle	620.20	
Culvert/Gravel Purchases	9,701.76	
Election Machine Audit Reimbursement	343.65	
Park Rent	150.00	
Zoning/Conditional Use	1,000.00	
Appliance Collection	1,595.43	
Title Search	10.00	
Insurance Refund	1,085.00	
Bank Fees Pd & Void Refunds	32.30	
Tax Collection Receipts For the 2021 Tax Roll		2,397,076.55
General Real Estate	2,314,245.80	
Personal Property	46,919.04	
Water/Utility Charges	4,242.18	
POWTS/DelAg	7,213.11	
Managed Forest Crop	8,998.81	
Lottery Chargeback	235.42	
Overpayment Refunds	5,036.12	
Returns/Replaced	6,803.77	
Over/Under	0.01	
Late RE to BC	2,876.11	
Late Personal Property Payments	506.18	
Total Income for 2022		\$ 3,125,124.44

Expense Summary 2022

Salaries		34,869.52
Chairman	6,643.16	
Clerk	6,246.40	
Treasurer	6,246.40	
Supervisor	4,485.89	
Supervisor	4,485.89	
Bldg/Zone Admin	5,540.98	
Constable	1,220.80	
Road Maintenance		376,629.45
Brown County Hwy. Dept.	160,983.33	
Jannette Truck & Excavating	15,358.92	
Scott Construction	107,049.00	
Michel's Materials	3,044.06	
Superior Sewer - cost share	20,000.00	
Green Bay Hwy. Products	32,647.28	
Ledgeview Excavating	3,470.00	
Mike Smits (mileage)	671.78	
Bruce Bauchnecht (2022 & part 2021)	32,277.00	
Decker Signs	33.08	
Laser	600.00	
Greenleaf GreenScapes - spraying	495.00	
Utilities		10,477.51
AT&T - Town Hall phone	37.90	
WE Energies - Street Lights	9,787.77	
WPS - Town Hall electricity	443.47	
Bug Tussel IP	208.37	
Legal and Consulting		93,789.45
James Sickel Law Office (Town)	20,802.90	
James Sickel Law Office (Munic.Court)	950.00	
Quarles & Brady (Landfill)	72,036.55	
Fire and Rescue		185,181.21
Hollandtown Volunteer Fire	95,000.00	
2% Fire Dues Refund (Hollandtown)	4,033.58	
Greenleaf Volunteer Fire	27,296.00	
2% Fire Dues Refund (Greenleaf)	994.82	
Morrison Volunteer Fire	34,220.00	
2% Fire Dues Refund (Morrison)	2,513.83	
County Rescue	21,122.98	
Advertising & Notices		579.37
Social Security		5,670.33
Insurance		8,755.00
Office		2,471.53
Web Host, Domain, Web Protection	638.90	
Office Supplies	1,066.42	
Printer & Set Up	344.00	
Newsletter	422.21	
Municipal Court Annual Fee		2,500.00
Elections Expense		7,470.80
Election Workers	3,114.96	
Brown County(Election services)	2,590.14	
Absentee Ballots	869.00	
Election Sanitation Facilities	575.00	
Stamps, ink	321.70	
Planning Expense		427.00
Brn Cty Planning (nos,map)	32.00	
Board of Review Training Video	45.00	
Planning Board	350.00	
Brown County Sheriff		6,000.00
Park Expenses		10,232.48
Inspection and Appraisal		12,966.40
Action Appraisers	9,000.00	
AFR Inspection	3,966.40	

Recycle and Garbage		90,051.00
Trash, Recycle Pick Up	85,256.22	
Brn Cty Port Resource Recovery	2,909.78	
Appliance Collection	1,435.00	
Yard Waste Attendant	450.00	
Miscellaneous		90,237.56
Town's Assoc. Dues (State, Cty)	1,504.00	
Form CT Audit	1,100.00	
Animal Calls & Holding	870.00	
BC Tax Collection Fees	2,022.91	
Bank Return Fees	30.00	
Hall Rental for Meetings	1,125.00	
Print Annual Reports	120.76	
Fire Extinguisher	24.97	
Town Hall Repairs	310.45	
Dog Tags	58.94	
Transfer to Designated Accounts	83,070.53	
Tax Payments		1,997,915.31
State & County Taxes	562,259.96	
Wrightstown School District	675,107.02	
Kaukauna School District	478,994.87	
Brillion School District	52,283.74	
FVTC School District	66,788.93	
NWTC School District	56,324.28	
Hollandtown Sanitary District	75,583.20	
Managed Forest Payments	42.53	
Lottery Credit Refund	235.42	
Brown County POWTS & Del Ag	7,213.11	
Holland Sanitary Spec. Assmts	4,718.41	
PILT Payments	2,584.29	
Manufacturing Assmt 2021-2022	1,064.09	
Tax Overpayment Refunds	5,035.58	
BC Treas Late RE Pmts	2,876.11	
Bank Stop Pmt & Returns	6,192.71	
Reconcile VPS Pmt	611.06	
Total Expenses For 2022		\$ 2,936,223.92

Reconciliation of Accounts

Income For 2022	3,125,124.44	
Expenses for 2022	<u>-2,936,223.92</u>	
Difference	188,900.52	
Plus Balance From Beginning of 2022	<u>5,342.23</u>	
Total For 2022		\$ 194,242.75
Check Bal End of 2022	9,445.06	
Savings Bal End of 2022	<u>184,797.69</u>	
Total Balance of Accounts End of 2022		\$ 194,242.75

Designated Accounts

Stadium Tax Fund		85,805.48
ARPA Fund 1st 06/30/2021	83,054.50	
ARPA Fund 2nd 06/30/2022	83,054.50	
ARPA Funds (Culvert Project 2022) moved to	-98,530.00	67,579.00
Capital Fund Est. 12/31/2022		98,530.00
Beginning of Year Interest	288.82	
Interest Earned YTD	651.98	
Interest Total		940.80
Total Designated Accts		252,855.28

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, 2022.

Respectfully submitted,

Michael Smits, Mike Geiger, Tom Vande Wettering

Income Detail



12/15/21	VPS Pay Pal	211213	taxes	5,021.57
12/16/21	VPS Pay Pal	211214	taxes	10,951.22
12/17/21	VPS Pay Pal	211215	taxes	8,073.66
02/18/21	Batch 3	12.17	taxes	296,778.71
12/20/21	VPS Pay Pal	211218	taxes	3,284.15
12/21/21	VPS Pay Pal	211219	taxes	6,452.89
12/22/21	VPS Pay Pal	211220	taxes	5,683.50
12/22/21	Batch 4	12.22	taxes	188,898.58
12/24/21	K. Nushart	dog	Lic	5.00
12/24/21	P. Klug	dog	Lic	5.00
12/24/21	M. Keyzer	dog	Lic	5.00
12/24/21	S. Lambie	dog	Lic	5.00
12/24/21	M. Secor	replacement check	taxes	2,753.40
12/27/21	Batch 5	12.24	taxes	396,732.76
12/26/21	VPS Pay Pal	211224	taxes	3,065.03
12/27/21	VPS Pay Pal	211225	taxes	2,793.03
12/28/21	VPS Pay Pal	211226	taxes	4,518.21
12/29/21	S. Eiting	replacement check	taxes	2,811.80
12/29/21	C. Dorn	dog	Lic	5.00
12/29/21	Batch 6	12.29	taxes	192,122.53
12/29/21	VPS Pay Pal	211227	taxes	9,552.20
01/01/22	Batch 7	12.31	taxes	292,439.83
12/30/21	VPS Pay Pal	211228	taxes	1,706.21
12/31/21	VPS Pay Pal	211229	taxes	8,293.86
01/03/22	VPS Pay Pal	211230	taxes	11,885.61
01/03/22	VPS Pay Pal	211231	taxes	13,309.13
01/04/22	VPS Pay Pal	220102	taxes	2,973.41
01/04/22	Batch 8`	12.31	taxes	83,778.16
01/06/22	Batch 8`	01.06	taxes	2,802.35
01/06/22	Batch 9	01.06	taxes	39,087.25
01/06/22	T. Lau	dog	Lic	15.00
01/06/22	S. Teske	dog	Lic	10.00
01/03/22	WI DOT	Hwy Aid	State	37,051.42
01/10/22	GOV TEC	901123	taxes	8,354.30
01/10/22	S. Baudhuin	dog	Lic	5.00
01/10/22	M. Vande Burgt	dog	Lic	5.00
01/10/22	A. Klister	dog	Lic	10.00
01/10/22	GOV TEC	900114	taxes	204,114.77
01/10/22	Tundraland	Bldg Per	Lic	150.00
01/10/22	Batch 9	01.10	taxes	94,965.40
02/03/22	WI DOA	PILT	State	3,094.26
01/15/22	Batch 10	01/15	taxes	74,069.61
01/18/22	Batch 10	01.18	taxes	15,061.25
01/08/22	VPS Pay Pal	220117	taxes	7,189.78
01/19/22	VPS Pay Pal	220118	taxes	3,684.09
01/19/22	Batch 11	01.19	taxes	23,522.97
01/21/22	Batch 11	01.21	taxes	60,848.11
01/21/22	GOV TEC	900244	taxes	18,713.31
01/25/22	Batch 11	01.25	taxes	64,498.59
01/25/22	BC Jnt Municipal Court	Oct Citations	Court	498.50
01/25/22	BC Jnt Municipal Court	Nov Citations	Court	753.24
01/25/22	BC Jnt Municipal Court	Dec Citations	Court	315.69
01/27/22	VPS Pay Pal	220126	taxes	13,039.59
01/28/22	VPS Pay Pal	220127	taxes	4,221.45
01/27/22	GOV TEC	900282	taxes	1,821.33
01/27/22	Batch 12	01.27	taxes	46,076.93
01/29/22	VPS Pay Pal	220129	taxes	1,665.32
01/29/22	Batch 12	01.29	taxes	55,154.04
01/30/22	VPS Pay Pal	220130	taxes	4,784.24
01/31/22	VPS Pay Pal	220131	taxes	10,842.33
02/01/22	Batch 12	02.01	taxes	48,857.30
02/01/22	D. Stebane	Bank Charge	Misc	10.00

02/01/22	VPS Pay Pal	220201	taxes	5,034.83
02/01/22	J. Aerts	dog	Lic	15.00
02/01/22	D. Haen	dog	Lic	5.00
02/01/22	S. Eiting	Bank Charge	Misc	10.00
02/01/22	VPS Pay Pal	220202	taxes	2,540.58
02/03/22	Batch 12	2/3	taxes	18,895.34
02/03/22	M. Petros	dog	Lic	5.00
02/03/22	Country Aire Farm	Driveway Repairs	Roads	9,098.79
02/03/22	Batch 12	2/3	taxes	7,208.90
02/09/22	Voided Check #6427	Bank Charge	taxes	10.66
02/15/22	Batch 12	2/15	taxes	2,760.85
02/15/22	Dish Network	PP	taxes	87.15
02/15/22	Ducharme, McMillan - Ecolab	PP	taxes	43.85
02/15/22	D. Monarch	dog	Lic	5.00
02/15/22	L. Vanden Wildenberg	dog	Lic	5.00
02/15/22	M. Eiting	dog	Lic	5.00
02/15/22	Voided Check #6470	voided	taxes	1.64
01/31/22	GL Bank	Jan	Interest	192.25
02/28/22	GL Bank	Feb	Interest	112.00
03/02/22	D. Beyer	dog	Lic	5.00
03/02/22	G Schuster	dog	Lic	10.00
03/02/22	J. Holzschuh	RE & PP	taxes	1,347.92
03/02/22	J. Bruecker	dog	Lic	10.00
03/02/22	J. Lewandowski	dog	Lic	5.00
03/02/22	Club Mill/Rocky Top	RE & PP	taxes	1,800.00
03/18/22	Ledgerock Springs	PP	taxes	103.37
04/04/22	WI DOT	Hwy Aid	State	37,051.42
04/07/22	Bob's Electric	Bldg Per	Lic	150.00
04/07/22	D. Brice	Bldg Per	Lic	150.00
04/07/22	S. Petersen	Bldg Per	Lic	1,310.40
04/15/22	WI DOR	Lottery Credit	State	17,719.98
03/31/22	GL Bank	March	Interest	50.50
05/05/22	WI DNR	PILT	State	1,863.75
05/05/22	BC Jnt Municipal Court	Feb	Court	319.00
05/05/22	BC Jnt Municipal Court	Jan	Court	365.50
05/05/22	BC Jnt Municipal Court	March	Court	412.00
05/05/22	S. DeCarlo	dog	Lic	15.00
05/05/22	BC Treas Q1 2022	Landfill	County	54,805.74
05/09/22	WI DOA	Transline	State	7,880.00
04/29/22	GL Bank	April	Interest	46.02
06/02/22	Brown County	Manuf Rebate	State	352.23
06/02/22	K. Boylan	Bldg Per	Lic	250.00
06/02/22	M. Brochtrup	Bldg Per	Lic	250.00
06/02/22	Kuehl Electric	Bldg Per	Lic	150.00
06/02/22	Basement Repair Spec	Bldg Per	Lic	200.00
06/02/22	Rural Mutual	Audit refund	Insurance	550.00
06/02/22	Abcon Electric	Bldg Per	Lic	150.00
05/02/22	WI DOR	PP Credit	State	1,834.29
06/15/22	C. Uitenbroek	Rent	Park	75.00
06/15/22	C. Nushart	Rent	Park	75.00
06/15/22	WI DOA	Recycle Grant	State	3,197.18
06/15/22	WI DOR	ARPA #2	State	83,054.50
06/15/22	WI DOA	Man. Forest	State	212.67
05/31/22	GL Bank	May	Interest	43.39
07/05/22	WI DOT	Hwy Aid	State	37,051.42
07/07/22	Brn Cty	MRF Rebate	County	1,152.32
07/07/22	Rural Mutual	Prem Ref	Insurance	535.00
07/07/22	Hollandtown Mini Mart	Liquor	Lic	103.00
07/07/22	Hollandtown Athletic Assoc	Liquor	Lic	42.00
07/07/22	L. Holschuh	Bldg Per	Lic	400.00
07/07/22	M. Geiger	Culverts	Roads	602.97
07/07/22	Basement Repair Spec	Bldg Per	Lic	200.00
07/07/22	Leaf Home Enhancements	Bldg Per	Lic	150.00

07/25/22	WI DOR	Shared Rev	State	7,100.28
07/25/22	WI DOR	Computer Aid	State	119.51
07/18/22	WI DOA	Fire Dues	State	7,542.23
07/23/22	Brn Cty Treas	Q2 Landfill	County	98,086.40
07/23/22	Van Abels	Liquor	Lic	116.00
06/30/22	GL Bank	June	Interest	36.89
07/31/22	GL Bank	July	Interest	31.81
08/01/22	BC Jnt Municipal Court	April	Court	206.00
08/01/22	BC Jnt Municipal Court	May	Court	811.00
08/01/22	BC Jnt Municipal Court	June	Court	216.00
08/01/22	F. Kempen	dog	Lic	5.00
08/05/22	Triple J	Liquor	Lic	92.00
08/16/22	Appliance Drive	receipts	Recycle	1,595.43
08/31/22	GL Bank	August	Interest	50.33
08/22/22	BC Treas	Aug Settlemt	taxes	110,247.49
09/01/22	Askeaton Softball	Liquor	Lic	84.00
09/01/22	C&M Rocky Top	Liquor	Lic	134.00
09/01/22	Tisler Salvage	Culverts	Misc	415.80
09/08/22	A. Schneider	CUP Applic	Planning	500.00
09/08/22	Midwest Restoration	Bldg Per	Lic	300.00
09/08/22	Leaf Home Enhancements	Bldg Per	Lic	150.00
09/16/22	Seven Oaks	Re Zone	Planning	500.00
09/27/22	Tisler Salvage	Culverts	Misc	204.40
10/03/22	WI DOT	Hwy Aid	State	37,051.42
09/30/22	WI DOA	Stadium Distr	State	16.03
10/24/22	C. Eichhorst	2023 Kennel	Lic	140.00
10/24/22	Ninedorf Remodeling	Bldg Per	Lic	200.00
10/24/22	G. Baeten	Bldg Per	Lic	250.00
10/24/22	Thompson Homes	Bldg Per	Lic	300.00
09/30/22	GL Bank	Sept	Interest	72.65
10/31/22	GL Bank	Oct	Interest	86.21
11/02/22	Twohig, Rietbrock	Title Search	Misc	10.00
11/02/22	BC Jnt Municipal Court	Sept	Court	469.50
11/02/22	BC Jnt Municipal Court	Aug	Court	478.50
11/02/22	BC Jnt Municipal Court	July	Court	691.00
11/02/22	BC Port & Resource Recovery	Q3 Landfill	County	113,887.11
11/10/22	Abstract Electric	Bldg Per	Lic	150.00
11/10/22	Boldt	Bldg Per	Lic	561.00
11/21/22	WI DOR	Shared Rev	State	40,234.95
12/22/22	WI Election Commission	Audit refund	Election	343.65
11/30/22	GL Bank	Nov	Interest	101.05
12/30/22	GL Bank	Dec	Interest	251.52
	Total Income for 2022			<u>3,125,124.44</u>

Expense Detail

12/18/21	6427	Michael Secor	Overpmt Refund	Tax	10.66
12/18/21	6428	Marcus Prue	Overpmt Refund	Tax	27.73
12/18/21	6429	Bradley LaCount	Overpmt Refund	Tax	222.61
12/22/21	6430	Sara Eiting	Overpmt Refund	Tax	9.45
12/24/21	6431	Randy, Chris Rice	Overpmt Refund	Tax	169.11
12/24/21	6432	Arla	Overpmt Refund	Tax	5.00
12/22/21	Auto	GL Bank	Stop Pmt	Tax	2,753.40
12/22/22	Auto	GL Bank	Return Fee	Misc	10.00
12/24/21	Auto	GL Bank	Stop Pmt	Tax	2,811.80
12/24/21	Auto	GL Bank	Return Fee	Misc	10.00
12/29/21	6433	Brn Cty Treas (Feldkamp)	Overpmt Refund	Tax	2,589.42
12/29/21	6434	Ralph Bohrtz	Overpmt Refund	Tax	582.55
1/3/22	6435	Chris Jansen	Overpmt Refund	Tax	166.55
1/7/22	Auto	GL Bank	Returned check	Tax	627.51
1/7/22	Auto	GL Bank	Return Fee	Misc	10.00
1/5/22	6436	Void	void	void	0.00
1/5/22	6437	Home & Business Computers	Printer, setup	Office	344.00
1/5/22	6438	Badgeland Printing	Dec. 2021	Newsletter	422.21

1/5/22	6439	WI DOR	Manu. Prop Assmt	State	532.47
1/5/22	6440	Gruetts	Mower Repairs	Park	315.43
1/5/22	6441	Van Abels	12/1 room	Misc	125.00
1/5/22	6442	Gloria Kennedy	ink, rubber stamps	Office	197.68
1/5/22	6443	Brn Cty Hwy	Nov. 2021	Roads	6,827.76
1/25/22	Auto	EFPTS	Q4 2021	Soc Sec	1,398.46
1/5/22	6444	Mike Smits	Chair	Salary	1,660.79
1/5/22	6445	William Clancy	Clerk	Salary	1,561.60
1/5/22	6446	Gloria Kennedy	Treasurer	Salary	1,561.60
1/5/22	6447	Mike Geiger	Supervisor	Salary	1,098.72
1/5/22	6448	Tom Vande Wettering	Supervisor	Salary	1,098.72
1/5/22	6450	Matt Scholze	Bldg/Zone Adm	Salary	1,154.37
1/5/22	6449	Andrew Vander Loop	Constable	Salary	305.20
1/11/22	Auto	WE Energy	Street Lights 1	Utilities	731.28
1/11/22	Auto	WE Energy	Street Lights 2	Utilities	63.43
1/11/22	Auto	WPS	Electricity	Utilities	45.07
1/5/22	6451	Deyo	Dec. 2021	Recycle	6,720.87
1/5/22	6452	Bruce Bauknecht	Mow Ditches	Roads	13,568.00
1/5/22	6453	Brn Cty Port & Resource Rec	Nov. 2021	Recycle	211.50
1/5/22	6454	Quarles & Brady	Nov. Landfill	Counsel	3,517.50
1/5/22	6455	Brn Cty Jnt Municipal Ct	Annual Fee	Court	2,500.00
1/5/22	6456	James Sickel Law Office	Nov.Dec Town	Counsel	2,612.50
1/6/22	6458	Postmaster	Stamps	Office	174.00
1/6/22	6457	Justin Fager	Overpmt Refund	Tax	120.35
1/8/22	6459	Doug Haen	Overpmt Refund	Tax	188.22
1/15/22	6468	Nathan Laabs	Overpmt Refund	Tax	135.69
1/12/22	6460	Brn Cty Sheriff	Sept, Oct, Nov, Dec	Sheriff	1,600.00
1/13/22	6461	Brn Cty Treas	Jan Settlement	Tax	363,341.96
1/13/22	6462	Holland Sanitary District	Jan Settlement	Tax	49,000.00
1/13/22	6463	Wrightstown Sch District	Jan Settlement	Tax	437,666.60
1/13/22	6464	Brillion Sch District	Jan Settlement	Tax	33,895.14
1/13/22	6465	Kaukauna Sch Distict	Jan Settlement	Tax	310,528.62
1/13/22	6466	FVTC	Jan Settlement	Tax	43,298.74
1/13/22	6467	NWTC	Jan Settlement	Tax	36,514.59
1/27/22	6469	Bryan Saxe	Overpmt Refund	Tax	167.70
1/27/22	6470	Marion Vander Loop	Overpmt Refund	Tax	1.64
1/25/22	Auto	GL Bank	Checks	Office	44.26
1/29/22	6471	Justin Bain	Overpmt Refund	Tax	490.38
1/31/22	6472	Amanda Instefjord	Lottery Credit Ref	Tax	235.42
2/2/22	6473	Brn Cty Hwy	Dec. 2021	Roads	19,013.65
2/2/22	6474	County Rescue	Jan-June	Fire/Rescue	10,561.49
2/2/22	6475	Brn Cty Treas	Hse Nos	Planning	32.00
2/2/22	6476	Brn Cty Port & Resource Rec	Dec. 2021	Recycle	1,200.59
2/2/22	6477	Superior Sewer & Water	Cost Share Holland R	Roads	20,000.00
2/2/22	6478	Ledgeview Excavating	Mach Hire	Roads	175.00
2/2/22	6479	Van Abels	Jan 5 Room	Misc	125.00
2/2/22	6480	AFR Inspection Service	Bldg Permits	Lic	75.00
2/2/22	6481	Brn Cty Treas	Tax Collection Fees	County	2,022.91
2/2/22	6482	Matt Scholze	Printer ink	Office	42.20
2/2/22	6483	Deyo	Jan	Recycle	6,732.46
2/2/22	6484	Brn Cty Treas	Jan	Sheriff	400.00
2/2/22	6485	Brn Cty Treas	PILT	State	699.03
2/2/22	6486	Wrightstown Sch District	PILT	State	1,711.88
2/2/22	6487	NWTC	PILT	State	142.84
2/2/22	6488	Holland Sanitary District	PILT	State	30.54
2/2/22	6489	Quarles & Brady	Dec. 2021	Counsel	2,835.00
2/2/22	6490	James Sickel Law Office	Jan Town	Counsel	1,282.50
2/11/22	Auto	WE Energy	Street 1	Utilities	762.07
2/11/22	Auto	WE Energy	Street 2	Utilities	64.27
2/11/22	Auto	WPS	Electricity	Utilities	40.67
2/5/22	6491	Jeffrey Simon	Overpmt Refund	Tax	148.52
02/17/22	6492	Brn Cty Treas	Feb Settlemt	taxes	198,918.00
02/17/22	6493	Hollandtown Sanitary Dist	Feb Settlemt	taxes	26,583.20

02/17/22	6494	Wrightstown School Dist	Feb Settlemt	taxes	237,440.42
02/17/22	6495	Brillion School Dist	Feb Settlemt	taxes	18,388.60
02/17/22	6496	Kaukauna School Dist	Feb Settlemt	taxes	168,466.25
02/17/22	6497	NWTC	Feb Settlemt	taxes	19,809.69
02/17/22	6498	FVTC	Feb Settlemt	taxes	23,490.19
02/17/22	6499	Dort Vande Wattering	Trn & Test	Election	45.00
02/17/22	6500	Karen Clancy	Test	Election	10.00
02/17/22	6501	Melody Gehrt	Trn	Election	35.00
02/17/22	6502	Marilyn Wiegert	Trn	Election	35.00
02/17/22	6503	Jan Wiegert	Trn	Election	35.00
02/17/22	6504	void	void	void	0.00
02/17/22	6505	Cathy Wiese	Trn	Election	35.00
02/17/22	6506	Mary Hanaway	Trn	Election	35.00
02/17/22	6507	Dort Vande Wattering	2/15	Election	140.00
02/17/22	6508	Melody Gehrt	2/15	Election	130.00
02/17/22	6509	Cathy Wiese	2/15	Election	62.50
02/17/22	6510	Mary Hanaway	2/15	Election	70.00
3/2/22	6511	Karen Clancy	Trn	Election	35.00
3/10/22	Auto	WE Energy	Street lights 1	Utilities	762.11
3/10/22	Auto	WE Energy	Street lights 2	Utilities	64.37
3/10/22	Auto	WPS	Electricity	Utilities	42.11
3/2/22	6512	Deyo	February	Recycle	6,794.05
3/2/22	6513	Home & Business Computers	Web Protection	Office	123.90
3/2/22	6514	Vanden Plas Portable Solutions	Feb	Election	105.00
3/2/22	6515	Brn Cty Port & Resource Rec	Jan Processing	Recycle	1,497.69
3/2/22	6516	Van Abels	Feb 2 Room	Misc	125.00
3/2/22	6517	Brn Cty Treas	POWTS, Del Ag	Tax	7,213.11
3/2/22	6518	Brn Cty Hwy	Jan	Roads	23,131.71
3/2/22	6519	Ryan Eiting	2021 Mowing	Park	1,560.00
3/2/22	6520	Gloria Kennedy	Printer ink	Office	43.14
3/2/22	6521	Badgeland Printing	Abs Ballots	Election	215.00
3/2/22	6522	Quarles & Brady	January	Counsel	2,205.00
3/2/22	6523	Rural Mutual	Business	Insurance	7,590.00
3/9/22	6524	James Sickel Law Office	Town	Counsel	1,539.00
3/9/22	6525	Brn Cty Treas HL-151-1	RE Pmt	Tax	1,315.06
3/9/22	6526	Brn Cty Treas HL-539-3	RE Pmt	Tax	1,561.05
3/18/22	6527	VPS (Jan 5 deposit & 7 Jan return)	Reconcile	Tax	611.06
4/12/22	Auto	WPS	Electricity	Utilities	38.84
4/12/22	Auto	WE Energy	Street 2	Utilities	64.37
4/12/22	Auto	WE Energy	Street 1	Utilities	761.63
4/6/22	6528	Mike Smits	Chair	Salary	1,660.79
4/6/22	6529	William Clancy	Clerk	Salary	1,561.60
4/6/22	6530	Gloria Kennedy	Treasurer	Salary	1,561.60
4/6/22	6531	Mike Geiger	Supervisor	Salary	1,098.72
4/6/22	6532	Tom Vande Wattering	Supervisor	Salary	1,098.72
4/6/22	6533	Matt Scholze	Bldg/Zone Adm	Salary	1,154.37
4/6/22	6534	Andrew Vander Loop	Constable	Salary	305.20
4/6/22	6535	Onward Accounting	Form CT Audit	Misc	1,100.00
4/6/22	6536	Brn Cty Treas	Feb March	Sheriff	800.00
4/6/22	6537	Gloria Kennedy	BOR Trng	Misc	45.00
4/6/22	6538	Deyo Disposal	March	Recycle	6,794.05
4/6/22	6539	Brn Cty Hwy	Feb	Roads	21,535.68
4/6/22	6540	AFR Inspection Service	Bld Permits	Lic	1,355.40
4/6/22	6541	Quarles & Brady	Feb	Counsel	8,400.00
4/6/22	6542	Ledgeview Excavating	Mach Hire	Roads	220.00
4/6/22	6543	Brn Cty Treas	Feb	Election	710.90
4/6/22	6544	Van Abels	Mar 2 Room	Misc	125.00
4/6/22	6545	Wisc Town's Assoc	Dues	Misc	1,154.00
4/6/22	6546	Zander Press	Ann Report	Adv	120.76
4/6/22	6547	Mike Geiger	Dog Hold	Misc	45.00
4/6/22	6548	William Clancy	Postage	Election	121.70
4/6/22	6549	James Sickel Law Office	Town	Counsel	2,717.00
4/6/22	6550	James Sickel Law Office	Court	Counsel	190.00

4/25/22	Auto	EFPTS	Q1	Soc Sec	1,398.46
4/8/22	6551	Karen Clancy	Mar 30, Apr 5	Election	165.00
4/8/22	6552	Dort Vande Wattering	March 30, Apr 5	Election	165.00
4/8/22	6553	Melody Gehrt	Apr. 5	Election	145.00
4/8/22	6554	Marilyn Wiegert	Apr. 5	Election	145.00
4/8/22	6555	Cathy Wiese	Apr. 5	Election	70.00
4/8/22	6556	Mary Hanaway	Apr. 5	Election	77.50
1/4/00	6557	Mike Smits	Road Inspection	Roads	26.88
5/4/22	6558	Vanden Plas Portable Solutions	April	Election	105.00
5/4/22	6559	Ledgeview Excavating	Mach Hire	Roads	70.00
5/4/22	6560	Brn Cty Hwy	March	Roads	15,011.19
5/4/22	6561	Action Appraisers	Jan to June	Appraise	4,500.00
5/4/22	6562	Quarles & Brady	July. 2021	Counsel	2,152.50
5/4/22	6563	Quarles & Brady	March	Counsel	8,995.00
5/4/22	6564	Deyo Disposal	April	Recycle	6,919.05
5/4/22	6565	Hollandtown Sanitary Dist	Special Assmt	Tax	4,718.41
5/4/22	6566	MVFD	1st Inst	Fire/Rescue	10,000.00
5/4/22	6567	GVFD	1st Inst	Fire/Rescue	10,000.00
5/4/22	6568	HVFD	1st Inst	Fire/Rescue	47,500.00
5/4/22	6569	Mike Geiger	Dog Hold	Misc	195.00
5/4/22	6570	Brn Cty Treas	April	Sheriff	400.00
5/12/22	Auto	WE Energy	Street 1	Utilities	756.95
5/12/22	Auto	WE Energy	Street 2	Utilities	64.37
5/12/22	Auto	WPS	Electricity	Utilities	41.26
5/10/22	6571	Miller Brand Instruments	laser	Roads	600.00
6/1/22	6572	Brn Cty Hwy	April	Roads	5,808.00
6/1/22	6573	Brick Haen Plumbing	Plumbing work	Park	534.32
6/1/22	6574	Michels Materials	Stone	Roads	607.38
6/1/22	6575	Deyo Disposal	May	Recycle	6,924.05
6/9/22	Auto	WE Energy	Street Lights 1	Utilities	754.87
6/9/22	Auto	WE Energy	Street Lights 2	Utilities	64.37
6/9/22	Auto	WPS	Electricity	Utilities	35.64
6/1/22	6576	Brn Cty Treas	May	Sheriff	400.00
6/1/22	6577	Mike Geiger	Dog Hold	Misc	195.00
6/1/22	6578	Zander Press	Notices	Adv	160.05
6/1/22	6579	GB Hwy Prod	Culverts	Roads	3,159.05
6/1/22	6580	Mike Smits	Apr May Mileage	Misc	98.04
6/1/22	6581	James Sickel Law Office	Town	Counsel	1,966.50
6/1/22	6582	Brn Cty Treas	April. 5	Election	947.38
6/1/22	6583	Quarles & Brady	Apr Landfill	Counsel	1,942.50
6/1/22	6584	Wisc Town's Assoc	BC Unit dues	Misc	300.00
6/1/22	6585	AFR Inspection Service	Bld Permits	Lic	625.00
6/1/22	6586	Mike Smits	Town Hall Repairs	Misc	250.00
7/5/22	Auto	Transfer to designated acct	ARPA Tranche 2	State	83,054.50
7/6/22	6587	GB Hwy Prod	Shanty, Wink Culverts	Roads	4,159.75
7/6/22	6588	GB Hwy Prod	Lovers Ln Culverts	Roads	8,008.48
7/6/22	6589	Ledgeview Excavating	Mach Hire	Roads	3,005.00
7/6/22	6590	Quarles & Brady	May Landfill	Counsel	2,362.50
7/6/22	6591	Brn Cty Treas	20% Man Forest	Misc	42.53
7/6/22	6592	Brn Cty Hwy	May	Roads	7,149.99
7/6/22	6593	Michael Smits	Chair	Salary	1,660.79
7/6/22	6594	William Clancy	Clerk	Salary	1,561.60
7/6/22	6595	Gloria Kennedy	Treasurer	Salary	1,561.60
7/6/22	6596	Michael Geiger	Supervisor	Salary	1,098.72
7/6/22	6597	Tom Vande Wattering	Supervisor	Salary	1,098.72
7/6/22	6598	Andrew Vander Loop	Constable	Salary	305.20
7/6/22	6599	Matt Scholze	Bldg/Zone Adm	Salary	1,616.12
7/20/22	Auto	EFPTS	Q2 2022	Soc Sec	1,398.46
7/13/22	Auto	WPS	Electricity	Utilities	39.84
7/13/22	Auto	WE Energy	Street 1	Utilities	755.58
7/13/22	Auto	WE Energy	Street 2	Utilities	64.37
7/6/22	6600	Brn Cty Treas	June	Sheriff	400.00
7/6/22	6601	Decker Supply	Signs	Roads	33.08

7/6/22	6602	Scott Construction	Cold Mix	Roads	36,036.00
7/6/22	6603	Mike Smits	June Mileage	Roads	54.88
7/6/22	6604	Mike Geiger	Dog Call	Misc	45.00
7/6/22	6605	Badgeland Printing	Abs Ballots	Election	320.00
7/6/22	6606	James Sickel Law Office	Town	Counsel	1,406.00
7/6/22	6607	James Sickel Law Office	Court	Counsel	190.00
7/6/22	6608	AFR Inspection Service	Bld Permits	Lic	525.00
8/10/22	Auto	WPS	Electricity	Utilities	35.18
8/10/22	Auto	WE Energy	Street 1	Utilities	753.95
8/10/22	Auto	WE Energy	Street 2	Utilities	64.37
8/3/22	6609	Deyo	June, July	Recycle	13,981.54
8/3/22	6610	County Rescue	July-Dec	Fire/Rescue	10,561.49
8/3/22	6611	Michels Materials	June	Stone	2,436.68
8/3/22	6612	Quarles & Brady	June Landfill	counsel	4,725.00
8/3/22	6613	Green Bay Hwy Products	ManCal culverts	Roads	2,291.39
8/3/22	6614	Morrison Fire Dept	Fire Dues	Fire/Rescue	2,513.83
8/3/22	6615	Greenleaf Fire Dept	Fire Dues	Fire/Rescue	994.82
8/3/22	6616	Hollandtown Fire Dept	Fire Dues	Fire/Rescue	4,033.58
8/3/22	6617	Mike Geiger	Dog Call	Misc	195.00
8/3/22	6618	Mike Smits	Mileage	Roads	67.00
8/3/22	6619	Bruce Bauknecht	Cut ditches	Roads	5,141.00
8/3/22	6620	Action Appraisers	July-Dec	Appraise	4,500.00
8/5/22	6621	Postmaster	Stamps	Office	120.00
8/5/22	6622	Mike Smits	remove trees	Roads	100.00
8/15/22	6623	Karen Clancy	8/8, 8/9, 8/3	Election	165.00
8/15/22	6624	Melody Gehrt	8/3, 8/8,8/9	Election	150.00
8/15/22	6625	Mary Hanaway	8/9.	Election	72.50
8/15/22	6626	Dort Vande Wattering	8/9.	Election	140.00
8/15/22	6627	Cathy Wiese	8/9.	Election	70.00
8/15/22	6628	Mike Schmitt	Town Hall	Misc	60.45
9/12/22	Auto	WE Energy	Street 1	Utilities	756.07
9/12/22	Auto	WE Energy	Street 2	Utilities	64.37
9/12/22	Auto	WPS	Electricity	Utilities	36.77
9/7/22	6629	Deyo Disposal	August	Recycle	7,477.96
9/7/22	6630	Brn Cty Hwy	June	Roads	15,454.93
9/7/22	6631	Quarles & Brady	July Landfill	Counsel	840.00
9/7/22	6632	Brn Cty Treas	July	Sheriff	400.00
9/7/22	6633	Van Abels	May 4, Aug 3	Misc	250.00
9/7/22	6634	Mike Smits	Mileage, Misc work	Roads	126.00
9/7/22	6635	Jannette Trucking & Exc	Culvert Replacmt	Roads	10,392.07
9/7/22	6636	Brn Cty Hwy	Culvert Replacmt	Roads	10,631.99
9/7/22	6637	Scott Construction	Seal Coat	Roads	71,013.00
9/7/22	6638	Vanden Plas Portable Solutions	Aug. 9	Election	120.00
9/7/22	6639	Brn Cty Clerk	directories	Office	25.00
9/7/22	6640	AFR Inspection Service	Bld Permits	Lic	300.00
9/7/22	6641	Marty Huss	Schneider, 7 Oaks	Zone, CUP	70.00
9/7/22	6642	Mark Kiel	Schneider, 7 Oaks	Zone, CUP	70.00
9/7/22	6643	Mike Geiger	Schneider, 7 Oaks	Zone, CUP	70.00
9/7/22	6645	Butch Jeske	Schneider, 7 Oaks	Zone, CUP	70.00
9/7/22	6646	Matt Scholze	Schneider, 7 Oaks	Zone, CUP	70.00
10/13/22	Auto	WE Energy	Street 1	Utilities	709.20
10/13/22	Auto	WE Energy	Street 2	Utilities	64.37
10/13/22	Auto	WPS	Electricity	Utilities	42.23
10/13/22	Auto	Bug Tussel	Sept, Oct IP	Utilities	94.89
10/5/22	6644	Mike Smits	Chair	Salary	1,660.79
10/5/22	6647	William Clancy	Clerk	Salary	1,561.60
10/5/22	6648	Gloria Kennedy	Treasurer	Salary	1,561.60
10/5/22	6649	Mike Geiger	Supervisor	Salary	1,189.73
10/5/22	6650	Tom Vande Wattering	Supervisor	Salary	1,189.73
10/5/22	6651	Matt Scholze	Bld/Zn Admin	Salary	1,616.12
10/5/22	6652	Andrew Vander Loop	Constable	Salary	305.20
10/5/22	6653	Deyo Disposal	Sept	Recycle	7,508.40
10/5/22	6654	Brn Cty Treas	Aug	Sheriff	400.00

10/5/22	6655	Van Abels	Sept. 7	Misc	125.00
10/5/22	6656	Brn Cty Hwy	July	Roads	1,975.87
10/5/22	6657	Green Bay Hwy Products	N. Lovers Ln	Roads	5,488.20
10/5/22	6658	Jannette Trucking & Exc	Schwann Rd	Roads	1,572.50
10/5/22	6659	Jannette Trucking & Exc	Lovers Ln	Roads	3,394.35
10/5/22	6660	Quarles & Brady	Aug	Counsel	11,015.50
10/20/22	Auto	EFPTS	Q3	Soc Sec	1,474.95
10/5/22	6661	Morrison Fire Dept	2nd inst	Fire/Rescue	10,000.00
10/5/22	6662	Greenleaf Fire Dept	2nd inst	Fire/Rescue	10,000.00
10/5/22	6663	William Clancy	Stamps	Election	200.00
10/5/22	6664	James Sickel Law Office	Court	Counsel	570.00
10/5/22	6665	James Sickel Law Office	Town	Counsel	6,163.40
10/5/22	6666	Hollandtown Athletic Club	Improvmts	Park	2,500.00
10/5/22	6667	Askeaton Ball Club	Improvmts	Park	2,500.00
10/5/22	6668	Greenleaf Green Scapes	spray bridges	Roads	495.00
10/5/22	6669	Mike Smits	Sept Mileage	Misc	69.00
10/12/22	6670	Wisc Town's Assoc	affiliate member	Misc	50.00
10/31/22	Auto	Transfer to designated acct	Stadium Fund	State	16.03
11/10/22	Auto	WE Energy	Street 1	Utilities	753.92
11/10/22	Auto	WE Energy	Street 2	Utilities	64.37
11/1/22	Auto	Bug Tussel	IP	Utilities	56.74
11/10/22	Auto	AT&T	Electricity	Utilities	37.90
11/2/22	6671	Gloria Kennedy	ink, envelopes, stamp	Office	294.87
11/2/22	6672	AFR Inspection Service	Bld Permits	Lic	525.00
11/2/22	6673	Brn Cty Hwy	Aug	Roads	364.25
11/2/22	6674	Brn Cty Hwy	Sept	Roads	2,452.26
11/2/22	6675	Brn Cty Treas	Aug Primary	Election	931.86
11/2/22	6676	Zander Press	Notices	Adv	352.12
11/2/22	6677	WI DOR	2022 Manuf Assmt	State	531.62
11/2/22	6678	Van Abels	Oct. 5 Meeting	Misc	125.00
11/2/22	6679	Void	void	void	0.00
11/2/22	6680	Brn Cty Treas	Sept	Sheriff	400.00
11/2/22	6681	Townweb Design	Host & Domain	Office	515.00
11/2/22	6682	Badgeland Printing	Abs Ballots	Election	334.00
11/2/22	6683	William Clancy	paper, stamps	Office	76.74
11/2/22	6684	Quarles & Brady	Sept landfill	Counsel	10,031.05
11/2/22	6685	Brn Cty Treas	Oct	Sheriff	400.00
11/2/22	6686	Deyo Disposal	Oct	Recycle	7,981.77
11/2/22	6687	Norsec Recyclers	Appliance Collection	Recycle	935.00
11/2/22	6688	Mike Geiger	Fire Extinguisher	Misc	24.97
11/2/22	6689	Mike Geiger	Dog Hold	Misc	195.00
11/2/22	6690	Mike Smits	Oct Mileage	Roads	69.00
11/2/22	6691	Mark Kiel	yard waste attn	Recycle	450.00
11/9/22	6692	void			0.00
11/9/22	6693	void			0.00
11/9/22	6694	void			0.00
11/9/22	6695	void			0.00
11/9/22	6697	void			0.00
11/9/22	6696	void			0.00
11/9/22	6698	Karen Clancy	Nov. 8	Election	192.46
11/9/22	6699	Dort Vande Wattering	Nov. 8	Election	145.00
11/9/22	6700	Melody Gehrt	Nov. 8	Election	155.00
11/9/22	6701	Marilyn Wiegert	Nov. 8	Election	145.00
11/9/22	6702	Mary Hanaway	Nov. 8	Election	75.00
11/9/22	6703	Cathy Wiese	Nov. 8	Election	40.00
12/16/22	Auto	WE Energy	Str lights 1	Utilities	758.74
12/16/22	Auto	WE Energy	Str lights 2	Utilities	64.37
12/16/22	Auto	WPS	Electricity	Utilities	45.86
12/20/22	Auto	Bug Tussel	IP	Utilities	56.74
12/7/22	6704	Deyo	Nov	Recycle	7,422.02
12/7/22	6705	Ryan Eiting	Lawn cutting	Park	1,430.00
12/7/22	6706	Quarles & Brady	Oct landfill	Counsel	13,015.00
12/7/22	6707	Rural Mutual	WC	Insurance	1,165.00

12/7/22	6708	Van Abels	Nov. 2021	Misc	125.00
12/7/22	6709	AFR Inspection Service	Bld Permits	Lic	561.00
12/7/22	6710	Deyo Disposal	Appliance Collection	Recycle	500.00
12/7/22	6711	Brn Cty Hwy	Oct	Roads	31,626.05
12/7/22	6712	Brn Cty Treas	Dog Tags	Lic	58.94
12/7/22	6713	Vanden Plas Portable Solutions	Facilities	Election	245.00
12/7/22	6714	Green Bay Hwy Products	Culverts	Roads	2,254.08
12/7/22	6715	Green Bay Hwy Products	Culverts	Roads	2,254.08
12/7/22	6716	Green Bay Hwy Products	Culverts	Roads	5,032.25
12/7/22	6717	Bruce Bauknecht	ditch cutting	Roads	13,568.00
12/7/22	6718	Gruetts	Mower Repairs	Park	1,392.73
12/7/22	6719	Mike Smits	Nov mileage	Roads	60.98
12/7/22	6720	News Publishing (Spirit)	Notices	Adv	67.20
12/7/22	6721	James Sickel Law Office	Town	Counsel	3,116.00
12/7/22	6722	Brn Cty Treas	Nov	Sheriff	400.00
12/7/22	6723	Karen Clancy	Audit	Election	127.50
12/7/22	6724	Melody Gehrt	Audit	Election	67.50
12/7/22	6725	Mary Hanaway	Audit	Election	67.50
12/7/22	6726	Dort Vande Wattering	Audit	Election	67.50
12/7/22	6727	Hollandtown Vol Fire Dept	2nd inst	Contract	47,500.00
12/7/22	6728	Greenleaf Vol Fire Dept	3rd inst	Contract	7,296.00
12/7/22	6729	Morrison Fire Dept	3rd inst	Contract	14,220.00
11/30/22	Auto	GL Bank	Checks	Office	48.53
		Total Expenses for 2022			<u>2,936,223.92</u>