

Town of Holland, Brown County, Wisconsin

2024 Annual Report

Income Summary - 2024

Bartender, Tobacco, and Dance Hall Licenses		3,232.00
Triple J Clay	582.00	
Holland Athletic Club	292.00	
Holland Mini Mart	362.00	
C&M Rocky Top	602.00	
Van Abel's	882.00	
Askeaton Softball	372.00	
Miscellaneous Operators	40.00	
Tobacco	100.00	
Dog Licenses		280.00
Building Permits		46,521.56
State of Wisconsin		283,281.79
Highway Aids	151,135.52	
Recycling Grants	3,203.25	
Shared Revenue	103,669.64	
2% Fire Dues	9,656.87	
PILT-DNR Aids-In-Lieu	5,359.19	
Computer Aid	119.51	
Managed Forest	214.58	
Transline Fund Grant	7,880.00	
Personal Property Tax Aid Fund	1,834.29	
Stadium Refund	208.94	
Interest Income-Savings Acct 5175		3,560.10
Brown County Treasurer		787,446.59
Landfill Payment	753,608.88	
Lottery & 1st Credit	18,808.15	
Unclaimed Landowner	11,195.41	
BC Port & Resource MRF Returns	1,178.18	
BC Treasurer - Specials	2,655.97	
Joint Municipal Court Citations		4,906.00
Miscellaneous Income		567,990.33
Bank Transfers in from Investment Accts	561,265.05	
Park Rent	500.00	
Zoning/Conditional Use	3,500.00	
Title Search	125.00	
Extra Recycle/Trash Carts or Service	1,091.68	
Appliance Drive	1,508.60	
Tax Collection Receipts For the 2023 Tax Roll		2,531,175.23
General Real Estate	2,327,169.95	
Personal Property	39,809.33	
Water/Utility Charges	8,829.76	
Sewer Special Assessments	19,811.10	
POWTS/DelAg	6,463.69	
Managed Forest Crop	9,755.42	
Lottery Chargeback	231.39	
Overpayment Refunds	1,134.91	
Over/Under	0.02	
Late Personal Property Payments	67.02	
August Tax Settlement	117,902.64	
2024 Tax Roll Receipts Collected in December 2024		1,344,651.49
2025 Dog License Receipts Collected in Dec. 2024		15.00
Town Hall Construction Project		1,936.00
Cut hay at building site	100.00	
Excess dirt purchase	1,836.00	
Void Returns		\$ 6,458.71
#7394, replaced #7396	400.00	
#7200, Replaced #7324	105.00	

#7360, replaced #7395	270.00	
#7207, replaced #7227	77.00	
#7184, replaced #7226	2,470.50	
#7188, no replacement	577.19	
# 7210, replaced #7369	2,559.02	
Total Income for 2024		5,581,454.80
<u>Expense Summary 2024</u>		
Salaries		57,481.96
Chairman	9,882.00	
Clerk	9,058.52	
Treasurer	9,058.52	
Supervisor Q1	2,077.88	
Supervisor Q2, 3, 4	6,233.64	
Supervisor	8,311.52	
Bldg/Zone Admin	9,235.00	
Constable Q1	577.19	
Void return/replace	577.19	
Void return/replace	2,470.50	
Road Maintenance		439,630.77
Brown County Hwy. Dept.	294,333.43	
Greenleaf GreenScapes, BC Hwy- ditch cutt	26,235.85	
Ledgview Excavating - Machine Hire	6,548.75	
Bob Wall Excavating - Machine Hire	1,500.00	
Kempen Excavating - Machine Hire	4,300.00	
Delmore Consulting - culvert inspection	2,900.00	
Jewell Assoc Engineers - ARIP Grant	1,500.00	
Mike Smits - Mileage Reimbursement	1,619.77	
Decker Supply; Lange Supply - Signs	1,426.17	
Scott Construction, paving, seal coat	80,835.00	
Michel's Road and Stone; J&E	2,647.60	
Green Bay Hwy. Products	15,784.20	
Dog License Tags		45.44
Utilities		11,612.08
WE Energies - Street Lights	10,321.45	
WPS - Town Hall electricity	499.39	
Bug Tussel IP	791.24	
Legal and Consulting		43,381.48
Dempsey Law Firm; Sickel Law Offices	14,778.00	
Quarles & Brady (Landfill)	28,603.48	
Fire and Rescue		210,389.00
Hollandtown Volunteer Fire	105,000.00	
2% Fire Dues Refund (Hollandtown)	6,690.28	
Greenleaf Volunteer Fire	30,672.25	
2% Fire Dues Refund (Greenleaf)	1,227.39	
Morrison Volunteer Fire	43,307.00	
2% Fire Dues Refund (Morrison)	1,739.20	
County Rescue	21,752.88	
Advertising & Notices		1,119.09
Social Security		17,108.60
IRS; UC Reconcile Reports		713.42
Investment Transfers		1,425,025.00
Insurance		9,609.00
Office		7,302.39
Web Host, Domain, Web Protection	1,536.00	
Site upgrade	1,200.00	
Newsletter, Annual Reports	553.68	
Accounting Services (over Five Years)	2,330.00	
Office Supplies	944.23	
Computer, Equip upgrades	738.48	
Municipal Court Annual Fee		2,000.00
Elections Expense		11,771.31
Election Workers	5,780.00	

Brown County Clerk(Election services)	2,817.77	
Absentee Ballots	638.54	
Site Rental	1,407.97	
Election Sanitation Facilities	150.00	
Stamps, ink	800.43	
Vote Machine Maintenance	176.60	
Planning Board		2,470.00
Brown County Sheriff		4,800.00
Park Expenses		8,749.45
Maintenance & Improvements	649.45	
Move Trees	400.00	
Stump Grinding	1,680.00	
Tree removal	4,000.00	
Rent Returns to Athletic Association	500.00	
Lawn cutting	1,120.00	
Void check return/replace	400.00	
Inspection and Appraisal		72,266.14
Action Appraisers	25,250.00	
AFR Inspection; RG Inspections	47,016.14	
Recycle and Garbage		96,359.22
Trash, Recycle Pick Up	84,740.86	
Brn Cty Port Resource Recovery	2,688.75	
Bins	7,339.61	
Appliance Drive	1,090.00	
Yard Waste Attendant	500.00	
Miscellaneous		5,643.87
Town's Assoc. Dues (State, County)	1,620.00	
Animal Calls & Holding	45.00	
BC Treas.- Mail Tax Bills	648.18	
Hall Rental for Meetings	2,160.49	
Training Workshops, Convention	487.65	
Memorials	267.09	
Mileage Reimbursements	322.66	
Hardware, Misc. Purchases	92.80	
Tax Payments		2,019,400.21
State & County Taxes	567,809.31	
Wrightstown School District	651,783.24	
Kaukauna School District	509,790.56	
Brillion School District	51,993.40	
FVTC School District	66,737.79	
NWTC School District	56,672.98	
Hollandtown Sanitary District	74,052.19	
Managed Forest Payments	42.91	
Lottery Credit Refund	231.39	
Brown County POWTS & Del Ag	6,463.69	
Holland Sanitary Spec. Assmts	29,343.74	
PILT Payments	2,931.25	
Manufacturing Assmt	412.35	
Over/Under	0.50	
Tax Overpayment Refunds	1,134.91	
Town Hall Building Project		132,848.10
Alliance Construction/Design	2,250.00	
Architect & Construction Services	37,000.00	
Ground Source Well Drillers	19,958.00	
Wisconsin Public Service	2,022.06	
Brown County Treasurer (land and survey)	68,559.02	
Greenleaf Bank (loan fee)	500.00	
Void return/replace	2,559.02	
Total Expenses For 2024		\$ 4,579,726.53

Reconciliation of Accounts

Income For 2024	5,581,454.80
Expenses for 2024	<u>-4,579,726.53</u>

Difference	1,001,728.27	
Plus Balance From Beginning of 2024	<u>11,894.81</u>	
Total For 2024		\$ 1,013,623.08
Check Account Balance- End of 2024	25,789.10	
Savings Account Balance - End of 2024	<u>987,833.98</u>	
Total Balance of Accounts End of 2024		\$ 1,013,623.08

Designated Account Activity

12/31/23	Capital Fund Begin Year Balance	356,109.00	
01/02/24	Transfer In From Saving	300,000.00	
01/19/24	Transfer Out To LGIP Gen Fund	-550,000.00	
01/19/24	Wire Fee	-25.00	
01/30/24	Transfer In From Checking	200,000.00	
03/15/24	Transfer Out To Reg. Checking	-125,000.00	
05/02/24	Transfer In from Checking	125,000.00	
06/06/24	Transfer out to checking, then to LGIP	-250,000.00	
07/29/24	Transfer in from Checking	150,000.00	
08/09/24	Transfer out to checking	-100,000.00	
12/27/24	Transfer out to LGIP Emerg Fund	-100,000.00	
12/27/24	Wire Fee	-25.00	
12/31/24	Capital Fund Balance		6,059.00
<u>Designated Account Interest</u>			
01/01/23	Beginning of Year Interest	819.18	
	Interest Earned YTD	5,056.99	
12/31/24	Interest Total		<u>5,876.17</u>
12/31/2024	Total Designated Account		11,935.17

LGIP Account Activity

LGIP General Fund			
11/1/2024	Balance	\$ 827,754.38	
11/30/2024	Interest	\$ 3,203.38	
12/31/2024	Deposit; from regular savings	\$ 400,000.00	
12/31/2024	Interest	\$ 3,291.87	
12/31/2024	General Fund Balance		\$ 1,234,249.63
LGIP Emergency Fund			
12/31/2024	Account Opened 12/31/2024	\$ 100,000.00	
12/31/2024	Interest	\$ 12.58	
12/31/2024	Emergency Fund Balance		\$ 100,012.58

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, 2024.

Michael Smits, Steve Deslauriers, Tom Vande Wetering

Income Detail for 2024

Account	Date	Source	Memo 1	Memo 2	Amount
Checking	12/15/23	M-018-231212	31	Tax	2,613.14
Checking	12/15/23	M-018-231213	31	Tax	5,801.34
Checking	12/15/23	M-018-231214	31	Tax	19,707.46
Checking	12/16/23	Batch 30	30	Tax	110,132.30
Checking	12/18/23	K. Nushart	Dog	Lic	5.00
Checking	12/18/23	F. Kempen	Dog	Lic	5.00
Checking	12/18/23	M. Keyzer	Dog	Lic	5.00
Checking	12/18/23	C. Eichhorst	Dog	Lic	140.00
Checking	12/19/23	M-018-231217	33	Tax	6,048.97
Checking	12/19/23	M-0180231215	32	Tax	3,508.24
Checking	12/19/23	M-018-231216	33	Tax	3,923.26
Checking	12/19/23	M-018-231218	33	Tax	5,125.80
Checking	12/20/23	Batch 30-2	30	Tax	144,495.53
Checking	12/21/24	M-018-231219	35	Tax	12,376.18
Checking	12/22/23	M-018-231220	35	Tax	8,518.75

Checking	12/26/23	M-018-231223	36	Tax	6,152.83
Checking	12/23/23	Batch 34	34	Tax	615,888.60
Checking	12/27/23	M-018-231225	38	Tax	2,959.62
Checking	12/28/23	M-018-231226	39	Tax	10,488.59
Checking	12/29/23	M-018-231227	40	Tax	9,905.32
Checking	12/28/23	CORE Logic Lereta	900695	Tax	229,862.40
Checking	12/29/23	CORE Logic Lereta	901696	Tax	35,649.70
Checking	12/29/23	Batch 37	37	Tax	172,695.99
Checking	12/29/23	Batch 42-1	42	Tax	136,121.33
Checking	1/2/24	M-018-231229	43	Tax	9,770.21
Checking	1/2/24	M-018-231230	44	Tax	10,114.91
Checking	12/31/23	Batch 42-2	42	Tax	59,763.53
Checking	1/2/24	M-018-240101	45	Tax	4,585.10
Checking	1/4/24	M-018-240103	48	Tax	2,490.69
Checking	1/4/24	M-018-240104	48	Tax	2,524.82
Checking	1/4/24	Batch 46	46	Tax	154,356.88
Checking	1/8/24	M-018-240106	50	Tax	2,416.11
Checking	1/9/24	M-018-240108	51	Tax	167.52
Checking	1/8/24	Batch 49-1	49	Tax	16,570.86
Checking	1/12/24	M-018-240110	52	Tax	187.03
Checking	1/10/24	Batch 49-2	49	Tax	46,646.43
Checking	1/16/24	M-018-240111	54	Tax	6,786.67
Checking	1/14/24	Batch 53-1	53	Tax	40,965.39
Checking	1/16/24	M-018-240112	55	Tax	2,513.25
Checking	1/18/24	Batch 53-2	53	Tax	91,316.49
Checking	1/19/24	M-018-240119	56	Tax	1,935.37
Checking	1/20/24	M-018-240118	56	Tax	2,234.65
Checking	1/21/24	M-018-240121	57	Tax	832.97
Checking	1/23/24	M-018-240122	58	Tax	1,961.23
Checking	1/23/24	Batch 53-3	53	Tax	91,573.13
Checking	1/26/24	M-018-240124	59	Tax	8,003.06
Checking	1/26/24	Batch 53-4	53	Tax	65,562.16
Checking	1/26/24	P.Klug	Dog	Lic	5.00
Checking	1/26/24	D. Haen	Dog	Lic	5.00
Checking	1/26/24	L. VandenWildenberg	Dog	Lic	5.00
Checking	1/26/24	S. Baudhuin	Dog	Tax	5.00
Checking	1/26/24	M-018-240125	61	Tax	3,894.24
Checking	1/26/24	M-018-240126	61	Tax	4,204.60
Checking	1/26/24	Batch 60-1	60	Tax	20,975.74
Checking	1/27/24	Batch 60-2	60	Tax	34,327.78
Checking	1/28/24	M-018-240128	62	Tax	1,633.66
Checking	1/30/24	Batch 60-3	60	Tax	35,327.69
Checking	1/30/24	M. Pingel	Dog	Lic	10.00
Checking	1/30/24	M-018-240130	62	Tax	20,424.58
Checking	1/30/24	M-018-240130	63	Tax	2,704.29
Checking	1/31/24	Batch 60-3	60	Tax	35,167.88
Checking	2/1/24	M-018-240201	66	Tax	5,849.47
Checking	2/2/24	Batch 65-1	65	Tax	48,850.61
Checking	2/6/24	Batch 65-2	65	Tax	34,591.22
Checking	1/2/24	WI DOT	Hwy Aid	State	37,783.88
Checking	1/11/24	WI DNR	PILT	State	3,495.44
Checking	1/30/24	BC Port & Resource	Q4 2023 Landfill	County	202,135.43
Checking	1/30/24	BC Port & Resource	Unclaimed Owner	County	11,195.41
Savings	1/31/24	GL Bank	Jan	Interest	1,227.01
Checking	2/9/24	Hockberger Homes	Bld Per	Lic	500.00
Checking	2/9/24	Country Aire	Bld Per	Lic	30,016.00
Checking	2/9/24	Country Aire	Bld Per	Lic	880.00
Checking	2/9/24	Country Aire	Bld Per	Lic	481.00
Checking	2/9/24	Leaf Home Enhancement	Bld Per	Lic	150.00
Checking	2/9/24	Arch Solar	Bld Per	Lic	200.00
Checking	2/15/24	M. Geiger	Zone	Planning	500.00
Savings	2/29/24	GL Bank	Feb	Interest	571.58
Savings	3/15/24	BC Treas	Specials	Tax	702.88

Checking	2/29/24	Ledgerock Springs	PP	Tax	67.02
Checking	3/13/24	J. Aerts	Dog	Lic	15.00
Checking	3/13/24	Freedom Forever	Bld Per	Lic	300.00
Checking	3/13/24	Black Haak Htg	Bld Per	Lic	150.00
Checking	3/13/24	Impact Machine	Bld Per	Lic	2,445.00
Checking	3/15/24	Transfer in from Design 0675	Stad. Fund	Finance	86,265.05
Checking	3/15/24	Transfer in from Design 0675	Capital Fund	Finance	125,000.00
Checking	3/15/24	D. Heezen	Dog	Lic	10.00
Checking	3/15/24	R. Kempen	Dog	Lic	10.00
Checking	3/26/24	BCJMC	Feb Citations	Court	299.00
Checking	3/26/24	BCJMC	Jan Citations	Court	349.00
Checking	3/26/24	BCJMC	Dec 23 Citations	Court	339.00
Checking	4/1/24	WI DOT	Hwy Aid	State	37,783.88
Savings	3/29/24	GL Bank	March	Interest	209.12
Checking	4/1/24	J. Bruecker	Dog	Lic	10.00
Checking	4/1/24	M. Nowak	Dog	Lic	5.00
Checking	4/1/24	T. Lau	Dog	Lic	15.00
Checking	3/28/24	J. Geurts	Zone Fee	Planning	1,000.00
Checking	4/4/24	M. Geigerr	CSM Fee	Planning	250.00
Checking	4/4/24	S. Deslauriers	Zone Fee	Planning	500.00
Checking	4/25/24	WI DNR	PILT	State	1,863.75
Checking	5/1/24	K. VandeYacht	Dog	Lic	10.00
Checking	5/1/24	S. DeCarlo	Dog	Lic	10.00
Checking	5/1/24	T. Schneider	Cart	Recycle	107.80
Checking	5/1/24	T. Schneider	Service	Recycle	63.48
Checking	5/1/24	Impact Machine	Cart & Service	Recycle	450.36
Checking	5/2/24	BC Treas	Q1 Landfill	County	177,054.56
Checking	5/2/24	WI DOA	TransLine	State	7,880.00
Checking	5/2/24	M. Laabs	Zone, CSM	Planning	250.00
Checking	5/3/24	T. Jellum	Bld Per	Lic	300.00
Checking	5/3/24	CC Builders	Bld Per	Lic	2,226.60
Checking	5/3/24	M. Zirbel	Bld Per	Lic	150.00
Savings	4/15/24	BC Treas	Lottery Credit	County	18,808.15
Savings	4/30/24	GL Bank	April	Interest	256.02
Checking	5/6/24	GL Bank	PP Aid	State	1,834.29
Checking	5/17/24	C. Feldkamp	cart	Recycle	101.28
Checking	5/17/24	C. Feldkamp	Service	Recycle	70.00
Checking	5/17/24	Town & Country Title	Title Search	Misc	25.00
Checking	5/17/24	Knight Barry	Title Search	Misc	25.00
Checking	5/17/24	WI DNR	Recycle Grant	State	3,203.25
Checking	5/17/24	BC Treas	MRF March	Recycle	158.76
Checking	5/17/24	BC Treas	MRF Feb.	Recycle	98.89
Checking	5/21/24	Appliance Drive	Appliance Dr	Recycle	1,495.00
Savings	5/31/24	GL Bank	May	Interest	275.42
Savings	6/15/24	BC Treas	Specials	tax	1,953.09
Checking	6/7/24	Hollandtown Athletic Assoc	Liquor	Lic	292.00
Checking	6/7/24	Hollandtown Mini Mart	Liquor	Lic	282.00
Checking	6/7/24	Hollandtown Mini Mart	Tobacco	Lic	100.00
Checking	6/7/24	Hollandtown Mini Mart	Operator	Lic	80.00
Checking	6/7/24	S. Teske	Dog	Lic	5.00
Checking	6/7/24	D. Monarch	Dog	Lic	5.00
Checking	6/7/24	A. Vanderloop returned; not replaced	Returned Check	Salary	577.19
Checking	6/7/24	BC Treas	MRF April	Recycle	126.69
Checking	6/6/24	Transfer in from Design 0675	Transfer	Finance	250,000.00
Checking	6/15/24	Appleton Solar	Bld Per	Lic	150.00
Checking	6/15/24	Borchardt Homes	Bld Per	Lic	500.00
Checking	6/15/24	Bell Electric	Bld Per	Lic	150.00
Checking	6/15/24	WI DOA	Man. Forest	State	214.58
Checking	6/26/24	BC Treas	MRF May	Recycle	138.02
Checking	6/26/24	Wiese Bros	Cut hay	Misc	100.00
Checking	6/26/24	BCJMC	March	Court	887.50
Checking	6/26/24	BCJMC	April	Court	159.50

Checking	6/26/24	BCJMC	May	Court	738.00
Checking	6/26/24	Lost checks 7184, replaced 7226	salary	Salary	2,470.50
Checking	6/26/24	Lost check 7207 replaced 7227	milage	Roads	77.00
Checking	7/2/24	WI DOT	Hwy Aid	State	37,783.88
Checking	7/3/24	Rocky Top	Liquor	Lic	602.00
Checking	7/3/24	Askeaaton Softball	Liquor	Lic	140.00
Checking	7/3/24	Van Abel's	Liquor	Lic	882.00
Checking	7/3/24	Goldin Metal	Appliance Dr	Recycle	13.60
Checking	7/3/24	TNT Surveyors (Roffers)	CSM Fee	Planning	250.00
Checking	7/8/24	M. Rindt	Rent	Park	75.00
Checking	7/8/24	J. Farrell	Rent	Park	200.00
Checking	7/8/24	D. Van Dyn Hoven	Rent	Park	75.00
Checking	7/8/24	G. Jeske	Rent	Park	75.00
Checking	7/22/24	WI DOA	Computer Aid	State	119.51
Checking	7/22/24	WI DOA	Shared Rev	State	15,550.45
Checking	7/18/24	WI DOA	Fire Dues	State	9,656.87
Checking	7/29/24	BC Treas	Q2 Landfill	County	186,622.84
Checking	7/29/24	BC Treas	MFR June	Recycle	152.99
Savings	6/28/24	GL Bank	June	Interest	198.02
Savings	7/31/24	GL Bank	July	Interest	20.55
Savings	8/20/24	BC Treas	Aug Settlement	Tax	117,902.64
Savings	8/30/24	GL Bank	August	Interest	103.71
Checking	8/7/24	NEW Title	Title Search	Misc	25.00
Checking	8/7/24	Askeaaton Softball	Liquor	Lic	192.00
Checking	8/7/24	Askeaaton Softball	Bartenders	Lic	40.00
Checking	8/7/24	Stacey Madson	Bartenders	Lic	20.00
Checking	8/7/24	Michael Jobelius	Bartenders	Lic	20.00
Checking	8/7/24	Triple J	Liquor	Lic	382.00
Checking	8/7/24	J. Brittnacher	Bld Per	Lic	150.00
Checking	8/7/24	A. Vanderloop	Bld Per	Lic	350.00
Checking	8/7/24	Country Aire	Bld Per	Lic	1,393.50
Checking	8/7/24	Excel Electric	Bld Per	Lic	150.00
Checking	8/7/24	Electrical Systems	Bld Per	Lic	150.00
Checking	8/7/24	D. King	Bins	Misc	107.80
Checking	8/9/24	Transfer in from Design 0675	transfer	Finance	100,000.00
Checking	9/5/24	NEW Title	Title Search	Misc	25.00
Checking	9/5/24	Hoffmann, Stoebel (Ries)	Zone fee	Planning	500.00
Checking	9/5/24	US Treasurer	941 Overpmt	Soc Sec	95.64
Checking	9/23/24	Triple J	Liquor	Lic	160.00
Checking	9/23/24	5-Star Energy	Rent	Park	75.00
Checking	9/23/24	BCJMC	June, July, Aug Citat	Court	1,217.00
Checking	9/23/24	BC Treas	July MRF	Recycle	215.54
Checking	9/23/24	Void Check 7200, replaced	void return	Elections	105.00
Savings	9/30/24	GL Bank	Sept	Interest	124.27
Checking	10/1/24	WI DOA	Stad. Fund	State	208.94
Checking	10/3/24	BC Treas	Aug MRF	Recycle	191.76
Checking	10/3/24	Built Right (Geiger)	Bld Per	Lic	1,895.00
Checking	10/3/24	Triple J	Bartenders	Lic	40.00
Checking	10/3/24	Knight Barry	Title Search	Misc	25.00
Checking	10/7/24	WI DOT	Hwy Aid	State	37,783.88
Checking	10/23/24	BC Treas	Q3 Landfill	County	187,796.05
Checking	10/23/24	BC Treas	Sept MRF	Recycle	95.53
Checking	11/7/24	Arch Solar A. Vanderloop	Bld Per	Lic	260.00
Checking	11/7/24	J. Lewandowski	Bld Per	Lic	910.00
Checking	11/7/24	S. Verbeten (house)	Bld Per	Lic	1,460.00
Checking	11/7/24	Reader Plumbing (town hall)	Bld Per	Lic	404.46
Checking	11/7/24	C. Leon	Bins	Recycle	95.32
Checking	11/7/24	J. Geurts JTJJ	CS M	Planning	250.00
Checking	11/7/24	S. Verbeten shed	Bld Per	Lic	350.00
Checking	11/7/24	Current Electrical M. Huss	Bld Per	Lic	150.00
Checking	11/7/24	Electrical Synergy Clarahan	Bld Per	Lic	150.00
Checking	11/7/24	Deans Electric Augustian	Bld Per	Lic	150.00
Checking	11/7/24	Void check 7210, replaced 7369	void return	Town hall	2,559.02

Savings	10/31/24	GL Bank	Oct	Interest	65.15
Checking	11/18/24	WI DOR	Shared Rev	State	88,119.19
Savings	11/29/24	GL Bank	Nov	Interest	61.04
Checking	11/18/24	Stone Creek Haven	dirt	Town hall	1,836.00
Checking	12/4/24	void check 7360, replaced 7395	void return	Elections	270.00
Checking	12/4/24	void check 7394, replaced 7396	void return	park	400.00
Checking	12/23/24	BCJMC	Sept Oct Nov Citatic	Court	917.00
Savings	12/31/24	GL Bank	Dec	Interest	448.21
Savings	12/10/24	VPS M-018-241209	70	Tax	3,045.61
Savings	12/14/24	VPS M-018-241213	71	Tax	14,547.05
Savings	12/16/24	Tax Receipts 69-1	69	Tax	99,628.86
Savings	12/16/24	Keyzer, Nushart, Lorenz	Dog	License	15.00
Savings	12/16/24	VPS M-018-241215	72	Tax	6,561.17
Savings	12/18/24	VPS M-018-241217	73	Tax	2,554.06
Savings	12/18/24	Tax Receipts 69-2	69	Tax	70,486.01
Savings	12/19/24	VPS M-018 241218	75	Tax	11,945.83
Savings	12/20/24	VPS M-018 241219	76	Tax	3,689.70
Savings	12/22/24	VPS M-018 241221	77	Tax	15,869.59
Savings	12/21/24	Tax Receipts 74-1	74	Tax	239,605.90
Savings	12/23/24	Tax Receipts 74-2	74	Tax	185,210.80
Savings	12/24/24	VPS M-018 241223	78	Tax	12,060.37
Savings	12/26/24	VPS M-018-241225	79	Tax	3,444.60
Savings	12/27/24	Tax Receipts 74-3	74	Tax	206,053.66
Savings	12/27/24	VPS M-018 241227	83	Tax	3,318.11
Savings	12/28/24	VPS M-018-241227	84	Tax	10,425.18
Savings	12/28/24	Tax Receipts 82-1	82	Tax	132,528.09
Savings	12/29/24	VPS M-018-241228	85	Tax	1,877.96
Savings	12/30/24	VPS M-018 241229	86	Tax	11,560.57
Savings	12/31/24	VPS M-018 241230	87	Tax	6,244.72
Savings	12/31/24	GTS 901895 from checking0045	88	Tax	33,893.23
Savings	12/31/24	Tax Receipts 82-2	82	Tax	<u>270,100.42</u>
		Total income for 2024			5,581,454.80

Expense Summary for 2024

Date	Check	Payable To	Memo 1	Memo 2	Amount
12/16/23	7068	Marcus Prue	overrpt refund	tax	167.27
12/19/23	7069	Paul Olejniczak	overrpt refund	tax	400.00
12/19/23	7070	Cliff & Trudy Strenn	overrpt refund	tax	142.30
12/26/23	7071	Virgil Burmeister	overrpt refund	tax	29.70
12/28/23	7072	Jesse Colwell	lottery credit	tax	231.39
12/29/23	7073	Janine Lehr Hendrickson	overrpt refund	tax	395.64
1/3/24	7074	Mike Smits	Chair	Salary	2,470.50
1/3/24	7075	Ellen Schmidt-Hubers	Clerk	Salary	2,264.63
1/3/24	7076	Gloria Kennedy	Treasurer	Salary	2,264.63
1/3/24	7066	Matt Scholze	Bld Admin	Salary	2,308.75
1/3/24	7067	Mike Geiger	Supervisor	Salary	2,077.88
1/3/24	7077	Tom Vande Wettering	Supervisor	Salary	2,077.88
1/3/24	7078	Andrew VanderLoop	Constable	Salary	577.19
1/3/24	7079	Brn Cty Treasurer	Sept & Dec 23	Sheriff	800.00
1/3/24	7080	Decker Supply	Signs	Roads	448.38
1/3/24	7081	Gruetts	mower mtn	Park	649.45
1/3/24	7082	BCJMC	Annual Fee	Court	2,000.00
1/3/24	7083	Deyo	Dec. 2023	Recycle	6,944.61
1/3/24	7084	Brn Cty Treasurer	Nov. 2023	Roads	5,321.14
1/3/24	7085	Van Abel's	7-Dec	misc	125.00
1/3/24	7086	Van Abel's	12/21 Host mtg	misc	410.49
1/3/24	7087	Brn Cty Port & Resource Recovery	Nov. 2023	Recycle	1,303.00
1/3/24	7088	Bear Graphics	abs ballots, supplies	Election	37.72
1/3/24	7089	News Publishing	mtg notices	Ads	33.60
1/3/24	7090	Gloria Kennedy	envelopes, ink, post	Office	93.70
1/3/24	7091	Brn Cty Treasurer	dog lic fees	County	45.44
1/3/24	7092	Postmaster	stamps	Office	198.00
1/3/24	7093	Mike Geiger	dog/cat service	misc	45.00
1/3/24	7094	IRS	Reconcile Q3 2021	Soc Sec	221.33

1/29/24	Auto	EFPTS	Q4 2023	Soc Sec	3,317.14
1/11/24	Auto	WE Energy	Street 1	Utilities	781.64
1/11/24	Auto	WE Energy	Street 2	Utilities	68.23
1/11/24	Auto	WPS	Electricity	Utilities	42.57
1/10/24	Auto	Bug Tussel	IP	Utilities	56.74
1/11/24	7095	Brn Cty Treasurer	Jan Settlement	tax	412,632.53
1/11/24	7096	Hollandtown Sanitary Dist	Jan Settlement	tax	54,000.00
1/11/24	7097	Wrightstown School Dist	Jan Settlement	tax	475,290.37
1/11/24	7098	Brillion School Dist	Jan Settlement	tax	37,914.39
1/11/24	7099	Kaukauna School Dist	Jan Settlement	tax	371,747.12
1/11/24	7100	FVTC	Jan Settlement	tax	48,666.22
1/11/24	7101	NWTC	Jan Settlement	tax	41,326.81
1/18/24	7102	Andrew VanderLoop	Replace Ch. 6998 subtracted in 2023		0.00
1/18/24	7103	Andrew VanderLoop	VandeWet, VandeY: Planning		70.00
1/18/24	7104	Mike Geiger	VandeWet, VandeY: Planning		70.00
1/18/24	7105	Matt Scholze	VandeWet, VandeY: Planning		70.00
1/18/24	7106	Ellen Schmidt-Hubers	VandeWet, VandeY: Planning		70.00
1/18/24	7107	Ray Haen	VandeWet, VandeY: Planning		70.00
1/18/24	7108	Marty Huss	VandeWet, VandeY: Planning		70.00
1/18/24	7109	Doug Verbeten	VandeWet, VandeY: Planning		70.00
1/18/24	7110	Jerry Gehrt	VandeWet, VandeY: Planning		70.00
1/18/24	7111	Butch Jeske	VandeWet, VandeY: Planning		70.00
1/18/24	7112	Tony Vande Hey	VandeWet, VandeY: Planning		70.00
2/9/24	Auto	WPS	Electricity	Utilities	42.25
2/13/24	Auto	WE Energy	Street 1	Utilities	791.09
2/13/24	Auto	WE Energy	Street 2	Utilities	68.89
2/15/24	Auto	Bug Tussel	IP	Utilities	56.74
12/30/23	Auto	Transfer funds	To Designated Acct	Finance	300,000.00
1/30/24	Auto	Transfer funds	To Designated Acct	Finance	200,000.00
2/7/24	7113	Ellen Schmidt-Hubers	Trn. Jan. 23	Election	30.00
2/7/24	7114	Darlene Hanaway	Trn. Jan. 23	Election	30.00
2/7/24	7115	Mary Hanaway	Trn. Jan. 23	Election	30.00
2/7/24	7116	Cathy Wiese	Trn. Jan. 23	Election	30.00
2/7/24	7117	Peggy Currey	Trn. Jan. 23	Election	30.00
2/7/24	7118	Linda Smith	Trn. Jan. 23	Election	30.00
2/7/24	7119	Carol Carroll	Trn. Jan. 23	Election	30.00
2/7/24	7120	Melody Gehrt	Trn. Feb. 6	Election	30.00
2/7/24	7121	Dort Vande Wettering	Trn. Feb. 6	Election	30.00
2/7/24	7122	Vande Loo Assoc	Acct Service 5yrs	Office	1,180.00
2/7/24	7123	Lange Enterprises	Signs	Roads	175.99
2/7/24	7124	Quarles & Brady	Dec. 2023	Counsel	6,870.02
2/7/24	7125	void	void	void	0.00
2/7/24	7126	Mike Smits	Dec. Jan. Mileage	Roads	116.00
2/7/24	7126	Mike Smits	Hardware reimb	misc	23.02
2/7/24	7127	County Rescue	Jan. - June	Fire/Rescue	10,876.44
2/7/24	7128	BC Treas	Tx Bill & Postage	County	648.18
2/7/24	7129	BC Port & Resource Recovery	Dec. 23	Recycle	18.38
2/7/24	7130	BC Treas	PILT	tax	818.24
2/7/24	7131	Wrightstown School Dist	PILT	tax	1,914.47
2/7/24	7132	NWTC	PILT	tax	166.43
2/7/24	7133	Hollandtown Sanitary Dist	PILT	tax	32.11
2/7/24	7134	BC Treas	Dec Hwy	Roads	11,874.74
2/7/24	7135	Van Abel's	1/3, 1/12, 9/14	misc	375.00
2/7/24	7136	BC Treas	Jan	Sheriff	400.00
2/7/24	7137	Action Appraisers	Q1	Appraisal	6,312.00
2/7/24	7138	Deyo	Jan	Recycle	6,916.79
2/7/24	7139	Ledgeview Excavating	Nov. Dec. Jan	Machine Hire	395.00
2/7/24	7140	Finger Publishing	Notices	Ads	83.38
2/7/24	7141	void	void	void	0.00
2/7/24	7142	Ellen Schmidt-Hubers	Ink, supplies	Office	68.47
2/7/24	7143	BC Treas	Feb Settlement	tax	155,176.78
2/7/24	7144	Hollandtown Sanitary Dist	Feb Settlement	tax	20,052.19
2/7/24	7145	Wrightstown School Dist	Feb Settlement	tax	176,492.87

2/7/24	7146	Kaukauna School Dist	Feb Settlement	tax	138,043.44
2/7/24	7147	Brillion School Dist	Feb Settlement	tax	14,079.01
2/7/24	7148	NWTC	Feb Settlement	tax	15,346.17
2/7/24	7149	FVTC	Feb Settlement	tax	18,071.57
2/7/24	7150	Mike Smits	WTA Workshop	misc	65.00
2/19/24	7151	Home & Business Computer Serv	Web protection	Office	184.50
3/1/24	7152	St. John Ministries	Memorial Pete Colw	misc	25.00
3/11/24	7153	St. John Ministries	Memorial Jerry Wal	misc	100.00
3/13/24	7154	Gloria Kennedy	WTA Workshop, Flo	misc	65.00
3/13/24	7154	Gloria Kennedy	Memorial Flowers	misc	62.25
3/13/24	7155	Badgerland Printing	Newsletter	misc	449.82
3/13/24	7156	Quarles & Brady	Jan	Counsel	2,187.50
3/13/24	7157	Ellen Schmidt-Hubers	BOR Trn	misc	65.00
3/13/24	7157	Ellen Schmidt-Hubers	Binders	Office	37.58
3/13/24	7158	Rural Mutual	Bus Policy	Insurance	8,358.00
3/13/24	7159	AFR Inspection	Bld Permits	Lic	2,670.00
3/13/24	7160	Onward Acct	Form CT	misc	1,150.00
3/13/24	7161	BC Treas	Feb.	Sheriff	400.00
3/13/24	7162	Finger Publishing	Notices	Ads	67.20
3/13/24	7163	Van Abel's	Feb. 7 mtg	misc	125.00
3/13/24	7164	BC Treas	POWTS del Ag, Lott	tax	6,463.69
3/13/24	7165	BC Port & Resource Recovery	Jan	Recycle	968.92
3/13/24	7166	BC Treas	Jan Hwy	Roads	53,693.72
3/13/24	7167	Hollandtown Sanitary Dist	Spec Assmt	tax	29,343.74
3/13/24	7168	BC Treas	Feb Hwy	Roads	18,488.15
3/13/24	7169	Mike Smits	Feb mileage	Roads	41.00
3/13/24	7170	Ellen Schmidt-Hubers	Stamps	Election	155.00
3/13/24	7170	Ellen Schmidt-Hubers	labels, paper	Office	11.76
3/13/24	7171	Tom Vande Wettering	WTA workshop	misc	65.00
3/13/24	7172	BC Treas	land purchase	Town Hall	66,000.00
3/13/24	7173	Deyo	Feb	Recycle	7,055.17
3/18/24	7174	AFR Inspection replace #7141	Bld Permits	Lic	31,777.00
3/13/24	Auto	WE Energy	Street 1	Utilities	792.13
3/13/24	Auto	WE Energy	Street 2	Utilities	68.98
3/13/24	Auto	WPS	Electricity	Utilities	46.57
3/13/24	Auto	Bug Tussel	IP	Utilities	72.26
3/27/24	7175	Ellen Schmidt-Hubers	Geiger Planning	Planning	30.00
3/27/24	7176	Doug Verbeten	Geiger Planning	Planning	30.00
3/27/24	7177	Matt Scholze	Geiger Planning	Planning	30.00
3/27/24	7178	Butch Jeske	Geiger Planning	Planning	30.00
3/27/24	7179	Ray Haen	Geiger Planning	Planning	30.00
3/27/24	7180	Jerry Gehrt	Geiger Planning	Planning	30.00
3/27/24	7181	Marty Huss	Geiger Planning	Planning	30.00
4/11/24	Auto	WE Energy	Street 1	Utilities	792.05
4/11/24	Auto	WE Energy	Street 2	Utilities	68.98
4/11/24	Auto	WPS	Electricity	Utilities	50.99
4/3/24	Auto	Bug Tussel	IP	Utilities	59.50
4/3/24	Auto	EFPTS	Q1	Soc Sec	3,317.14
4/4/24	Auto	EFPTS	Q2	Soc Sec	3,317.14
4/3/24	7184	Mike Smits VOID, replaced	Chair	Salary	2,470.50
4/3/24	7183	Ellen Schmidt-Hubers	Clerk	Salary	2,264.63
4/3/24	7182	Gloria Kennedy	Treasurer	Salary	2,264.63
4/3/24	7185	Matt Scholze	Bld Admin	Salary	2,308.75
4/3/24	7186	Void	void	void	0.00
4/3/24	7187	Tom Vande Wettering	Supervisor	Salary	2,077.88
4/3/24	7188	Andrew VanderLoop	Constable	Salary	577.19
4/3/24	7189	Gloria Kennedy	Ink, supplies	Office	142.40
4/3/24	7190	Deyo	March	Recycle	6,955.36
4/3/24	7191	Finger Publishing	Notices	Adv	119.57
4/3/24	7192	Zander Press	Ann. Reports	misc	103.86
4/3/24	7193	Van Abel's	3/13 meeting	misc	125.00
4/3/24	7194	Ellen Schmidt-Hubers	Computer	Office	738.48
4/3/24	7195	BC Treas	March	Sheriff	400.00

4/3/24	7196	Other Side Landscaping (G. Wolske)	Stump Grinding	parks	1,680.00
4/3/24	7197	Alliance Const & Design	design plans	Town Hall	2,250.00
4/3/24	7198	Decker Supply	signs	Roads	119.72
4/3/24	7199	Carol Carroll	Apr. 2	Election	168.75
4/3/24	7200	Linda Smith; lost ck. Void	Apr. 2	Election	105.00
4/3/24	7201	Melody Gehrt	Apr. 2 , test	Election	150.00
4/3/24	7202	Cathy Wiese	Apr. 2 , test	Election	362.50
4/3/24	7203	Ellen Schmidt-Hubers	Apr. 2	Election	213.75
4/3/24	7204	Peggy Currey	Apr. 2	Election	127.50
4/3/24	7205	Darlene Hanaway	Apr. 2 , test	Election	131.25
4/3/24	7206	Mary Hanaway	Apr. 2 , test	Election	157.50
4/3/24	7207	Mike Smits VOID	March mileage	Roads	77.00
4/3/24	7208	Town Web	.gov emails	Office	216.00
4/3/24	7209	Van Abel's	4/2 rent, meals	Election	592.08
4/24/24	7210	BC Port & Resource void. Ch reissued	PALS land survey	Town Hall	2,559.02
4/25/24	auto	GL Bank	checks	Office	52.49
5/1/24		for some planning members	reflects \$5 mistake from 3/27 planning mtg.		
4/24/24	7211	Matt Scholze	Deslauriers +5	Planning	40.00
4/24/24	7212	Butch Jeske	Deslauriers +5	Planning	40.00
4/24/24	7213	Marty Huss	Deslauriers +5	Planning	40.00
4/24/24	7214	andy Vanderloop	Deslauriers	Planning	35.00
4/24/24	7215	Jerry Gehrt	Deslauriers +5	Planning	40.00
4/24/24	7216	Tom Vande Wattering	Deslauriers	Planning	35.00
4/24/24	7217	Ellen Schmidt-Hubers	Deslauriers +5	Planning	40.00
4/24/24	7218	Tony Vande Hey	Deslauriers	Planning	35.00
4/24/24	7219	Doug Verbeten	Deslauriers +5	Planning	40.00
4/24/24	7220	Ray Haen	Plus 5 from March 2	Planning	5.00
5/10/24	Auto	WPS	Electricity	Utilities	41.80
4/14/24	Auto	WE Energy	Street 1	Utilities	792.02
4/14/24	Auto	WE Energy	Street 2	Utilities	68.98
5/1/24	Auto	Bug Tussel	IP	Utilities	59.50
5/1/24	7221	Van Abel's	Apr. 16	misc	125.00
5/1/24	7222	Ellen Schmidt-Hubers	Stamps, supplies	Election	128.39
5/1/24	7223	Quarles & Brady	Feb	Counsel	125.00
5/1/24	7224	BC Tres	Feb. 20 and Mtn	Election	314.31
5/1/24	7225	Ledgeview Excavating	Apr Mach Hire	Roads	80.00
5/1/24	7226	Mike Smits	replace check 7184	Salary	2,470.50
5/1/24	7227	Mike Smis	replace check 7207	Roads	77.00
5/1/24	7228	Wisc Towns Assoc	dues	misc	1,260.00
5/1/24	7229	Steve Deslauriers	Supervisor	Salary	2,077.88
5/1/24	7230	Deyo	April	Recycle	7,267.85
5/1/24	7231	BC Treas	March	Roads	4,176.99
5/1/24	7232	Finger Publishing	Notices	Adv	244.33
5/1/24	7233	BC Treas	April	Sheriff	400.00
5/1/24	7234	Jake Geurts	refund Planning fee	Planning	1,000.00
5/1/24	7235	Decker Supply	signs	Roads	215.11
5/1/24	7236	Mike Smits	Apr mileage	Roads	65.00
5/2/24	Auto	Bank transfer to Capital Fund	Transfer	Finance	125,000.00
5/2/24	7237	AFR Inspection	Bld Permits	Lic	2,421.60
6/5/24	7238	Decker Supply	signs	Roads	80.16
6/5/24	7239	Quarles & Brady	April	Counsel	125.00
6/5/24	7240	Jewell Assoc Engineers	ARIP Grant	Misc	1,500.00
6/5/24	7241	Rural Mutual	WC Audit	Insurance	678.00
6/5/24	7242	Finger Publishing	BOR notices	Ads	89.18
6/5/24	7243	Van Abel's	May 1 mtg	misc	125.00
6/5/24	7244	Action Appraisers	Q2 contract	Appraisal	6,312.00
6/5/24	7245	James Sickel Law Office	Traffic	Counsel	798.00
6/5/24	7246	void	void	void	0.00
6/5/24	7247	Norsec Computer Recyclers	Appliance Drive	Recycle	690.00
6/5/24	7248	Deyo	May routes	Recycle	6,908.87
6/5/24	7249	Deyo	Appliance Drive	Recycle	400.00
6/5/24	7250	Kempen Excavating	ManCal RippRapp	Roads	1,800.00
6/5/24	7251	United States Treasury	Reconcile Q1 941	State/Fed	331.71

6/5/24	7252	Mike Smits	Mileage June	Roads	71.34
6/5/24	7253	Steve Deslauriers	Mileage GB mtg	misc	21.06
6/15/24	ACH	Bug Tussel	IP	Utilities	69.50
6/15/24	ACH	WPS	Electricity	Utilities	35.18
6/15/24	ACH	WE Energy	Street lites 1	Utilities	791.88
6/15/24	ACH	WE Energy	Str lights 2	Utilities	68.98
6/14/24	7254	Dort Vande Wettering	Apr Election & test	Election	262.50
6/14/24	7255	Unemployment Ins	Reconcile Q2 UC 10	State/Fed	50.00
6/14/24	7256	BC Treas	May	Sheriff	400.00
6/14/24	7257	BC Treas	Apr Hwy	Roads	22,856.86
6/14/24	7258	Hollandtown Vol Fire Dept	Contract 1	Fire/Rescue	52,500.00
6/14/24	7259	Greenleaf Vol Fire Dept	Contract 1	Fire/Rescue	10,000.00
6/14/24	7260	Morrison Vol Fire Dept	Contract 1	Fire/Rescue	14,000.00
6/14/24	7261	Michaels Road & Stone	Stone	Roads	872.38
6/14/24	7262	Quarles & Brady	March	Counsel	2,312.50
6/14/24	7263	Dempsey Law Firm	Town	Counsel	330.00
6/14/24	7264	AFR Insp Service	Bld Permits	Lic	575.00
6/14/24	7265	LGIP	Transfer from 0045	Fund	250,000.00
7/11/24	ACH	WPS	Electricity	Utilities	40.60
7/12/24	ACH	WE Energy	Street 1	Utilities	792.00
7/12/24	ACH	WE Energy	Street 2	Utilities	68.98
7/2/24	ACH	Bug Tussel	IP	Utilities	69.50
7/2/24	7266	BC Treas	20% Man Forest	State	42.91
7/2/24	7267	United States Treasury	Reconcile Q1 941	State/Fed	331.71
7/2/24	7268	Greenleaf Greenscapes	Ditch Cut	Roads	5,483.50
7/2/24	7269	BC Treas	April. 2	Election	1,236.82
7/2/24	7270	Van Abel's	June. 5	misc	125.00
7/2/24	7271	Quarles & Brady	May	Counsel	4,647.00
7/2/24	7272	BC Treas	directories	Office	22.50
7/2/24	7273	Finger Publishing	Liquor notices	ads	59.20
7/2/24	7274	Ellen Schmidt-Hubers	License & supplies	Office	11.14
7/2/24	7275	BC Treas	May Hwy	Roads	59,520.34
7/2/24	7276	Architect & Construction Service	Design Contract	Town Hall	30,000.00
7/2/24	7277	Deyo	June	Recycle	7,117.71
7/2/24	7278	Mike Smits	June Mileage	Roads	79.00
7/29/24	auto	Transfer to Capital 0675	Transfer	Finance	150,000.00
8/15/24	ACH	WE Energy	Street 1	Utilities	792.08
8/15/24	ACH	WE Energy	Street 2	Utilities	68.99
8/15/24	ACH	WPS	Electricity	Utilities	40.85
8/6/24	ACH	Bug Tussel	IP	Utilities	69.50
8/7/24	7279	BC Treas	June July	Sheriff	800.00
8/7/24	7280	Dempsey Law Firm	June	Counsel	780.00
8/7/24	7281	Ellen Schmidt-Hubers	stamps,ink	Election	200.10
8/7/24	7282	County Rescue	July-Dec	Fire/Rescue	10,876.44
8/7/24	7283	Scott Construction	Paving, sealcoat	Roads	67,710.00
8/7/24	7284	Rural Mutual	WC	Insurance	573.00
8/7/24	7285	BC Treas	July Hwy	Roads	9,892.15
8/7/24	7286	McQueen Equipment	Bins	Recycle	6,860.00
8/7/24	7287	Delmore Consulting	culvert inspection	Roads	2,900.00
8/7/24	7288	Finger Publishing	bid notices	ADv	191.88
8/7/24	7289	Deyo	July	Recycle	7,068.39
8/7/24	7290	Michaels Road & Stone	Stone	Roads	1,138.81
8/7/24	7291	AFR Inspection	Bld Permits	Lic	1,818.50
8/7/24	7292	Action Appraisers	Q3 contract	Appraisal	6,312.00
8/7/24	7293	Hollandtown Vol Fire Dept	Fire Dues	Fire/Rescue	6,690.28
8/7/24	7294	Greenleaf Vol Fire Dept	Fire Dues	Fire/Rescue	1,227.39
8/7/24	7295	Morrison Vol Fire Dept	Fire Dues	Fire/Rescue	1,739.20
8/7/24	7296	Mike Smits	Chair	Salary	2,470.50
8/7/24	7297	Ellen Schmidt-Hubers	Clerk	Salary	2,264.63
8/7/24	7298	Gloria Kennedy	Treasurer	Salary	2,264.63
8/7/24	7299	Matt Scholze	Bld Admin	Salary	2,308.75
8/7/24	7300	Tom Vande Wettering	Supervisor	Salary	2,077.88
8/7/24	7301	Steve Deslauriers	Supervisor	Salary	2,077.88

8/7/24	7302	Dempsey Law Firm	July town	Counsel	2,490.00
8/7/24	7303	Mike Smits	Mileage	misc	58.00
8/7/24	7304	Steve Deslauriers	Mileage	misc	19.72
8/7/24	7305	The Other Side Landscaping	Tree removal	Park	4,000.00
8/7/24	7306	Decker Supply	signs	Roads	386.81
8/7/24	7307	Green Bay Hwy Products	culverts	Roads	10,156.78
8/19/24	Auto	EFPTS	Q3	Soc Sec	3,221.50
9/12/24	Auto	WPS	Electricity	Utilities	40.61
9/13/24	Auto	WE Energy	Street 1	Utilities	792.23
9/13/24	Auto	WE Energy	Street 2	Utilities	69.00
9/22/24	Auto	Bug Tussel	IP	Utilities	69.50
9/4/24	7308	Deyo	Aug routes	Recycle	7,026.68
9/4/24	7309	BC Tres	July Hwy	Roads	14,517.35
9/4/24	7310	Van Abel's	Aug 7 mtg room	misc	125.00
9/4/24	7311	Darlene Hanaway	Aug. 5, Aug 14	Election	116.25
9/4/24	7312	Dorothy Vande Wettering	Aug 5, Aug 14	Election	120.00
9/4/24	7313	Melody Gehrt	Aug 5, Aug 14	Election	243.75
9/4/24	7314	Carol Carroll	Aug 5, Aug 14	Election	243.75
9/4/24	7315	Cathy Wiese	Aug 5, Aug 14	Election	357.50
9/4/24	7316	Peggy Currey	Aug. 14.	Election	120.00
9/4/24	7317	Mary Hanaway	Aug. 14.	Election	120.00
9/4/24	7318	Ellen Schmidt-Hubers	Aug. 5, Aug 14	Election	277.50
9/4/24	7319	Quarles & Brady	July	Counsel	6,103.00
9/4/24	7320	Void	void	void	0.00
9/4/24	7321	Scott Construction	Seal Coat	Roads	13,125.00
9/4/24	7322	Bear Graphics	Abs. Ballots	Election	24.05
9/4/24	7323	Lake Shore Septic Systems	Sanitation Service	Election	150.00
9/4/24	7324	Linda Smith	Replace April check	Election	105.00
9/4/24	7325	Ellen Schmidt-Hubers	License & supplies	Office	36.84
9/4/24	7326	Greenleaf Vol Fire Dept	Contract 2	Fire/Rescue	10,000.00
9/4/24	7327	Morrison Vol Fire Dept	Contract 2	Fire/Rescue	14,000.00
9/4/24	7328	Mike Smits	Mileage, sign install	Roads	165.22
9/4/24	7329	Steve Deslauriers	Mileage	misc	21.46
9/4/24	7330	Hollandtown Athletic Assoc	Rent returns	Park	425.00
9/25/24	7331	MacQueen	Freight for bins	Recycle	479.61
9/25/24	7332	Gloria Kennedy	WTA workshops	misc	70.00
9/25/24	7332	Gloria Kennedy	Paper, Ink	Office	123.48
9/25/24	7333	BC Treasurer	Aug Hwy	Roads	17,542.30
9/25/24	7334	BC Treasurer	Aug Hwy	Roads	2,037.66
9/25/24	7335	Mike Smits	Catch Basin	Roads	745.75
10/2/24	7336	Deyo Disposal	Sept routes	Recycle	7,113.87
10/2/24	7337	Bear Graphics	copy change Abs Ba	Election	576.77
10/2/24	7338	Wisc Public Service	Hook Up Fees	Town Hall	2,022.06
10/2/24	7339	J&E Construction Mill Rd	Stone	Roads	636.41
10/2/24	7340	Green Bay Hwy Products	culverts	Roads	4,263.40
10/2/24	7341	BC Treas	August. 13	Election	1,266.64
10/2/24	7342	Van Abel's	September 4 mtg	misc	125.00
10/2/24	7343	BC Treas	Aug	Sheriff	400.00
10/2/24	7344	Architect & Construction Service	Architect	Town Hall	7,000.00
10/2/24	7345	Quarles & Brady	Aug landfill	Counsel	4,675.96
10/2/24	7346	Dempsey Law Firm	Aug Town	Counsel	3,840.00
10/2/24	7347	Ellen Schmidt-Hubers	ink	Office	26.36
10/2/24	7347	Ellen Schmidt-Hubers	WTA workshop	misc	72.65
10/2/24	7347	Ellen Schmidt-Hubers	Stamps	Election	214.40
10/2/24	7348	Steve Deslauriers	milage	misc	21.46
10/2/24	7349	Mike Smits	mileage	Roads	108.46
10/2/24	7350	BC Treas	Sept	Sheriff	400.00
10/2/24	7351	Hollandtown Athletic Assoc	Rent returns	Park	75.00
10/2/24	7352	Greenleaf Bank	Loan Fee	Town Hall	500.00
11/14/24	auto	WPS	Electricity	Utilities	37.75
11/14/24	auto	WE Energy	Street 1	Utilities	792.50
11/14/24	auto	WE Energy	Street 2	Utilities	69.00
11/6/24	auto	Bug Tussel	IP	Utilities	69.50

11/6/24	7353	Darlene Hanaway	Nov. 5.	Election	150.00
11/6/24	7354	Dorothy Vande Wattering	Nov 5.	Election	135.00
11/6/24	7355	Melody Gehrt	Nov. 5.	Election	120.00
11/6/24	7356	Carol Carroll	Nov. 5.	Election	270.00
11/6/24	7357	Cathy Wiese	Nov. 5.	Election	477.50
11/6/24	7358	Peggy Currey	Nov. 5.	Election	172.50
11/6/24	7359	Mary Hanaway	Nov. 5.	Election	60.00
11/6/24	7360	Lois Cornette void, replaced	Nov. 5.	Election	270.00
11/6/24	7361	Lisa Liebergen	Nov. 5.	Election	202.50
11/6/24	7362	RG Inspections	Bld Permits	Lic	7,254.04
11/6/24	7363	Kempen Excavating Outagamie	Mach Hire	Roads	2,500.00
11/6/24	7364	Action Appraisers	Q4	Appraisal	6,314.00
11/6/24	7365	Gloria Kennedy	Memorial Flowers	misc	44.84
11/6/24	7366	Deyo Disposal	Oct Routes	Recycle	7,382.79
11/6/24	7367	BC Treas	Oct	Sheriff	400.00
11/6/24	7368	Van Abel's	Nov. 5.	Election	815.89
11/6/24	7368	Van Abel's	Oct. 2 room	misc	125.00
11/6/24	7369	BC Port & Resource PALS our share	replace check 7210	Town Hall	2,559.02
11/6/24	7370	Greenleaf Greenscapes	Ditch Cut	Roads	11,468.75
11/6/24	7371	Finger Publishing	three notices	Ad	129.40
11/6/24	7372	Ellen Schmidt-Hubers	Stamps, supplies	Election	102.54
11/6/24	7373	Town of Morrision (Ellen)	convention fee	misc	120.00
11/6/24	7374	WTA	associate fee	misc	60.00
11/6/24	7375	BC WTA	2024-2025 dues	misc	300.00
11/6/24	7376	BC Treas	Sept Hwy	Roads	25,282.23
11/6/24	7376	BC Treas	mowing	Roads	8,099.86
11/6/24	7377	Matt Scholze	9/25 Triple J	Planning	35.00
11/6/24	7378	Doug Verbeten	9/25 Triple J	Planning	35.00
11/6/24	7379	Marty Huss	9/25 Triple J	Planning	35.00
11/6/24	7380	Tony Vande Hey	9/25 Triple J	Planning	35.00
11/6/24	7381	Jerry Gehrt	9/25 Triple J	Planning	35.00
11/6/24	7382	Andy Vanderloop	9/25 Triple J	Planning	35.00
11/6/24	7383	WI DOR	2024 Manuf Fee	State	412.35
11/6/24	7384	Ellen Schmidt-Hubers	convention mileage	misc	180.96
11/6/24	7385	AFR Inspection	Bld Permits	Lic	500.00
11/6/24	7386	Blake, Mill, Twn Hall, St Pats	Mach Hire	Roads	6,073.75
11/6/24	7387	Quarles & Brady	landfill	Counsel	1,062.50
11/6/24	7388	Election System Software	Mach mtn	Election	176.60
11/6/24	7389	Dempsey Law Firm	Town	Counsel	6,540.00
11/6/24	7390	Ryan Eiting	lawn cutting	park	560.00
11/6/24	7391	Mark Eiting	lawn cutting	Park	560.00
11/6/24	7392	Bob Wall Exc Outagamie rd	mach hire	Roads	1,500.00
11/6/24	7393	Ground Source	drill well	Town Hall	19,958.00
11/6/24	7394	Homestead Tree void, replaced	move trees	park	400.00
10/10/24	Auto	Bug Tussel	ip	Utilities	69.50
10/15/24	Auto	WPS	Electricity	Utilities	37.58
10/16/24	Auto	WE Energy	Street 1	Utilities	792.29
10/16/24	Auto	WE Energy	Street 2	Utilities	69.00
12/12/24	Auto	WE Energy	Street 1	Utilities	792.53
12/12/24	Auto	WE Energy	Street 2	Utilities	69.00
12/11/24	auto	WPS	Electricity	Utilities	42.64
12/13/24	auto	Bug Tussel	IP	Utilities	69.50
11/25/24	auto	GL Bank	checks	Office	57.29
12/4/24	7395	Lois Cornette	Replace Check Nov.	Election	270.00
12/4/24	7396	Hollandtown Athletic Assoc	Replace Check Tree	Park	400.00
12/4/24	7397	Ellen Schmidt-Hubers	ink	Office	62.22
12/4/24	7398	HVFD	Contract	Fire/Rescue	52,500.00
12/4/24	7399	GVFD	Contract	Fire/Rescue	10,672.25
12/4/24	7400	MVFD	Contract	Fire/Rescue	15,307.00
12/4/24	7401	Mike Smits	Chair	Salary	2,470.50
12/4/24	7402	Ellen Schmidt-Hubers	Clerk	Salary	2,264.63
12/4/24	7403	Gloria Kennedy	Treasurer	Salary	2,264.63
12/4/24	7404	Matt Scholze	Bld/Planning Adm	Salary	2,308.75

12/4/24	7405	Tom Vande Wettering	Supervisor	Salary	2,077.88
12/4/24	7406	Steve Deslauriers	Supervisor	Salary	2,077.88
12/4/24	7407	Joseph Wuyts	Yd Waste Attendant	Salary	500.00
12/4/24	7408	Deyo Disposal	Nov Routes	Recycle	6,982.77
12/4/24	7409	Town Web	Site Upgrade	Office	1,200.00
12/4/24	7409	Town Web	Host, Mnt, Dom, Err	Office	1,136.00
12/4/24	7410	GB Hwy Products	Culverts	Roads	1,364.02
12/4/24	7411	Finger Publishing	Nov. notices	Adv	101.35
12/4/24	7412	Quarles & Brady	Oct.	Counsel	495.00
12/4/24	7413	Van Abel's	11/6, 11/13	misc	250.00
12/4/24	7414	Ferguson void	void	void	0.00
12/4/24	7415	BC Port & Resource Recovery	Processing	Recycle	398.45
12/4/24	7416	Mike Smits	Reimb Hdwe	Misc	69.78
12/4/24	7417	Mach IV void	void	void	0.00
12/4/24	7418	BC Treas	Oct. Hwy	Roads	49,129.80
12/4/24	7418	BC Treas	mowing	Roads	1,183.74
12/4/24	7419	Mike Smits	mileage	Roads	74.00
12/16/24	auto	EFPTS	Q4 withholding	Soc Sec	3,714.35
12/27/24	Wire	Transfer to LGIP	General Fund	Finance	400,000.00
12/27/24	Wire	GL Bank	Wire Fee	Finance	<u>25.00</u>
		Total Expenses for 2024			4,579,726.53