

Town of Holland, Brown County, Wisconsin 2019 Annual Report

Income Summary - 2019

Bartender, Tobacco, and Dance Hall Licenses		529.00
Triple J Clay	85.00	
Holland Athletic Club	31.00	
Holland BP	86.00	
Rocky Top	109.00	
Van Abel's	161.00	
Askeaton Softball	57.00	
Dog Licenses		84.00
2020 Kennel Fee		50.00
Building Permits		7,419.90
State of Wisconsin		218,275.66
Highway Aids	132,063.92	
Recycling Grants	3,193.66	
Shared Revenue	46,749.48	
2% Fire Dues	6,917.15	
PILT-DNR Aids-In-Lieu	2,640.10	
Computer Aid	119.51	
Managed Forest	188.07	
Transline Fund Grant	7,880.00	
Personal Property Tax Aid Fund	1,834.29	
TRIP Grant	14,977.24	
Election Grant	1,200.00	
Stadium Tax Refund	512.24	
Interest Income		1,243.67
Brown County Treasurer		140,272.08
August Tax Payment	121,456.30	
Landfill Payment	6,525.00	
Lottery & 1st Credit	12,290.78	
Joint Municipal Court Citations		3,240.68
Miscellaneous Income		202,124.87
Ag Conversion Pmt	981.00	
Title Search	100.00	
Gravel	572.20	
Zoning/Conditional Use	6,800.00	
Insurance Accident Pmt	514.69	
Sewer Hook Up	600.00	
Election Vote Audit	248.36	
Coenen Street Repairs	250.00	
Recycle Collection Day	1,090.00	
Misc. Bank Adjustment	0.62	
Insurance Refund	460.00	
GW Bank Loan	150,000.00	
Transfer from Designated Accounts	40,508.00	
Tax Collection Receipts		2,139,247.28
General Real Estate	2,071,145.85	
Personal Property	48,093.00	
Water/Utility Charges	4,057.74	
POWTS	5,872.00	
Managed Forest Crop	8,375.07	
Ag Use Conversion	1,652.83	
Late Personal Property Payments	50.79	
<u>Total Income for 2019</u>		\$ 2,712,487.14

Expense Summary 2019

Salaries		29,003.60
Chairman	6,610.57	
Clerk	6,215.78	
Treasurer	6,215.78	

Supervisor	4,373.33	
Supervisor	4,373.33	
Constable	915.60	
Constable	299.21	
Road Maintenance		387,698.89
Brown County Hwy. Dept.	256,446.53	
Scott Construction	96,172.00	
Michel's Materials	8,847.50	
Green Bay Hwy. Products	5,280.70	
Ledgeview Excavating	12,314.00	
Bob Wall Excavating	1,567.50	
JP Landscaping	1,941.46	
Daanen & Janssen	697.43	
Sign installation, misc. labor	600.00	
Decker Signs	2,081.77	
Delmore Consulting PASER Rating	1,750.00	
Utilities		10,646.92
AT&T - Town Hall phone	633.75	
WE Energies - Street Lights	9,566.95	
WPS - Town Hall electricity	446.22	
Legal and Consulting		142,661.80
James Sickel Law Office (Town)	82,486.25	
James Sickel Law Office (Munic.Court)	2,470.00	
Midwest Env. Advocates (Digester)	7,814.14	
Quarles & Brady (Landfill)	47,178.50	
RAMBOLL (Landfill)	2,712.91	
Fire and Rescue		161,991.58
Hollandtown Volunteer Fire	80,000.00	
2% Fire Dues Refund (Hollandtown)	3,699.29	
Greenleaf Volunteer Fire	17,745.72	
2% Fire Dues Refund (Greenleaf)	912.37	
Morrison Volunteer Fire	28,368.09	
2% Fire Dues Refund (Morrison)	2,305.49	
County Rescue (half 2018, 2019)	28,960.62	
Advertising & Notices		1,943.79
Social Security		4,744.77
Insurance		8,598.00
Office & Postal, Printing Expense, Web		1,011.01
Municipal Court Annual Fee		2,500.00
Newsletter & Mailings		764.93
Elections Expense		4,324.97
Election Workers	880.00	
Brown County(Election services)	2,155.79	
Election Systems Software (ink, mtn)	683.87	
Absentee Ballots	125.00	
Election Sanitation Facilities	231.50	
Election Vote Audit	248.81	
Planning Expense		9,255.00
Brn Cty Planning (nos,map)	32.00	
Brn Cty(Comprehensive Plan)	7,263.00	
Planning Board	1,960.00	
Brown County Sheriff		4,800.00
Park Expenses		4,376.65
Mower Repairs	674.81	
Lawn Cutting	720.00	
Condenser	2,634.94	
Amp Box Replacement	316.90	
Water Testing, Maintenance	30.00	
Inspection and Appraisal		13,979.90
Action Appraisers	8,000.00	
AFR Inspection	5,979.90	
Recycle and Garbage		104,245.89
Route Pick Up/Town Dumpster	80,535.50	
Brn Cty Port Resource Recovery	20,400.09	
Yard Waste Services	1,591.30	

Recycle Collection Day	1,719.00	
Miscellaneous		20,705.73
Town's Assoc. Dues (State, Cty)	1,286.50	
Finance Audit	1,150.00	
Animal Calls & Holding	435.00	
Mail Tax Bills	503.36	
Dog Tags 2018, 2019	48.09	
Loan Fees	500.00	
Hall Rental for Meetings	900.00	
Bay Recording	6,588.00	
County Directories	35.00	
Sewer Hook Up	600.00	
Training Video	35.00	
Meeting Hospitality	229.54	
To Designated (Stadium)	515.24	
To Designated (Transline Fund)	7,880.00	
Tax Payments		1,779,895.60
State & County Taxes	539,469.74	
Wrightstown School District	510,212.41	
Kaukauna School District	476,342.57	
Brillion School District	42,486.94	
FVTC School District	62,863.86	
NWTC School District	49,727.33	
Hollandtown Sanitary District	66,273.46	
Managed Forest Payments	37.61	
Brown County POWTS & Del Ag	7,524.83	
Holland Sanitary Spec. Assmts	7,113.31	
PILT Payments	1,828.93	
Arla Chargeback	15,439.75	
Manufacturing Property Assmt	574.86	
Total Expenses For 2019		\$ 2,693,149.03

Reconciliation of Accounts

Income For 2019	2,712,487.14	
Expenses for 2019	<u>-2,693,149.03</u>	
Difference	19,338.11	
Plus Balance From Beginning of 2019	<u>26,047.89</u>	
Total For 2019		\$ 45,386.00
Check Bal End of 2019	8,765.64	
Savings Bal End of 2019	<u>36,620.36</u>	
Total Balance of Accounts End of 2019		\$ 45,386.00

Designated Accounts

Stadium Fund, Jan. 1, 2019	85,261.08	
2019 Disbursements	<u>515.24</u>	85,776.32
Transline Fund, Jan. 1, 2019	31,228.00	
2019 Disbursement	7,880.00	
Transfer to General Fund	<u>(39,108.00)</u>	0.00
Designated Acct Interest, Jan. 1, 2019	998.68	
2019 Desig Acct Interest Earnings	644.13	
Transfer to General Fund	<u>-1,400.00</u>	<u>242.81</u>
Total of All Designated Accounts		\$ 86,019.13

Loan Activity - GW Bank

Oct. 11, 2019	Principal (Terms:3%, 24 month; payments quarterly)	\$ 150,000.00
Oct. 11, 2019	Loan Fees	\$ 500.00

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, 2019.

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

Income 2019

Acct	Date	Rec'd From	Memo 1	Memo 2	Amount
Check	1/6	WI DOT	Hwy Aid	State	33,015.98
Check	1/7	M. Keyzer	Dog	License	4.00
Check	1/7	Mau Assoc (A. Schmidt)	Zoning Fee	Planning	500.00
Check	1/28	WI DOA	Vote Audit	Election	248.36
Check	1/28	Brn Cty Treas	Landfill Pmt	County	6,525.00
Check	1/28	C. Nushart	Dog	License	4.00
Check	1/28	S. Lambie	Dog	License	4.00
Check	1/28	K. Witbeck	Dog	License	4.00
Check	1/28	Bank mistake at 5521	Bank	Misc	0.62
Check	2/6	Municipal Court	Citations	Court	1,591.20
Check	2/6	J. Hanaway	Zoning Fee	Planning	500.00
Check	2/6	J. Zehren	Zoning Fee	Planning	500.00
Check	2/6	J. Colwell	Blg Per	License	1,140.20
Check	2/6	L. Vanden Wildenberg	Dog	License	4.00
Check	2/6	G. Bures	Dog	License	4.00
Check	2/6	G. Bures	Dog	License	9.00
Check	2/6	R. Kamur	Dog	License	9.00
Sav	12/20	Brn Cty Treas	Tax Deposit	Tax	316,671.56
Sav	1/3	Brn Cty Treas	Tax Deposit	Tax	1,076,400.71
Sav	1/21	Brn Cty Treas	Tax Deposit	Tax	408,017.14
Sav	2/3	Brn Cty Treas	Tax Deposit	Tax	273,435.43
Sav	2/10	Brn Cty Treas	Tax Deposit	Tax	64,671.65
Sav	1/30	GW Bank	Jan	Interest	391.05
Sav	2/27	GW Bank	Feb	Interest	322.86
Sav	3/28	GW Bank	Mar	Interest	128.56
Sav	4/14	Brn Cty Treas	Lottery Credit	Tax	12,290.78
Sav	4/29	GW Bank	April	Interest	116.71
Check	3/5	CPF Transport	Accident Reimb	Misc	514.69
Check	3/5	Twohig, Rietbrock...	Title Search	Misc	60.00
Check	3/5	Wrightstown Wood Prod	Pers. Prop	Tax	11.83
Check	3/5	Brooks Oil	Pers. Prop	Tax	4.18
Check	2/19	WI DNR	PILT	State	2,242.37
Check	4/2	J. Holzschuh	Pers. Prop	Tax	34.78
Check	4/2	S. Gessart	Dog	License	4.00
Check	4/2	J. Aerts	Dog	License	17.00
Check	4/3	WI DOT	Hwy Aid	State	33,015.98
Check	4/25	Rural Mutual	Refund	Insurance	256.00
Check	4/25	S. DeCarlo	Dog	License	4.00
Check	4/25	E. Born	Dog	License	9.00
Check	4/25	P. Klug	Dog	License	4.00
Check	4/25	WI DOT	Trip Grant	State	14,977.24
Check	4/25	WI DNR	PILT	State	397.73
Check	5/5	WI DOA	PP Aid	State	1,834.29
Check	5/20	D. Monarch	Dog	License	4.00
Check	5/20	WI DOA	Trans Line	State	7,880.00
Check	5/20	First Amer Title	Hook Up Fee	Misc	600.00
Check	5/20	Appliance Recycle Collection	Electronic Day	Misc	1,090.00
Check	5/21	M. Klister	Zoning Fee	Planning	500.00
Check	5/21	Dorn Custom Homes	Blg Per	License	1,179.05
Check	5/21	Tycore Built	Blg Per	License	245.00
Check	5/21	Rural Mutual	Prem Refund	Insurance	204.00
Check	6/4	G. Blauert	gravel	Misc	143.69
Check	6/4	M. Blauert	gravel	Misc	283.57
Check	6/4	WI DOA	Recycle Grant	State	3,193.66
Check	6/30	WI DOT	Hwy Aid	State	33,015.98
Check	7/2	D. Blauert	gravel	Misc	144.94
Check	7/2	Brn Cty Jnt Mun Court	Citations	Court	343.90
Check	7/2	WI DOA	Man. Forest	State	188.07
Check	7/2	Askeaton Softball	Liquor	License	57.00
Check	7/2	Holland Athletic	Liquor	License	31.00
Check	7/2	Rocky Top	Liquor	License	109.00
Check	7/2	Triple J	Liquor	License	85.00

Check	7/2	Van Abel's	Liquor	License	161.00
Check	7/2	Holland BP	Liq, Cig, Op	License	86.00
Check	7/7	J. Colwell	Blg Per	License	245.00
Check	7/7	N. Mirsberger	Blg Per	License	145.00
Check	7/7	A. Schmitt	Blg Per	License	245.00
Check	7/7	Country Aire	Blg Per	License	345.00
Check	7/7	C&C Builders	Blg Per	License	1,475.15
Check	7/25	WI DOR	Shared Rev	State	6,513.53
Check	7/25	WI DOR	Computer Aid	State	119.51
Sav	5/30	GW Bank	May	Interest	94.99
Sav	6/27	GW Bank	June	Interest	41.68
Sav	7/30	GW Bank	July	Interest	21.29
Sav	8/19	Brn Cty Treas	Aug Settlemt	Tax	121,456.30
Sav	8/29	GW Bank	Aug.	Interest	5.27
Sav	9/29	GW Bank	Sept	Interest	1.47
Check	10/10	GW Bank	Principal	Loan	150,000.00
Check	7/15	WI DOR	Fire Dues	State	6,917.15
Check	8/19	NEW Title	Title Search	Misc	10.00
Check	8/19	Jnt Munic Court	Citations	Court	717.50
Check	9/9	S. Teske	Blg Per	License	195.00
Check	9/9	C. Jansen	Blg Per	License	145.00
Check	9/9	J. Ruffing	Blg Per	License	195.00
Check	9/9	S. Giese	Zoning Fee	Planning	500.00
Check	9/9	S. Peterson	Zoning Fee	Planning	500.00
Check	9/9	Davis Keulthau	Title Search	Misc	10.00
Check	9/9	NEW Title	Title Search	Misc	10.00
Check	9/9	Transfer from Trans Fund	Transfer	Misc	39,108.00
Check	9/9	Transfer from Interest	Transfer	Misc	1,400.00
Check	10/3	WI DOT	Hwy Aid	State	33,015.98
Check	9/30	WI DOA	Stadium Fund	State	512.24
Check	10/8	NEW Title	Title Search	Misc	10.00
Check	10/8	S. Teske	Ag Conversion	Misc	981.00
Check	10/8	R. Bowers Jr	Blg Per	License	245.00
Check	10/8	Keller	Blg Per	License	795.50
Check	11/6	S. Geiger	Zoning Fee	Planning	500.00
Check	11/6	Meridian Survey (Duffeck)	CSM	Planning	300.00
Check	11/6	Joint Munic Court	Citations	Court	132.21
Check	11/6	Joint Munic Court	Citations	Court	455.87
Check	11/6	Impact Machine	Blg Per	License	145.00
Check	11/6	Garage Builders	Blg Per	License	195.00
Check	11/6	Northern Electric	Blg Per	License	145.00
Check	11/6	K. Kerns	Coenen Str Repair	Misc	250.00
Check	11/19	Cloud - Bug Tussel	CUP	Planning	3,000.00
Check	11/19	WI DOR	Shared Rev	State	40,235.95
Check	12/1	WI DOA	Election Grant	State	1,200.00
Check	12/22	L. Larsen	Blg Per	License	195.00
Check	12/22	Brantmeier Electric	Blg Per	License	145.00
Check	12/22	C. Eichhorst	Dog Kennel (2020)	License	50.00
Sav	10/30	GW Bank	Oct	Interest	14.66
Sav	12/30	GW Bank	Dec	Interest	57.68
Sav	11/28	GW Bank	Nov	Interest	47.45
Total Income for 2019					2,712,487.14

Expenses for 2019

Date	Check	Payable To	Memo 1	Memo 2	Amount
1/6	Auto	We Energy	Str lights	Utilities	792.58
1/7	Auto	WPS	Electricity	Utilities	39.35
1/7	Auto	EFPTS	Fee	Soc Sec	10.65
1/6	5531	Butch Jeske	A. Schmidt Zoning	Planning	35.00
1/6	5532	Ray Haen	A. Schmidt Zoning	Planning	35.00
1/6	5533	Pete Colwell	A. Schmidt Zoning	Planning	35.00
1/6	5534	Doug Verbeten	A. Schmidt Zoning	Planning	35.00
1/6	5535	Bob Rotzenberg	A. Schmidt Zoning	Planning	35.00
1/6	5536	Mike Geiger	A. Schmidt Zoning	Planning	35.00
1/6	5537	Jerome Wall	A. Schmidt Zoning	Planning	35.00
1/6	5538	Jerome Wall	Chairman	Salary	1,628.23

1/6	5539	William Clancy	Clerk	Salary	1,530.98
1/6	5540	Gloria Kennedy	Treasurer	Salary	1,530.98
1/6	5553	Mike Geiger	Supervisor	Salary	1,077.17
1/6	5554	Tom Vande Wattering	Supervisor	Salary	1,077.17
1/6	5555	Matt Verbeten	Constable	Salary	299.21
	5541	void	void	void	-
	5542	void	void	void	-
	5543	void	void	void	-
1/6	5544	Zander Press	Notices	Advertising	28.17
1/6	5545	Brn Cty Treasurer	Dog Tags	Licenses	18.96
1/6	5546	James Sickel Law Office	Town	Counsel	2,707.50
1/6	5547	Ledgeview Excavating	Machine Hire	Roads	1,435.00
1/6	5548	Deyo Disposal	Dec. 2018	Recycle	6,637.60
1/6	5549	Brn Cty Sheriff	Dec. 2018	Sheriff	400.00
1/6	5550	Brn Cty Highway	Nov. 2018	Roads	9,418.02
1/6	5551	Quarles & Brady	Landfill	Counsel	2,470.00
1/6	5552	Gloria Kennedy	Paper, Ink	Office	72.99
1/6	Auto	EFPTS	Q4 2018	Soc Sec	1,183.53
1/6	5556	James Sickel Law Office	Town	Counsel	6,460.00
1/6	5557	Zander Press	Notices	Advertising	140.86
1/6	5558	Brn Cty Port & Resource Rec	Nov Dec 2018	Recycle	2,965.02
1/6	5559	Michels Materials	Stone	Roads	426.39
1/6	5560	Gruetts	Mower	Park	267.90
1/6	5561	C.N.A Surety	Treas Bond	Insurance	175.00
1/6	5562	Quarles & Brady	Landfill	Counsel	7,885.00
1/13	5563	Brn Cty Treasurer	Jan	Tax	350,558.59
1/13	5564	Holland Sanitary District	Jan	Tax	43,200.00
1/13	5565	Wrightstown School District	Jan	Tax	332,579.20
1/13	5566	Brillion School District	Jan	Tax	27,694.88
1/13	5567	Kaukauna School District	Jan	Tax	310,501.33
1/13	5568	FVTC	Jan	Tax	40,977.46
1/13	5569	NWTC	Jan	Tax	32,414.49
1/14	5570	AT&T	Phone	Utilities	80.68
1/14	5571	Dicks Family Foods	Mtg Hospitality	Misc	113.79
1/16	5571	Replace lost check for 2018			-
1/28	5573	Postmaster	Stamps	Office	55.00
2/3	Auto	We Energy	Str lights	Utilities	795.87
2/7	Auto	WPS	Electricity	Utilities	37.84
2/3	5574	Brn Cty Treasurer	House Nos	Planning	32.00
2/3	5575	County Rescue	Jan-June 2019	Fire & Rescue	9,782.94
2/3	5576	County Rescue	July-Dec 2018	Fire & Rescue	9,394.74
2/3	5576	Bay Reporting Service	Jan. 7 Mtg.	Misc	678.50
2/3	5578	Quarles & Brady	Landfill	Counsel	475.00
2/3	5579	Brn Cty Highway	Dec. 2018	Roads	17,915.98
2/3	5580	James Sickel Law Office	Munic Court	Counsel	190.00
2/3	5581	Van Abel's	Room Rental	Misc	100.00
2/3	5582	Badgerland Printing	Jan Newsletter	Misc	379.60
2/3	5583	Brn Cty Treasurer	Nov. 2018	Election	830.40
2/3	5584	Brn Cty Treasurer	Comp Plan	Planning	7,263.00
2/3	5585	Mike Geiger	Zehren, Hannaway Zone	Planning	70.00
2/3	5586	Doug Verbeten	Zehren, Hannaway Zone	Planning	70.00
2/3	5587	Pete Colwell	Zehren, Hannaway Zone	Planning	70.00
2/3	5588	Ray Haen	Zehren, Hannaway Zone	Planning	70.00
2/3	5589	Bob Rotzenberg	Zehren, Hannaway Zone	Planning	70.00
2/3	5590	Butch Jeske	Zehren, Hannaway Zone	Planning	70.00
2/3	5591	Jerome Wall	Zehren, Hannaway Zone	Planning	70.00
2/3	5592	Postmaster	Stamps	Misc	55.00
2/3	5593	Zander Press	Notices	Advertising	205.18
2/3	5594	James Sickel Law Office	Town	Counsel	9,884.75
2/3	5595	Gilbert Jeske	Webmaster	Office	500.00
2/3	5596	Michels Materials	Stone	Roads	183.16
2/3	5597	Gruetts	Mower	Park	167.69
2/3	5598	AAA Portables	Mtg Hospitality	Misc	115.75
2/3	5599	Decker Supply	Signs	Roads	123.05
2/3	5600	Deyo Disposal	Jan	Recycle	6,646.04

2/3	5601	AFR Inspection	Bld Permits	Licenses	1,035.20
2/15	5602	Brn Cty Treasurer	Feb	Tax	188,911.15
2/15	5603	Holland Sanitary District	Feb	Tax	23,073.46
2/15	5604	Wrightstown School District	Feb	Tax	177,633.21
2/15	5605	Brillion School District	Feb	Tax	14,792.06
2/15	5606	Kaukauna School District	Feb	Tax	165,841.24
2/15	5607	FVTC	Feb	Tax	21,886.40
2/15	5608	NWTC	Feb	Tax	17,312.84
2/15	5609	AT&T	Phone	Utilities	25.76
2/18	5610	Dorothy Vande Wetering	Feb Primary	Election	110.00
2/18	5611	Marilyn Wiegert	Feb Primary	Election	110.00
2/18	5612	Jean Bruecker	Feb Primary	Election	110.00
3/4	Auto	We Energy	Str lights	Utilities	797.85
3/6	Auto	WPS	Electricity	Utilities	40.59
3/3	5613	Brn Cty Treasurer	POWTS	Tax	7,524.83
3/3	5614	Brn Cty Highway	Feed Truck Acc	Roads	514.69
3/3	5615	Brn Cty Highway	January	Roads	34,195.34
3/3	5616	Brn Cty Sheriff	January	Sheriff	400.00
3/3	5617	Bay Reporting Service	Feb 4 mtg	Misc	886.50
3/3	5618	Ledgeview Excavating	Machine Hire	Roads	750.00
3/3	5619	Quarles & Brady	Jan. Landfill	Counsel	5,444.70
3/3	5620	Rural Mutual	Business	Insurance	6,956.00
3/3	5621	BC Jnt Municipal Court	2019 fee	Court	2,500.00
3/3	5622	Brn Cty Treasurer	PILT	Tax	581.27
3/3	5623	Wrightstown School District	PILT	Tax	1,116.30
3/3	5624	NWTC	PILT	Tax	108.85
3/3	5625	Holland Sanitary District	PILT	Tax	22.51
3/3	5626	Van Abel's	Room Rental	Misc	100.00
3/3	5627	Badgerland Printing	Abs Ballots	Election	85.00
3/3	5628	void	void	void	-
3/3	5629	Laverne Wiebert	Election Audit	Election	123.61
3/3	5630	Dorothy Vande Wetering	Election Audit	Election	125.20
3/3	5631	Deyo Disposal	Feb	Recycle	6,771.04
3/3	5632	James Sickel Law Office	Town	Counsel	6,688.00
3/3	5633	Decker Supply	Yd Waste	Signs	246.30
3/3	5634	Midwest Env. Advocates	Digester	Counsel	1,817.00
3/3	5635	Brn Cty Port & Resource Rec	January	Recycle	2,146.54
3/3	5636	AAA Portables	Feb	Election	115.75
3/3	5637	Home & Business Computers	Security	Office	62.25
3/10	5638	Green Bay Hwy Prod	Culverts	Roads	1,491.95
3/10	5639	Action Appraisers	Jan-June 2019	Appraise	4,000.00
3/17	5640	AT&T	Phone	Utilities	52.08
4/2	Auto	WPS	Electricity	Utilities	35.39
4/2	Auto	We Energy	Str lights	Utilities	797.85
3/31	5641	Brn Cty Sheriff	Feb	Sheriff	400.00
3/31	5642	Brn Cty Highway	Feb	Roads	47,591.18
3/31	5643	Gruetts	Mower	Park	2.46
3/31	5644	James Sickel Law Office	Town	Counsel	7,909.45
4/1	5645	Jean Bruecker	April	Election	110.00
4/1	5646	Melody Gerht	April	Election	110.00
4/1	5647	Marilyn Wiegert	April	Election	110.00
4/1	5648	Laverne Wiegert	April	Election	110.00
4/1	5649	Dorothy Vande Wetering	April	Election	110.00
4/2	5650	UW Extension	BOR Train DVD	Misc	35.00
4/2	5651	Deyo Disposal	March	Recycle	6,646.04
4/2	5652	Badgerland Printing	Abs Ballots	Election	40.00
4/2	5653	Ledgeview Excavating	Machine Hire	Roads	780.00
4/2	5654	Van Abel's	Room Rental	Misc	200.00
4/2	5655	Brn Cty Treasurer	BC Clerk	Election	271.64
4/2	5656	Zander Press	Notices	Advertising	235.94
4/2	5657	Bay Reporting Service	3/3, 3/11 mtgs	Misc	1,428.50
4/2	5658	Bob Wall Excavating	Flood Damage	Roads	357.50
4/2	5659	Wisc Town's Assoc	Dues	Misc	986.50
4/2	5660	Brn Cty Port & Resource Rec	February	Recycle	1,438.04
4/2	5661	AAA Portables	April	Election	115.75

4/2	5662	Midwest Env. Advocates	Digester	Counsel	2,350.29
4/15	5663	AT&T	Phone	Utilities	52.01
4/15	5664	Jerome Wall	Chairman	Salary	1,660.78
4/15	5665	William Clancy	Clerk	Salary	1,561.60
4/15	5666	Gloria Kennedy	Treasurer	Salary	1,561.60
4/15	5667	Mike Geiger	Supervisor	Salary	1,098.72
4/15	5668	Tom Vande Wattering	Supervisor	Salary	1,098.72
4/15	5669	Ed Born	Constable	Salary	305.20
4/25	Auto	EFPTS	Q1	Soc Sec	1,183.53
5/5	Auto	We Energy	Str lights	Utilities	797.85
5/5	Auto	WPS	Electricity	Utilities	37.54
4/25	5670	Rural Mutual	Ins Audit	Insurance	204.00
5/16	5671	AT&T	Phone	Utilities	52.01
5/19	5672	Mike Geiger	Klister Zoning	Planning	35.00
5/19	5673	Doug Verbeten	Klister Zoning	Planning	35.00
5/19	5674	Pete Colwell	Klister Zoning	Planning	35.00
5/19	5675	Ray Haen	Klister Zoning	Planning	35.00
5/19	5676	Bob Rotzenberg	Klister Zoning	Planning	35.00
5/19	5677	Butch Jeske	Klister Zoning	Planning	35.00
5/19	5678	Jerome Wall	Klister Zoning	Planning	35.00
5/19	5679	Quarles & Brady	Landfill	Counsel	4,227.50
5/19	5680	Brn Cty Highway	March	Roads	11,639.90
5/19	5681	Brn Cty Highway	April	Roads	13,462.82
5/19	5682	Deyo Disposal	Yd Waste	Recycle	270.00
5/19	5683	Deyo Disposal	April	Recycle	6,653.33
5/19	5684	Brn Cty Sheriff	April	Sheriff	400.00
5/19	5685	Wide Open Electric	Amp Disc Box	Park	316.90
5/19	5686	Hollandtown Sanitary Dist	Special Assmt	Tax	7,113.31
5/19	5687	Hollandtown Vol Fire Dept	1st installmt	Fire & Rescue	40,000.00
5/19	5688	Greenleaf Vol Fire Dept	1st installmt	Fire & Rescue	5,000.00
5/19	5689	Morrison Vol Fire Dept	1st installmt	Fire & Rescue	9,000.00
5/19	5690	Hollandtown Sanitary Dist	Hook Up Fee	Misc	600.00
5/19	5691	Mike Geiger	Dog Keep	Misc	45.00
5/19	5692	James Sickel Law Office	Town	Counsel	10,830.00
5/19	5693	Brn Cty Treasurer	April	Election	1,053.75
5/19	5694	void	void	void	-
5/19	5695	Ledgeview Excavating	Machine Hire	Roads	2,165.00
5/19	5696	CLA	2018 Fin Audit	Misc	1,150.00
5/19	5697	Bay Reporting Service	4/22 mtg	Misc	1,104.50
5/19	5698	James Sickel Law Office	Traffic	Counsel	380.00
5/19	5699	Zander Press	Notices	Advertising	468.96
5/19	5700	AFR Inspection	Bld Permits	Licenses	1,244.05
5/19	5701	Midwest Env. Advocates	Digester	Counsel	3,646.85
5/19	5702	void	void	void	-
5/19	5703	Brn Cty Port & Resource Rec	March, April	Recycle	3,937.23
5/19	5704	Daanen & Janssen	Stone	Roads	570.08
5/19	5705	Brn Cty Sheriff	March	Sheriff	400.00
5/19	5706	Zander Press	Ann Reports	Office	47.00
5/19	5707	Van Abel's	4/1, 4/22 rental	Misc	200.00
5/19	5708	Badgerland Printing	Apr Newsletter	Office	385.33
5/19	5709	Ledgeview Excavating	Machine Hire	Roads	1,475.00
5/19	5710	Bay Reporting Service	4/1 mtg	Misc	652.50
5/30	Auto	Transfer to Designated Acct	Transline Fund	Misc	7,880.00
6/2	Auto	We Energy	Str lights	Utilities	797.85
6/4	Auto	WPS	Electricity	Utilities	33.98
6/2	5711	Deyo Disposal	May	Recycle	6,657.63
6/2	5712	void	void	void	-
6/2	5713	James Sickel Law Office	Town	Counsel	17,739.00
6/2	5714	Van Abel's	5/16, 5/20	Misc	200.00
6/2	5715	void	void	void	-
6/2	5716	BC Wisc Towns Assoc	Dues	Misc	300.00
6/2	5717	Quarles & Brady	April	Counsel	2,707.50
6/17	5718	AT&T	Phone	Utilities	52.01
6/30	5719	Bay Reporting Service	5/16, 5/20	Misc	1,837.50
6/30	5720	void	void	void	-

6/30	5721	Election Systems Software	Maintenance	Election	358.87
7/7	Auto	WPS	Electricity	Utilities	35.56
7/2	Auto	We Energy	Str lights	Utilities	797.85
6/30	5722	Jerome Wall	Chairman	Salary	1,660.78
6/30	5723	William Clancy	Clerk	Salary	1,561.60
6/30	5724	Gloria Kennedy	Treasurer	Salary	1,561.60
6/30	5725	Tom Vande Wetering	Supervisor	Salary	1,098.72
6/30	5726	Mike Geiger	Supervisor	Salary	1,098.72
6/30	5727	Ed Born	Constable	Salary	305.20
6/30	5728	Deyo Disposal	Electronic Day	Recycle	540.00
6/30	5729	Deyo Disposal	June	Recycle	6,792.63
6/30	5730	Norsec Recyclers	Electronic Day	Recycle	1,179.00
6/30	5731	Brn Cty Sheriff	May	Sheriff	400.00
6/30	5732	Brn Cty Highway	May	Roads	10,625.16
6/30	5733	Brn Cty Treasurer	Man. Forest	Tax	37.61
6/30	5734	James Sickel Law Office	Town	Counsel	3,059.00
6/30	5735	Quarles & Brady	Landfill	Counsel	10,847.40
6/30	5736	Brn Cty Clerk	Directories	Misc	35.00
6/30	5737	Brn Cty Port & Resource Rec	May, June	Recycle	4,548.76
6/30	5738	Michels Materials	Stone	Roads	3,368.02
6/30	5739	Decker Supply	Signs	Roads	1,486.99
6/30	5740	Bob Wall Excavating	Machine Hire	Roads	720.00
6/30	5741	Wisc State Lab	Water Test	Park	30.00
7/24	Auto	EFPTS	Q2	Soc Sec	1,183.53
6/25	Auto	GW Bank	Checks	Office	35.82
7/7	5742	Van Abel's	6/3 Meeting	Misc	100.00
7/7	5743	Brn Cty Sheriff	June	Sheriff	400.00
7/7	5744	Arla	2017 Chargeback	Tax	15,439.75
7/7	5745	AFR Inspection	Bld Permits	Licenses	2,050.15
7/16	5746	AT&T	Phone	Utilities	52.40
8/4	Auto	We Energy	Str lights	Utilities	797.85
8/6	Auto	WPS	Electricity	Utilities	35.75
8/4	5747	Deyo Disposal	Yard Waste	Recycle	675.00
8/4	5748	Deyo Disposal	July	Recycle	6,654.48
8/4	5749	Brn Cty Highway	June	Roads	46,075.76
8/5	5750	Action Appraisers	July - Dec 2019	Appraise	4,000.00
8/5	5751	Brn Cty Sheriff	July	Sheriff	400.00
8/5	5752	Ryan Eiting	May-July Lawn	Park	720.00
8/5	5753	Mike Geiger	Dog Keep	Misc	90.00
8/5	5754	James Sickel Law Office	Town	Counsel	5,426.05
8/5	5755	Daanen & Janssen	Stone	Roads	127.35
8/5	5756	Rusk Refrigeration	Condenser	Park	2,634.94
8/5	5757	Ramboll	Landfill	Counsel	2,712.91
8/5	5758	Brn Cty Port & Resource Rec	June	Recycle	1,745.57
8/5	5759	Green Bay Hwy Prod	Culverts	Roads	3,788.75
8/5	5760	Scott Construction	Paving	Roads	46,329.00
8/5	5761	Scott Construction	Cold Mix	Roads	49,843.00
8/5	5762	AT&T	Phone	Utilities	52.42
8/5	5763	Postmaster	Stamps	Office	110.00
9/8	5764	Brn Cty Highway	July	Roads	24,059.56
9/8	5765	Ledgeview Excavating	Machine Hire	Roads	865.00
9/8	5766	Zander Press	Notices	Advertising	73.28
9/8	5767	James Sickel Law Office	Munic Court	Counsel	570.00
9/8	5768	Quarles & Brady	JuneJuly Landfill	Counsel	10,332.40
9/8	5769	Deyo Disposal	Aug	Recycle	6,789.48
9/8	5770	Gloria Kennedy	Reimburse	Office	58.00
9/8	5771	Brn Cty Sheriff	Aug	Sheriff	400.00
9/8	5772	void	void	void	-
9/8	5773	Bob Rotzenberg	Giese, Peterson Zone	Planning	70.00
9/8	5774	Ray Haen	Giese, Peterson Zone	Planning	70.00
9/8	5775	Doug Verbeten	Giese, Peterson Zone	Planning	70.00
9/8	5776	Mike Geiger	Giese, Peterson Zone	Planning	70.00
9/8	5777	Jerome Wall	Giese, Peterson Zone	Planning	70.00
9/8	5778	Butch Jeske	Giese, Peterson Zone	Planning	70.00
9/8	5779	Marty Huss	Giese, Peterson Zone	Planning	70.00

9/8	5780	AFR Inspection	Bld Permits	Planning	310.00
9/8	5781	JP Landscaping	Coenen Str	Roads	1,941.46
9/8	5782	Zander Press	Notices	Advertising	322.42
9/8	5783	Ledgeview Excavating	Machine Hire	Roads	475.00
9/8	5784	Election Systems Software	Mach Updates	Election	325.00
9/8	5785	County Rescue	July-Dec 2019	Fire & Rescue	9,782.94
9/8	5786	James Sickel Law Office	Munic Court	Counsel	570.00
9/8	5787	James Sickel Law Office	Town	Counsel	2,050.00
9/3	Auto	We Energy	Str lights	Utilities	797.85
9/11	Auto	WPS	Electricity	Utilities	34.99
9/8	5788	Butch Jeske	Web Domain	Office	14.95
9/18	5789	AT&T	Phone	Utilities	52.42
9/18	5790	Brn Cty Treasurer	Mail Tax Bills	Misc	503.36
9/17	5791	Bob Rotzenberg	Bug Tussle	Planning	35.00
9/17	5792	Ray Haen	Bug Tussle	Planning	35.00
9/17	5793	Butch Jeske	Bug Tussle	Planning	35.00
9/17	5794	Doug Verbeten	Bug Tussle	Planning	35.00
9/17	5795	Marty Huss	Bug Tussle	Planning	35.00
9/17	5796	Mike Geiger	Bug Tussle	Planning	35.00
9/17	5797	Jerome Wall	Bug Tussle	Planning	35.00
10/6	5798	Morrison Vol Fire Dept	2% Dues	Fire & Rescue	2,305.49
10/6	5799	Greenleaf Vol Fire Dept	2% Dues	Fire & Rescue	912.37
10/6	5800	Hollandtown Vol Fire Dept	2% Dues	Fire & Rescue	3,699.29
10/6	5801	Morrison Vol Fire Dept	Pmt 2	Fire & Rescue	9,000.00
10/6	5802	Greenleaf Vol Fire Dept	Pmt 2	Fire & Rescue	5,000.00
10/6	5803	Brn Cty Hwy	Aug	Roads	4,765.33
10/6	5804	Jerome Wall	Chairman	Salary	1,660.78
10/6	5805	William Clancy	Clerk	Salary	1,561.60
10/6	5806	Gloria Kennedy	Treasurer	Salary	1,561.60
10/6	5807	Mike Geiger	Supervisor	Salary	1,098.72
10/6	5808	Tom Vande Wattering	Supervisor	Salary	1,098.72
10/6	5809	Ed Born	Constable	Salary	305.20
10/6	5810	Deyo Disposal	Sept	Recycle	6,654.48
10/6	5811	WI DOR	Manuf Prop Assmt	State	574.86
10/6	5812	Quarles & Brady	Aug Landfill	Counsel	1,947.50
10/6	5813	Brn Cty Sheriff	Sept	Sheriff	400.00
10/6	5814	James Sickel Law Office	Town	Counsel	4,327.00
10/6	5815	AFR Inspection	Bld Permits	Licenses	890.50
10/6	5816	Michels Materials	Stone	Roads	1,920.57
10/6	5817	Brn Cty Port & Resource Rec	Aug	Recycle	518.24
10/7	Auto	We Energy	Str lights	Utilities	797.85
10/9	Auto	WPS	Electricity	Utilities	38.51
10/10	Auto	GW Bank	Loan Fee	Loan	500.00
10/23	Auto	Transfer to Designated Acct	Stadium Fund	Misc	515.24
10/21	Auto	EFPTS	Q 3	Soc Sec	1,183.53
11/3	Auto	We Energy	Str lights	Utilities	797.85
10/20	5818	AT&T	Phone	Utilities	54.18
11/3	5819	Ledgeview Excavating	Mach hire	Roads	995.00
11/3	5820	Delmore Consulting	PASER	Roads	1,750.00
11/3	Auto	WPS	Electricity	Utilities	37.67
11/3	5821	Deyo Disposal	October	Recycle	6,978.27
11/3	5822	Mark Keil	Yard Waste	Recycle	400.00
11/3	5823	James Sickel Law Office	Traffic	Counsel	760.00
11/3	5824	James Sickel Law Office	Town	Counsel	3,182.50
11/3	5825	Decker Supply	Signs	Roads	441.30
11/3	5826	Pete Rotzenberg	Install signs, trees remo	Roads	600.00
11/3	5827	Zander Press	Notices	Advertising	117.24
11/3	5828	Ledgeview Excavating	Mach hire	Roads	2,424.00
11/3	5829	Michels Materials	Stone	Roads	1,641.13
11/11	5830	Ray Haen	Geiger Zone	Planning	35.00
11/11	5831	Bob Rotzenberg	Geiger Zone	Planning	35.00
11/11	5832	Butch Jeske	Geiger Zone	Planning	35.00
11/11	5833	Mike Geiger	Geiger Zone	Planning	35.00
11/11	5834	Jerome Wall	Geiger Zone	Planning	35.00
11/11	5835	Marty Huss	Geiger Zone	Planning	35.00

11/11	5836	Doug Verbeten	Geiger Zone	Planning	35.00
11/13	5837	Brn Cty Hwy	Sept	Roads	1,669.10
11/13	5838	Brn Cty Sheriff	October	Sheriff	400.00
11/13	5839	AFR Inspection	Bld Permits	Licenses	260.00
11/19	5840	AT&T	Phone	Utilities	53.89
12/2	Auto	We Energy	Str lights	Utilities	797.85
12/3	Auto	WPS	Electricity	Utilities	39.05
12/1	5841	Hollandtown Vol Fire Dept	Contract	Fire & Rescue	40,000.00
12/1	5842	Morrison Vol Fire Dept	Contract	Fire & Rescue	10,368.09
12/1	5843	Greenleaf Vol Fire Dept	Contract	Fire & Rescue	7,745.72
12/1	5844	Brn Cty Hwy	October	Roads	24,539.14
12/1	5845	James Sickel Law Office	Town	Counsel	2,223.00
12/1	5846	Ledgeview Excavating	Mach hire	Roads	950.00
12/1	5847	Brn Cty Port & Resource Rec	October	Recycle	1,536.65
12/1	5848	Michels Materials	Stone	Roads	689.87
12/1	5849	Decker Supply	Signs	Roads	30.43
12/1	5850	Zander Press	Notices	Advertising	351.74
12/1	5851	Brn Cty Treasurer	Dog Licenses	Misc	29.13
12/1	5852	Quarles & Brady	Landfill	Counsel	841.50
12/1	5853	Rural Mutual	Workman's Comp.	Insurance	1,263.00
12/1	5854	Deyo Disposal	November	Recycle	6,654.48
12/19	5855	AT&T	Phone	Utilities	53.89
12/19	5856	Brn Cty Sheriff	November	Sheriff	400.00
12/19	5857	Mike Geiger	Cats keep	Misc	300.00
12/19	5858	Brn Cty Port & Resource Rec	November	Recycle	1,564.04
12/19	5859	Michels Materials	Stone	Roads	618.36
12/19	5860	Bob Wall Excavating	Mach hire	Roads	490.00
12/19	5861	Gruetts	Mower	Park	236.76
12/19	5862	AFR Inspection	Bld Permits	Licenses	190.00
12/19	5863	Brn Cty Hwy	November	Roads	9,974.55
		Total Expenses for 2019			2,693,149.03