

JANUARY 2017 – Checks Paid

13424 CenturyLink	\$34.25
13425 Advanced Disposal	\$5,731.20
13426 WPS (Town Hall \$118.11 / Street Lights \$385.53)	\$503.64
13427 Brown County Treasurer – Mailing Labels, Newsletter	\$59.40
13428 Brown County Treasurer – Printing of Annual Newsletter	\$97.75
13429 Brown County Treasurer – 20% Managed Forest	\$39.29
13430 Brown County Treasurer – November Election Chargeback	\$894.85
13431 WTA/UTC – Annual Dues for 2017	\$395.00
13432 County Rescue – 2017 Contract	\$18,596.60
13433 Brown County Jt Municipal Court (2017 Dues)	\$2,500.00
13434 Kathy Janssen (Plan Commission Mtg)	\$30.00
13435 Steve Olsen (Plan Commission Mtg)	\$30.00
13436 Mike Calewarts (Plan Commission Mtg)	\$30.00
13437 Bill Krueger (Plan Commission Mtg)	\$30.00
13438 Keith Brunner (Plan Commission Mtg)	\$30.00
13439 Michelle Wallerius (Plan Commission Mtg)	\$30.00
13440 Van Horn & Van Horn (CSM R. Kane Lane)	\$2,600.00
13441 Bielinski Excavating (December snow plowing)	\$17,280.31
13442 Mike Calewarts (Mtg, 1 Dog, Town Hall repair)	\$55.35
13443 Gary Taicher (Salary & Mileage)	\$1279.49
13444 Matthew Goetsch (Salary & Mileage)	\$667.55
13445 Michelle Wallerius (Salary / Supplies)	\$1,983.23
13446 Steve Olsen (Salary & Mileage)	\$763.79
13447 William Krueger (Salary & Mileage)	\$866.08
13448 Lamara Development (Zoning \$298 / Building \$45)	\$343.00
13449 The Denmark News (Legal Notices)	\$67.50
13450 Brown County Treasurer (January Settlement)	\$212,889.23
13451 Denmark School District (January Settlement)	\$378,786.90
13452 NWTC (January Settlement)	\$35,920.13
13453 WTA/UTC – District Mtg (Chairman Krueger)	\$50.00
13454 Mary Olsen (Tractor Storage for Winter)	\$150.00

State Withholding for January:	\$648.57
Federal Withholding for January:	\$1,458.70

TOTAL: \$684,841.81

FEBRUARY 2017 – Checks Paid

13455 CenturyLink	\$46.79
13456 WPS (Town Hall \$216.10 / Street Lights \$384.81)	\$600.91
13457 Advanced Disposal	\$5,818.27
13458 WI Dept of Revenue (Business Registration)	\$10.00
13459 United Mailing (Annual Newsletter Mailing)	\$227.68
13460 Brown County Public Works (DOT Bridge / stop sign repair)	\$3,121.19
13461 Bielinski Excavating (January Winter Maintenance)	\$29,049.98
13462 Brown County Treasurer (PILT payment)	\$127.56
13463 Denmark School District (PILT payment)	\$235.32
13464 NWTC (PILT payment)	\$22.31
13465 Brown County Port & Resource Recovery (HHW fee)	\$1,000.00
13466 Brown County Treasurer (2016 House # Issuance fee)	\$48.00
13467 Michelle Wallerius (Computer, Software, Postage, Plan Com Mtg)	\$1,089.11
13468 Lamara Development (Building \$45 / Zoning \$149)	\$194.00
13469 Kathy Janssen (Plan Commission Mtg)	\$30.00
13470 Steve Olsen (Plan Commission Mtg)	\$30.00
13471 Bill Krueger (Plan Commission Mtg)	\$30.00
13472 Mike Calewarts (Plan Commission Mtg / Town Bd Mtg)	\$50.00
13473 Michael Gaworek (Plan Commission Mtg)	\$30.00
13474 Keith Brunner (Plan Commission Mtg)	\$30.00
13475 VOID	
13476 Melissa Trepanier (Plan Commission Mtg)	\$30.00
13477 Gary Taicher (Salary & Mileage)	\$1279.51
13478 Matthew Goetsch (Salary & Mileage)	\$667.53
13479 Michelle Wallerius (Salary & Mileage)	\$1,915.55
13480 Steve Olsen (Salary & Mileage)	\$763.77
13481 William Krueger (Salary & Mileage)	\$866.07
13482 James Sickel Law Office (Legal Fees)	\$405.00
State Withholding for February:	\$648.57
Federal Withholding for February:	\$1,458.78
TOTAL:	\$49,825.90
13483 Brown County Treasurer (February Settlement)	\$292,240.16
13484 Denmark School District (February Settlement)	\$517,301.52
13485 NWTC (February Settlement)	\$49,055.38

MARCH 2017 – Checks Paid

13486 CenturyLink	\$93.58
13487 WPS (Town Hall \$171.37 / Street Lights \$384.95)	\$556.32
13488 Advanced Disposal (February & March)	\$11,606.40
13489 Denmark Volunteer Fire Department (2017 contract)	\$70,458.70
13490 Brown County Treasurer (Postage – Tax Mailings)	\$540.24
13491 Brown County Treasurer (POWTS & Del Acre Fee)	\$11,159.67
13492 Orlane More (February Primary)	\$66.50
13493 Dawn Chervenka (February Primary)	\$66.50
13494 Patricia Mencheski (February Primary)	\$66.50
13495 Bev Hafs (February Primary)	\$61.75
13496 Carol Petersen (February Primary)	\$61.75
13497 Judy Kurth (February Primary)	\$61.75
13498 Richard Verheyen (February Primary)	\$71.25
13499 Brown County Public Works (sign repair)	\$268.43
13500 Bielinski Excavating (February Winter Maintenance)	\$7,366.80
13501 Gary Taicher (Salary & Mileage)	\$1279.49
13502 Matthew Goetsch (Salary & Mileage)	\$667.55
13503 Michelle Wallerius (Salary & Mileage, Election \$54.20)	\$1969.77
13504 Steve Olsen (Salary & Mileage)	\$763.79
13505 William Krueger (Salary & Mileage)	\$866.08
13506 US Post Master (Stamps)	\$47.00
13507 Lamara Development, LLC	VOID
13508 Mike Calewarts (Town Bd Mtg)	\$20.00
13509 James Sickel Law Office (Legal Fees)	VOID

State Withholding for March:	\$648.57
Federal Withholding for March:	\$1,458.68

TOTAL: \$110,227.07

APRIL 2017 – Checks Paid

13510 CenturyLink	\$46.79
13511 WPS (Town Hall \$152.54 / Street Lights \$384.97)	\$537.51
13512 The Denmark News (Legal Notices)	\$75.00
13513 Brown County Treasurer (Newsletter Printing)	\$93.50
13514 Brown County Treasurer (February Primary Chargeback)	\$709.18
13515 Orlane More (April Election)	\$66.50
13516 Bev Hafs (April Election)	\$66.50
13517 Patricia Mencheski (April Election)	\$61.75
13518 Judy Kurth (April Election)	\$61.75
13519 Dawn Chervenka (April Election)	\$128.25
13520 Nancy Kellner (April Election)	\$128.25
13521 Patricia Metzler (April Election)	\$38.00
13522 Richard Verheyen (April Election)	\$76.00
13523 Bill Lemberger (Town Hall – Cleaning)	\$105.50
13524 Bob Chervenka (Snow Plowing – Town Hall)	\$150.00
13525 WI Town's Association Dues (2017-2018)	\$880.00
13526 Bielinski Excavating (Snow Plowing – March)	\$11,545.20
13527 Town of Cooperstown (Patching / Weight Limits)	\$378.00
13528 Lamara Development (Zoning: \$134/149 & Building \$410.94)	\$693.94
13529 Mike Calewarts (Town Mtg)	\$20.00
13530 James Sickel Law Office (Legal Fees)	\$1836.00
13531 Steve Olsen (Tire Disposal and Pick up)	\$120.00
13532 VOID	
13533 Gary Taicher (Salary & Mileage)	\$1279.50
13534 Matthew Goetsch (Salary & Mileage)	\$667.54
13535 Michelle Wallerius (Salary, Election \$71.60 /Supplies \$110.78)	\$2,097.94
13536 Steve Olsen (Salary & Mileage)	\$763.78
13537 William Krueger (Salary & Mileage)	\$866.07
State Withholding for April:	\$648.57
Federal Withholding for April:	\$1,458.74
TOTAL:	\$25,599.76

MAY 2017 – Checks Paid

13532* CenturyLink	\$41.84
13538 WPS (Town Hall \$160.97 / Street Lights \$385.05)	\$546.02
13539 Advanced Disposal	\$5,846.53
13540 Denmark News, LLC (Legal Notices)	\$146.25
13541 Hawkins Ash, CPAs	\$1,250.00
13542 Veterans War Memorial Park (Annual Electors Donation)	\$2,000.00
13543 American Legion 363– (Annual Electors Donation)	\$5,000.00
13544 Denmark Youth Baseball & Softball (Annual Electors Donation)	\$500.00
13545 Denmark Senior Center (Annual Electors Donation)	\$1,000.00
13546 Lamara Development (Zoning: \$369 & Building \$2,173.50)	\$2,542.50
13547 Mike Calewarts (Town Mtg)	\$40.00
13548 Gary Taicher (Salary & Mileage)	\$1279.50
13549 Matthew Goetsch (Salary & Mileage)	\$667.54
13550 Michelle Wallerius (Salary, Photocopies \$23.31)	\$1938.86
13551 Steve Olsen (Salary & Mileage)	\$763.78
13552 William Krueger (Salary & Mileage)	\$866.08
13553 Dan Kasten (Sweeping / Broom Roads)	\$300.00
State Withholding for May:	\$648.57
Federal Withholding for May:	\$1,458.74
TOTAL:	\$26,836.21

JUNE 2017 – Checks Paid

13554 CenturyLink	\$36.89
13555 Advanced Disposal	\$5,779.20
13556 WPS (Town Hall \$52.43 / Street Lights \$385.09)	\$437.52
13557 Brown County Treasurer – April Charge Back for Election	\$887.56
13558 The Demark News (Legal Notices)	\$172.50
13559 The Standard Insurance Company (Life Insurance Premium)	\$1411.00
13560 Brown County WI Town’s Association Dues	\$300.00
13561 Hawkins Ash, CPA (2016 Audit)	\$3,750.00
13562 Kathy Janssen (Plan Commission Mtg)	\$30.00
13563 Steve Olsen (Plan Commission Mtg)	\$30.00
13564 Mike Calewarts (Plan Commission Mtg / Town Bd Mtg)	\$70.00
13565 Bill Krueger (Plan Commission Mtg)	\$30.00
13566 Keith Brunner (Plan Commission Mtg)	\$30.00
13567 Michelle Wallerius (Plan Commission Mtg)	\$30.00
13568 Michael Gaworek (Plan Commission Mtg)	\$30.00
13569 Melissa Trepanier (Plan Commission Mtg)	\$30.00
13570 Lamara Development (Building \$ 2442.60 / Zoning \$219.00)	\$2661.60
13571 Havlovitz Repair (Tractor Repairs)	\$249.82
13572 Brown County Public Works (DOT Fees – Wanek/Cooperstown Bridge)	\$1162.58
13573 VOID	
13574 Gary Taicher (Salary, Mileage & Expenses)	\$1510.08
13575 Matthew Goetsch (Salary & Mileage)	\$667.54
13576 Michelle Wallerius (Salary, Mileage & Postage)	\$1,964.56
13577 Steve Olsen (Salary & Mileage)	\$763.78
13578 William Krueger (Salary & Mileage)	\$866.08
13579 Town of Cooperstown (Road Repairs)	\$8179.45
13580 Dept of Natural Resources (Dry Hydrant Permit)	\$303.00
State Withholding for June:	\$648.57
Federal Withholding for June:	\$1,458.72
TOTAL:	\$33,490.45
13581 Tom & Cheryl Gerrits	\$100.00
13582 Hyduke Living Trust c/o of Jane & Wayne Hyduke	\$100.00
13583 Sean and Renae McNamara & US Bank NA	\$250.00
13584 US Bank, NA (McNamara – partial mortgage release)	\$250.00
13585 Joseph and Elizabeth Mazna & Pioneer Credit Union	\$100.00
13586 Pioneer Credit Union – (Mazna partial mortgage release)	\$30.00
13587 Darren and Sarah Hebel & Pioneer Credit Union	\$345.00
13588 Pioneer Credit Union (Hebel partial mortgage release)	<u>\$30.00</u>
	\$1,250.00
TOTAL:	\$34,695.45

JULY 2017 – Checks Paid

13589 CenturyLink	\$36.89
13590 Advanced Disposal	\$5,865.74
13591 WPS (Town Hall \$40.97 / Street Lights \$385.14)	\$426.11
13592 Denmark News, LLC (Legal Notices)	\$341.25
13593 Denmark Volunteer Fire Department – Fire Dues	\$6,207.27
13594 Brown County Treasurer – Aerial Photo Contribution	\$500.00
13595 Lamara Development (Zoning: \$200.25 & Building \$5,224.14)	\$5,424.39
13596 Town Web Design (Domain and Maintenance of Website)	\$415.00
13597 SMI (Surveys of Wanek/Cooperstown Bridge project)	\$3,981.39
13598 Jaeger Repair (Tractor Repairs)	\$2346.84
13599 Weyers Equipment (Tractor Repairs)	\$159.48
13600 Brown County Public Works	\$77.62
13601 Mike Calewarts (Town Mtg)	\$40.00
13602 Maribel Grain (Fuel – Tractor)	\$832.19
13603 Joseph & Elizabeth Mazna (Property acquisition)	\$100.00
13604 Gary Taicher (Salary & Mileage)	\$1279.49
13605 Matthew Goetsch (Salary & Mileage)	\$667.54
13606 Michelle Wallerius (Salary)	\$1915.56
13607 Steve Olsen (Salary & Mileage)	\$763.78
13608 William Krueger (Salary & Mileage)	\$866.07
13609 US Post Master (stamps)	\$49.00
13610 Mann & Associates (Appraisals for Wanek/Cooperstown)	\$7,500.00
13611 Bielinski Excavating (partial payment R. Kane Lane)	\$100,000.00
State Withholding for July:	\$648.57
Federal Withholding for July:	\$1,458.76
TOTAL:	\$141,902.94

