

**Town of Rockland
Brown County, Wisconsin
Annual Report**

Year Ending December 31, 2016

Town Officials

Chairman	Dennis Cashman	336-7814
Supervisor	Vicky Van Vonderen	609-7724
Supervisor	Alan Lasee	366-3859
Clerk	Jann Charette	336-2814
Treasurer	Mary Van Dyck	336-5968

Assessor	Robert Taicher	863-6454
Bldg/Zoning Administrator	Robert Gerbers	655-8602
Town Hall Cleaning/Rental	see the website: www.TownofRockland.org	

PLANNING COMMISSION

Lee Anderson, Randy Hansen, Glen Schwalbach, Terry Vertz, Mike Wier,
Vicky Van Vonderen, Secretary- Jann Charette- 336-2814
Chairperson – Bob Coenen – 883-6992

BOARD OF APPEALS

Dave Diedrick, Kay Rimmel, Terry Schneider, Steve Gander
Alternate: Randy Janssen
Secretary – Jann Charette – 336-2814
Chairperson – Frank Hutjens – 336-9359

ELECTION POLL WORKERS

Kathy Anderson, Bob Coenen, Karen Cashman, Deborah Hansen, Alan LeClair, Jodi Kaftan, Donna Koehler, Sue Vande Voort, Kay Rimmel, David Schaefer, Judy Schwalbach, Jaelene Wentland, Barb Zambon, Judy Hodel, David Verhagen. Chief Election Inspectors – Toni Carter, Randy Hansen

FIRE & RESCUE CALLS.....911

Responding Departments: Greenleaf Fire Department & Morrison Fire Department
Responding Rescue Service: County Rescue

****Per Ordinance, ALL dogs are to be confined to the owner's property all year round****

GARBAGE & RECYCLING INFORMATION

- ✓ Garbage is picked up every Monday
- ✓ Recycling is picked up every other Monday - the recycling schedule can be viewed at http://www.townofrockland.org/garbage_recycling.html
- ✓ Always have materials out for pick up by 6:00 a.m. the day of pick-up
- ✓ Single-stream recycling means all recyclables can be co-mingled in one container
- ✓ Use the wheeled containers provided
- ✓ Remember: The wheeled containers stay at the property, even if you move away

Use common sense and be considerate of others:

- Avoid placing materials out too early as this give animals an opportunity to rummage
- Make certain that garbage materials are confined securely within trash bags in containers
- Promptly remove empty containers from the roadside following pick-up
- Remember that construction materials, hazardous waste, large items (couches, appliances, etc) and tires will not be picked up unless special advance arrangements are made with Harter's Fox Valley Disposal; simply call: 1-888-804-8556
- It is illegal to put computers, TVs, and other electronic items in the trash - go to <http://www.browncountyrecycling.org/> for e-recycling locations.

2016 Account Reconciliations / Liabilities

General Fund - Greenleaf Wayside Bank

12/31/2015 Ending Balance	143,320.13
2016 Early Tax & Dog Collections, etc.	425,810.92
2016 Receipts	3,581,610.21
2016 Disbursements	(3,216,007.82)
2016 Interest	2,153.63
2017 Early Tax Collections Held	(684,987.61)
Capital Improvement Fund	(15,000.00)
12/31/2016 Ending Balance	236,899.46

Road Escrow - Greenleaf Wayside Bank

12/31/2015 Ending Balance	27,208.10
2016 Receipts (incl Interest Income)	32.48
2016 Disbursements	(22,776.16)
12/31/2016 Ending Balance	4,464.42

Capital Improvements Cont Fund - LGIP

12/31/2015 Ending Balance	132,531.76
Bridge Fund (transferred from BC)	38,231.68
2014 Bridge Fund Deposit	15,000.00
2016 Bridge Fund Deposit	10,000.00
2016 Capital Reserve Deposit	5,000.00
Hickory Ridge Improvement Deposit	26,751.77
Transfer to Lambeau Field Tax Account	(90,754.64)
2016 Interest	178.26
2016 Bridge Fund Interest	103.71
12/31/2016 Ending Balance	137,042.54

Lambeau Field Excess Sales Tax Fund

12/31/2015 Ending Balance	-
Transfer from Capital Improvements	90,754.64
Deposit	2,820.64
Interest	257.10
12/31/2016 Ending Balance	93,832.38

Segregated Funds Held In General Fund

Specials	13,524.77
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New Home Security Deposits - Greenleaf Wayside Bank

12/31/2015 Ending Balance	12,333.53
2016 Receipts	13,000.00
2016 Disbursements	(10,000.00)
2016 Interest Received	19.01
12/31/2016 Ending Balance	15,352.54

Total Combined Value of All Liquid Resources as of 12/31/2016

467,774.38

Liabilities

Debt Service - Greenleaf Wayside Bank -

Jan '16 - 10 yr note - 2.75% interest	325,000.00
12/31/2015 Ending Principal Balance	-
2016 Principal Payments	(26,192.22)
12/31/2016 Ending Balance	298,807.78
Total Liabilities 12/31/2016	298,807.78

**Town of Rockland
2016
Income Disbursements Summary Comparison**

	2016 Budget		Actual			Budget
	Original	As Amended	2016	2015	% Change	2017
Income						
MISCELLANEOUS REVENUE						
Annexed Taxes	364.00	364.09	364.09	364.09	0.0%	364.00
Cashman Drive Allocation	0.00	0.00	22,776.16	34,005.97		
Computer Aid	139.00	144.00	144.00	172.00	-16.28%	145.00
Excess Stadium District Taxes	0.00	0.00	2,820.64	90,754.64		
Fire Protection (2% Fire Dues)	0.00	0.00	7,814.29	7,068.32	10.55%	
Garbage Income	0.00	0.00	91,265.94	89,927.92	1.49%	
Interest Income	1,000.00	2,153.63	2,153.63	1,337.92	60.97%	1,500.00
Letter of Specials	800.00	775.00	775.00	1,175.00	-34.04%	800.00
Newsletter Advertising/Donations	1,500.00	1,400.00	1,400.00	1,870.00	-25.13%	1,400.00
Planning & Appeals Income	1,200.00	1,470.00	1,470.00	1,540.00	-4.55%	1,300.00
Public Records	10.00	2.25	2.25	38.92	-94.22%	-
Recycle Bins	602.00	602.00	602.00	430.00	40.0%	-
Recycling Grants	2,000.00	2,283.84	2,283.84	2,413.59	-5.38%	2,040.00
Recycling Income	0.00	136.10	136.10	676.50	-79.88%	-
Gen Fund: General Reserve Cont	0.00	0.00		0.00	0.0%	-
Gen Fund: Bridge Fund Cont	0.00	0.00		0.00	0.0%	-
Gen Fund: Facilities (pay down)	0.00	0.00	0.00	0.00	0.0%	-
Gen Fund: To Meet Levy Limit	0.00	0.00	0.00	0.00	0.0%	-
Town Hall Rental	900.00	1,640.00	1,640.00	1,095.00	49.77%	900.00
FEMA Fire Sign Grant	0.00	0.00	0.00	0.00	0.0%	-
Other Income	0.00	60.00	60.00	10.00	500.0%	-
Total MISCELLANEOUS REVENUE	8,515.00	11,030.91	135,707.94	232,879.87	-41.73%	8,449.00
HICKORY RIDGE LOAN PROCEEDS	325,000.00	325,000.00	325,000.00	0.00	100.0%	-
PERMIT / LICENSE REVENUE						
Building Permit Fees Received	12,000.00	16,425.00	16,425.00	22,074.00	-25.59%	15,000.00
Cable Permit Fees Received	4,250.00	4,553.98	4,553.98	4,575.04	-0.46%	4,500.00
Dog Tax Refund	450.00			446.96	-100.0%	450.00
License Fees Received	800.00	809.00	809.00	1,703.00	-52.5%	1,700.00
Quarry Permit Fees Received	1,550.00	1,500.00	1,500.00	1,500.00	0.0%	1,500.00
Tower Permit Fees Received	4,250.00	4,250.00	4,250.00	4,250.00	0.0%	4,250.00
Total PERMIT / LICENSE REVENUE	23,300.00	27,537.98	27,537.98	34,549.00	-20.29%	27,400.00
SHARED REVENUE	21,207.00	21,244.24	21,244.24	21,321.65	-0.36%	21,132.00
TAX COLLECTIONS						
Ag Use Conversion Income	0.00	0.00	1,699.81	3,546.57	-52.07%	
Dog Licenses	0.00	0.00	820.00	985.00	-16.75%	
Lottery Credit	0.00	0.00	7,554.54	8,044.38	-6.09%	
Managed Forest	0.00	0.00	53.44	44.54	19.98%	
Payment-in-Lieu of Taxes Income	0.00	0.00	5,484.03	5,205.94	5.34%	
Personal Property	0.00	0.00	25,514.27	23,866.77	6.9%	
POWTS	0.00	0.00	9,936.00	9,536.00	4.2%	
Real Estate	0.00	0.00	2,664,431.74	2,484,528.20	7.24%	
Total TAX COLLECTIONS	0.00	0.00	2,715,493.83	2,535,757.40	7.09%	

**Town of Rockland
2016
Income Disbursements Summary Comparison**

	2016 Budget		Actual			Budget
	Original	As Amended	2016	2015	% Change	2017
TRANSPORTATION REVENUE						
Bridge Reimbursement	10,000.00	0.00	0.00	34,652.04	-100.0%	15,000.00
Road Reimbursements	0.00	0.00	0.00	0.00	0.0%	-
TRIP Grant - Cashman Drive	0.00	0.00	0.00	13,537.99	-100.0%	
TRANSPORTATION REVENUE - Other	92,373.00	92,373.90	92,373.90	92,373.90	0.0%	92,373.00
Total TRANSPORTATION REVENUE	102,373.00	92,373.90	92,373.90	140,563.93	-34.28%	107,373.00
Total Income	480,395.00	477,187.03	3,317,357.89	2,965,071.85	11.88%	164,354.00
Expense						
ASSESSOR						
Compensation	8,900.00	8,900.00	8,900.00	8,900.00	0.0%	9,200.00
Supplies	1,000.00	785.00	785.00	789.00	-0.51%	1,000.00
Total ASSESSOR	9,900.00	9,685.00	9,685.00	9,689.00	-0.04%	10,200.00
BOARD OF REVIEW						
Compensation	130.00	129.16	129.16	129.20	-0.03%	129.00
Total BOARD OF REVIEW	130.00	129.16	129.16	129.20	-0.03%	129.00
BUILDING / ZONING ADMIN.						
Compensation	10,000.00	12,340.99	12,340.99	16,772.30	-26.42%	12,000.00
Zoning Administrator Compensation	6,459.00	6,487.00	6,487.00	3,228.00	100.96%	6,460.00
Supplies	3,100.00	1,751.97	1,751.97	871.27	101.08%	1,800.00
Total BUILDING / ZONING ADMIN.	19,559.00	20,579.96	20,579.96	20,871.57	-1.4%	20,260.00
CLERK						
Compensation	28,500.00	26,681.80	26,681.80	26,444.22	0.9%	28,500.00
Continuing Education	750.00	105.00	105.00	125.00	-16.0%	750.00
Dues & Subscriptions	1,100.00	1,035.65	1,035.65	955.20	8.42%	1,000.00
Legal Notices	1,500.00	650.12	650.12	1,011.35	-35.72%	1,000.00
Mileage Reimbursement	600.00	590.83	590.83	538.54	9.71%	600.00
Office Supplies	4,000.00	3,939.44	3,939.44	4,211.01	-6.45%	4,500.00
Postage	300.00	257.29	257.29	169.15	52.11%	300.00
Website	800.00	877.87	877.87	851.87	3.05%	900.00
Bank Charges	0.00	0.00	0.00	22.50	-100.0%	-
Computer, Hardware & Software	0.00	0.00	0.00	0.00	0.0%	500.00
Total CLERK	37,550.00	34,138.00	34,138.00	34,328.84	-0.56%	38,050.00
CONTINGENCIES						
Capital Improvement Contingency	5,000.00	5,000.00	5,000.00	5,000.00	0.0%	5,000.00
General Reserve Contingency	-	-	-	-	0.0%	-
Total CONTINGENCIES	5,000.00	5,000.00	5,000.00	5,000.00	0.0%	5,000.00
DEBT SERVICE (Loans)						
Roads '06 - Interest Expense				451.61		
Roads '06 - Principal				25,166.76		
Roads '07 - Interest Expense				569.28		
Roads '07 - Principal				32,125.78		
Hickory Ridge 16' Principal	25,601.28	26,192.22	26,192.22			
Hickory Ridge 16' Interest	8,518.19	7,927.25	7,927.25			
Loan Administration Costs				600.00		
Total DEBT SERVICE (Loans)	34,119.47	34,119.47	34,119.47	58,913.43	-42.09%	-

**Town of Rockland
2016
Income Disbursements Summary Comparison**

	2016 Budget		Actual			Budget
	Original	As Amended	2016	2015	% Change	2017
ELECTIONS						
Continuing Education	550.00	0.00	0.00	0.00	0.0%	140.00
Notices	1,100.00	856.84	856.84	142.66	500.62%	900.00
Poll Workers	2,800.00	3,766.95	3,766.95	710.50	430.18%	1,600.00
Supplies	800.00	1,477.36	1,477.36	594.26	148.61%	800.00
SVRS / HAVA	2,750.00	2,005.07	2,005.07	520.50	285.22%	2,400.00
Total ELECTIONS	8,000.00	8,106.22	8,106.22	1,967.92	311.92%	5,840.00
HIGHWAY / ROADS						
Bridge Fund Contribution	0.00	0.00	0.00	0.00	0.0%	
Bridge Fund Projects	10,000.00	0.00	0.00	34,652.04	-100.0%	15,000.00
Bridge Maintenance	2,020.00	1,000.00	1,000.00	2,020.00		1,200.00
Chip Seal	160,000.00	152,825.00	152,825.00	154,314.00	-0.97%	160,850.00
Grass & Brush Cutting	15,000.00	13,240.50	13,240.50	14,169.00	-6.55%	15,000.00
Gravel	5,000.00	1,752.51	1,752.51	6,667.22	-73.72%	5,000.00
Improvements						
Cashman Drive Cul-De-Sac				34,005.97		
Cashman Drive Reconstruction		22,776.16	22,776.16	48,791.30		
Hickory Ridge Road Reconstruction	325,000.00	240,101.55	240,101.55	54,469.02	340.8%	-
Total Improvements	325,000.00	262,877.71	262,877.71	137,266.29	91.51%	-
Maintenance	20,000.00	10,190.21	10,190.21	23,354.22	-56.37%	20,000.00
Road Signs	1,000.00	962.36	962.36	1,945.33	-50.53%	3,000.00
Snow Plowing	55,027.00	44,529.84	44,529.84	29,328.06	51.83%	56,000.00
Total HIGHWAY / ROADS	593,047.00	487,378.13	487,378.13	403,716.16	20.72%	276,050.00
PLANNING & APPEALS BOARDS	2,770.00	1,889.59	1,889.59	2,547.43	-25.82%	2,770.00
PROFESSIONAL FEES						
Attorney Fees - General	7,000.00	5,808.36	5,808.36	7,038.40	-17.48%	7,000.00
Attorney Fees- Cashman Drive	0.00	0.00	0.00	2,000.00	-100.0%	0.00
Brown County Planning	323.00	327.54	327.54	322.95	1.42%	323.00
Consulting Fees	3,000.00	0.00	0.00	0.00	0.0%	1,500.00
Total PROFESSIONAL FEES	10,323.00	6,135.90	6,135.90	9,361.35	-34.46%	8,823.00
PROTECTION / SERVICES						
Fire Protection	134,974.00	134,974.00	134,974.00	131,703.00	2.48%	139,536.00
2% Fire Dues	0.00	0.00	7,814.29	7,068.32	10.55%	
Insurance	4,600.00	4,757.00	4,757.00	4,596.00	3.5%	4,900.00
Joint Municipal Court	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	2,500.00
Newsletter	2,550.00	2,620.64	2,620.64	2,548.46	2.83%	2,600.00
Recycling	0.00	0.00	24,039.03	21,418.63	12.23%	0.00
Recycling compensation	675.00	671.44	671.44	671.44	0.0%	675.00
Refuse and Garbage Collection	0.00	0.00	68,242.42	69,993.06	-2.5%	
Rescue	20,406.00	20,406.24	20,406.24	19,651.08	3.84%	21,363.00
Address Signs	15,000.00	21,784.90	21,784.90	0.00	100.0%	-
Total PROTECTION / SERVICES	179,205.00	186,214.22	286,309.96	258,649.99	10.69%	171,574.00
TAX SETTLEMENT						
Ag Use Conversion	0.00	0.00	427.81	774.17	-44.74%	
Brown County	0.00	0.00	684,683.95	623,367.26	9.84%	
De Pere School District	0.00	0.00	1,198,912.58	1,096,084.23	9.38%	
Dog Licenses	0.00	0.00	199.38	235.94	-15.5%	
Manufacturing Property	0.00	0.00	48.55	49.23	-1.38%	

**Town of Rockland
2016**

Income Disbursements Summary Comparison

	2016 Budget		Actual			Budget
	Original	As Amended	2016	2015	% Change	2017
NWTC	0.00	0.00	106,247.59	99,999.83	6.25%	
Payment in Lieu of Taxes	0.00	0.00	4,778.16	4,515.45	5.82%	
POWTS	0.00	0.00	9,936.00	9,536.00	4.2%	
Wrightstown School District	0.00	0.00	253,077.89	240,969.60	5.03%	
Personal Property Overpayment	0.00	0.00	0.00	70.00	-100.0%	
Total TAX SETTLEMENT	0.00	0.00	2,258,311.91	2,075,601.71	8.8%	
TOWN BOARD						
Compensation	23,400.00	24,759.53	24,759.53	24,083.11	2.81%	25,837.00
Continuing Education	500.00	80.00	80.00	155.00	-48.39%	500.00
Dues & Subscriptions	1,000.00	916.95	941.94	858.60	9.71%	1,000.00
Mileage Reimbursement	150.00	0.00	0.00	158.32	-100.0%	150.00
Total TOWN BOARD	25,050.00	25,756.48	25,781.47	25,255.03	2.08%	27,487.00
TOWN HALL						
Cleaning						
Compensation	1,400.00	1,448.58	1,448.58	1,208.40	19.88%	1,600.00
Supplies	350.00	221.01	221.01	332.30	-33.49%	400.00
Total Cleaning	1,750.00	1,669.59	1,669.59	1,540.70	8.37%	2,000.00
Grounds Maintenance						
Landscape Care	500.00	150.00	150.00	242.50	-38.14%	500.00
Mowing	1,100.00	1,215.00	1,215.00	1,170.00	3.85%	1,200.00
Snow Plowing	1,000.00	375.00	375.00	453.30	-17.27%	900.00
Total Grounds Maintenance	2,600.00	1,740.00	1,740.00	1,865.80	-6.74%	2,600.00
Maintenance	2,500.00	837.94	837.94	716.93	16.88%	15,000.00
Telephone	650.00	587.82	587.82	618.08	-4.9%	650.00
Utilities	2,000.00	1,621.48	1,621.48	1,646.53	-1.52%	2,000.00
Rental Refund	0.00	186.25	186.25	80.00	132.81%	0.00
Total TOWN HALL	9,500.00	6,643.08	6,643.08	6,468.04	2.71%	22,250.00
TREASURER						
Compensation	9,230.00	9,688.80	9,688.80	9,231.28	4.96%	9,689.00
Continuing Education	200.00	40.00	40.00	105.00	-61.91%	100.00
Dues & Subscriptions	400.00	505.65	505.65	486.20	4.0%	550.00
Office Supplies	250.00	67.29	67.29	331.06	-79.67%	250.00
Postage	600.00	583.85	583.85	524.27	11.36%	600.00
Total TREASURER	10,680.00	10,885.59	10,885.59	10,677.81	1.95%	11,189.00
Total Expense	944,833.47	836,660.80	3,195,093.44	2,923,177.48	9.3%	599,622.00

Other Information

Approved 2016 Highway Expenditures	785,000.00	
2016 Highway Expenditures	487,378.13	
2016 Highway Reimbursements	0.00	Reimbursement

Statement of Taxes (Annual Comparison)

	2016	2015	2014	2013	2012	2011	2010
Real Estate Taxes Collected	2,536,888.27	2,353,598.40	2,484,740.79	2,430,468.85	2,376,667.84	2,361,969.07	2,286,279.11
Personal Property Taxes Collected	20,268.00	23,501.30	17,162.80	17,598.40	16,976.70	17,987.00	26,097.50
Lottery Credit	58,649.10	60,319.60	61,532.60	52,200.80	53,118.60	48,191.00	42,743.00
Special Assessment:							
POWTS	9,936.00	9,536.00	9,568.00	9,584.00	9,328.00	9,280.00	9,184.00
Managed Forest	37.40	40.54	40.54	34.04	34.04	34.04	34.04
Delinquent Ag	427.81	774.17	362.59	290.35	377.37	301.89	504.92
Lottery Credit Chargeback / Other			0		496.00		
1st Dollar Credit	44,460.10	43,233.10	43,053.80	44,291.90	46,671.10	44,393.40	43,395.00
Garbage / Recycling	90,290.00	86,671.00	84,156.00	84,084.00	69,240.00	66,816.00	96,600.00
Postponed Real Estate Tax	534,854.73	510,357.20	558,511.06	553,548.30	553,235.61	525,028.47	517,950.04
Delinquent Real Estate	56,874.90	114,076.10	51,609.15	39,742.25	112,728.35	112,407.06	130,880.35
Delinquent Personal Property	5,143.40	358.30	5,083.50	4,380.80	4,447.10	2,459.00	2,679.20
Delinquent Special Assessments:							
POWTS	176.00	384.00	192.00	128.00	256.00	256.00	224.00
Garbage / Recycling	1,628.00	3,404.00	1,716.00	1,144.00	1,680.00	1,624.00	2,184.00
Delinquent Ag	20.11	19.17	14.21	9.13	19.00	11.73	55.51
Personal Property Overcharge			134.50				
Subtotal	3,359,653.82	3,206,272.88	3,317,877.54	3,237,504.82	3,245,275.71	3,190,758.66	3,158,810.67
State Tax Credit Applied:							
Real Estate	353,486.30	311,684.60	308,507.40	307,123.10	306,889.80	315,100.70	323,322.90
Personal Property	2,752.60	2,395.40	2,139.80	2,143.30	2,061.40	2,064.00	3,060.20
Total Credit Applied	356,238.90	314,080.00	310,647.20	309,266.40	308,951.20	317,164.70	326,383.10
Total Taxes	3,715,892.72	3,520,352.88	3,628,524.74	3,546,771.22	3,554,226.91	3,507,923.36	3,485,193.77
Local Treasurer Tax Collections							
Real Estate	2,536,888.27	2,353,598.40	2,484,740.79	2,430,468.85	2,376,667.84	2,361,969.07	2,286,279.11
Personal Property	20,268.00	23,501.30	17,162.80	17,598.40	16,976.70	17,987.00	26,097.50
Dog & Kennel Licenses	515.00	575.00	585.00	485.00	645.00	487.50	535.00
Special Assessments:							
POWTS	9,936.00	9,536.00	9,568.00	9,584.00	9,328.00	9,280.00	9,184.00
Managed Forest	40.54	40.54	40.54	34.04	34.04	34.04	34.04
Ag Use	427.81	774.17	362.59	290.35	377.37	301.89	504.92
Garbage / Recycling	90,290.00	86,284.00	84,156.00	84,084.00	69,240.00	66,816.00	96,600.00
Lottery Credit Chargeback							
1st Dollar Credit							
Other		387.00			496.00		
Total Local Treasurer Tax Collections	2,658,365.62	2,474,696.41	2,596,615.72	2,542,544.64	2,473,764.95	2,456,875.50	2,419,234.57

**Town of Rockland
2016 Checks/
Disbursements**

Num	Date	Type	Name	Memo	Amount
9265	01/04/2016	Check	BC Treasurer	R-96-1 POWTS Town Hall	-18.00
9266	01/04/2016	Check	Badgerland Printing, Inc.	Invoice #26842 Winter Newsletter	-736.00
9267	01/04/2016	Check	WTA / UTC	2015 Urban Towns Committee Membership Fee	-438.25
9268	01/04/2016	Check	Wisconsin Municipal Clerks Association	Annual Membership Fee	-65.00
9269	01/04/2016	Check	Charette, Jann B	December Mileage	-41.98
9270	01/04/2016	Check	Bertram Wireless	Invoice # 8308-20160101-1 January Internet	-39.95
9271	01/04/2016	Check	Harter's Fox Valley Disposal	Invoice # 0000159736 Garbage & Recycling	-7,836.54
9272	01/04/2016	Check	WPS	November-December Utilities	-158.46
9273	01/04/2016	Check	Carter Trucking & Excavating, Inc.	Invoice #10836 Snowplowing	-4,478.75
9274	01/04/2016	Check	Cardmember Services	Office Supplies	-61.46
9275	01/04/2016	Paycheck	Cashman, Dennis J.	Salary less taxes	-816.12
9276	01/04/2016	Paycheck	Charette, Jann B	Wages less taxes	-1,517.56
9277	01/04/2016	Paycheck	Gerbers, Robert B.	Wages less taxes	-911.04
9278	01/04/2016	Paycheck	Lasee, Alan J	Salary less taxes	-461.75
9279	01/04/2016	Paycheck	Van Dyck, Mary E.	Salary less taxes	-505.80
9280	01/04/2016	Paycheck	Van Vonderen, Vicky L.	Salary less taxes	-461.75
9281	01/04/2016	Paycheck	Winkler, Kim F	Wages less taxes	-151.23
9282	01/11/2016	Check	BC Treasurer	January Settlement	-319,244.10
9283	01/11/2016	Check	De Pere School District	January Tax Settlement	-567,263.38
9284	01/11/2016	Check	Wrightstown School District	January Tax Settlement	-119,743.36
9285	01/11/2016	Check	NWTC	January Tax Settlement	-60,270.86
9286	01/18/2016	Check	Van's Lumber & Custom Builder	Security Deposit Refund- David Verhegen- 1810 Midway Road	-1,000.00
9287	01/18/2016	Check	BC Port & Solid Waste	Invoice #29984 December Recycling	-144.00
9288	01/18/2016	Check	Hemling, Clark, Hartzheim & Siddall	27358-OOM, 4th Quarter Legal Fees	-2,225.30
9289	01/18/2016	Check	Greenleaf Greenscapes	Brush Cutting- Van Daurzen Drive	-262.50
9290	01/18/2016	Check	U.S. Bank	Account #294995759 Copier Lease	-102.80
9291	01/18/2016	Check	BC Treasurer	Invoices 2016-00000001; 2016-00000015	-225.00
9292	01/18/2016	Check	Badgerland Printing, Inc.	Invoice #28982 Election Supplies	-162.02
9293	01/18/2016	Check	Gerbers, Robert B.	Cell Phone- January & Continuing Education Reimbursement	-200.96
9294	01/18/2016	Check	Wisconsin Towns Association	2016 WTA District Meeting	-120.00
9295	01/18/2016	Check	ECWAEI	Family Electrical Code & Commercial Electrical Code Update	-170.00
9296	01/18/2016	Check	ECWPIA	Plumbing Update	-80.00
9297	01/18/2016	Check	County Rescue Services, Inc.	Invoice 2016-01- January rescue services	-1,700.52
9298	01/18/2016	Check	TDS Metrocom	#920-336-2814 January 2016	-45.49
9299	01/18/2016	Check	WJ Carter Trucking, LLC	Invoice #1785- Town Hall Snowplowing	-120.00
9300	02/01/2016	Check	BC Joint Municipal Court	2016 Annual Court Fee	-1,000.00
9301	02/02/2016	Check	Lemense Quality Homes	VOID: New Home Security Deposit Refund- Shawn Neuman - 901 Old Lr	0.00
9302	02/01/2016	Check	Greenleaf Wayside Bank	Loan #808220006 February Payment	-3,101.77
9303	02/01/2016	Check	Greenleaf Fire Department	1st Quarter Dues	-20,189.00
9304	02/01/2016	Check	Morrison Fire Department	1st Quarter Fire Dues	-13,554.50
9305	02/01/2016	Check	Carter Trucking & Excavating, Inc.	Invoice #10648 Snowplowing	-9,117.00
9306	02/01/2016	Check	Charette, Jann B	January Mileage	-48.11
9307	02/01/2016	Check	Bertram Wireless	Invoice # 8308-20160201-1 February Internet	-39.95
9308	02/01/2016	Paycheck	Anderson, Kathleen M	Election Wages	-20.00
9309	02/01/2016	Paycheck	Anderson, Lee R	Wages less taxes	-27.70
9310	02/01/2016	Paycheck	Carter, Toni L	Election Wages	-52.00
9311	02/01/2016	Paycheck	Cashman, Dennis J.	Salary less taxes	-816.11
9312	02/01/2016	Paycheck	Cashman, Karen J	Election Wages	-20.00
9313	02/01/2016	Paycheck	Charette, Jann B	Wages less taxes	-1,437.91
9314	02/01/2016	Paycheck	Coenen, Robert J.	Wages less taxes	-27.70
9315	02/01/2016	Paycheck	Gerbers, Robert B.	Wages less taxes	-819.60
9316	02/01/2016	Paycheck	Hansen (Poll), Randall S.	Election Wages	-52.00
9317	02/01/2016	Paycheck	Hansen, Randall S	Wages less taxes	-27.70
9318	02/01/2016	Paycheck	Koehler, Donna E	Election Wages	-20.00
9319	02/01/2016	Paycheck	Lasee, Alan J	Salary less taxes	-461.75
9320	02/01/2016	Paycheck	LeClair, Alan P	Election Wages	-20.00
9321	02/01/2016	Paycheck	Remmel (Poll), Kay A	Election Wages	-20.00
9322	02/01/2016	Paycheck	Schaefer, David E	Election Wages	-20.00
9323	02/01/2016	Paycheck	Schwalbach, Glen	Wages less taxes	-27.70
9324	02/01/2016	Paycheck	Schwalbach, Judith M	Election Wages	-20.00
9325	02/01/2016	Paycheck	Van Dyck, Mary E.	Salary less taxes	-514.79
9326	02/01/2016	Paycheck	Van Vonderen, Vicky L.	Salary less taxes	-384.45
9327	02/01/2016	Paycheck	Vande Voort, Susan A.	Election Wages	-20.00
9328	02/01/2016	Paycheck	Vertz, Terry L.	Wages less taxes	-27.70
9329	02/01/2016	Paycheck	Wentland, Jaelene R	Election Wages	-20.00
9330	02/01/2016	Paycheck	Winkler, Kim F	Wages less taxes	-96.96
9331	02/01/2016	Paycheck	Zambon, Barbara M.	Election Wages	-20.00
9332	02/01/2016	Paycheck	Coenen- Poll, Robert	Election Wages	-20.00
9333	02/01/2016	Paycheck	Hansen, Deborah M	Election Wages	-20.00
9334	02/01/2016	Check	WPS	December-January Utilities	-159.46
9335	02/01/2016	Check	Cardmember Services	Postage & Town Hall Supplies	-159.07
9336	02/01/2016	Check	BC Treasurer	Invoices 2016-00000011	-435.57

**Town of Rockland
2016 Checks/
Disbursements**

Num	Date	Type	Name	Memo	Amount
9337	02/15/2016	Check	BC Treasurer	Invoice #2016-00000012- POWTS & Del. Ag. Fee	-10,363.81
9338	02/15/2016	Check	Badgerland Printing, Inc.	Invoice #27175- Election Materials	-20.40
9339	02/15/2016	Check	Harter's Fox Valley Disposal	Invoice #0000163926- February Garbage & Recycling Services	-7,823.88
9340	02/15/2016	Check	TDS Metrocom	#920-336-2814 February 2016	-49.23
9341	02/15/2016	Check	County Rescue Services, Inc.	Invoice #2016-02 February Rescue Services	-1,700.52
9342	02/15/2016	Check	U.S. Bank	Account #297253650 Copier Lease	-102.80
9343	02/15/2016	Check	Compass Minerals America	Invoice #71446571- Road Salt	-2,770.71
9344	02/15/2016	Check	Gerbers, Robert B.	Cell Phone- February	-40.96
9345	02/15/2016	Check	BC Port & Solid Waste	Invoice #30242 January Recycling	-132.50
9346	02/15/2016	Check	Van Dyck, Mary E.	Postage for dog licenses	-5.28
9347	02/15/2016	Check	NWTC	February Tax Settlement	-55,976.73
9348	02/15/2016	Check	BC Treasurer	February Tax Settlement	-355,503.85
9349	02/15/2016	Check	De Pere School District	February Tax Settlement	-631,649.20
9350	02/15/2016	Check	Wrightstown School District	February Tax Settlement	-133,334.53
9351	03/07/2016	Check	BC Port & Solid Waste	Invoice #30494 February Recycling	-175.65
9352	03/07/2016	Check	County Rescue Services, Inc.	Invoice # 2016-03- March Rescue Services	-1,700.52
9353	03/07/2016	Check	BC Treasurer	Payment in Lieu of Taxes	-1,392.00
9354	03/07/2016	Check	De Pere School District	Payment in Lieu of Taxes	-3,158.94
9355	03/07/2016	Check	NWTC	Payment in Lieu of Taxes	-227.22
9356	03/07/2016	Check	DITO, LLC	Google E-mail Renewal- invoice #11389	-650.00
9357	03/07/2016	Check	Kempen, Mary	Tax Forms	-10.40
9358	03/07/2016	Check	Greenleaf Wayside Bank	Loan #808220006 MarchPayment	-3,101.77
9359	03/07/2016	Check	Bertram Wireless	Invoice # 8306-20160301-1 March Internet	-39.95
9360	03/07/2016	Check	Charette, Jann B	February Mileage & TH Supplies	-84.07
9361	03/07/2016	Check	ROC Building Solutions	New Home Security Deposit- 3551 Hickory Ridge- Luberda	-1,000.00
9362	03/07/2016	Check	TCD Homes	New Home Security Deposit Refund- 5388 River Oaks Drive- Derckis	-1,000.00
9363	03/07/2016	Check	Pellishek, William & Sarah	Security Deposit Refund-5375 River Oaks Drive	-1,000.00
9364	03/07/2016	Check	U.S. Bank	Invoice #299230748 Copier Lease	-102.80
9365	03/07/2016	Check	Gannett	GWM-284580	-138.98
9366	03/07/2016	Check	WPS	January-February Utilities	-163.44
9367	03/07/2016	Check	Cardmember Services	Election	-16.50
9368	03/07/2016	Check	Harter's Fox Valley Disposal	Invoice 008735	-7,823.88
9369	03/07/2016	Check	WJ Carter Trucking, LLC	Invoice #1806 Town Hall Snowplowing	-195.00
9370	03/07/2016	Check	Carter Trucking & Excavating, Inc.	Invoice #10664 Snowplowing	-14,342.00
9371	03/07/2016	Paycheck	Anderson, Kathleen M	Election Wages	-25.00
9372	03/07/2016	Paycheck	Anderson, Lee R	Fire Sign Committee- Wages less taxes	-27.71
9373	03/07/2016	Paycheck	Carter, Toni L	Election Wages	-84.50
9374	03/07/2016	Paycheck	Cashman, Dennis J.	Salary less taxes	-839.82
9375	03/07/2016	Paycheck	Cashman, Karen J	Election Wages	-27.50
9376	03/07/2016	Paycheck	Charette, Jann B	Wages less taxes	-1,690.84
9377	03/07/2016	Paycheck	Coenen- Poll, Robert	Election Wages	-25.00
9378	03/07/2016	Paycheck	Coenen, Robert J.	Fire Sign Address Committee- Wages less taxes	-27.71
9379	03/07/2016	Paycheck	Gander, Steven L.	BC Planning Board Representative- Wages less taxes	-315.46
9380	03/07/2016	Paycheck	Gerbers, Robert B.	Wages less taxes	-523.87
9381	03/07/2016	Paycheck	Hansen (Poll), Randall S.	Election Wages	-107.25
9382	03/07/2016	Paycheck	Hansen, Deborah M	Election Wages	-25.00
9383	03/07/2016	Paycheck	Hansen, Randall S	Fire Address Sign Committee- Wages less taxes	-27.71
9384	03/07/2016	Paycheck	Koehler, Donna E	Election Wages	-40.00
9385	03/07/2016	Paycheck	Lasee, Alan J	Salary less taxes	-461.75
9386	03/07/2016	Paycheck	LeClair, Alan P	Election Wages	-40.00
9387	03/07/2016	Paycheck	Schwalbach, Judith M	Election Wages	-25.00
9388	03/07/2016	Paycheck	Van Dyck, Mary E.	Salary less taxes	-505.80
9389	03/07/2016	Paycheck	Van Vonderen, Vicky L.	Salary less taxes	-356.75
9390	03/07/2016	Paycheck	Vande Voort, Susan A.	Election Wages	-27.50
9391	03/07/2016	Paycheck	Winkler, Kim F	Wages less taxes	-74.46
9392	03/07/2016	Paycheck	Zambon, Barbara M.	Election Wages	-25.00
9393	03/07/2016	Paycheck	Schaefer, David E	Election Wages	-25.00
9394	03/07/2016	Check	Gerbers, Robert B.	Cell Phone- March	-40.96
9395	03/21/2016	Check	BC Treasurer	Invoice #2016-00000005- Zoning Map	-25.00
9396	03/21/2016	Check	TDS Metrocom	#920-336-2814 March	-49.73
9397	03/21/2016	Check	Scott Construction, Inc.	Invoice #11745MB- 3/16" Washed Sand	-215.63
9398	04/04/2016	Check	VOID	Printing error	0.00
9399	04/04/2016	Check	VOID	Printing Error	0.00
9400	04/04/2016	Check	VOID	Printing Error	0.00
9401	04/04/2016	Check	VOID	Printing Error	0.00
9402	04/04/2016	Check	VOID	Printing Error	0.00
9403	04/04/2016	Check	BC Treasurer	Invoice #2016-00000054	-1,030.46
9404	04/04/2016	Check	Badgerland Printing, Inc.	Invoices #27394, 27406, 27419, 27470	-733.40
9405	04/04/2016	Check	Greenleaf Wayside Bank	Loan #808220006 MarchPayment	-3,101.77
9406	04/04/2016	Check	Orkin Pest Control	April Service- Acct # D11823783	-47.58
9407	04/04/2016	Check	Bertram Wireless	Invoice # 8306-20160401-1 April Internet	-39.95
9408	04/04/2016	Check	WJ Carter Trucking, LLC	Invoice #1821 Town Hall Snowplowing	-60.00

**Town of Rockland
2016 Checks/
Disbursements**

Num	Date	Type	Name	Memo	Amount
9409	04/04/2016	Check	Carter Trucking & Excavating, Inc.	Invoice #10704 Snowplowing	-6,054.50
9410	04/04/2016	Check	D & G	Election Worker Meal	-57.00
9411	04/04/2016	Check	WPS	February-March Utilities	-154.33
9412	04/04/2016	Check	Charette, Jann B	March Mileage	-37.17
9413	04/04/2016	Check	Cardmember Services	Postage & TH Supplies	-134.22
9414	04/04/2016	Paycheck	Anderson, Lee R	Wages less taxes	-27.70
9415	04/04/2016	Paycheck	Cashman, Dennis J.	Salary less taxes	-839.62
9416	04/04/2016	Paycheck	Charette, Jann B	Wages less taxes	-1,781.25
9417	04/04/2016	Paycheck	Coenen, Robert J.	Wages less taxes	-27.70
9418	04/04/2016	Paycheck	Gerbers, Robert B.	Wages less taxes	-1,146.72
9419	04/04/2016	Paycheck	Lasee, Alan J	Salary less taxes	-461.75
9420	04/04/2016	Paycheck	Van Dyck, Mary E.	Salary less taxes	-505.79
9421	04/04/2016	Paycheck	Van Vonderen, Vicky L.	Salary less taxes	-356.75
9422	04/04/2016	Paycheck	Vertz, Terry L.	Wages less taxes	-27.71
9423	04/04/2016	Paycheck	Winkler, Kim F	Wages less taxes	-148.92
9424	04/04/2016	Paycheck	Hansen, Randall S	Wages less taxes	-27.70
9425	04/04/2016	Check	Harter's Fox Valley Disposal	April Garbage and Recycling	-7,836.54
9426	04/04/2016	Check	U.S. Bank	Invoice #301476685 Copier Lease	-102.80
9427	04/04/2016	Check	Wisconsin Media	Invoice #0009732191	-149.53
9428	04/19/2016	Check	Herrfing, Clark, Hartzheim & Siddall	27358-OCM, 1st Quarter Legal Fees	-1,386.00
9429	04/19/2016	Check	County Rescue Services, Inc.	Invoice 2016-04- April Rescue Service	-1,700.52
9430	04/19/2016	Check	Charette, Jann B	Election Supplies	-9.08
9431	04/19/2016	Check	TDS Metrocom	#920-336-2814 April	-48.88
9432	04/19/2016	Check	BC Port & Solid Waste	Invoice #30734 March Recycling	-180.90
9433	04/19/2016	Check	Wisconsin Towns Association	Annual Membership Dues	-790.00
9434	05/02/2016	Check	Bertram Wireless	Invoice # 8306-20160501-1 May Internet	-39.95
9435	05/02/2016	Check	Orkin Pest Control	Invoice #111371328- May Service	-47.58
9436	05/02/2016	Check	Greenleaf Wayside Bank	Loan #808220006 May Payment	-3,101.77
9437	05/02/2016	Check	Greenleaf Fire Department	2nd Quarter Dues	-20,189.00
9438	05/02/2016	Check	Morrison Fire Department	2nd Quarter Fire Dues	-13,554.50
9439	05/02/2016	Check	Fox Shore Disposal, Inc.	Rockland Clean up Day	-72.86
9440	05/02/2016	Check	Badgerland Printing, Inc.	Invoice 27573	-43.45
9441	05/02/2016	Check	Charette, Jann B	Mileage Reimbursement- April	-62.31
9442	05/02/2016	Check	Alice Dauj Family	Bereavement Gift	-25.00
9443	05/02/2016	Paycheck	Anderson, Lee R	Wages less taxes	-27.71
9444	05/02/2016	Paycheck	Carter, Toni L	Election Wages	-100.75
9445	05/02/2016	Paycheck	Cashman, Dennis J.	Salary less taxes	-816.11
9446	05/02/2016	Paycheck	Cashman, Karen J	Election Wages	-70.00
9447	05/02/2016	Paycheck	Charette, Jann B	Wages less taxes	-1,627.50
9448	05/02/2016	Paycheck	Coenen- Poll, Robert	Election Wages	-57.50
9449	05/02/2016	Paycheck	Coenen, Robert J.	Wages less taxes	-27.71
9450	05/02/2016	Paycheck	Gerbers, Robert B.	Wages less taxes	-2,237.58
9451	05/02/2016	Paycheck	Hansen (Poll), Randall S.	Election Wages	-117.00
9452	05/02/2016	Paycheck	Hansen, Deborah M	Election Wages	-67.50
9453	05/02/2016	Paycheck	Hansen, Randall S	Wages less taxes	-27.71
9454	05/02/2016	Paycheck	Koehler, Donna E	Election Wages	-85.00
9455	05/02/2016	Paycheck	Lasee, Alan J	Salary less taxes	-461.75
9456	05/02/2016	Paycheck	LeClair, Alan P	Election Wages	-55.00
9457	05/02/2016	Paycheck	Rommel (Poll), Kay A	Election Wages	-57.50
9458	05/02/2016	Paycheck	Schaefer, David E	Election Wages	-40.00
9459	05/02/2016	Paycheck	Schwalbach, Glen	Wages less taxes	-27.71
9460	05/02/2016	Paycheck	Schwalbach, Judith M	Election Wages	-85.00
9461	05/02/2016	Paycheck	Van Dyck, Mary E.	Salary less taxes	-905.80
9462	05/02/2016	Paycheck	Van Vonderen, Vicky L.	Salary less taxes	-356.75
9463	05/02/2016	Paycheck	Vande Voort, Susan A.	Election Wages	-70.00
9464	05/02/2016	Paycheck	Wentland, Jaelene R	Election Wages	-80.00
9465	05/02/2016	Paycheck	Winkler, Kim F	Wages less taxes	-131.02
9466	05/02/2016	Check	Cardmember Services	Office & Building Inspector Supplies	-910.27
9467	05/02/2016	Check	WPS	March-April Utilities	-143.28
9468	05/16/2016	Check	Greenleaf Landscapes	Invoice # 416Rockland	-195.00
9469	05/16/2016	Check	U.S. Bank	Invoice #303620611 Copier Lease	-102.80
9470	05/16/2016	Check	Scott Construction, Inc.	Invoice #11806MB Winter Patch	-269.35
9471	05/16/2016	Check	Carter Trucking & Excavating, Inc.	Invoice #10744 & #10739- Salt Storage & Road Patching	-721.25
9472	05/16/2016	Check	Vorpahl Fire and Safety	# 215193661- Fire Extinguishers Annual Maintenance	-65.90
9473	05/16/2016	Check	Harter's Fox Valley Disposal	Invoice #0000167894 May Garbage and Recycling	-7,836.54
9474	05/16/2016	Check	Gannett	Invoice # 0009809059 Legal Notices	-159.37
9475	05/16/2016	Check	Gerbers, Robert	Cell Phone- April & May	-81.94
9476	05/16/2016	Check	TDS Metrocom	#920-336-2814 May	-49.97
9477	05/16/2016	Check	County Rescue Services, Inc.	Invoice # 2016-05 May rescue service	-1,700.52
9478	05/16/2016	Check	WM's Jeweler's, Inc	Refund for Overpayment for Newsletter Advertising	-50.00
9479	05/16/2016	Check	Talcher, Robert	Assessor Compensation & Supplies	-9,685.00
9480	05/16/2016	Check	BC Port & Solid Waste	Invoice #30990- April Recycling	-198.35

**Town of Rockland
2016 Checks/
Disbursements**

Num	Date	Type	Name	Memo	Amount
9481	05/16/2016	Check	Brown County WTA	2016-17 Membership	-300.00
9482	06/06/2016	Check	VOID		0.00
9483	06/06/2016	Check	Harter's Fox Valley Disposal	Invoice #0000169179	-7,836.54
9484	06/06/2016	Check	BC Treasurer	Invoice #2016-00000054	-901.16
9485	06/06/2016	Check	Carter Trucking & Excavating, Inc.	Invoice #10783 & #10784- Culvert Repair & Silt Storage	-1,820.00
9486	06/06/2016	Check	Greenleaf Wayside Bank	Loan #608220006 June Payment	-3,101.77
9487	06/06/2016	Check	Daanen & Janssen, Inc.	Invoice #154241-Sportsmans Drive & Old Martin Road	-151.14
9488	06/06/2016	Check	CNA Surety	Clerk / Treasurer/Deputy Clerk/Deputy Treasurer Bonds #70758955	-325.00
9489	06/06/2016	Check	Bertram Wireless	Invoice # 8308-20160601-1 June Internet	-39.95
9490	06/06/2016	Check	Anderson, Michelle	Rockland Town Hall- Security Deposit Balance	-58.25
9491	06/06/2016	Check	Charette, Jann B	Mileage Reimbursement- May	-38.88
9492	06/06/2016	Check	WJ Carter Trucking, LLC	Invoice #1831 Sportsmans Drive & Old Martin Road	-63.75
9493	06/06/2016	Check	Greenleaf Greenscapes	Town Hall Mowing	-180.00
9494	06/06/2016	Check	Orkin Pest Control	Invoice #111413264 June Service	-47.58
9495	06/06/2016	Check	U.S. Bank	Invoice #305812463 Copier Lease	-102.80
9496	06/06/2016	Check	Cardmember Services	Office Supplies, Background Checks & TH Supplies	-281.84
9497	06/06/2016	Paycheck	Cashman, Dennis J.	Salary less taxes	-816.12
9498	06/06/2016	Paycheck	Charette, Jann B	Wages less taxes	-1,494.10
9499	06/06/2016	Paycheck	Coenen, Robert J.	Wages less taxes	-27.70
9500	06/06/2016	Paycheck	Gerbers, Robert B.	Salary less taxes	-429.85
9501	06/06/2016	Paycheck	Hansen, Randall S	Wages less taxes	-27.70
9502	06/06/2016	Paycheck	Lasee, Alan J	Salary less taxes	-489.45
9503	06/06/2016	Paycheck	Schwalbach, Glen	Wages less taxes	-27.70
9504	06/06/2016	Paycheck	Van Dyck, Mary E.	Salary less taxes	-529.31
9505	06/06/2016	Paycheck	Van Vonderen, Vicky L.	Salary less taxes	-412.16
9506	06/06/2016	Paycheck	Winkler, Kim F	Wages less taxes	-54.26
9507	06/20/2016	Check	Rural Mutual Insurance Company	Account SB-6144, Worker's Compensation & Business Owner's Insurance	-4,757.00
9508	06/20/2016	Check	Gannett	Invoice #0009885937- Legal Notices	-140.15
9509	06/20/2016	Check	TDS Metrocom	#920-336-2814 June Phone Service	-46.94
9510	06/20/2016	Check	Daanen & Janssen, Inc.	Invoice #154747- River Oaks Culvert	-143.22
9511	06/20/2016	Check	BC Port & Solid Waste	Invoice #31248 May Recycling	-282.95
9512	06/20/2016	Check	Gerbers, Robert	Cell Phone- June	-41.19
9513	06/20/2016	Check	WPS	April-May Utilities	-113.06
9514	06/20/2016	Check	County Rescue Services, Inc.	June rescue services	-1,700.52
9515	06/20/2016	Check	Green Bay Highway Products, LLC	Invoice #28133 River Oaks Culvert Repair	-812.48
9516	06/20/2016	Check	Badgerland Printing, Inc.	Invoice 27897 & 27893	-299.50
9517	06/20/2016	Check	VOID	Printing Error	0.00
9518	06/20/2016	Check	RC Excavating, inc.	Application #1- Drainage improvement- Hickory Ridge Subdivision	-54,607.43
9519	07/05/2016	Check	Badgerland Printing, Inc.	Invoice 27941- Summer Newsletter	-626.42
9520	07/05/2016	Check	Election Systems & Software	Invoice #972338 Autotark Maintenance	-358.87
9521	07/05/2016	Check	Daanen & Janssen, Inc.	Invoice #155374- Old Ledge Road	-145.99
9522	07/05/2016	Check	Greenleaf Wayside Bank	Loan #808220006 June Payment	-3,101.77
9523	07/05/2016	Check	Orkin Pest Control	Invoice #111441294 July Service	-47.58
9524	07/05/2016	Check	Cardmember Services	Domain Protection & Postage	-58.88
9525	07/05/2016	Check	CQM, Inc.	Invoice 12751- Hickory Ridge Engineering Fees	-12,605.56
9526	07/05/2016	Check	Bertram Wireless	Invoice # 8308-20160701-1 July Internet	-39.95
9527	07/05/2016	Check	WPS	May-June Utilities	-92.90
9528	07/05/2016	Check	Charette, Jann B	Mileage Reimbursement- June	-47.84
9529	07/05/2016	Paycheck	Cashman, Dennis J.	Salary less wages	-816.12
9530	07/05/2016	Paycheck	Charette, Jann B	Wages less taxes	-1,567.60
9531	07/05/2016	Paycheck	Coenen, Robert J.	Wages less taxes	-27.71
9532	07/05/2016	Paycheck	Gerbers, Robert B.	Wages less taxes	-644.82
9533	07/05/2016	Paycheck	Hansen, Randall S	Wages less taxes	-27.71
9534	07/05/2016	Paycheck	Lasee, Alan J	Salary less taxes	-461.75
9535	07/05/2016	Paycheck	Schwalbach, Glen	Wages less taxes	-27.71
9536	07/05/2016	Paycheck	Van Dyck, Mary E.	Salary less taxes	-505.79
9537	07/05/2016	Paycheck	Van Vonderen, Vicky L.	Salary less taxes	-384.46
9538	07/05/2016	Paycheck	Vertz, Terry L.	Wages less taxes	-27.70
9539	07/05/2016	Paycheck	Winkler, Kim F	Wages less taxes	-54.25
9540	07/05/2016	Check	U.S. Bank	Invoice #307927832 Copier Lease	-102.80
9541	07/05/2016	Check	Harter's Fox Valley Disposal	Invoice # 0000170760- July Garbage & Recycling	-7,836.54
9542	07/18/2016	Check	Greenleaf Fire Department	2% Fire Dues	-5,157.43
9543	07/18/2016	Check	Morrison Fire Department	2% Fire Dues	-2,656.86
9544	07/18/2016	Check	BC Treasurer	Manage Forest Lands Apportionment	-2.58
9545	07/18/2016	Check	Herrling, Clark, Hartzheim & Siddall	27358-OCM, 2nd Quarter Legal Fees	-1,457.88
9546	07/18/2016	Check	Gerbers, Robert B.	Cell Phone- July	-41.10
9547	07/18/2016	Check	Municipal Code Online	Annual Subscription Renewal & Professional Services	-540.00
9548	07/18/2016	Check	County Rescue Services, Inc.	Invoice # 2016-07 July rescue services	-1,700.52
9549	07/18/2016	Check	Greenleaf Greenscapes	June TH Lawn Mowing & Ditch Cutting	-3,753.00
9550	07/18/2016	Check	TDS Metrocom	#920-336-2814 July Phone Service	-47.15
9551	07/18/2016	Check	Scott Construction, Inc.	Invoice #99759- Asphalt Cold Mix Wedding	-50,945.00
9552	07/18/2016	Check	Carter Trucking & Excavating, Inc.	Invoice #10811 & 10837 Old Martin & Old Ledge Road Repair & Silt Stor.	-745.00

**Town of Rockland
2016 Checks/
Disbursements**

Num	Date	Type	Name	Memo	Amount
9553	07/18/2016	Check	RC Excavating, Inc.	Application for Payment #2- Hickory Ridge Drainage Improvements	-63,808.06
9554	08/01/2016	Check	Bertram Wireless	Invoice # 8306-20160801-1 August Internet	-39.95
9555	08/01/2016	Check	Superior Chemical Corp.	Invoice # 131700, 131701 & 131104- TH cleaning supplies	-97.18
9556	08/01/2016	Check	Greenleaf Fire Department	3rd Quarter Fees	-20,189.00
9557	08/01/2016	Check	Morrison Fire Department	3rd Quarter Fees	-13,554.50
9558	08/01/2016	Check	VOID	Printing Error	0.00
9559	08/01/2016	Check	VOID	Printing Error	0.00
9560	08/01/2016	Check	VOID	Printing Error	0.00
9561	08/01/2016	Check	Greenleaf Wayside Bank	Loan #808220006 August Payment	-3,101.77
9562	08/01/2016	Check	Van Dyck, Mary E.	Stamps	-47.00
9563	08/01/2016	Check	Charette, Jann B	Mileage Reimbursement- July	-33.64
9564	08/01/2016	Check	BC Clerk	Brown County Directories	-25.00
9565	08/01/2016	Check	Carter Trucking & Excavating, Inc.	Invoice #10861 Salt Storage- July	-100.00
9566	08/01/2016	Check	Greenleaf Greenscapes	July TH Mowing & Bridge Spraying	-466.00
9567	08/01/2016	Check	Cardmember Services	Quickbooks Payroll & TH Flags	-544.98
9568	08/01/2016	Check	WPS	June-July Utilities	-116.83
9569	08/01/2016	Check	Orkin Pest Control	Invoice #111728400 August Service	-47.58
9570	08/01/2016	Paycheck	Anderson, Kathleen M	Election Training	-12.50
9571	08/01/2016	Paycheck	Carter, Toni L	Election Training	-45.50
9572	08/01/2016	Paycheck	Cashman, Dennis J.	Salary less taxes	-816.11
9573	08/01/2016	Paycheck	Cashman, Karen J	Election Training	-12.50
9574	08/01/2016	Paycheck	Charette, Jann B	Wages less taxes	-1,517.47
9575	08/01/2016	Paycheck	Coenen- Poll, Robert	Election Training	-12.50
9576	08/01/2016	Paycheck	Coenen, Robert J.	Wages less taxes	-27.70
9577	08/01/2016	Paycheck	Gerbers, Robert B.	Wages less taxes	-1,695.55
9578	08/01/2016	Paycheck	Hansen (Poll), Randall S.	Election Training	-45.50
9579	08/01/2016	Paycheck	Hansen, Deborah M	Election Training	-12.50
9580	08/01/2016	Paycheck	Hansen, Randall S	Wages less taxes	-27.70
9581	08/01/2016	Paycheck	Koehler, Donna E	Election Training	-12.50
9582	08/01/2016	Paycheck	Lasee, Alan J	Salary less taxes	-461.75
9583	08/01/2016	Paycheck	LeClair, Alan P	Election Training	-12.50
9584	08/01/2016	Paycheck	Schaefer, David E	Election Training	-12.50
9585	08/01/2016	Paycheck	Schwalbach, Glen	Wages less taxes	-27.70
9586	08/01/2016	Paycheck	Schwalbach, Judith M	Election Training	-12.50
9587	08/01/2016	Paycheck	Van Dyck, Mary E.	Salary less taxes	-505.80
9588	08/01/2016	Paycheck	Van Vonderen, Vicky L.	Salary less taxes	-384.45
9589	08/01/2016	Paycheck	Vertz, Terry L.	Wages less taxes	-27.71
9590	08/01/2016	Paycheck	Wentland, Jaelene R	Election Training	-12.50
9591	08/01/2016	Paycheck	Winkler, Kim F	Wages less taxes	-136.81
9592	08/01/2016	Paycheck	Zambon, Barbara M.	Election Training	-12.50
9593	08/15/2016	Check	County Rescue Services, Inc.	Rescue Service- August	-1,700.52
9594	08/15/2016	Check	U.S. Bank	Invoice #310047915 Copier Lease	-102.80
9595	08/15/2016	Check	Harter's Fox Valley Disposal	Invoice # 0000172775- August refuse & recycling	-7,836.54
9596	08/15/2016	Check	TDS Metrocom	#920-336-2814 August Phone Service	-47.91
9597	08/15/2016	Check	Gannett	Invoice #0010040044 Legal Notices	-215.18
9598	09/06/2016	Check	Greenleaf Wayside Bank	Loan #808220006 September Payment	-3,101.77
9599	09/06/2016	Check	Bertram Wireless	Invoice # 8306-20160901-1 September Internet	-39.95
9600	09/06/2016	Check	Wisconsin Towns Association	Towns Workshop- September 13, 2016	-75.00
9601	09/06/2016	Check	Orkin Pest Control	Invoice #123588078 September Service	-47.58
9602	09/06/2016	Check	Gerbers, Robert B.	Cell Phone- August	-39.13
9603	09/06/2016	Check	Cardmember Services	Office Supplies	-11.74
9604	09/06/2016	Check	Economy Roofing	TH Roof Repair	-278.00
9605	09/06/2016	Check	Visioncast Designs	Website Upgrade	-200.00
9606	09/06/2016	Check	Thompson's Gold Dust Dairy, LLC	Security Deposit Refund- 3793 STH 57	-1,000.00
9607	09/06/2016	Check	Cynthia Varoskovic	Security Deposit Refund- 1515 Ridge Oaks Drive	-1,000.00
9608	09/06/2016	Check	CR Construction	Security Deposit Refund- Ben Evenson- 3148 Shirley Road	-1,000.00
9609	09/06/2016	Check	WPS	July-August Utilities	-160.90
9610	09/06/2016	Check	Charette, Jann B	Mileage Reimbursement- August	-43.79
9611	09/06/2016	Check	Carter Trucking & Excavating, Inc.	Invoice #10898 & 10903 Road Maintenance & Salt Storage	-484.40
9612	09/06/2016	Check	U.S. Bank	Invoice #312203011 Copier Lease	-102.80
9613	09/06/2016	Check	Wisconsin Media	Invoice #0010117163- Legal Notices	-42.45
9614	09/06/2016	Check	TDS Metrocom	#920-336-2814 September Phone Service	-49.60
9615	09/06/2016	Paycheck	Anderson, Lee R	Wages less taxes	-27.70
9616	09/06/2016	Paycheck	Carter, Toni L	Election Wages	-81.25
9617	09/06/2016	Paycheck	Cashman, Dennis J.	Salary less taxes	-816.11
9618	09/06/2016	Paycheck	Cashman, Karen J	Election Wages	-70.00
9619	09/06/2016	Paycheck	Charette, Jann B	Wages less taxes	-1,919.98
9620	09/06/2016	Paycheck	Coenen- Poll, Robert	Election Wages	-70.00
9621	09/06/2016	Paycheck	Coenen, Robert J.	Wages less taxes	-27.71
9622	09/06/2016	Paycheck	Gerbers, Robert B.	Wages less taxes	-1,959.54
9623	09/06/2016	Paycheck	Hansen (Poll), Randall S.	Election Wages	-110.50
9624	09/06/2016	Paycheck	Hansen, Deborah M	Election Wages	-52.50

**Town of Rockland
2016 Checks/
Disbursements**

Num	Date	Type	Name	Memo	Amount
9625	09/06/2016	Paycheck	Hansen, Randall S	Wages less taxes	-27.71
9626	09/06/2016	Paycheck	Koehler, Donna E	Election Wages	-77.50
9627	09/06/2016	Paycheck	Lasee, Alan J	Salary less taxes	-461.75
9628	09/06/2016	Paycheck	LeClair, Alan P	Election Wages	-25.00
9629	09/06/2016	Paycheck	Schaefer, David E	Election Wages	-35.00
9630	09/06/2016	Paycheck	Schwalbach, Judith M	Election Wages	-55.00
9631	09/06/2016	Paycheck	Van Dyck, Mary E.	Salary less taxes	-505.79
9632	09/06/2016	Paycheck	Van Vonderen, Vicky L.	Salary less taxes	-384.46
9633	09/06/2016	Paycheck	Vertz, Terry L.	Wages less taxes	-27.70
9634	09/06/2016	Paycheck	Wentland, Jaelena R	Election Wages	-42.50
9635	09/06/2016	Paycheck	Winkler, Kim F	Wages less taxes	-110.82
9636	09/06/2016	Paycheck	Zambon, Barbara M.	Election Wages	-35.00
9637	09/19/2016	Check	Scott Construction, Inc.	Invoice #99759 & 99860- Seal Coating	-50,940.00
9638	09/19/2016	Check	Express Excavating, Inc.	Invoice #2277- Final Payment- Cashman Drive Cul-De-Sac	-22,776.16
9639	09/19/2016	Check	Wisconsin Municipal Clerks Association	District VII Meeting- September 29, 2016	-30.00
9640	09/19/2016	Check	Harter's Fox Valley Disposal	Invoice # 0000174370- September Garbage and Recycling	-7,836.54
9641	09/19/2016	Check	County Rescue Services, Inc.	Invoice # 2019-09 September rescue service	-1,700.52
9642	09/19/2016	Check	Greenleaf Greenscapes	August TH Mowing	-225.00
9643	09/19/2016	Check	BC Treasurer	Invoice #2016-00000115- August 9, 2016 Election Expenses	-930.29
9644	09/19/2016	Check	Badgerland Printing, Inc.	Invoice 28346- Absentee Envelopes & Colored Copies	-233.50
9645	10/03/2016	Check	Daanen & Janssen, Inc.	Invoices 158162 & 158163- Stonewall Drive	-1,312.16
9646	10/03/2016	Check	Badgerland Printing, Inc.	Invoice 28399- Fall Newsletter	-626.42
9647	10/03/2016	Check	Bertram Wireless	Invoice # 8306-20161001-1 October Internet	-39.95
9648	10/03/2016	Check	Orkin Pest Control	Invoice #134643013 October Service	-47.58
9649	10/03/2016	Check	Gerbers, Robert B.	Cell Phone- September	-26.78
9650	10/03/2016	Check	Greenleaf Wayside Bank	Loan #808220006 October Payment	-3,101.77
9651	10/03/2016	Check	Harter's Fox Valley Disposal	Invoice #0000176040	-6,870.90
9652	10/03/2016	Check	WPS	August-September Utilities	-105.40
9653	10/03/2016	Check	Cardmember Services	TH Supplies & Postage	-99.24
9654	10/03/2016	Check	Charette, Jann B	Mileage Reimbursement- September	-35.26
9655	10/03/2016	Check	Gryboski Builders, Inc.	New Home Security Deposit Refund- Evenson- 3608 Solitude Rd	-1,000.00
9656	10/03/2016	Paycheck	Anderson, Lee R	Wages less taxes	-27.71
9657	10/03/2016	Paycheck	Cashman, Dennis J.	Salary less taxes	-816.11
9658	10/03/2016	Paycheck	Charette, Jann B	Wages less taxes	-1,687.85
9659	10/03/2016	Paycheck	Coenen, Robert J.	Wages less taxes	-27.70
9660	10/03/2016	Paycheck	Gerbers, Robert B.	Wages less taxes	-1,050.68
9661	10/03/2016	Paycheck	Hansen, Randall S	Wages less taxes	-27.70
9662	10/03/2016	Paycheck	Lasee, Alan J	Salary less taxes	-461.75
9663	10/03/2016	Paycheck	Schwalbach, Glen	Wages less taxes	-27.71
9664	10/03/2016	Paycheck	Van Dyck, Mary E.	Salary less taxes	-505.80
9665	10/03/2016	Paycheck	Van Vonderen, Vicky L.	Salary less taxes	-356.75
9666	10/03/2016	Paycheck	Vertz, Terry L.	Wages less taxes	-27.71
9667	10/03/2016	Check	Hertling, Clark, Hartzheim & Siddall	27358-00M, 3rd Quarter Legal Fees	-739.20
9668	10/03/2016	Check	U.S. Bank	Invoice #314394420 Copier Lease	-102.80
9669	10/03/2016	Check	Greenleaf Greenscapes	September TH mowing	-180.00
9670	10/17/2016	Check	TDS Metrocom	#920-336-2814 October Phone Service	-48.40
9671	10/17/2016	Check	Wisconsin Media	Invoice #0000165471- Legal Notice	-61.88
9672	10/17/2016	Check	County Rescue Services, Inc.	October Rescue Service	-1,700.52
9673	10/17/2016	Check	Scott Construction, Inc.	Invoice #99860- Chip Sealing	-50,940.00
9674	10/17/2016	Check	Compass Minerals America	invoice #71535843- Road Salt	-6,415.25
9675	10/17/2016	Check	Municipal Code Online	Invoice #410- Codification Services	-240.00
9676	10/17/2016	Check	Carter Trucking & Excavating, Inc.	Invoice #10914 & #10955- Stonewall Drive Repair & Salt Storage	-1,962.50
9677	10/17/2016	Check	Badgerland Printing, Inc.	Invoice-28493- Colored Copies	-16.75
9678	10/17/2016	Check	RC Excavating, Inc.	Application for Payment #3- Hickory Ridge Drainage Project	-109,080.50
9679	11/07/2016	Check	VOID		0.00
9680	11/07/2016	Check	Cardmember Services	Office Supplies	-79.24
9681	11/07/2016	Check	Carter Trucking & Excavating, Inc.	Invoice 10971 & 10981 Shirley Road Repair & Salt Storage	-3,435.23
9682	11/07/2016	Check	Greenleaf Wayside Bank	Loan #808220006 November Payment	-3,101.77
9683	11/07/2016	Check	WPS	September-October Utilities	-108.44
9684	11/07/2016	Check	Sonnabend, Marie & Jeff	TH Security Deposit Refund	-65.00
9685	11/07/2016	Check	Bressers, Bill & Kathy	TH Security Deposit Refund	-65.00
9686	11/07/2016	Check	D & G	Election Worker Meal	-99.80
9687	11/07/2016	Check	Bertram Wireless	Invoice # 8306-20161101-1 November Internet	-39.95
9688	11/07/2016	Check	Harter's Fox Valley Disposal	Invoice #000178063- November Recycling & Garbage	-6,870.90
9689	11/07/2016	Check	Gerbers, Robert B.	Cell Phone- October	-49.01
9690	11/07/2016	Check	Morrison Fire Department	4th Quarter Fees	-13,554.50
9691	11/07/2016	Check	Greenleaf Fire Department	4th Quarter Fees	-20,189.00
9692	11/07/2016	Check	Charette, Jann B	Mileage Reimbursement- October	-38.45
9693	11/07/2016	Check	Greenleaf Greenscapes	TH mowing- October	-135.00
9694	11/07/2016	Check	U.S. Bank	Invoice #316481878 Copier Lease	-102.80
9695	11/07/2016	Check	TDS Metrocom	#920-336-2814 November Phone Service	-52.26
9696	11/07/2016	Check	Fox Valley Septic Service, Inc.	Town Hall- Mound System Pumping	-135.00

**Town of Rockland
2016 Checks/
Disbursements**

Num	Date	Type	Name	Memo	Amount
9697	11/07/2016	Check	Lange Enterprises, Inc.	Invoice #59998- Emergency Address Signs	-21,718.26
9698	11/07/2016	Check	VKB Homes, LLC	Security Deposit Refund- Todd Benz- 5571 River Oaks Dr	-1,000.00
9699	11/07/2016	Check	Daul, Randy & Vicky	Security Deposit Refund- New Single Family Home	-1,000.00
9700	11/07/2016	Paycheck	Cashman, Dennis J.	Salary less taxes	-816.12
9701	11/07/2016	Paycheck	Charelle, Jann B	Wages less taxes	-1,730.20
9702	11/07/2016	Paycheck	Gerbers, Robert B.	Wages less taxes	-1,561.71
9703	11/07/2016	Paycheck	Lasee, Alan J	Salary less taxes	-461.75
9704	11/07/2016	Paycheck	Van Dyck, Mary E.	Salary less taxes	-505.81
9705	11/07/2016	Paycheck	Van Vonderen, Vicky L.	Salary less taxes	-356.75
9706	11/07/2016	Paycheck	Winkler, Kim F	Wages less taxes	-197.39
9707	11/07/2016	Check	Election Source	Election Supplies	-161.79
9708	11/16/2016	Check	County Rescue Services, Inc.	November rescue services	-1,700.52
9709	11/16/2016	Check	VOID		
9710	11/16/2016	Check	Lange Enterprises, Inc.	Invoice #60138- Emergency Address Signs	-66.64
9711	11/16/2016	Check	Van Dyck, Mary E.	Stamps	-47.00
9712	12/05/2016	Check	Wisconsin Department of Revenue	2016 Manufacturing Property Fee- 05034	-48.55
9713	12/05/2016	Check	Reinhold Sign Service, Inc.	Welcome Signs	-855.00
9714	12/05/2016	Check	Wisconsin Document Imaging	Invoice #072920 Copier Maintenance Agreement Renewal	-300.00
9715	12/05/2016	Check	Bertram Wireless	Invoice # 8306-20161201-1 December Internet	-39.95
9716	12/05/2016	Check	County Rescue Services, Inc.	Invoice #2016-12 December rescue services	-1,700.52
9717	12/05/2016	Check	Harter's Fox Valley Disposal	December Garbage & Recycling	-8,870.90
9718	12/05/2016	Check	Greenleaf Wayside Bank	Loan #808220006 December Payment	-3,101.77
9719	12/05/2016	Check	U.S. Bank	Invoice #318746526 Copier Lease	-102.80
9720	12/05/2016	Check	Gerbers, Robert B.	Cell Phone- November	-48.97
9721	12/05/2016	Check	Charelle, Jann B	Mileage Reimbursement- November	-79.33
9722	12/05/2016	Check	Cardmember Services	Bluehost Website Renewal- 36 months	-395.64
9723	12/05/2016	Check	BC Treasurer	Invoice #2016-00000013 Dog License Fees	-199.38
9724	12/05/2016	Check	TDS Metrocom	#920-338-2814 December Phone Service	-52.26
9725	12/05/2016	Check	WPS	October-November Utilities	-145.00
9726	12/05/2016	Check	Greenleaf Landscapes	TH Mowing & Fall Ditch Cutting	-9,495.00
9727	12/05/2016	Check	Carter Trucking & Excavating, Inc.	Invoice 11003 & 11006- Salt Storage & Ditch Clean Up	-635.25
9728	12/05/2016	Check	Gannett	Account # 17817- Nov 21 & 28 Legal Notices	-58.08
9729	12/05/2016	Check	Hansen (Poll), Randall S.	Mileage- Election Recount	-20.70
9730	12/05/2016	Paycheck	Anderson, Kathleen M	Election Wages	-75.00
9731	12/05/2016	Paycheck	Carter, Toni L	Election Wages	-139.75
9732	12/05/2016	Paycheck	Cashman, Dennis J.	Salary less taxes	-816.12
9733	12/05/2016	Paycheck	Cashman, Karen J	Election Wages	-70.00
9734	12/05/2016	Paycheck	Charelle, Jann B	Wages less taxes	-1,854.24
9735	12/05/2016	Paycheck	Coenen- Poll, Robert	Election Wages	-72.50
9736	12/05/2016	Paycheck	Coenen, Robert J.	Wages less taxes	-27.71
9737	12/05/2016	Paycheck	Gerbers, Robert B.	Wages less taxes	-704.07
9738	12/05/2016	Paycheck	Hansen (Poll), Randall S.	Election wages	-185.25
9739	12/05/2016	Paycheck	Hansen, Randall S	Wages less taxes	-27.71
9740	12/05/2016	Paycheck	Koehler, Donna E	Election wages	-115.00
9741	12/05/2016	Paycheck	Lasee, Alan J	Salary less taxes	-461.75
9742	12/05/2016	Paycheck	LeClair, Alan P	Election Wages	-55.00
9743	12/05/2016	Paycheck	Remmel (Poll), Kay A	Election Wages	-60.00
9744	12/05/2016	Paycheck	Schaefer, David E	Election wages	-72.50
9745	12/05/2016	Paycheck	Schwalbach, Judith M	Election wages	-72.50
9746	12/05/2016	Paycheck	Van Dyck, Mary E.	Salary less taxes	-505.79
9747	12/05/2016	Paycheck	Van Vonderen, Vicky L.	Salary less taxes	-356.75
9748	12/05/2016	Paycheck	Vande Voort, Susan A.	Election wages	-72.50
9749	12/05/2016	Paycheck	Vertz, Terry L.	Wages less taxes	-27.70
9750	12/05/2016	Paycheck	Wentland, Jaelene R	Election wages	-75.00
9751	12/05/2016	Paycheck	Winkler, Kim F	Wages less taxes	-86.58
9752	12/05/2016	Paycheck	Zambon, Barbara M.	Election wages	-30.00
9753	12/05/2016	Paycheck	Schwalbach, Glen	Wages less taxes	-27.70
9754	12/05/2016	Paycheck	Hansen, Deborah M	Election wages	-75.00
9755	12/05/2016	Check	Decker Supply Co Inc.	Invoice #893309 Road Signs	-107.36
Online	01/29/2016	Liability Check	Greenleaf Wayside Bank	39-1352161	-1,324.50
Online	01/29/2016	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-193.42
Online	02/26/2016	Liability Check	Greenleaf Wayside Bank	39-1352161	-1,345.00
Online	02/26/2016	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-211.10
Online	03/31/2016	Liability Check	Greenleaf Wayside Bank	39-1352161	-1,402.16
Online	03/31/2016	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-220.54
Online	04/29/2016	Liability Check	Greenleaf Wayside Bank	39-1352161	-1,612.42
Online	04/29/2016	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-284.80
online	05/31/2016	Liability Check	Greenleaf Wayside Bank	39-1352161	-2,018.04
Online	05/31/2016	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-354.08

**Town of Rockland
2016 Checks/
Disbursements**

<u>Num</u>	<u>Date</u>	<u>Type</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Online	06/24/2016	Check	Greenleaf Wayside Bank	Checks	-62.29
Online	06/30/2016	Liability Check	Greenleaf Wayside Bank	39-1352161	-1,244.24
Online	06/30/2016	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-197.45
Online	07/29/2016	Liability Check	Greenleaf Wayside Bank	39-1352161	-1,327.08
Online	07/29/2016	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-214.11
Online	08/31/2016	Liability Check	Greenleaf Wayside Bank	39-1352161	-1,753.40
Online	08/31/2016	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-289.75
Online	09/30/2015	Liability Check	Greenleaf Wayside Bank	39-1352161	-2,009.00
Online	09/30/2016	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-354.70
Online	10/31/2016	Liability Check	Greenleaf Wayside Bank	39-1352161	-1,512.14
Online	10/31/2016	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-247.13
Online	11/30/2016	Liability Check	Greenleaf Wayside Bank	39-1352161	-1,754.72
Online	11/30/2016	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-296.98
Online	12/29/2016	Liability Check	Greenleaf Wayside Bank	39-1352161	-1,448.44
Online	12/29/2016	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-244.18
	06/07/2016	Transfer		Deposit for 2016 Bridge Fund	-10,000.00
	06/23/2016	Transfer		2016 Deposit for Capital Improvements	-5,000.00
	12/06/2016	Transfer		Hickory Ridge Drainage Improvements	-28,751.77
					<u>-3,231,007.82</u>
					<u>-3,231,007.82</u>
					<u>-3,231,007.82</u>

2016 Building Permits

	NAME	ADDRESS	PERMIT ISSUED FOR?
January	Joey Bratz	3486 Eiler Rd	House Remodel
	Doug Hansel	2165 Deer Point Ln	Deck Replacement
	Ken Leanna	3078 CTH OO	Storage Shed
	Brad Hau	4306 CTH W	House Demolition
February	Jamie Zeamer	5392 Tower Rd	Garage Demolition
March	Donn Evan & Heidi Blake	3590 Solitude Rd	Laundry Addition/Exercise Room
	Charles Lenn	2178 Silver Quail Ln	New Deck & Gazebo
	Doug Vercauteren	5859 CTH W	New Home
	Frank Hutjens	2386 Old Martin Rd	House Demolition
	Jeremy Zirbel	5345 Tower Rd	Storage Shed
April	Henry Willems	3643 Old Military Rd	Window Replacement/New Electric Service
	Jim Scray	2233 Old Martin Rd	Replace Culvert
	Brenton Watzka	5484 Goldust Ct	Storage Shed
	Jason Baumann	5640 Goldust Dr	Storage Shed
	Wayne Carter	3413 CTH PP	Garage Addition
	Jim Callam	2225 Laddie Trl	Pool House
	Ben Evenson	3148 Shirley Rd	New Home
	Richard Jauquet	3702 CTH PP	Storage Shed
	Michael Koel	982 Moonriver Dr	Underground gas service
	Chad Chervenka	2369 Old Martin Rd	Deck Replacement/Kitchen Remodel & Porch
Ben Evenson	3148 Shirley Rd	Heifer Barn Addition	
June	Anthony Wiegert	2176 Deer Point Ln	Storage Shed
	Amanda Beland	5401 Tower Rd	Above ground pool
	Matthew Klewer	2252 Laddie Trl	Driveway Culvert
July	Randall Daul	5677 CTH WW	House Demolition
	Randall Daul	5677 CTH WW	New Home
	Len Stadtmueller	5645 River Oaks Dr	Above ground pool & deck
	Jordan Guerts	5551 STH 57	New Home
	Neil Jack	5499 River Oaks Dr	Storage Shed
	Northeast Asphalt	Tower Rd	Quarry & Blasting Permit
August	William Shardlow	5472 CTH W	Ag Storage Building
	Bill Bauknecht	4398 CTH PP	Electrical Service/Home Remodel

	Craig Hutjens	2386 Old Martin Rd	New Home
	Todd Benz	5571 River Oaks	Garage/Storage Shed
	David Thomasini	2433 CTH ZZ	Dock
	Paul Van Remortel	2480 Clarita Way	Storage Shed
	Doug Deml	860 Windchime Way	Storage Shed
	John Cain	5420 River Oaks Dr	New Home
September	Heidi Blake	3590 Solitude Rd	Inground Pool & Deck
	Jesse Petersen	2604 Old Martin Rd	Storage Shed Addition
	Brett Jansen	802 Windchime Way	New Home
	WPS	5420 River Oaks Dr	Utility Boring
	WPS	3677 Hickory Ridge Dr	Utility Boring
October	Tom Widmer	3551 Moonlite Dr	Culvert Extension/Catch Basin
	Marcus Collison	2852 CTH ZZ	New Home
	David Ward	5343 Sundust Ct	New Home
	David Ward	5343 Sundust Ct	Storage Shed
November	Brian Lasee	5775 Ledgecrest Rd	Electrical Service
	Richard Nickel	6025 Ledgecrest Rd	House & Barn Demolition
December	Heidi Blake	3590 Solitude Rd	Poolhouse & Pergola
	Triple Z Farms	East Blake Rd	New Electric Service
	WPS	Pouwels Ct	Underground Wire Replacement

Licensed Dog Population

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Male	4	5	9	9	9	9
Neutered	65	50	45	45	50	53
Female	8	4	5	5	5	12
Spayed	55	54	54	54	53	51
Kennel	6	6	6	6	4	6

Levy / Population History

	<u>Town Levy per \$1,000 of valuation</u>	<u>Population</u>
2016	2.4305	1815
2015	2.4236	1776
2014	2.4327	1753
2013	2.3029	1744
2012	2.2748	1,735
2011 (revaluation)	2.3827	1,734
2010	2.8298	1,670
2009	2.4662	1,659
2008	2.4931	1,648

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