

Town of Rockland Brown County, Wisconsin Annual Report

Year Ending December 31, 2022

Town Officials

Chairman	Dennis Cashman	336-7814
Supervisor	Matt Meeuwsen	660-9718
Supervisor	Alan Lasee	366-3859
Clerk	Julie Koenig	336-2814
Treasurer	Mary Van Dyck	609-1478

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, Justin Samuels, Glen Schwalbach, Terry Vertz, Mike Wier,
David Stubenvoll, Secretary- Julie Koenig- 336-2814
Chairperson – Bob Coenen – 883-6922

BOARD OF APPEALS

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

ELECTION POLL WORKERS

Kathy Anderson, Bob Coenen, Karen Cashman, Deborah Hansen, Alan LeClair, Charles Kaftan,
Michelle Kahl, Donna Koehler, Judy Schwalbach, Sue Vande Voort, David Verhagen
Jaelene Wentland. Chief Election Inspectors – Jodi Kaftan, 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*****

2022 Account Reconciliations / Liabilities

Assets

General Fund - Greenleaf Wayside Bank	
12/31/2021 Ending Balance	210,206.45
2022 Receipts	3,632,974.01
2022 Interest	1,474.97
2022 Disbursements	(3,678,532.76)
12/31/2022 Ending Balance	166,122.67
2023 Early Tax Collections Held	1,232,013.38
2023 Early Dogs held	-
2022 Early Tax & Dog Collections, etc.	1,232,013.38
Bridge Fund	
12/31/2021 Ending Balance	32,431.63
Deposit from Mutual Fund	30,000.00
Interest earned 2022	59.54
2022 Expenditures	(41,339.58)
12/31/2022 Ending Balance	21,151.59
Road Escrow - Greenleaf Wayside Bank	
12/31/2021 Ending Balance	4,489.46
2022 Receipts (incl Interest Income)	2.87
2022 Disbursements	-
12/31/2022 Ending Balance	4,492.33
Capital Improvements Cont Fund - LGIP	
12/31/2021 Ending Balance	73,174.16
Loan for Midway Road	615,000.00
2022 Interest Income	868.22
2022 interest paid on Midway Loan	(4,326.05)
Disbursements	(572,692.61)
12/31/2022 Ending Balance	112,023.72
Segregated Funds Held In General Fund	
Specials	3,936.81
Bank Statement as of 12/31/2022	\$1,398,663.80
Checks not cleared/cancelled	\$527.75
Total Assets incl. early taxes held	\$1,398,136.05

Liabilities

New Home Security Deposits - Greenleaf Wayside Bank	
12/31/2021 Ending Balance	13,430.76
2022 Receipts	5,000.00
2022 Disbursements	(5,000.00)
2022 Interest Received	13.72
12/31/2022 Ending Balance	13,444.48
ARPA COVID Funds -	
12/31/2022 Ending Balance	99,516.88
2022 Receipts	99,435.13
2022 Interest Received	482.93
2022 Disbursements	-
12/31/2022 Ending Balance	199,434.94
Debt Service - Greenleaf Wayside Bank - \$325,000	
Jan '16 - 10 yr note - 2.75% interest Hickory Ridge	
12/31/2021 Ending Principal Balance	86,858.83
2022 Principal Payments*	(77,123.54)
2022 Interest Paid	(1,877.70)
12/31/2022 End Principal Balance	7,857.59
Debt Service - Greenleaf Wayside Bank - \$615,000	
Oct '22 - 10 yr note - 3.25% interest - Midway Road	
Initial Loan amount	615,000.00
2022 Principal Payments*	(70,000.00)
2022 Interest Paid	(4,326.05)
12/31/2022 End Principal Balance	540,673.95

	Budget	Actual		% Change	Budget
	2022	2022	2021		2023
MISCELLANEOUS REVENUE					
Annexed Taxes	810.00	809.85	809.85	0.0%	792.00
Citations and fines (new)	200.00	219.74	206.18	6.58%	-
Computer Aid & Video Aid	109.00	109.12	109.12	0.0%	109.00
Video Aid		803.87	803.87		804.00
Fire Protection (2% Fire Dues)	-	-			-
Garbage Income	102,919.00	101,311.89	96,584.69	4.89%	107,236.00
Interest Income	1,700.00	1,474.97	1,479.64	-0.32%	1,700.00
Letter of Specials	1,000.00	775.00	825.00	-6.06%	800.00
Newsletter Advertising/Donations	1,500.00	1,300.00	1,400.00	-7.14%	1,400.00
Planning & Appeals Income	2,000.00	3,160.00	1,000.00	216.0%	2,000.00
Public Records	50.00	187.25	0.00		50.00
Recycling Grants	2,418.00	2,411.76	2,417.94	-0.26%	2,418.00
Late Garbage		152.37			1,000.00
Town Hall Rental	2,000.00	2,400.00	1,950.00	23.08%	2,000.00
Other Income	-	18.19	259.60	-92.99%	-
Total MISCELLANEOUS REVENUE	114,706.00	115,134.01	107,845.89	6.76%	120,309.00
PERMIT / LICENSE REVENUE					
Building Permit Fees Received	29,000.00	18,990.30	17,243.00	10.13%	15,000.00
Utility Permits & Inspection	1,000.00	425.00	200.00	112.5%	1,000.00
Cable Permit Fees Received	6,000.00	6,364.29	5,947.43	7.01%	6,300.00
Dog Licenses	1,000.00	940.00	1,135.00	-17.18%	950.00
License Fees Received	790.00	747.00	962.00	-22.35%	790.00
Quarry Permit Fees Received	2,500.00	2,800.00	2,800.00	0.0%	2,650.00
Tower Permit Fees Received	2,250.00	2,250.00	2,250.00	0.0%	2,250.00
Total PERMIT / LICENSE REVENUE	42,540.00	32,516.59	30,537.43	6.48%	28,940.00
SHARED REVENUE	21,179.00	21,291.97	21,291.97	0.0%	21,615.00
TAX COLLECTIONS					
Ag Use Conversion Income		3,504.95	267.18		
Dog Licenses					
Delinquent Acre Ag		247.04	120.39		
Lottery Credit		16,674.75	11,538.96		
Managed Forest		39.00	39.00		
Wisconsin Settlement		-	-		
Payment-in-Lieu of Taxes Income		5,321.29	5,116.30		
Personal Property		8,236.80	7,975.34		
POWTS		10,208.00	10,288.00		
Real Estate		2,555,631.97	2,465,997.09		
Total TAX COLLECTIONS		2,599,863.80	2,501,342.26		
TRANSPORTATION REVENUE					
Bridge Reimbursement	27,540.00	41,339.58	88,917.23	-53.51%	19,400.00
Transfer from Money Market (Bridge)	27,540.00			#DIV/0!	19,400.00
TRIP Funding				#DIV/0!	15,500.00
ARPA funds use to balance budget				#DIV/0!	199,210.00
TRANSPORTATION REVENUE - Other	112,280.00	112,280.28	110,060.64	2.02%	114,500.00
Total TRANSPORTATION REVENUE	167,360.00	153,619.86	198,977.87	-22.8%	368,010.00
	345,785.00	2,922,426.23	2,859,995.42	2.18%	538,874.00
Transfer from new home security deposits		5,000.00	4,000.00		
		2,927,426.23	2,863,995.42		

	Budget	Actual		% Change	Budget
	2022	2022	2021		2023
ASSESSOR					
Compensation	10,660.00	10,660.00	10,350.00	3.0%	10,660.00
Supplies	925.00	880.00	880.00	0.0%	925.00
Total ASSESSOR	11,585.00	11,540.00	11,230.00	2.76%	11,585.00
BOARD OF REVIEW					
Compensation	120.00	120.00	120.00	0.0%	120.00
Total BOARD OF REVIEW	120.00	120.00	120.00	0.0%	120.00
BUILDING / ZONING ADMIN.					
Compensation	16,000.00	16,242.39	14,287.22	13.68%	16,000.00
Zoning Administrator Compensation	9,000.00	9,000.00	6,500.00	38.46%	9,000.00
Mileage Allowance	2,400.00	2,400.00	2,400.00	0.0%	2,400.00
Supplies & cellphone	1,250.00	1,422.74	1,255.32	13.34%	1,250.00
Total BUILDING / ZONING ADMIN.	28,650.00	29,065.13	24,442.54	18.91%	28,650.00
CLERK					
Compensation	30,000.00	28,648.66	29,426.03	-2.64%	30,000.00
Continuing Education	125.00	205.00	600.48	-65.86%	125.00
Dues & Subscriptions	750.00	607.25	659.50	-7.92%	750.00
Legal Notices	700.00	701.84	430.65	62.97%	700.00
Mileage Reimbursement	400.00	320.80	369.38	-13.15%	400.00
Office Supplies/Technology	7,000.00	8,436.29	4,681.58	80.2%	7,000.00
Postage	1,000.00	368.30	177.34	107.68%	1,000.00
	39,975.00	39,288.14	36,344.96	8.1%	39,975.00
CONTINGENCIES					
Capital Improvement Contingency	2,500.00	-	5,000.00	-100.0%	2,500.00
General Reserve Contingency	-	-	-	-	-
Total CONTINGENCIES	2,500.00	-	5,000.00	-100.0%	2,500.00
DEBT SERVICE (Loans)					
Hickory Ridge 16' Principal	33,621.00	77,123.54	34,319.23	124.72%	9,200.00
Hickory Ridge 16' Interest	3,600.00	1,877.70	2,902.01	-35.3%	208.00
Midway Road '22 Principal	-	70,000.00	-	-	20,518.00
Midway Road '22 Interest	-	4,326.05	-	-	7,294.00
Total DEBT SERVICE (Loans)	37,221.00	153,327.29	37,221.24	311.93%	37,220.00
ELECTIONS					
Continuing Education	420.00	-	-	-	420.00
Expressvote/Election Equipment	400.00	-	-	-	400.00
Notices	2,000.00	593.99	477.30	24.45%	2,000.00
Poll Workers	3,500.00	2,147.50	1,676.25	28.11%	3,500.00
Supplies	1,500.00	794.51	643.67	23.43%	1,500.00
SVRS / HAVA	900.00	-	320.00	-100.0%	900.00
Total ELECTIONS	8,720.00	3,536.00	3,117.22	13.43%	8,720.00
HIGHWAY / ROADS					
Bridge Fund Contribution	30,000.00	-	20,000.00	-100.0%	30,000.00
MLS Fund project (Midway)	-	27,597.94	-	-	-
Bridge Inspections	1,000.00	-	960.00	-	1,000.00
Bridge Maintenance	57,500.00	59,745.70	67,563.98	-11.57%	57,500.00
Chip Seal	171,000.00	167,026.00	170,505.00	-2.04%	171,000.00
Grass & Brush Cutting	25,000.00	18,493.14	23,261.50	-20.5%	25,000.00
Gravel	10,000.00	13,614.43	47,905.54	-71.58%	10,000.00
Maintenance	25,600.00	569,323.15	12,421.20	4,483.48%	25,600.00

Road Signs	2,000.00	3,016.99	937.66	221.76%	2,000.00
Snow Plowing	75,000.00	47,477.04	43,748.48	8.52%	75,000.00
Total HIGHWAY / ROADS	397,100.00	906,294.39	387,303.36	134.0%	397,100.00
PLANNING & APPEALS BOARDS	2,560.00	1,386.45	1,386.44	0.0%	2,560.00
	Budget	Actual			Budget
	2022	2022	2021	% Change	2023
PROFESSIONAL FEES					
Attorney Fees - General	4,000.00	3,627.00	1,078.00	236.46%	4,000.00
Brown County Planning	323.00	322.95	645.90	-50.0%	323.00
Joint Municipal Court	2,500.00	2,500.00	2,500.00	0.0%	2,500.00
Consulting Fees	2,500.00	-	-		2,500.00
Total PROFESSIONAL FEES	9,323.00	6,449.95	4,223.90	52.7%	9,323.00
PROTECTION / SERVICES					
Fire Protection	219,800.00	219,800.00	211,348.00	4.0%	219,800.00
Address signs	-	(45.60)	195.78		-
Insurance	6,850.00	5,125.00	6,027.00	-14.97%	6,850.00
Newsletter	3,200.00	2,863.91	2,556.85	12.01%	3,200.00
Recycling	32,895.00	33,053.10	32,344.12	2.19%	32,895.00
Recycling compensation	675.00	671.40	671.39	0.0%	675.00
Refuse and Garbage Collection	69,505.00	69,318.70	67,807.15	2.23%	69,505.00
Rescue	24,775.00	24,756.60	24,005.52	3.13%	24,775.00
Total PROTECTION / SERVICES	357,700.00	355,543.11	344,955.81	3.07%	357,700.00
TAX SETTLEMENT					
Ag Use Conversion		3,751.99	387.57	868.08%	
Managed Forest					
Brown County		683,803.91	670,095.64	2.05%	
De Pere School District		828,751.18	845,698.01	-2.0%	
Dog Licenses		270.16	287.43	-6.01%	
Manufacturing Property		38.87	33.87	14.76%	
NWTC		131,166.61	128,207.38	2.31%	
Payment in Lieu of Taxes		4,332.59	4,304.95	0.64%	
POWTS		10,208.00	10,288.00	-0.78%	
Wrightstown School District		313,466.83	278,820.89	12.43%	
Personal Property Overpayment					
Total TAX SETTLEMENT		1,975,790.14	1,938,123.74	1.94%	
TOWN BOARD					
Compensation	25,845.00	25,842.90	25,842.90	0.0%	25,845.00
Continuing Education	-	170.00	-		-
Dues & Subscriptions	1,125.00	1,139.25	1,116.00	2.08%	1,125.00
Other	150.00	-			150.00
Total TOWN BOARD	27,120.00	27,152.15	26,958.90	0.72%	27,120.00
TOWN HALL					
Cleaning Compensation	1,100.00	1,989.38	997.91	99.35%	1,100.00
Cleaning Supplies	200.00	182.60	29.19	525.56%	200.00
Landscape Care	242.00	-	-	0.0%	242.00
Mowing	1,200.00	1,398.75	990.00	41.29%	1,200.00
Snow Plowing	1,000.00	451.00	513.00	-12.09%	1,000.00
Maintenance	1,500.00	687.38	1,016.69	-32.39%	1,500.00
Telephone	850.00	833.42	842.06	-1.03%	850.00
Utilities	2,000.00	1,903.16	1,573.89	20.92%	2,000.00
other	200.00		16.00	-100.0%	200.00
Total TOWN HALL	8,292.00	7,445.69	5,978.74	24.54%	8,292.00
TREASURER					
Compensation	9,961.00	9,981.79	9,981.79	0.0%	9,961.00

Continuing Education	-	-	-		-
Dues & Subscriptions	600.00	648.92	534.50	21.41%	600.00
Office Supplies	100.00	952.99			100.00
Postage	2,200.00	564.46	648.22	-12.92%	2,200.00
Total TREASURER	<u>12,861.00</u>	<u>12,148.16</u>	<u>11,164.51</u>	8.81%	<u>12,861.00</u>
	941,227.00	3,529,086.60	2,837,571.36	24.37%	941,226.00
New Home Security Deposits Returned (Liability)		<u>5,000.00</u>	<u>4,000.00</u>	25.0%	
Total expenditures		<u>3,534,086.60</u>	<u>2,841,571.36</u>	24.37%	

Statement of Taxes

	2022	2021	2020	2019	2018	2017	2016	2015
PC-501								
Real Estate Taxes Collected	\$ 2,349,680.75	\$ 2,372,834.73	\$ 2,314,884.10	\$ 2,422,478.25	\$ 2,510,407.25	2,584,883.07	2,536,888.27	2,353,598.40
Personal Property Taxes Collected	\$ 5,307.50	\$ 4,904.47	\$ 4,589.46	\$ 7,156.18	\$ 9,317.40	24,225.30	20,288.00	23,501.30
Lottery Credit	\$ 95,316.49	\$ 94,104.83	\$ 67,279.06	\$ 91,480.23	\$ 88,181.00	69,251.20	58,649.10	60,319.60
Special Assessment:								
POWTS	\$ 10,416.00	\$ 10,208.00	\$ 10,288.00	\$ 7,550.80	\$ 9,952.00	9,936.00	9,936.00	9,536.00
Managed Forest	\$ 35.00	\$ 3,751.99	\$ 35.00	\$ 37.94	\$ 37.94	40.54	37.40	40.54
Ag	\$ 505.88	\$ 35.00				328.41	427.81	774.17
1st Dollar Credit	\$ 35,097.28	\$ 32,170.42	\$ 33,106.10	\$ 39,818.83	\$ 43,460.50	45,192.20	44,460.10	43,233.10
Specials	\$ 105,410.00	\$ 98,898.00	\$ 106,000.21	\$ 106,169.67	\$ 96,925.02	81,472.00	90,290.00	86,671.00
Postponed Real Estate Tax	\$ 337,247.21	\$ 411,864.94	\$ 419,810.12	\$ 473,433.26	\$ 509,726.10	508,018.33	534,854.73	510,357.20
Delinquent Real Estate	\$ 78,421.27	\$ 107,301.45	\$ 59,827.80	\$ 66,289.34	\$ 89,141.85	63,759.20	56,874.73	114,076.10
Delinquent Personal Property	\$ 62.50	\$ 66.31	\$ 533.93	\$ 113.59	\$ 303.10	45.70	5,143.40	358.30
Delinquent Special Assessments:								
POWTS	\$ 240.00	\$ 336.00				208.00	176.00	384.00
Garbage / Recycling	\$ 1,826.00	\$ 2,862.00	\$ -	\$ -	\$ 2,728.11	1,608.00	1,628.00	3,404.00
Delinquent Ag	\$ 51.59	\$ 78.88				9.09	20.11	19.17
Personal Property Overcharge		\$ -				-	-	-
Subtotal	\$ 3,019,616.47	\$ 3,139,417.02	\$ 3,016,353.78	\$ 3,214,528.09	\$ 3,360,180.27	\$ 3,386,977.04	\$ 3,359,653.65	\$ 3,206,272.88
State Tax Credit Applied:								
Real Estate	\$ 305,110.62	\$ 336,579.55	\$ 369,360.46	\$ 391,582.56	\$ 398,552.80	359,463.50	353,486.30	311,684.60
Personal Property	\$ 591.89	\$ 573.64	\$ 668.62	\$ 921.85	\$ 1,171.00	2,648.10	2,752.60	2,395.40
Total Credit Applied	\$ 305,702.51	\$ 337,153.19	\$ 370,029.08	\$ 392,504.41	\$ 399,723.80	\$ 362,111.60	\$ 356,238.90	\$ 314,080.00
Total Taxes	\$ 3,325,318.98	\$ 3,476,570.21	\$ 3,386,382.86	\$ 3,607,032.50	\$ 3,759,904.07	\$ 3,749,088.64	\$ 3,715,892.55	\$ 3,520,352.88
Local Treasurer Tax Collections								
Real Estate	\$ 2,349,680.75	\$ 2,372,834.73	\$ 2,314,884.10	\$ 2,422,478.25	\$ 2,510,407.25	2,584,883.07	2,536,888.27	2,353,598.40
Personal Property	\$ 5,307.50	\$ 4,904.47	\$ 4,589.46	\$ 7,156.18	\$ 9,317.40	24,225.30	20,288.00	23,501.30
Dog & Kennel Licenses	\$ 200.00	\$ 325.00	\$ 435.00	\$ 910.00	\$ 900.00	440.00	515.00	575.00
Special Assessments:								
POWTS	\$ 10,416.00	\$ 10,208.00	\$ 10,288.00	\$ 11,808.00	\$ 9,952.00	9,936.00	9,936.00	9,536.00
Managed Forest	\$ 35.00	\$ 35.00	\$ 35.00	\$ 53.94	\$ 37.94	40.54	40.54	40.54
Ag Use	\$ 505.88	\$ 3,751.99	\$ 387.57	\$ 475.68	\$ 1,221.51	328.41	427.81	774.17
Garbage / Recycling	\$ 105,410.00	\$ 98,898.00	\$ 95,130.00	\$ 106,169.67	\$ 96,925.02	81,472.00	90,290.00	86,284.00
Lottery Credit Chargeback	\$ -	\$ -	\$ 194.64	\$ -	\$ -	-	-	-
1st Dollar Credit	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Other	\$ 0.82	\$ -	\$ -	\$ -	\$ -	-	-	387.00
Total Local Treasurer Tax Collections	\$ 2,471,555.95	\$ 2,490,957.19	\$ 2,425,943.77	\$ 2,549,051.72	\$ 2,628,761.12	\$ 2,701,325.32	\$ 2,658,365.62	\$ 2,474,696.41

Town of Rockland 2022 Checks/Disbursements

Town of Rockland
Transaction List by Date
January through December 2022

Num	Date	Type	Name	Memo	Amount
12208	01/03/2022	Check	VOID	misprint	0.00
12209	01/03/2022	Check	VOID	misprint	0.00
12210	01/03/2022	Check	VOID	misprint	0.00
12211	01/04/2022	Check	VOID	misprint	1.00
12212	01/03/2022	Check	VOID	misprint	0.00
12213	01/03/2022	Check	VOID	misprint	0.00
12214	01/03/2022	Check	VOID	misprint	0.00
12215	01/03/2022	Check	VOID	misprint	0.00
12216	01/03/2022	Check	BIANEW	Membership for Municipal Inspector	-50.00
12217	01/03/2022	Check	Wisconsin Public Service	Town Hall utilities 11/24/2021- 12/27/2021	-217.79
12218	01/03/2022	Check	Herrling Clark Law Firm Ltd.	Legal Fees Q4 2021	-308.00
12219	01/03/2022	Check	Carter Trucking & Excavating, Inc.	invoices 13597 snow plow, salt storage	-11,793.00
12220	01/03/2022	Paycheck	Cashman, Dennis J.	Salary less taxes	-762.78
12221	01/03/2022	Paycheck	Gerbers, Robert B.	Salary less taxes	-646.84
12222	01/03/2022	Paycheck	Koenig, Julie A	wages less taxes	-1,648.86
12223	01/03/2022	Paycheck	Lasee, Alan J	Salary less taxes	-400.00
12224	01/03/2022	Paycheck	Meeuwesen, Matthew T	Salary less taxes	-200.75
12225	01/03/2022	Paycheck	Van Dyck, Mary E.	Salary less taxes	-575.14
12226	01/03/2022	Paycheck	Winkler, Kim F	wages less taxes	-129.29
12227	01/03/2022	Check	Cardmember Services	phone, wifi, tax forms	-172.30
12228	01/03/2022	Check	Gerbers, Robert B.	milage January 2022 & cellphone	-247.09
12229	01/03/2022	Check	BC Treasurer	POWTS town hall	-16.00
12230	01/06/2022	Check	BC Treasurer	January Settlements	-450,756.29
12231	01/06/2022	Check	VOID		0.00
12232	01/06/2022	Check	Wrightstown School District	January settlement	-206,636.13
12233	01/06/2022	Check	NWTC	January Settlement	-86,464.53
12234	01/06/2022	Check	De Pere School District	January Settlement	-546,309.59
online	01/07/2022	Check	Greenleaf Bank	Loan #808220006 Jan Payment	-3,101.77
12235	01/17/2022	Check	Election Systems & Software	Invoice #CD2014243 renewal license & ongoing maintenance Exp	-162.50
12236	01/17/2022	Check	Rural Mutual Insurance Company	541150356 post audit Workers comp adjustment	-19.00
12237	01/17/2022	Check	BC Joint Municipal Court	2022 Joint Municipal Court Fee	-2,500.00
12238	01/17/2022	Check	BC Treasurer	PILT	-1,600.28
12239	01/17/2022	Check	De Pere School District	PILT De Pere School	-2,425.04
12240	01/17/2022	Check	NWTC	PILT 2021	-307.27
12241	01/17/2022	Check	Lange Enterprises, Inc.	Fire signs 3300 Eiler, 4100 Old Military	-79.78
12242	01/17/2022	Check	BC Treasurer	Postage tax bills Dec 2021 2022-00000012	-446.46
12243	01/17/2022	Check	Compass Minerals America	invoice 914565, 42.85 ton road salt	-3,215.46
12244	01/17/2022	Check	U.S. Bank	Copier Lease customer number 1323540 Jan 2022	-127.36
12245	01/17/2022	Check	D & G Restaurant	Food for BCJMC meeting - Rockland hosts	-90.00
Online	01/28/2022	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-189.41
Online	01/28/2022	Liability Check	Greenleaf Bank	39-1352161	-1,474.45
12246	02/07/2022	Paycheck	Anderson, Lee R	Meeting rate less taxes	-27.70
12247	02/07/2022	Paycheck	Cashman, Dennis J.	Salary less taxes	-762.78
12248	02/07/2022	Paycheck	Coenen, Robert J.	Meeting rate less taxes	-27.70
12249	02/07/2022	Paycheck	Gerbers, Robert B.	Earnings less taxes	-1,290.14
12250	02/07/2022	Paycheck	Koenig, Julie A	Earnings less taxes	-2,340.76
12251	02/07/2022	Paycheck	Lasee, Alan J	Salary less taxes	-400.00
12252	02/07/2022	Paycheck	Meeuwesen, Matthew T	Salary less taxes	-200.75
12253	02/07/2022	Paycheck	Samuels, Justin J	Meeting rate less taxes	-27.70
12254	02/07/2022	Paycheck	Schwalbach, Glen	Meeting rate less taxes	-27.70
12255	02/07/2022	Paycheck	Stubenvoll, David J	Meeting rate less taxes	-27.70
12256	02/07/2022	Paycheck	Van Dyck, Mary E.	Salary less taxes	-575.15
12257	02/07/2022	Paycheck	Vertz, Terry L.	Meeting rate less taxes	-27.70
12258	02/07/2022	Paycheck	Winkler, Kim F	Earnings less taxes	-138.06
12259	02/07/2022	Check	Morrison Fire Department	2022 Morrison 1st Quarter fire protection services	-19,388.00
12260	02/07/2022	Check	Greenleaf Fire Department	2022 Q1 Fire Protection Services	-35,562.00
12261	02/07/2022	Check	Gerbers, Robert	mileage & phone January 2022	-246.96
12262	02/07/2022	Check	VOID	damaged at customer mail	0.00
12263	02/07/2022	Check	Orkin Pest Control	seasonal service pest control 2022 account #27761669	-349.44
12264	02/07/2022	Check	Wisconsin Public Service	Town Hall utilities 12/28/2021- 1/27/2022	-230.72
12265	02/07/2022	Check	County Rescue Services, Inc.	Rescue Services January 2022	-2,063.05
12266	02/07/2022	Check	BC Highway Department	invoice 331398, /repair stop ahead on old Martin e/o Ryan	-159.22
12267	02/07/2022	Check	Harter's Fox Valley Disposal	008735 January Collection refuse	-8,583.54
12268	02/07/2022	Check	Carter Trucking & Excavating, Inc.	invoices 13631 snow plow, salt storage	-9,349.49
online	02/08/2022	Check	Greenleaf Bank	Loan #808220006 Feb Payment	-3,101.77
12269	02/17/2022	Check	De Pere School District	February Settlement	-282,441.59
12270	02/17/2022	Check	VOID	February settlement	0.00
12271	02/17/2022	Check	BC Treasurer	February Settlement	-233,047.62

Town of Rockland 2022 Checks/Disbursements

12272	02/17/2022	Check	NWTC	February Settlement	-44,702.08
12273	02/21/2022	Check	U.S. Bank	Copier Lease customer number 1323540 Feb 2022	-114.76
12274	02/21/2022	Check	County Rescue Services, Inc.	Rescue Services Feb 2022	-2,063.05
12275	02/21/2022	Check	Cardmember Services	phone, wifi, code updates, office supplies and postage	-798.32
12276	02/21/2022	Check	BC Treasurer	Powts & Delq Acrc	-13,959.99
12277	02/21/2022	Check	Harter's Fox Valley Disposal	008735 Feb 2022	-8,493.66
12278	02/21/2022	Check	Compass Minerals America	Road salt invoice 951061	-3,535.88
12279	02/21/2022	Check	Koenig, Julie A	Town hall cleaning supplies, food for BCJMC, mileage	-86.82
online	02/25/2022	Liability Check	Greenleaf Bank	39-1352161	-1,946.13
online	02/25/2022	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-266.72
12280	03/07/2022	Paycheck	Cashman, Dennis J.	Salary less taxes	-762.78
12281	03/07/2022	Paycheck	Coenen, Robert J.	Meeting rate less taxes	-27.71
12282	03/07/2022	Paycheck	Gerbers, Robert B.	salary and earnings less taxes	-804.46
12283	03/07/2022	Paycheck	Koenig, Julie A	wages less taxes	-1,764.75
12284	03/07/2022	Paycheck	Lasee, Alan J	Salary less taxes	-400.00
12285	03/07/2022	Paycheck	Meeuwssen, Matthew T	Salary less taxes	-200.75
12286	03/07/2022	Paycheck	Samuels, Justin J	Meeting rate less taxes	-27.71
12287	03/07/2022	Paycheck	Van Dyck, Mary E.	Salary less taxes	-575.14
12288	03/07/2022	Paycheck	Vertz, Terry L.	Meeting rate less taxes	-27.71
12289	03/07/2022	Paycheck	Winkler, Kim F	wages less taxes	-106.67
12290	03/07/2022	Check	U.S. Bank	Copier Lease customer number 1323540 Mar 2022	-117.50
12291	03/07/2022	Check	Carter Trucking & Excavating, Inc.	invoices 13661 snow plow, salt storage, town hall plowing	-7,299.68
12292	03/07/2022	Check	Badgerland Printing, Inc.	invoice 37833 newsletter spring 2022, recycle flyer	-857.60
12293	03/07/2022	Check	WPS	February utilities, account 0403634066-00001	-241.21
12294	03/07/2022	Check	BC Treasurer	planning maps	-40.00
12295	03/07/2022	Check	Cardmember Services	phone, wifi, municlerks membership	-176.00
12296	03/07/2022	Check	Gerbers, Robert	mileage & phone March 2022	-247.27
online	03/08/2022	Check	Greenleaf Bank	Loan #808220006 Mar Payment	-3,101.77
12297	03/21/2022	Check	Compass Minerals America	Road salt delivered, invoice 965276, 972740	-6,124.76
12298	03/21/2022	Check	BC Treasurer	sprint election notice & feb election notice	-200.10
12299	03/21/2022	Check	DITO, LLC	Google E-mail Renewal- Invoice #CON6871, invoice 60798	-504.00
12300	03/21/2022	Check	Wrightstown School District	February settlement	-106,830.70
12301	03/21/2022	Check	County Rescue Services, Inc.	invoice INV0141	-2,063.05
12302	03/21/2022	Check	Harter's Fox Valley Disposal	008735 Garbage & Recycling	-8,493.66
12303	03/21/2022	Check	Hendricks Painting & Decoration C	Inv # 42184 fix town hall wall	-100.00
online	03/30/2022	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-203.42
online	03/30/2022	Liability Check	Greenleaf Bank	39-1352161	-1,572.85
online	03/31/2022	Check	Greenleaf Bank	Stop payment fee	-20.00
12304	04/04/2022	Paycheck	Cashman, Dennis J.	Salary less taxes	-762.78
12305	04/04/2022	Paycheck	Gerbers, Robert B.	Wages less taxes	-1,983.81
12306	04/04/2022	Paycheck	Hansen (Poll), Randall S.	Election wages for training and testing	-150.00
12307	04/04/2022	Paycheck	Koenig, Julie A	Wages less taxes	-1,863.49
12308	04/04/2022	Paycheck	Lasee, Alan J	Salary less taxes	-400.00
12309	04/04/2022	Paycheck	Meeuwssen, Matthew T	Salary less taxes	-200.75
12310	04/04/2022	Paycheck	Van Dyck, Mary E.	Salary less taxes	-575.15
12311	04/04/2022	Paycheck	Winkler, Kim F	Wages less taxes	-164.38
12312	04/04/2022	Check	Koenig, Julie A	Mileage February & March 2022	-38.09
12313	04/04/2022	Check	Gerbers, Robert	mileage & phone April 2022, class reimbursement erosion	-277.27
12314	04/04/2022	Check	WTA / UTC	dues for 2022/2023	-1,154.00
12315	04/04/2022	Check	Carter Trucking & Excavating, Inc.	invoices 13661 snow plow, salt storage, town hall plowing	-3,895.20
12316	04/04/2022	Check	Cardmember Services	phone, wifi	-110.78
12317	04/04/2022	Check	Kohimann, Kurt & maryann	return for cancelled event	-75.00
12318	04/04/2022	Check	Herrling Clark Law Firm Ltd.	Legal Fees Q1 2022	-281.50
online	04/08/2022	Check	Greenleaf Bank	Loan #808220006 April Payment	-3,101.77
12319	04/18/2022	Check	Vorpahl Fire and Safety	215338838 Fire Extinguishers Annual Maintenance	-52.00
12320	04/18/2022	Check	U.S. Bank	Copier Lease customer number 1323540 Apr 2022	-117.43
12321	04/18/2022	Check	Wisconsin Public Service	Town Hall utilities 02/25/22 - 3/29/22	-208.48
12322	04/18/2022	Check	BC Highway Department	invoice 331439 repair road sign	-328.76
12323	04/18/2022	Check	Harter's Fox Valley Disposal	008735	-8,493.66
12324	04/18/2022	Check	County Rescue Services, Inc.	April 2022 Rescue	-2,063.05
online	04/25/2022	Check	Greenleaf Bank	checks for check writing	-83.35
online	04/29/2022	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-279.71
online	04/29/2022	Liability Check	Greenleaf Bank	39-1352161	-2,018.01
12325	05/02/2022	Paycheck	Anderson, Lee R	Meeting rate less taxes	-27.71
12326	05/02/2022	Paycheck	Cashman, Dennis J.	Salary less taxes	-762.78
12327	05/02/2022	Paycheck	Coenen- Poll, Robert	Election wages	-50.00
12328	05/02/2022	Paycheck	Coenen, Robert J.	Meeting rate less taxes	-27.70
12329	05/02/2022	Paycheck	Gerbers, Robert B.	Wages less taxes	-1,954.73
12330	05/02/2022	Paycheck	Hansen (Poll), Randall S.	Election wages	-112.50
12331	05/02/2022	Paycheck	Kahl, Michelle M	Election wages	-40.00
12332	05/02/2022	Paycheck	Koehler, Donna E	Election wages	-85.00
12333	05/02/2022	Paycheck	Koenig, Julie A	Wages less taxes	-2,013.11
12334	05/02/2022	Paycheck	Lasee, Alan J	Salary less taxes	-400.00
12335	05/02/2022	Paycheck	LeClair, Alan P	Election wages	-40.00

Town of Rockland 2022 Checks/Disbursements

12336	05/02/2022	Paycheck	Meeuwssen, Matthew T	Salary less taxes	-200.75
12337	05/02/2022	Paycheck	Samuels, Justin J	Meeting rate less taxes	-27.70
12338	05/02/2022	Paycheck	Schwalbach, Glen	Meeting rate less taxes	-27.71
12339	05/02/2022	Paycheck	Stubenvoll, David J	Meeting rate less taxes	-27.71
12340	05/02/2022	Paycheck	Van Dyck, Mary E.	Salary less taxes	-575.14
12341	05/02/2022	Paycheck	Vande Voort, Susan A.	Election wages	-85.00
12342	05/02/2022	Paycheck	Vertz, Terry L.	Meeting rate less taxes	-27.70
12343	05/02/2022	Paycheck	Wentland, Jaelene R	Election wages	-70.00
12344	05/02/2022	Paycheck	Winkler, Kim F	Wages less taxes	-80.34
12345	05/02/2022	Check	Gerbers, Robert B.	milage May 2022 & cellphone	-247.25
12346	05/02/2022	Check	Koenig, Julie A	Mileage April 2022 & office supplies	-116.21
12347	05/02/2022	Check	Lange Enterprises, Inc.	barricades and signs, replacment sign/post	-1,944.21
12348	05/02/2022	Check	Cornerstone Environmental Group	project #209-4211524, invoice 51878649	-6,193.22
12349	05/02/2022	Check	Greenleaf Fire Department	2022 Q2 Fire Protection Services	-35,562.00
12350	05/02/2022	Check	Morrison Fire Department	2022 Morrison Q2 fire protection services	-19,388.00
12351	05/02/2022	Check	Wisconsin Public Service	Town Hall utilities 03/29/22 -4/27/22	-186.10
12352	05/02/2022	Check	Cardmember Services	phone, wifi, stamps, ads for rummage sale	-269.49
online	05/06/2022	Check	Greenleaf Bank	Loan #808220006 May Payment	-3,101.77
12353	05/16/2022	Check	Brown County WTA	2022-2023 Membership Dues	-300.00
12354	05/16/2022	Check	Fox Shore Disposal, Inc.	Invoice #18236 Dumpster for clean up day	-79.00
12355	05/16/2022	Check	Harter's Fox Valley Disposal	008735	-8,493.66
12356	05/16/2022	Check	Taicher, Robert	Assessor Compensation & Supplies	-11,540.00
12357	05/16/2022	Check	BC Highway Department	invoice 331459 road patch	-237.30
12358	05/16/2022	Check	CNA Surety	bonds for treasurer & clerk + deputies	-325.00
12359	05/16/2022	Check	County Rescue Services, Inc.	May 2022 rescue services	-2,063.05
12360	05/16/2022	Check	U.S. Bank	Copier Lease customer number 1323540 May 2022	-139.12
12361	05/16/2022	Check	Carter Trucking & Excavating, Inc.	invoices 13736 Patch roads, salt storage	-1,495.50
12362	05/16/2022	Check	Wisconsin Media	invoice #0004595054 bid and ordinance revision	-106.98
12363	05/16/2022	Check	Daanen & Janssen, Inc.	invoice 204647 dump fill	-357.00
12364	05/16/2022	Check	Green Bay Highway Products, LLC	Invoice 40835 East Blake culvert	-5,893.50
online	05/30/2022	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-288.58
online	05/30/2022	Liability Check	Greenleaf Bank	39-1352161	-2,070.59
12365	06/06/2022	Paycheck	Cashman, Dennis J.	salary less taxes + BOR	-786.42
12366	06/06/2022	Paycheck	Coenen, Robert J.	Meeting rate less taxes	-55.41
12367	06/06/2022	Paycheck	Gerbers, Robert B.	Salary and wages less taxes	-1,572.31
12368	06/06/2022	Paycheck	Koenig, Julie A	Wages less taxes	-1,817.56
12369	06/06/2022	Paycheck	Lasee, Alan J	salary less taxes + BOR	-427.70
12370	06/06/2022	Paycheck	Meeuwssen, Matthew T	salary less taxes + BOR	-228.45
12371	06/06/2022	Paycheck	Samuels, Justin J	Meeting rate less taxes	-55.41
12372	06/06/2022	Paycheck	Schwalbach, Glen	Meeting rate less taxes	-55.41
12373	06/06/2022	Paycheck	Stubenvoll, David J	Meeting rate less taxes	-27.70
12374	06/06/2022	Paycheck	Van Dyck, Mary E.	salary less taxes + BOR	-601.80
12375	06/06/2022	Paycheck	Vertz, Terry L.	Meeting rate less taxes	-27.71
12376	06/06/2022	Paycheck	Winkler, Kim F	Wages less taxes	-209.64
12377	06/06/2022	Check	Greenleaf Greenscapes	May lawn cutting & weed spray.	-245.00
12378	06/06/2022	Check	County Rescue Services, Inc.	Rescue Services June	-2,063.05
12379	06/06/2022	Check	Fox Valley Septic Service, Inc.	Town Hall- Mound System Pumping/inspection	-166.00
12380	06/06/2022	Check	BC Treasurer	spring election & machine maintenance	-486.58
12381	06/06/2022	Check	Wisconsin Public Service	Town Hall utilities 04/27/22 -5/26/22	-118.32
12382	06/06/2022	Check	Cardmember Services	phone, wifi, postage, ad, backup carbonite	-320.05
12383	06/06/2022	Check	Carter Trucking & Excavating, Inc.	invoices 13762, 13798, 13781 Patch roads, salt storage, Blake E c	-4,739.86
12384	06/06/2022	Check	Daanen & Janssen, Inc.	invoice 204648 materials for Blake Road East culvert	-1,118.61
12385	06/06/2022	Check	U.S. Bank	Copier Lease customer number 1323540 June 2022	-136.16
12387	06/06/2022	Check	Gerbers, Robert	June mileage & phone May 2022,	-247.27
12386	06/08/2022	Check	Ken Binsfeld	to return full \$100 of security deposit (deposited wrong check)	-25.00
online	06/08/2022	Check	Greenleaf Bank	Loan #808220006 June Payment	-3,101.77
12388	06/20/2022	Check	Harter's Fox Valley Disposal	008735 June Garbage & Recycling	-8,493.66
12389	06/20/2022	Check	Rural Mutual Insurance Company	541150356 Workers comp & business overs premiums	-5,645.00
12390	06/20/2022	Check	Herrling Clark Law Firm Ltd.	Legal Fees Q2 2022	-1,174.50
12391	06/20/2022	Check	Green Bay Highway Products, LLC	Bridge fund projects invoices 41078 & 41012	-3,780.24
12392	06/20/2022	Check	Daanen & Janssen, Inc.	invoice 205661 dumping fill fo Lasee culvert & Alcor culvert	-663.00
12393	06/20/2022	Check	Decker Supply Co Inc.	Street signs - Blake Road and East Blake Road	-84.41
Online	06/29/2022	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-250.37
Online	06/29/2022	Liability Check	Greenleaf Bank	39-1352161	-1,918.67
12394	07/05/2022	Paycheck	Cashman, Dennis J.	Salary less taxes	-762.78
12395	07/05/2022	Paycheck	Gerbers, Robert B.	Salary and wages less taxes	-3,365.55
12396	07/05/2022	Paycheck	Koenig, Julie A	wages less taxes	-1,698.13
12397	07/05/2022	Paycheck	Lasee, Alan J	Salary less taxes	-400.00
12398	07/05/2022	Paycheck	Meeuwssen, Matthew T	Salary less taxes	-200.75
12399	07/05/2022	Paycheck	Van Dyck, Mary E.	Salary less taxes	-575.15
12400	07/05/2022	Paycheck	Winkler, Kim F	wages less taxes	-132.99
12401	07/05/2022	Check	Wisconsin Public Service	Town Hall utilities 05/28/22 -6/28/22	-112.83
12402	07/05/2022	Check	Cardmember Services	phone, wifi, bluehost for website, background checks	-161.85
12403	07/05/2022	Check	Wisconsin Media	invoice #0004668322 PH notice - Calaway	-53.49

Town of Rockland 2022 Checks/Disbursements

12404	07/05/2022	Check	Greenleaf Greenscapes	ditch cutting, brush cutting, lawn cutting at TH, TH prune/spray	-4,245.01
12405	07/05/2022	Check	Badgerland Printing, Inc.	invoice 38366 newsletter summer 2022, code book reprinting	-1,213.27
12406	07/05/2022	Check	Green Bay Highway Products, LLC	Bridge fund projects invoices 41143, 41132	-3,511.40
12407	07/05/2022	Check	Carter Trucking & Excavating, Inc.	invoices 13811, 13803, 13861, Lasee & Alcor culverts and salt sto	-12,405.85
12408	07/05/2022	Check	Gerbers, Robert B.	milage July 2022 & cellphone, code reimbursement	-410.45
12409	07/05/2022	Check	Scott Construction, Inc.	cold mix patch, wedging and paving over bridge aid culvert project	-107,077.00
12411	07/05/2022	Check	Highway Landscapers	Deck seal on Midway Road bridge invoice 9158-2582	-2,500.00
12410	07/08/2022	Check	VOID	void misprint	0.00
online	07/08/2022	Check	Greenleaf Bank	Loan #808220006 July Payment	-3,101.77
12412	07/25/2022	Check	Daanen & Janssen, Inc.	invoice 204875, 205358, 205662 for Lasee culvert and shouldering	-2,143.37
12413	07/25/2022	Check	Greenleaf Fire Department	2% Fire Dues	-6,235.06
12414	07/25/2022	Check	Morrison Fire Department	2% Fire Dues for Morrison	-3,298.67
12415	07/25/2022	Check	Highway Landscapers	remove rail and posts, put in new post and install existing rail on M	-8,500.00
12416	07/25/2022	Check	Harter's Fox Valley Disposal	008735, invoice 179788	-8,493.66
12417	07/25/2022	Check	Wisconsin Media	invoice #0004743291 notice for BOA Enz	-53.49
12418	07/25/2022	Check	U.S. Bank	Copier Lease customer number 1323540 July 2022	-146.13
12419	07/25/2022	Check	County Rescue Services, Inc.	Rescue Services July 2022	-2,063.05
12420	07/25/2022	Check	Cornerstone Environmental Group	project #209-4211524, invoice 51921496	-11,937.50
online	07/29/2022	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-384.18
online	07/29/2022	Liability Check	Greenleaf Bank	39-1352161	-2,547.55
12421	08/01/2022	Paycheck	Cashman, Dennis J.	Salary less taxes	-762.78
12422	08/01/2022	Paycheck	Diedrick, David	Meeting rate less taxes	-27.70
12423	08/01/2022	Paycheck	Gander, Steven L.	Meeting rate less taxes	-27.70
12424	08/01/2022	Paycheck	Gerbers, Robert B.	Wages and salary less taxes	-1,372.51
12425	08/01/2022	Paycheck	Hutjens, Frank E.	Meeting rate less taxes	-27.70
12426	08/01/2022	Paycheck	Koenig, Julie A	Wages less taxes	-1,395.92
12427	08/01/2022	Paycheck	Lasee, Alan J	Salary less taxes	-400.00
12428	08/01/2022	Paycheck	Meeuwssen, Matthew T	Salary less taxes	-200.75
12429	08/01/2022	Paycheck	Rommel, Kay A	Meeting rate less taxes	-30.00
12430	08/01/2022	Paycheck	Schneider, Terry L.	Meeting rate less taxes	-27.70
12431	08/01/2022	Paycheck	Van Dyck, Mary E.	Salary less taxes	-575.14
12432	08/01/2022	Paycheck	Winkler, Kim F	Wages less taxes	-132.98
12433	08/01/2022	Check	Scott Construction, Inc.	chip seal invoice 3297	-76,229.00
12434	08/01/2022	Check	Wisconsin Public Service	Town Hall utilities 06/28/22 -7/2722	-88.61
12435	08/01/2022	Check	CivicPlus	Online municipal code service	-395.00
12436	08/01/2022	Check	Cardmember Services	phone, wifi, stamps, ring renewal, payroll QB renewal	-980.87
12437	08/01/2022	Check	Gerbers, Robert	August mileage & phone June 2022,	-262.14
12438	08/01/2022	Check	Greenleaf Fire Department	Q3 2022 Fire Protection	-35,562.00
12439	08/01/2022	Check	Morrison Fire Department	Fire Protection Q3 2022	-19,388.00
12440	08/01/2022	Check	Koenig, Julie A	Mileage May, June, July 2022, town hall supplies	-82.05
online	08/08/2022	Check	Greenleaf Bank	Loan #808220006 August Payment	-3,101.77
12441	08/22/2022	Check	Wisconsin Document Imaging	conversion to dot.gov part 1	-656.00
12442	08/22/2022	Check	CivicPlus	code book updates published	-2,727.55
12443	08/22/2022	Check	MJ Excavating, LLC	invoices 1991 & 1999 to repair shoulders/minor repairs	-1,513.75
12444	08/22/2022	Check	U.S. Bank	Copier Lease customer number 1323540 August 2022	-133.54
12445	08/22/2022	Check	Harter's Fox Valley Disposal	008735	-8,493.66
12446	08/22/2022	Check	Cornerstone Environmental Group	project #209-4211524, invoice 51932090	-3,447.00
12447	08/22/2022	Check	Wisconsin Media	invoice #0004817215 account 17817	-74.05
12448	08/22/2022	Check	County Rescue Services, Inc.	August rescue	-2,063.05
online	08/30/2022	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-212.93
online	08/30/2022	Liability Check	Greenleaf Bank	39-1352161	-1,657.29
12449	09/06/2022	Paycheck	Anderson, Lee R	Meeting rate less taxes	-55.41
12450	09/06/2022	Paycheck	Cashman, Dennis J.	Salary less taxes	-762.78
12451	09/06/2022	Paycheck	Coenen- Poll, Robert	Election wages	-75.00
12452	09/06/2022	Paycheck	Coenen, Robert J.	Meeting rate less taxes	-55.41
12453	09/06/2022	Paycheck	Gerbers, Robert B.	Wages less taxes	-1,001.49
12454	09/06/2022	Paycheck	Hansen (Poll), Randall S.	Election wages	-150.00
12455	09/06/2022	Paycheck	Koenig, Julie A	Wages less taxes	-2,232.28
12456	09/06/2022	Paycheck	Lasee, Alan J	Salary less taxes	-400.00
12457	09/06/2022	Paycheck	LeClair, Alan P	Election wages	-45.00
12458	09/06/2022	Paycheck	Meeuwssen, Matthew T	Salary less taxes	-200.75
12459	09/06/2022	Paycheck	Samuels, Justin J	Meeting rate less taxes	-55.41
12460	09/06/2022	Paycheck	Schwalbach, Glen	Meeting rate less taxes	-55.41
12461	09/06/2022	Paycheck	Schwalbach, Judith M	Election wages	-60.00
12462	09/06/2022	Paycheck	Stubenvoll, David J	Meeting rate less taxes	-27.71
12463	09/06/2022	Paycheck	Van Dyck, Mary E.	Salary less taxes	-575.15
12464	09/06/2022	Paycheck	Verhagen, David H	Election wages	-100.00
12465	09/06/2022	Paycheck	Vertz, Terry L.	Meeting rate less taxes	-55.41
12466	09/06/2022	Paycheck	Wentland, Jaelene R	Election wages	-85.00
12467	09/06/2022	Paycheck	Winkler, Kim F	Wages less taxes	-66.49
12468	09/06/2022	Check	Koenig, Julie A	Mileage August, election food, garbage bags	-119.54
12469	09/06/2022	Check	BIANEW	fee for iBC changes	-10.00
12470	09/06/2022	Check	U.S. Bank	Copier Lease customer number 1323540 September 2022	-128.31
12471	09/06/2022	Check	Greenleaf Greenscapes	town hall lawn, spray bridges	-535.00

Town of Rockland 2022 Checks/Disbursements

12472	09/06/2022	Check	Wisconsin Public Service	Town Hall utilities 07/27/22 -8/26/22	-100.73
12473	09/06/2022	Check	Cardmember Services	phone, wifi	-111.32
12474	09/06/2022	Check	Carter Trucking & Excavating, Inc.	invoices 13938, salt and salt storage July and August inv 13962	-1,330.00
12475	09/06/2022	Check	Badgerland Printing, Inc.	invoice 38633 newsletter fall 2022	-691.03
12476	09/06/2022	Check	Scott Construction, Inc.	cold mix patch invoice 3249	-314.50
12477	09/06/2022	Check	Gerbers, Robert B.	milage Sept 2022 & cellphone	-237.80
online	09/08/2022	Check	Greenleaf Bank	Loan #808220006 September Payment	-3,101.77
12478	09/19/2022	Check	County Rescue Services, Inc.	Rescue Services - September	-2,063.05
12479	09/19/2022	Check	Greenleaf Greenscapes	August lawn care services Town Hall	-275.00
12480	09/19/2022	Check	Cornerstone Environmental Group	project #209-4211524, invoice 51946069	-1,822.22
12481	09/19/2022	Check	Black Diamond Builders	New Home Security Deposit Refund- Tim Jonet 5801 Blake Road	-1,000.00
12482	09/19/2022	Check	Koenig, Julie A	copy paper	-36.99
12483	09/19/2022	Check	WTA/TAC	WTA Convention	-315.00
12484	09/19/2022	Check	BC Highway Department	invoice 331509 replace stop sign	-183.31
online	09/29/2022	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-245.17
online	09/29/2022	Liability Check	Greenleaf Bank	39-1352161	-1,820.17
12485	10/03/2022	Check	VOID	void - for tax collection software	0.00
12486	10/03/2022	Paycheck	Cashman, Dennis J.	salary less taxes	-762.78
12487	10/03/2022	Paycheck	Gerbers, Robert B.	wages less taxes	-1,609.88
12488	10/03/2022	Paycheck	Koenig, Julie A	wages less taxes	-1,794.51
12489	10/03/2022	Paycheck	Lasee, Alan J	salary less taxes	-400.00
12490	10/03/2022	Paycheck	Meeuwssen, Matthew T	salary less taxes	-200.75
12491	10/03/2022	Paycheck	Van Dyck, Mary E.	salary less taxes	-575.14
12492	10/03/2022	Paycheck	Winkler, Kim F	wages less taxes	-199.47
12493	10/03/2022	Check	Koenig, Julie A	mileage Sept	-47.25
12494	10/03/2022	Check	Gerbers, Robert B.	milage Oct 2022 & cellphone	-237.80
12495	10/03/2022	Check	Cardmember Services	phone, wifi, labels	-147.20
12496	10/03/2022	Check	Wisconsin Public Service	Town Hall utilities 08/26 -9/27/22	-98.01
12497	10/03/2022	Check	Herrling Clark Law Firm Ltd.	Legal Fees Q3 2022	-1,863.00
12498	10/03/2022	Check	Green Bay Highway Products, LLC	Bridge fund projects invoices 41821 (Ryan Road south of Old Mar	-2,770.24
12499	10/03/2022	Check	Carter Trucking & Excavating, Inc.	invoices 14016, salt and salt storage Sept inv 13943 - Ryan Road	-4,962.50
12500	10/03/2022	Check	Greenleaf Greenscapes	Sept lawn services less the newsletter ad donation	-120.00
12501	10/03/2022	Check	Superior Chemical Corp.	invoices 345320	-103.94
12502	10/03/2022	Check	Mark Macco	return security deposit	-1,000.00
online	10/07/2022	Check	Greenleaf Bank	Loan #808220006 October Payment	-3,101.77
12503	10/17/2022	Check	U.S. Bank	Copier Lease customer number 1323540 October 2022	-128.31
12504	10/17/2022	Check	BC Treasurer	August 2022 election charges	-471.06
12505	10/17/2022	Check	County Rescue Services, Inc.	Rescue services Oct 2022	-2,063.05
12506	10/17/2022	Check	Harter's Fox Valley Disposal	008735 Garbage & Recycle	-16,987.32
12507	10/17/2022	Check	Wisconsin Department of Revenue	Municipal fee manufacturing property assessment	-38.87
12508	10/17/2022	Check	Daanen & Janssen, Inc.	invoice 208869 for Ryan culvert and shouldering materials	-411.45
12509	10/17/2022	Check	Wisconsin Media	invoice #0004984211 account 17817	-275.64
online	10/28/2022	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-249.47
online	10/28/2022	Liability Check	Greenleaf Bank	39-1352161	-1,865.05
12510	11/07/2022	Check	VOID	misprint	0.00
12511	11/07/2022	Check	VOID	misprint	0.00
12512	11/07/2022	Check	VOID	misprint	0.00
12513	11/07/2022	Check	VOID	misprint	0.00
12514	11/07/2022	Check	VOID	misprint	0.00
12515	11/07/2022	Paycheck	Kahl, Michelle M	Election wages for in person absentee voting	-200.00
12516	11/07/2022	Paycheck	Koenig, Julie A	wages less taxes	-2,273.40
12517	11/07/2022	Paycheck	Lasee, Alan J	Salary less taxes	-400.00
12518	11/07/2022	Paycheck	Meeuwssen, Matthew T	Salary less taxes	-200.75
12519	11/07/2022	Paycheck	Schwalbach, Glen	meeting rate less taxes	-27.70
12520	11/07/2022	Paycheck	Van Dyck, Mary E.	Salary less taxes	-575.15
12521	11/07/2022	Paycheck	Vertz, Terry L.	meeting rate less taxes	-27.70
12522	11/07/2022	Paycheck	Winkler, Kim F	wages less taxes	-213.33
12523	11/07/2022	Check	Wisconsin Public Service	Town Hall utilities 09/27 -10/26/22	-99.32
12524	11/07/2022	Check	Mary Van Dyck	computer for Treasurer and carbonite	-832.99
12525	11/07/2022	Check	Cardmember Services	phone, wifi, stamps	-292.64
12526	11/07/2022	Check	Harter's Fox Valley Disposal	008735 Garbage & Recycling November 2022	-8,493.66
12527	11/07/2022	Check	Greenleaf Fire Department	Q4 2022 Fire Protection	-35,562.00
12528	11/07/2022	Check	Morrison Fire Department	Fire Protection Q4 2022	-19,388.00
12529	11/07/2022	Check	Koenig, Julie A	paper toweling and office supplies	-44.29
12530	11/07/2022	Check	Gerbers, Robert	November mileage & phone Oct 2022,	-250.72
12531	11/07/2022	Check	John Van Noie	Security Deposit Refund- John Van Noie 2024 Lasee Road	-1,000.00
12532	11/07/2022	Paycheck	Anderson, Lee R	meeting rate less taxes	-27.70
12533	11/07/2022	Paycheck	Cashman, Dennis J.	Salary less taxes	-762.78
12534	11/07/2022	Paycheck	Coenen, Robert J.	meeting rate less taxes	-27.71
12535	11/07/2022	Paycheck	Gerbers, Robert B.	salary plus earnings less taxes	-1,534.74
12536	11/07/2022	Paycheck	Hansen (Poll), Randall S.	Election wages for in person absentee voting + testing	-90.00
12537	11/07/2022	Check	VOID	misprint	0.00
online	11/08/2022	Check	Greenleaf Bank	Loan #808220006 November Payment	-3,101.77
online	11/08/2022	Check	Greenleaf Bank	Loan #808220007 November Interest only Payment	-2,683.25

Town of Rockland

2022 Checks/Disbursements

12538	11/15/2022	Check	MWLHC, LLC	Return Security deposit Paul Schleis 3324 Eiler	-1,000.00
12539	11/15/2022	Check	VOID	void	
12540	11/15/2022	Check	Urban Tree Service	Lasee, Van Deurzen, Sportsman tree removal/trimming	-4,220.00
12541	11/15/2022	Check	U.S. Bank	Copier Lease customer number 1323540 November 2022	-135.77
12542	11/15/2022	Check	Wisconsin Media	invoice #0005064676 account 17817	-82.90
12543	11/15/2022	Check	County Rescue Services, Inc.	Rescue Services November 2022	-2,063.05
12544	11/15/2022	Check	Mary Van Dyck	computer for Treasurer and carbonite	-100.00
online	11/15/2022	Check	Greenleaf Bank	Hickory Ridge loan paydown	-41,780.00
online	11/29/2022	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-278.34
online	11/29/2022	Liability Check	Greenleaf Bank	39-1352161	-2,015.65
12545	12/05/2022	Check	Cardmember Services	phone, wifi, vacumm cleaner, & website security & malware, windo	-866.12
12546	12/05/2022	Check	Wisconsin Public Service	Town Hall utilities 10/26 -11/29/22	-201.04
12547	12/05/2022	Check	Wisconsin Document Imaging	staples refill	-54.90
12548	12/05/2022	Check	MJ Excavating, LLC	invoices 2050, 2051 clean out ditch on Big Valley Road	-1,260.00
12549	12/05/2022	Check	Carter Trucking & Excavating, Inc.	invoices 14016, salt and salt storage Sept inv 13943 - Ryan Road	-764.07
12550	12/05/2022	Check	Greenleaf Greenscapes	ditch cutting and brush clearing at culverts	-10,151.88
12551	12/05/2022	Check	Badgerland Printing, Inc.	invoice 39064 newsletter winter 2022	-899.01
12552	12/05/2022	Check	Cornerstone Environmental Group	project #209-4211524, invoice 51980810	-4,198.00
12553	12/05/2022	Check	County Rescue Services, Inc.	Rescue Services December	-2,063.05
12554	12/05/2022	Check	Harter's Fox Valley Disposal	008735 Recycling & Garbage collection December 2023	-8,493.66
12555	12/05/2022	Check	U.S. Bank	Copier Lease customer number 1323540 estimated Dec 2022	-133.67
12556	12/05/2022	Check	Wisconsin Media	account 17817 - estimated 55.29	-55.29
12557	12/05/2022	Check	Gerbers, Robert	December mileage & phone Nov 2022,	-250.72
12558	12/05/2022	Check	Koenig, Julie A	mileage - nov	-47.63
12559	12/05/2022	Check	Daanen & Janssen, Inc.	invoice 210566 for Midway Road	-13,090.97
12560	12/05/2022	Check	Paul Schleis	refund because bins were delivered to neighbor - no pickup	-33.12
12561	12/05/2022	Check	WTA/TAC	2023 TAC membership dues	-444.75
12562	12/05/2022	Check	Murphy Concrete & Construction	Midway Road project, Invoice 25220, less 5% retainage	-559,601.64
12563	12/05/2022	Check	BC Treasurer	dog tags 2022	-270.16
12564	12/05/2022	Paycheck	Cashman, Dennis J.	salary less taxes	-762.78
12565	12/05/2022	Paycheck	Coenen- Poll, Robert	Election wages	-80.00
12566	12/05/2022	Paycheck	Gander, Steven L.	earnings less taxes BC Planning	-277.05
12567	12/05/2022	Paycheck	Gerbers, Robert B.	salary less taxes and earnings less taxes	-1,534.74
12568	12/05/2022	Paycheck	Hansen (Poll), Randall S.	Election wages	-127.50
12569	12/05/2022	Paycheck	Kahl, Michelle M	Election wages	-97.50
12570	12/05/2022	Paycheck	Koehler, Donna E	Election wages	-100.00
12571	12/05/2022	Paycheck	Koenig, Julie A	earnings less taxes	-2,136.10
12572	12/05/2022	Paycheck	Lasee, Alan J	salary less taxes	-400.00
12573	12/05/2022	Paycheck	LeClair, Alan P	Election wages	-50.00
12574	12/05/2022	Paycheck	Meeuwsen, Matthew T	salary less taxes	-200.75
12575	12/05/2022	Paycheck	Schwalbach, Judith M	Election wages	-95.00
12576	12/05/2022	Paycheck	Van Dyck, Mary E.	salary less taxes	-575.14
12577	12/05/2022	Paycheck	Vande Voort, Susan A.	Election wages	-100.00
12578	12/05/2022	Paycheck	Verhagen, David H	Election wages	-60.00
12579	12/05/2022	Paycheck	Winkler, Kim F	earnings less taxes	-132.98
12580	12/05/2022	Check	CNA Surety	bonds for treasurer tax collection	-106.67
12581	12/05/2022	Check	Best Built	Bldg dep refund - 4414 CTH W Barrera	-1,000.00
online	12/08/2022	Check	Greenleaf Bank	Hickory Ridge loan December payment	-3,101.77
online	12/08/2022	Check	Greenleaf Bank	Midway Road interest only December payment	-1,642.80
online	12/30/2022	Liability Check	Wisconsin Department of Revenue	036-0002304974-02	-268.42
online	12/30/2022	Liability Check	Greenleaf Bank	39-1352161	-1,985.67
				Bridge Fund \$30,000 transfer from checking	-30000
				closing costs deducted for Midway loan	-150
				insurance credit	-539
				bridge fund payment	-8723
				2% fire dues	9533.73
				Clerk's adjusted numbers for disbursements	-3,508,864.51
				Mary's total disbursements	3508864.51

2022 Building Permits

	NAME	ADDRESS	PURPOSE OF PERMIT
January	Joe Reinerio	814 Windchime Way	Basement finish
	Jason Seehawer	4521 CTH W	Basement finish
	WPS	3324 Eiler Road	Underground Electrical Service
February	Annie Schoenwalder	2560 CTH ZZ	Accessory shed addition
	Dave Cuene	3370 New Plank Road S.	Temporary Service
March	Mark Macco/Eagle's Nest	2986 CTH PP	Office Remodel
	John Van Noie	2024 Lasee Road	New home
	Charlie Prochnow	1903 Lasee Road	Addition to home
	Frank Calaway/B.E.S.T	3230 Eiler Road	Enlarging parking lot
	Jesse Frederikson	3459 Solitude Road	Inground pool/deck
	Daniel Hanson	5056 Big Valley Road	Accessory shed
April	Mike Decet	3307 Eiler Road	Wood shed
	Dave Rentmeester	2208 Laddie Trail	Inground pool & deck
	Michael Seiler	3805 Solitude	Accessory shed
	David Cuene	3383 New Plank Road S.	Demolition of home
	David Cuene	3383 New Plank Road S.	New home
	Gerald Klister	4901 CTH W	Property line fence
	WPS	5329 Goldust Ct	Underground utilities
May	Theresa Bergner	4378 CTH W	Accessory shed
	John Gage	3553 CTH PP	Accessory shed
	Daniel Hermans	4405 CTH PP	Accessory shed
	Justin Samuels	811 Windchime Way	Inground pool
	NE Asphalt	5051 Tower Road	Blasting permit
	WPS	2024 Lasee Road	Underground utilities
	WPS	995 Wrightstown Road	Underground utilities
June	Randy Janssen	3363 Eiler Road	Windows and front porch
	Tim Hughes	3300 Eiler Road	New home
	Dave Rentmeester	2208 Laddie Trail	Solar panels
	B.E.S.T. Enterprises	3230 Eiler Road	Diesel fuel tank
	B.E.S.T. Enterprises	4879 State Hwy 57	Mod to tower & control equip
	Jeff Sedivec	4521 CTH W	250' dog fence
	Eric Roffers	2520 Van Dreeel Road	Gazebo

2022 Building Permits

	Dave & Michelle Anderson	5515 CTH PP	New service/shed remodel
	Carl Hardtke	2445 Shirley Road	Deck & Detached garage
	WPS	2024 Lasee Road	Utilities
July	Donna Hjorth/James Saliger	3901 Vander Wegen Road	Fence
	Jake & Torry Pfeiffer	5426 Tower Road	New home
August	David Zeamer	5929 CTH W	Replace field culvert
	Donald & Sara Enz	1775 Midway Road	Addition to accessory structure
	Brandon Dehn	3200 CTH PP	Service change
	WPS	3815 Stonewall Drive	Underground utilities
	WPS	995 Wrightstown Road	Underground utilities
September	Mike Geurts	2490 Julie Circle	Reconnect w/generator
	Scott Dercks	5388 River Oaks Drive	Basement finishing
	David Greer	2311 Meadowledge Court	Accessory shed
	Steve Laabs	4355 CTH W	New garage/porch & Master bath
	Paul DeBaker	2361 Meadowledge Court	Addition to existing shed
October	Pete Clabots	3872 Vander Wegen Way	Addition and remodel
	Gregory Becker	5624 Morrison Road	Accessory shed
	Alex Hein	5800 Ledgecrest Road	Reconnect w/generator
November	Daniel Mixer	2173 Silver Quail Lane	New patio door & windows
	Katie Yeager	1463 Midway Road	Inground pool & patio
	Lauren Underhill	5678 Morrison Road	Two signs
	WPS	1903 Lasee Road	Underground utilities
	WPS	5426 Tower Road	Underground utilities
	WPS	2336 Meadowledge Ct	Underground utilities
	WPS	3300 Eiler Road	Underground utilities
	WPS	5457 Old Military Road	Underground utilities
	WPS	3284 Ryan Road	Underground utilities
	WPS	2389 Old Martin Road	Underground utilities
December	Devon Deda	2353 Meadowledge Court	Accessory shed
	Joe Uitenbroek	2490 CTH ZZ	New garage & remodel
	Kristopher Kommes	5329 Goldust Ct	First floor remodel
	Northeast Asphalt	5050 Tower Road	3 blasts

Licensed Dog Population

	2022	2021	2020	2019	2018	2017	2016	2015
Male	5	6	10	8	5	8	1	4
Neutered	54	61	64	55	56	62	61	65
Female	4	5	6	1	5	3	6	8
Spayed	54	62	69	68	61	60	48	55
Kennel	7	7	7	5	5	5	5	6

Levy / Population History

<u>Year</u>	<u>Per/1000 value</u>	<u>Population</u>
2022	2.7441	1779
2021	2.7499	1860
2020	2.6997	1848
2019	2.4221	1846
2018	2.4210	1834
2017	2.4160	1824
2016	2.4255	1815
2015	2.3281	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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