

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

Year Ending December 31, 2021

Town Officials

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

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Assessor	Robert Taicher	863-6454
Bldg/Zoning Administrator	Robert Gerbers	655-8602
Town Hall Cleaning/Rental	see the website: <a href="http://www.TownofRockland.org">www.TownofRockland.org</a>	

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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

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FIRE & RESCUE CALLS.....911

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

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

## 2021 Account Reconciliations / Liabilities

### Assets

#### General Fund - Greenleaf Wayside Bank

12/31/2020 Ending Balance	99,010.16
2021 Receipts	2,977,248.44
2021 Disbursements	(2,866,052.15)
<b>12/31/2021 Ending Balance</b>	<b>210,206.45</b>

2021 Interest	1,479.65
2022 Early Tax Collections Held	-
2022 Early Dogs held	(115.00)
2021 Early Tax & Dog Collections, etc.	520,418.35

#### Bridge Fund

12/31/2020 Ending Balance	101,285.28
Deposit from Mutual Fund	20,000.00
Interest earned 2021	63.58
2021 Expenditures	(88,917.23)
<b>12/31/2021 Ending Balance</b>	<b>32,431.63</b>

#### Road Escrow - Greenleaf Wayside Bank

12/31/2020 Ending Balance	4,485.92
2021 Receipts (incl Interest Income)	3.54
2021 Disbursements	-
<b>12/31/2021 Ending Balance</b>	<b>4,489.46</b>

#### Capital Improvements Cont Fund - LGIP

12/31/2020 Ending Balance	68,043.70
Deposit to contingency	5,000.00
2021 Interest Income	130.46
<b>12/31/2021 Ending Balance</b>	<b>73,174.16</b>

#### Segregated Funds Held In General Fund

Specials	4,844.35
Midway Road Construction account	70,000.00

Bank Statement as of 12/31/2021	\$434,702.36
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Checks not cleared/cancelled	\$1,338.02
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<b>Total Assets incl. early taxes held</b>	<b>\$433,364.34</b>
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### Liabilities

#### New Home Security Deposits - Greenleaf Wayside Bank

12/31/2020 Ending Balance	13,417.78
2021 Receipts	4,000.00
2021 Disbursements	(4,000.00)
2021 Interest Received	12.98
<b>12/31/2021 Ending Balance</b>	<b>13,430.76</b>

#### ARPA COVID Funds -

12/31/2020 Ending Balance	-
2021 Receipts (incl Interest Income)	99,435.13
2021 Interest Received	81.75
2021 Disbursements	-
<b>12/31/2021 Ending Balance</b>	<b>99,516.88</b>

#### Debt Service - Greenleaf Wayside Bank - \$325,000

##### Jan '16 - 10 yr note - 2.75% interest

12/31/2020 Ending Principal Balance	124,080.07
2021 Principal Payments*	(34,319.23)
2021 Interest Paid	(2,902.01)
<b>12/31/2021 End Principal Balance</b>	<b>86,858.83</b>

	Budget	Actual			Budget
	2021	2021	2020	% Change	2022
<b>MISCELLANEOUS REVENUE</b>					
Annexed Taxes	792.00	809.85	809.85	4,401.67%	810.00
Citations and fines ( new)		206.18			200.00
Computer Aid & Video Aid	109.00	912.99	109.12	0.0%	109.00
Fire Protection (2% Fire Dues)	-	9,291.10		0.0%	-
Garbage Income	98,093.00	96,584.69	94,007.12	6.45%	102,919.00
Interest Income	1,702.00	1,479.65	1,913.39	-27.1%	1,700.00
Letter of Specials	600.00	825.00	775.00	19.23%	1,000.00
Newsletter Advertising/Donations	1,400.00	1,400.00	1,400.00	0.0%	1,500.00
Planning & Appeals Income	1,200.00	1,000.00	4,810.00	130.14%	2,000.00
Public Records	-	-	45.00	-15.09%	50.00
Recycling Grants	2,400.00	2,417.94	2,408.52	-0.03%	2,418.00
Recycling Income	-	-	-	0.0%	-
Town Hall Rental	600.00	1,950.00	825.00	-54.8%	2,000.00
Other Income	-	138.62	668.80	-68.2%	-
<b>Total MISCELLANEOUS REVENUE</b>	<b>106,896.00</b>	<b>117,016.02</b>	<b>107,771.80</b>	<b>5.46%</b>	<b>114,706.00</b>
<b>PERMIT / LICENSE REVENUE</b>					
Building Permit Fees Received	16,000.00	17,393.00	25,594.86	68.78%	29,000.00
Utility Permits & Inspection	1,000.00	0.00	375.00		1,000.00
Cable Permit Fees Received	4,000.00	5,947.42	5,574.47	37.99%	6,000.00
Dog Tax Refund	1,000.00	1,020.00	1,131.00	24.29%	1,000.00
License Fees Received	1,000.00	962.00	451.34	-61.19%	790.00
Quarry Permit Fees Received	2,750.00	2,800.00	2,850.00	39.02%	2,500.00
Tower Permit Fees Received	2,250.00	2,250.00	2,250.00	0.0%	2,250.00
<b>Total PERMIT / LICENSE REVENUE</b>	<b>28,000.00</b>	<b>30,372.42</b>	<b>38,226.67</b>	<b>44.65%</b>	<b>42,540.00</b>
<b>SHARED REVENUE</b>	<b>21,195.00</b>	<b>21,291.97</b>	<b>21,236.34</b>	<b>-0.34%</b>	<b>21,179.00</b>
<b>TAX COLLECTIONS</b>					
Ag Use Conversion Income		387.57			
Dog Licenses					
Delinquent Acre Ag					
Lottery Credit Chargeback					
Lottery Credit		11,538.96			
Managed Forest		39.00			
Wisconsin Settlement		-			
Payment-in-Lieu of Taxes Income		5,116.30			
Personal Property		7,975.34			
POWTS		10,288.00			
Real Estate		2,465,997.09			
<b>Total TAX COLLECTIONS</b>		<b>2,501,342.26</b>			
<b>TRANSPORTATION REVENUE</b>					
Bridge Reimbursement	20,000.00	177,834.46			27,540.00
Transfer from Money Market (Bridge)					27,540.00
TRIP Funding	15,190.00	15,330.67			
TRANSPORTATION REVENUE - Other	110,061.00	110,060.64	110,060.64	9.82%	112,280.00
<b>Total TRANSPORTATION REVENUE</b>	<b>145,251.00</b>	<b>303,225.77</b>	<b>110,060.64</b>	<b>-4.53%</b>	<b>167,360.00</b>
	301,342.00	2,973,248.44		1,021.08%	345,785.00
Transfer from new home security deposits		4,000.00			
		2,977,248.44			

	Budget	Actual			Budget
	2021	2021	2020	% Change	2022
<b>ASSESSOR</b>					
Compensation	10,350.00	10,350.00	10,053.00	3.0%	10,660.00
Supplies	900.00	880.00	880.00	-12.35%	925.00
<b>Total ASSESSOR</b>	<b>11,250.00</b>	<b>11,230.00</b>	<b>10,933.00</b>	<b>1.57%</b>	<b>11,585.00</b>
<b>BOARD OF REVIEW</b>					
Compensation	120.00	105.41	120.00	-30.36%	120.00
<b>Total BOARD OF REVIEW</b>	<b>120.00</b>	<b>105.41</b>	<b>120.00</b>	<b>-30.36%</b>	<b>120.00</b>
<b>BUILDING / ZONING ADMIN.</b>					
Compensation	13,000.00	14,787.22	20,827.98	54.83%	16,000.00
Zoning Administrator Compensation	6,000.00	6,000.00	6,000.00	0.0%	9,000.00
Mileage Allowance	2,400.00	2,400.00	2,400.00	0.0%	2,400.00
Supplies & cellphone	1,250.00	1,255.32	661.68	-65.21%	1,250.00
<b>Total BUILDING / ZONING ADMIN.</b>	<b>22,650.00</b>	<b>24,442.54</b>	<b>29,889.66</b>	<b>25.83%</b>	<b>28,650.00</b>
<b>CLERK</b>					
Compensation	30,600.00	29,426.03	30,475.23	7.06%	30,000.00
Continuing Education	500.00	600.48	85.00	-54.05%	125.00
Dues & Subscriptions	700.00	659.50	573.48	-15.68%	750.00
Legal Notices	700.00	430.65	821.34	-16.37%	700.00
Mileage Reimbursement	350.00	369.38	400.20	-20.48%	400.00
Office Supplies/Technology	6,862.00	4,681.58	6,308.43	10.5%	7,000.00
Postage	250.00	177.34	992.25	450.49%	1,000.00
	39,962.00	36,344.96	39,655.93	8.04%	39,975.00
<b>CONTINGENCIES</b>					
Capital Improvement Contingency	2,500.00	5,000.00	5,000.00	0.0%	2,500.00
General Reserve Contingency	-	-	-	0.0%	-
<b>Total CONTINGENCIES</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.0%</b>	<b>2,500.00</b>
<b>DEBT SERVICE (Loans)</b>					
Hickory Ridge 16' Principal	3,600.00	2,902.01	33,389.12	2.73%	33,621.00
Hickory Ridge 16' Interest	33,621.00	34,319.23	3,832.12	-18.81%	3,600.00
<b>Total DEBT SERVICE (Loans)</b>	<b>37,221.00</b>	<b>37,221.24</b>	<b>37,221.24</b>	<b>0.0%</b>	<b>37,221.00</b>
<b>ELECTIONS</b>					
Continuing Education	200.00	330.00	0.00	0.0%	420.00
Expressvote/Election Equipment	-	-	0.00		400.00
Notices	750.00	477.30	1,996.46	451.91%	2,000.00
Poll Workers	2,500.00	1,346.25	4,994.33	360.73%	3,500.00
Supplies	1,350.00	643.67	2,493.78	100.0%	1,500.00
SVRS / HAVA	650.00	320.00	807.33	-36.46%	900.00
<b>Total ELECTIONS</b>	<b>5,450.00</b>	<b>3,117.22</b>	<b>10,291.90</b>	<b>43.34%</b>	<b>8,720.00</b>
<b>HIGHWAY / ROADS</b>					
Bridge Fund Contribution	20,000.00	20,000.00	20,000.00	33.33%	30,000.00
MLS Fund project (Midway)	15,000.00	-	116,259.16	724.05%	-
Bridge Inspections					1,000.00
Bridge Maintenance	1,000.00	67,563.98			57,500.00
Chip Seal	170,000.00	170,505.00	173,513.00	10.73%	171,000.00
Grass & Brush Cutting	25,000.00	23,261.50	19,676.88	-6.36%	25,000.00
Gravel	6,000.00	47,905.54	786.27	-51.01%	10,000.00
Maintenance	23,700.00	28,570.89	18,326.94	94.46%	25,600.00
Road Signs	1,500.00	937.66	3,088.90	179.24%	2,000.00
Snow Plowing	75,000.00	43,748.48	44,139.78	-39.08%	75,000.00
<b>Total HIGHWAY / ROADS</b>	<b>337,200.00</b>	<b>402,493.05</b>	<b>395,790.93</b>	<b>35.82%</b>	<b>397,100.00</b>
<b>PLANNING &amp; APPEALS BOARDS</b>	<b>2,750.00</b>	<b>1,386.45</b>	<b>2,307.40</b>	<b>20.87%</b>	<b>2,560.00</b>

	Budget	Actual			Budget
	2021	2021	2020	% Change	2022
<b>PROFESSIONAL FEES</b>					
Attorney Fees - General	5,000.00	1,078.00	4,404.40	-44.6%	4,000.00
Brown County Planning	323.00	645.90	645.90	100.0%	323.00
Joint Municipal Court	2,500.00	2,500.00	2,500.00	0.0%	2,500.00
Consulting Fees	2,500.00	-	0.00	0.0%	2,500.00
<b>Total PROFESSIONAL FEES</b>	<b>10,323.00</b>	<b>4,223.90</b>	<b>7,550.30</b>	<b>-27.75%</b>	<b>9,323.00</b>
<b>PROTECTION / SERVICES</b>					
Fire Protection	211,708.00	211,348.00	195,002.76	33.88%	219,800.00
2% Fire Dues	-	9,486.88	0.00	0.0%	-
Insurance	6,850.00	6,027.00	6,150.00	-10.82%	6,850.00
Newsletter	3,100.00	2,556.85	3,015.89	-5.48%	3,200.00
Recycling	31,790.00	32,344.12	30,681.03	4.84%	32,895.00
Recycling compensation	675.00	671.38	671.60	0.04%	675.00
Refuse and Garbage Collection	66,319.00	67,807.15	64,711.52	5.72%	69,505.00
Rescue	23,987.00	24,005.52	23,388.84	3.18%	24,775.00
<b>Total PROTECTION / SERVICES</b>	<b>344,429.00</b>	<b>354,246.90</b>	<b>323,621.64</b>	<b>20.05%</b>	<b>357,700.00</b>
<b>TAX SETTLEMENT</b>					
Ag Use Conversion		387.57	1226.25	173.1%	
Managed Forest			982.17	27,258.5%	
Brown County		670,095.64	661,835.51	-3.43%	
De Pere School District		845,698.01	1,015,596.26	-10.35%	
Dog Licenses		287.43	319.08	20.32%	
Manufacturing Property		33.87	0.00	-100.0%	
NWTC		128,207.38	122,934.62	1.23%	
Payment in Lieu of Taxes		4,304.95	4,275.04	-8.41%	
POWTS		10,288.00	10,272.00	1.58%	
Wrightstown School District		278,820.89	248,594.65	2.72%	
Personal Property Overpayment			0.00	0.0%	
<b>Total TAX SETTLEMENT</b>		<b>1,938,123.74</b>	<b>2,066,035.58</b>	<b>-5.97%</b>	
<b>TOWN BOARD</b>					
Compensation	25,845.00	25,854.00	25,842.90	0.0%	25,845.00
Continuing Education	400.00	-	0.00	0.0%	-
Dues & Subscriptions	1,075.00	936.00	934.30	-29.35%	1,125.00
Other	150.00	180.00	0.00	-100.0%	150.00
<b>Total TOWN BOARD</b>	<b>27,470.00</b>	<b>26,970.00</b>	<b>26,777.20</b>	<b>-1.97%</b>	<b>27,120.00</b>
<b>TOWN HALL</b>					
Cleaning Compensation	1,100.00	997.91	552.79	-57.3%	1,100.00
Cleaning Supplies	100.00	29.19	163.54	-46.98%	200.00
Landscape Care	500.00	-	52.50	-87.5%	242.00
Mowing	1,500.00	990.00	990.00	-20.48%	1,200.00
Snow Plowing	1,200.00	513.00	696.25	-33.93%	1,000.00
Maintenance	1,000.00	1,016.69	1,637.28	-81.8%	1,500.00
Telephone	850.00	842.06	693.90	-7.46%	850.00
Utilities	2,000.00	1,573.89	1,676.12	-16.51%	2,000.00
other	200.00	16.00	199.98	100.0%	200.00
<b>Total TOWN HALL</b>	<b>8,450.00</b>	<b>5,978.74</b>	<b>6,662.36</b>	<b>-58.55%</b>	<b>8,292.00</b>
<b>TREASURER</b>					
Compensation	9,961.00	9,985.28	9,981.59	-0.0%	9,961.00
Continuing Education	100.00	-	-	-100.0%	-
Dues & Subscriptions	550.00	372.00	473.90	-26.05%	600.00
Office Supplies	100.00	162.50	5.00	100.0%	100.00
Postage	700.00	648.22	449.66	-30.61%	2,200.00
<b>Total TREASURER</b>	<b>11,411.00</b>	<b>11,168.00</b>	<b>10,910.15</b>	<b>-4.18%</b>	<b>12,861.00</b>
	861,186.00	2,862,052.15	2,972,767.29	0.91%	941,227.00
New Home Security Deposits Returned (Liability)		4,000.00			
<b>Total expenditures</b>		<b>2,866,052.15</b>			

Statement of Taxes

	2021	2020	2019	2018	2017	2016	2015
PC-501							
Real Estate Taxes Collected	\$ 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	\$ 4,904.47	\$ 4,589.46	\$ 7,156.18	\$ 9,317.40	\$ 24,225.30	\$ 20,268.00	\$ 23,501.30
Lottery Credit	\$ 94,104.83	\$ 67,279.06	\$ 91,480.23	\$ 88,181.00	\$ 69,251.20	\$ 58,649.10	\$ 60,319.60
Special Assessment:							
POWTS	\$ 10,208.00	\$ 10,288.00	\$ 7,550.80	\$ 9,952.00	\$ 9,936.00	\$ 9,936.00	\$ 9,536.00
Managed Forest	\$ 3,751.99	\$ 35.00	\$ 37.94	\$ 37.94	\$ 40.54	\$ 37.40	\$ 40.54
Ag	\$ 35.00				\$ 328.41	\$ 427.81	\$ 774.17
1st Dollar Credit	\$ 32,170.42	\$ 33,106.10	\$ 39,818.83	\$ 43,460.50	\$ 45,192.20	\$ 44,460.10	\$ 43,233.10
Specials	\$ 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	\$ 411,864.94	\$ 419,810.12	\$ 473,433.26	\$ 509,726.10	\$ 506,018.33	\$ 534,854.73	\$ 510,357.20
Delinquent Real Estate	\$ 107,301.45	\$ 59,827.80	\$ 66,289.34	\$ 89,141.85	\$ 63,759.20	\$ 56,874.73	\$ 114,076.10
Delinquent Personal Property	\$ 66.31	\$ 533.93	\$ 113.59	\$ 303.10	\$ 45.70	\$ 5,143.40	\$ 358.30
Delinquent Special Assessments:							
POWTS	\$ 336.00				\$ 208.00	\$ 176.00	\$ 384.00
Garbage / Recycling	\$ 2,862.00	\$ -	\$ -	\$ 2,728.11	\$ 1,608.00	\$ 1,628.00	\$ 3,404.00
Delinquent Ag	\$ 78.88				\$ 9.09	\$ 20.11	\$ 19.17
Personal Property Overcharge	\$ -				\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 3,139,417.02</b>	<b>\$ 3,016,353.78</b>	<b>\$ 3,214,528.09</b>	<b>\$ 3,360,180.27</b>	<b>\$ 3,386,977.04</b>	<b>\$ 3,359,653.65</b>	<b>\$ 3,206,272.88</b>
State Tax Credit Applied:							
Real Estate	\$ 336,579.55	\$ 369,360.46	\$ 391,582.56	\$ 398,552.80	\$ 359,463.50	\$ 353,486.30	\$ 311,684.60
Personal Property	\$ 573.64	\$ 688.62	\$ 921.85	\$ 1,171.00	\$ 2,648.10	\$ 2,752.60	\$ 2,395.40
<b>Total Credit Applied</b>	<b>\$ 337,153.19</b>	<b>\$ 370,029.08</b>	<b>\$ 392,504.41</b>	<b>\$ 399,723.80</b>	<b>\$ 362,111.60</b>	<b>\$ 356,238.90</b>	<b>\$ 314,080.00</b>
<b>Total Taxes</b>	<b>\$ 3,476,570.21</b>	<b>\$ 3,386,382.86</b>	<b>\$ 3,607,032.50</b>	<b>\$ 3,759,904.07</b>	<b>\$ 3,749,088.64</b>	<b>\$ 3,715,892.55</b>	<b>\$ 3,520,352.88</b>
Local Treasurer Tax Collections							
Real Estate	\$ 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	\$ 4,904.47	\$ 4,589.46	\$ 7,156.18	\$ 9,317.40	\$ 24,225.30	\$ 20,268.00	\$ 23,501.30
Dog & Kennel Licenses	\$ 325.00	\$ 435.00	\$ 910.00	\$ 900.00	\$ 440.00	\$ 515.00	\$ 575.00
Special Assessments:							
POWTS	\$ 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	\$ 53.94	\$ 37.94	\$ 40.54	\$ 40.54	\$ 40.54
Ag Use	\$ 3,751.99	\$ 387.57	\$ 475.68	\$ 1,221.51	\$ 328.41	\$ 427.81	\$ 774.17
Garbage / Recycling	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387.00
<b>Total Local Treasurer Tax Collections</b>	<b>\$ 2,490,957.19</b>	<b>\$ 2,425,943.77</b>	<b>\$ 2,549,051.72</b>	<b>\$ 2,628,761.12</b>	<b>\$ 2,701,325.32</b>	<b>\$ 2,658,365.62</b>	<b>\$ 2,474,696.41</b>

## Town of Rockland 2021 Checks/Disbursements

Town of Rockland  
Transaction List by Date  
January through December 2021

Num	Date	Type	Name	Memo	Amount
11802	01/04/2021	Check	Cody Blauert	Dog License Refund	-10.00
11803	01/04/2021	Check	Wisconsin Public Service	Town Hall utilities 11/24/2020 - 12/23/2020	-161.69
11804	01/04/2021	Check	Carter Trucking & Excavating, Inc.	#13048 snow plow 12/12,14, 14 & 12/28,30 & 31 plus salt storage Det	-7,353.50
11805	01/04/2021	Check	Compass Minerals America	731488 salt delivery 12/28	-3,362.76
11806	01/04/2021	Check	Cardmember Services	internet, phone, office supplies	-42.99
11807	01/04/2021	Check	BC Treasurer	Powts for Town Hall	-16.00
11808	01/04/2021	Check	CNA Surety	Notary Public Bond Koenig bond #63121789N	-30.00
11809	01/04/2021	Paycheck	Cashman, Dennis J.	salary less taxes	-753.50
11810	01/04/2021	Paycheck	Gerbers, Robert B.	salary and earnings less taxes	-874.77
11811	01/04/2021	Paycheck	Koenig, Julie A	wages less taxes	-1,307.66
11812	01/04/2021	Paycheck	Lasee, Alan J	salary less taxes	-400.00
11813	01/04/2021	Paycheck	Meeuwesen, Matthew T	salary less taxes	-200.75
11814	01/04/2021	Paycheck	Van Dyck, Mary E.	salary less taxes	-569.67
11815	01/04/2021	Paycheck	Winkler, Kim F	wages less taxes	-57.71
online	01/08/2021	Check	Greenleaf Bank	Loan #808220006 Jan Payment	-3,101.77
11816	01/12/2021	Check	De Pere School District	January settlement	-181,992.51
11817	01/12/2021	Check	Wrightstown School District	January settlement	-60,001.69
11818	01/12/2021	Check	NWTC	January settlement	-27,589.97
11819	01/12/2021	Check	BC Treasurer	January settlement	-144,201.73
11820	01/18/2021	Check	Sheila Reynolds	over payment for 2021	-20.00
online	01/28/2021	Liability Check	Wisconsin Department of Revenue	State withholding	-210.42
online	01/28/2021	Liability Check	Greenleaf Bank	Federal withholding	-1,447.21
11821	02/01/2021	Check	U.S. Bank	Copier Lease transition invoice 432557676	-217.43
11822	02/01/2021	Check	Gerbers, Robert B.	Mileage allowance for Jan/Feb 2021, phone January	-446.70
11823	02/01/2021	Check	WPS	January utilities, account 0403634066-00001	-151.03
11824	02/01/2021	Check	Morrison Fire Department	2021 Q1 Fire protection	-18,651.00
11825	02/01/2021	Check	Greenleaf Fire Department	2021 Q1 Fire protection	-34,186.00
11826	02/01/2021	Check	Koenig, Julie A	mileage December- Jan, town hall materials	-128.17
11827	02/01/2021	Check	County Rescue Services, Inc.	Rescue services Jan 2021	-2,000.46
11828	02/01/2021	Check	Harter's Fox Valley Disposal	Garbage & Recycling 008735 January 2021	-8,224.00
11829	02/01/2021	Check	BC Joint Municipal Court	2021 Joint Municipal Court Fee	-2,500.00
11830	02/01/2021	Check	BC Treasurer	PILT 2021 Brown County	-1,364.93
11831	02/01/2021	Check	De Pere School District	2021 Rockland Payment in lieu of taxes	-2,678.57
11832	02/01/2021	Check	NWTC	Rockland Payment in lieu of taxes	-261.45
11833	02/01/2021	Paycheck	Gerbers, Robert B.	zoning salary (no permits)	-443.85
11834	02/01/2021	Paycheck	Koenig, Julie A	Hourly wages less taxes	-1,618.61
11835	02/01/2021	Paycheck	Cashman, Dennis J.	Salary less taxes	-753.50
11836	02/01/2021	Paycheck	Lasee, Alan J	Salary less taxes	-400.00
11837	02/01/2021	Paycheck	Meeuwesen, Matthew T	Salary less taxes	-200.75
11838	02/01/2021	Paycheck	Van Dyck, Mary E.	Salary less taxes	-569.68
11839	02/01/2021	Check	Cardmember Services	internet, phone, office supplies	-186.16
online	02/08/2021	Check	Greenleaf Bank	Loan #808220006 Feb Payment	-3,101.77
11840	02/15/2021	Check	BC Treasurer	February Settlement	-525,893.91
11841	02/15/2021	Check	De Pere School District	February Settlement	-663,705.50
11842	02/15/2021	Check	Wrightstown School District	February settlement	-218,819.20
11843	02/15/2021	Check	NWTC	February Settlement	-100,617.41
11844	02/15/2021	Check	BC Treasurer	postage, lottery chargeback, powts and deliq acre.	-11,294.98
11845	02/15/2021	Check	Gerbers, Robert B.	phone February	-46.86
11846	02/15/2021	Check	U.S. Bank	Copier Lease invoice 434934279 February 2021	-115.77
11847	02/15/2021	Check	Harter's Fox Valley Disposal	008735 February 2021	-8,224.00
11848	02/15/2021	Check	Carter Trucking & Excavating, Inc.	#13094	-6,274.50
11849	02/15/2021	Check	VOID	misprint	0.00
11850	02/15/2021	Check	VOID	misprint	0.00
11851	02/15/2021	Check	VOID	misprint	0.00
11852	02/15/2021	Check	VOID	misprint	0.00
11853	02/15/2021	Check	VOID	misprint	0.00
online	02/25/2021	Liability Check	Wisconsin Department of Revenue	State withholding	-211.42
online	02/25/2021	Liability Check	Greenleaf Bank	Federal withholding	-1,400.39
11854	03/01/2021	Check	WI Department of Financial Instituti	Notary filing fee	-20.00
11855	03/01/2021	Check	Gerbers, Robert B.	mileage March 2021	-200.00
11856	03/01/2021	Check	Wisconsin Public Service	Town Hall utilities 01/24/2021 - 02/23/2021	-220.37
11857	03/01/2021	Check	Carter Trucking & Excavating, Inc.	#13113 plowing February	-18,054.00
11858	03/01/2021	Check	County Rescue Services, Inc.	Rescue Services February	-2,000.46
11859	03/01/2021	Check	Compass Minerals America	Salt for roads	-5,795.22
11860	03/01/2021	Check	Superior Chemical Corp.	invoices 290168 account balance for product exchange	-4.15
11861	03/01/2021	Check	IEI General Contractors	Return security deposit for building addition	-1,000.00
11862	03/01/2021	Paycheck	Anderson, Kathleen M	Election wages	-85.00

## Town of Rockland 2021 Checks/Disbursements

11863	03/01/2021	Paycheck	Cashman, Karen J	Election wages	-60.00
11864	03/01/2021	Paycheck	Gander, Steven L.	VOID	0.00
11865	03/01/2021	Paycheck	Hansen (Poll), Randall S.	Election wages	-183.75
11866	03/01/2021	Paycheck	Hansen, Deborah M	Election wages	-70.00
11867	03/01/2021	Paycheck	Koenig, Julie A	VOID	0.00
11868	03/01/2021	Paycheck	Schwalbach, Judith M	Election wages	-67.50
11869	03/01/2021	Paycheck	Vande Voort, Susan A.	Election wages	-70.00
11870	03/01/2021	Paycheck	Wentland, Jaelene R	Election wages	-67.50
11871	03/01/2021	Paycheck	Winkler, Kim F	VOID	0.00
11872	03/01/2021	Paycheck	Anderson, Lee R	VOID	0.00
11873	03/01/2021	Paycheck	Cashman, Dennis J.	VOID	0.00
11874	03/01/2021	Paycheck	Coenen, Robert J.	VOID	0.00
11875	03/01/2021	Paycheck	Gerbers, Robert B.	VOID	0.00
11876	03/01/2021	Paycheck	Koehler, Donna E	Election wages	-85.00
11877	03/01/2021	Paycheck	Lasee, Alan J	VOID	0.00
11878	03/01/2021	Paycheck	Meeuwssen, Matthew T	VOID	0.00
11879	03/01/2021	Paycheck	Schwalbach, Glen	VOID	0.00
11880	03/01/2021	Paycheck	Stubenvoll, David J	VOID	0.00
11881	03/01/2021	Paycheck	Van Dyck, Mary E.	VOID	0.00
11882	03/01/2021	Paycheck	Vertz, Terry L.	VOID	0.00
11883	03/01/2021	Check	UW-Green Bay	2021 Clerks Institute	-489.00
11884	03/01/2021	Check	Cardmember Services	internet, phone, office supplies, Building inspector certifications, ch	-969.69
11885	03/01/2021	Check	Koenig, Julie A	mileage Feb, food for Feb election	-43.08
11886	03/01/2021	Paycheck	Anderson, Lee R	VOID	0.00
11887	03/01/2021	Paycheck	Cashman, Dennis J.	VOID	0.00
11888	03/01/2021	Paycheck	Coenen, Robert J.	VOID	0.00
11889	03/01/2021	Paycheck	Gander, Steven L.	VOID	0.00
11890	03/01/2021	Paycheck	Gerbers, Robert B.	VOID	0.00
11891	03/01/2021	Paycheck	Koenig, Julie A	VOID	0.00
11892	03/01/2021	Paycheck	Lasee, Alan J	VOID	0.00
11893	03/01/2021	Paycheck	Meeuwssen, Matthew T	VOID	0.00
11894	03/01/2021	Paycheck	Schwalbach, Glen	VOID	0.00
11895	03/01/2021	Paycheck	Stubenvoll, David J	VOID	0.00
11896	03/01/2021	Paycheck	Van Dyck, Mary E.	VOID	0.00
11897	03/01/2021	Paycheck	Vertz, Terry L.	VOID	0.00
11898	03/01/2021	Paycheck	Winkler, Kim F	VOID	0.00
11899	03/02/2021	Paycheck	Gander, Steven L.	BC Planning Commission wages less taxes	-277.05
11900	03/02/2021	Paycheck	Koenig, Julie A	wages less taxes	-1,891.77
11901	03/02/2021	Paycheck	Anderson, Lee R	meeting rate less taxes	-27.70
11902	03/02/2021	Paycheck	Cashman, Dennis J.	salary less taxes	-753.50
11903	03/02/2021	Paycheck	Coenen, Robert J.	meeting rate less taxes	-27.70
11904	03/02/2021	Paycheck	Gerbers, Robert B.	salary less taxes	-443.85
11905	03/02/2021	Paycheck	Lasee, Alan J	salary less taxes	-400.00
11906	03/02/2021	Paycheck	Meeuwssen, Matthew T	salary less taxes	-200.75
11907	03/02/2021	Paycheck	Schwalbach, Glen	meeting rate less taxes	-27.70
11908	03/02/2021	Paycheck	Stubenvoll, David J	meeting rate less taxes	-27.70
11909	03/02/2021	Paycheck	Van Dyck, Mary E.	salary less taxes	-569.67
11910	03/02/2021	Paycheck	Vertz, Terry L.	meeting rate less taxes	-27.70
11911	03/02/2021	Paycheck	Winkler, Kim F	wages less taxes	-57.73
online	03/05/2021	Check	Greenleaf Bank	Loan #808220006 Mar Payment	-3,101.77
11912	03/15/2021	Check	ROC Building Solutions	Return New Home Security Deposit for Schick 3486 Solitude	-1,000.00
11913	03/15/2021	Check	DITO, LLC	Google E-mail Renewal- Invoice #CON5943	-576.00
11914	03/15/2021	Check	County Rescue Services, Inc.	Rescue Services March	-2,000.46
11915	03/15/2021	Check	Harter's Fox Valley Disposal	008735 Garbage and Recycling March	-8,224.00
11916	03/15/2021	Check	Robert E Lee & Associates	Bridge inspections from fall 2020	-960.00
11917	03/15/2021	Check	Badgerland Printing, Inc.	newsletter Q1 2021 plus rummage sale/recycle	-671.07
11918	03/15/2021	Check	U.S. Bank	Copier Lease invoice 437335680 March 2021	-123.75
11946	03/24/2021	Check	Zirbel, Holly & Jeremy	return of overpayment	-15.00
online	03/30/2021	Liability Check	Wisconsin Department of Revenue	State withholding	-236.81
online	03/30/2021	Liability Check	Greenleaf Bank	Federal withholding	-1,570.29
11919	04/05/2021	Check	WPS	March utilities, account 0403634066-00001	-142.85
11920	04/05/2021	Check	Herrling Clark Law Firm Ltd.	27358-OOM, Quarterly Legal Fees Q12021	-231.00
11921	04/05/2021	Check	Gerbers, Robert B.	mileage April 2021 & cellphone March	-246.86
11922	04/05/2021	Check	Decker Supply Co Inc.	Street signs - Copperhead and Rockland Heights	-258.04
11923	04/05/2021	Check	BC Treasurer	postage, lottery chargeback, powts and deliq acre.	-550.27
11924	04/05/2021	Check	Cardmember Services	internet, phone, office supplies, Building inspector certifications, ch	-400.21
11925	04/05/2021	Paycheck	Coenen- Poll, Robert	Election support wages	-45.00
11926	04/05/2021	Paycheck	Hansen (Poll), Randall S.	Election - Chief Inspector machine testing	-33.75
11927	04/05/2021	Paycheck	Koenig, Julie A	Wages less taxes	-2,483.32
11928	04/05/2021	Paycheck	Anderson, Lee R	meeting rate less taxes	-27.71
11929	04/05/2021	Paycheck	Cashman, Dennis J.	salary less taxes	-753.50
11930	04/05/2021	Paycheck	Coenen, Robert J.	meeting rate less taxes	-27.71



## Town of Rockland

### 2021 Checks/Disbursements

11931	04/05/2021	Paycheck	Gerbers, Robert B.	Wages and salary less taxes	-2,099.86
11932	04/05/2021	Paycheck	Lasee, Alan J	salary less taxes	-400.00
11933	04/05/2021	Paycheck	Meeuwssen, Matthew T	salary less taxes	-200.75
11934	04/05/2021	Paycheck	Samuels, Justin J	meeting rate less taxes	-27.70
11935	04/05/2021	Paycheck	Schwalbach, Glen	meeting rate less taxes	-27.71
11936	04/05/2021	Paycheck	Stubenvoll, David J	meeting rate less taxes	-27.71
11937	04/05/2021	Paycheck	Van Dyck, Mary E.	salary less taxes	-569.68
11938	04/05/2021	Paycheck	Vertz, Terry L.	meeting rate less taxes	-27.71
11939	04/05/2021	Check	U.S. Bank	Copier Lease invoice 439765355 April 2021	-118.91
11940	04/05/2021	Check	Koenig, Julie A	mileage March	-55.33
11941	04/05/2021	Check	Carter Trucking & Excavating, Inc.	#13161 plowing March	-1,780.00
11942	04/05/2021	Check	Wisconsin Towns Association	WTA Membership dues	-1,095.00
online	04/08/2021	Check	Greenleaf Bank	Loan #808220006 Apr Payment	-3,101.77
11943	04/19/2021	Check	Harter's Fox Valley Disposal	008735 April garbage & recycling	-8,224.00
11944	04/19/2021	Check	County Rescue Services, Inc.	invoice 0000246-IN April Rescue services	-2,000.46
11945	04/19/2021	Check	BC Highway Department	Bridge Aid Admin fees, Jet Culvert	-945.43
11947	04/19/2021	Check	Koenig, Julie A	election supplies - food for April 6	-34.66
11948	04/19/2021	Check	Cashman, Dennis J.	clear brush at bridges (4)	-72.50
online	04/29/2021	Liability Check	Wisconsin Department of Revenue	State withholding	-420.30
online	04/29/2021	Liability Check	Greenleaf Bank	Federal withholding	-2,306.77
11949	05/03/2021	Check	Cardmember Services	internet, phone, flags, rummage sale ads	-221.59
11950	05/03/2021	Check	Morrison Fire Department	2021 Q2 Fire protection	-18,651.00
11951	05/03/2021	Check	Greenleaf Fire Department	2021 Q2 Fire protection	-34,186.00
11952	05/03/2021	Check	Gerbers, Robert B.	mileage allowance May, phone from April	-246.90
11953	05/03/2021	Check	Vorpahl Fire and Safety	215317509 Fire Extinguishers Annual Maintenance	-55.95
11954	05/03/2021	Check	Fox Shore Disposal, Inc.	Invoice #16836 Dumpster for clean up day	-76.25
11955	05/03/2021	Check	Lange Enterprises, Inc.	fire/address signs	-82.06
11956	05/03/2021	Check	WPS	April utilities, account 0403634066-00001	-145.12
11957	05/03/2021	Check	Carter Trucking & Excavating, Inc.	#13228 salt storage, 13207 road patching April	-928.00
11958	05/03/2021	Check	CNA Surety	bonds for treasurer & clerk + deputies	-325.00
11959	05/03/2021	Paycheck	Anderson, Kathleen M	election wages	-30.00
11960	05/03/2021	Paycheck	Cashman, Dennis J.	salary less taxes	-753.50
11961	05/03/2021	Paycheck	Coenen- Poll, Robert	election wages	-45.00
11962	05/03/2021	Paycheck	Gerbers, Robert B.	wages & salary less taxes	-1,253.54
11963	05/03/2021	Paycheck	Hansen (Poll), Randall S.	election wages	-161.25
11964	05/03/2021	Paycheck	Hansen, Deborah M	election wages	-45.00
11965	05/03/2021	Paycheck	Kahl, Michelle M	election wages	-42.50
11966	05/03/2021	Paycheck	Koehler, Donna E	election wages	-70.00
11967	05/03/2021	Paycheck	Koenig, Julie A	wages less taxes	-1,924.62
11968	05/03/2021	Paycheck	Lasee, Alan J	salary less taxes	-400.00
11969	05/03/2021	Paycheck	LeClair, Alan P	election wages	-40.00
11970	05/03/2021	Paycheck	Meeuwssen, Matthew T	salary less taxes	-200.75
11971	05/03/2021	Paycheck	Schwalbach, Judith M	election wages	-45.00
11972	05/03/2021	Paycheck	Van Dyck, Mary E.	salary less taxes	-569.67
11973	05/03/2021	Paycheck	Vande Voort, Susan A.	election wages	-55.00
11974	05/03/2021	Paycheck	Wentland, Jaelene R	election wages	-45.00
11975	05/03/2021	Paycheck	Winkler, Kim F	wages less taxes	-66.49
online	05/07/2021	Check	Greenleaf Bank	Loan #808220006 May Payment	-3,101.77
11976	05/17/2021	Check	Wisconsin Media	invoice #0003875157 bid notice for gravel - chip seal	-46.32
11977	05/17/2021	Check	U.S. Bank	Copier Lease invoice 442217469 May 2021	-127.15
11978	05/17/2021	Check	Greenleaf Greenscapes	invoice 421A Rockland & 421Rockland	-523.75
11979	05/17/2021	Check	Brown County WTA	2021-2022 Dues	-300.00
11980	05/17/2021	Check	BC Highway Department	Bridge signs, Stop sign Ryan @ Midway	-346.08
11981	05/17/2021	Check	Koenig, Julie A	mileage April & batteries for exit signs at Town Hall	-110.19
11982	05/17/2021	Check	County Rescue Services, Inc.	Rescue Services - May, 2021	-2,000.46
11983	05/17/2021	Check	Scott Construction, Inc.	invoice 127 cold mix patch	-228.75
11984	05/17/2021	Check	Harter's Fox Valley Disposal	008735 May 2021	-8,224.00
11985	05/17/2021	Check	Taicher, Robert	Assessor Compensation & Supplies	-11,230.00
online	05/27/2021	Liability Check	Wisconsin Department of Revenue	State withholding	-286.91
online	05/27/2021	Liability Check	Greenleaf Bank	Federal withholding	-1,788.29
11986	06/07/2021	Check	Carter Trucking & Excavating, Inc.	#13267 Midway Road Culvert - Bridge Aid	-7,993.75
11987	06/07/2021	Paycheck	Cashman, Dennis J.	Salary less taxes + BOR	-777.00
11988	06/07/2021	Paycheck	Gerbers, Robert B.	Salary and wages less taxes	-1,067.49
11989	06/07/2021	Paycheck	Koenig, Julie A	wages less taxes	-2,151.61
11990	06/07/2021	Paycheck	Lasee, Alan J	Salary less taxes + BOR	-427.70
11991	06/07/2021	Paycheck	Meeuwssen, Matthew T	Salary less taxes + BOR	-228.45
11992	06/07/2021	Paycheck	Van Dyck, Mary E.	Salary less taxes + BOR	-596.19
11993	06/07/2021	Paycheck	Winkler, Kim F	wages less taxes	-57.72
11994	06/07/2021	Paycheck	Anderson, Lee R	Meeting rate less taxes	-27.70
11995	06/07/2021	Paycheck	Coenen, Robert J.	Meeting rate less taxes	-27.70
11996	06/07/2021	Paycheck	Samuels, Justin J	Meeting rate less taxes	-27.71
11997	06/07/2021	Paycheck	Schwalbach, Glen	Meeting rate less taxes	-27.70

## Town of Rockland 2021 Checks/Disbursements

11998	06/07/2021	Paycheck	Stubenvoll, David J	Meeting rate less taxes	-27.70
11999	06/07/2021	Paycheck	Vertz, Terry L.	Meeting rate less taxes	-27.70
12000	06/07/2021	Check	Gerbers, Robert	June mileage, cellphone	-246.90
12001	06/07/2021	Check	Cardmember Services	internet, phone, online backup, postage, domain	-254.32
12002	06/07/2021	Check	Harter's Fox Valley Disposal	008735 June garbage & recycling collection	-8,236.85
12003	06/07/2021	Check	WPS	May utilities, account 0403634066-00001	-112.62
12004	06/07/2021	Check	BC Treasurer	Election chargeback April 2021	-506.97
12005	06/07/2021	Check	Wisconsin Department of Revenue	Business Tax Registration renewal	-10.00
12006	06/07/2021	Check	G & G Tree Service, LLC	Invoice G&-1621554188 & G&-1621554084	-6,000.00
12007	06/07/2021	Check	Green Bay Highway Products, LLC	Invoice 39000 Midway Road, culvert for Mar El	-6,215.62
12008	06/07/2021	Check	Daanen & Janssen, Inc.	VOID: invoice 194564, road materials	0.00
12009	06/07/2021	Check	Greenleaf Greenscapes	town hall lawn - thank you for spraying!	-180.00
12010	06/07/2021	Check	U.S. Bank	Copier Lease invoice 442217469 June 2021	-113.49
12011	06/07/2021	Check	Daanen & Janssen, Inc.	invoice 196812, 197590, 197218,197217,197016, road materials	-842.91
online	06/08/2021	Check	Greenleaf Bank	Loan #808220006 June Payment	-3,101.77
12012	06/21/2021	Check	Wisconsin Media	invoice #0003912480 bid notice for School Road	-80.32
12013	06/21/2021	Check	MJ Excavating, LLC	invoices from 1839, 1840, 1853-1861, shoulder & ditch maintenance	-6,345.50
12014	06/21/2021	Check	BC Highway Department	Loose gravel signs on Midway invoice 331269	-107.19
12015	06/21/2021	Check	Daanen & Janssen, Inc.	invoice 197591 road materials	-3,766.26
12016	06/21/2021	Check	County Rescue Services, Inc.	0000271-IN for June	-2,000.46
12017	06/21/2021	Check	Rural Mutual Insurance Company	541150356 Annual Insurance Premiums Business & Work Comp	-5,607.00
12018	06/21/2021	Check	Kohlmann, Kurt	return for cancelled event	-225.00
online	06/29/2021	Liability Check	Wisconsin Department of Revenue	State withholding	-296.84
online	06/29/2021	Liability Check	Greenleaf Bank	Federal withholding	-1,843.83
12019	07/05/2021	Check	Harter's Fox Valley Disposal	008735 Garbage services - July	-8,236.85
12020	07/05/2021	Check	Greenleaf Greenscapes	Town Hall lawn & ditch	-3,652.50
12021	07/05/2021	Check	Highway Landscapers	Ryan Road bridge wing walls invoice 8628-2450	-29,900.00
12022	07/05/2021	Check	Best Stump Grinding	Grind and clean up stumps Eiler Road	-2,500.00
12023	07/05/2021	Check	Carter Trucking & Excavating, Inc.	#13303 Goldust Road, 13314 Patch Solitude, 13324 salt storage	-361.50
12024	07/05/2021	Check	Carter Trucking & Excavating, Inc.	13330 widen School Road, prepare for paving TRIP program	-7,342.00
12025	07/05/2021	Check	Wisconsin Public Service	Town Hall utilities 05/21 to 6/23/2021	-94.38
12026	07/05/2021	Check	Badgerland Printing, Inc.	newsletter Q2 2021	-612.98
12027	07/05/2021	Check	Cardmember Services	internet, phone, background checks, supplies	-309.46
12028	07/05/2021	Check	Daanen & Janssen, Inc.	invoice 198209 road materials, 198208 quad rental/driver	-43,972.87
12029	07/05/2021	Check	Gerbers, Robert B.	mileage allowance July	-246.90
12030	07/05/2021	Check	Koenig, Julie A	mileage May & June	-64.79
12031	07/05/2021	Check	Mary Van Dyck	to return overpayment	-3.45
12032	07/05/2021	Paycheck	Anderson, Lee R	Meeting rate less taxes	-27.71
12033	07/05/2021	Paycheck	Cashman, Dennis J.	Salary less taxes	-753.50
12034	07/05/2021	Paycheck	Coenen, Robert J.	Meeting rate less taxes	-27.71
12035	07/05/2021	Paycheck	Gerbers, Robert B.	Salary and earnings less taxes	-1,029.47
12036	07/05/2021	Paycheck	Koenig, Julie A	Wages less taxes	-1,636.63
12037	07/05/2021	Paycheck	Lasee, Alan J	Salary less taxes	-400.00
12038	07/05/2021	Paycheck	Meeuwssen, Matthew T	Salary less taxes	-200.75
12039	07/05/2021	Paycheck	Samuels, Justin J	Meeting rate less taxes	-27.70
12040	07/05/2021	Paycheck	Schwalbach, Glen	Meeting rate less taxes	-27.71
12041	07/05/2021	Paycheck	Stubenvoll, David J	Meeting rate less taxes	-27.71
12042	07/05/2021	Paycheck	Van Dyck, Mary E.	Salary less taxes	-569.68
12043	07/05/2021	Paycheck	Vertz, Terry L.	Meeting rate less taxes	-27.71
12044	07/05/2021	Paycheck	Winkler, Kim F	Wages less taxes	-97.89
online	07/07/2021	Check	Greenleaf Bank	Loan #808220006 July Payment	-3,101.77
online	07/22/2021	Check	U.S. Bank	Copier Lease customer number 1323540 July2021	-112.99
online	07/29/2021	Liability Check	Wisconsin Department of Revenue	State withholding	-243.06
online	07/29/2021	Liability Check	Greenleaf Bank	Federal withholding	-1,641.45
12045	08/02/2021	Check	Pavement Maintenance, Inc.	School Road grading	-4,900.00
12046	08/02/2021	Check	Cardmember Services	internet, phone, quickbooks payroll, office supplies	-929.83
12047	08/02/2021	Check	Greenleaf Fire Department	2021 Q3 Fire protection	-34,186.00
12048	08/02/2021	Check	Morrison Fire Department	2021 Q3 Fire protection	-18,651.00
12049	08/02/2021	Check	BC Highway Department	Loose gravel signs on Midway invoice 331286, School Rd 331287	-232.91
12050	08/02/2021	Check	Scott Construction, Inc.	invoice 2001 cold mix wedging	-58,468.00
12051	08/02/2021	Check	County Rescue Services, Inc.	July & August Rescue Services	-4,000.92
12052	08/02/2021	Check	U.S. Bank	Copier Lease customer number 1323540 August 2021	-117.56
12053	08/02/2021	Check	Gerbers, Robert B.	mileage allowance August	-246.90
12054	08/02/2021	Check	Harter's Fox Valley Disposal	008735	-8,236.85
12055	08/02/2021	Check	WPS	July utilities, account 0403634066-00001	-106.53
12056	08/02/2021	Check	Scott Construction, Inc.	chip seal partial payment	-66,000.00
12057	08/02/2021	Check	Carter Trucking & Excavating, Inc.	July storage	-100.00
12058	08/02/2021	Paycheck	Koenig, Julie A	wages less taxes	-2,132.84
12059	08/02/2021	Paycheck	Winkler, Kim F	wages less taxes	-111.05
12060	08/02/2021	Paycheck	Cashman, Dennis J.	salary less taxes	-753.50
12061	08/02/2021	Paycheck	Lasee, Alan J	salary less taxes	-400.00
12062	08/02/2021	Paycheck	Meeuwssen, Matthew T	salary less taxes	-200.75

## Town of Rockland 2021 Checks/Disbursements

12063	08/02/2021	Paycheck	Van Dyck, Mary E.	salary less taxes	-569.67
12064	08/02/2021	Paycheck	Gerbers, Robert B.	Salary and wages less taxes	-1,548.78
12065	08/02/2021	Check	VOID	VOID	0.00
online	08/06/2021	Check	Greenleaf Bank	Loan #808220006 August Payment	-3,101.77
online	08/27/2021	Liability Check	Wisconsin Department of Revenue	State withholding	-333.50
online	08/27/2021	Liability Check	Greenleaf Bank	Federal withholding	-1,974.23
12066	09/07/2021	Check	Radue, Ryan	Return for 680 Copperhead	-1,000.00
12067	09/07/2021	Check	Paul Vande Hei Custom Homes LLC	1047 Wrightstown Road home/shed security deposit returned	-1,000.00
12068	09/07/2021	Check	Morrison Fire Department	2021 Morrison 2% Fire Dues	-3,277.39
12069	09/07/2021	Check	Greenleaf Fire Department	2021 Greenleaf 2% Fire Dues	-6,013.71
12070	09/07/2021	Check	Gerbers, Robert	BIANEW Associate level membership and class fee	-60.00
12071	09/07/2021	Check	Gerbers, Robert	Sept mileage, cellphone	-246.90
12072	09/07/2021	Paycheck	Gerbers, Robert B.	wages less taxes	-913.95
12073	09/07/2021	Paycheck	Koenig, Julie A	wages less taxes	-1,802.95
12074	09/07/2021	Paycheck	Winkler, Kim F	wages less taxes	-143.14
12075	09/07/2021	Paycheck	Cashman, Dennis J.	salary less taxes	-753.50
12076	09/07/2021	Paycheck	Lasee, Alan J	salary less taxes	-400.00
12077	09/07/2021	Paycheck	Meeuwsen, Matthew T	salary less taxes	-200.75
12078	09/07/2021	Paycheck	Van Dyck, Mary E.	salary less taxes	-569.68
12079	09/07/2021	Paycheck	Anderson, Lee R	meeting rate less wages	-27.70
12080	09/07/2021	Paycheck	Samuels, Justin J	meeting rate less taxes	-27.71
12081	09/07/2021	Paycheck	Schwalbach, Glen	meeting rate less taxes	-27.70
12082	09/07/2021	Paycheck	Vertz, Terry L.	meeting rate less taxes	-27.70
12083	09/07/2021	Check	Orkin Pest Control	seasonal service pest control 2021 account #27761669	-59.59
12084	09/07/2021	Check	Cardmember Services	internet, phone, stamps,training, office supplies	-402.95
12085	09/07/2021	Check	U.S. Bank	Copier Lease customer number 1323540 Sept 2021	-116.27
12086	09/07/2021	Check	IEI General Contractors	repair of Midway Road Culvert from flood	-1,735.00
12087	09/07/2021	Check	Scott Construction, Inc.	chip seal final payment	-46,037.00
12088	09/07/2021	Check	Green Bay Highway Products, LLC	invoice 39604 Midway Road culvert extensions	-2,565.44
12089	09/07/2021	Check	Municode	shipping charge for code books	-14.99
12090	09/07/2021	Check	WPS	August utilities, account 0403634066-00001	-118.76
12091	09/07/2021	Check	Wisconsin Media	invoice #0004016134 for liquor licenses	-77.22
12092	09/07/2021	Check	Badgerland Printing, Inc.	newsletter Q3 2021	-626.40
12093	09/07/2021	Check	Greenleaf Greenscapes	721Rockland, 821 Rockland town hall lawn and spray ditches	-679.00
12094	09/07/2021	Check	Daanen & Janssen, Inc.	invoice 199982, 199786, 199787 road materials, fill	-1,377.76
12095	09/07/2021	Check	Carter Trucking & Excavating, Inc.	Aug storage, Midway Road work	-5,875.00
12096	09/07/2021	Check	MJ Excavating, LLC	invoices from 1887, 1888, shoulder & ditch maintenance projects	-380.00
12097	09/08/2021	Check	VOID	VOID	0.00
online	09/08/2021	Check	Greenleaf Bank	Loan #808220006 Sept Payment	-3,101.77
12098	09/20/2021	Check	BC Highway Department	Flooding/road closure signs on Midway invoice 331318	-969.30
12099	09/20/2021	Check	Harter's Fox Valley Disposal	008735 september garbage & recycling	-8,236.85
12100	09/20/2021	Check	County Rescue Services, Inc.	September Rescue services	-2,000.46
12101	09/20/2021	Check	Herrling Clark Law Firm Ltd.	Legal Fees Q3 2021	-847.00
12102	09/20/2021	Check	Municode	Online code hosting 9/1/2021 to 8/31/2022	-395.00
online	09/29/2021	Liability Check	Wisconsin Department of Revenue	State withholding	-252.61
online	09/29/2021	Liability Check	Greenleaf Bank	Federal withholding	-1,656.81
12103	10/04/2021	Paycheck	Koenig, Julie A	Wages less taxes	-1,981.77
12104	10/04/2021	Paycheck	Gerbers, Robert B.	salary and wages less taxes	-1,501.00
12105	10/04/2021	Paycheck	Winkler, Kim F	wages less taxes	-71.58
12106	10/04/2021	Paycheck	Cashman, Dennis J.	Salary less taxes	-753.50
12107	10/04/2021	Paycheck	Lasee, Alan J	Salary less taxes	-400.00
12108	10/04/2021	Paycheck	Meeuwsen, Matthew T	Salary less taxes	-200.75
12109	10/04/2021	Paycheck	Stubenvoll, David J	Meeting rate less taxes	-27.70
12110	10/04/2021	Paycheck	Van Dyck, Mary E.	Salary less taxes	-569.67
12111	10/04/2021	Paycheck	Vertz, Terry L.	Meeting rate less taxes	-27.71
12112	10/04/2021	Check	Carter Trucking & Excavating, Inc.	Patch roads, September salt storage	-1,275.00
12113	10/04/2021	Check	VOID	VOID	0.00
12114	10/04/2021	Check	VOID	VOID	0.00
12115	10/04/2021	Check	VOID	VOID	0.00
12116	10/04/2021	Check	Gerbers, Robert B.	mileage allowance October	-246.90
12117	10/04/2021	Check	Koenig, Julie A	mileage July, Aug & Sept	-56.34
12118	10/04/2021	Check	Greenleaf Greenscapes	September mowing	-225.00
12119	10/04/2021	Check	Lange Enterprises, Inc.	fire signs with mounting hardware	-113.72
12120	10/04/2021	Check	Cardmember Services	internet, phone, stamps,training, office supplies	-198.31
12121	10/04/2021	Check	Wisconsin Public Service	Town Hall utilities 8/24 to 9/24	-87.40
Online	10/08/2021	Check	Greenleaf Bank	Loan #808220006 Oct Payment	-3,101.77
12122	10/18/2021	Check	County Rescue Services, Inc.	Rescue services October	-2,000.46
12123	10/18/2021	Check	Wisconsin Media	invoice #0004131566 for update ordinances	-72.76
12124	10/18/2021	Check	Rural Mutual Insurance Company	541150356 post audit Workers comp adjustment	-420.00
12125	10/18/2021	Check	Wisconsin Department of Revenue	Municipal fee manufacturing property assessment	-33.87
12126	10/18/2021	Check	Harter's Fox Valley Disposal	008735 October garbage & recycle collection	-8,583.54
12127	10/18/2021	Check	U.S. Bank	Copier Lease customer number 1323540 Oct 2021	-126.48

## Town of Rockland

### 2021 Checks/Disbursements

12128	10/18/2021	Check	Scott Construction, Inc.	cold mix patch	-573.60
12129	10/18/2021	Check	Daanen & Janssen, Inc.	invoice 201298 gravel for Old Martin bridge east of Ryan Road	-246.36
online	10/28/2021	Liability Check	Wisconsin Department of Revenue	State withholding	-314.08
online	10/28/2021	Liability Check	Greenleaf Bank	Federal withholding	-1,908.07
12130	11/01/2021	Paycheck	Cashman, Dennis J.	Salary less taxes	-753.50
12131	11/01/2021	Paycheck	Coenen, Robert J.	Meeting rate less taxes	-27.70
12132	11/01/2021	Paycheck	Gander, Steven L.	Meeting rate less taxes	-27.70
12133	11/01/2021	Paycheck	Gerbers, Robert B.	salary and wages less taxes	-2,209.85
12134	11/01/2021	Paycheck	Hutjens, Frank E.	Meeting rate less taxes	-27.70
12135	11/01/2021	Paycheck	Janssen, Randell M.	Meeting rate less taxes	-27.70
12136	11/01/2021	Paycheck	Koenig, Julie A	wages less taxes	-1,846.44
12137	11/01/2021	Paycheck	Lasee, Alan J	Salary less taxes	-400.00
12138	11/01/2021	Paycheck	Meeuwssen, Matthew T	Salary less taxes	-200.75
12139	11/01/2021	Paycheck	Rommel, Kay A	Meeting rate less taxes	-30.00
12140	11/01/2021	Paycheck	Schneider, Terry L.	Meeting rate less taxes	-27.70
12141	11/01/2021	Paycheck	Schwalbach, Glen	Meeting rate less taxes	-27.71
12142	11/01/2021	Paycheck	Stubenvoll, David J	Meeting rate less taxes	-27.71
12143	11/01/2021	Paycheck	Van Dyck, Mary E.	Salary less taxes	-569.68
12144	11/01/2021	Paycheck	Vertz, Terry L.	Meeting rate less taxes	-27.70
12145	11/01/2021	Paycheck	Winkler, Kim F	wages less taxes	-85.41
12146	11/01/2021	Check	Carter Trucking & Excavating, Inc.	Patch roads, October salt storage, invoices 13517, 13530,13493, 135	-3,554.00
12147	11/01/2021	Check	Orkin Pest Control	seasonal service pest control 2021 account #27761669	-52.00
12148	11/01/2021	Check	Wisconsin Public Service	Town Hall utilities 9/24 to 10/24	-89.04
12149	11/01/2021	Check	MJ Excavating, LLC	invoices from 1904, bridge on Old Martin - place rip rap	-257.50
12150	11/01/2021	Check	Cardmember Services	internet, phone, malware protection, batteries, office supplies	-186.27
12151	11/01/2021	Check	Badgerland Printing, Inc.	building permit 4 part forms qty 200 invoice 37258	-155.00
12152	11/01/2021	Check	Cashman, Dennis J.	dispose of 2 tvs from ditch	-20.00
12153	11/01/2021	Check	Gerbers, Robert	Nov mileage, cellphone	-246.75
12154	11/01/2021	Check	Morrison Fire Department	2021 Morrison Q4 fire protection services	-18,651.00
12155	11/01/2021	Check	Greenleaf Fire Department	2021 Greenleaf Q4 Fire Protection Services	-34,186.00
online	11/08/2021	Check	Greenleaf Bank	Loan #808220006 Nov Payment	-3,101.77
12156	11/15/2021	Check	County Rescue Services, Inc.	Rescue Services November 2021	-2,000.46
12157	11/15/2021	Check	Harter's Fox Valley Disposal	008735 Garbage & Recycling November 2021	-8,583.54
12158	11/15/2021	Check	U.S. Bank	Copier Lease customer number 1323540 Oct 2021	-127.05
12159	11/15/2021	Check	Daanen & Janssen, Inc.	invoice 201746, 201747 gravel for Old Martin at Hutjens, dump fill fr	-1,204.92
12160	11/15/2021	Check	Wisconsin Media	invoice #0004193891 for rezone Scray, BOA hearings	-126.65
12161	11/15/2021	Check	Gerbers, Robert B.	reimbursement for erosion materials Sportsman's Road	-780.70
12162	11/15/2021	Check	Dan Hermans	return of TH rental fee	-75.00
online	11/29/2021	Liability Check	Wisconsin Department of Revenue	State withholding	-367.81
online	11/29/2021	Liability Check	Greenleaf Bank	Federal withholding	-2,156.13
12163	12/06/2021	Paycheck	Cashman, Dennis J.	salary less taxes	-753.50
12164	12/06/2021	Paycheck	Coenen, Robert J.	meeting rate less taxes	-27.71
12165	12/06/2021	Paycheck	Gander, Steven L.	BC Planning salary less taxes	-277.05
12166	12/06/2021	Paycheck	Gerbers, Robert B.	salary and wages less taxes	-2,081.53
12167	12/06/2021	Paycheck	Koenig, Julie A	wages less taxes	-2,267.25
12168	12/06/2021	Paycheck	Lasee, Alan J	salary less taxes	-400.00
12169	12/06/2021	Paycheck	Meeuwssen, Matthew T	salary less taxes	-200.75
12170	12/06/2021	Paycheck	Samuels, Justin J	meeting rate less taxes	-27.70
12171	12/06/2021	Paycheck	Schwalbach, Glen	meeting rate less taxes	-27.70
12172	12/06/2021	Paycheck	Stubenvoll, David J	meeting rate less taxes	-27.70
12173	12/06/2021	Paycheck	Van Dyck, Mary E.	salary less taxes	-569.67
12174	12/06/2021	Paycheck	Vertz, Terry L.	meeting rate less taxes	-27.71
12175	12/06/2021	Paycheck	Winkler, Kim F	wages less taxes	-107.37
12176	12/06/2021	Check	U.S. Bank	Copier Lease customer number 1323540 Nov 2021	-170.69
12177	12/06/2021	Check	Badgerland Printing, Inc.	invoice 37440, 4th Quarter newsletter & calendar printing/mailling	-883.40
12178	12/06/2021	Check	Daanen & Janssen, Inc.	invoice 202324 gravel for Sportsman Road/2625 Buildings	-2,330.54
12179	12/06/2021	Check	Carter Trucking & Excavating, Inc.	invoices 13558, 13583 Sportsman's Road excavating & snow plowin	-7,284.00
12180	12/06/2021	Check	Cardmember Services	internet, phone, malware protection, town hall - flag maintenance	-320.67
12181	12/06/2021	Check	BC Treasurer	dog licenses	-287.43
12182	12/06/2021	Check	WPS	November utilities, account 0403634066-00001	-144.10
12183	12/06/2021	Check	MJ Excavating, LLC	invoices from 1917 Tree removal at bridge - Wrightstown Road	-156.25
12184	12/06/2021	Check	Greenleaf Greenscapes	Fall ditch cutting, vegetation removal for snow plow	-10,441.25
12185	12/06/2021	Check	Gerbers, Robert	mileage & phone December 2021	-246.75
12187	12/06/2021	Check	County Rescue Services, Inc.	Rescue Services, December 2021	-2,000.46
12188	12/06/2021	Check	Harter's Fox Valley Disposal	Garbage & Recycling December 2021	-8,583.54
12189	12/06/2021	Check	WTA/TAC	TAC membership 2022	-465.00
12190	12/06/2021	Check	Koenig, Julie A	mileage Oct, Nov	-74.48
online	12/08/2021	Check	Greenleaf Bank	Loan #808220006 Dec Payment	-3,101.77
12191	12/23/2021	Paycheck	Anderson, Kathleen M	Election Training wages	-20.00
12192	12/23/2021	Paycheck	Coenen- Poll, Robert	Election Training wages	-20.00
12193	12/23/2021	Paycheck	Hansen (Poll), Randall S.	Election Training wages	-150.00
12194	12/23/2021	Paycheck	Kahl, Michelle M	Election Training wages	-20.00

**Town of Rockland**  
**2021 Checks/Disbursements**

12195	12/23/2021	Paycheck	Koehler, Donna E	Election Training wages	-20.00
12196	12/23/2021	Paycheck	LeClair, Alan P	Election Training wages	-20.00
12197	12/23/2021	Paycheck	Schwalbach, Judith M	Election Training wages	-20.00
12198	12/23/2021	Paycheck	Vande Voort, Susan A.	Election Training wages	-20.00
12199	12/23/2021	Paycheck	Verhagen, David H	Election Training wages	-20.00
12200	12/23/2021	Paycheck	Wentland, Jaelene R	Election Training wages	-20.00
12201	12/23/2021	Check	Wisconsin Media	invoice #0004257838 10/12 notice for change in ward lines	-27.38
12202	12/23/2021	Check	Cardmember Services	chair glides	-301.87
12203	12/23/2021	Check	Mary Van Dyck	carbonite for Treasurer	-83.99
12204	12/23/2021	Check	BC Highway Department	invoice 331319, bus stop bildings & sportsman	-232.89
12205	12/23/2021	Check	Mike Kornowski	return of Town Hall Rental fee	-75.00
12206	12/23/2021	Check	Badgerland Printing, Inc.	invoice 37509 absentee envelopes for 2022	-297.00
12207	12/23/2021	Check	Koenig, Julie A	election expenses - training, Town hall cleaning supplies	-55.88
online	12/30/2021	Liability Check	Wisconsin Department of Revenue	State withholding	-396.80
online	12/30/2021	Liability Check	Greenleaf Bank	Federal withholding	-2,285.87
					-2,840,952.82
				Contingency fund contribution transfer out	-5,000.00
				Bridge fund contribution transfer out	-20,000.00
				misc credits applied to expense accounts	-99.33
				Quickbooks Reconcile Clerk's number	-2,866,052.15
				LedgerTreasurer's number	-2,866,052.15

# 2021 Building Permits

	NAME	ADDRESS	PURPOSE OF PERMIT
January	No permits		
February	No permits		
March	Joe Daul/Pool Works	4120 CTH W	Pool
	Tim Jonet	5801 Blake Road	Accessory structure
	Paul Vande Hei	1047 Wrightstown Road	Accessory structure
	Kevin Fye	3895 Seven Oaks Drive	Accessory structure
	Tristan Winiecki	3717 Ryan Road	House remodel
	Glen Schwalbach	1090 Moonriver Drive	Accessory structure
	Wayne Carter	3413 CTH PP	Finish calf barn
	Tom Galloway	3837 Willow Tree Lane	Back yard fence
	Angie Labine	3902 Old Military Road	Sunroom
April	Chad Buntin	3284 Ryan Road	New home
	Matt Klewer	2252 Laddie Trail	inground pool & deck
	Big Valley Farms	1924 Hutjens Drive	electrical service repair
	WPS	3284 Ryan Road	underground utility
May	Leon Bunker	3840 Willowtree Lane	Garden shed
	Larry Tenor	3750 Old Military Road	New garage & demo of old garage
	John Cain	5420 River Oaks Drive	Finish basement
	NE Asphalt	5050 Tower Road	Quarry permit
	NE Asphalt	5051 Tower Road	Blasting permit
	Van Deurzen/Kocken	Van Deurzen Drive	Quarry permit
June	Splash Custom pools	3420 Solitude Road	In ground pool & deck
	Tonz Construction	4069 Willow Tree Lane	Front porch addition
	Kelly Trembl	3924 Stonewall Drive	Addition to accessory structure
	Carter Trucking	4207 Pouwels Court	Replacing driveway culvert
July	Heidi Blake	3590 Solitude Road	Kitchen renovation
	Paul Schlies/Haverkorn	3324 Eiler Road	New home
	Dave Cuene/Van's lumber	3383 New Plank South	Art studio in existing garage
August	Mark Rowland/Doug Hanus	5518 Tower Road	Deck
	Charles Martin/Miller Const.	3729 Hickory Ridge Dr.	Accessory structure

## 2021 Building Permits

	Scott Schmidt	3815 Stonewall Drive	Accessory structure
	James LaLuzerne	2196 Midway Road	Barn demo
	Triumph Electric	4100 Old Military Road	Service change
September	Chad Buntin	3284 Ryan Road	Work shop
	Brian Willems	3434 CTH PP	Accessory structure
	Adan Vairera/Best Built	4144 CTH W	House demo/FD burn
	Bill Novak/Seppel Constr	4150 Old Military Road	Kitchen remodel/addition
	Treyeco LLC	4273 State Hwy 57	barn demo/silo, chicken coop demos
	Chad Buntin	3284 Ryan Road	Underground gas utility
October	Joe Daul/Splash Pools	4120 CTH W	underground pool/upgrade
	Randy Daul	5677 CTH W	Barn & Silo Demo
	Nicholas Dahlke	5772 Blake Road	Attached garage/breezeway
	Jason Schick	3486 Solitude Road	Deck/patio
	Ryan Radue	680 Copperhead Ct.	New service on Accessory structure
	Carl DuCharme	3663 CTH PP	Attached garage/addition
	Nicholas Dennis	5371 Tower Road	Accessory structure
	Big Valley Farms	4344 Big Valley Road	Demo garage/new attached garage
	Adan & Noami Barrera	4144 CTH W	New Home
	Mark Macco	2986 CTH PP	Sign permit
	Joe Granquist	2179 Deer Point Lane	Accessory structure
	Northeast Asphalt	5050 Tower Road	Blasts (2)
November	Tim Jonet	5801 Blake Road	New home
	Kathi Rodgers	2611 Nickel Ledge Road	Attached sunroom
	Scott Schmidt/Cisler Constr	3815 Stonewall Drive	New home
	Tim Jonet/WPS	5801 Blake Road	Underground electric service
December	No permits		

## Licensed Dog Population

	2021	2020	2019	2018	2017	2016	2015	2014
Male	6	10	8	5	8	1	4	5
Neutered	61	64	55	56	62	61	65	50
Female	5	6	1	5	3	6	8	4
Spayed	62	69	68	61	60	48	55	54
Kennel	7	7	5	5	5	5	6	6

### Levy / Population History

<u>Year</u>	<u>Per/1000 value</u>	<u>Population</u>
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

[www.TownofRockland.org](http://www.TownofRockland.org)