

**VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
Village Hall Board Room - 319 2ND Street, New Glarus, WI
1/16/24 6:30 p.m.**

AGENDA:

1. Call to order
2. Public comments
3. Approval of 12.19.23 Minutes
4. Approval of Claims
5. Adjournment

Roger Truttman, Chair
Finance/Personnel Committees

POSTED:	N.G. Village Hall	1/12/24
	N.G. Post Office	1/12/24
	Bank of New Glarus	1/12/24

Kelsey A. Jenson, Clerk

PURSUANT TO APPLICABLE LAW, NOTICE IS HEREBY GIVEN THAT A QUORUM OR A MAJORITY OF THE NEW GLARUS VILLAGE BOARD OF TRUSTEES MAY ATTEND THIS MEETING. INFORMATION PRESENTED AT THIS MEETING MAY HELP FORM THE RATIONALE BEHIND FUTURE ACTIONS THAT MAY BE TAKEN BY THE NEW GLARUS VILLAGE BOARD.

PERSONS REQUIRING ADDITIONAL SERVICES TO PARTICIPATE IN A PUBLIC MEETING MAY CONTACT THE VILLAGE CLERK FOR ASSISTANCE AT 527-2510.

VILLAGE OF NEW GLARUS
FINANCE/PERSONNEL COMMITTEE MEETING
12/19/2023

Meeting called to order at 6:30 p.m. by President Roger Truttman. PRESENT: Michael Bell, Roger Truttman, Peggy Kruse. Also present: Gof Thomson, Police Chief Jeff Sturdevant, Village Administrator Lauren Freeman and Clerk-Treasurer Kelsey Jenson.

PUBLIC COMMENTS: None.

APPROVAL OF 12/5/23 MINUTES: Motion by Peggy Kruse and second by Michael Bell to approve the 12/5/23 minutes. Motion carried 3-0.

CLAIMS: Kruse, Bell and Truttman compared actual billings to the check register. Motion by Peggy Kruse and second by Michael Bell to approve the following claims: ACH for payroll expenses, health insurance; e-check for life insurance; journal entry for utilities; payroll vouchers 17777 to 17802 totaling \$35,441.74; and checks 42652 to 442698 totaling \$58,767.08. Motion carried 3-0.

CONSIDERATION/DISCUSSION: POLICE CHIEF STRAIGHT PAY HOURS: Motion by Michael Bell and second by Peggy Kruse to recommend approval of 4 months of Police Chief straight pay through April 2024. Motion carried 3-0.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:55 p.m.

-Kelsey Jenson,
Clerk-Treasurer

Report Criteria:

Report type: GL detail
 Check/Check Issue Date = 01/16/2024

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42750										
01/24	01/16/2024	42750	1050	ALPINE AUTO ELECTRIC	battery wwtp	36533	1	40-00-53630-350-000	233.70	233.70
Total 42750:										233.70
42751										
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	L&W Uniforms-DEC	6140291516	1	10-00-53100-130-000	7.92	7.92
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	L&W Uniforms-DEC	6140291516	2	40-00-53600-130-000	2.97	2.97
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	L&W Uniforms-DEC	6140291516	3	50-10-58450-000-926	124.45	124.45
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	L&W Uniforms-DEC	6140291516	4	50-20-58450-000-926	126.15	126.15
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	5	10-00-51600-130-000	.44	.44
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	6	10-00-53230-130-000	.65	.65
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	7	10-00-53240-130-000	3.85	3.85
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	8	10-00-53300-130-000	22.57	22.57
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	9	10-00-55210-130-000	2.22	2.22
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	10	10-00-55420-130-000	1.30	1.30
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	11	45-00-53441-130-000	5.34	5.34
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	12	45-00-53441-130-001	3.11	3.11
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	13	45-00-53441-130-002	1.96	1.96
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	14	45-00-53441-130-003	.97	.97
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	15	70-00-53620-130-000	4.75	4.75
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	16	10-00-53650-130-000	.42	.42
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	17	10-00-53460-130-000	.49	.49
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	18	10-00-53470-130-000	6.29	6.29
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	19	10-00-55200-130-000	.03	.03
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	20	40-00-53600-130-000	71.68	71.68
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	21	50-20-58150-000-630	.36	.36
01/24	01/16/2024	42751	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-DEC	6140291516	22	50-20-58150-000-620	.35	.35
Total 42751:										388.27
42752										
01/24	01/16/2024	42752	1255	BLANCHARDVILLE CO-OP	utilities	01012024	1	50-10-58480-200-933	88.06	88.06
01/24	01/16/2024	42752	1255	BLANCHARDVILLE CO-OP	utilities	01012024	2	50-20-58480-200-933	47.41	47.41
01/24	01/16/2024	42752	1255	BLANCHARDVILLE CO-OP	PD 12/31/23	12312023	1	10-00-52120-315-000	818.22	818.22

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/16/2024	42752	1255	BLANCHARDVILLE CO-OP	PD PIZZA	12312023	2	10-00-52100-310-001	10.55	10.55
01/24	01/16/2024	42752	1255	BLANCHARDVILLE CO-OP	PW 12/31/2023	12312023	3	10-00-53240-315-000	1,054.61	1,054.61
Total 42752:										2,018.85
42753										
01/24	01/16/2024	42753	4739	BROOKS TRACTOR INC	Parts	S41811	1	10-00-53240-350-000	219.89	219.89
Total 42753:										219.89
42754										
01/24	01/16/2024	42754	6003	CDW GOVERNMENT	5TH WORKSTATION PD	NRPJ053	1	10-00-52120-310-000	57.55	57.55
01/24	01/16/2024	42754	6003	CDW GOVERNMENT	PD Supplies	NS72607	1	10-00-52120-350-000	397.93	397.93
Total 42754:										455.48
42755										
01/24	01/16/2024	42755	1555	CULLIGAN WATER CONDITIONI	wwtp	12222023	1	40-00-53600-291-000	19.55	19.55
Total 42755:										19.55
42756										
01/24	01/16/2024	42756	6290	FINGER PUBLISHING INC	PUBLIC HEARING PUB	129726	1	50-20-19000-000-107	31.32	31.32
01/24	01/16/2024	42756	6290	FINGER PUBLISHING INC	TREE BID PUB	129726	2	10-00-56110-320-000	17.94	17.94
01/24	01/16/2024	42756	6290	FINGER PUBLISHING INC	BUDGET RES	129726	3	10-00-51510-320-000	224.61	224.61
01/24	01/16/2024	42756	6290	FINGER PUBLISHING INC	CLERK PUB	129726	4	10-00-51420-320-000	322.37	322.37
Total 42756:										596.24
42757										
01/24	01/16/2024	42757	6291	GLOCK, INC.	DEPARTMENT ISSUED FIREARMS	1651002	1	10-00-52120-310-000	5,615.52	5,615.52
Total 42757:										5,615.52
42758										
01/24	01/16/2024	42758	6014	LANTECH SERVICES LLC	PD Computer support	00013749	1	10-00-52100-240-000	1,700.00	1,700.00
Total 42758:										1,700.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42759										
01/24	01/16/2024	42759	5286	MDROFFERS CONSULTING LLC	Current Planning Services	202312011	1	10-00-57200-291-000	567.00	567.00
01/24	01/16/2024	42759	5286	MDROFFERS CONSULTING LLC	WATER RESEVOIR	202312011	2	50-20-19000-000-107	33.75	33.75
Total 42759:										600.75
42760										
01/24	01/16/2024	42760	5945	MOEN, SUE	NGPD CANVAS PRINT	12202023	1	10-00-52100-310-000	20.00	20.00
Total 42760:										20.00
42761										
01/24	01/16/2024	42761	4316	MURPHY DESMOND S.C.	General	8180450	1	10-00-51300-310-000	212.50	212.50
01/24	01/16/2024	42761	4316	MURPHY DESMOND S.C.	Municipal Court	8180450	2	10-00-51300-310-001	945.75	945.75
Total 42761:										1,158.25
42762										
01/24	01/16/2024	42762	6168	ODP BUSINESS SOLUTIONS LL	Police Supplies	3456460150	1	10-00-52100-310-000	457.07	457.07
Total 42762:										457.07
42763										
01/24	01/16/2024	42763	5835	PELLITTERI WASTE SYSTEMS	PD paper shred	372641	1	10-00-52100-240-000	44.08	44.08
Total 42763:										44.08
42764										
01/24	01/16/2024	42764	4044	POMP'S TIRE SERVICE INC.	PW TIRES	0370230553	1	10-00-53240-350-000	744.64	744.64
01/24	01/16/2024	42764	4044	POMP'S TIRE SERVICE INC.	LITTLE BOOM	370230741	1	50-10-58480-000-933	892.52	892.52
Total 42764:										1,637.16
42765										
01/24	01/16/2024	42765	2990	RAY O'HERRON CO INC	PD Equipment	3183803	1	10-00-52120-310-000	462.95	462.95
Total 42765:										462.95

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42766										
01/24	01/16/2024	42766	3120	SCHOOL DIST OF NEW GLARU	Mobile Home - DECEMBER	1102024	1	10-00-24610-000-000	368.53	368.53
Total 42766:										368.53
42767										
01/24	01/16/2024	42767	4398	SIRCHIE ACQUISTION COMPAN	PD Supplies	0625315-IN	1	10-00-52130-310-000	93.50	93.50
Total 42767:										93.50
42768										
01/24	01/16/2024	42768	3210	SPEE-DEE DELIVERY SERVICE	WWTP shipping	12302023	1	40-00-53630-291-003	201.17	201.17
Total 42768:										201.17
42769										
01/24	01/16/2024	42769	3250	STRAND ASSOCIATES INC	3RD AVE PHASE II	0205662	1	60-00-53110-310-023	2,899.41	2,899.41
01/24	01/16/2024	42769	3250	STRAND ASSOCIATES INC	NEW GLARUS ATHLETIC COMPLEX	0205662	2	10-00-13140-000-000	119.84	119.84
01/24	01/16/2024	42769	3250	STRAND ASSOCIATES INC	WATER RESEVOIR CSM	0205662	3	50-20-19000-000-107	339.79	339.79
01/24	01/16/2024	42769	3250	STRAND ASSOCIATES INC	VETS PARK WETLAND	0205662	4	10-00-53110-310-000	625.24	625.24
Total 42769:										3,984.28
42770										
01/24	01/16/2024	42770	3255	STREICHER'S	Sturdevant U/A	11672139	1	10-00-52100-130-000	262.96	262.96
Total 42770:										262.96
42771										
01/24	01/16/2024	42771	6127	SYMDON AUTO	wwtp	9905	1	40-00-53630-350-000	271.95	271.95
Total 42771:										271.95
42772										
01/24	01/16/2024	42772	5963	TOP PACK DEFENSE LLC	BINGER U/A	12161	1	10-00-52120-130-000	149.98	149.98
Total 42772:										149.98

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42773										
01/24	01/16/2024	42773	5285	TOTAL INSPECTION SERVICES	Bldg Permit 230023-94-164 VALLE TELL DR	1420	1	10-00-52400-310-000	292.50	292.50
Total 42773:										292.50
42774										
01/24	01/16/2024	42774	3480	UNITED STATES CELLULAR	PD CELL	0625477771	1	10-00-52100-220-000	120.64	120.64
Total 42774:										120.64
42775										
01/24	01/16/2024	42775	3565	VILLAGE OF NEW GLARUS-PET	SAFET SCHOOL LUNCHES	12012023	1	50-10-58470-100-930	22.00	22.00
01/24	01/16/2024	42775	3565	VILLAGE OF NEW GLARUS-PET	Postage CORRECTIONS	12012023	2	50-10-58320-000-903	2.34	2.34
Total 42775:										24.34
42776										
01/24	01/16/2024	42776	3991	WE ENERGIES	Chalet gas bill	12292023	1	30-00-55120-220-000	151.21	151.21
01/24	01/16/2024	42776	3991	WE ENERGIES	garage gas bill	12292023	2	10-00-53230-220-000	290.42	290.42
01/24	01/16/2024	42776	3991	WE ENERGIES	gas bill - WWTP	12292023	3	40-00-53600-220-000	678.87	678.87
01/24	01/16/2024	42776	3991	WE ENERGIES	gas bill - Pool & Bathhouse	12292023	4	10-00-55420-220-000	30.26	30.26
01/24	01/16/2024	42776	3991	WE ENERGIES	Village hall gas bill	12292023	5	10-00-51600-220-000	664.79	664.79
01/24	01/16/2024	42776	3991	WE ENERGIES	L&W gas bill	12292023	6	50-10-58480-000-933	153.25	153.25
01/24	01/16/2024	42776	3991	WE ENERGIES	L&W gas bill	12292023	7	50-20-58480-000-933	51.08	51.08
01/24	01/16/2024	42776	3991	WE ENERGIES	L&W gas bill	12292023	8	50-10-58220-000-575	76.63	76.63
01/24	01/16/2024	42776	3991	WE ENERGIES	L&W gas bill	12292023	9	50-20-58220-000-653	76.63	76.63
01/24	01/16/2024	42776	3991	WE ENERGIES	L&W gas bill	12292023	10	50-10-58410-000-921	102.17	102.17
01/24	01/16/2024	42776	3991	WE ENERGIES	L&W gas bill	12292023	11	50-20-58410-000-921	51.08	51.08
Total 42776:										2,326.39
Grand Totals:										23,724.00

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 01/16/2024

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 Report type: GL detail
 Check.Check Issue Date = 01/17/2024

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42777										
01/24	01/17/2024	42777	6001	ACCURATE APPRAISAL LLC	2024 CONTRACT - FIRST PYMT	4487	1	10-00-51530-310-000	3,690.00	3,690.00
Total 42777:										3,690.00
42778										
01/24	01/17/2024	42778	1165	BAKER & TAYLOR BOOKS	Library	2037992927	1	25-00-55110-310-001	453.11	453.11
Total 42778:										453.11
42779										
01/24	01/17/2024	42779	5024	BOND TRUST SERVICES CORP	2014A and 2015A paying agent fee	85195	1	12-00-58211-310-000	800.00	800.00
Total 42779:										800.00
42780										
01/24	01/17/2024	42780	1275	BORDER STATES ELECTRIC SU	FR CLOTHING	927624911	1	50-10-58440-100-925	130.83	130.83
Total 42780:										130.83
42781										
01/24	01/17/2024	42781	4935	C.D. SMITH CONSTRUCTION IN	2023 PROJECT	8	1	40-00-53600-810-027	630,670.47	630,670.47
Total 42781:										630,670.47
42782										
01/24	01/17/2024	42782	1445	CIVIC SYSTEMS LLC	Semi-annual software support	CVC24141	1	10-00-51510-310-000	2,776.40	2,776.40
01/24	01/17/2024	42782	1445	CIVIC SYSTEMS LLC	Semi-annual software support	CVC24141	2	25-00-55110-310-008	261.98	261.98
01/24	01/17/2024	42782	1445	CIVIC SYSTEMS LLC	Semi-annual software support	CVC24141	3	40-00-53600-310-001	909.66	909.66
01/24	01/17/2024	42782	1445	CIVIC SYSTEMS LLC	Semi-annual software support	CVC24141	4	45-00-53440-310-001	604.25	604.25
01/24	01/17/2024	42782	1445	CIVIC SYSTEMS LLC	Semi-annual software support	CVC24141	5	50-10-58470-300-930	1,116.38	1,116.38
01/24	01/17/2024	42782	1445	CIVIC SYSTEMS LLC	Semi-annual software support	CVC24141	6	50-20-58470-300-930	925.33	925.33
Total 42782:										6,594.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42783										
01/24	01/17/2024	42783	4078	CLARK ELECTRIC	WELL WIRING	9148	1	50-20-58100-000-605	30.99	30.99
Total 42783:										30.99
42784										
01/24	01/17/2024	42784	5842	CLASSY CLEANERS	Village Hall & PD Cleaning	1972	1	10-00-51600-291-000	1,235.00	1,235.00
Total 42784:										1,235.00
42785										
01/24	01/17/2024	42785	6208	FUNSETH, AARON	SEWER ICENSE	01012024	1	40-00-53600-390-000	112.00	112.00
01/24	01/17/2024	42785	6208	FUNSETH, AARON	WATER LICENSE	01012024	2	50-20-58460-000-928	61.35	61.35
Total 42785:										173.35
42786										
01/24	01/17/2024	42786	6213	HART, COREY	MUSIC WITH COREY	222024	1	25-00-55110-310-014	50.00	50.00
Total 42786:										50.00
42787										
01/24	01/17/2024	42787	4196	HEARTLAND GRAPHICS	KROHN U/A	132024	1	10-00-52120-130-000	70.00	70.00
Total 42787:										70.00
42788										
01/24	01/17/2024	42788	6112	HENDRICKSON, ABIGAIL	WPPI SCHOLARSHIP	01012024	1	50-00-26300-100-253	500.00	500.00
Total 42788:										500.00
42789										
01/24	01/17/2024	42789	5930	HYDROCORP	CROSS CONNECTION	0075782-IN	1	50-20-58420-000-923	345.00	345.00
Total 42789:										345.00
42790										
01/24	01/17/2024	42790	5827	INFOSEND INC	WPPI INSERT	254154	1	50-00-26300-100-253	91.31	91.31
01/24	01/17/2024	42790	5827	INFOSEND INC	PROCESSING	254154	2	50-10-58320-000-903	138.05	138.05

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01/24	01/17/2024	42790	5827	INFOSEND INC	PROCESSING	254154	3	50-20-58320-000-903	138.05	138.05
01/24	01/17/2024	42790	5827	INFOSEND INC	PROCESSING	254154	4	40-00-53600-310-002	138.05	138.05
01/24	01/17/2024	42790	5827	INFOSEND INC	PROCESSING	254154	5	45-00-53440-310-002	138.05	138.05
Total 42790:										643.51
42791										
01/24	01/17/2024	42791	2320	L V LABORATORIES LLC	chemicals - WWTP	2098	1	40-00-53630-291-003	2,092.50	2,092.50
Total 42791:										2,092.50
42792										
01/24	01/17/2024	42792	6042	LIFTOFF LLC	PD computers	7506ADD1	1	10-00-52100-240-000	69.00	69.00
Total 42792:										69.00
42793										
01/24	01/17/2024	42793	2480	MEUW	MEMBER DUES	010124-47	1	50-20-58470-400-930	834.75	834.75
01/24	01/17/2024	42793	2480	MEUW	MEMBER DUES	010124-47	2	50-10-58470-400-930	1,550.25	1,550.25
Total 42793:										2,385.00
42794										
01/24	01/17/2024	42794	2515	MIDWEST TAPE LLC	Library	504819238	1	25-00-55110-310-003	84.98	84.98
Total 42794:										84.98
42795										
01/24	01/17/2024	42795	4245	MONROE HEATING & SHEET M	NEW VILLAGE HALL FURNACE	114939	1	10-00-51600-350-000	4,346.00	4,346.00
Total 42795:										4,346.00
42796										
01/24	01/17/2024	42796	2730	NEW GLARUS POLICE ASSOC	Police Union Dues	182024	1	10-00-21550-000-000	15.00	15.00
Total 42796:										15.00
42797										
01/24	01/17/2024	42797	6168	ODP BUSINESS SOLUTIONS LL	Police Supplies	3456448480	1	10-00-52100-310-000	9.99	9.99

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42797:										9.99
42798										
01/24	01/17/2024	42798	4044	POMP'S TIRE SERVICE INC.	LITTLE BOOM	370231003	1	50-10-58480-000-933	1,795.04	1,795.04
Total 42798:										1,795.04
42799										
01/24	01/17/2024	42799	5201	SEERA	FOE	01012024	1	50-00-26300-000-253	895.07	895.07
Total 42799:										895.07
42800										
01/24	01/17/2024	42800	3510	USA BLUEBOOK	WATER meter lock	INV0023023	1	50-20-58200-100-641	32.30	32.30
Total 42800:										32.30
42801										
01/24	01/17/2024	42801	3625	WCMA	LAUREN FREEMAN-2024 DUES	132024	1	10-00-51415-310-000	137.00	137.00
Total 42801:										137.00
42802										
01/24	01/17/2024	42802	5394	WI DEPARTMENT OF REVENUE	MANUFACTURING FEE	10192023	1	10-00-51530-310-000	1,065.17	1,065.17
Total 42802:										1,065.17
42803										
01/24	01/17/2024	42803	3805	WI PROF POLICE ASSN	Police Union Dues	182024	1	10-00-21550-000-000	133.50	133.50
Total 42803:										133.50
42804										
01/24	01/17/2024	42804	3230	WI STATE LAB OF HYGIENE	Water Testing	764370	1	50-20-58100-000-602	28.00	28.00
Total 42804:										28.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42805										
01/24	01/17/2024	42805	6292	WILS	LIBRARY	500026	1	25-00-55110-310-006	600.22	600.22
Total 42805:										600.22
42806										
01/24	01/17/2024	42806	6241	WISCONSIN	BUSINESS INTERI	CLERK OFFICE FURNITURE	1105	10-00-51600-350-000	1,690.00	1,690.00
Total 42806:										1,690.00
42807										
01/24	01/17/2024	42807	3885	WRWA	Membership Dues	S200	1	50-20-58470-400-930	410.00	410.00
Total 42807:										410.00
Grand Totals:										661,175.03

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 01/17/2024

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GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42699										
12/23	12/27/2023	42699	5821	AQUACHEM OF AMERICA INC	WWTP CHEMICALS	8374AQ	1	40-00-53630-340-001	913.50	913.50
Total 42699:										913.50
42700										
12/23	12/27/2023	42700	6121	AUTO VALUE NEW GLARUS	STORM	12252023	1	45-00-53441-350-000	.50	.50
12/23	12/27/2023	42700	6121	AUTO VALUE NEW GLARUS	STREETS	12252023	2	10-00-53300-310-000	102.91	102.91
12/23	12/27/2023	42700	6121	AUTO VALUE NEW GLARUS	PARTS	709050313	1	45-00-53441-350-000	4.39	4.39
Total 42700:										107.80
42701										
12/23	12/27/2023	42701	6287	B&B TRANSFORMER INC	TRANSFORMERS	28634	1	50-10-18100-000-368	25,063.00	25,063.00
Total 42701:										25,063.00
42702										
12/23	12/27/2023	42702	4769	BELL LUMBER & POLE COMPA	40' C3 WOOD POLE	025754	1	50-00-15400-000-154	2,565.70	2,565.70
12/23	12/27/2023	42702	4769	BELL LUMBER & POLE COMPA	30' C5 POLE	025754	2	50-00-15400-000-154	2,590.59	2,590.59
Total 42702:										5,156.29
42703										
12/23	12/27/2023	42703	6289	BILLER PRESS & MFG., INC	NEW PARKING CITATIONS	BP-8984	1	10-00-52120-310-000	972.42	972.42
Total 42703:										972.42
42704										
12/23	12/27/2023	42704	1275	BORDER STATES ELECTRIC SU	METERING EQUIPMENT	927503574	1	50-10-58210-000-566	746.23	746.23
12/23	12/27/2023	42704	1275	BORDER STATES ELECTRIC SU	METERING EQUIPMENT	927552042	1	50-10-58210-000-566	746.28	746.28
12/23	12/27/2023	42704	1275	BORDER STATES ELECTRIC SU	METERING EQUIPMENT	927552052	1	50-10-58210-000-566	746.23	746.23
Total 42704:										2,238.74

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42705										
12/23	12/27/2023	42705	4739	BROOKS TRACTOR INC	oil and parts	231830	1	10-00-53240-350-000	219.89	219.89
Total 42705:										219.89
42706										
12/23	12/27/2023	42706	6094	COMPLIANCE SERVICES OF WI	Initial Testing	43892	1	10-00-52800-310-000	87.00	87.00
Total 42706:										87.00
42707										
12/23	12/27/2023	42707	4332	COMPUTER KNOW HOW LLC	prepaid hours	39891	1	10-00-51400-310-000	1,500.00	1,500.00
12/23	12/27/2023	42707	4332	COMPUTER KNOW HOW LLC	prepaid hours	39891	2	50-10-58470-300-930	250.00	250.00
12/23	12/27/2023	42707	4332	COMPUTER KNOW HOW LLC	prepaid hours	39891	3	50-20-58470-300-930	125.00	125.00
12/23	12/27/2023	42707	4332	COMPUTER KNOW HOW LLC	prepaid hours	39891	4	45-00-53440-310-001	50.00	50.00
12/23	12/27/2023	42707	4332	COMPUTER KNOW HOW LLC	prepaid hours	39891	5	40-00-53600-310-001	75.00	75.00
Total 42707:										2,000.00
42708										
12/23	12/27/2023	42708	1605	DEMCO INC.	Library	7412837	1	25-00-55110-310-000	84.45	84.45
Total 42708:										84.45
42709										
12/23	12/27/2023	42709	3979	EHLERS & ASSOCIATES INC.	CASH FLOW ANALYSIS	96036	1	50-10-58420-000-923	2,666.67	2,666.67
12/23	12/27/2023	42709	3979	EHLERS & ASSOCIATES INC.	CASH FLOW ANALYSIS	96036	2	50-20-58420-000-923	2,666.67	2,666.67
12/23	12/27/2023	42709	3979	EHLERS & ASSOCIATES INC.	CASH FLOW ANALYSIS	96036	3	40-00-53600-291-000	2,666.66	2,666.66
Total 42709:										8,000.00
42710										
12/23	12/27/2023	42710	4540	EMERGENCY MEDICAL PRODU	supplies	2605300	1	10-00-52120-310-000	496.04	496.04
Total 42710:										496.04
42711										
12/23	12/27/2023	42711	1780	FORSTER ELECTRICAL ENG IN	GIS	25038	1	50-10-58420-000-923	565.00	565.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42711:										565.00
42712										
12/23	12/27/2023	42712	1900	GORDON FLESCH CO INC	Copies over annual base	IN14493026	1	10-00-51510-310-000	15.75	15.75
12/23	12/27/2023	42712	1900	GORDON FLESCH CO INC	Copies over annual base	IN14493026	2	10-00-51420-310-000	15.75	15.75
12/23	12/27/2023	42712	1900	GORDON FLESCH CO INC	Copies over annual base	IN14493026	3	10-00-51415-310-000	15.75	15.75
Total 42712:										47.25
42713										
12/23	12/27/2023	42713	6282	GREEN COUNTY TITLE & ABST	60 YEAR TITLE SEARCH	12202023	1	60-00-53300-310-024	150.00	150.00
Total 42713:										150.00
42714										
12/23	12/27/2023	42714	1925	GREEN CTY HIGHWAY DEPT	Third Ave Phase II Construction	12132023	1	60-00-53300-310-023	7,102.57	7,102.57
Total 42714:										7,102.57
42715										
12/23	12/27/2023	42715	1930	GREEN CTY WASTE MGMT	landfill	12222023	1	70-00-53620-310-001	5,087.88	5,087.88
Total 42715:										5,087.88
42716										
12/23	12/27/2023	42716	6143	HI-VIZ SAFETY	supplies	3165	1	10-00-52800-310-000	140.00	140.00
Total 42716:										140.00
42717										
12/23	12/27/2023	42717	4238	L-R METER TESTING & REPAIR	METER TESTING	5080	1	50-20-58200-100-640	676.50	676.50
Total 42717:										676.50
42718										
12/23	12/27/2023	42718	2415	MARKS CHEMICAL LLC	CHEMICALS	15051	1	50-20-58150-000-631	1,104.00	1,104.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42718:										1,104.00
42719										
12/23	12/27/2023	42719	5526	MIDWEST METER INC	METERS	0162310	1	50-20-18100-000-346	3,336.20	3,336.20
12/23	12/27/2023	42719	5526	MIDWEST METER INC	METERS	0162311	1	50-20-18100-000-346	8,476.25	8,476.25
Total 42719:										11,812.45
42720										
12/23	12/27/2023	42720	5567	MIDWEST RADAR & EQUIPMEN	PD	174891	1	10-00-52100-240-000	120.00	120.00
Total 42720:										120.00
42721										
12/23	12/27/2023	42721	2515	MIDWEST TAPE LLC	Library	504798170	1	25-00-55110-310-003	132.44	132.44
Total 42721:										132.44
42722										
12/23	12/27/2023	42722	2695	NEW GLARUS CHAMBER OF C	WPPI ANNUAL ECONOMIC DEVELOPMENT CONTR	12272023	1	50-00-26300-100-253	1,000.00	1,000.00
Total 42722:										1,000.00
42723										
12/23	12/27/2023	42723	4754	NEW GLARUS HARDWARE	SUPPLIES	060966	1	45-00-53441-350-000	7.99	7.99
12/23	12/27/2023	42723	4754	NEW GLARUS HARDWARE	SUPPLIES	060966	2	50-20-58480-000-933	12.99	12.99
12/23	12/27/2023	42723	4754	NEW GLARUS HARDWARE	SUPPLIES	060966	3	50-10-58210-000-562	19.17	19.17
12/23	12/27/2023	42723	4754	NEW GLARUS HARDWARE	SUPPLIES	060966	4	10-00-53230-310-000	19.98	19.98
12/23	12/27/2023	42723	4754	NEW GLARUS HARDWARE	SUPPLIES	060966	5	50-20-58200-100-641	19.99	19.99
12/23	12/27/2023	42723	4754	NEW GLARUS HARDWARE	SUPPLIES	060966	6	10-00-51600-310-000	13.99	13.99
12/23	12/27/2023	42723	4754	NEW GLARUS HARDWARE	SUPPLIES	060966	7	40-00-53630-340-000	11.94	11.94
12/23	12/27/2023	42723	4754	NEW GLARUS HARDWARE	SUPPLIES	060966	8	50-20-58100-000-602	23.99	23.99
Total 42723:										130.04
42724										
12/23	12/27/2023	42724	6069	NORTH SHORE BANK FSB	HRA CONTRIBUTION - KEVIN FUNSETH	12272023	1	50-10-58450-000-926	1,642.50	1,642.50
12/23	12/27/2023	42724	6069	NORTH SHORE BANK FSB	HRA CONTRIBUTION - JEFF STURDEVANT	12272023	2	15-00-59900-015-000	5,480.40	5,480.40

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42724:										7,122.90
42725										
12/23	12/27/2023	42725	6168	ODP BUSINESS SOLUTIONS LL	Police Supplies	3435768480	1	10-00-52100-310-000	10.49	10.49
Total 42725:										10.49
42726										
12/23	12/27/2023	42726	2945	PUBLIC SERVICE COMMISSION	PSC ASSESSMENT	2311-1-0410	1	50-20-19000-000-107	378.61	378.61
Total 42726:										378.61
42727										
12/23	12/27/2023	42727	2970	QUILL CORPORATION	Library	36187967	1	25-00-55110-310-000	151.92	151.92
Total 42727:										151.92
42728										
12/23	12/27/2023	42728	3025	RESCO	misc parts	3015608	1	50-10-58210-000-562	65.04	65.04
Total 42728:										65.04
42729										
12/23	12/27/2023	42729	3075	ROY'S MARKET INC	WWTP supplies	12112023	1	40-00-53630-291-003	22.50	22.50
Total 42729:										22.50
42730										
12/23	12/27/2023	42730	2490	SLOAN IMPLEMENT	Parts	3348980	1	10-00-53460-310-000	1,790.00	1,790.00
12/23	12/27/2023	42730	2490	SLOAN IMPLEMENT	Parts	3348980	2	10-00-53240-350-000	1,446.34	1,446.34
Total 42730:										3,236.34
42731										
12/23	12/27/2023	42731	3190	SOUTH CENTRAL LIBRARY SYS	LIBRARY	23-710	1	25-00-55110-330-000	12.00	12.00
Total 42731:										12.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42732										
12/23	12/27/2023	42732	3250	STRAND ASSOCIATES INC	3RD AVE PHASE II	0204936	1	60-00-53110-310-023	6,093.12	6,093.12
12/23	12/27/2023	42732	3250	STRAND ASSOCIATES INC	NEW GLARUS PRIMARY SCHOOL	0204936	2	10-00-13140-000-000	2,807.52	2,807.52
Total 42732:										8,900.64
42733										
12/23	12/27/2023	42733	3255	STREICHER'S	PD SUPPLIES	11671243	1	10-00-52120-310-000	484.98	484.98
Total 42733:										484.98
42734										
12/23	12/27/2023	42734	6127	SYMDON AUTO	2015 CHARGER	12132023	1	10-00-52120-350-000	123.66	123.66
Total 42734:										123.66
42735										
12/23	12/27/2023	42735	3335	TDS TELECOM	PD PHONE AND INTERNET	12222023	1	10-00-52100-220-000	83.46	83.46
Total 42735:										83.46
42736										
12/23	12/27/2023	42736	5963	TOP PACK DEFENSE LLC	Brey U/A	12003	1	10-00-52120-130-000	15.00	15.00
Total 42736:										15.00
42737										
12/23	12/27/2023	42737	3420	TOWN & COUNTRY ENG INC	RESERVOIR PRELIMINARY ENG	26108	1	50-20-19000-000-107	16,628.09	16,628.09
Total 42737:										16,628.09
42738										
12/23	12/27/2023	42738	3510	USA BLUEBOOK	WATER meters	00223328	1	50-20-18100-000-346	192.37	192.37
Total 42738:										192.37
42739										
12/23	12/27/2023	42739	6288	WENGER, KARSON	WPPI SCHOLARSHIP	12012023	1	50-00-26300-100-253	500.00	500.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42739:										500.00
Grand Totals:										111,335.26

Report Criteria:
Report type: GL detail
Check.Check Issue Date = 12/27/2023

Report Criteria:
 Report type: GL detail
 Check: Check Issue Date = 12/28/2023

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42740										
12/23	12/28/2023	42740	6219	BAER INSURANCE SERVICES, I	2024 CRIME, WORKERS COMP, LIABILITY, AUTO.	6714	1	10-00-16200-000-000	35,440.50	35,440.50
Total 42740:										35,440.50
42741										
12/23	12/28/2023	42741	5621	COPERS LLC	2024 Support	7119	1	10-00-16200-000-000	200.00	200.00
Total 42741:										200.00
42742										
12/23	12/28/2023	42742	1590	DELTA DENTAL	JANUARY DENTAL	2063029	1	10-00-16200-000-000	666.88	666.88
12/23	12/28/2023	42742	1590	DELTA DENTAL	JANUARY DENTAL	2063029	2	22-00-16200-000-000	8.99	8.99
12/23	12/28/2023	42742	1590	DELTA DENTAL	JANUARY DENTAL	2063029	3	25-00-16200-000-000	246.86	246.86
12/23	12/28/2023	42742	1590	DELTA DENTAL	JANUARY DENTAL	2063029	4	40-00-16200-000-000	152.88	152.88
12/23	12/28/2023	42742	1590	DELTA DENTAL	JANUARY DENTAL	2063029	5	45-00-16200-000-000	30.66	30.66
12/23	12/28/2023	42742	1590	DELTA DENTAL	JANUARY DENTAL	2063029	6	50-00-16500-000-165	471.51	471.51
Total 42742:										1,577.78
42743										
12/23	12/28/2023	42743	5998	EDM INTERNATIONAL INC	PHASE TRAKKER	87844	1	50-00-16500-000-165	290.00	290.00
Total 42743:										290.00
42744										
12/23	12/28/2023	42744	6213	HART, COREY	MUSIC WITH COREY	152024	1	25-00-16200-000-000	50.00	50.00
Total 42744:										50.00
42745										
12/23	12/28/2023	42745	6209	LEXIPOL LLC	PD MANUAL	121420	1	10-00-16200-000-000	3,297.98	3,297.98
Total 42745:										3,297.98

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42746										
12/23	12/28/2023	42746	2695	NEW GLARUS CHAMBER OF C	2024 DUES	1040	1	10-00-16200-000-000	85.00	85.00
12/23	12/28/2023	42746	2695	NEW GLARUS CHAMBER OF C	2024 DUES	1040	2	25-00-16200-000-000	50.00	50.00
12/23	12/28/2023	42746	2695	NEW GLARUS CHAMBER OF C	2024 DUES	1040	3	30-00-16200-000-000	50.00	50.00
Total 42746:										185.00
42747										
12/23	12/28/2023	42747	2700	NEW GLARUS EMS	2024 CONTRACT (2360 X 20.94)	100-1	1	10-00-16200-000-000	49,418.40	49,418.40
Total 42747:										49,418.40
42748										
12/23	12/28/2023	42748	2705	NEW GLARUS FIRE DISTRICT	2024 FIRE DISTRICT DUES	11202023	1	10-00-16200-000-000	83,263.42	83,263.42
Total 42748:										83,263.42
42749										
12/23	12/28/2023	42749	3190	SOUTH CENTRAL LIBRARY SYS	LIBRARY	23-681	1	25-00-16200-000-000	2,133.00	2,133.00
Total 42749:										2,133.00
Grand Totals:										175,856.08

Report Criteria:

Report type: GL detail

Check Issue Date = 12/28/2023