

**VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
Village Hall Board Room - 319 2ND Street, New Glarus, WI
11/7/23 6:30 p.m.**

Zoom Meeting Link: <https://us02web.zoom.us/j/87144508285>

AGENDA:

1. Call to order
2. Public comments
3. Approval of 10.17.23 Minutes
4. Approval of Claims
5. Consideration/Discussion: Sinking Fund Policy
6. Adjournment

Roger Truttman, Chair
Finance/Personnel Committees

POSTED: N.G. Village Hall	11/3/23
N.G. Post Office	11/3/23
Bank of New Glarus	11/3/23

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
10/17/2023

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

PUBLIC COMMENTS: None.

APPROVAL OF 10.3.23 MINUTES: Motion by Peggy Kruse and second by Michael Bell to approve the 10.3.23 minutes. Motion carried 3-0.

CLAIMS: Kruse, Bell and Truttman compared actual billings to the check register. Motion by Michael Bell and second by Peggy Kruse to approve the following claims: ACH for payroll expenses, health insurance; journal entry for utilities; e-check for life insurance; payroll vouchers 17649 to 17677 totaling \$41,386.11; and checks 42482 to 42529 totaling \$81,324.51. Motion carried 3-0.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:38 p.m.

-Kelsey Jenson,
Clerk-Treasurer

Report Criteria:
 Report type: GL detail
 Check.Check Issue Date = 11/08/2023

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42530										
11/23	11/08/2023	42530	5821	AQUACHEM OF AMERICA INC	WWTP CHEMICALS	8375AQ	1	40-00-53630-340-001	5,216.40	5,216.40
Total 42530:										5,216.40
42531										
11/23	11/08/2023	42531	5245	ATLANTIC SAFETY PRODUCTS	gloves	335767	1	10-00-52120-310-000	279.00	279.00
Total 42531:										279.00
42532										
11/23	11/08/2023	42532	6121	AUTO VALUE NEW GLARUS	PARTS	709049079	1	45-00-53441-350-000	90.56	90.56
11/23	11/08/2023	42532	6121	AUTO VALUE NEW GLARUS	PARTS	709049079	2	40-00-53630-340-000	11.99	11.99
11/23	11/08/2023	42532	6121	AUTO VALUE NEW GLARUS	PARTS	709049079	3	10-00-53240-350-000	1,349.08	1,349.08
Total 42532:										1,451.63
42533										
11/23	11/08/2023	42533	1165	BAKER & TAYLOR BOOKS	Library	2037874818	1	25-00-55110-310-001	926.28	926.28
Total 42533:										926.28
42534										
11/23	11/08/2023	42534	4222	BEAR GRAPHICS INC	tally slips	0926144	1	10-00-51440-310-000	54.37	54.37
Total 42534:										54.37
42535										
11/23	11/08/2023	42535	5024	BOND TRUST SERVICES CORP	Agent fees	83179	1	21-00-58211-310-000	800.00	800.00
Total 42535:										800.00
42536										
11/23	11/08/2023	42536	1275	BORDER STATES ELECTRIC SU	FR CLOTHING	927207570	1	50-10-58440-100-925	157.16	157.16

M = Manual Check, V = Void Check

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42536:										157.16
42537										
11/23	11/08/2023	42537	1355	BYTEC RESOURCE MGMT INC	Sludge Hauling	21164	1	40-00-53630-291-005	8,236.50	8,236.50
Total 42537:										8,236.50
42538										
11/23	11/08/2023	42538	4935	C.D. SMITH CONSTRUCTION IN	2023 PROJECT	6	1	40-00-53600-810-027	239,685.00	239,685.00
Total 42538:										239,685.00
42539										
11/23	11/08/2023	42539	5842	CLASSY CLEANERS	Village Hall & PD Cleaning	1907	1	10-00-51600-291-000	1,235.00	1,235.00
Total 42539:										1,235.00
42540										
11/23	11/08/2023	42540	1555	CULLIGAN WATER CONDITIONI	wwtp	10202023	1	40-00-53600-291-000	19.55	19.55
Total 42540:										19.55
42541										
11/23	11/08/2023	42541	4895	DAVY LABORATORIES	SERVICE WATER TESTING	23J0609	1	50-20-58210-000-641	414.00	414.00
Total 42541:										414.00
42542										
11/23	11/08/2023	42542	1590	DELTA DENTAL	NOVEMBER DENTAL	2031416	1	10-00-51415-130-000	18.78	18.78
11/23	11/08/2023	42542	1590	DELTA DENTAL	NOVEMBER DENTAL	2031416	2	10-00-51420-130-000	86.34	86.34
11/23	11/08/2023	42542	1590	DELTA DENTAL	NOVEMBER DENTAL	2031416	3	10-00-51510-130-000	70.64	70.64
11/23	11/08/2023	42542	1590	DELTA DENTAL	NOVEMBER DENTAL	2031416	4	10-00-52100-130-000	37.56	37.56
11/23	11/08/2023	42542	1590	DELTA DENTAL	NOVEMBER DENTAL	2031416	5	10-00-52120-130-000	313.95	313.95
11/23	11/08/2023	42542	1590	DELTA DENTAL	NOVEMBER DENTAL	2031416	6	10-00-53100-130-000	38.72	38.72
11/23	11/08/2023	42542	1590	DELTA DENTAL	NOVEMBER DENTAL	2031416	7	22-00-51420-130-000	5.23	5.23
11/23	11/08/2023	42542	1590	DELTA DENTAL	NOVEMBER DENTAL	2031416	8	25-00-55110-130-000	246.86	246.86
11/23	11/08/2023	42542	1590	DELTA DENTAL	NOVEMBER DENTAL	2031416	9	40-00-53600-130-000	152.88	152.88
11/23	11/08/2023	42542	1590	DELTA DENTAL	NOVEMBER DENTAL	2031416	10	45-00-53440-130-000	30.66	30.66

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
11/23	11/08/2023	42542	1590	DELTA DENTAL	NOVEMBER DENTAL	2031416	11	50-10-58450-000-926	311.83	311.83
11/23	11/08/2023	42542	1590	DELTA DENTAL	NOVEMBER DENTAL	2031416	12	50-20-58450-000-926	159.68	159.68
Total 42542:										1,473.13
42543										
11/23	11/08/2023	42543	5299	DEPARTMENT OF ADMINISTRA	NEW GLARUS UTILITIES PB FEES	505-0000084	1	50-00-26300-000-253	2,727.21	2,727.21
Total 42543:										2,727.21
42544										
11/23	11/08/2023	42544	1780	FORSTER ELECTRICAL ENG IN	GIS	24920	1	50-10-58420-000-923	1,377.50	1,377.50
11/23	11/08/2023	42544	1780	FORSTER ELECTRICAL ENG IN	REPLACEMENT SIGNS	24921	1	50-10-58420-000-923	135.00	135.00
Total 42544:										1,512.50
42545										
11/23	11/08/2023	42545	1900	GORDON FLESCH CO INC	Copier-annual maintenance copy fee	IN14413097	1	10-00-51510-310-000	54.10	54.10
11/23	11/08/2023	42545	1900	GORDON FLESCH CO INC	Copier-annual maintenance copy fee	IN14413097-	1	10-00-51415-310-000	54.10	54.10
11/23	11/08/2023	42545	1900	GORDON FLESCH CO INC	Copier-annual maintenance copy fee	IN14413097-	2	10-00-51420-310-000	54.10	54.10
Total 42545:										162.30
42546										
11/23	11/08/2023	42546	5672	GREEN COUNTY REGISTER OF	RECORD UTILITY EASEMENTS	10252023	1	45-00-53441-340-000	120.00	120.00
Total 42546:										120.00
42547										
11/23	11/08/2023	42547	1930	GREEN CTY WASTE MGMT	landfill	10302023	1	70-00-53620-310-001	4,262.51	4,262.51
Total 42547:										4,262.51
42548										
11/23	11/08/2023	42548	6181	GREEN IGNITE	STREET LIGHT MAINT	007031	1	50-10-58220-000-574	9.66	9.66
Total 42548:										9.66

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42549										
11/23	11/08/2023	42549	1980	HACH COMPANY	TREATMENT SUPPLIES	13772672	1	50-20-58150-000-632	218.50	218.50
Total 42549:										218.50
42550										
11/23	11/08/2023	42550	6213	HART, COREY	MUSIC WITH COREY	1112023	1	25-00-55110-310-014	50.00	50.00
Total 42550:										50.00
42551										
11/23	11/08/2023	42551	5930	HYDROCORP	CROSS CONNECTION	0074824-IN	1	50-20-58420-000-923	345.00	345.00
Total 42551:										345.00
42552										
11/23	11/08/2023	42552	5827	INFOSEND INC	PROCESSING	248536	1	50-10-58320-000-903	142.72	142.72
11/23	11/08/2023	42552	5827	INFOSEND INC	PROCESSING	248536	2	50-20-58320-000-903	142.72	142.72
11/23	11/08/2023	42552	5827	INFOSEND INC	PROCESSING	248536	3	40-00-53600-310-002	142.72	142.72
11/23	11/08/2023	42552	5827	INFOSEND INC	PROCESSING	248536	4	45-00-53440-310-002	142.71	142.71
Total 42552:										570.87
42553										
11/23	11/08/2023	42553	6265	LIMITLESS LAWN & LANDSCAP	mowing	10172023	1	50-10-58220-000-576	125.00	125.00
Total 42553:										125.00
42554										
11/23	11/08/2023	42554	5434	LOEFFELHOLTZ, ERICA	library program supplies	852023	1	25-00-55110-310-014	61.30	61.30
11/23	11/08/2023	42554	5434	LOEFFELHOLTZ, ERICA	library program supplies	852023	2	25-00-55110-310-000	1.50	1.50
11/23	11/08/2023	42554	5434	LOEFFELHOLTZ, ERICA	library program supplies	852023	3	25-00-55110-310-000	5.99	5.99
11/23	11/08/2023	42554	5434	LOEFFELHOLTZ, ERICA	library program supplies	852023	4	25-00-55110-310-001	15.29	15.29
Total 42554:										84.08
42555										
11/23	11/08/2023	42555	5512	MADRELL EXCAVATING LLC	2023 PAY REQUEST 3	10192023	1	60-00-53300-310-023	439,777.48	439,777.48
11/23	11/08/2023	42555	5512	MADRELL EXCAVATING LLC	2023 PAY REQUEST 3	10192023	2	40-00-18100-000-399	2,500.00	2,500.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
11/23	11/08/2023	42555	5512	MADDRELL EXCAVATING LLC	2023 PAY REQUEST 3	10192023	3	45-00-18100-000-399	102,605.00	102,605.00
11/23	11/08/2023	42555	5512	MADDRELL EXCAVATING LLC	2023 PAY REQUEST 3	10192023	4	50-20-19000-000-107	5,809.00	5,809.00
Total 42555:										550,691.48
42556										
11/23	11/08/2023	42556	2480	MEUW	MEUW CONFERENCE	102323-25	1	50-10-58470-100-930	145.00	145.00
Total 42556:										145.00
42557										
11/23	11/08/2023	42557	2515	MIDWEST TAPE LLC	Library	504498468	1	25-00-55110-310-003	429.07	429.07
Total 42557:										429.07
42558										
11/23	11/08/2023	42558	6093	MILLENNIUM	2" SHUR LOC CPIG	23-98676-1	1	50-00-15400-000-154	167.45	167.45
Total 42558:										167.45
42559										
11/23	11/08/2023	42559	4245	MONROE HEATING & SHEET M	utility shop	113853	1	50-10-58490-000-935	68.15	68.15
11/23	11/08/2023	42559	4245	MONROE HEATING & SHEET M	utility shop	113853	2	50-20-58490-000-935	36.70	36.70
Total 42559:										104.85
42560										
11/23	11/08/2023	42560	5607	MSA PROFESSIONAL SERVICE	TID#4 - HOTEL	R09282002.0	1	22-00-57200-290-000	540.00	540.00
11/23	11/08/2023	42560	5607	MSA PROFESSIONAL SERVICE	TID annual reports	R09282002.0	2	21-00-57200-290-000	420.00	420.00
11/23	11/08/2023	42560	5607	MSA PROFESSIONAL SERVICE	TID annual reports	R09282002.0	3	22-00-57200-290-000	420.00	420.00
Total 42560:										1,380.00
42561										
11/23	11/08/2023	42561	2695	NEW GLARUS CHAMBER OF C	2023 3rd Quarter	1112023	1	11-00-56711-310-000	28,993.32	28,993.32
Total 42561:										28,993.32

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42562										
11/23	11/08/2023	42562	4754	NEW GLARUS HARDWARE	SUPPLIES	10312023	1	40-00-53630-340-000	17.58	17.58
11/23	11/08/2023	42562	4754	NEW GLARUS HARDWARE	SUPPLIES	10312023	2	10-00-55420-310-000	42.00	42.00
11/23	11/08/2023	42562	4754	NEW GLARUS HARDWARE	SUPPLIES	10312023	3	50-10-58220-000-575	24.99	24.99
11/23	11/08/2023	42562	4754	NEW GLARUS HARDWARE	SUPPLIES	10312023	4	10-00-53230-310-000	13.99	13.99
11/23	11/08/2023	42562	4754	NEW GLARUS HARDWARE	SUPPLIES	10312023	5	50-10-58490-000-935	25.58	25.58
Total 42562:										124.14
42563										
11/23	11/08/2023	42563	2730	NEW GLARUS POLICE ASSOC	Police Union Dues	1132023	1	10-00-21550-000-000	15.00	15.00
Total 42563:										15.00
42564										
11/23	11/08/2023	42564	6089	NORTH FREEDOM PUBLIC LIBR	MY "D" BOOK	10242023	1	25-00-21800-000-000	15.00	15.00
Total 42564:										15.00
42565										
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	1	10-00-51420-310-000	38.97	38.97
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	2	50-10-58410-000-921	7.99	7.99
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	3	50-20-58410-000-921	4.00	4.00
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	4	45-00-53440-310-000	1.59	1.59
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	5	40-00-53600-310-000	2.40	2.40
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	6	10-00-51600-310-000	5.81	5.81
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	7	50-10-58410-000-921	8.50	8.50
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	8	50-20-58410-000-921	4.25	4.25
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	9	45-00-53440-310-000	1.69	1.69
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	10	40-00-53600-310-000	2.55	2.55
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	11	10-00-51600-310-000	50.66	50.66
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	12	10-00-52100-310-000	33.40	33.40
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	13	10-00-52100-310-000	5.99	5.99
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	14	10-00-52100-310-000	191.51	191.51
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LL	office supplies	33261911900	15	10-00-52100-310-000	174.08	174.08
Total 42565:										533.39

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42566										
11/23	11/08/2023	42566	2945	PUBLIC SERVICE COMMISSION	ca	2309-1-0410	1	50-20-19000-000-107	339.54	339.54
Total 42566:										339.54
42567										
11/23	11/08/2023	42567	3075	ROY'S MARKET INC	EMPLOYEE COFFEE AND DONUT SUPPLIES	10102023	1	10-00-51415-310-000	2.19	2.19
11/23	11/08/2023	42567	3075	ROY'S MARKET INC	WATER SUPPLIES	10102023	2	50-20-58150-000-632	9.06	9.06
11/23	11/08/2023	42567	3075	ROY'S MARKET INC	Library	10102023	3	25-00-55110-310-000	9.29	9.29
Total 42567:										20.54
42568										
11/23	11/08/2023	42568	5981	SABEL MECHANICAL LLC	repairs at WWTP	231764	1	40-00-53630-350-000	3,191.91	3,191.91
Total 42568:										3,191.91
42569										
11/23	11/08/2023	42569	5948	SCHMITZ JANITORIAL SUPPLY	SHOP TOWELS	13210	1	10-00-53230-310-000	86.00	86.00
Total 42569:										86.00
42570										
11/23	11/08/2023	42570	6278	SIEGENTHALER, BRENDA	FACADE IMPROV GRANT-18 7TH AVE AND 17 6TH	10132023	1	80-00-56700-310-000	5,475.00	5,475.00
Total 42570:										5,475.00
42571										
11/23	11/08/2023	42571	2490	SLOAN IMPLEMENT	FUEL FILTER	3298580	1	45-00-53441-350-000	28.41	28.41
Total 42571:										28.41
42572										
11/23	11/08/2023	42572	3190	SOUTH CENTRAL LIBRARY SYS	LIBRARY CARDS	23-617	1	25-00-55110-310-000	322.13	322.13
Total 42572:										322.13
42573										
11/23	11/08/2023	42573	5935	STAGECOACH PLUMBING INC	winterize pool	18161	1	10-00-55420-310-000	690.00	690.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42573:										690.00
42574										
11/23	11/08/2023	42574	3250	STRAND ASSOCIATES INC	3RD AVE PHASE II	0202770	1	60-00-53110-310-023	31,369.40	31,369.40
11/23	11/08/2023	42574	3250	STRAND ASSOCIATES INC	NEW GLARUS PRIMARY SCHOOL	0202770	2	10-00-13140-000-000	5,019.20	5,019.20
Total 42574:										36,388.60
42575										
11/23	11/08/2023	42575	5095	STUART C IRBY CO	JACKETED 15KV URD 4/0 / PER FT	SO13768323	1	50-00-15400-000-154	12,778.88	12,778.88
Total 42575:										12,778.88
42576										
11/23	11/08/2023	42576	6279	SUPERIOR CHEMICAL, LLC	CHEMICAL	375524	1	10-00-53230-310-000	92.47	92.47
Total 42576:										92.47
42577										
11/23	11/08/2023	42577	6127	SYMDON AUTO	TIRE ELECTRIC TRAILER	09639	1	50-10-58210-000-562	35.63	35.63
11/23	11/08/2023	42577	6127	SYMDON AUTO	2019 CHARGER	10262023	1	10-00-52120-350-000	79.08	79.08
Total 42577:										114.71
42578										
11/23	11/08/2023	42578	6227	TALLMAN EQUIPMENT COMPA	ELECTRIC TOOL	3373935	1	50-10-58210-000-562	117.77	117.77
11/23	11/08/2023	42578	6227	TALLMAN EQUIPMENT COMPA	FR	3373935	2	50-10-58440-100-925	96.10	96.10
11/23	11/08/2023	42578	6227	TALLMAN EQUIPMENT COMPA	WATER TOOL	3373935	3	50-20-58150-000-632	31.50	31.50
Total 42578:										245.37
42579										
11/23	11/08/2023	42579	3335	TDS TELECOM	PD PHONE AND INTERNET	10222023	1	10-00-52100-220-000	83.46	83.46
Total 42579:										83.46
42580										
11/23	11/08/2023	42580	3420	TOWN & COUNTRY ENG INC	GIS CONVERSION	25861	1	40-00-53600-310-002	198.00	198.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
11/23	11/08/2023	42580	3420	TOWN & COUNTRY ENG INC	GIS CONVERSION	25861	2	45-00-53440-310-001	198.00	198.00
11/23	11/08/2023	42580	3420	TOWN & COUNTRY ENG INC	GIS CONVERSION	25861	3	50-20-58470-300-930	202.75	202.75
Total 42580:										598.75
42581										
11/23	11/08/2023	42581	4982	TRANSCENDENT TECHNOLOGI	Dog Licensing Software-2023-2024	M6674	1	10-00-51420-310-000	197.00	197.00
Total 42581:										197.00
42582										
11/23	11/08/2023	42582	3440	TRUGREEN PROCESSING CEN	parks	11072023	1	10-00-55200-291-000	734.08	734.08
Total 42582:										734.08
42583										
11/23	11/08/2023	42583	6273	TRUMBLE, AMY	MILEAGE	10252023	1	25-00-55110-330-000	35.37	35.37
Total 42583:										35.37
42584										
11/23	11/08/2023	42584	3510	USA BLUEBOOK	WWTP	INV0015550	1	40-00-53630-340-000	217.65	217.65
Total 42584:										217.65
42585										
11/23	11/08/2023	42585	3991	WE ENERGIES	Chalet gas bill	10252023	1	30-00-55120-220-000	2.26	2.26
11/23	11/08/2023	42585	3991	WE ENERGIES	garage gas bill	10252023	2	10-00-53230-220-000	12.65	12.65
11/23	11/08/2023	42585	3991	WE ENERGIES	L&W gas bill	10252023	3	50-10-58480-000-933	.54	.54
11/23	11/08/2023	42585	3991	WE ENERGIES	L&W gas bill	10252023	4	50-20-58480-000-933	.18	.18
11/23	11/08/2023	42585	3991	WE ENERGIES	L&W gas bill	10252023	5	50-10-58220-000-575	.27	.27
11/23	11/08/2023	42585	3991	WE ENERGIES	L&W gas bill	10252023	6	50-20-58220-000-653	.27	.27
11/23	11/08/2023	42585	3991	WE ENERGIES	L&W gas bill	10252023	7	50-10-58410-000-921	.36	.36
11/23	11/08/2023	42585	3991	WE ENERGIES	L&W gas bill	10252023	8	50-20-58410-000-921	.19	.19
11/23	11/08/2023	42585	3991	WE ENERGIES	Pool Bathhouse	10252023	9	10-00-55420-220-000	4.07	4.07
11/23	11/08/2023	42585	3991	WE ENERGIES	Village hall gas bill	10252023	10	10-00-51600-220-000	11.75	11.75
11/23	11/08/2023	42585	3991	WE ENERGIES	WWTP gas bill	10252023	11	40-00-53600-220-000	12.65	12.65

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42585:										45.19
42586										
11/23	11/08/2023	42586	3805	WI PROF POLICE ASSN	Police Union Dues	1132023	1	10-00-21550-000-000	129.00	129.00
Total 42586:										129.00
Grand Totals:										914,548.41

Report Criteria:
 Report type: GL detail
 Check.Check Issue Date = 11/08/2023