

**VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
Village Hall Board Room - 319 2ND Street, New Glarus, WI
7/18/23 6:30 p.m.**

AGENDA:

1. Call to order
2. Approval of 7.5.23 Minutes
3. Approval of Claims
4. Adjournment

Roger Truttman, Chair
Finance/Personnel Committees

| | | |
|---------|--------------------|---------|
| POSTED: | N.G. Village Hall | 7/14/23 |
| | N.G. Post Office | 7/14/23 |
| | Bank of New Glarus | 7/14/23 |

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
7/5/2023

Meeting called to order at 6:18 p.m. by President Roger Truttman. PRESENT: Roger Truttman, Michael Bell, Peggy Kruse. Also present: Gof Thomson, Village Administrator Lauren Freeman and Clerk-Treasurer Kelsey Jenson.

APPROVAL OF 6.20.23 MINUTES: Motion by Peggy Kruse and second by Michael Bell to approve the 6.20.23 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, June credit card; wire for power - totaling \$203,689.61; payroll vouchers 17338 to 17389 totaling \$45,935.11; and checks 42138 to 42184 totaling \$274,446.19. Motion carried 3-0.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:25 p.m.

-Kelsey Jenson,
Clerk-Treasurer

Report Criteria:
 Report type: GL detail
 Check/Check Issue Date = 07/19/2023

| GL Period | Check Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------|--------------|---------------|--------------------------|------------------------------|----------------|---------|---------------------|----------------|--------------|
| 42185 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | L&W Uniforms-JUNE | 6140190501 | 1 | 10-00-53100-130-000 | 7.66 | 7.66 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | L&W Uniforms-JUNE | 6140190501 | 2 | 40-00-53600-130-000 | 2.87 | 2.87 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | L&W Uniforms-JUNE | 6140190501 | 3 | 50-10-58450-000-926 | 238.05 | 238.05 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | L&W Uniforms-JUNE | 6140190501 | 4 | 50-20-58450-000-926 | 59.76 | 59.76 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 5 | 10-00-51600-130-000 | .68 | .68 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 6 | 10-00-53230-130-000 | 1.02 | 1.02 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 7 | 10-00-53240-130-000 | 6.00 | 6.00 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 8 | 10-00-53300-130-000 | 35.14 | 35.14 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 9 | 10-00-55210-130-000 | 3.46 | 3.46 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 10 | 10-00-55420-130-000 | 2.03 | 2.03 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 11 | 45-00-53441-130-000 | 8.32 | 8.32 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 12 | 45-00-53441-130-001 | 4.85 | 4.85 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 13 | 45-00-53441-130-002 | 3.05 | 3.05 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 14 | 45-00-53441-130-003 | 1.51 | 1.51 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 15 | 70-00-53620-130-000 | 7.39 | 7.39 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 16 | 10-00-53650-130-000 | .65 | .65 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 17 | 10-00-53460-130-000 | .77 | .77 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 18 | 10-00-53470-130-000 | 9.79 | 9.79 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 19 | 10-00-55200-130-000 | .05 | .05 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 20 | 40-00-53600-130-000 | 70.78 | 70.78 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 21 | 50-20-58150-000-630 | .56 | .56 |
| 07/23 | 07/19/2023 | 42185 | 1120 | ARAMARK UNIFORM SERVICES | Public Works Uniforms - JUNE | 6140190501 | 22 | 50-20-58150-000-620 | .52 | .52 |
| Total 42185: | | | | | | | | | | 464.91 |
| 42186 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42186 | 6121 | AUTO VALUE NEW GLARUS | well parts | 709042228 | 1 | 50-20-58100-000-605 | 10.48 | 10.48 |
| Total 42186: | | | | | | | | | | 10.48 |
| 42187 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42187 | 4459 | B & M TECHNICAL SERVICES | COMMUNICATION EQUIPMENT | 10839 | 1 | 50-20-58150-000-625 | 2,126.50 | 2,126.50 |

| GL Period | Check Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------|--------------|---------------|----------------------------|--------------------|----------------|---------|---------------------|----------------|--------------|
| Total 42187: | | | | | | | | | | 2,126.50 |
| 42188 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42188 | 1165 | BAKER & TAYLOR BOOKS | Library | 2037640710 | 1 | 25-00-55110-310-001 | 684.61 | 684.61 |
| Total 42188: | | | | | | | | | | 684.61 |
| 42189 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42189 | 1210 | BEACON ATHLETICS | ballfield supplies | 0574661-IN | 1 | 10-00-55200-352-000 | 542.20 | 542.20 |
| Total 42189: | | | | | | | | | | 542.20 |
| 42190 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42190 | 5936 | BELCO VEHICLE SOLUTIONS L | 2023 SQUAD | 8447 | 1 | 60-00-52120-001-000 | 2,395.70 | 2,395.70 |
| Total 42190: | | | | | | | | | | 2,395.70 |
| 42191 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42191 | 1255 | BLANCHARDVILLE CO-OP | PD 6/30/2023 | 06302023 | 1 | 10-00-52120-315-000 | 1,069.42 | 1,069.42 |
| 07/23 | 07/19/2023 | 42191 | 1255 | BLANCHARDVILLE CO-OP | PW - 6/30/23 | 06302023 | 2 | 10-00-53240-315-000 | 720.24 | 720.24 |
| 07/23 | 07/19/2023 | 42191 | 1255 | BLANCHARDVILLE CO-OP | PW - 6/30/23 | 06302023 | 3 | 10-00-55200-310-000 | 61.42 | 61.42 |
| 07/23 | 07/19/2023 | 42191 | 1255 | BLANCHARDVILLE CO-OP | utilities | 07012023 | 1 | 50-10-58480-200-933 | 198.39 | 198.39 |
| 07/23 | 07/19/2023 | 42191 | 1255 | BLANCHARDVILLE CO-OP | utilities | 07012023 | 2 | 50-20-58480-200-933 | 106.82 | 106.82 |
| Total 42191: | | | | | | | | | | 2,156.29 |
| 42192 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42192 | 1275 | BORDER STATES ELECTRIC SU | misc EQUIP | 926543790 | 1 | 50-10-58210-000-562 | 1,165.30 | 1,165.30 |
| Total 42192: | | | | | | | | | | 1,165.30 |
| 42193 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42193 | 4935 | C.D. SMITH CONSTRUCTION IN | 2023 PROJECT | 2 | 1 | 40-00-53600-810-027 | 306,280.00 | 306,280.00 |
| Total 42193: | | | | | | | | | | 306,280.00 |
| 42194 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42194 | 6066 | CDW GOVERNMENT | INK SHOP PRINTER | 1CBVCRG | 1 | 50-10-58410-000-921 | 48.31 | 48.31 |

| GL Period | Check Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------|--------------|---------------|---------------------------|------------------------------|----------------|---------|---------------------|----------------|--------------|
| 07/23 | 07/19/2023 | 42194 | 6066 | CDW GOVERNMENT | | 1CBVCRG | 2 | 50-20-58410-000-921 | 44.81 | 44.81 |
| 07/23 | 07/19/2023 | 42194 | 6066 | CDW GOVERNMENT | | 1CBVCRG | 3 | 50-10-58410-000-921 | 34.91 | 34.91 |
| Total 42194: | | | | | | | | | | 128.03 |
| 42195 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42195 | 1435 | CINTAS FIRE 636525 | Fire Ext. - pool | 0F39541857 | 1 | 10-00-55420-310-000 | 98.53 | 98.53 |
| Total 42195: | | | | | | | | | | 98.53 |
| 42196 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42196 | 1445 | CIVIC SYSTEMS LLC | Semi-annual software support | CVC23558 | 1 | 10-00-51510-310-000 | 2,520.69 | 2,520.69 |
| 07/23 | 07/19/2023 | 42196 | 1445 | CIVIC SYSTEMS LLC | Semi-annual software support | CVC23558 | 2 | 25-00-55110-310-008 | 235.43 | 235.43 |
| 07/23 | 07/19/2023 | 42196 | 1445 | CIVIC SYSTEMS LLC | Semi-annual software support | CVC23558 | 3 | 40-00-53600-310-001 | 828.11 | 828.11 |
| 07/23 | 07/19/2023 | 42196 | 1445 | CIVIC SYSTEMS LLC | Semi-annual software support | CVC23558 | 4 | 45-00-53440-310-001 | 553.67 | 553.67 |
| 07/23 | 07/19/2023 | 42196 | 1445 | CIVIC SYSTEMS LLC | Semi-annual software support | CVC23558 | 5 | 50-10-58470-300-930 | 1,013.89 | 1,013.89 |
| 07/23 | 07/19/2023 | 42196 | 1445 | CIVIC SYSTEMS LLC | Semi-annual software support | CVC23558 | 6 | 50-20-58470-300-930 | 842.21 | 842.21 |
| Total 42196: | | | | | | | | | | 5,994.00 |
| 42197 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42197 | 5842 | CLASSY CLEANERS | Village Hall & PD Cleaning | 1779 | 1 | 10-00-51600-291-000 | 1,200.00 | 1,200.00 |
| Total 42197: | | | | | | | | | | 1,200.00 |
| 42198 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42198 | 1555 | CULLIGAN WATER CONDITIONI | wwtp | 07012023 | 1 | 40-00-53600-291-000 | 19.55 | 19.55 |
| Total 42198: | | | | | | | | | | 19.55 |
| 42199 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42199 | 4895 | DAVY LABORATORIES | MAINT OF WELL | 23G0070 | 1 | 50-20-58100-000-605 | 1,004.00 | 1,004.00 |
| Total 42199: | | | | | | | | | | 1,004.00 |
| 42200 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42200 | 5582 | DOA/DIVISION OF ENERGY SE | OVERPAYMENT ON ACCOUNT | 30515017 | 1 | 01-00-11112-000-000 | 356.00 | 356.00 |
| 07/23 | 07/19/2023 | 42200 | 5582 | DOA/DIVISION OF ENERGY SE | OVERPAYMENT ON ACCOUNT | 633400202 | 1 | 01-00-11112-000-000 | 162.00 | 162.00 |

| GL Period | Check Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------|--------------|---------------|---------------------------|-------------------|----------------|---------|---------------------|----------------|--------------|
| Total 42200: | | | | | | | | | | 518.00 |
| 42201 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42201 | 4645 | ELECTRICAL TESTING LABORA | CLOTHING TESTING | 2023-2407 | 1 | 50-10-58440-100-925 | 1,101.93 | 1,101.93 |
| Total 42201: | | | | | | | | | | 1,101.93 |
| 42202 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42202 | 6213 | HART, COREY | MUSIC WITH COREY | 08012023 | 1 | 25-00-55110-310-014 | 50.00 | 50.00 |
| Total 42202: | | | | | | | | | | 50.00 |
| 42203 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42203 | 5930 | HYDROCORP | CROSS CONNECTION | 0072979-IN | 1 | 50-20-58420-000-923 | 345.00 | 345.00 |
| Total 42203: | | | | | | | | | | 345.00 |
| 42204 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42204 | 4312 | JFTCO INC | maintenance | SIMS005541 | 1 | 40-00-53600-810-026 | 906.37 | 906.37 |
| 07/23 | 07/19/2023 | 42204 | 4312 | JFTCO INC | maintenance | SIMS005541 | 2 | 10-00-51600-310-000 | 563.17 | 563.17 |
| Total 42204: | | | | | | | | | | 1,469.54 |
| 42205 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42205 | 6141 | KAESTNER AUTO ELECTRIC C | STREETS | 06302023 | 1 | 10-00-53240-350-000 | 279.99 | 279.99 |
| Total 42205: | | | | | | | | | | 279.99 |
| 42206 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42206 | 6014 | LANTECH SERVICES LLC | PD phone system | 0001295 | 1 | 10-00-52100-240-000 | 765.00 | 765.00 |
| Total 42206: | | | | | | | | | | 765.00 |
| 42207 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42207 | 5286 | MDROFFERS CONSULTING LLC | ARN LAND DIVISION | 202306010 | 1 | 10-00-13140-000-000 | 202.50 | 202.50 |
| 07/23 | 07/19/2023 | 42207 | 5286 | MDROFFERS CONSULTING LLC | BAILEYS RUN | 202306010 | 2 | 10-00-13140-000-000 | 168.75 | 168.75 |
| 07/23 | 07/19/2023 | 42207 | 5286 | MDROFFERS CONSULTING LLC | EXETER CSM | 202306010 | 3 | 10-00-57200-291-000 | 33.75 | 33.75 |
| 07/23 | 07/19/2023 | 42207 | 5286 | MDROFFERS CONSULTING LLC | VALLE TELL | 202306010 | 4 | 10-00-57200-291-000 | 67.50 | 67.50 |

| GL Period | Check Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------|--------------|---------------|--------------------------|-------------------|----------------|---------|---------------------|----------------|--------------|
| Total 42207: | | | | | | | | | | 472.50 |
| 42208 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42208 | 2500 | MIDWEST POOL SUPPLY | pool chemicals | 107219 | 1 | 10-00-55420-291-000 | 512.50 | 512.50 |
| Total 42208: | | | | | | | | | | 512.50 |
| 42209 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42209 | 2515 | MIDWEST TAPE LLC | Library | 504004885 | 1 | 25-00-55110-310-003 | 68.22 | 68.22 |
| Total 42209: | | | | | | | | | | 68.22 |
| 42210 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42210 | 2675 | NCL OF WISCONSIN INC. | WWTP supplies | 484264 | 1 | 40-00-53630-291-003 | 695.00 | 695.00 |
| Total 42210: | | | | | | | | | | 695.00 |
| 42211 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42211 | 2705 | NEW GLARUS FIRE DISTRICT | 2023 2% dues | 07122023 | 1 | 10-00-52210-310-000 | 10,133.25 | 10,133.25 |
| Total 42211: | | | | | | | | | | 10,133.25 |
| 42212 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42212 | 4754 | NEW GLARUS HARDWARE | SUPPLIES | 059620 | 1 | 10-00-53230-310-000 | 59.98 | 59.98 |
| 07/23 | 07/19/2023 | 42212 | 4754 | NEW GLARUS HARDWARE | SUPPLIES | 059620 | 2 | 10-00-55200-310-000 | 183.50 | 183.50 |
| 07/23 | 07/19/2023 | 42212 | 4754 | NEW GLARUS HARDWARE | SUPPLIES | 059620 | 3 | 10-00-52100-310-000 | 4.98 | 4.98 |
| 07/23 | 07/19/2023 | 42212 | 4754 | NEW GLARUS HARDWARE | SUPPLIES | 059620 | 4 | 10-00-55420-350-000 | 3.18 | 3.18 |
| 07/23 | 07/19/2023 | 42212 | 4754 | NEW GLARUS HARDWARE | SUPPLIES | 059620 | 5 | 40-00-53630-340-000 | 23.97 | 23.97 |
| 07/23 | 07/19/2023 | 42212 | 4754 | NEW GLARUS HARDWARE | SUPPLIES | 059620 | 6 | 45-00-53442-310-000 | 1,518.00 | 1,518.00 |
| 07/23 | 07/19/2023 | 42212 | 4754 | NEW GLARUS HARDWARE | SUPPLIES | 059620 | 7 | 50-20-58100-000-605 | 9.99 | 9.99 |
| Total 42212: | | | | | | | | | | 1,803.60 |
| 42213 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42213 | 2730 | NEW GLARUS POLICE ASSOC | Police Union Dues | 07142023 | 1 | 10-00-21550-000-000 | 15.00 | 15.00 |
| Total 42213: | | | | | | | | | | 15.00 |

| GL Period | Check Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------|--------------|---------------|---------------------------|--------------------------|----------------|---------|---------------------|----------------|--------------|
| 42214 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42214 | 5111 | NEW LIFE PRESS | business cards - BENNETT | 12675 | 1 | 10-00-52120-310-000 | 80.35 | 80.35 |
| Total 42214: | | | | | | | | | | 80.35 |
| 42215 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42215 | 2745 | NEWS PUBLISHING COMPANY | Library | 115366 | 1 | 25-00-55110-310-016 | 20.00 | 20.00 |
| 07/23 | 07/19/2023 | 42215 | 2745 | NEWS PUBLISHING COMPANY | CLERK PUBLICATION | 115366 | 2 | 10-00-51420-320-000 | 379.15 | 379.15 |
| 07/23 | 07/19/2023 | 42215 | 2745 | NEWS PUBLISHING COMPANY | PUBLICATIONS | BE155991 | 1 | 50-20-58470-500-930 | 325.04 | 325.04 |
| Total 42215: | | | | | | | | | | 724.19 |
| 42216 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42216 | 4560 | NORTHERN LAKE SERVICE INC | MAIN of well | 2309742 | 1 | 50-20-58100-000-605 | 850.00 | 850.00 |
| Total 42216: | | | | | | | | | | 850.00 |
| 42217 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42217 | 2760 | NOTARY BOND RENEWAL SER | ANN Notary Bond | 06292023 | 1 | 10-00-52100-310-000 | 30.00 | 30.00 |
| Total 42217: | | | | | | | | | | 30.00 |
| 42218 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42218 | 6168 | ODP BUSINESS SOLUTIONS LL | VILLAGE HALL SUPPLIES | 3193335560 | 1 | 10-00-51600-310-000 | 46.61 | 46.61 |
| 07/23 | 07/19/2023 | 42218 | 6168 | ODP BUSINESS SOLUTIONS LL | Clerk Office Supplies | 3193335560 | 2 | 10-00-51420-310-000 | 22.69 | 22.69 |
| 07/23 | 07/19/2023 | 42218 | 6168 | ODP BUSINESS SOLUTIONS LL | Police Supplies | 3193335560 | 3 | 10-00-52100-310-000 | 48.99 | 48.99 |
| Total 42218: | | | | | | | | | | 118.29 |
| 42219 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42219 | 6103 | PHONES PLUS BIZ INC. | Labor at PD | 45882 | 1 | 10-00-52100-220-000 | 66.00 | 66.00 |
| Total 42219: | | | | | | | | | | 66.00 |
| 42220 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42220 | 2990 | RAY O'HERRON CO INC | PD Equipment | 3161764 | 1 | 10-00-52120-310-000 | 97.24 | 97.24 |
| Total 42220: | | | | | | | | | | 97.24 |

| GL Period | Check Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------|--------------|---------------|-------|--------------------------|---------------------------|---------|---------------------|----------------|--------------|
| 42221 | 07/23 | 07/19/2023 | 42221 | 6252 | SAFE HAVEN DEFENSE WISCO | BULLETPROOF FILM | | | | |
| | | | | | | 23NEWGLA | 1 | 10-00-51600-351-000 | 7,043.05 | 7,043.05 |
| Total 42221: | | | | | | | | | | 7,043.05 |
| 42222 | 07/23 | 07/19/2023 | 42222 | 3120 | SCHOOL DIST OF NEW GLARU | Mobile Home - JUNE | | | | |
| | | | | | | 07102023 | 1 | 10-00-24610-000-000 | 368.53 | 368.53 |
| Total 42222: | | | | | | | | | | 368.53 |
| 42223 | 07/23 | 07/19/2023 | 42223 | 5201 | SEERA | FOE | | | | |
| | | | | | | 07012023 | 1 | 50-00-26300-000-253 | 895.77 | 895.77 |
| Total 42223: | | | | | | | | | | 895.77 |
| 42224 | 07/23 | 07/19/2023 | 42224 | 6122 | SHERWIN INDUSTRIES INC | PAINT | | | | |
| | 07/23 | 07/19/2023 | 42224 | 6122 | SHERWIN INDUSTRIES INC | PAINT | | | | |
| | | | | | | SS098640 | 1 | 10-00-53300-310-000 | 140.00 | 140.00 |
| | | | | | | SS098640 | 2 | 10-00-13140-000-000 | 140.00 | 140.00 |
| Total 42224: | | | | | | | | | | 280.00 |
| 42225 | 07/23 | 07/19/2023 | 42225 | 4726 | SHOE BOX | Loeffelholz workboots | | | | |
| | | | | | | 85199 | 1 | 10-00-53300-130-000 | 120.60 | 120.60 |
| Total 42225: | | | | | | | | | | 120.60 |
| 42226 | 07/23 | 07/19/2023 | 42226 | 2490 | SLOAN IMPLEMENT | Parts | | | | |
| | 07/23 | 07/19/2023 | 42226 | 2490 | SLOAN IMPLEMENT | SERVICE | | | | |
| | 07/23 | 07/19/2023 | 42226 | 2490 | SLOAN IMPLEMENT | SERVICE | | | | |
| | 07/23 | 07/19/2023 | 42226 | 2490 | SLOAN IMPLEMENT | SERVICE | | | | |
| | | | | | | 3179588 | 1 | 10-00-53240-350-000 | 212.83 | 212.83 |
| | | | | | | 3179588 | 2 | 10-00-55200-350-000 | 230.00 | 230.00 |
| | | | | | | 3179588 | 3 | 10-00-53240-350-000 | 239.46 | 239.46 |
| | | | | | | 3179588 | 4 | 50-10-58210-000-569 | 230.00 | 230.00 |
| Total 42226: | | | | | | | | | | 912.29 |
| 42227 | 07/23 | 07/19/2023 | 42227 | 3250 | STRAND ASSOCIATES INC | BIDDING PHOSPHORUS REMOVA | | | | |
| | 07/23 | 07/19/2023 | 42227 | 3250 | STRAND ASSOCIATES INC | 3RD AVE PHASE II | | | | |
| | 07/23 | 07/19/2023 | 42227 | 3250 | STRAND ASSOCIATES INC | NEW GLARUS PRIMARY SCHOOL | | | | |
| | | | | | | 0198711 | 1 | 40-00-53600-810-027 | 40,535.17 | 40,535.17 |
| | | | | | | 0198946 | 1 | 60-00-53110-310-023 | 2,329.18 | 2,329.18 |
| | | | | | | 0198946 | 2 | 10-00-13140-000-000 | 4,786.91 | 4,786.91 |

| GL Period | Check Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------|--------------|---------------|---------------------------|------------------------------------|----------------|---------|---------------------|----------------|--------------|
| Total 42227: | | | | | | | | | | 47,651.26 |
| 42228 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42228 | 3255 | STREICHER'S | PD SUPPLIES | I1642293 | 1 | 10-00-52140-310-000 | 67.99 | 67.99 |
| Total 42228: | | | | | | | | | | 67.99 |
| 42229 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42229 | 5285 | TOTAL INSPECTION SERVICES | Bldg Permit 230023-46 831 10TH AVE | 1348 | 1 | 10-00-52400-310-000 | 7,435.80 | 7,435.80 |
| Total 42229: | | | | | | | | | | 7,435.80 |
| 42230 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42230 | 3420 | TOWN & COUNTRY ENG INC | RESERVOIR PRELIMINARY ENG | 25487 | 1 | 50-20-19000-000-107 | 6,758.65 | 6,758.65 |
| 07/23 | 07/19/2023 | 42230 | 3420 | TOWN & COUNTRY ENG INC | GIS CONVERSION | 25487 | 2 | 40-00-53600-310-001 | 116.67 | 116.67 |
| 07/23 | 07/19/2023 | 42230 | 3420 | TOWN & COUNTRY ENG INC | GIS CONVERSION | 25487 | 3 | 45-00-53440-310-001 | 116.67 | 116.67 |
| 07/23 | 07/19/2023 | 42230 | 3420 | TOWN & COUNTRY ENG INC | GIS CONVERSION | 25487 | 4 | 50-20-58470-300-930 | 116.66 | 116.66 |
| Total 42230: | | | | | | | | | | 7,108.65 |
| 42231 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42231 | 3480 | UNITED STATES CELLULAR | cellular phone PD | 0588671722 | 1 | 10-00-52100-220-000 | 47.50 | 47.50 |
| Total 42231: | | | | | | | | | | 47.50 |
| 42232 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42232 | 3510 | USA BLUEBOOK | WATER TREATMENT | INV0005159 | 1 | 50-20-58150-000-632 | 732.00 | 732.00 |
| Total 42232: | | | | | | | | | | 732.00 |
| 42233 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42233 | 3565 | VILLAGE OF NEW GLARUS-PET | SAFET SCHOOL LUNCHES | 07012023 | 1 | 50-10-58470-100-930 | 60.00 | 60.00 |
| 07/23 | 07/19/2023 | 42233 | 3565 | VILLAGE OF NEW GLARUS-PET | Postage CORRECTIONS | 07012023 | 2 | 50-10-58320-000-903 | 5.76 | 5.76 |
| Total 42233: | | | | | | | | | | 65.76 |
| 42234 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42234 | 3991 | WE ENERGIES | Chalet gas bill | 06292023 | 1 | 30-00-55120-220-000 | 9.90 | 9.90 |

| GL Period | Check Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|------------|--------------|---------------|---------------------------|-----------------------|----------------|---------|---------------------|----------------|--------------|
| 07/23 | 07/19/2023 | 42234 | 3991 | WE ENERGIES | garage gas bill | 06292023 | 2 | 10-00-53230-220-000 | 27.65 | 27.65 |
| 07/23 | 07/19/2023 | 42234 | 3991 | WE ENERGIES | Pool Bathhouse | 06292023 | 3 | 10-00-55420-220-000 | 1,295.82 | 1,295.82 |
| 07/23 | 07/19/2023 | 42234 | 3991 | WE ENERGIES | Village hall gas bill | 06292023 | 4 | 10-00-51600-220-000 | 34.19 | 34.19 |
| 07/23 | 07/19/2023 | 42234 | 3991 | WE ENERGIES | WWTP gas bill | 06292023 | 5 | 40-00-53600-220-000 | 105.42 | 105.42 |
| 07/23 | 07/19/2023 | 42234 | 3991 | WE ENERGIES | L&W gas bill | 06292023 | 6 | 50-10-58480-000-933 | 2.97 | 2.97 |
| 07/23 | 07/19/2023 | 42234 | 3991 | WE ENERGIES | L&W gas bill | 06292023 | 7 | 50-20-58480-000-933 | .99 | .99 |
| 07/23 | 07/19/2023 | 42234 | 3991 | WE ENERGIES | L&W gas bill | 06292023 | 8 | 50-10-58220-000-575 | 1.49 | 1.49 |
| 07/23 | 07/19/2023 | 42234 | 3991 | WE ENERGIES | L&W gas bill | 06292023 | 9 | 50-20-58220-000-653 | 1.49 | 1.49 |
| 07/23 | 07/19/2023 | 42234 | 3991 | WE ENERGIES | L&W gas bill | 06292023 | 10 | 50-10-58410-000-921 | 1.98 | 1.98 |
| 07/23 | 07/19/2023 | 42234 | 3991 | WE ENERGIES | L&W gas bill | 06292023 | 11 | 50-20-58410-000-921 | .98 | .98 |
| Total 42234: | | | | | | | | | | 1,482.88 |
| 42235 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42235 | 6167 | WI DEPARTMENT OF FINANCIA | ANN Notary Filing Fee | 06292023 | 1 | 10-00-52100-310-000 | 20.00 | 20.00 |
| Total 42235: | | | | | | | | | | 20.00 |
| 42236 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42236 | 3805 | WI PROF POLICE ASSN | Police Union Dues | 07102023 | 1 | 10-00-21550-000-000 | 129.00 | 129.00 |
| Total 42236: | | | | | | | | | | 129.00 |
| 42237 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42237 | 3230 | WI STATE LAB OF HYGIENE | Water Testing | 747212 | 1 | 50-20-58100-000-602 | 28.00 | 28.00 |
| Total 42237: | | | | | | | | | | 28.00 |
| 42238 | | | | | | | | | | |
| 07/23 | 07/19/2023 | 42238 | 5129 | WIRTH, MIKE | Lawn Care thru 7/6 | 1950 | 1 | 10-00-55200-291-000 | 1,484.00 | 1,484.00 |
| 07/23 | 07/19/2023 | 42238 | 5129 | WIRTH, MIKE | Lawn Care thru 7/6 | 1950 | 2 | 40-00-53630-352-000 | 57.00 | 57.00 |
| 07/23 | 07/19/2023 | 42238 | 5129 | WIRTH, MIKE | Lawn Care thru 7/6 | 1950 | 3 | 30-00-55120-291-000 | 60.00 | 60.00 |
| 07/23 | 07/19/2023 | 42238 | 5129 | WIRTH, MIKE | Lawn Care thru 7/6 | 1950 | 4 | 50-10-58490-000-935 | 60.00 | 60.00 |
| 07/23 | 07/19/2023 | 42238 | 5129 | WIRTH, MIKE | Lawn Care thru 7/6 | 1950 | 5 | 50-20-58490-000-935 | 60.00 | 60.00 |
| Total 42238: | | | | | | | | | | 1,721.00 |
| Grand Totals: | | | | | | | | | | 420,575.78 |

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 07/19/2023
