

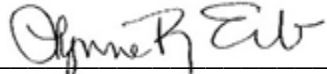
VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
VILLAGE HALL BOARDROOM
319 2ND STREET
1/16/18 6:30 p.m.

AGENDA:

1. Call to order
2. Announcement: Please silence all cell phones during meeting
3. Approval of Agenda
4. Approval of Minutes of 12/19/17*
5. Consideration of Village Claims*
6. Discussion/Consideration: Collection of Delinquent Personal Property Taxes from 2016*
7. Adjournment

Roger Truttman, Chair
Finance/Personnel Committees

POSTED: N.G. Village Hall 1/12/18
N.G. Post Office 1/12/18
Bank of New Glarus 1/12/18



Lynne R. Erb, Clerk

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

To: Personnel/Finance Committee
From: Clerk-Treasurer Lynne Erb
Date: January 9, 2018

Meeting Notes for January 16, 2018 Personnel and Finance Committee

Discussion/Consideration: Collection of Delinquent Personal Property Taxes from 2016 The Village currently has \$532.60 in outstanding delinquent personal property taxes owing from 2016. Staff has sent monthly reminders in an attempt to collect the delinquent amount. Two of the accounts are no longer in business in the Village and State law allows us to charge those amounts back to the other jurisdictions. The total tax due on those two accounts is \$87.30 of which \$31.44 is the Village's portion. Staff is recommending doing a chargeback on those two accounts in order to be reimbursed \$55.86 in delinquent taxes. We would also be writing off the \$12.01 in uncollected interest and penalty on those accounts.

The other two accounts we are recommending be sent to collections. It's a slow process, but we do occasionally get these collected through the collection agency and since we no longer have the ability to chargeback on these two since they remain in operation within the Village, Staff's recommendation is to turn them over to collections.

Report Criteria:
 Report type: GL detail
 Check.Check Issue Date = 12/27/2017

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35699										
12/17	12/27/2017	35699	1165	BAKER & TAYLOR BOOKS	Library	2033365057	1	25-00-55110-310-001	139.89	139.89
Total 35699:										139.89
35700										
12/17	12/27/2017	35700	1175	BANK OF NEW GLARUS	Facade Grant to 109 5th AVE	109 5TH AV	1	80-00-56700-310-000	5,000.00	5,000.00
Total 35700:										5,000.00
35701										
12/17	12/27/2017	35701	1175	BANK OF NEW GLARUS	RLF to 109 5th AVE (Berg)	RLF-109 5TH	1	80-00-56711-310-002	40,000.00	40,000.00
Total 35701:										40,000.00
35702										
12/17	12/27/2017	35702	1970	BOERSMA, IGNACIA	mileage	11/17	1	25-00-55110-330-000	34.62	34.62
Total 35702:										34.62
35703										
12/17	12/27/2017	35703	4968	C&M HYDRAULIC TOOL SUPPL	parts	0149959-IN	1	50-10-58210-000-562	957.73	957.73
Total 35703:										957.73
35704										
12/17	12/27/2017	35704	5376	CICHY PLUMBING LLC	Repairs to urinal	1735	1	10-00-51600-350-000	150.12	150.12
Total 35704:										150.12
35705										
12/17	12/27/2017	35705	5532	CORPORATE BUSINESS SYSTE	Library - Copier contract	225567	1	25-00-55110-240-000	158.95	158.95
Total 35705:										158.95

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35706										
12/17	12/27/2017	35706	5559	EFI - ENERGY FEDERATION IN	HOLIDAY LIGHTING	1077562-IN	1	50-00-26300-100-253	900.48	900.48
Total 35706:										900.48
35707										
12/17	12/27/2017	35707	1780	FORSTER ELECTRICAL ENG IN	SUBSTATION	21603	1	50-10-19000-000-107	942.50	942.50
Total 35707:										942.50
35708										
12/17	12/27/2017	35708	4001	FP MAILING SOLUTIONS	METER RESETS	RI103471245	1	10-00-51420-310-000	10.43	10.43
12/17	12/27/2017	35708	4001	FP MAILING SOLUTIONS	METER RESETS	RI103471245	2	10-00-51510-310-000	10.43	10.43
12/17	12/27/2017	35708	4001	FP MAILING SOLUTIONS	METER RESETS	RI103471245	3	50-10-58320-000-903	15.64	15.64
12/17	12/27/2017	35708	4001	FP MAILING SOLUTIONS	METER RESETS	RI103471245	4	50-20-58320-000-903	15.64	15.64
12/17	12/27/2017	35708	4001	FP MAILING SOLUTIONS	METER RESETS	RI103471245	5	45-00-53440-310-002	15.64	15.64
12/17	12/27/2017	35708	4001	FP MAILING SOLUTIONS	METER RESETS	RI103471245	6	40-00-53600-310-002	15.60	15.60
Total 35708:										83.38
35709										
12/17	12/27/2017	35709	5381	GRAINGER	WELL HOUSE HEATER	9635925960	1	50-20-58100-000-602	399.00	399.00
12/17	12/27/2017	35709	5381	GRAINGER	WELL HOUSE HEATER	9640992765	1	50-20-58100-000-602	36.60	36.60
Total 35709:										435.60
35710										
12/17	12/27/2017	35710	1925	GREEN CTY HIGHWAY DEPT	street maintenance	11/17	1	10-00-53300-310-000	1,543.43	1,543.43
Total 35710:										1,543.43
35711										
12/17	12/27/2017	35711	1930	GREEN CTY WASTE MGMT	landfill	11/17	1	70-00-53620-310-001	1,969.69	1,969.69
Total 35711:										1,969.69
35712										
12/17	12/27/2017	35712	5843	INDUSTRIAL SCIENTIFIC CORP	STREETS WATER TOOL	2056869	1	10-00-53240-350-000	303.88	303.88
12/17	12/27/2017	35712	5843	INDUSTRIAL SCIENTIFIC CORP	STREETS WATER TOOL	2056869	2	50-20-58440-100-925	303.87	303.87

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35712:										607.75
35713										
12/17	12/27/2017	35713	5813	MIDDLETON PUBLIC LIBRARY	Item # 99234909	12/17	1	25-00-13140-000-000	27.00	27.00
Total 35713:										27.00
35714										
12/17	12/27/2017	35714	5526	MIDWEST METER INC	WATER METER parts	0096221-IN	1	50-20-18100-000-346	50.95	50.95
Total 35714:										50.95
35715										
12/17	12/27/2017	35715	2515	MIDWEST TAPE	Library	95668485	1	25-00-55110-310-003	365.90	365.90
Total 35715:										365.90
35716										
12/17	12/27/2017	35716	2725	NEW GLARUS MOTORS LLC	WATER TRUCK	107248	1	50-20-58480-000-933	813.86	813.86
12/17	12/27/2017	35716	2725	NEW GLARUS MOTORS LLC	WATER TRUCK	107287	1	50-20-58480-000-933	338.13	338.13
12/17	12/27/2017	35716	2725	NEW GLARUS MOTORS LLC	oil change and mud flaps- 2015 Dodge	107289	1	10-00-52120-350-000	156.18	156.18
Total 35716:										1,308.17
35717										
12/17	12/27/2017	35717	4244	OFFICE DEPOT	Office Supplies	9913589000	1	10-00-51420-310-000	96.79	96.79
12/17	12/27/2017	35717	4244	OFFICE DEPOT	Office Supplies	9913589000	2	10-00-52100-310-000	181.19	181.19
12/17	12/27/2017	35717	4244	OFFICE DEPOT	tables	9913589000	3	10-00-52100-310-002	230.69	230.69
Total 35717:										508.67
35718										
12/17	12/27/2017	35718	2945	PUBLIC SERVICE COMMISSION	WATER RATE CASE	1711 04100	1	50-20-58460-000-928	856.47	856.47
Total 35718:										856.47
35719										
12/17	12/27/2017	35719	3075	ROY'S MARKET INC	Library programs	12/17	1	25-00-55110-310-014	29.92	29.92

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35719:										29.92
35720										
12/17	12/27/2017	35720	4726	SHOE BOX	GARY WORKBOOTS	68854	1	10-00-53300-130-000	133.20	133.20
Total 35720:										133.20
35721										
12/17	12/27/2017	35721	4573	SHOP WITH A COP	Donation from Community Resource Funds	2017	1	10-00-52100-310-001	475.00	475.00
Total 35721:										475.00
35722										
12/17	12/27/2017	35722	3190	SOUTH CENTRAL LIBRARY SY	training lunch	17-767,743,6	1	25-00-55110-330-000	34.00	34.00
12/17	12/27/2017	35722	3190	SOUTH CENTRAL LIBRARY SY	2 optiplex PC	17-767,743,6	2	25-00-55110-810-002	1,998.28	1,998.28
Total 35722:										2,032.28
35723										
12/17	12/27/2017	35723	3250	STRAND ASSOCIATES INC	WWTP: Compliance Status Phosphorus	0134091/013	1	40-00-53650-810-005	5,459.74	5,459.74
12/17	12/27/2017	35723	3250	STRAND ASSOCIATES INC	SLUDGE PUMP ASSISTANCE	0134091/013	2	40-00-53630-350-000	761.49	761.49
12/17	12/27/2017	35723	3250	STRAND ASSOCIATES INC	STREET MAINTENANCE MEETING	0134091/013	3	10-00-53110-310-000	359.46	359.46
Total 35723:										6,580.69
35724										
12/17	12/27/2017	35724	3255	STREICHER'S	PD supplies	I1291836	1	10-00-52100-330-000	266.25	266.25
Total 35724:										266.25
35725										
12/17	12/27/2017	35725	3335	TDS TELECOM	phone	12/17	1	10-00-53230-220-000	40.80	40.80
12/17	12/27/2017	35725	3335	TDS TELECOM	phone	12/17	2	30-00-55120-220-000	31.40	31.40
12/17	12/27/2017	35725	3335	TDS TELECOM	phone	12/17	3	10-00-51600-220-000	28.35	28.35
12/17	12/27/2017	35725	3335	TDS TELECOM	phone	12/17	4	10-00-52100-220-000	286.70	286.70
12/17	12/27/2017	35725	3335	TDS TELECOM	phone	12/17	5	10-00-55420-220-000	21.07	21.07
12/17	12/27/2017	35725	3335	TDS TELECOM	phone	12/17	6	40-00-53600-220-000	77.54	77.54
12/17	12/27/2017	35725	3335	TDS TELECOM	phone	12/17	7	10-00-51415-220-000	51.49	51.49

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
12/17	12/27/2017	35725	3335	TDS TELECOM	phone	12/17	8	10-00-51420-220-000	99.90	99.90
12/17	12/27/2017	35725	3335	TDS TELECOM	fax	12/17	9	10-00-52100-220-000	29.43	29.43
12/17	12/27/2017	35725	3335	TDS TELECOM	WWTP Internet Service	12/17	10	40-00-53600-220-000	44.00	44.00
12/17	12/27/2017	35725	3335	TDS TELECOM	L&W phone	12222017	1	10-00-53100-220-000	30.00	30.00
12/17	12/27/2017	35725	3335	TDS TELECOM	L&W phone	12222017	2	40-00-53600-220-000	18.68	18.68
12/17	12/27/2017	35725	3335	TDS TELECOM	L&W phone	12222017	3	45-00-53440-310-000	8.45	8.45
12/17	12/27/2017	35725	3335	TDS TELECOM	L&W phone	12222017	4	50-10-58210-000-562	41.49	41.49
12/17	12/27/2017	35725	3335	TDS TELECOM	L&W phone	12222017	5	50-10-58410-000-921	101.52	101.52
12/17	12/27/2017	35725	3335	TDS TELECOM	L&W phone	12222017	6	50-20-58150-000-623	42.65	42.65
12/17	12/27/2017	35725	3335	TDS TELECOM	L&W phone	12222017	7	50-20-58410-000-921	47.81	47.81
12/17	12/27/2017	35725	3335	TDS TELECOM	Library phone	LIB 12/17	1	25-00-55110-220-000	145.68	145.68
Total 35725:										1,146.96
35726										
12/17	12/27/2017	35726	3475	UNITED LABORATORIES	mat at WWTP	SOI002779	1	40-00-53630-351-000	286.66	286.66
Total 35726:										286.66
35727										
12/17	12/27/2017	35727	3480	UNITED STATES CELLULAR	cellular phone	VILLAGE 11/	1	10-00-53100-220-000	15.19	15.19
12/17	12/27/2017	35727	3480	UNITED STATES CELLULAR	cellular phone	VILLAGE 11/	2	30-00-55120-220-000	12.22	12.22
12/17	12/27/2017	35727	3480	UNITED STATES CELLULAR	cellular phone	VILLAGE 11/	3	40-00-53600-220-000	8.76	8.76
12/17	12/27/2017	35727	3480	UNITED STATES CELLULAR	cellular phone	VILLAGE 11/	4	45-00-53440-220-000	1.71	1.71
12/17	12/27/2017	35727	3480	UNITED STATES CELLULAR	cellular phone	VILLAGE 11/	5	50-10-58470-000-930	26.00	26.00
12/17	12/27/2017	35727	3480	UNITED STATES CELLULAR	cellular phone	VILLAGE 11/	6	50-20-58470-000-930	17.79	17.79
Total 35727:										81.67
35728										
12/17	12/27/2017	35728	3510	USA BLUEBOOK	parts	442260	1	40-00-53630-350-000	230.11	230.11
Total 35728:										230.11
35729										
12/17	12/27/2017	35729	3515	UTILITY SALES & SERVICE	ELE TRUCK 2018 DODGE RAM	0064187-IN	1	50-10-58480-000-933	43,150.00	43,150.00
Total 35729:										43,150.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35730										
12/17	12/27/2017	35730	3565	VILLAGE OF NEW GLARUS-PET	supplies	12312017	1	50-10-58210-000-572	20.00	20.00
12/17	12/27/2017	35730	3565	VILLAGE OF NEW GLARUS-PET	SAFET SCHOOL LUNCHES	12312017	2	50-10-58470-100-930	10.00	10.00
12/17	12/27/2017	35730	3565	VILLAGE OF NEW GLARUS-PET	Postage CORRECTIONS	12312017	3	50-10-58320-000-903	4.64	4.64
Total 35730:										34.64
35731										
12/17	12/27/2017	35731	3991	WE ENERGIES	garage gas bill	12/17	1	10-00-53230-220-000	591.58	591.58
12/17	12/27/2017	35731	3991	WE ENERGIES	Village hall gas bill	12/17	2	10-00-51600-220-000	555.25	555.25
12/17	12/27/2017	35731	3991	WE ENERGIES	Chalet gas bill	12/17	3	30-00-55120-220-000	133.91	133.91
12/17	12/27/2017	35731	3991	WE ENERGIES	gas bill - Pool & Bathhouse	12/17	4	10-00-55420-220-000	38.94	38.94
12/17	12/27/2017	35731	3991	WE ENERGIES	L&W gas bill	12/17	5	50-10-58480-000-933	138.60	138.60
12/17	12/27/2017	35731	3991	WE ENERGIES	L&W gas bill	12/17	6	50-20-58480-000-933	46.20	46.20
12/17	12/27/2017	35731	3991	WE ENERGIES	L&W gas bill	12/17	7	50-10-58220-000-575	69.30	69.30
12/17	12/27/2017	35731	3991	WE ENERGIES	L&W gas bill	12/17	8	50-20-58220-000-653	69.30	69.30
12/17	12/27/2017	35731	3991	WE ENERGIES	L&W gas bill	12/17	9	50-10-58410-000-921	92.40	92.40
12/17	12/27/2017	35731	3991	WE ENERGIES	L&W gas bill	12/17	10	50-20-58410-000-921	46.21	46.21
12/17	12/27/2017	35731	3991	WE ENERGIES	WWTP gas bill	12/17	11	40-00-53600-220-000	267.56	267.56
Total 35731:										2,049.25
35732										
12/17	12/27/2017	35732	5569	WHITE, LAUREN	MILEAGE	12/17	1	25-00-55110-330-000	102.00	102.00
Total 35732:										102.00
Grand Totals:										112,639.93

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 12/27/2017

Report Criteria:

Report type: GL detail

Check/Check Issue Date = 01/03/2018

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35733										
01/18	01/03/2018	35733	1445	BAKER TILLY VIRCHOW KRAUS	Semi-annual software support	1/18	1	10-00-51510-310-000	2,345.01	2,345.01
01/18	01/03/2018	35733	1445	BAKER TILLY VIRCHOW KRAUS	Semi-annual software support	1/18	2	25-00-55110-310-008	219.13	219.13
01/18	01/03/2018	35733	1445	BAKER TILLY VIRCHOW KRAUS	Semi-annual software support	1/18	3	40-00-53600-310-001	771.08	771.08
01/18	01/03/2018	35733	1445	BAKER TILLY VIRCHOW KRAUS	Semi-annual software support	1/18	4	45-00-53440-310-001	515.58	515.58
01/18	01/03/2018	35733	1445	BAKER TILLY VIRCHOW KRAUS	Semi-annual software support	1/18	5	50-10-58470-300-930	944.00	944.00
01/18	01/03/2018	35733	1445	BAKER TILLY VIRCHOW KRAUS	Semi-annual software support	1/18	6	50-20-58470-300-930	784.20	784.20
Total 35733:										5,579.00
35734										
01/18	01/03/2018	35734	5024	BOND TRUST SERVICES CORP	Paying Agent FEE	39670/39669	1	12-00-58211-310-000	571.41	571.41
01/18	01/03/2018	35734	5024	BOND TRUST SERVICES CORP	Paying Agent FEE	39670/39669	2	45-00-58211-310-000	112.00	112.00
01/18	01/03/2018	35734	5024	BOND TRUST SERVICES CORP	Paying Agent FEE	39670/39669	3	50-20-58420-000-923	16.59	16.59
Total 35734:										700.00
35735										
01/18	01/03/2018	35735	5621	COPERS LLC	2018 support	2225	1	10-00-52100-240-000	200.00	200.00
Total 35735:										200.00
35736										
01/18	01/03/2018	35736	1590	DELTA DENTAL	dental ins.	1/2018	1	10-00-51415-130-000	52.33	52.33
01/18	01/03/2018	35736	1590	DELTA DENTAL	dental ins.	1/2018	2	10-00-51420-130-000	99.42	99.42
01/18	01/03/2018	35736	1590	DELTA DENTAL	dental ins.	1/2018	3	10-00-51510-130-000	78.49	78.49
01/18	01/03/2018	35736	1590	DELTA DENTAL	dental ins.	1/2018	4	10-00-52120-130-000	142.21	142.21
01/18	01/03/2018	35736	1590	DELTA DENTAL	dental ins.	1/2018	5	10-00-53100-130-000	248.54	248.54
01/18	01/03/2018	35736	1590	DELTA DENTAL	dental ins.	1/2018	6	22-00-51420-130-000	5.23	5.23
01/18	01/03/2018	35736	1590	DELTA DENTAL	dental ins.	1/2018	7	25-00-55110-130-000	112.68	112.68
01/18	01/03/2018	35736	1590	DELTA DENTAL	dental ins.	1/2018	8	40-00-53600-130-000	89.89	89.89
01/18	01/03/2018	35736	1590	DELTA DENTAL	dental ins.	1/2018	9	45-00-53440-130-000	20.93	20.93
01/18	01/03/2018	35736	1590	DELTA DENTAL	dental ins.	1/2018	10	50-10-58450-000-926	325.98	325.98
01/18	01/03/2018	35736	1590	DELTA DENTAL	dental ins.	1/2018	11	50-20-58450-000-926	163.25	163.25

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35736:										1,338.95
35737										
01/18	01/03/2018	35737	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	1/18	1	10-00-51415-130-000	5.41	5.41
01/18	01/03/2018	35737	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	1/18	2	10-00-51420-130-000	5.41	5.41
01/18	01/03/2018	35737	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	1/18	3	10-00-51510-130-000	5.41	5.41
01/18	01/03/2018	35737	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	1/18	4	10-00-52120-130-000	24.32	24.32
01/18	01/03/2018	35737	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	1/18	5	10-00-53100-130-000	13.51	13.51
01/18	01/03/2018	35737	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	1/18	6	25-00-55110-130-000	16.22	16.22
01/18	01/03/2018	35737	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	1/18	7	40-00-53600-130-000	8.11	8.11
01/18	01/03/2018	35737	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	1/18	8	45-00-53440-130-000	2.70	2.70
01/18	01/03/2018	35737	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	1/18	9	50-10-58450-000-926	12.16	12.16
01/18	01/03/2018	35737	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	1/18	10	50-20-58450-000-926	6.75	6.75
01/18	01/03/2018	35737	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	1/18	11	10-00-21515-000-000	449.20	449.20
Total 35737:										549.20
35738										
01/18	01/03/2018	35738	5491	GREEN COUNTY DEVELOPME	2018 DUES	2018	1	21-00-56701-310-000	2,840.00	2,840.00
01/18	01/03/2018	35738	5491	GREEN COUNTY DEVELOPME	2018 DUES	2018	2	22-00-56701-310-000	3,000.00	3,000.00
Total 35738:										5,840.00
35739										
01/18	01/03/2018	35739	2345	LEAGUE WI MUNICIPALITIES	2018 Dues	2018	1	10-00-51415-310-000	423.46	423.46
01/18	01/03/2018	35739	2345	LEAGUE WI MUNICIPALITIES	2018 Dues	2018	2	10-00-51420-310-000	423.47	423.47
Total 35739:										846.93
35740										
01/18	01/03/2018	35740	2700	NEW GLARUS EMS	2018 Contract (2165 @ \$18.78)	2018	1	10-00-52300-310-000	40,658.70	40,658.70
Total 35740:										40,658.70
35741										
01/18	01/03/2018	35741	2705	NEW GLARUS FIRE DISTRICT	2018 Fire District Dues	2018	1	10-00-52210-310-000	60,780.30	60,780.30

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35741:										60,780.30
35742										
01/18	01/03/2018	35742	3690	WI CHIEFS OF POLICE ASSN	Membership for Boldebuck and Sturdevant	2018	1	10-00-52100-310-000	210.00	210.00
Total 35742:										210.00
35743										
01/18	01/03/2018	35743	5394	WI DEPARTMENT OF REVENUE	Business Tax Registration Renewal	2018	1	10-00-51510-310-000	10.00	10.00
Total 35743:										10.00
35744										
01/18	01/03/2018	35744	3905	WMCA	2018 Dues for Lynne & Barb	2018	1	10-00-51420-330-000	130.00	130.00
Total 35744:										130.00
35745										
01/18	01/03/2018	35745	3880	WPPI	LOAN PAYBACK	1/18	1	50-00-22200-004-221	3,755.24	3,755.24
Total 35745:										3,755.24
35746										
01/18	01/03/2018	35746	3885	WRWA	2018 Membership	S2657	1	50-20-58470-400-930	390.00	390.00
Total 35746:										390.00
Grand Totals:										120,988.32

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 01/03/2018

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 01/09/2018

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35747										
01/18	01/09/2018	35747	1005	A.S.K. ENTERPRISES	MISC ELECT TOOLS	23450	1	50-10-58210-000-562	1,208.35	1,208.35
Total 35747:										1,208.35
35748										
01/18	01/09/2018	35748	5386	ADVANCED DISPOSAL-MADISO	Monthly Garbage Contract	12/17	1	70-00-53620-310-000	5,444.92	5,444.92
01/18	01/09/2018	35748	5386	ADVANCED DISPOSAL-MADISO	Monthly Recycling Contract + compost dumpsters	12/17	2	70-00-53635-291-000	2,507.96	2,507.96
01/18	01/09/2018	35748	5386	ADVANCED DISPOSAL-MADISO	WWTP dumpster	12/17	3	40-00-53600-291-000	66.00	66.00
Total 35748:										8,018.88
35749										
01/18	01/09/2018	35749	1165	BAKER & TAYLOR BOOKS	Library	2033393778	1	25-00-55110-310-001	297.51	297.51
Total 35749:										297.51
35750										
01/18	01/09/2018	35750	1255	BLANCHARDVILLE CO-OP	L&W gas	1006266	1	50-10-58480-200-933	90.91	90.91
01/18	01/09/2018	35750	1255	BLANCHARDVILLE CO-OP	L&W gas	1006266	2	50-20-58480-200-933	48.95	48.95
01/18	01/09/2018	35750	1255	BLANCHARDVILLE CO-OP	PD gas	PD 12/17	1	10-00-52120-315-000	483.52	483.52
01/18	01/09/2018	35750	1255	BLANCHARDVILLE CO-OP	pw gas	PW 12/17	1	10-00-53240-315-000	189.62	189.62
01/18	01/09/2018	35750	1255	BLANCHARDVILLE CO-OP	wwtp	PW 12/17	2	40-00-53600-335-000	14.07	14.07
01/18	01/09/2018	35750	1255	BLANCHARDVILLE CO-OP	L&W gas	PW 12/17	3	50-10-58480-200-933	43.06	43.06
Total 35750:										870.13
35751										
01/18	01/09/2018	35751	1275	BORDER STATES ELECTRIC S	ELEC LABELS	914430617	1	50-10-58210-000-562	806.30	806.30
Total 35751:										806.30
35752										
01/18	01/09/2018	35752	1355	BYTEC RESOURCE MGMT INC	Sludge Hauling	17246	1	40-00-53630-291-005	7,207.20	7,207.20

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35752:										7,207.20
35753										
01/18	01/09/2018	35753	4968	C&M HYDRAULIC TOOL SUPPL	ELEC TOOL REPAIR	0150298-IN	1	50-10-58210-000-562	325.73	325.73
Total 35753:										325.73
35754										
01/18	01/09/2018	35754	5842	CLASSY CLEANERS	Village Hall Cleaning - December	2990	1	10-00-51600-310-000	840.00	840.00
Total 35754:										840.00
35755										
01/18	01/09/2018	35755	1555	CULLIGAN WATER CONDITIONI	PD - bottled water	12/17	1	10-00-52120-310-000	6.50	6.50
01/18	01/09/2018	35755	1555	CULLIGAN WATER CONDITIONI	water softener	WWTP 12/17	1	40-00-53600-291-000	19.55	19.55
Total 35755:										26.05
35756										
01/18	01/09/2018	35756	5285	FENLEY TOTAL INSPECTIONS	Bldg Permit 230017- 89 Pierce	1096	1	10-00-52400-310-000	27.00	27.00
01/18	01/09/2018	35756	5285	FENLEY TOTAL INSPECTIONS	Bldg Permit 230017- 90 Nevil	1096	2	10-00-52400-310-000	45.00	45.00
01/18	01/09/2018	35756	5285	FENLEY TOTAL INSPECTIONS	Bldg Permit 230017- 91 Berg	1096	3	10-00-52400-310-000	119.52	119.52
Total 35756:										191.52
35757										
01/18	01/09/2018	35757	1815	GALLS	Hammel U/A (2017)	008963346	1	10-00-52120-130-000	100.00	100.00
01/18	01/09/2018	35757	1815	GALLS	Hammel U/A (2017)	008963346	2	10-00-13140-000-000	19.99	19.99
Total 35757:										119.99
35758										
01/18	01/09/2018	35758	4621	GARDINER APPRAISAL SERVIC	ASSESSMENT MAINTENANCE	6228	1	10-00-51530-310-000	450.00	450.00
01/18	01/09/2018	35758	4621	GARDINER APPRAISAL SERVIC	Annual assessor report	6228	2	10-00-51530-310-000	225.00	225.00
Total 35758:										675.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35759										
01/18	01/09/2018	35759	1850	GENERAL COMMUNICATION IN	Repairs to tornado siren	249512	1	10-00-52500-350-000	1,475.00	1,475.00
Total 35759:										1,475.00
35760										
01/18	01/09/2018	35760	1945	GREEN CTY SHERIFF'S DEPT	2017 Training	2017 TRAINI	1	10-00-52140-310-000	650.00	650.00
Total 35760:										650.00
35761										
01/18	01/09/2018	35761	5838	INTERSTATE ALL BATTERY CE	squad battery	1905101011	1	10-00-52120-350-000	139.35	139.35
Total 35761:										139.35
35762										
01/18	01/09/2018	35762	3996	JELLE, SCOTT	OVERPAYMENT ON ACCOUNT	12312017	1	01-00-11112-000-000	94.16	94.16
Total 35762:										94.16
35763										
01/18	01/09/2018	35763	2320	L.V. LABORATORIES	WWTP - Chemicals	14014	1	40-00-53630-291-003	1,385.25	1,385.25
Total 35763:										1,385.25
35764										
01/18	01/09/2018	35764	5105	LARK UNIFORM OUTFITTERS I	KACZMARSKI U/A	257201	1	10-00-52120-130-000	72.95	72.95
Total 35764:										72.95
35765										
01/18	01/09/2018	35765	2515	MIDWEST TAPE	Library	95692778	1	25-00-55110-310-003	79.97	79.97
Total 35765:										79.97
35766										
01/18	01/09/2018	35766	2590	MONROE TRUCK EQUIPMENT	plow parts	12/31	1	10-00-53240-350-000	13.74	13.74

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35766:										13.74
35767										
01/18	01/09/2018	35767	4316	MURPHY DESMOND S.C.	Legal services	8051112	1	10-00-51300-310-001	132.00	132.00
01/18	01/09/2018	35767	4316	MURPHY DESMOND S.C.	Legal services	8051112	2	10-00-51300-310-000	660.75	660.75
Total 35767:										792.75
35768										
01/18	01/09/2018	35768	2695	NEW GLARUS CHAMBER OF C	2017 3rd Quarter (SWISS AIRE)	SWISS AIRE	1	11-00-56711-310-000	5,384.52	5,384.52
Total 35768:										5,384.52
35769										
01/18	01/09/2018	35769	4754	NEW GLARUS HARDWARE	SUPPLIES	12/17	1	10-00-52120-310-000	23.76	23.76
01/18	01/09/2018	35769	4754	NEW GLARUS HARDWARE	SUPPLIES	12/17	2	10-00-53230-310-000	7.99	7.99
01/18	01/09/2018	35769	4754	NEW GLARUS HARDWARE	SUPPLIES	12/17	3	10-00-53240-350-000	2.99	2.99
01/18	01/09/2018	35769	4754	NEW GLARUS HARDWARE	SUPPLIES	12/17	4	10-00-53490-310-000	50.97	50.97
01/18	01/09/2018	35769	4754	NEW GLARUS HARDWARE	SUPPLIES	12/17	5	40-00-53630-350-000	118.76	118.76
01/18	01/09/2018	35769	4754	NEW GLARUS HARDWARE	SUPPLIES	12/17	6	50-20-58210-000-650	34.99	34.99
01/18	01/09/2018	35769	4754	NEW GLARUS HARDWARE	SUPPLIES	12/17	7	50-10-58490-000-935	23.90	23.90
01/18	01/09/2018	35769	4754	NEW GLARUS HARDWARE	SUPPLIES	12/17	8	50-20-58420-000-923	27.25	27.25
01/18	01/09/2018	35769	4754	NEW GLARUS HARDWARE	SUPPLIES	12/17	9	50-20-58490-000-935	17.98	17.98
Total 35769:										308.59
35770										
01/18	01/09/2018	35770	2725	NEW GLARUS MOTORS LLC	2012 Dodge Oil Change	107340	1	10-00-52120-350-000	40.85	40.85
Total 35770:										40.85
35771										
01/18	01/09/2018	35771	2745	NEWS PUBLISHING COMPANY	PUBLICATIONS	12/17	1	10-00-51420-320-000	364.43	364.43
Total 35771:										364.43
35772										
01/18	01/09/2018	35772	3210	SPEE-DEE DELIVERY SERVICE	Shipping for WWTP	3438481	1	40-00-53630-291-003	162.12	162.12

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35772:										162.12
35773										
01/18	01/09/2018	35773	3420	TOWN & COUNTRY ENG INC	MAPPING	18411	1	50-10-58420-000-923	165.63	165.63
01/18	01/09/2018	35773	3420	TOWN & COUNTRY ENG INC	MAPPING	18411	2	50-20-58420-000-923	165.62	165.62
01/18	01/09/2018	35773	3420	TOWN & COUNTRY ENG INC	MAPPING	18411	3	45-00-53440-291-000	165.63	165.63
01/18	01/09/2018	35773	3420	TOWN & COUNTRY ENG INC	MAPPING	18411	4	40-00-53600-291-000	165.62	165.62
Total 35773:										662.50
35774										
01/18	01/09/2018	35774	5779	VULCAN INDUSTRIES INC	WWTP-SCREENING BAGS	17567-14370	1	40-00-53630-340-000	355.00	355.00
Total 35774:										355.00
35775										
01/18	01/09/2018	35775	3610	WAL-MART COMMUNITY	PD supplies	PD 12/17	1	10-00-52120-310-000	307.97	307.97
01/18	01/09/2018	35775	3610	WAL-MART COMMUNITY	PD supplies	PD 12/17	2	10-00-52120-350-000	83.79	83.79
Total 35775:										391.76
35776										
01/18	01/09/2018	35776	3630	WEAVER AUTO PARTS OF NG	parts	12/17	1	10-00-53230-350-000	56.32	56.32
Total 35776:										56.32
35777										
01/18	01/09/2018	35777	3230	WI STATE LAB OF HYGIENE	chemicals	532886	1	50-20-58150-000-632	25.00	25.00
Total 35777:										25.00
Grand Totals:										33,040.92

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 01/09/2018

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 01/10/2018

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35778										
01/18	01/10/2018	35778	1040	ALLIANT ENERGY	DISTRIBUTION CHARGES	01012018	1	50-10-58100-000-545	4,541.28	4,541.28
Total 35778:										4,541.28
35779										
01/18	01/10/2018	35779	1165	BAKER & TAYLOR BOOKS	Library	2033400416	1	25-00-55110-310-001	286.60	286.60
Total 35779:										286.60
35780										
01/18	01/10/2018	35780	5844	BOLL, DEVON	DEVON BOLL 945419540	01012018	1	50-00-26300-100-253	500.00	500.00
Total 35780:										500.00
35781										
01/18	01/10/2018	35781	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE	1/5/18	1	10-00-51400-310-000	107.87	107.87
01/18	01/10/2018	35781	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE	1/5/18	2	50-10-58470-300-930	17.98	17.98
01/18	01/10/2018	35781	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE	1/5/18	3	50-20-58470-300-930	8.99	8.99
01/18	01/10/2018	35781	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE	1/5/18	4	45-00-53440-310-001	3.60	3.60
01/18	01/10/2018	35781	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE	1/5/18	5	40-00-53600-310-001	5.39	5.39
Total 35781:										143.83
35782										
01/18	01/10/2018	35782	5776	COMPUTER MAGIC INC.	PD MONTHLY BACKUP	MSP-*3487	1	10-00-52100-240-000	347.00	347.00
Total 35782:										347.00
35783										
01/18	01/10/2018	35783	5688	DANE COUNTY CHIEFS OF POL	ANNUAL DUES	2018-NGPD	1	10-00-52100-310-000	40.00	40.00
Total 35783:										40.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35784										
01/18	01/10/2018	35784	1605	DEMCO INC.	Library	6282492	1	25-00-55110-310-000	91.35	91.35
Total 35784:										91.35
35785										
01/18	01/10/2018	35785	5845	IPMA HR - WI	ANNUAL MEMBERSHIP - GADOW	2018	1	10-00-51415-330-000	40.00	40.00
Total 35785:										40.00
35786										
01/18	01/10/2018	35786	2480	MEUW	MEMBER DUES	16074	1	50-10-58470-400-930	1,895.52	1,895.52
Total 35786:										1,895.52
35787										
01/18	01/10/2018	35787	5526	MIDWEST METER INC	WATER METER parts	0096843-IN	1	50-20-18100-000-346	218.90	218.90
Total 35787:										218.90
35788										
01/18	01/10/2018	35788	5671	MIDWEST TOXICOLOGY SERVI	Annual Administration Fee-DOT Consortium	316998	1	10-00-52800-310-000	115.00	115.00
Total 35788:										115.00
35789										
01/18	01/10/2018	35789	5575	MONROE PUBLIC LIBRARY	ITEM #39078088409447	1/3/18	1	25-00-13140-000-000	14.00	14.00
Total 35789:										14.00
35790										
01/18	01/10/2018	35790	2730	NEW GLARUS POLICE ASSOC	Union Dues	1/18	1	10-00-21550-000-000	10.00	10.00
Total 35790:										10.00
35791										
01/18	01/10/2018	35791	5835	PELLITTERI WASTE SYSTEMS	recycling	7CX02128	1	70-00-53635-291-000	2,639.77	2,639.77
01/18	01/10/2018	35791	5835	PELLITTERI WASTE SYSTEMS	garbage	7CX02128	2	70-00-53620-310-000	5,314.94	5,314.94

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35791:										7,954.71
35792										
01/18	01/10/2018	35792	4422	SCHENCK BUSINESS SOLUTIO	2017 interim billing	SC10160354	1	10-00-51520-310-000	5,400.00	5,400.00
Total 35792:										5,400.00
35793										
01/18	01/10/2018	35793	5201	SEERA	FOE	01012018	1	50-00-26300-000-253	768.77	768.77
Total 35793:										768.77
35794										
01/18	01/10/2018	35794	3190	SOUTH CENTRAL LIBRARY SY	cards, audio supplies	17-803	1	25-00-55110-310-000	220.83	220.83
01/18	01/10/2018	35794	3190	SOUTH CENTRAL LIBRARY SY	Tech/ILS member fee less e-bate	18-025 AND	1	25-00-55110-310-013	15,769.54	15,769.54
Total 35794:										15,990.37
35795										
01/18	01/10/2018	35795	5762	SPECTRUM BUSINESS	PD INTERNET	0022621122	1	10-00-52100-220-000	94.93	94.93
Total 35795:										94.93
35796										
01/18	01/10/2018	35796	4424	UBS FINANCIAL SERVICES	2017 LOSA dues	2017	1	10-00-13140-000-000	14,430.00	14,430.00
Total 35796:										14,430.00
35797										
01/18	01/10/2018	35797	3480	UNITED STATES CELLULAR	PD CELL AND SPILLMAN	0227162453/	1	10-00-52100-220-000	233.55	233.55
Total 35797:										233.55
35798										
01/18	01/10/2018	35798	3700	WI DEPT OF REVENUE	2018 Mfg Assessment	MFG 2017	1	10-00-51530-310-000	1,243.47	1,243.47
Total 35798:										1,243.47

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35799										
01/18	01/10/2018	35799	3805	WI PROF POLICE ASSN	Union dues	1/18	1	10-00-21550-000-000	83.60	83.60
Total 35799:										83.60
35800										
01/18	01/10/2018	35800	5093	WILS	Library	488189	1	25-00-55110-310-006	295.22	295.22
Total 35800:										295.22
Grand Totals:										54,738.10

Report Criteria:

Report type: GL detail
 Check.Check Issue Date = 01/10/2018

January 2018 Statement 2016 DELINQUENT PERSONAL PROPERTY TAXES

FINAL STATEMENT

13.75%

Parcel	Name	Name 2	Address	City	Gross Tax	Pen & Int	Net Tax
99.0000	Judd's Auto Body LLC		PO Box 568	New Glarus WI 53574	\$ 322.72	44.37	367.09
00.0000	Shelly Lynch (Chargeback Feb 2018 per Lynne)	(600 1st Street)	1016 14th Avenue	Monroe WI 53566	\$ 39.68	5.46	45.14
21.0000	Shacir Rushiti (Chargeback Feb 2018)		2709 2nd Avenue	Monroe WI 53566	\$ 47.62	6.55	54.17
015.1100	Joel Brantmeier		PO Box 94	New Glarus WI 53574	\$ 58.20	8.00	66.20
TOTALS					468.22	64.38	532.60

						1.25%	
			Previous Balance		0.00	0.00	0.00
			Payment				0.00

468.22 64.38 532.60

2016 DELINQUENT PERSONAL PROPERTY TAXES

3/1/2017 4/1/2017 5/1/2017 6/1/2017 7/1/2017 8/1/2017 9/1/2017 10/1/2017 11/1/2017 12/1/2017 1/1/2018 2/1/2018

GROSS TAX

PARCEL	NAME	3/1/2017	4/1/2017	5/1/2017	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018
23.0000	Merlin Busch	\$ 476.15											
40.2000	Five Star Cellular	\$ 354.47											
54.0000	Jeff Babler	\$ 23.81											
59.0000	Judd's Auto Body LLC	\$ 322.72	\$ 322.72	\$ 322.72	\$ 322.72	\$ 322.72	\$ 322.72	\$ 322.72	\$ 322.72	\$ 322.72	\$ 322.72	\$ 322.72	\$ 322.72
70.0000	Shelly Lynch	\$ 39.68	\$ 39.68	\$ 39.68	\$ 39.68	\$ 39.68	\$ 39.68	\$ 39.68	\$ 39.68	\$ 39.68	\$ 39.68	\$ 39.68	\$ 39.68
82.5000	New Glarus Pharmacy MD Group LLC	\$ 60.83											
100.5000	RW Construction	\$ 71.42	\$ 71.42										
114.9000	Wendy Jo Schmidt	\$ -											
117.0000	Swiss Aire Motel LLC	\$ 1,272.37	\$ 1,272.37	\$ 1,272.37									
118.0000	Swiss Lanes Inc	\$ 148.14	\$ 148.14	\$ 148.14									
121.0000	Shacir Rushiti	\$ 47.62	\$ 47.62	\$ 47.62	\$ 47.62	\$ 47.62	\$ 47.62	\$ 47.62	\$ 47.62	\$ 47.62	\$ 47.62	\$ 47.62	\$ 47.62
131.0000	Wirts Small Engine A-1 Service	\$ 108.46	\$ 108.46	\$ 108.46	\$ 108.46	\$ 108.46	\$ 108.46	\$ 108.46	\$ 108.46	\$ 108.46	\$ 108.46	\$ 108.46	\$ 108.46
2014.1400	Tri-State Restoration	\$ 320.07											
2014.5000	Haircut Shop	\$ 7.93											
2014.8000	Branda's Blumenladen, LLC	\$ 50.26											
2015.1100	Joel Brantmeier	\$ 58.20	\$ 58.20	\$ 58.20	\$ 58.20	\$ 58.20	\$ 58.20	\$ 58.20	\$ 58.20	\$ 58.20	\$ 58.20	\$ 58.20	\$ 58.20
	2016 TOTALS	\$ 3,362.13	\$ 2,058.61	\$ 1,997.19	\$ 576.68	\$ 576.68	\$ 576.68	\$ 576.68	\$ 576.68	\$ 576.68	\$ 468.22	\$ 468.22	\$ -

Sent to collections 2/8/17

PARCEL	NAME	3/1/2017	4/1/2017	5/1/2017	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018
59.0000	Judd's Auto Body LLC	\$ 288.60	\$ 288.60	\$ 288.60	\$ 288.60	\$ 288.60	\$ 288.60	\$ 288.60	\$ 288.60	\$ 288.60	\$ 288.60	\$ 288.60	\$ 288.60
131.0000	Wirts Small Engine A-1 Service	\$ 96.19	\$ 96.19	\$ 96.19	\$ 96.19	\$ 96.19	\$ 96.19	\$ 96.19	\$ 96.19	\$ 96.19	\$ 96.19	\$ 96.19	\$ 96.19
	2015 Totals	\$ 384.79	\$ 384.79	\$ 384.79	\$ 384.79	\$ 384.79	\$ 384.79	\$ 384.79	\$ 384.79	\$ 384.79	\$ 384.79	\$ 384.79	\$ -

Sent to collections 3/4/16

PARCEL	NAME	3/1/2017	4/1/2017	5/1/2017	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018
59.0000	Judd's Auto Body LLC	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50
131.0000	Wirts Small Engine A-1 Service	\$ 83.32	\$ 83.32	\$ 83.32	\$ 83.32	\$ 83.32	\$ 83.32	\$ 83.32	\$ 83.32	\$ 83.32	\$ 83.32	\$ 83.32	\$ 83.32
	2014 Totals	\$ 330.82	\$ 330.82	\$ 330.82	\$ 330.82	\$ 330.82	\$ 330.82	\$ 330.82	\$ 330.82	\$ 330.82	\$ 330.82	\$ 330.82	\$ -

Sent to collections 2/8/17

PARCEL	NAME	3/1/2017	4/1/2017	5/1/2017	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018
131.0000	Wirts Small Engine A-1 Service	\$ 87.14	\$ 87.14	\$ 87.14	\$ 87.14	\$ 87.14	\$ 87.14	\$ 87.14	\$ 87.14	\$ 87.14	\$ 87.14	\$ 87.14	\$ 87.14
147.0000	Kamm Designs	\$ 128.14	\$ 128.14	\$ 128.14	\$ 128.14	\$ 128.14	\$ 128.14	\$ 128.14	\$ 128.14	\$ 128.14	\$ 128.14	\$ 128.14	\$ 128.14
	2013 Totals	\$ 215.28	\$ 215.28	\$ 215.28	\$ 215.28	\$ 215.28	\$ 215.28	\$ 215.28	\$ 215.28	\$ 215.28	\$ 215.28	\$ 215.28	\$ -

Sent to collections 2/8/17

PARCEL	NAME	3/1/2017	4/1/2017	5/1/2017	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018
131.0000	Wirts Small Engine A-1 Service	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98
	2012 Totals	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ -

Chargebacks

PARCEL	NAME	3/1/2017	4/1/2017	5/1/2017	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018
2015.8000	Pets Are Us Consignment	\$ 77.99											
		\$ 35.09	\$ 42.91										
	Chargeback Totals	\$ 42.90	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT BALANCE

		\$ 4,415.90	\$ 3,079.47	\$ 3,008.06	\$ 1,587.55	\$ 1,587.55	\$ 1,587.55	\$ 1,587.55	\$ 1,587.55	\$ 1,587.55	\$ 1,587.55	\$ 1,479.09	\$ 1,479.09
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TOTAL DUE FROM COLLECTIONS

	Judd's Auto Body LLC	\$ 536.10											
	Wirts Small Engine A-1 Service	\$ 346.63											
	Kamm Designs	\$ 128.14											
	TOTAL	\$ 1,010.87											

dec not include
2016 del. tax