

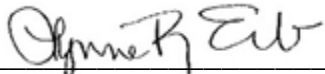
VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
VILLAGE HALL BOARDROOM
319 2ND STREET
7/18/17 6:30 p.m.

AGENDA:

1. Call to order
2. Announcement: Please silence all cell phones during meeting
3. Approval of Agenda
4. Approval of Minutes of 6/20/17
5. Consideration of Village Claims*
6. Adjournment

Roger Truttmann, Chair
Finance/Personnel Committees

POSTED: N.G. Village Hall 7/14/17
N.G. Post Office 7/14/17
Bank of New Glarus 7/14/17



Lynne R. Erb, Clerk

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

Report Criteria:

Report type: GL detail

Check/Check Issue Date = 07/05/2017

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35063										
07/17	07/05/2017	35063	1005	A.S.K. ENTERPRISES	ANCHOR EXPAND. 8"	23316	1	50-00-15400-000-154	135.30	135.30
07/17	07/05/2017	35063	1005	A.S.K. ENTERPRISES	ANCHOR ROD/EYE 3/4 x 7	23316	2	50-00-15400-000-154	119.40	119.40
07/17	07/05/2017	35063	1005	A.S.K. ENTERPRISES	WORK GLOVES	23316	3	50-10-58210-000-562	55.90	55.90
Total 35063:										310.60
35064										
07/17	07/05/2017	35064	1155	BADGER SPORTING GOODS	Ball equipment	AAF005623-	1	10-00-55300-310-001	107.50	107.50
Total 35064:										107.50
35065										
07/17	07/05/2017	35065	1165	BAKER & TAYLOR BOOKS	Library	2032964114	1	25-00-55110-310-001	269.01	269.01
Total 35065:										269.01
35066										
07/17	07/05/2017	35066	1210	BEACON ATHLETICS	ballfield supplies	0478872-IN	1	10-00-55300-310-000	95.00	95.00
Total 35066:										95.00
35067										
07/17	07/05/2017	35067	5388	BOLDEBUCK, BURT	Reimburse meal for hiring interview mtg	7/17	1	10-00-52100-310-000	14.24	14.24
07/17	07/05/2017	35067	5388	BOLDEBUCK, BURT	BIKE RODEO - COMMUNITY RELATIONS FUND	7/17	2	10-00-52100-310-001	336.62	336.62
Total 35067:										350.86
35068										
07/17	07/05/2017	35068	1275	BORDER STATES ELECTRIC S	350 QUAD URD SEC / PER FT	913253741	1	50-00-15400-000-154	2,284.40	2,284.40
Total 35068:										2,284.40
35069										
07/17	07/05/2017	35069	5796	BURGESS, SAMANTHA	Reimburse work permit	6/17	1	25-00-55110-130-000	10.00	10.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35069:										10.00
35070										
07/17	07/05/2017	35070	4801	CALIFORNIA CONTRACTORS S	barrier tape, cable ties	T63749	1	10-00-53240-350-000	227.20	227.20
Total 35070:										227.20
35071										
07/17	07/05/2017	35071	1435	CINTAS FAS LOCKBOX 636525	Fire Ext. - pool	0F39519135	1	10-00-55420-310-000	33.40	33.40
Total 35071:										33.40
35072										
07/17	07/05/2017	35072	5532	CORPORATE BUSINESS SYSTE	Library - Copier contract	214475	1	25-00-55110-240-000	180.75	180.75
Total 35072:										180.75
35073										
07/17	07/05/2017	35073	1540	CRESCENT ELECTRIC SUPPLY	U GUARD 2" x 10 ' SCH 80	S503707072.	1	50-00-15400-000-154	91.75	91.75
Total 35073:										91.75
35074										
07/17	07/05/2017	35074	1555	CULLIGAN WATER CONDITIONI	PD - bottled water	PD 6/17	1	10-00-52120-310-000	6.50	6.50
07/17	07/05/2017	35074	1555	CULLIGAN WATER CONDITIONI	water softener	WWTP 7/201	1	40-00-53600-291-000	19.55	19.55
Total 35074:										26.05
35075										
07/17	07/05/2017	35075	4895	DAVY LABORATORIES	WELL SAMPLING	17D0496	1	50-20-58100-000-605	255.50	255.50
07/17	07/05/2017	35075	4895	DAVY LABORATORIES	MAINT OF WELL	17F0422	1	50-20-58100-000-605	255.50	255.50
Total 35075:										511.00
35076										
07/17	07/05/2017	35076	1590	DELTA DENTAL	July dental insurance	1040478	1	10-00-51415-130-000	52.33	52.33
07/17	07/05/2017	35076	1590	DELTA DENTAL	July dental insurance	1040478	2	10-00-51420-130-000	99.42	99.42
07/17	07/05/2017	35076	1590	DELTA DENTAL	July dental insurance	1040478	3	10-00-51510-130-000	78.49	78.49

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07/17	07/05/2017	35076	1590	DELTA DENTAL	July dental insurance	1040478	4	10-00-52120-130-000	246.86	246.86
07/17	07/05/2017	35076	1590	DELTA DENTAL	July dental insurance	1040478	5	10-00-53100-130-000	143.89	143.89
07/17	07/05/2017	35076	1590	DELTA DENTAL	July dental insurance	1040478	6	22-00-51420-130-000	5.23	5.23
07/17	07/05/2017	35076	1590	DELTA DENTAL	July dental insurance	1040478	7	25-00-55110-130-000	112.68	112.68
07/17	07/05/2017	35076	1590	DELTA DENTAL	July dental insurance	1040478	8	40-00-53600-130-000	89.89	89.89
07/17	07/05/2017	35076	1590	DELTA DENTAL	July dental insurance	1040478	9	45-00-53440-130-000	20.93	20.93
07/17	07/05/2017	35076	1590	DELTA DENTAL	July dental insurance	1040478	10	50-10-58450-000-926	282.38	282.38
07/17	07/05/2017	35076	1590	DELTA DENTAL	July dental insurance	1040478	11	50-20-58450-000-926	139.76	139.76
Total 35076:										1,271.86
35077										
07/17	07/05/2017	35077	1600	DELUXE DISTRIBUTORS	Garbage liners	4771	1	10-00-55200-310-000	160.73	160.73
Total 35077:										160.73
35078										
07/17	07/05/2017	35078	1605	DEMCO INC.	Library supplies	6151617	1	25-00-55110-310-015	39.48	39.48
07/17	07/05/2017	35078	1605	DEMCO INC.	Library supplies	6151617	2	25-00-55110-310-000	66.73	66.73
Total 35078:										106.21
35079										
07/17	07/05/2017	35079	5285	FENLEY TOTAL INSPECTIONS	Bldg Permit 230017-46 Schmidt	995	1	10-00-52400-310-000	27.00	27.00
07/17	07/05/2017	35079	5285	FENLEY TOTAL INSPECTIONS	Bldg Permit 230017-47 Peters	995	2	10-00-52400-310-000	22.50	22.50
07/17	07/05/2017	35079	5285	FENLEY TOTAL INSPECTIONS	Bldg Permit 230017-48 Werner	995	3	10-00-52400-310-000	27.00	27.00
07/17	07/05/2017	35079	5285	FENLEY TOTAL INSPECTIONS	Bldg Permit 230017-49 Nelson	995	4	10-00-52400-310-000	45.00	45.00
07/17	07/05/2017	35079	5285	FENLEY TOTAL INSPECTIONS	Bldg Permit 230017-50 Foster	995	5	10-00-52400-310-000	206.10	206.10
07/17	07/05/2017	35079	5285	FENLEY TOTAL INSPECTIONS	Bldg Permit 230017-51 Burkey	995	6	10-00-52400-310-000	27.00	27.00
07/17	07/05/2017	35079	5285	FENLEY TOTAL INSPECTIONS	Bldg Permit 230017-52 Kuhl	995	7	10-00-52400-310-000	45.00	45.00
Total 35079:										399.60
35080										
07/17	07/05/2017	35080	1760	FIRST SUPPLY GROUP	SCREW RT HT VLV BOX ADP	10624465-00	1	50-00-15400-200-154	184.20	184.20
Total 35080:										184.20

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35081										
07/17	07/05/2017	35081	4001	FP MAILING SOLUTIONS	METER RESETS	RI103270693	1	50-10-58320-000-903	17.43	17.43
07/17	07/05/2017	35081	4001	FP MAILING SOLUTIONS	METER RESETS	RI103270693	2	10-00-51510-310-000	8.72	8.72
07/17	07/05/2017	35081	4001	FP MAILING SOLUTIONS	METER RESETS	RI103270693	3	10-00-51420-310-000	8.71	8.71
07/17	07/05/2017	35081	4001	FP MAILING SOLUTIONS	METER RESETS	RI103270693	4	50-20-58320-000-903	17.43	17.43
07/17	07/05/2017	35081	4001	FP MAILING SOLUTIONS	METER RESETS	RI103270693	5	45-00-53440-310-002	17.43	17.43
07/17	07/05/2017	35081	4001	FP MAILING SOLUTIONS	METER RESETS	RI103270693	6	40-00-53600-310-002	17.43	17.43
Total 35081:										87.15
35082										
07/17	07/05/2017	35082	1795	FUNSETH, KEVIN	License renewal water	06012017	1	50-20-58470-000-930	45.00	45.00
Total 35082:										45.00
35083										
07/17	07/05/2017	35083	4621	GARDINER APPRAISAL SERVIC	ASSESSMENT MAINTENANCE	5964	1	10-00-51530-310-000	450.00	450.00
Total 35083:										450.00
35084										
07/17	07/05/2017	35084	2680	GENTHE, KIRK	Appliance Pickup 5/17 (24 @ \$17 and 3 @ \$12)	7/2017	1	70-00-46435-000-000	450.00	450.00
Total 35084:										450.00
35085										
07/17	07/05/2017	35085	1925	GREEN CTY HIGHWAY DEPT	2017 Maintenance Projects	6/17	1	10-00-53300-310-000	22,256.84	22,256.84
07/17	07/05/2017	35085	1925	GREEN CTY HIGHWAY DEPT	Credit salt	6/17	2	10-00-53460-310-000	720.97-	720.97-
Total 35085:										21,535.87
35086										
07/17	07/05/2017	35086	5519	HELLER, BETH	MILEAGE	06222017	1	50-10-58480-000-933	55.64	55.64
Total 35086:										55.64
35087										
07/17	07/05/2017	35087	5797	JAN'S SEWING & QUILTING	PD Badges/Patches	6/17	1	10-00-52120-130-000	25.00	25.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35087:										25.00
35088										
07/17	07/05/2017	35088	5166	KIMBALL MIDWEST	supplies	5685092	1	10-00-53240-350-000	216.19	216.19
Total 35088:										216.19
35089										
07/17	07/05/2017	35089	5793	LEGRIS, BRUCE	Refund overpymt on swim lessons	7/2017	1	10-00-46735-000-001	25.00	25.00
Total 35089:										25.00
35090										
07/17	07/05/2017	35090	2415	MARKS CHEMICAL LLC	CHEMICALS	12024	1	50-20-58150-000-631	617.25	617.25
Total 35090:										617.25
35091										
07/17	07/05/2017	35091	5526	MIDWEST METER INC	WATER METERS	0090125-IN	1	50-20-18100-000-346	220.00	220.00
07/17	07/05/2017	35091	5526	MIDWEST METER INC	WATER METERS	0090126-IN	1	50-20-18100-000-346	6,509.64	6,509.64
Total 35091:										6,729.64
35092										
07/17	07/05/2017	35092	2500	MIDWEST POOL SUPPLY	pool chemicals	68770, 6881	1	10-00-55420-310-000	850.29	850.29
07/17	07/05/2017	35092	2500	MIDWEST POOL SUPPLY	pool Repair	68770, 6881	2	10-00-55420-350-000	53.46	53.46
Total 35092:										903.75
35093										
07/17	07/05/2017	35093	2515	MIDWEST TAPE	Invoices 95166546/95166544/95139947	6/17	1	25-00-55110-310-003	143.96	143.96
Total 35093:										143.96
35094										
07/17	07/05/2017	35094	3380	MONROE CLINIC	Hutter pre-employment	PD 6/17	1	10-00-52100-310-000	516.00	516.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35094:										516.00
35095										
07/17	07/05/2017	35095	5607	MSA PROFESSIONAL SERVICE	TID #3 & TID #4 AMENDMENTS	3-6/17	1	21-00-57200-290-000	722.62	722.62
07/17	07/05/2017	35095	5607	MSA PROFESSIONAL SERVICE	TID #3 & TID #4 AMENDMENTS	3-6/17	2	22-00-57200-290-000	845.63	845.63
Total 35095:										1,568.25
35096										
07/17	07/05/2017	35096	2640	MUN TREAS ASSOC OF WI	Conference Lynne	2017 CONFE	1	10-00-51510-330-000	110.00	110.00
Total 35096:										110.00
35097										
07/17	07/05/2017	35097	2705	NEW GLARUS FIRE DISTRICT	fire district dues-(State)	7/2017	1	10-00-52210-310-000	7,237.32	7,237.32
Total 35097:										7,237.32
35098										
07/17	07/05/2017	35098	2725	NEW GLARUS MOTORS LLC	2015 & 2012 DODGE REPAIRS	105817/1058	1	10-00-52120-350-000	109.80	109.80
Total 35098:										109.80
35099										
07/17	07/05/2017	35099	4244	OFFICE DEPOT	Office Supplies	9360310300	1	50-10-58470-300-930	108.98	108.98
07/17	07/05/2017	35099	4244	OFFICE DEPOT	Office Supplies	9360310300	2	50-20-58470-300-930	54.50	54.50
07/17	07/05/2017	35099	4244	OFFICE DEPOT	Office Supplies	9360310300	4	45-00-53440-310-001	21.80	21.80
07/17	07/05/2017	35099	4244	OFFICE DEPOT	Office Supplies	9360310300	5	40-00-53600-310-001	32.70	32.70
07/17	07/05/2017	35099	4244	OFFICE DEPOT	Office Supplies	9360310300	6	10-00-55420-310-000	6.07	6.07
07/17	07/05/2017	35099	4244	OFFICE DEPOT	Office Supplies	9360310300	7	10-00-52100-310-000	30.46	30.46
07/17	07/05/2017	35099	4244	OFFICE DEPOT	Office Supplies	9360310300	8	10-00-51420-310-000	37.54	37.54
07/17	07/05/2017	35099	4244	OFFICE DEPOT	Office Supplies	9360310300	9	10-00-51510-310-000	37.54	37.54
07/17	07/05/2017	35099	4244	OFFICE DEPOT	Office Supplies	9360310300	10	10-00-51420-310-000	10.06	10.06
Total 35099:										339.65
35100										
07/17	07/05/2017	35100	5794	PACE ANALYTICAL SERVICES	WWTP Proj#40148672	1740035488	1	40-00-53630-291-003	282.00	282.00

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Total 35100:										282.00
35101										
07/17	07/05/2017	35101	5795	PINKSTON, ALEXIS	Reimburse work permit	6/17	1	25-00-55110-130-000	10.00	10.00
Total 35101:										10.00
35102										
07/17	07/05/2017	35102	3075	ROY'S MARKET INC	L&W supplies	5/17	1	50-20-58150-000-632	13.54	13.54
07/17	07/05/2017	35102	3075	ROY'S MARKET INC	Library programs	5/17	2	25-00-55110-310-014	9.46	9.46
07/17	07/05/2017	35102	3075	ROY'S MARKET INC	L&W supplies	5/17	3	50-20-58210-000-641	1.90	1.90
Total 35102:										24.90
35103										
07/17	07/05/2017	35103	4043	SEAMLESS GUTTERS UNLMTE	Gutters & downspout-Chalet	2017-158	1	30-00-55120-351-000	3,075.00	3,075.00
Total 35103:										3,075.00
35104										
07/17	07/05/2017	35104	3250	STRAND ASSOCIATES INC	WWTP Phosphorus	0129969	1	40-00-53650-810-005	3,378.35	3,378.35
07/17	07/05/2017	35104	3250	STRAND ASSOCIATES INC	WWTP Training & Assistance	0129969	2	40-00-53600-291-003	1,333.81	1,333.81
Total 35104:										4,712.16
35105										
07/17	07/05/2017	35105	3315	T&R ELECTRIC SUPPLY CO	2 TRANSFORMERS	144599	1	50-10-18100-000-368	1,666.00	1,666.00
Total 35105:										1,666.00
35106										
07/17	07/05/2017	35106	3335	TDS TELECOM	L&W phone	06222017	1	10-00-53100-220-000	29.92	29.92
07/17	07/05/2017	35106	3335	TDS TELECOM	L&W phone	06222017	2	40-00-53600-220-000	18.64	18.64
07/17	07/05/2017	35106	3335	TDS TELECOM	L&W phone	06222017	3	45-00-53440-310-000	8.44	8.44
07/17	07/05/2017	35106	3335	TDS TELECOM	L&W phone	06222017	4	50-10-58210-000-562	41.29	41.29
07/17	07/05/2017	35106	3335	TDS TELECOM	L&W phone	06222017	5	50-10-58410-000-921	101.92	101.92
07/17	07/05/2017	35106	3335	TDS TELECOM	L&W phone	06222017	6	50-20-58150-000-623	42.63	42.63
07/17	07/05/2017	35106	3335	TDS TELECOM	L&W phone	06222017	7	50-20-58410-000-921	48.03	48.03

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07/17	07/05/2017	35106	3335	TDS TELECOM	phone	6/2017	1	10-00-53230-220-000	40.77	40.77
07/17	07/05/2017	35106	3335	TDS TELECOM	phone	6/2017	2	30-00-55120-220-000	31.38	31.38
07/17	07/05/2017	35106	3335	TDS TELECOM	phone	6/2017	3	10-00-51600-220-000	28.33	28.33
07/17	07/05/2017	35106	3335	TDS TELECOM	phone	6/2017	4	10-00-52100-220-000	288.30	288.30
07/17	07/05/2017	35106	3335	TDS TELECOM	phone	6/2017	5	10-00-55420-220-000	71.77	71.77
07/17	07/05/2017	35106	3335	TDS TELECOM	WWTP phone	6/2017	6	40-00-53600-220-000	75.82	75.82
07/17	07/05/2017	35106	3335	TDS TELECOM	administrator telephone	6/2017	7	10-00-51415-220-000	51.47	51.47
07/17	07/05/2017	35106	3335	TDS TELECOM	Clerk's Telephone	6/2017	8	10-00-51420-220-000	99.87	99.87
07/17	07/05/2017	35106	3335	TDS TELECOM	fax	6/2017	9	10-00-52100-220-000	28.97	28.97
07/17	07/05/2017	35106	3335	TDS TELECOM	WWTP Internet Service	6/2017	10	40-00-53600-220-000	44.00	44.00
07/17	07/05/2017	35106	3335	TDS TELECOM	Library phone	6/2017	11	25-00-55110-220-000	135.34	135.34
Total 35106:										1,186.89
35107										
07/17	07/05/2017	35107	4982	TRANSCENDENT TECHNOLOGI	Dog Licensing Software-2017	M1273	1	10-00-51420-310-000	150.00	150.00
Total 35107:										150.00
35108										
07/17	07/05/2017	35108	3440	TRUGREEN PROCESSING CEN	Treatment of Park Trees	67359498	1	10-00-55200-352-000	580.00	580.00
Total 35108:										580.00
35109										
07/17	07/05/2017	35109	3475	UNITED LABORATORIES	Bug Deeterer	INV192446	1	50-20-58490-000-935	113.02	113.02
07/17	07/05/2017	35109	3475	UNITED LABORATORIES	cleaning supplies	INV192446	2	10-00-51600-310-000	62.14	62.14
Total 35109:										175.16
35110										
07/17	07/05/2017	35110	3480	UNITED STATES CELLULAR	cellular phone	VILLAGE 5/1	1	10-00-53100-220-000	14.17	14.17
07/17	07/05/2017	35110	3480	UNITED STATES CELLULAR	cellular phone	VILLAGE 5/1	2	30-00-55120-220-000	13.96	13.96
07/17	07/05/2017	35110	3480	UNITED STATES CELLULAR	cellular phone	VILLAGE 5/1	3	40-00-53600-220-000	7.50	7.50
07/17	07/05/2017	35110	3480	UNITED STATES CELLULAR	cellular phone	VILLAGE 5/1	4	45-00-53440-220-000	1.76	1.76
07/17	07/05/2017	35110	3480	UNITED STATES CELLULAR	cellular phone	VILLAGE 5/1	5	50-10-58470-000-930	23.17	23.17
07/17	07/05/2017	35110	3480	UNITED STATES CELLULAR	cellular phone	VILLAGE 5/1	6	50-20-58470-000-930	20.00	20.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35110:										80.56
35111										
07/17	07/05/2017	35111	3991	WE ENERGIES	Village hall gas bill	6/17	1	10-00-51600-220-000	39.31	39.31
07/17	07/05/2017	35111	3991	WE ENERGIES	garage gas bill	6/17	2	10-00-53230-220-000	56.06	56.06
07/17	07/05/2017	35111	3991	WE ENERGIES	WWTP gas bill	6/17	3	40-00-53600-220-000	22.16	22.16
07/17	07/05/2017	35111	3991	WE ENERGIES	Chalet gas bill	6/17	4	30-00-55120-220-000	10.56	10.56
07/17	07/05/2017	35111	3991	WE ENERGIES	gas bill - Pool & Bathhouse	6/17	5	10-00-55420-220-000	737.36	737.36
07/17	07/05/2017	35111	3991	WE ENERGIES	L&W gas bill	6/17	6	50-10-58480-000-933	4.13	4.13
07/17	07/05/2017	35111	3991	WE ENERGIES	L&W gas bill	6/17	7	50-20-58480-000-933	1.38	1.38
07/17	07/05/2017	35111	3991	WE ENERGIES	L&W gas bill	6/17	8	50-10-58220-000-575	2.07	2.07
07/17	07/05/2017	35111	3991	WE ENERGIES	L&W gas bill	6/17	9	50-20-58220-000-653	2.07	2.07
07/17	07/05/2017	35111	3991	WE ENERGIES	L&W gas bill	6/17	10	50-10-58410-000-921	2.76	2.76
07/17	07/05/2017	35111	3991	WE ENERGIES	L&W gas bill	6/17	11	50-20-58410-000-921	1.37	1.37
Total 35111:										879.23
35112										
07/17	07/05/2017	35112	5569	WHITE, LAUREN	MILEAGE	6/2017	1	25-00-55110-330-000	86.40	86.40
Total 35112:										86.40
Grand Totals:										60,693.89

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 07/05/2017

Report Criteria:
 Report type: GL detail
 Check Issue Date = 07/19/2017

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35113										
07/17	07/19/2017	35113	1005	A.S.K. ENTERPRISES	U-GUARD PE 2"x 5' / PER SECTION	23330	1	50-00-15400-000-154	298.00	298.00
07/17	07/19/2017	35113	1005	A.S.K. ENTERPRISES	STEEL ADAPTER 2"	23330	2	50-00-15400-000-154	77.00	77.00
07/17	07/19/2017	35113	1005	A.S.K. ENTERPRISES	STR SOFT BARE CU #1/0 / PER FT	23330	3	50-00-15400-000-154	255.00	255.00
Total 35113:										630.00
35114										
07/17	07/19/2017	35114	5386	ADVANCED DISPOSAL-MADISO	Monthly Garbage Contract	6/17	1	70-00-53620-310-000	4,591.72	4,591.72
07/17	07/19/2017	35114	5386	ADVANCED DISPOSAL-MADISO	Monthly Recycling Contract + compost dumpsters	6/17	2	70-00-53635-291-000	2,507.96	2,507.96
07/17	07/19/2017	35114	5386	ADVANCED DISPOSAL-MADISO	WWTP dumpster	6/17	3	40-00-53600-291-000	64.00	64.00
Total 35114:										7,163.68
35115										
07/17	07/19/2017	35115	1040	ALLIANT ENERGY	DISTRIBUTION CHARGES	07012017	1	50-10-58100-000-545	4,541.28	4,541.28
Total 35115:										4,541.28
35116										
07/17	07/19/2017	35116	1155	BADGER SPORTING GOODS	Ball equipment	7/3/17	1	10-00-55300-310-001	5,051.60	5,051.60
Total 35116:										5,051.60
35117										
07/17	07/19/2017	35117	1165	BAKER & TAYLOR BOOKS	Library	2032989046	1	25-00-55110-310-001	527.15	527.15
Total 35117:										527.15
35118										
07/17	07/19/2017	35118	1445	BAKER TILLY VIRCHOW KRAUS	Semi-annual software support	7/17	1	10-00-51510-310-000	2,345.02	2,345.02
07/17	07/19/2017	35118	1445	BAKER TILLY VIRCHOW KRAUS	Semi-annual software support	7/17	2	25-00-55110-310-008	219.13	219.13
07/17	07/19/2017	35118	1445	BAKER TILLY VIRCHOW KRAUS	Semi-annual software support	7/17	3	40-00-53600-310-001	771.08	771.08
07/17	07/19/2017	35118	1445	BAKER TILLY VIRCHOW KRAUS	Semi-annual software support	7/17	4	45-00-53440-310-001	515.58	515.58
07/17	07/19/2017	35118	1445	BAKER TILLY VIRCHOW KRAUS	Semi-annual software support	7/17	5	50-10-58470-300-930	944.00	944.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
07/17	07/19/2017	35118	1445	BAKER TILLY VIRCHOW KRAUS	Semi-annual software support	7/17	6	50-20-58470-300-930	784.19	784.19
Total 35118:										5,579.00
35119										
07/17	07/19/2017	35119	1255	BLANCHARDVILLE CO-OP	L&W gas	07012017	1	50-10-58480-200-933	72.74	72.74
07/17	07/19/2017	35119	1255	BLANCHARDVILLE CO-OP	L&W gas	07012017	2	50-20-58480-200-933	39.16	39.16
07/17	07/19/2017	35119	1255	BLANCHARDVILLE CO-OP	PD gas	PD 6/17	1	10-00-52120-315-000	585.63	585.63
07/17	07/19/2017	35119	1255	BLANCHARDVILLE CO-OP	fuel - Public works (VILLAGE)	PW 6/17	1	10-00-53240-315-000	241.85	241.85
07/17	07/19/2017	35119	1255	BLANCHARDVILLE CO-OP	ice	PW 6/17	2	40-00-53630-291-003	28.41	28.41
07/17	07/19/2017	35119	1255	BLANCHARDVILLE CO-OP	fuel - Parks	PW 6/17	3	10-00-55200-310-000	29.64	29.64
Total 35119:										997.43
35120										
07/17	07/19/2017	35120	1290	BRENDA'S BLUMENLADEN	flowers at Village Park	5727	1	10-00-55200-310-000	46.75	46.75
Total 35120:										46.75
35121										
07/17	07/19/2017	35121	5638	CARNEY, JARED	UMPIRE thru 6/17	6/17	1	10-00-55300-310-001	120.00	120.00
Total 35121:										120.00
35122										
07/17	07/19/2017	35122	5798	CARNEY, MACI	UMPIRE THRU 6/17	6/17	1	10-00-55300-310-001	220.00	220.00
Total 35122:										220.00
35123										
07/17	07/19/2017	35123	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE & CLOUDF	7/17	1	10-00-51400-310-000	89.25	89.25
07/17	07/19/2017	35123	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE & CLOUDF	7/17	2	50-10-58470-300-930	29.75	29.75
Total 35123:										119.00
35124										
07/17	07/19/2017	35124	5674	DEFOREST PUBLIC LIBRARY	Item #82442808	7/17	1	25-00-13140-000-000	16.00	16.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35124:										16.00
35125										
07/17	07/19/2017	35125	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	8/17	1	10-00-51415-130-000	5.41	5.41
07/17	07/19/2017	35125	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	8/17	2	10-00-51420-130-000	5.41	5.41
07/17	07/19/2017	35125	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	8/17	3	10-00-51510-130-000	5.41	5.41
07/17	07/19/2017	35125	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	8/17	4	10-00-52120-130-000	24.32	24.32
07/17	07/19/2017	35125	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	8/17	5	10-00-53100-130-000	13.51	13.51
07/17	07/19/2017	35125	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	8/17	6	25-00-55110-130-000	16.22	16.22
07/17	07/19/2017	35125	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	8/17	7	40-00-53600-130-000	8.11	8.11
07/17	07/19/2017	35125	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	8/17	8	45-00-53440-130-000	2.70	2.70
07/17	07/19/2017	35125	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	8/17	9	50-10-58450-000-926	12.16	12.16
07/17	07/19/2017	35125	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	8/17	10	50-20-58450-000-926	6.75	6.75
07/17	07/19/2017	35125	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	8/17	11	10-00-21515-000-000	462.60	462.60
Total 35125:										562.60
35126										
07/17	07/19/2017	35126	5741	FRICK, ZACHERY	UMPIRE thru 6/17	06/17	1	10-00-55300-310-001	20.00	20.00
Total 35126:										20.00
35127										
07/17	07/19/2017	35127	1815	GALLS	Kruser Uniform Allowance	8436790	1	10-00-52120-130-000	149.41	149.41
Total 35127:										149.41
35128										
07/17	07/19/2017	35128	5805	GOECKE, ALEX	UMPIRE THRU 6/17	6/17	1	10-00-55300-310-001	360.00	360.00
Total 35128:										360.00
35129										
07/17	07/19/2017	35129	1985	HARDER CORP	paper towel and bath tissue	M155717	1	10-00-51600-310-000	185.68	185.68
Total 35129:										185.68

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount	
35130	07/17	07/19/2017	35130	5799	JACKSON, MATTHEW	UMPIRE THRU 6/17	6/17	1	10-00-55300-310-001	40.00	40.00
Total 35130:										40.00	
35131	07/17	07/19/2017	35131	5550	JUDD, ASHLEY	UMPIRE thru 6/17	6/17	1	10-00-55300-310-001	40.00	40.00
Total 35131:										40.00	
35132	07/17	07/19/2017	35132	5800	JULIEN, JACKSON	UMPIRE THRU 6/17	6/17	1	10-00-55300-310-001	40.00	40.00
Total 35132:										40.00	
35133	07/17	07/19/2017	35133	5637	KRAMER, MAYA	UMPIRE thru 6/17	6/17	1	10-00-55300-310-001	20.00	20.00
Total 35133:										20.00	
35134	07/17	07/19/2017	35134	4870	KRUSER, RYAN	Uniform Allowance reimbursement	U/A 7/17	1	10-00-52120-130-000	163.53	163.53
Total 35134:										163.53	
35135	07/17	07/19/2017	35135	2320	L.V. LABORATORIES	WWTP - Chemicals	13459	1	40-00-53630-291-003	883.50	883.50
Total 35135:										883.50	
35136	07/17	07/19/2017	35136	5633	LATSCH, HAYDEN	UMPIRE thru 6/17	6/17	1	10-00-55300-310-001	40.00	40.00
Total 35136:										40.00	
35137	07/17	07/19/2017	35137	4085	MADISON RECHARGING SERVI	New Squad equipment	17070601/10	1	60-00-52120-001-000	1,489.23	1,489.23
	07/17	07/19/2017	35137	4085	MADISON RECHARGING SERVI	recharge fire extinguisher	17070601/10	2	10-00-52120-310-000	27.12	27.12

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35137:										1,516.35
35138										
07/17	07/19/2017	35138	5539	MAR-HAN INC	brush	32677	1	50-20-58210-000-651	7.25	7.25
07/17	07/19/2017	35138	5539	MAR-HAN INC	shovels	32691	1	10-00-53300-310-000	87.00	87.00
Total 35138:										94.25
35139										
07/17	07/19/2017	35139	2420	MARTELLE WATER TREATMEN	aqua mag bulk	15812	1	50-20-58150-000-631	3,106.60	3,106.60
Total 35139:										3,106.60
35140										
07/17	07/19/2017	35140	5286	MDROFFERS CONSULTING LL	Current Planning Services	201706009	1	10-00-57200-291-000	280.00	280.00
Total 35140:										280.00
35141										
07/17	07/19/2017	35141	5526	MIDWEST METER INC	WATER METERS	0090834-IN	1	50-20-18100-000-346	487.85	487.85
Total 35141:										487.85
35142										
07/17	07/19/2017	35142	2500	MIDWEST POOL SUPPLY	pool supplies	69081	1	10-00-55420-310-000	46.48	46.48
07/17	07/19/2017	35142	2500	MIDWEST POOL SUPPLY	pool chemicals	69185	1	10-00-55420-310-000	98.99	98.99
Total 35142:										145.47
35143										
07/17	07/19/2017	35143	2515	MIDWEST TAPE	Library	95180238	1	25-00-55110-310-003	224.97	224.97
Total 35143:										224.97
35144										
07/17	07/19/2017	35144	5801	MOEN, ZOE	UMPIRE THRU 6/17	6/17	1	10-00-55300-310-001	80.00	80.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35144:										80.00
35145										
07/17	07/19/2017	35145	4316	MURPHY DESMOND S.C.	General	8039379	1	10-00-51300-310-000	214.50	214.50
07/17	07/19/2017	35145	4316	MURPHY DESMOND S.C.	Municipal Court	8039379	2	10-00-51300-310-001	915.75	915.75
Total 35145:										1,130.25
35146										
07/17	07/19/2017	35146	4754	NEW GLARUS HARDWARE	SUPPLIES	6/17	1	10-00-51600-310-000	44.33	44.33
07/17	07/19/2017	35146	4754	NEW GLARUS HARDWARE	SUPPLIES	6/17	2	10-00-51600-350-000	63.27	63.27
07/17	07/19/2017	35146	4754	NEW GLARUS HARDWARE	SUPPLIES	6/17	3	10-00-52120-310-000	2.79	2.79
07/17	07/19/2017	35146	4754	NEW GLARUS HARDWARE	SUPPLIES	6/17	4	10-00-53240-350-000	27.46	27.46
07/17	07/19/2017	35146	4754	NEW GLARUS HARDWARE	SUPPLIES	6/17	5	10-00-55200-310-000	13.37	13.37
07/17	07/19/2017	35146	4754	NEW GLARUS HARDWARE	SUPPLIES	6/17	6	10-00-55200-351-000	7.96	7.96
07/17	07/19/2017	35146	4754	NEW GLARUS HARDWARE	SUPPLIES	6/17	7	10-00-55200-352-000	52.98	52.98
07/17	07/19/2017	35146	4754	NEW GLARUS HARDWARE	SUPPLIES	6/17	8	10-00-55420-351-000	12.14	12.14
07/17	07/19/2017	35146	4754	NEW GLARUS HARDWARE	SUPPLIES	6/17	9	30-00-55120-351-000	24.98	24.98
07/17	07/19/2017	35146	4754	NEW GLARUS HARDWARE	SUPPLIES	6/17	10	50-10-18300-000-394	524.99	524.99
07/17	07/19/2017	35146	4754	NEW GLARUS HARDWARE	SUPPLIES	6/17	11	50-10-58210-000-572	26.98	26.98
07/17	07/19/2017	35146	4754	NEW GLARUS HARDWARE	SUPPLIES	6/17	12	50-20-58100-000-605	107.26	107.26
Total 35146:										908.51
35147										
07/17	07/19/2017	35147	2725	NEW GLARUS MOTORS LLC	2017 Dodge Charger	61237	1	60-00-52120-001-000	23,921.50	23,921.50
Total 35147:										23,921.50
35148										
07/17	07/19/2017	35148	2730	NEW GLARUS POLICE ASSOC	Union Dues	JULY	1	10-00-21550-000-000	15.00	15.00
Total 35148:										15.00
35149										
07/17	07/19/2017	35149	2745	NEWS PUBLISHING COMPANY	CCR	00360957	1	50-20-58470-500-930	285.76	285.76
07/17	07/19/2017	35149	2745	NEWS PUBLISHING COMPANY	PUBLICATIONS	6/17	1	10-00-51420-320-000	744.28	744.28
07/17	07/19/2017	35149	2745	NEWS PUBLISHING COMPANY	PUBLICATIONS	6/17	2	21-00-57200-320-000	44.73	44.73

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
07/17	07/19/2017	35149	2745	NEWS PUBLISHING COMPANY	PUBLICATIONS	6/17	3	22-00-57200-320-000	44.73	44.73
07/17	07/19/2017	35149	2745	NEWS PUBLISHING COMPANY	garbage RFP	6/17	4	70-00-53620-310-000	23.04	23.04
Total 35149:										1,142.54
35150										
07/17	07/19/2017	35150	5639	NIMTZ, ANDREW	UMPIRE thru 6/17	6/17	1	10-00-55300-310-001	380.00	380.00
Total 35150:										380.00
35151										
07/17	07/19/2017	35151	4244	OFFICE DEPOT	Office Supplies	9378135360	1	10-00-55420-310-000	167.95	167.95
07/17	07/19/2017	35151	4244	OFFICE DEPOT	Office Supplies	9378135360	2	10-00-52100-310-000	47.99	47.99
07/17	07/19/2017	35151	4244	OFFICE DEPOT	Office Supplies	9378135360	3	10-00-51420-310-000	56.48	56.48
07/17	07/19/2017	35151	4244	OFFICE DEPOT	Office Supplies	9378135360	4	10-00-51510-310-000	56.47	56.47
07/17	07/19/2017	35151	4244	OFFICE DEPOT	Office Supplies	9378135360	5	10-00-51600-310-000	3.26	3.26
Total 35151:										332.15
35152										
07/17	07/19/2017	35152	5808	OREGON PUBLIC LIBRARY	Item #39078096448692	7/17	1	25-00-13140-000-000	16.00	16.00
Total 35152:										16.00
35153										
07/17	07/19/2017	35153	5807	PERKINS, MADISON	UMPIRE THRU 6/17	6/17	1	10-00-55300-310-001	20.00	20.00
Total 35153:										20.00
35154										
07/17	07/19/2017	35154	5802	PIPER, CONNOR	UMPIRE THRU 6/17	6/17	1	10-00-55300-310-001	20.00	20.00
Total 35154:										20.00
35155										
07/17	07/19/2017	35155	2915	PRECISION DRIVE & CONTROL	pool pump	3178338	1	10-00-55420-350-000	3,402.40	3,402.40
Total 35155:										3,402.40

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount	
35156	07/17	07/19/2017	35156	5803	READY, TY	UMPIRE THRU 6/17	6/17	1	10-00-55300-310-001	100.00	100.00
Total 35156:										100.00	
35157	07/17	07/19/2017	35157	5804	RIGHTER, CADE	UMPIRE THRU 6/17	6/17	1	10-00-55300-310-001	60.00	60.00
Total 35157:										60.00	
35158	07/17	07/19/2017	35158	5744	SCHIRO, NINA	UMPIRE thru 6/17	6/17	1	10-00-55300-310-001	100.00	100.00
Total 35158:										100.00	
35159	07/17	07/19/2017	35159	5201	SEERA	FOE	07012017	1	50-00-26300-000-253	890.02	890.02
Total 35159:										890.02	
35160	07/17	07/19/2017	35160	4726	SHOE BOX	Loeffelholz workboots	67231	1	10-00-53300-130-000	104.40	104.40
Total 35160:										104.40	
35161	07/17	07/19/2017	35161	5745	SIEGENTHALER, CONNOR	UMPIRE thru 6/17	6/17	1	10-00-55300-310-001	40.00	40.00
Total 35161:										40.00	
35162	07/17	07/19/2017	35162	5762	SPECTRUM BUSINESS	PD INTERNET	7/17	1	10-00-52100-220-000	73.83	73.83
Total 35162:										73.83	
35163	07/17	07/19/2017	35163	3210	SPEE-DEE DELIVERY SERVICE	WWTP shipping	3320253	1	40-00-53630-291-003	156.38	156.38

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35163:										156.38
35164										
07/17	07/19/2017	35164	3255	STREICHER'S	PD supplies	I1269594	1	10-00-52120-310-000	74.00	74.00
Total 35164:										74.00
35165										
07/17	07/19/2017	35165	4065	STURDEVANT, JEFF	Reimburse meal for background checks	6/27/17	1	10-00-52100-310-000	9.17	9.17
Total 35165:										9.17
35166										
07/17	07/19/2017	35166	3385	THE MONROE TIMES	publication of garbage RFP	6/17	1	70-00-53620-310-000	23.23	23.23
Total 35166:										23.23
35167										
07/17	07/19/2017	35167	5758	TJ COVERS ALL LLC	resurface diving board	TW070917	1	10-00-55420-350-000	275.00	275.00
Total 35167:										275.00
35168										
07/17	07/19/2017	35168	3475	UNITED LABORATORIES	hand sanitizer	184247	1	40-00-53600-310-000	188.40	188.40
Total 35168:										188.40
35169										
07/17	07/19/2017	35169	3480	UNITED STATES CELLULAR	PD CELL AND SPILLMAN	PD 7/17	1	10-00-52100-220-000	196.81	196.81
Total 35169:										196.81
35170										
07/17	07/19/2017	35170	3565	VILLAGE OF NEW GLARUS-PET	Postage CORRECTIONS	07012017	1	50-10-58320-000-903	7.54	7.54
07/17	07/19/2017	35170	3565	VILLAGE OF NEW GLARUS-PET	SAFET SCHOOL LUNCHES	07012017	2	50-10-58470-100-930	27.69	27.69
07/17	07/19/2017	35170	3565	VILLAGE OF NEW GLARUS-PET	SAFET SCHOOL LUNCHES	07012017	3	50-20-58470-100-930	18.32	18.32

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35170:										53.55
35171										
07/17	07/19/2017	35171	5292	WAUNAKEE PUBLIC LIBRARY	Damaged Item #39078081444474	7/17	1	25-00-13140-000-000	25.95	25.95
Total 35171:										25.95
35172										
07/17	07/19/2017	35172	5809	WEAVER, JONATHAN	Training Instructor Fee	2017	1	10-00-52140-310-000	240.00	240.00
Total 35172:										240.00
35173										
07/17	07/19/2017	35173	5806	WEST, SKYLAR	UMPIRE THRU 6/17	6/17	1	10-00-55300-310-001	200.00	200.00
Total 35173:										200.00
35174										
07/17	07/19/2017	35174	3805	WI PROF POLICE ASSN	Union dues	JULY	1	10-00-21550-000-000	125.40	125.40
Total 35174:										125.40
35175										
07/17	07/19/2017	35175	5722	WI SCTF	Annual R&D Withholding - Kruser	2017-KRUSE	1	10-00-21580-000-000	65.00	65.00
Total 35175:										65.00
35176										
07/17	07/19/2017	35176	5129	WIRTH, MIKE	Lawn Care thru 7/7/17	760	1	10-00-55200-291-000	2,091.00	2,091.00
07/17	07/19/2017	35176	5129	WIRTH, MIKE	Lawn Care thru 7/7/17	760	2	40-00-53600-291-000	57.00	57.00
07/17	07/19/2017	35176	5129	WIRTH, MIKE	Lawn Care thru 7/7/17	760	3	50-10-58490-000-935	60.00	60.00
07/17	07/19/2017	35176	5129	WIRTH, MIKE	Lawn Care thru 7/7/17	760	4	50-20-58490-000-935	60.00	60.00
07/17	07/19/2017	35176	5129	WIRTH, MIKE	Lawn Care thru 7/7/17	760	5	30-00-55120-291-000	60.00	60.00
Total 35176:										2,328.00
35177										
07/17	07/19/2017	35177	3880	WPPI	LOAN PAYBACK	INV08116	1	50-00-22200-004-221	3,755.24	3,755.24

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35177:										3,755.24
35178										
07/17	07/19/2017	35178	5631	ZIMMERMAN, NOAH	UMPIRE thru 6/17	6/17	1	10-00-55300-310-001	160.00	160.00
Total 35178:										160.00
Grand Totals:										73,984.83

Report Criteria:
 Report type: GL detail
 Check.Check Issue Date = 07/19/2017