

**VILLAGE OF NEW GLARUS**  
**PERSONNEL/FINANCE COMMITTEE**  
**Village Hall Board Room - 319 2<sup>ND</sup> Street, New Glarus, WI**  
**11/6/24      6:30 p.m.**

**AGENDA:**

1. Call to Order
2. Public Comment
3. Approval of 10.15.24 Minutes
4. Approval of Claims
5. Consideration/Discussion: Local Preference Policy
6. Adjournment

Roger Truttman, Chair  
Finance/Personnel Committees

POSTED: N.G. Village Hall      11/1/24  
          N.G. Post Office        11/1/24  
          Bank of New Glarus    11/1/24

Kelsey A. Jenson, Clerk

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

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

VILLAGE OF NEW GLARUS  
FINANCE/PERSONNEL COMMITTEE MEETING  
10/15/24

Meeting called to order at 6:30 p.m. by President Roger Truttmann. PRESENT: Gof Thomson (at 6:32 p.m.), Peggy Kruse, and Roger Truttmann.

ALSO PRESENT: Chief Jeff Sturdevant (NGPD), Village Administrator Lauren Freeman, Clerk-Treasurer Kelsey Jenson.

PUBLIC COMMENTS: None.

APPROVAL OF 10/1/24 MINUTES: Motion by Peggy Kruse and second by Roger Truttmann to approve the 10.1.24 minutes. Motion carried 2-0.

CLAIMS: Kruse, Thomson, and Truttmann compared actual billings to the check register. Motion by Peggy Kruse and second by Gof Thomson to approve the following claims: ACH for payroll expenses, health insurance, credit card, utilities; e-check for life insurance; payroll vouchers 18590 to 18620 totaling \$40,737.30; and checks 43559 to 43601 totaling \$51,318.65. Motion carried 3-0.

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

-Kelsey Jenson,  
Clerk-Treasurer

Report Criteria:  
 Report type: GL detail  
 Check.Check Issue Date = 11/06/2024

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>1003</b>										
11/24	11/06/2024	1003	4210	BJOIN LIMESTONE INC	APPLICATION 1	1	1	50-20-19000-000-107	41,496.00	41,496.00
Total 1003:										41,496.00
<b>1004</b>										
11/24	11/06/2024	1004	6362	DN TANKS INK	APPLICATION 1	1	1	50-20-19000-000-107	162,748.30	162,748.30
Total 1004:										162,748.30
<b>1005</b>										
11/24	11/06/2024	1005	3979	EHLERS & ASSOCIATES INC.	WATER AND ELECTRIC REVENUE BOND	97744	1	50-20-19000-000-107	11,900.00	11,900.00
Total 1005:										11,900.00
<b>1006</b>										
11/24	11/06/2024	1006	4316	MURPHY DESMOND S.C.	WATER RESERVOIR	8190815	1	50-20-19000-000-107	232.75	232.75
11/24	11/06/2024	1006	4316	MURPHY DESMOND S.C.	WATER RESERVOIR	8192047	1	50-20-19000-000-107	110.25	110.25
Total 1006:										343.00
<b>1007</b>										
11/24	11/06/2024	1007	3250	STRAND ASSOCIATES INC	WATER RESERVOIR	0215808	1	50-20-19000-000-107	524.95	524.95
Total 1007:										524.95
<b>1008</b>										
11/24	11/06/2024	1008	3420	TOWN & COUNTRY ENG INC	Water RESERVOIR	26954	1	50-20-19000-000-107	5,180.91	5,180.91
11/24	11/06/2024	1008	3420	TOWN & COUNTRY ENG INC	Water RESERVOIR	27077	1	50-20-19000-000-107	3,996.10	3,996.10
11/24	11/06/2024	1008	3420	TOWN & COUNTRY ENG INC	Water RESERVOIR	27211	1	50-20-19000-000-107	9,443.35	9,443.35
Total 1008:										18,620.36
Grand Totals:										235,632.61

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Report Criteria:

Report type: GL detail

Check.Check Issue Date = 11/06/2024

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Report Criteria:  
 Report type: GL detail  
 Check Issue Date = 11/07/2024

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>43602</b>										
11/24	11/07/2024	43602	5245	ATLANTIC SAFETY PRODUCTS	gloves	341296	1	10-00-52130-310-000	279.00	279.00
Total 43602:										279.00
<b>43603</b>										
11/24	11/07/2024	43603	6121	AUTO VALUE NEW GLARUS	PARTS	709068831	1	10-00-53240-350-000	47.96	47.96
11/24	11/07/2024	43603	6121	AUTO VALUE NEW GLARUS	PARTS	709068831	2	40-00-53630-350-000	9.82	9.82
11/24	11/07/2024	43603	6121	AUTO VALUE NEW GLARUS	PARTS	709068831	3	50-20-58150-000-632	4.31	4.31
11/24	11/07/2024	43603	6121	AUTO VALUE NEW GLARUS	PARTS	709068831	4	50-20-58480-000-933	17.98	17.98
11/24	11/07/2024	43603	6121	AUTO VALUE NEW GLARUS	PARTS	709068831	5	10-00-53240-310-000	15.98	15.98
11/24	11/07/2024	43603	6121	AUTO VALUE NEW GLARUS	PARTS	709068831	6	10-00-53240-310-000	10.58	10.58
11/24	11/07/2024	43603	6121	AUTO VALUE NEW GLARUS	PARTS	709068831	7	10-00-53240-310-000	160.74	160.74
Total 43603:										267.37
<b>43604</b>										
11/24	11/07/2024	43604	5826	AXON ENTERPRISE INC.	TASER CARTRIDGES	INUS289310	1	10-00-52140-310-000	698.88	698.88
Total 43604:										698.88
<b>43605</b>										
11/24	11/07/2024	43605	4481	BAYCOM INC	PD radio	10112024	1	10-00-52120-350-000	405.00	405.00
Total 43605:										405.00
<b>43606</b>										
11/24	11/07/2024	43606	5024	BOND TRUST SERVICES CORP	Agent fees	91072	1	12-00-58211-310-000	400.00	400.00
11/24	11/07/2024	43606	5024	BOND TRUST SERVICES CORP	Agent fees	91072	2	21-00-58211-310-000	400.00	400.00
Total 43606:										800.00
<b>43607</b>										
11/24	11/07/2024	43607	4739	BROOKS TRACTOR INC	oil and parts	105680	1	10-00-53240-310-000	2,589.96	2,589.96

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43607:										2,589.96
<b>43608</b>										
11/24	11/07/2024	43608	4078	CLARK ELECTRIC	WWTP	9582	1	40-00-53630-350-000	135.00	135.00
Total 43608:										135.00
<b>43609</b>										
11/24	11/07/2024	43609	5502	CURRAN'S DRAIN CLEANING	FLUSH PD LINE	02354	1	10-00-51600-310-000	250.00	250.00
Total 43609:										250.00
<b>43610</b>										
11/24	11/07/2024	43610	4895	DAVY LABORATORIES	MAINT OF WELL	24JO262	1	50-20-58100-000-605	250.00	250.00
Total 43610:										250.00
<b>43611</b>										
11/24	11/07/2024	43611	1590	DELTA DENTAL	NOV DENTAL	2225987	1	10-00-51415-130-000	15.02	15.02
11/24	11/07/2024	43611	1590	DELTA DENTAL	NOV DENTAL	2225987	2	10-00-51420-130-000	86.34	86.34
11/24	11/07/2024	43611	1590	DELTA DENTAL	NOV DENTAL	2225987	3	10-00-51510-130-000	70.64	70.64
11/24	11/07/2024	43611	1590	DELTA DENTAL	NOV DENTAL	2225987	4	10-00-52100-130-000	104.65	104.65
11/24	11/07/2024	43611	1590	DELTA DENTAL	NOV DENTAL	2225987	5	10-00-52120-130-000	209.30	209.30
11/24	11/07/2024	43611	1590	DELTA DENTAL	NOV DENTAL	2225987	6	10-00-53100-130-000	180.93	180.93
11/24	11/07/2024	43611	1590	DELTA DENTAL	NOV DENTAL	2225987	7	22-00-51420-130-000	8.99	8.99
11/24	11/07/2024	43611	1590	DELTA DENTAL	NOV DENTAL	2225987	8	25-00-55110-130-000	246.86	246.86
11/24	11/07/2024	43611	1590	DELTA DENTAL	NOV DENTAL	2225987	9	40-00-53600-130-000	152.88	152.88
11/24	11/07/2024	43611	1590	DELTA DENTAL	NOV DENTAL	2225987	10	45-00-53440-130-000	30.66	30.66
11/24	11/07/2024	43611	1590	DELTA DENTAL	NOV DENTAL	2225987	11	50-10-58450-000-926	311.83	311.83
11/24	11/07/2024	43611	1590	DELTA DENTAL	NOV DENTAL	2225987	12	50-20-58450-000-926	159.68	159.68
Total 43611:										1,577.78
<b>43612</b>										
11/24	11/07/2024	43612	5299	DEPARTMENT OF ADMINISTRA	NEW GLARUS UTILITIES PB FEES	505-0000094	1	50-00-26300-000-253	2,712.12	2,712.12
Total 43612:										2,712.12

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>43613</b>										
11/24	11/07/2024	43613	3979	EHLERS & ASSOCIATES INC.	WATER impact fee study	99332	1	50-20-58420-000-923	7,500.00	7,500.00
Total 43613:										7,500.00
<b>43614</b>										
11/24	11/07/2024	43614	4645	ELECTRICAL TESTING LABORA	CLOTHING TESTING	42311	1	50-10-58440-100-925	1,132.58	1,132.58
Total 43614:										1,132.58
<b>43615</b>										
11/24	11/07/2024	43615	1780	FORSTER ELECTRICAL ENG IN	12 KV EXT 9TH AVE	25746	1	50-10-19000-000-107	2,728.85	2,728.85
11/24	11/07/2024	43615	1780	FORSTER ELECTRICAL ENG IN	TECHNICAL ASSISTANCE	25746	2	50-10-58420-000-923	953.75	953.75
Total 43615:										3,682.60
<b>43616</b>										
11/24	11/07/2024	43616	4001	FP MAILING SOLUTIONS	POSTAGE METER RESETS	RI106041476	1	50-10-58320-000-903	27.03	27.03
11/24	11/07/2024	43616	4001	FP MAILING SOLUTIONS	POSTAGE METER RESETS	RI106041476	2	10-00-51510-310-000	13.51	13.51
11/24	11/07/2024	43616	4001	FP MAILING SOLUTIONS	POSTAGE METER RESETS	RI106041476	3	10-00-51420-310-000	13.52	13.52
11/24	11/07/2024	43616	4001	FP MAILING SOLUTIONS	POSTAGE METER RESETS	RI106041476	4	50-20-58320-000-903	27.03	27.03
11/24	11/07/2024	43616	4001	FP MAILING SOLUTIONS	POSTAGE METER RESETS	RI106041476	5	45-00-53440-310-002	27.03	27.03
11/24	11/07/2024	43616	4001	FP MAILING SOLUTIONS	POSTAGE METER RESETS	RI106041476	6	40-00-53600-310-002	27.03	27.03
Total 43616:										135.15
<b>43617</b>										
11/24	11/07/2024	43617	6233	FREEMAN, LAUREN	GC RECORDING REIMBURSEMENT	10172024	1	10-00-51420-310-000	60.00	60.00
Total 43617:										60.00
<b>43618</b>										
11/24	11/07/2024	43618	6208	FUNSETH, AARON	WORK BOOT REIMBURSEMENT	11012024	1	10-00-53300-130-000	150.00	150.00
11/24	11/07/2024	43618	6208	FUNSETH, AARON	MILEAGE	11012024	2	40-00-53600-330-000	195.10	195.10
11/24	11/07/2024	43618	6208	FUNSETH, AARON	PARKING	11012024	3	40-00-53600-330-000	18.00	18.00
11/24	11/07/2024	43618	6208	FUNSETH, AARON	MEALS	11012024	4	40-00-53600-330-000	39.30	39.30
Total 43618:										402.40

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>43619</b>										
11/24	11/07/2024	43619	1795	FUNSETH, KEVIN	WORK BOOTS	110124	1	50-10-58450-000-926	149.00	149.00
Total 43619:										149.00
<b>43620</b>										
11/24	11/07/2024	43620	1900	GORDON FLESCH CO INC	Copies over annual base	IN14890845	1	10-00-51510-310-000	78.19	78.19
11/24	11/07/2024	43620	1900	GORDON FLESCH CO INC	Copies over annual base	IN14890845	2	10-00-51420-310-000	78.19	78.19
11/24	11/07/2024	43620	1900	GORDON FLESCH CO INC	Copies over annual base	IN14890845	3	10-00-51415-310-000	78.19	78.19
Total 43620:										234.57
<b>43621</b>										
11/24	11/07/2024	43621	5273	GREEN CARES FOOD PANTRY	NEW GLARUS UTILITIES DONATION	11012024	1	50-00-26300-100-253	500.00	500.00
Total 43621:										500.00
<b>43622</b>										
11/24	11/07/2024	43622	5287	GREEN CTY CLERK	2024 DOGS	10112024	1	10-00-44220-000-000	298.75	298.75
Total 43622:										298.75
<b>43623</b>										
11/24	11/07/2024	43623	1930	GREEN CTY WASTE MGMT	CLOSED SITE FEE	10182024	1	70-00-53620-310-001	1,020.17	1,020.17
Total 43623:										1,020.17
<b>43624</b>										
11/24	11/07/2024	43624	1980	HACH COMPANY	TREATMENT SUPPLIES	14237243	1	50-20-58150-000-632	362.75	362.75
Total 43624:										362.75
<b>43625</b>										
11/24	11/07/2024	43625	1990	HAROLD'S EXCAVATING INC	SKID LOADER FOR STORM WATER	6283	1	45-00-53440-291-000	230.00	230.00
Total 43625:										230.00
<b>43626</b>										
11/24	11/07/2024	43626	6360	HEAT FOR HEROES	overpayment on account	110120241	1	50-00-21100-000-232	79.96	79.96



GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43626:										79.96
<b>43627</b>										
11/24	11/07/2024	43627	5519	HELLER, BETH	MILEAGE	11012024	1	50-10-58480-000-933	58.42	58.42
Total 43627:										58.42
<b>43628</b>										
11/24	11/07/2024	43628	5831	KWIK KILL PEST CONTROL INC	Chalet - fall invasion treatment	326395	1	30-00-55120-291-000	250.00	250.00
Total 43628:										250.00
<b>43629</b>										
11/24	11/07/2024	43629	2320	L V LABORATORIES LLC	chemicals - WWTP	4117	1	40-00-53630-291-003	2,433.50	2,433.50
Total 43629:										2,433.50
<b>43630</b>										
11/24	11/07/2024	43630	6014	LANTECH SERVICES LLC	PD Computer support	0001531	1	10-00-52100-240-000	380.00	380.00
Total 43630:										380.00
<b>43631</b>										
11/24	11/07/2024	43631	5945	MOEN, SUE	NGPD CANVAS PRINT AND PHOTOS	122020231	1	10-00-52100-310-001	158.13	158.13
Total 43631:										158.13
<b>43632</b>										
11/24	11/07/2024	43632	4245	MONROE HEATING & SHEET M	ANNUAL MAINTENANCE AGREEMENT	118510	1	10-00-51600-291-000	620.00	620.00
Total 43632:										620.00
<b>43633</b>										
11/24	11/07/2024	43633	2590	MONROE TRUCK EQUIPMENT	2023 PW TRUCK	1554324	1	60-00-53240-002-000	55,621.00	55,621.00
11/24	11/07/2024	43633	2590	MONROE TRUCK EQUIPMENT	2024 WATER TRUCK	5501060	1	50-20-58480-000-933	281.52	281.52
Total 43633:										55,902.52

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>43634</b>										
11/24	11/07/2024	43634	5098	MOTOROLA SOLUTIONS INC.	PD PHONE	8282006911	1	10-00-52120-310-000	198.00	198.00
Total 43634:										198.00
<b>43635</b>										
11/24	11/07/2024	43635	5111	NEW LIFE PRESS	business cards - STEINHORST	13829	1	10-00-52120-310-000	84.55	84.55
Total 43635:										84.55
<b>43636</b>										
11/24	11/07/2024	43636	4560	NORTHERN LAKE SERVICE INC	MAINT OF WELL	2417932	1	50-20-58100-000-605	439.42	439.42
Total 43636:										439.42
<b>43637</b>										
11/24	11/07/2024	43637	6168	ODP BUSINESS SOLUTIONS LL	VILLAGE HALL SUPPLIES	3883409930	1	10-00-51600-310-000	20.82	20.82
11/24	11/07/2024	43637	6168	ODP BUSINESS SOLUTIONS LL	Clerk Office Supplies	3883409930	2	10-00-51420-310-000	13.29	13.29
11/24	11/07/2024	43637	6168	ODP BUSINESS SOLUTIONS LL	ADMIN SUPPLIES	3883409930	3	10-00-51415-310-000	13.30	13.30
11/24	11/07/2024	43637	6168	ODP BUSINESS SOLUTIONS LL	TREASURER Office Supplies	3883409930	4	10-00-51510-310-000	22.06	22.06
Total 43637:										69.47
<b>43638</b>										
11/24	11/07/2024	43638	6038	PALMER, OWEN	2024 UMPIRE - 2 ADULT GAMES	10182024	1	10-00-55300-310-001	80.00	80.00
Total 43638:										80.00
<b>43639</b>										
11/24	11/07/2024	43639	6361	PATRICK TOPP	OVERPAYMENT ON ACCOUNT	11072024	1	50-00-21100-000-232	64.83	64.83
Total 43639:										64.83
<b>43640</b>										
11/24	11/07/2024	43640	6363	PAYNE & DOLAN	MILL AND OVERLAY	310166-001	1	10-00-53300-310-000	21,146.65	21,146.65
11/24	11/07/2024	43640	6363	PAYNE & DOLAN	MILL AND OVERLAY	310166-001	2	10-00-13140-000-000	18,000.00	18,000.00
Total 43640:										39,146.65

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>43641</b>										
11/24	11/07/2024	43641	5313	PERSONNEL EVALUATION INC	PD evaluations	52756	1	10-00-52100-310-000	25.00	25.00
Total 43641:										25.00
<b>43642</b>										
11/24	11/07/2024	43642	2945	PUBLIC SERVICE COMMISSION	ELECTRIC RATE CASE	2409-I-04100	1	50-10-58460-000-928	3,240.46	3,240.46
Total 43642:										3,240.46
<b>43643</b>										
11/24	11/07/2024	43643	3025	RESCO	ELBOW 600A/200 AMP	3051928	1	50-00-15400-000-154	3,277.50	3,277.50
11/24	11/07/2024	43643	3025	RESCO	600A INSULATING CAP	3051928	2	50-00-15400-000-154	2,260.33	2,260.33
11/24	11/07/2024	43643	3025	RESCO	600A/200A TAP PLUG	3051980	1	50-00-15400-000-154	2,604.27	2,604.27
Total 43643:										8,142.10
<b>43644</b>										
11/24	11/07/2024	43644	1985	ROCKET INDUSTRIAL, INC.	PD paper towel AND SANITIZER	IN00487646	1	10-00-52100-310-000	204.08	204.08
Total 43644:										204.08
<b>43645</b>										
11/24	11/07/2024	43645	3075	ROY'S MARKET INC	WWTP	0030001408	1	40-00-53630-291-003	14.75	14.75
11/24	11/07/2024	43645	3075	ROY'S MARKET INC	UTILITIES	0030001408	2	50-20-58150-000-632	3.87	3.87
Total 43645:										18.62
<b>43646</b>										
11/24	11/07/2024	43646	3120	SCHOOL DIST OF NEW GLARU	Mobile Home - SEPTEMBER	10102024	1	10-00-24610-000-000	337.68	337.68
Total 43646:										337.68
<b>43647</b>										
11/24	11/07/2024	43647	3130	SCHWAAB INC	PD name plate	4631001	1	10-00-52100-310-000	22.50	22.50
Total 43647:										22.50

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>43648</b>										
11/24	11/07/2024	43648	5935	STAGECOACH PLUMBING INC	WWTP	19293	1	40-00-53630-350-000	489.85	489.85
Total 43648:										489.85
<b>43649</b>										
11/24	11/07/2024	43649	3250	STRAND ASSOCIATES INC	WWTP EXTRAS	0215957	1	40-00-53600-291-000	191.03	191.03
11/24	11/07/2024	43649	3250	STRAND ASSOCIATES INC	11TH AVE	0216762	1	60-00-53110-310-024	10,111.40	10,111.40
11/24	11/07/2024	43649	3250	STRAND ASSOCIATES INC	NEW GLARUS PRIMARY SCHOOL	0216762	2	10-00-13140-000-000	1,052.58	1,052.58
11/24	11/07/2024	43649	3250	STRAND ASSOCIATES INC	BREWERY	0216762	3	10-00-13140-000-000	7,482.33	7,482.33
11/24	11/07/2024	43649	3250	STRAND ASSOCIATES INC	BADER	0216762	4	10-00-13140-000-000	716.87	716.87
11/24	11/07/2024	43649	3250	STRAND ASSOCIATES INC	81 1ST ST FLOODPLAIN	0216762	5	10-00-57200-291-000	127.45	127.45
11/24	11/07/2024	43649	3250	STRAND ASSOCIATES INC	STORMWATER ORD UPDATE	0216762	6	45-00-53440-291-000	852.95	852.95
Total 43649:										20,534.61
<b>43650</b>										
11/24	11/07/2024	43650	3255	STREICHER'S	TRAINING SUPPLIES	I1724835	1	10-00-52140-310-000	1,116.00	1,116.00
11/24	11/07/2024	43650	3255	STREICHER'S	PD SUPPLIES	I1724835	2	10-00-52120-310-000	88.98	88.98
Total 43650:										1,204.98
<b>43651</b>										
11/24	11/07/2024	43651	5095	STUART C IRBY CO	15KV 500 MCM / PER FT	SO14078588	1	50-00-15400-000-154	13,633.05	13,633.05
Total 43651:										13,633.05
<b>43652</b>										
11/24	11/07/2024	43652	4065	STURDEVANT, JEFF	PD SUPPLIES	10282024	1	10-00-52120-310-000	73.86	73.86
Total 43652:										73.86
<b>43653</b>										
11/24	11/07/2024	43653	3270	SUGAR RIVER POWER CENTE	BLADES AND OIL	31748	1	10-00-53240-310-000	64.95	64.95
11/24	11/07/2024	43653	3270	SUGAR RIVER POWER CENTE	OIL	32097	1	10-00-53240-310-000	6.30	6.30
Total 43653:										71.25

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>43654</b>										
11/24	11/07/2024	43654	3335	TDS TELECOM	PD PHONE AND INTERNET	10222024	1	10-00-52100-220-000	83.57	83.57
Total 43654:										83.57
<b>43655</b>										
11/24	11/07/2024	43655	5608	THE PSYCHOLOGY CENTER	STEINHORST PRE EMPLOYMENT	1000521003	1	10-00-52100-310-000	475.00	475.00
Total 43655:										475.00
<b>43656</b>										
11/24	11/07/2024	43656	5963	TOP PACK DEFENSE LLC	PD SUPPLIES	14372	1	10-00-52100-310-001	3,969.00	3,969.00
Total 43656:										3,969.00
<b>43657</b>										
11/24	11/07/2024	43657	5285	TOTAL INSPECTION SERVICES	Bldg Permit 230024-67	1496	1	10-00-52400-310-000	1,755.82	1,755.82
Total 43657:										1,755.82
<b>43658</b>										
11/24	11/07/2024	43658	4982	TRANSCENDENT TECHNOLOGI	Dog Licensing Software-2024-2025	M7507	1	10-00-51420-310-000	209.00	209.00
Total 43658:										209.00
<b>43659</b>										
11/24	11/07/2024	43659	5925	WASTEWATER TRAINING SOLU	SCOTT TRAINING	10202024	1	40-00-53600-330-000	370.00	370.00
Total 43659:										370.00
<b>43660</b>										
11/24	11/07/2024	43660	3625	WCMA	JENSON CONFERENCE REGISTRATION	11072024	1	10-00-51420-330-000	149.00	149.00
11/24	11/07/2024	43660	3625	WCMA	FREEMAN CONFERENCE REGISTRATION	11072024	2	10-00-51415-330-000	99.00	99.00
Total 43660:										248.00
<b>43661</b>										
11/24	11/07/2024	43661	6340	WILKINSON, DANIEL	2024 UMPING-8 ADULT GAMES	10182024	1	10-00-55300-310-001	320.00	320.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43661:										320.00
Grand Totals:										181,066.96

Report Criteria:  
 Report type: GL detail  
 Check.Check Issue Date = 11/07/2024