

Town of New Glarus

TOWN BOARD MEETING

ZOOM MEETING ID 988 1173 4836 PASSWORD 501540

WEDNESDAY, DECEMBER 8, 2021

MINUTES

ATTENDING – BOARD MEMBERS: Chris Narveson, Bob Elkins, Matt Streiff, Jim Hoesly, Troy Pauli

ALSO ATTENDING (in person): Jesse Wahl – Clerk-Treasurer, Ron Roesslein – Patrolman, Lillian Hoesly, Larry Disch, Jean Retrum, Joni Phillips, Sarah Dittmer, Dave Gunderson, Pat Hoesly, Bob Talarczyk, Brian Jeglum, Roger Arn

ALSO ATTENDING (via Zoom): Brad Wolfe, David Jennings, Todd Brewer

- 1) **Call to Order:** Meeting called to order at 6:25 pm by C. Narveson.
- 2) **Proof of Posting:** J. Wahl attested to proper posting.
- 3) **Approve Minutes:**
 - a) **Budget Meeting & Special Meeting of Electors – November 10, 2021** – T. Pauli made a motion to approve the minutes from the Budget Meeting & Special Meeting of Electors, B. Elkins 2nd. Motion carries
 - b) **Town Board – November 10, 2021:** M. Streiff moves to approve the November Town Board minutes, T. Pauli 2^{nds}. Motion carries.
 - c) **Special Meeting – November 26, 2021:** T. Pauli made a motion to approve the minutes from the Special Town Board Meeting on November 26, 2021, J. Hoesly 2nd. Motion carries.
- 4) **Public Comments:** None
- 5) **Recommendations on Arn Land Division:** M. Streiff made a motion to approve the CSMs for the Arn land division as presented at the public hearing contingent upon an agreement on the border dispute raised during the hearing. J. Hoesly 2nd. Motion carries unanimously. M. Streiff later amended the motion to plat as presented with the exception of the north & east lot lines going back to the existing line fence. J. Hoesly 2nd to the amendment. Motion carries. B. Wolfe later asked for clarification on whether any proposed trails were a part of this land division. C. Narveson explained that they were not a part of this discussion, though it could come up again with future lot divisions.
- 6) **Review/Approve Operator’s License for Anderson:** The application was provided in the packet & J. Wahl stated that background checks were cleared by NGPD. J. Hoesly made a motion to approve the operator’s license for Anderson, T. Pauli 2^{nds}. Motion carries unanimously.
- 7) **Appoint 2022-23 Election Officials:** J. Wahl presented Resolution 21/12/08 Regarding Appointments of Election Officials for 2022-2023 Election Cycle. Listed are 10 election officials due to having election day split into 2 shifts of 5 people each. The town received 4 Republican nominees and 2 Democratic nominees. 1 Democratic nominee will be on the alternate list due to their inability to work the February 2022 election. Also listed are 5 non-partisan officials that have worked with the town in the past, including 2 Chief Inspectors. M. Streiff asked if \$10/hour was in line with other municipalities. J. Wahl stated it was average as compared to others. C. Narveson noted the rate was raised last year to account for additional work due to Covid procedures. M. Streiff made a motion to approve the resolution, B. Elkins 2nd. Motion carries.
- 8) **Patrolman’s Report:**
 - a) **Road updates:** R. Roesslein informed the board that he would work on some patching during warm days in December along with burning some of the piles of trees previously removed once there was snow on the ground. He has been doing work on the International plow truck to get it ready for winter. The truck is from 2005, but with some maintenance he feels it should be able to last another 15 years. He has already done some work on the brakes & electrical but would also like to do some work on the wing assembly/front end. T. Pauli suggested he take care of what is needed to maintain the plow. The board is in agreement. The board is also not opposed to doing what is necessary to fix the wing.
- 9) **Consider performance evaluation & salary update for Patrolman:** C. Narveson stated the 2022 budget allotted for a 0-3% increase in pay for the Patrolman position. He presented the pay rates for county highway employees vs. the current pay rate for the town and discussed the payrates for other towns in the area. This item was tabled for discussion during closed session.

10) Clerk-Treasurer Report

- a) **Present resignation of Clerk-Treasurer:** J. Wahl notified the board that she would be resigning as Clerk-Treasurer at the end of December. Her hours will likely be modified through the end of the month. She thanked the board & other town employees for the opportunity to work with such a nice group of people. C. Narveson accepted her resignation & thanked her for her time in the position. Discussion about hiring a new Clerk-Treasurer will occur during closed session.
- b) **Present resident frustrations about refuse/recycling program:** J. Wahl informed the board of multiple recent complaints about the refuse/recycling service, especially from residents in the Kubly Rd area. They have been missed during weekly pickup many times this fall. Pellitteri has been having difficulties with lack of staff & their GPS system. They are aware of the complaints & are working on making changes.
- c) **Approval & Payment of Bills:** J.Wahl presents check numbers 20611 - 20633 & various ACH payments. T. Pauli made a motion to approve the bills as presented, J. Hoesly 2nd. Motion carries.
- d) **Approval of board/commission salaries & per diem to be paid in December 2021:** J. Wahl presented per diem/salary totals for board and commission members in the packet. C. Narveson approached the board with a request for 20 per diem for the chair for time supervising the Durst Rd. project every Friday from June to October. T. Pauli made a motion to approve the request for 20 per diem for the chair, B. Elkins 2nd. Motion carries. M. Streiff made a motion to approve the per diem/salary payroll, J. Hoesly 2nd. Motion carries.
- e) **Discuss 2022 meeting calendar:** Calendar approved as presented with the addition of the Public Hearing to discuss impact fees on the night of the February Town Board meeting.
- f) **Schedule Caucus & next Town Board Meeting:** The next Town Board meeting will be on Wednesday, January 12, 2022 following the Caucus at 6 pm.

- 11) Chairman's Report:** C. Narveson discussed the letter sent by the Town of Brooklyn in reference to the proposed updates for the Green County Zoning Ordinance about shooting ranges on private property. Brooklyn would like the town to send a similar letter to Green County Zoning. The board will review the letter and discuss the topic during the January meeting.

12) Parks Commission

- a) **November 17, 2021 minutes:** C. Narveson notified the board of the tree sale planned for next spring & the mailing sent out to residents this week. There is a need for a new Parks Comprehensive Plan, as they are to be done every 5 years. J. Hoesly pointed out that there are no state statutes pertaining to Parks Commissions & trail creation. He has concerns about parks involvement in trail creation vs. the involvement of the town board in the decision-making process. There are concerns about whether trail creation is in the best interest of the town and about how many landowners would be willing to dedicate parts of their property to trails. J. Hoesly feels there should be at least 3 board members involved in the process of creating the new Comprehensive Plan. He would also like to see board approval for any proposed easements for trails before approaching landowners in the future. C. Narveson will let the Parks Commission know that they will need to revisit board approval before moving forward with the County NN trail project.

13) Plan Commission:

- a) **November 18, 2021 minutes:** C. Narveson reports the Plan Commission has been a part of the ongoing discussion surrounding the Arn development along with the ETZ committee.

14) Closed Session per §19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility:

M. Streiff made a motion to go into closed session, T. Pauli, 2nd. Roll call vote – J. Hoesly (aye), T. Pauli (aye), B. Elkins (aye), M. Streiff (aye), C. Narveson (aye). Motion carries. Meeting moves into closed session at 7:51 pm.

- 15) Return to Public Session:** J. Hoesly made a motion to return to open session, T. Pauli 2nd. Roll call vote – J. Hoesly (aye), T. Pauli (aye), B. Elkins (aye), M. Streiff (aye), C. Narveson (aye). Motion carries. Meeting moves into open session at 8:34 pm.

- 16) Action on closed session:** T. Pauli made a motion to approve an 11% raise for the Patrolman, J. Hoesly 2nd. Motion carries unanimously.

- 17) Adjourn:** B. Elkins made a motion to adjourn the meeting, J. Hoesly 2nd. Motion carries. Meeting adjourned at 8:37 pm.

Town of New Glarus
TOWN BOARD MEETING
WEDNESDAY, DECEMBER 22, 2021
MINUTES

ATTENDING – BOARD MEMBERS: Chris Narveson (Chair), Matt Streiff, and Troy Pauli

- 1) **Call to Order:** Meeting called to order at 6:14 PM by C. Narveson.
- 2) **Proof of Posting:** Chair Narveson attested to proper posting.
- 3) **Request Payment for Castings Purchased:** Motion to approve one half of the cost of castings, as presented by T. Pauli: second by M. Streiff. Motion carried 3-0.
- 4) **Closed Session per §19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility:** M. Streiff moved to go into closed session; second by T. Pauli. Roll call vote –T. Pauli (aye), M. Streiff (aye), and C. Narveson (aye). Motion carried 3-0. Meeting moves into closed session at 6:18 PM.
- 5) **Return to Open Session:** T. Pauli moved to return to open session; second by M. Streiff. Roll call vote –T. Pauli (aye), M. Streiff (aye), and C. Narveson (aye). Motion carried 3-0. Meeting returned to open session at 6:33 PM.
- 6) **Action on closed session:** T. Pauli moved to approve the appointment of John Wright as Clerk-Treasurer to be hired between 0.50 and 0.80 FTE with additional hours authorized at extraordinary times such as elections; second by M Streiff. Motion carried 3-0.
- 7) **Adjourn:** M. Streiff moved to adjourn; second by T. Pauli. Motion carried at 6:35 PM

Approved:

Minutes transcribed by Clerk-Treasurer Wright from C. Narveson notes

FEE: \$20.00 (non-refundable)

APPLICATION FOR OPERATOR'S LICENSE
To Serve Fermented Malt Beverages and Intoxicating Liquors

I, the undersigned, do hereby respectfully make application to the local governing body of the Town of New Glarus, County of Green, Wisconsin for a license to serve, from date hereof to June 30, 2022, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all act amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am 26 years of age.

Katelynn Gibbons
Signature of Applicant

Answer the following questions fully and completely:

Name of Applicant: Katelynn Gibbons

Address of Applicant: [REDACTED]

Is application new or renewal? New If renewal, was your last license issued in the Town of New Glarus? YES / NO
If not, where? _____

As required by WI Stats. Section 125.17(6), have you completed the alcohol awareness course? YES NO
If so, where? 360 Training Online Course

Place of Employment: Bailey's Run Vineyard & Winery

STATE OF WISCONSIN
GREEN COUNTY

Katelynn Gibbons 01/03/2022
Signature of Applicant Date

pd. ~~cc~~ cash

[Signature] 01/05/2022
Signature of Clerk

RECEIVED JAN 03 REC'D

2022
RECEIVED JAN 03 REC'D

POLICE ADMINISTRATION'S REPORT TO Clerk-Treasurer/Town Board

TRAFFIC NCIC CIB LOCAL CCAP/WCCA

CRIMINAL HISTORY _____ NOT RUN OTHER: _____

POLICE ADMINISTRATION'S RECOMMENDATION: APPROVE / DENY
If denied, reason:

- Applicant has been convicted of a felony that substantially relates to the licensed activity (unless duly pardoned).
- Applicant has habitually been a law offender (arrest or conviction of at least two offenses which are substantially related to the licensed activity within the five years immediately preceding the license application).
- Applicant did not disclose complete information on application.

BACKGROUND INVESTIGATION COMPLETED BY: L. Sturdevant #81 DATE: 1-7-22
N22-00049

PUBLIC SAFETY DETERMINATION: APPROVE / DENY DATE: _____
If denied, reason: _____

TOWN BOARD DETERMINATION: APPROVE / DENY DATE: _____
If denied, reason: _____

Denial notice sent by certified mail to applicant by Town Clerk: _____
(date)

Renewal Applicant request for Reconsideration Hearing: _____
[Only renewals have right to hearing] (date)

RECONSIDERATION HEARING (by closed session):
[Must be at least 10 days after notice of denial.]

DETERMINATION: AFFIRM / REVERSE DATE: _____

Denial notice sent to applicant by Town Clerk: _____
(date)

NOTE: A renewal applicant who is denied any license upon reconsideration of the matter may apply to the Circuit Court pursuant to § 125.12(2)(d), Wis. Stats., for review.



Wisconsin Department of Transportation

www.wisconsinDMV.gov

T1003 05/2015



DMV Survey

Division of Motor Vehicles
Qualifications and Issuance Section
P O Box 7995
Madison, WI 53707-7995
Telephone: 608-266-0898
FAX: 608-261-8201
Email: dre.dmv@dot.wi.gov

Mail to:

KATELYNN GRACE GIBBONS
6309 DYLYN DR
MADISON WI 53719-4807

Resident Address:

KATELYNN GRACE GIBBONS
6309 DYLYN DR
MADISON WI 53719-4807

Driving Receipt

This receipt is an acceptable Photo ID for voting and serves as your Driver License until your card arrives in the mail (s. 5.02(6m) Wis Stats). This receipt is proof that fees, if any, have been collected. Carry this receipt with you while driving until you receive your Driver License. This receipt is valid for driving until 02-17-2022 unless otherwise cancelled by WisDOT. Please allow 10 business days to receive your Driver License through the mail.

Track the status of your card by using the 'Where's My Card?' link under 'Online services' at:

www.wisconsinDMV.gov

To view a list of the restrictions that pertain to your operating privileges at any time, please see wisconsinDMV.gov/restrict

G152-5079-5704-04

Date of Birth:

06-04-1995



DRIVER LICENSE
REGULAR

WISCONSIN ^{USA}

RELATE D

1 GIBBONS
2 KATELYNN GRACE

SEX: F HT: 5-07" DUP
HAIR: BLD EYES: GRN DOB: 01/03/2022
EXP: 06/04/2027 CD: 07RZA2022010314554222

None



See reverse side for applicable restrictions, fees, payments, and additional information



LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Katelynn Gibbons

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
12/14/2021



Expiration Date
12/14/2023



Certificate #
WI-00597894

Official Signature

This certificate is non-transfereable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

5000 Plaza on the Lake, Suite 305 | Austin, TX 78746 | 877.881.2235 | www.360training.com

Town of New Glarus

Transaction Detail by Account
December 9, 2021 - January 12, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11010 Checking (2306)							
12/09/2021	Deposit				-Split-	40.00	40.00
12/09/2021	Deposit				-Split-	5,208.40	5,248.40
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Pay Period: 11/21/2021-12/04/2021 Thanksgiving	Direct Deposit Payable	-660.25	4,588.15
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Pay Period: 11/21/2021-12/04/2021 Thanksgiving	Direct Deposit Payable	-1,434.41	3,153.74
12/21/2021	Tax Payment		WI Department of Revenue	Tax Payment for Period: 11/01/2021-11/30/2021	21513 State Withholding Taxes Payable	-219.62	2,934.12
12/22/2021	Deposit		Taxpayers	COUNTY OF GREEN 1st ACH	41110 General Property Taxes	576,449.03	579,383.15
12/24/2021	Payroll Check	20636	John Freitag	Pay Period: 12/05/2021-12/18/2021 yearly plan + interviews	-Split-	-321.33	579,061.82
12/24/2021	Payroll Check	20642	John Ott	Pay Period: 12/05/2021-12/18/2021 yearly plan	-Split-	-352.26	578,709.56
12/24/2021	Payroll Check	20640	Chris Narveson	Pay Period: 12/05/2021-12/18/2021 Chair salary/joint etz, tech review, parks, plan, durst rd, interviews	-Split-	-4,613.10	574,096.46
12/24/2021	Payroll Check	20645	Harry Pulliam	Pay Period: 12/05/2021-12/18/2021 yearly parks chair	-Split-	-492.72	573,603.74
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Pay Period: 12/05/2021-12/18/2021	Direct Deposit Payable	-1,475.81	572,127.93
12/24/2021	Payroll Check	20635	Dana Emmerton	Pay Period: 12/05/2021-12/18/2021 yearly parks	-Split-	-290.41	571,837.52
12/24/2021	Payroll Check	20641	Jason Neton	Pay Period: 12/05/2021-12/18/2021 yearly parks	-Split-	-353.08	571,484.44
12/24/2021	Payroll Check	20647	Matt Streiff	Pay Period: 12/05/2021-12/18/2021 board salary/historical, interviews	-Split-	-2,313.59	569,170.85
12/24/2021	Payroll Check	20634	*Robert Elkins	Pay Period: 12/05/2021-12/18/2021 board salary/tech review, plan, historical, joint etz	-Split-	-2,334.98	566,835.87
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Pay Period: 12/05/2021-12/18/2021 Dec town board meeting	Direct Deposit Payable	-748.54	566,087.33
12/24/2021	Payroll Check	20644	Mark Pernitz	Pay Period: 12/05/2021-12/18/2021 yearly parks & plan	-Split-	-661.44	565,425.89
12/24/2021	Payroll Check	20646	Reginald Reis	Pay Period: 12/05/2021-12/18/2021 yearly plan	-Split-	-321.33	565,104.56
12/24/2021	Payroll Check	20638	Craig Galhouse	Pay Period: 12/05/2021-12/18/2021 yearly plan + interviews	-Split-	-414.10	564,690.46
12/24/2021	Payroll Check	20639	Jim Hoesly	Pay Period: 12/05/2021-12/18/2021 board salary/joint etz	-Split-	-1,999.30	562,691.16
12/24/2021	Payroll Check	20643	Troy Pauli	Pay Period: 12/05/2021-12/18/2021 board salary/historical	-Split-	-1,909.59	560,781.57
12/24/2021	Payroll Check	20637	Mona S. French	Pay Period: 12/05/2021-12/18/2021 yearly parks	-Split-	-352.26	560,429.31
12/30/2021	Deposit		Taxpayers	COUNTY OF GREEN Pymt Munis 24	41110 General Property Taxes	441,913.90	1,002,343.21
12/30/2021	Deposit				-Split-	299.00	1,002,642.21
12/31/2021	Deposit		Taxpayers	COUNTY OF GREEN Pymt Munis 24	41110 General Property Taxes	514,386.27	1,517,028.48
01/03/2022	Deposit		Wisconsin Department of Revenue	State of Wisconsin WI PS ACH XXXXX State of Wisconsin WI PS ACH XXXXXX8354	43410 State Shared Revenue	27,969.53	1,544,998.01
01/05/2022	Deposit		Taxpayers	COUNTY OF GREEN Pymt Munis 24	41110 General Property Taxes	146,539.30	1,691,537.31
01/06/2022	Deposit		Taxpayers	COUNTY OF GREEN Pymt Munis 24	41110 General Property Taxes	600,672.03	2,292,209.34
01/07/2022	Payroll Check	DD	Jesse M. Wahl	Pay Period: 12/19/2021-01/01/2022	Direct Deposit Payable	-693.67	2,291,515.67
01/07/2022	Payroll Check	DD	Rudolph Gerber	Pay Period: 12/19/2021-01/01/2022	Direct Deposit Payable	-404.75	2,291,110.92
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Pay Period: 12/19/2021-01/01/2022	Direct Deposit Payable	-1,882.94	2,289,227.98
01/10/2022	Tax Payment		IRS	Tax Payment for Period: 12/01/2021-12/31/2021	21512 Federal Withholding Taxes Payable	-7,007.79	2,282,220.19
01/12/2022	Bill Payment (Check)	20652	Blackhawk Technical College		21000 Accounts Payable (A/P)	-501.33	2,281,718.86
01/12/2022	Bill Payment (Check)	20655	Green County Treasurer		21000 Accounts Payable (A/P)	-903.89	2,280,814.97
01/12/2022	Bill Payment (Check)		Helen Beck		21000 Accounts Payable (A/P)	-100.00	2,280,714.97
01/12/2022	Bill Payment (Check)	20657	New Glarus Fire District		21000 Accounts Payable (A/P)	-56,717.02	2,223,997.95
01/12/2022	Bill Payment (Check)	20660	Securian Financial Group, Inc		21000 Accounts Payable (A/P)	-127.20	2,223,870.75
01/12/2022	Bill Payment (Check)	20661	New Glarus Utilities		21000 Accounts Payable (A/P)	-274.43	2,223,596.32
01/12/2022	Bill Payment (Check)	20662	New Glarus Welding		21000 Accounts Payable (A/P)	-85.00	2,223,511.32
01/12/2022	Bill Payment (Check)	20663	News Publishing Co., Inc		21000 Accounts Payable (A/P)	-129.50	2,223,381.82
01/12/2022	Bill Payment (Check)	20664	Sugar River Power Center		21000 Accounts Payable (A/P)	-289.21	2,223,092.61
01/12/2022	Bill Payment (Check)	20667	Visa		21000 Accounts Payable (A/P)	-416.47	2,222,676.14
01/12/2022	Bill Payment (Check)	20656	Bobcat of Janesville		21000 Accounts Payable (A/P)	-3,375.20	2,219,300.94
01/12/2022	Bill Payment (Check)		Green County Treasurer		21000 Accounts Payable (A/P)	-538,478.34	1,680,822.60
01/12/2022	Bill Payment (Check)		Kasieta Legal Group		21000 Accounts Payable (A/P)	-2,700.00	1,678,122.60
01/12/2022	Bill Payment (Check)		Madison Area Technical College		21000 Accounts Payable (A/P)	-82,228.98	1,595,893.62
01/12/2022	Bill Payment (Check)		Monticello School District		21000 Accounts Payable (A/P)	-4,259.73	1,591,633.89
01/12/2022	Bill Payment (Check)	20649	Associated Appraisal Consultants		21000 Accounts Payable (A/P)	-2,426.75	1,589,207.14
01/12/2022	Bill Payment (Check)	20651	Bjoin Limestone		21000 Accounts Payable (A/P)	-50.05	1,589,157.09
01/12/2022	Bill Payment (Check)	20653	Community Insurance Corp		21000 Accounts Payable (A/P)	-11,313.00	1,577,844.09
01/12/2022	Bill Payment (Check)	20654	Green County Highway Department		21000 Accounts Payable (A/P)	-25,557.42	1,552,286.67
01/12/2022	Bill Payment (Check)	20658	New Glarus School District		21000 Accounts Payable (A/P)	-1,185,789.22	366,497.45
01/12/2022	Bill Payment (Check)	20659	Pellitteri Waste Systems		21000 Accounts Payable (A/P)	-9,357.80	357,139.65
01/12/2022	Bill Payment (Check)	20666	Vierbicher		21000 Accounts Payable (A/P)	-645.00	356,494.65
01/12/2022	Bill Payment (Check)	20665	Total Inspection Services, LLC		21000 Accounts Payable (A/P)	-1,808.75	354,685.90
01/12/2022	Bill Payment (Check)		New Glarus Chamber of Commerce		21000 Accounts Payable (A/P)	-85.00	354,600.90
01/12/2022	Bill Payment	20650	Auto Value New Glarus		21000 Accounts Payable (A/P)	-326.71	354,274.19

Town of New Glarus

Transaction Detail by Account
December 9, 2021 - January 12, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Check)						
Total for 11010 Checking (2306)						\$354,274.19	
13000 Accounts Receivable (A/R)							
12/20/2021	Invoice	1138	Roger Arn		44400 Zoning Permits & Fees:44400-01 Land Division Plan Review	450.00	450.00
12/20/2021	Invoice	1139	Roger Arn		44400 Zoning Permits & Fees:44400-01 Land Division Plan Review	495.00	945.00
Total for 13000 Accounts Receivable (A/R)						\$945.00	
Undeposited Funds							
12/09/2021	Deposit				11010 Checking (2306)	-4.00	-4.00
12/09/2021	Deposit				11010 Checking (2306)	-5,200.40	-5,204.40
12/09/2021	Deposit				11010 Checking (2306)	-4.00	-5,208.40
12/09/2021	Deposit				11010 Checking (2306)	-4.00	-5,212.40
12/09/2021	Deposit				11010 Checking (2306)	-36.00	-5,248.40
12/30/2021	Deposit				11010 Checking (2306)	-12.00	-5,260.40
12/30/2021	Deposit				11010 Checking (2306)	-9.00	-5,269.40
12/30/2021	Deposit				11010 Checking (2306)	-278.00	-5,547.40
Total for Undeposited Funds						\$ -5,547.40	
21000 Accounts Payable (A/P)							
12/09/2021	Bill	1127	Total Inspection Services, LLC	Nov Inspections	52400 Building inspection	1,808.75	1,808.75
12/13/2021	Bill	601	New Glarus Chamber of Commerce	2022 member dues	51100 Legislative (board):51100-01 Association Dues	85.00	1,893.75
12/14/2021	Bill		Green County Highway Department	Blacktop - Durst, Zentner, Farmers Grove,	-Split-	25,557.42	27,451.17
12/15/2021	Bill	91655	New Glarus Welding	Weld Spring Block for International	53311 Hwy & Street Admin (Local):53311-20 Equipment Repairs	85.00	27,536.17
12/17/2021	Bill	IN000013902	Community Insurance Corp	2022 Insurance	-Split-	11,313.00	38,849.17
12/17/2021	Bill	00053	Vierbicher	review of csm proposal, review letter, public notification	51300 Legal Consultant:51300-02 Planning Consultant	645.00	39,494.17
12/20/2021	Bill	26624	Sugar River Power Center	gas, oil, parts, and labor	-Split-	289.21	39,783.38
12/22/2021	Bill	Jan 2022	Visa	Repair International reverse lights	53311 Hwy & Street Admin (Local):53311-20 Equipment Repairs	127.47	39,910.85
12/25/2021	Bill		Auto Value New Glarus	diesel exhaust fluid & shop lamp & bulbs	-Split-	326.71	40,237.56
12/27/2021	Bill		Green County Treasurer	Flyer and Postage costs for tax bills	51525 Tax Collection Contract	903.89	41,141.45
12/31/2021	Bill	Jan 2022	New Glarus Utilities	Water, sewer, fire, stormwater, electric, December	-Split-	274.43	41,415.88
12/31/2021	Bill	2546028	Pellitteri Waste Systems	540 trash/541 recycling units	-Split-	9,357.80	50,773.68
12/31/2021	Bill	11513	Kasieta Legal Group		-Split-	1,950.00	52,723.68
01/01/2022	Bill	160157	Associated Appraisal Consultants	December 2021	-Split-	2,426.75	55,150.43
01/02/2022	Bill		Visa	Quickbooks/payroll	51400 General Administrative:51400-03 Software Maintenance Agreements	289.00	55,439.43
01/03/2022	Bill	59499	News Publishing Co., Inc	Clerk/Treasurer ad, 12/9 & 12/16/2021	51100 Legislative (board):51100-02 Printing & Publication	129.50	55,568.93
01/05/2022	Bill	204484	Bobcat of Janesville	Bobcat	57324 Hwy Equipment Capital Outlay	3,375.20	58,944.13
01/05/2022	Bill		Green County Treasurer	Flyer and Postage costs for tax bills	24310 Due to Green County	538,478.34	597,422.47
01/05/2022	Bill		New Glarus School District	2021 pay 2022 Property Taxes	24611 Due to Monticello School District	1,185,789.22	1,783,211.69
01/05/2022	Bill		Madison Area Technical College	2021 pay 2022 Property Taxes	24631 Due to Madison College	82,228.98	1,865,440.67
01/05/2022	Bill		Blackhawk Technical College		24632 Due to Blackhawk Technical College	501.33	1,865,942.00
01/05/2022	Bill		Monticello School District		24611 Due to Monticello School District	4,259.73	1,870,201.73
01/07/2022	Bill		Securian Financial Group, Inc	Jan Life Insurance	-Split-	127.20	1,870,328.93
01/11/2022	Bill		Helen Beck	Jan Cleaning	51535 Other Financial Expenses:51600-03 Town Hall Maintenance	100.00	1,870,428.93
01/12/2022	Bill Payment (Check)	20665	Total Inspection Services, LLC		11010 Checking (2306)	-1,808.75	1,868,620.18
01/12/2022	Bill Payment (Check)	20666	Vierbicher		11010 Checking (2306)	-645.00	1,867,975.18
01/12/2022	Bill Payment (Check)	20654	Green County Highway Department		11010 Checking (2306)	-25,557.42	1,842,417.76
01/12/2022	Bill Payment (Check)	20650	Auto Value New Glarus		11010 Checking (2306)	-326.71	1,842,091.05
01/12/2022	Bill Payment (Check)	20652	Blackhawk Technical College		11010 Checking (2306)	-501.33	1,841,589.72
01/12/2022	Bill Payment (Check)	20655	Green County Treasurer		11010 Checking (2306)	-903.89	1,840,685.83
01/12/2022	Bill Payment (Check)		Helen Beck		11010 Checking (2306)	-100.00	1,840,585.83
01/12/2022	Bill Payment (Check)	20657	New Glarus Fire District		11010 Checking (2306)	-56,717.02	1,783,868.81
01/12/2022	Bill Payment (Check)	20660	Securian Financial Group, Inc		11010 Checking (2306)	-127.20	1,783,741.61
01/12/2022	Bill Payment (Check)	20661	New Glarus Utilities		11010 Checking (2306)	-274.43	1,783,467.18
01/12/2022	Bill Payment (Check)	20662	New Glarus Welding		11010 Checking (2306)	-85.00	1,783,382.18
01/12/2022	Bill Payment (Check)	20663	News Publishing Co., Inc		11010 Checking (2306)	-129.50	1,783,252.68
01/12/2022	Bill Payment (Check)	20664	Sugar River Power Center		11010 Checking (2306)	-289.21	1,782,963.47
01/12/2022	Bill Payment (Check)	20667	Visa		11010 Checking (2306)	-416.47	1,782,547.00

Town of New Glarus

Transaction Detail by Account
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2022	Bill Payment (Check)	20656	Bobcat of Janesville		11010 Checking (2306)	-3,375.20	1,779,171.80
01/12/2022	Bill Payment (Check)		Green County Treasurer		11010 Checking (2306)	-538,478.34	1,240,693.46
01/12/2022	Bill Payment (Check)		Kasieta Legal Group		11010 Checking (2306)	-2,700.00	1,237,993.46
01/12/2022	Bill Payment (Check)		Madison Area Technical College		11010 Checking (2306)	-82,228.98	1,155,764.48
01/12/2022	Bill Payment (Check)		Monticello School District		11010 Checking (2306)	-4,259.73	1,151,504.75
01/12/2022	Bill Payment (Check)	20649	Associated Appraisal Consultants		11010 Checking (2306)	-2,426.75	1,149,078.00
01/12/2022	Bill Payment (Check)	20651	Bjoin Limestone		11010 Checking (2306)	-50.05	1,149,027.95
01/12/2022	Bill Payment (Check)	20653	Community Insurance Corp		11010 Checking (2306)	-11,313.00	1,137,714.95
01/12/2022	Bill Payment (Check)	20658	New Glarus School District		11010 Checking (2306)	-1,185,789.22	-48,074.27
01/12/2022	Bill Payment (Check)		New Glarus Chamber of Commerce		11010 Checking (2306)	-85.00	-48,159.27
01/12/2022	Bill Payment (Check)	20659	Pellitteri Waste Systems		11010 Checking (2306)	-9,357.80	-57,517.07
Total for 21000 Accounts Payable (A/P)						\$ -57,517.07	
21512 Federal Withholding Taxes Payable							
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Federal Taxes (941/944)	Direct Deposit Payable	364.67	364.67
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Federal Taxes (941/944)	Direct Deposit Payable	121.86	486.53
12/24/2021	Payroll Check	20637	Mona S. French	Federal Taxes (941/944)	11010 Checking (2306)	58.90	545.43
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Federal Taxes (941/944)	Direct Deposit Payable	401.65	947.08
12/24/2021	Payroll Check	20645	Harry Pulliam	Federal Taxes (941/944)	11010 Checking (2306)	137.92	1,085.00
12/24/2021	Payroll Check	20634	*Robert Elkins	Federal Taxes (941/944)	11010 Checking (2306)	758.30	1,843.30
12/24/2021	Payroll Check	20646	Reginald Reis	Federal Taxes (941/944)	11010 Checking (2306)	53.56	1,896.86
12/24/2021	Payroll Check	20639	Jim Hoesly	Federal Taxes (941/944)	11010 Checking (2306)	845.60	2,742.46
12/24/2021	Payroll Check	20643	Troy Pauli	Federal Taxes (941/944)	11010 Checking (2306)	793.38	3,535.84
12/24/2021	Payroll Check	20644	Mark Pernitz	Federal Taxes (941/944)	11010 Checking (2306)	147.90	3,683.74
12/24/2021	Payroll Check	20641	Jason Neton	Federal Taxes (941/944)	11010 Checking (2306)	91.07	3,774.81
12/24/2021	Payroll Check	20635	Dana Emmerton	Federal Taxes (941/944)	11010 Checking (2306)	48.20	3,823.01
12/24/2021	Payroll Check	20647	Matt Streiff	Federal Taxes (941/944)	11010 Checking (2306)	511.04	4,334.05
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Federal Taxes (941/944)	Direct Deposit Payable	138.76	4,472.81
12/24/2021	Payroll Check	20638	Craig Galhouse	Federal Taxes (941/944)	11010 Checking (2306)	69.62	4,542.43
12/24/2021	Payroll Check	20640	Chris Narveson	Federal Taxes (941/944)	11010 Checking (2306)	2,352.90	6,895.33
12/24/2021	Payroll Check	20642	John Ott	Federal Taxes (941/944)	11010 Checking (2306)	58.90	6,954.23
12/24/2021	Payroll Check	20636	John Freitag	Federal Taxes (941/944)	11010 Checking (2306)	53.56	7,007.79
01/07/2022	Payroll Check	DD	Rudolph Gerber	Federal Taxes (941/944)	Direct Deposit Payable	67.52	7,075.31
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Federal Taxes (941/944)	Direct Deposit Payable	521.12	7,596.43
01/07/2022	Payroll Check	DD	Jesse M. Wahl	Federal Taxes (941/944)	Direct Deposit Payable	125.46	7,721.89
01/10/2022	Tax Payment		IRS	Federal Taxes (941/944)	11010 Checking (2306)	-7,007.79	714.10
Total for 21512 Federal Withholding Taxes Payable						\$714.10	
21513 State Withholding Taxes Payable							
12/10/2021	Payroll Check	DD	Ron D. Roesslein	WI Income Tax	Direct Deposit Payable	90.60	90.60
12/10/2021	Payroll Check	DD	Jesse M. Wahl	WI Income Tax	Direct Deposit Payable	17.76	108.36
12/21/2021	Tax Payment		WI Department of Revenue	WI Income Tax	11010 Checking (2306)	-219.62	-111.26
12/24/2021	Payroll Check	20636	John Freitag	WI Income Tax	11010 Checking (2306)	1.89	-109.37
12/24/2021	Payroll Check	20642	John Ott	WI Income Tax	11010 Checking (2306)	3.29	-106.08
12/24/2021	Payroll Check	20640	Chris Narveson	WI Income Tax	11010 Checking (2306)	418.79	312.71
12/24/2021	Payroll Check	20647	Matt Streiff	WI Income Tax	11010 Checking (2306)	162.66	475.37
12/24/2021	Payroll Check	DD	Jesse M. Wahl	WI Income Tax	Direct Deposit Payable	23.99	499.36
12/24/2021	Payroll Check	20638	Craig Galhouse	WI Income Tax	11010 Checking (2306)	6.09	505.45
12/24/2021	Payroll Check	20635	Dana Emmerton	WI Income Tax	11010 Checking (2306)	0.49	505.94
12/24/2021	Payroll Check	20641	Jason Neton	WI Income Tax	11010 Checking (2306)	7.98	513.92
12/24/2021	Payroll Check	20644	Mark Pernitz	WI Income Tax	11010 Checking (2306)	19.57	533.49
12/24/2021	Payroll Check	20643	Troy Pauli	WI Income Tax	11010 Checking (2306)	155.14	688.63
12/24/2021	Payroll Check	20639	Jim Hoesly	WI Income Tax	11010 Checking (2306)	163.92	852.55
12/24/2021	Payroll Check	20646	Reginald Reis	WI Income Tax	11010 Checking (2306)	1.89	854.44
12/24/2021	Payroll Check	20634	*Robert Elkins	WI Income Tax	11010 Checking (2306)	179.28	1,033.72
12/24/2021	Payroll Check	20645	Harry Pulliam	WI Income Tax	11010 Checking (2306)	15.26	1,048.98
12/24/2021	Payroll Check	DD	Ron D. Roesslein	WI Income Tax	Direct Deposit Payable	100.23	1,149.21
12/24/2021	Payroll Check	20637	Mona S. French	WI Income Tax	11010 Checking (2306)	3.29	1,152.50
01/07/2022	Payroll Check	DD	Rudolph Gerber	WI Income Tax	Direct Deposit Payable	2.74	1,155.24
01/07/2022	Payroll Check	DD	Ron D. Roesslein	WI Income Tax	Direct Deposit Payable	105.86	1,261.10
01/07/2022	Payroll Check	DD	Jesse M. Wahl	WI Income Tax	Direct Deposit Payable	14.40	1,275.50
Total for 21513 State Withholding Taxes Payable						\$1,275.50	
21520 Retirement Deductions Payable (WRS)							
12/10/2021	Payroll Check	DD	Ron D. Roesslein	WRS	Direct Deposit Payable	128.52	128.52
12/10/2021	Payroll Check	DD	Ron D. Roesslein	WRS - missed Apr - Company Contribution	Direct Deposit Payable	0.00	128.52
12/10/2021	Payroll Check	DD	Ron D. Roesslein	WRS - Company Contribution	Direct Deposit Payable	128.52	257.04
12/10/2021	Payroll Check	DD	Ron D. Roesslein	WRS - missed Apr	Direct Deposit Payable	0.00	257.04
12/10/2021	Payroll Check	DD	Jesse M. Wahl	WRS - missed Apr	Direct Deposit Payable	0.00	257.04
12/10/2021	Payroll Check	DD	Jesse M. Wahl	WRS - Company Contribution	Direct Deposit Payable	57.61	314.65
12/10/2021	Payroll Check	DD	Jesse M. Wahl	WRS - missed Apr - Company Contribution	Direct Deposit Payable	0.00	314.65
12/10/2021	Payroll Check	DD	Jesse M. Wahl	WRS	Direct Deposit Payable	57.61	372.26
12/24/2021	Payroll Check	DD	Jesse M. Wahl	WRS - Company Contribution	Direct Deposit Payable	65.06	437.32
12/24/2021	Payroll Check	DD	Jesse M. Wahl	WRS - missed Apr - Company Contribution	Direct Deposit Payable	0.00	437.32

Town of New Glarus

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/24/2021	Payroll Check	DD	Ron D. Roesslein	WRS	Direct Deposit Payable	141.77	579.09
12/24/2021	Payroll Check	DD	Ron D. Roesslein	WRS - missed Apr	Direct Deposit Payable	0.00	579.09
12/24/2021	Payroll Check	DD	Ron D. Roesslein	WRS - Company Contribution	Direct Deposit Payable	141.77	720.86
12/24/2021	Payroll Check	DD	Ron D. Roesslein	WRS - missed Apr - Company Contribution	Direct Deposit Payable	0.00	720.86
12/24/2021	Payroll Check	DD	Jesse M. Wahl	WRS	Direct Deposit Payable	65.06	785.92
12/24/2021	Payroll Check	DD	Jesse M. Wahl	WRS - missed Apr	Direct Deposit Payable	0.00	785.92
01/07/2022	Payroll Check	DD	Ron D. Roesslein	WRS - Company Contribution	Direct Deposit Payable	153.51	939.43
01/07/2022	Payroll Check	DD	Ron D. Roesslein	WRS	Direct Deposit Payable	153.51	1,092.94
01/07/2022	Payroll Check	DD	Jesse M. Wahl	WRS - Company Contribution	Direct Deposit Payable	49.20	1,142.14
01/07/2022	Payroll Check	DD	Jesse M. Wahl	WRS	Direct Deposit Payable	49.20	1,191.34
Total for 21520 Retirement Deductions Payable (WRS)						\$1,191.34	
21530 Health Insurance Deductions Payable							
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Quartz - Company Contribution	Direct Deposit Payable	878.13	878.13
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Quartz - Company Contribution	Direct Deposit Payable	878.13	1,756.26
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Quartz	Direct Deposit Payable	31.28	1,787.54
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Quartz	Direct Deposit Payable	31.28	1,818.82
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Quartz	Direct Deposit Payable	86.41	1,905.23
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Quartz - Company Contribution	Direct Deposit Payable	882.03	2,787.26
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Quartz	Direct Deposit Payable	31.28	2,818.54
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Quartz - Company Contribution	Direct Deposit Payable	878.13	3,696.67
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Quartz	Direct Deposit Payable	86.41	3,783.08
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Quartz - Company Contribution	Direct Deposit Payable	882.03	4,665.11
Total for 21530 Health Insurance Deductions Payable						\$4,665.11	
21530-01 Health Insurance Deductions - Supp Dental							
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Delta Dental	Direct Deposit Payable	25.65	25.65
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Delta Dental	Direct Deposit Payable	25.65	51.30
Total for 21530-01 Health Insurance Deductions - Supp Dental						\$51.30	
Total for 21530 Health Insurance Deductions Payable with sub-accounts						\$4,716.41	
21531 Life Insurance - Supplemental Deductions Payable							
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Supp. Life	Direct Deposit Payable	11.70	11.70
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Supp. Life	Direct Deposit Payable	11.70	23.40
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Supp. Life	Direct Deposit Payable	11.70	35.10
01/07/2022	Bill		Securian Financial Group, Inc	Feb 21	21000 Accounts Payable (A/P)	-23.40	11.70
Total for 21531 Life Insurance - Supplemental Deductions Payable						\$11.70	
21531 Life Insurance - Sp/Dep Premium Deductions Payable							
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Sp/De Life	Direct Deposit Payable	1.75	1.75
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Sp/De Life	Direct Deposit Payable	1.75	3.50
01/07/2022	Bill		Securian Financial Group, Inc	Feb 21	21000 Accounts Payable (A/P)	-3.50	0.00
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Sp/De Life	Direct Deposit Payable	1.75	1.75
Total for 21531 Life Insurance - Sp/Dep Premium Deductions Payable						\$1.75	
21531-01 Life Insurance - Additional Premium Deductions Payable							
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Add. Life	Direct Deposit Payable	35.10	35.10
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Add. Life	Direct Deposit Payable	35.10	70.20
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Add. Life	Direct Deposit Payable	35.10	105.30
01/07/2022	Bill		Securian Financial Group, Inc	Feb 21	21000 Accounts Payable (A/P)	-70.20	35.10
Total for 21531-01 Life Insurance - Additional Premium Deductions Payable						\$35.10	
Total for 21531 Life Insurance - Supplemental Deductions Payable with sub-accounts						\$48.55	
24310 Due to Green County							
01/05/2022	Bill		Green County Treasurer	2021 pay 2022 Property Taxes	21000 Accounts Payable (A/P)	-538,478.34	-538,478.34
Total for 24310 Due to Green County						\$ -538,478.34	
24611 Due to Monticello School District							
01/05/2022	Bill		Monticello School District	2021 pay 2022 Property Taxes	21000 Accounts Payable (A/P)	-4,259.73	-4,259.73
01/05/2022	Bill		New Glarus School District	2021 pay 2022 Property Taxes	21000 Accounts Payable (A/P)	-1,185,789.22	-
Total for 24611 Due to Monticello School District						\$ -1,190,048.95	
24631 Due to Madison College							
01/05/2022	Bill		Madison Area Technical College	2021 pay 2022 Property Taxes	21000 Accounts Payable (A/P)	-82,228.98	-82,228.98
Total for 24631 Due to Madison College						\$ -82,228.98	
24632 Due to Blackhawk Technical College							
01/05/2022	Bill		Blackhawk Technical College	2021 pay 2022 Property Taxes	21000 Accounts Payable (A/P)	-501.33	-501.33
Total for 24632 Due to Blackhawk Technical College						\$ -501.33	
Direct Deposit Payable							
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Direct Deposit	11010 Checking (2306)	-660.25	-660.25
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Pay Period: 11/21/2021-12/04/2021 Thanksgiving	-Split-	660.25	0.00
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Direct Deposit	11010 Checking (2306)	-1,434.41	-1,434.41
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Pay Period: 11/21/2021-12/04/2021 Thanksgiving	-Split-	1,434.41	0.00
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Direct Deposit	11010 Checking (2306)	-1,475.81	-1,475.81
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Pay Period: 12/05/2021-12/18/2021	-Split-	1,475.81	0.00
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Direct Deposit	11010 Checking (2306)	-748.54	-748.54
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Pay Period: 12/05/2021-12/18/2021 Dec town board meeting	-Split-	748.54	0.00
01/07/2022	Payroll Check	DD	Rudolph Gerber	Pay Period: 12/19/2021-01/01/2022	-Split-	404.75	404.75
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Direct Deposit	11010 Checking (2306)	-1,882.94	-1,478.19
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Pay Period: 12/19/2021-01/01/2022	-Split-	1,882.94	404.75
01/07/2022	Payroll Check	DD	Jesse M. Wahl	Direct Deposit	11010 Checking (2306)	-693.67	-288.92
01/07/2022	Payroll Check	DD	Jesse M. Wahl	Pay Period: 12/19/2021-01/01/2022	-Split-	693.67	404.75

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/07/2022	Payroll Check	DD	Rudolph Gerber	Direct Deposit	11010 Checking (2306)	-404.75	0.00
Total for Direct Deposit Payable						\$0.00	
Payroll Liabilities							
WI SUI Employer							
12/10/2021	Payroll Check	DD	Ron D. Roesslein	WI SUI Employer	Direct Deposit Payable	0.00	0.00
12/10/2021	Payroll Check	DD	Jesse M. Wahl	WI SUI Employer	Direct Deposit Payable	0.00	0.00
12/24/2021	Payroll Check	20640	Chris Narveson	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	20642	John Ott	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	20636	John Freitag	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	20647	Matt Streiff	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	DD	Jesse M. Wahl	WI SUI Employer	Direct Deposit Payable	0.00	0.00
12/24/2021	Payroll Check	20638	Craig Galhouse	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	20635	Dana Emmerton	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	20641	Jason Neton	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	20637	Mona S. French	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	DD	Ron D. Roesslein	WI SUI Employer	Direct Deposit Payable	0.00	0.00
12/24/2021	Payroll Check	20645	Harry Pulliam	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	20634	*Robert Elkins	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	20646	Reginald Reis	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	20639	Jim Hoesly	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	20643	Troy Pauli	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	20644	Mark Pernitz	WI SUI Employer	11010 Checking (2306)	0.00	0.00
01/07/2022	Payroll Check	DD	Jesse M. Wahl	WI SUI Employer	Direct Deposit Payable	0.00	0.00
01/07/2022	Payroll Check	DD	Ron D. Roesslein	WI SUI Employer	Direct Deposit Payable	0.00	0.00
01/07/2022	Payroll Check	DD	Rudolph Gerber	WI SUI Employer	Direct Deposit Payable	0.00	0.00
Total for WI SUI Employer						\$0.00	
Total for Payroll Liabilities						\$0.00	
41110 General Property Taxes							
12/22/2021	Deposit		Taxpayers	COUNTY OF GREEN 1st ACH	11010 Checking (2306)	576,449.03	576,449.03
12/30/2021	Deposit		Taxpayers	COUNTY OF GREEN Pymt Munis 24	11010 Checking (2306)	441,913.90	1,018,362.93
12/31/2021	Deposit		Taxpayers	COUNTY OF GREEN Pymt Munis 24	11010 Checking (2306)	514,386.27	1,532,749.20
01/05/2022	Deposit		Taxpayers	COUNTY OF GREEN Pymt Munis 24	11010 Checking (2306)	146,539.30	1,679,288.50
01/06/2022	Deposit		Taxpayers	COUNTY OF GREEN Pymt Munis 24	11010 Checking (2306)	600,672.03	2,279,960.53
Total for 41110 General Property Taxes						\$2,279,960.53	
43410 State Shared Revenue							
01/03/2022	Deposit		Wisconsin Department of Revenue	State of Wisconsin WI PS ACH XXXXX State of Wisconsin WI PS ACH XXXXXX8354	11010 Checking (2306)	27,969.53	27,969.53
Total for 43410 State Shared Revenue						\$27,969.53	
44400 Zoning Permits & Fees							
44400-01 Land Division Plan Review							
12/20/2021	Invoice	1139	Roger Arn	CSM review	13000 Accounts Receivable (A/R)	495.00	495.00
12/20/2021	Invoice	1138	Roger Arn	Legal fees - review of proposed land division/village concerns	13000 Accounts Receivable (A/R)	450.00	945.00
Total for 44400-01 Land Division Plan Review						\$945.00	
Total for 44400 Zoning Permits & Fees						\$945.00	
51100 Legislative (board)							
51100-01 Association Dues							
12/13/2021	Bill	601	New Glarus Chamber of Commerce	2022 member dues	21000 Accounts Payable (A/P)	85.00	85.00
Total for 51100-01 Association Dues						\$85.00	
51100-02 Printing & Publication							
01/03/2022	Bill	59499	News Publishing Co., Inc	Clerk/Treasurer ad, 12/9 and 12/16/2021	21000 Accounts Payable (A/P)	129.50	129.50
Total for 51100-02 Printing & Publication						\$129.50	
Total for 51100 Legislative (board)						\$214.50	
51110 Board Salaries							
12/24/2021	Payroll Check	20640	Chris Narveson	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	6,860.00	6,860.00
12/24/2021	Payroll Check	20634	*Robert Elkins	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	3,040.00	9,900.00
12/24/2021	Payroll Check	20639	Jim Hoesly	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	2,795.00	12,695.00
12/24/2021	Payroll Check	20643	Troy Pauli	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	2,655.00	15,350.00
12/24/2021	Payroll Check	20647	Matt Streiff	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	2,775.00	18,125.00
Total for 51110 Board Salaries						\$18,125.00	
51120 Plan Commission Per Diem							
12/24/2021	Payroll Check	20642	John Ott	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	385.00	385.00
12/24/2021	Payroll Check	20646	Reginald Reis	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	350.00	735.00
12/24/2021	Payroll Check	20638	Craig Galhouse	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	455.00	1,190.00
12/24/2021	Payroll Check	20636	John Freitag	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	350.00	1,540.00
Total for 51120 Plan Commission Per Diem						\$1,540.00	
51300 Legal Consultant							
12/31/2021	Bill	11513	Kasieta Legal Group	Conference w/Village Planner re: Arn farm	21000 Accounts Payable (A/P)	300.00	300.00
12/31/2021	Bill	11513	Kasieta Legal Group	Prepare Arn deed notice for Village of NG	21000 Accounts Payable (A/P)	1,050.00	1,350.00
12/31/2021	Bill	11513	Kasieta Legal Group	Prepare opinion on Arn outlot and deeds for restrictions	21000 Accounts Payable (A/P)	600.00	1,950.00
Total for 51300 Legal Consultant						\$1,950.00	
51300-02 Planning Consultant							
12/17/2021	Bill	00053	Vierbicher	review of csm proposal, review letter, public notification	21000 Accounts Payable (A/P)	645.00	645.00
Total for 51300-02 Planning Consultant						\$645.00	
Total for 51300 Legal Consultant with sub-accounts						\$2,595.00	
51400 General Administrative							
51400-03 Software Maintenance Agreements							
01/02/2022	Bill		Visa	quickbooks & payroll January 2022	21000 Accounts Payable (A/P)	289.00	289.00
Total for 51400-03 Software Maintenance Agreements						\$289.00	

Town of New Glarus

Transaction Detail by Account
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 51400 General Administrative						\$289.00	
51520 Clerk-Treasurer Salary							
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	853.48	853.48
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	963.90	1,817.38
01/07/2022	Payroll Check	DD	Jesse M. Wahl	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	820.00	2,637.38
Total for 51520 Clerk-Treasurer Salary						\$2,637.38	
51520-04 Clerk-Treasurer WRS							
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Employer Retirement Contribution	Direct Deposit Payable	57.61	57.61
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Employer Retirement Contribution	Direct Deposit Payable	65.06	122.67
01/07/2022	Payroll Check	DD	Jesse M. Wahl	Employer Retirement Contribution	Direct Deposit Payable	49.20	171.87
Total for 51520-04 Clerk-Treasurer WRS						\$171.87	
51520-05 Clerk-Treasurer Health Insurance							
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Employer Health Ins. Contribution	Direct Deposit Payable	878.13	878.13
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Employer Health Ins. Contribution	Direct Deposit Payable	878.13	1,756.26
Total for 51520-05 Clerk-Treasurer Health Insurance						\$1,756.26	
51520-06 Clerk-Treasurer Life Insurance							
01/07/2022	Bill		Securian Financial Group, Inc	Feb 21	21000 Accounts Payable (A/P)	2.02	2.02
Total for 51520-06 Clerk-Treasurer Life Insurance						\$2.02	
Total for 51520 Clerk-Treasurer Salary with sub-accounts						\$4,567.53	
51525 Tax Collection Contract							
12/27/2021	Bill		Green County Treasurer	Flyer and Postage costs for tax bills	21000 Accounts Payable (A/P)	903.89	903.89
Total for 51525 Tax Collection Contract						\$903.89	
51530 Assessor Salary/Contract							
01/01/2022	Bill	160157	Associated Appraisal Consultants	revaluation program	21000 Accounts Payable (A/P)	1,781.25	1,781.25
01/01/2022	Bill	160157	Associated Appraisal Consultants	postage for revaluation program	21000 Accounts Payable (A/P)	20.50	1,801.75
01/01/2022	Bill	160157	Associated Appraisal Consultants	Jan 2022	21000 Accounts Payable (A/P)	625.00	2,426.75
Total for 51530 Assessor Salary/Contract						\$2,426.75	
51535 Other Financial Expenses							
51600-02 Town Hall Utilities							
12/31/2021	Bill	Jan 2022	New Glarus Utilities	Water, sewer, fire, stormwater, electric Town Hall	21000 Accounts Payable (A/P)	122.20	122.20
12/31/2021	Bill	Jan 2022	New Glarus Utilities	Water, sewer, fire, stormwater, electric Garage	21000 Accounts Payable (A/P)	152.23	274.43
Total for 51600-02 Town Hall Utilities						\$274.43	
51600-03 Town Hall Maintenance							
01/11/2022	Bill		Helen Beck	Jan Cleaning	21000 Accounts Payable (A/P)	100.00	100.00
Total for 51600-03 Town Hall Maintenance						\$100.00	
Total for 51535 Other Financial Expenses						\$374.43	
51932 WRK/BOP Insurance							
12/17/2021	Bill	IN000013902	Community Insurance Corp	Liability - Auto & General	21000 Accounts Payable (A/P)	4,914.00	4,914.00
12/17/2021	Bill	IN000013902	Community Insurance Corp	Workers Comp	21000 Accounts Payable (A/P)	2,775.00	7,689.00
12/17/2021	Bill	IN000013902	Community Insurance Corp	Comm. Prop & Auto Physical Damage	21000 Accounts Payable (A/P)	3,624.00	11,313.00
Total for 51932 WRK/BOP Insurance						\$11,313.00	
52400 Building inspection							
12/09/2021	Bill	1127	Total Inspection Services, LLC	Nov Inspections	21000 Accounts Payable (A/P)	1,808.75	1,808.75
Total for 52400 Building inspection						\$1,808.75	
53311 Hwy & Street Admin (Local)							
53311- 92 Road Maintenance - Zentner Road							
12/14/2021	Bill		Green County Highway Department	34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop	21000 Accounts Payable (A/P)	5,357.88	5,357.88
Total for 53311- 92 Road Maintenance - Zentner Road						\$5,357.88	
53311-01 Patrolman Payroll							
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,904.00	1,904.00
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,100.35	4,004.35
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,558.50	6,562.85
Total for 53311-01 Patrolman Payroll						\$6,562.85	
53311-013 Patrolman WRS							
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Employer Retirement Contribution	Direct Deposit Payable	128.52	128.52
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Employer Retirement Contribution	Direct Deposit Payable	141.77	270.29
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Employer Retirement Contribution	Direct Deposit Payable	153.51	423.80
Total for 53311-013 Patrolman WRS						\$423.80	
53311-014 Patrolman Health Insurance							
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Employer Health Ins. Contribution	Direct Deposit Payable	878.13	878.13
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Employer Health Ins. Contribution	Direct Deposit Payable	882.03	1,760.16
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Employer Health Ins. Contribution	Direct Deposit Payable	882.03	2,642.19
Total for 53311-014 Patrolman Health Insurance						\$2,642.19	
53311-015 Patrolman Life Insurance							
01/07/2022	Bill		Securian Financial Group, Inc	Feb 21	21000 Accounts Payable (A/P)	28.08	28.08
Total for 53311-015 Patrolman Life Insurance						\$28.08	
Total for 53311-01 Patrolman Payroll with sub-accounts						\$9,656.92	
53311-02 Snowpatrol Salary							
01/07/2022	Payroll Check	DD	Rudolph Gerber	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	441.25	441.25
Total for 53311-02 Snowpatrol Salary						\$441.25	

Town of New Glarus

Transaction Detail by Account
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
53311-20 Equipment Repairs							
12/15/2021	Bill	91655	New Glarus Welding	Weld Spring Block for International	21000 Accounts Payable (A/P)	85.00	85.00
12/20/2021	Bill	26624	Sugar River Power Center	labor - maintenance of equipment, 3 hrs @ 725/hr	21000 Accounts Payable (A/P)	225.00	310.00
12/22/2021	Bill	Jan 2022	Visa	Repair International reverse lights	21000 Accounts Payable (A/P)	127.47	437.47
12/25/2021	Bill		Auto Value New Glarus	HD oil	21000 Accounts Payable (A/P)	21.78	459.25
12/25/2021	Bill		Auto Value New Glarus	circuit tester, relay, butt connector, headlight	21000 Accounts Payable (A/P)	175.94	635.19
Total for 53311-20 Equipment Repairs						\$635.19	
53311-21 Fuel, Oil, Etc							
12/20/2021	Bill	26624	Sugar River Power Center	oil, gas, air filter, fuel filter carb kit, fuel line, engine stop switch	21000 Accounts Payable (A/P)	64.21	64.21
12/25/2021	Bill		Auto Value New Glarus	5 gallons hydraulic fluid	21000 Accounts Payable (A/P)	128.99	193.20
Total for 53311-21 Fuel, Oil, Etc						\$193.20	
53311-51 Road Main - Farmers Grove							
12/14/2021	Bill		Green County Highway Department	82.80 hrs labor, 71.40 hrs machinery, material, admin - blacktop	21000 Accounts Payable (A/P)	9,373.39	9,373.39
Total for 53311-51 Road Main - Farmers Grove						\$9,373.39	
Total for 53311 Hwy & Street Admin (Local)						\$25,657.83	
53315 Vierbecher (Road & Highway Construction)							
53315-03 Durst Road Reconstruction							
12/14/2021	Bill		Green County Highway Department	92.71 hours machinery	21000 Accounts Payable (A/P)	2,201.02	2,201.02
12/14/2021	Bill		Green County Highway Department	blacktop materials	21000 Accounts Payable (A/P)	5,549.32	7,750.34
12/14/2021	Bill		Green County Highway Department	admin	21000 Accounts Payable (A/P)	437.37	8,187.71
12/14/2021	Bill		Green County Highway Department	74.10 hours blacktop labor	21000 Accounts Payable (A/P)	2,638.44	10,826.15
Total for 53315-03 Durst Road Reconstruction						\$10,826.15	
Total for 53315 Vierbecher (Road & Highway Construction)						\$10,826.15	
53620 Refuse & Garbage Collection							
12/31/2021	Bill	2546028	Pellitteri Waste Systems	540 units + fuel surcharge (183.60)	21000 Accounts Payable (A/P)	6,242.40	6,242.40
12/31/2021	Bill	2546028	Pellitteri Waste Systems	spring/fall cleanup fee	21000 Accounts Payable (A/P)	410.40	6,652.80
Total for 53620 Refuse & Garbage Collection						\$6,652.80	
53635 Recycling							
12/31/2021	Bill	2546028	Pellitteri Waste Systems	541 units	21000 Accounts Payable (A/P)	2,705.00	2,705.00
Total for 53635 Recycling						\$2,705.00	
57324 Hwy Equipment Capital Outlay							
01/05/2022	Bill	204484	Bobcat of Janesville	Bobcat	21000 Accounts Payable (A/P)	3,375.20	3,375.20
Total for 57324 Hwy Equipment Capital Outlay						\$3,375.20	
57620 Parks							
57620-01 Parks Per Diem							
12/24/2021	Payroll Check	20641	Jason Neton	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	420.00	420.00
12/24/2021	Payroll Check	20645	Harry Pulliam	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	600.00	1,020.00
12/24/2021	Payroll Check	20635	Dana Emmerton	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	315.00	1,335.00
Total for 57620-01 Parks Per Diem						\$1,335.00	
Total for 57620 Parks						\$1,335.00	
Payroll Expenses							
Company Contributions							
Retirement							
12/24/2021	Payroll Check	20644	Mark Pernitz	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	770.00	770.00
12/24/2021	Payroll Check	20637	Mona S. French	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	385.00	1,155.00
Total for Retirement						\$1,155.00	
Total for Company Contributions						\$1,155.00	
Taxes							
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Employer Taxes	Direct Deposit Payable	60.93	60.93
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Employer Taxes	Direct Deposit Payable	143.26	204.19
12/24/2021	Payroll Check	20641	Jason Neton	Employer Taxes	11010 Checking (2306)	32.13	236.32
12/24/2021	Payroll Check	20644	Mark Pernitz	Employer Taxes	11010 Checking (2306)	58.91	295.23
12/24/2021	Payroll Check	20643	Troy Pauli	Employer Taxes	11010 Checking (2306)	203.11	498.34
12/24/2021	Payroll Check	20639	Jim Hoesly	Employer Taxes	11010 Checking (2306)	213.82	712.16
12/24/2021	Payroll Check	20646	Reginald Reis	Employer Taxes	11010 Checking (2306)	26.78	738.94
12/24/2021	Payroll Check	20634	*Robert Elkins	Employer Taxes	11010 Checking (2306)	232.56	971.50
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Employer Taxes	Direct Deposit Payable	154.07	1,125.57
12/24/2021	Payroll Check	20637	Mona S. French	Employer Taxes	11010 Checking (2306)	29.45	1,155.02
12/24/2021	Payroll Check	20645	Harry Pulliam	Employer Taxes	11010 Checking (2306)	45.90	1,200.92
12/24/2021	Payroll Check	20636	John Freitag	Employer Taxes	11010 Checking (2306)	26.78	1,227.70
12/24/2021	Payroll Check	20642	John Ott	Employer Taxes	11010 Checking (2306)	29.45	1,257.15
12/24/2021	Payroll Check	20640	Chris Narveson	Employer Taxes	11010 Checking (2306)	524.79	1,781.94
12/24/2021	Payroll Check	20638	Craig Galhouse	Employer Taxes	11010 Checking (2306)	34.81	1,816.75
12/24/2021	Payroll Check	20635	Dana Emmerton	Employer Taxes	11010 Checking (2306)	24.10	1,840.85
12/24/2021	Payroll Check	20647	Matt Streiff	Employer Taxes	11010 Checking (2306)	212.29	2,053.14
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Employer Taxes	Direct Deposit Payable	69.38	2,122.52
01/07/2022	Payroll Check	DD	Rudolph Gerber	Employer Taxes	Direct Deposit Payable	33.76	2,156.28
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Employer Taxes	Direct Deposit Payable	189.12	2,345.40
01/07/2022	Payroll Check	DD	Jesse M. Wahl	Employer Taxes	Direct Deposit Payable	62.73	2,408.13
Total for Taxes						\$2,408.13	
Total for Payroll Expenses						\$3,563.13	
Reimbursements							
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Reimbursement	Direct Deposit Payable	50.77	50.77
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Reimbursement	Direct Deposit Payable	50.77	101.54
Total for Reimbursements						\$101.54	

Town of New Glarus

Transaction Detail by Account
December 9, 2021 - January 12, 2022

Town of New Glarus

Bills and Applied Payments

December 9, 2021 - January 12, 2022

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
Associated Appraisal Consultants				
01/12/2022	Bill Payment (Check)		20649	-2,426.75
01/01/2022	Bill	December 2021	160157	2,426.75
Auto Value New Glarus				
01/12/2022	Bill Payment (Check)		20650	-326.71
12/25/2021	Bill	diesel exhaust fluid & shop lamp & bulbs		326.71
Bjoin Limestone				
01/12/2022	Bill Payment (Check)		20651	-50.05
12/08/2021	Bill	10.01 ton 3/4" crushed limestone	86788	50.05
Blackhawk Technical College				
01/12/2022	Bill Payment (Check)		20652	-501.33
01/05/2022	Bill			501.33
Bobcat of Janesville				
01/12/2022	Bill Payment (Check)		20656	-3,375.20
12/07/2021	Bill	track rubber	02-204484	3,375.20
Community Insurance Corp				
01/12/2022	Bill Payment (Check)		20653	-11,313.00
12/17/2021	Bill	2022 Insurance	IN000013902	11,313.00
Green County Highway Department				
01/12/2022	Bill Payment (Check)		20654	-25,557.42
12/14/2021	Bill	Blacktop - Durst, Zentner, Farmers Grove,		25,557.42
Green County Treasurer				
01/12/2022	Bill Payment (Check)		20655	-903.89
12/27/2021	Bill	Flyer and Postage costs for tax bills		903.89
01/12/2022	Bill Payment (Check)			-538,478.34
01/05/2022	Bill	Flyer and Postage costs for tax bills		538,478.34
Helen Beck				
01/12/2022	Bill Payment (Check)			-100.00
01/11/2022	Bill	Jan Cleaning		100.00
Kasieta Legal Group				
01/12/2022	Bill Payment (Check)			-2,700.00
11/30/2021	Bill	Arn Land Division, GC Comprehensive Zoning	11419	750.00
12/31/2021	Bill		11513	1,950.00

Town of New Glarus

Bills and Applied Payments

December 9, 2021 - January 12, 2022

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
Madison Area Technical College				
01/12/2022	Bill Payment (Check)			-82,228.98
01/05/2022	Bill	2021 pay 2022 Property Taxes		82,228.98
Monticello School District				
01/12/2022	Bill Payment (Check)			-4,259.73
01/05/2022	Bill			4,259.73
New Glarus Chamber of Commerce				
01/12/2022	Bill Payment (Check)			-85.00
12/13/2021	Bill	2022 member dues	601	85.00
New Glarus Fire District				
01/12/2022	Bill Payment (Check)		20657	-56,717.02
12/02/2021	Bill	TNG portion of NG fire district budget 2021-22	2021-22	56,717.02
New Glarus School District				
01/12/2022	Bill Payment (Check)		20658	-1,185,789.22
01/05/2022	Bill	2021 pay 2022 Property Taxes		1,185,789.22
New Glarus Utilities				
01/12/2022	Bill Payment (Check)		20661	-274.43
12/31/2021	Bill	Water, sewer, fire, stormwater, electric, December	Jan 2022	274.43
New Glarus Welding				
01/12/2022	Bill Payment (Check)		20662	-85.00
12/15/2021	Bill	Weld Spring Block for International	91655	85.00
News Publishing Co., Inc				
01/12/2022	Bill Payment (Check)		20663	-129.50
01/03/2022	Bill	Clerk/Treasurer ad, 12/9 & 12/16/2021	59499	129.50
Pellitteri Waste Systems				
01/12/2022	Bill Payment (Check)		20659	-9,357.80
12/31/2021	Bill	540 trash/541 recycling units	2546028	9,357.80
Securian Financial Group, Inc				
01/12/2022	Bill Payment (Check)		20660	-127.20
01/07/2022	Bill	Jan Life Insurance		127.20

Sugar River Power Center

Town of New Glarus

Bills and Applied Payments

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
01/12/2022	Bill Payment (Check)		20664	-289.21
12/20/2021	Bill	gas, oil, parts, and labor	26624	289.21
Total Inspection Services, LLC				
01/12/2022	Bill Payment (Check)		20665	-1,808.75
12/09/2021	Bill	Nov Inspections	1127	1,808.75
Vierbicher				
01/12/2022	Bill Payment (Check)		20666	-645.00
12/17/2021	Bill	review of csm proposal, review letter, public notification	00053	645.00
Visa				
01/12/2022	Bill Payment (Check)		20667	-416.47
12/22/2021	Bill	Repair International reverse lights	Jan 2022	127.47
01/02/2022	Bill	Quickbooks/payroll		289.00