

VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
Village Hall Board Room - 319 2ND Street, New Glarus, WI
10/17/23 6:30 p.m.

AGENDA:

1. Call to order
2. Public comments
3. Approval of 10.3.23 Minutes
4. Approval of Claims
5. Adjournment

Roger Truttman, Chair
Finance/Personnel Committees

POSTED: N.G. Village Hall	10/13/23
N.G. Post Office	10/13/23
Bank of New Glarus	10/13/23

Kelsey A. Jenson, Clerk

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

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

VILLAGE OF NEW GLARUS
FINANCE/PERSONNEL COMMITTEE MEETING
10/3/2023

Meeting called to order at 6:32 p.m. by President Roger Truttman. PRESENT: Roger Truttman, Michael Bell, and Peggy Kruse. Also present: Public Works Director Joe Cockroft, Village Administrator Lauren Freeman and Clerk-Treasurer Kelsey Jenson.

PUBLIC COMMENTS: None.

APPROVAL OF 9.19.23 MINUTES: Motion by Michael Bell and second by Peggy Kruse to approve the 9.19.23 minutes. Motion carried 3-0.

CLAIMS: Motion by Peggy Kruse and second by Michael Bell to approve the following claims: ACH for payroll expenses, COBRA and flex administration and dependent care, September credit card; wire for power bill; payroll vouchers 17624 to 17648 totaling \$35,409.26; and checks 42438 to 42481 totaling \$881,211.48. Motion carried 3-0.

CLOSED SESSION

Motion by Michael Bell, seconded by Peggy Kruse and roll call vote 3-0. The Committee then adjourned into Closed Session Pursuant to Wisconsin State Statute 19.85(1) (c): considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility require a closed session and may reconvene to open session pursuant to State Statute 19.85 (2) (compensation matters).

Motion by Michael Bell to reconvene to open session, seconded by Peggy Kruse and roll call vote 3-0. The Committee then adjourned into open session.

Motion made by Michael Bell to recommend increasing Ken Wolfe to \$23/hour, seconded by Peggy Kruse. Motion carries (3-0).

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:57 p.m.

-Kelsey Jenson,
Clerk-Treasurer

Report Criteria:

Report type: GL detail

Check/Check Issue Date = 10/18/2023

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42482										
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	1	10-00-51600-130-000	.85	.85
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	2	10-00-53230-130-000	1.27	1.27
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	3	10-00-53240-130-000	7.48	7.48
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	4	10-00-53300-130-000	43.81	43.81
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	5	10-00-55210-130-000	4.31	4.31
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	6	10-00-55420-130-000	2.53	2.53
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	7	45-00-53441-130-000	10.37	10.37
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	8	45-00-53441-130-001	6.04	6.04
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	9	45-00-53441-130-002	3.80	3.80
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	10	45-00-53441-130-003	1.89	1.89
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	11	70-00-53620-130-000	9.21	9.21
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	12	10-00-53650-130-000	.81	.81
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	13	10-00-53460-130-000	.95	.95
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	14	10-00-53470-130-000	12.21	12.21
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	15	10-00-55200-130-000	.06	.06
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	16	40-00-53600-130-000	92.73	92.73
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	17	50-20-58150-000-630	.70	.70
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-SEPT	6140237491	18	50-20-58150-000-620	.68	.68
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	L&W Uniforms-SEPT	6140245037	1	10-00-53100-130-000	12.90	12.90
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	L&W Uniforms-SEPT	6140245037	2	40-00-53600-130-000	4.84	4.84
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	L&W Uniforms-SEPT	6140245037	3	50-10-58450-000-926	159.66	159.66
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	L&W Uniforms-SEPT	6140245037	4	50-20-58450-000-926	79.30	79.30
Total 42482:										456.40
42483										
10/23	10/18/2023	42483	6121	AUTO VALUE NEW GLARUS	PARTS	709048080	1	45-00-53441-350-000	120.99	120.99
10/23	10/18/2023	42483	6121	AUTO VALUE NEW GLARUS	PARTS	709048080	2	10-00-53240-350-000	24.96	24.96
Total 42483:										145.95
42484										
10/23	10/18/2023	42484	1165	BAKER & TAYLOR BOOKS	Library	2037855723	1	25-00-55110-310-001	1,156.24	1,156.24

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42484:										1,156.24
42485										
10/23	10/18/2023	42485	1255	BLANCHARDVILLE CO-OP	PD 9/30/2023	09302023	1	10-00-52120-315-000	990.16	990.16
10/23	10/18/2023	42485	1255	BLANCHARDVILLE CO-OP	PW - 9/30/23	09302023	2	40-00-53630-340-000	112.29	112.29
10/23	10/18/2023	42485	1255	BLANCHARDVILLE CO-OP	PW - 9/30/23	09302023	3	10-00-53240-315-000	577.65	577.65
10/23	10/18/2023	42485	1255	BLANCHARDVILLE CO-OP	utilities	10012023	1	50-10-58480-200-933	149.30	149.30
10/23	10/18/2023	42485	1255	BLANCHARDVILLE CO-OP	utilities	10012023	2	50-20-58480-200-933	80.39	80.39
Total 42485:										1,909.79
42486										
10/23	10/18/2023	42486	1275	BORDER STATES ELECTRIC SU	9KV STAND OFF ARRESTOR	927050191	1	50-00-15400-000-154	592.25	592.25
10/23	10/18/2023	42486	1275	BORDER STATES ELECTRIC SU	ELBOW 600A/200 AMP	927067398	1	50-00-15400-000-154	2,734.10	2,734.10
Total 42486:										3,326.35
42487										
10/23	10/18/2023	42487	4965	CGC INC.	PHOSPHOROUS REMOVAL	65637	1	40-00-53600-810-020	4,391.60	4,391.60
Total 42487:										4,391.60
42488										
10/23	10/18/2023	42488	5842	CLASSY CLEANERS	Village Hall & PD Cleaning	1873	1	10-00-51600-291-000	1,235.00	1,235.00
Total 42488:										1,235.00
42489										
10/23	10/18/2023	42489	4332	COMPUTER KNOW HOW LLC	prepaid hours	39467	1	10-00-51400-310-000	1,500.00	1,500.00
10/23	10/18/2023	42489	4332	COMPUTER KNOW HOW LLC	prepaid hours	39467	2	50-10-58470-300-930	250.00	250.00
10/23	10/18/2023	42489	4332	COMPUTER KNOW HOW LLC	prepaid hours	39467	3	50-20-58470-300-930	125.00	125.00
10/23	10/18/2023	42489	4332	COMPUTER KNOW HOW LLC	prepaid hours	39467	4	45-00-53440-310-001	50.00	50.00
10/23	10/18/2023	42489	4332	COMPUTER KNOW HOW LLC	prepaid hours	39467	5	40-00-53600-310-001	75.00	75.00
Total 42489:										2,000.00
42490										
10/23	10/18/2023	42490	4840	CONNEY SAFETY	safety GLASSES	06210777	1	10-00-52800-310-000	75.00	75.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42490:										75.00
42491										
10/23	10/18/2023	42491	1540	CRESCENT ELECTRIC SUPPLY	PETRODUCT 2" / PER FT	S511769595.	1	50-00-15400-000-154	8,760.00	8,760.00
Total 42491:										8,760.00
42492										
10/23	10/18/2023	42492	1555	CULLIGAN WATER CONDITIONI	wwtp	09262023	1	40-00-53600-291-000	19.55	19.55
Total 42492:										19.55
42493										
10/23	10/18/2023	42493	6088	FASTENAL	MAINT OF MAINS	WIMON1005	1	50-20-58210-000-651	81.56	81.56
Total 42493:										81.56
42494										
10/23	10/18/2023	42494	5976	FINK, MELANIE	2023 UMPIRE	10022023	1	10-00-55300-310-001	50.00	50.00
Total 42494:										50.00
42495										
10/23	10/18/2023	42495	4001	FP MAILING SOLUTIONS	METER RESETS	RI105922347	1	50-10-58320-000-903	27.03	27.03
10/23	10/18/2023	42495	4001	FP MAILING SOLUTIONS	METER RESETS	RI105922347	2	10-00-51510-310-000	13.51	13.51
10/23	10/18/2023	42495	4001	FP MAILING SOLUTIONS	METER RESETS	RI105922347	3	10-00-51420-310-000	13.52	13.52
10/23	10/18/2023	42495	4001	FP MAILING SOLUTIONS	METER RESETS	RI105922347	4	50-20-58320-000-903	27.03	27.03
10/23	10/18/2023	42495	4001	FP MAILING SOLUTIONS	METER RESETS	RI105922347	5	45-00-53440-310-002	27.03	27.03
10/23	10/18/2023	42495	4001	FP MAILING SOLUTIONS	METER RESETS	RI105922347	6	40-00-53600-310-002	27.03	27.03
Total 42495:										135.15
42496										
10/23	10/18/2023	42496	5287	GREEN CTY CLERK	2023 DOGS	10112023	1	10-00-44220-000-000	346.25	346.25
Total 42496:										346.25

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42497										
10/23	10/18/2023	42497	1930	GREEN CTY WASTE MGMT	landfill	09262023	1	70-00-53620-310-001	3,244.69	3,244.69
Total 42497:										3,244.69
42498										
10/23	10/18/2023	42498	5930	HYDROCORP	CROSS CONNECTION	0074363-IN	1	50-20-58420-000-923	345.00	345.00
Total 42498:										345.00
42499										
10/23	10/18/2023	42499	5401	IOWA COUNTY SHERIFF'S OFFI	KROHN FTO CLASS	2037	1	10-00-52140-310-000	500.00	500.00
Total 42499:										500.00
42500										
10/23	10/18/2023	42500	6257	KOSMEDER, WILLIAM	MEALS	10012023	1	50-10-58470-100-930	18.00	18.00
10/23	10/18/2023	42500	6257	KOSMEDER, WILLIAM	MILEAGE	10012023	2	50-10-58470-100-930	200.82	200.82
Total 42500:										218.82
42501										
10/23	10/18/2023	42501	2320	L.V. LABS WW LLC	chemicals	1862	1	40-00-53630-291-003	1,524.00	1,524.00
Total 42501:										1,524.00
42502										
10/23	10/18/2023	42502	2415	MARKS CHEMICAL LLC	CHEMICALS	14983	1	50-20-58150-000-631	1,023.00	1,023.00
Total 42502:										1,023.00
42503										
10/23	10/18/2023	42503	5286	MDROFFERS CONSULTING LLC	COFFEE HUT CUP	202308026	1	10-00-57200-291-000	67.50	67.50
10/23	10/18/2023	42503	5286	MDROFFERS CONSULTING LLC	HOTEL CUP	202308026	2	10-00-13140-000-000	101.25	101.25
10/23	10/18/2023	42503	5286	MDROFFERS CONSULTING LLC	SCHOOL DISTRICT SITE PLAN	202308026	3	10-00-13140-000-000	135.00	135.00
Total 42503:										303.75

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42504										
10/23	10/18/2023	42504	2515	MIDWEST TAPE LLC	Library	504438091	1	25-00-55110-310-003	326.39	326.39
Total 42504:										326.39
42505										
10/23	10/18/2023	42505	4397	MONROE GLASS COMPANY IN	VILLAGE HALL BROKEN WINDOW	35789	1	10-00-13140-000-000	372.81	372.81
Total 42505:										372.81
42506										
10/23	10/18/2023	42506	4754	NEW GLARUS HARDWARE	SUPPLIES	10012023	1	40-00-53630-351-000	34.99	34.99
10/23	10/18/2023	42506	4754	NEW GLARUS HARDWARE	SUPPLIES	10012023	2	40-00-53630-340-000	31.99	31.99
10/23	10/18/2023	42506	4754	NEW GLARUS HARDWARE	SUPPLIES	10012023	3	10-00-51600-310-000	16.99	16.99
10/23	10/18/2023	42506	4754	NEW GLARUS HARDWARE	SUPPLIES	10012023	4	10-00-55200-310-000	9.19	9.19
10/23	10/18/2023	42506	4754	NEW GLARUS HARDWARE	SUPPLIES	10012023	5	50-10-58210-000-562	2,962.00	2,962.00
10/23	10/18/2023	42506	4754	NEW GLARUS HARDWARE	SUPPLIES	10012023	6	30-00-55120-310-000	54.95	54.95
10/23	10/18/2023	42506	4754	NEW GLARUS HARDWARE	SUPPLIES	10012023	7	50-10-19000-000-107	297.50	297.50
Total 42506:										3,407.61
42507										
10/23	10/18/2023	42507	2730	NEW GLARUS POLICE ASSOC	Police Union Dues	10062023	1	10-00-21550-000-000	15.00	15.00
Total 42507:										15.00
42508										
10/23	10/18/2023	42508	6271	NORTHEAST WISCONSIN TECH	SUBSTATION TRAINING	SFT0000126	1	50-10-58470-150-930	246.63	246.63
Total 42508:										246.63
42509										
10/23	10/18/2023	42509	6168	ODP BUSINESS SOLUTIONS LL	office supplies	3344684530	1	10-00-51600-310-000	16.62	16.62
10/23	10/18/2023	42509	6168	ODP BUSINESS SOLUTIONS LL	office supplies	3344684530	2	50-10-58410-000-921	80.97	80.97
10/23	10/18/2023	42509	6168	ODP BUSINESS SOLUTIONS LL	office supplies	3344684530	3	10-00-51415-310-000	53.98	53.98
Total 42509:										151.57

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42510										
10/23	10/18/2023	42510	5835	PELLITTERI WASTE SYSTEMS	PD paper shred	4011284	1	10-00-52100-240-000	45.04	45.04
Total 42510:										45.04
42511										
10/23	10/18/2023	42511	6103	PHONES PLUS BIZ INC.	Labor at PD	45912	1	10-00-52100-220-000	399.00	399.00
Total 42511:										399.00
42512										
10/23	10/18/2023	42512	5276	POSITIVE PROMOTIONS	PD - HALLOWEEN ITEMS	07241060	1	10-00-52100-310-002	107.80	107.80
Total 42512:										107.80
42513										
10/23	10/18/2023	42513	2945	PUBLIC SERVICE COMMISSION	REMAINDER ASSESSMENT	RA24-I-0410	1	50-10-58600-300-408	2,042.09	2,042.09
10/23	10/18/2023	42513	2945	PUBLIC SERVICE COMMISSION	REMAINDER ASSESSMENT	RA24-I-0410	2	50-20-58600-300-408	1,099.59	1,099.59
Total 42513:										3,141.68
42514										
10/23	10/18/2023	42514	3025	RESCO	FIBER ALLEY ARM	3006238	1	50-00-15400-000-154	714.69	714.69
10/23	10/18/2023	42514	3025	RESCO	ANCHOR SGL-HLX 12"	3007117	1	50-00-15400-000-154	505.70	505.70
10/23	10/18/2023	42514	3025	RESCO	ANCHOR ROD/EYE 3/4 x 7	3007117	2	50-00-15400-000-154	427.76	427.76
Total 42514:										1,648.15
42515										
10/23	10/18/2023	42515	3120	SCHOOL DIST OF NEW GLARU	Mobile Home - SEPTEMBER	10102023	1	10-00-24610-000-000	368.53	368.53
Total 42515:										368.53
42516										
10/23	10/18/2023	42516	3130	SCHWAAB INC	PD SIGN	4357847	1	10-00-52100-310-000	35.50	35.50
Total 42516:										35.50

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42517	10/23	10/18/2023	42517	5201 SEERA	FOE	10012023	1	50-00-26300-000-253	902.41	902.41
Total 42517:										902.41
42518	10/23	10/18/2023	42518	3210 SPEE-DEE DELIVERY SERVICE	Shipping for WWTP	895842	1	40-00-53630-291-003	114.59	114.59
Total 42518:										114.59
42519	10/23	10/18/2023	42519	3250 STRAND ASSOCIATES INC	PHOS REMOVAL IMPROV	0202246	1	40-00-53600-810-027	28,617.01	28,617.01
Total 42519:										28,617.01
42520	10/23	10/18/2023	42520	3255 STREICHER'S	Sturdevant U/A	11656741	1	10-00-52100-130-000	314.00	314.00
Total 42520:										314.00
42521	10/23	10/18/2023	42521	6263 SWISSTOWN VENTURES LLC	REISSUED FACADE IMPROVEMENT CHECK	09292023	1	80-00-56700-310-000	5,325.00	5,325.00
Total 42521:										5,325.00
42522	10/23	10/18/2023	42522	6127 SYMDON AUTO	2019 CHARGER	10022023	1	10-00-52120-350-000	92.75	92.75
	10/23	10/18/2023	42522	6127 SYMDON AUTO	2015 CHARGER	10102023	1	10-00-52120-350-000	237.92	237.92
	10/23	10/18/2023	42522	6127 SYMDON AUTO	LEAF VAC SPARE TIRE	10102023	2	45-00-53441-350-000	25.00	25.00
Total 42522:										355.67
42523	10/23	10/18/2023	42523	4844 THUNDER BRIDGE TRADING C	BENNETT UA	206141	1	10-00-13140-000-000	117.70	117.70
	10/23	10/18/2023	42523	4844 THUNDER BRIDGE TRADING C	BENNETT UA	206141	2	10-00-52120-130-000	2.30	2.30
Total 42523:										120.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42524										
10/23	10/18/2023	42524	5285	TOTAL INSPECTION SERVICES	Bldg Permit 230023-74 401 8TH ST	1376	1	10-00-52400-310-000	2,121.11	2,121.11
Total 42524:										2,121.11
42525										
10/23	10/18/2023	42525	3440	TRUGREEN PROCESSING CEN	village hall	09212023	1	10-00-51600-291-000	51.05	51.05
10/23	10/18/2023	42525	3440	TRUGREEN PROCESSING CEN	FLORAL CLOCK	09212023	2	10-00-55210-352-000	76.60	76.60
Total 42525:										127.65
42526										
10/23	10/18/2023	42526	3480	UNITED STATES CELLULAR	cellular phone PD	0607101394	1	10-00-52100-220-000	72.26	72.26
Total 42526:										72.26
42527										
10/23	10/18/2023	42527	3805	WI PROF POLICE ASSN	Police Union Dues	10062023	1	10-00-21550-000-000	129.00	129.00
Total 42527:										129.00
42528										
10/23	10/18/2023	42528	3230	WI STATE LAB OF HYGIENE	Water Testing	755683	1	50-20-58100-000-602	56.00	56.00
Total 42528:										56.00
42529										
10/23	10/18/2023	42529	5129	WIRTH, MIKE	Lawn Care thru 10/5	2036	1	10-00-55200-291-000	1,339.00	1,339.00
10/23	10/18/2023	42529	5129	WIRTH, MIKE	Lawn Care thru 10/5	2036	2	40-00-53630-352-000	57.00	57.00
10/23	10/18/2023	42529	5129	WIRTH, MIKE	Lawn Care thru 10/5	2036	3	30-00-55120-291-000	60.00	60.00
10/23	10/18/2023	42529	5129	WIRTH, MIKE	Lawn Care thru 10/5	2036	4	50-10-58490-000-935	40.00	40.00
10/23	10/18/2023	42529	5129	WIRTH, MIKE	Lawn Care thru 10/5	2036	5	50-20-58490-000-935	60.00	60.00
Total 42529:										1,556.00
Grand Totals:										81,324.51

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 10/18/2023
