

**VILLAGE OF NEW GLARUS  
PERSONNEL/FINANCE COMMITTEE  
Village Hall Board Room - 319 2<sup>ND</sup> Street, New Glarus, WI  
4/18/23      6:00 p.m.**

**AGENDA:**

1. Call to order
2. Approval of 4.8.23 Minutes
3. Approval of Claims
4. The Committee may Adjourn 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)
5. The committee may take action on any matters arising out of the closed session
6. Adjournment

Roger Truttmann, Chair  
Finance/Personnel Committees

POSTED: N.G. Village Hall      4/14/23  
          N.G. Post Office        4/14/23  
          Bank of New Glarus     4/14/23

Deanna Young, Deputy 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  
4/6/23

Meeting called to order at 6:30 p.m. by President Roger Truttman. PRESENT: Roger Truttman, Michael Bell, and Peggy Kruse. Also present: Village Administrator Lauren Freeman.

APPROVAL OF 3.21.23 MINUTES: Motion by Michael Bell and second by Peggy Kruse to approve the 3.21.23 minutes. Motion carried 3-0.

APPROVAL OF 3.29.23 MINUTES: Motion by Michael Bell and second by Roger Peggy Kruse to approve the 3.29.23 minutes. Motion carried 3-0.

CLAIMS: Motion by Michael Bell and second by Peggy Kruse to approve the following claims: ACH's for payroll benefits and JE for utilities; payroll vouchers 17123 to 17148 totaling \$33,381.57 and checks 41863 to 41903 totaling \$33,217.03. Motion carried 3-0.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:35 p.m.

-Lauren Freeman,  
Village Administrator

Report Criteria:  
 Report type: GL detail  
 Check/Check Issue Date = 04/19/2023

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>41904</b>										
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	1	10-00-51600-130-000	.76	.76
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	2	10-00-53230-130-000	1.14	1.14
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	3	10-00-53240-130-000	6.70	6.70
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	4	10-00-53300-130-000	39.21	39.21
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	5	10-00-55210-130-000	3.86	3.86
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	6	10-00-55420-130-000	2.26	2.26
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	7	45-00-53441-130-000	9.28	9.28
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	8	45-00-53441-130-001	5.41	5.41
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	9	45-00-53441-130-002	3.40	3.40
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	10	45-00-53441-130-003	1.69	1.69
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	11	70-00-53620-130-000	8.24	8.24
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	12	10-00-53650-130-000	.73	.73
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	13	10-00-53460-130-000	.85	.85
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	14	10-00-53470-130-000	10.93	10.93
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	15	10-00-55200-130-000	.06	.06
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	16	40-00-53600-130-000	80.80	80.80
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	17	50-20-58150-000-630	.63	.63
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	18	50-20-58150-000-620	.58	.58
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	19	10-00-53100-130-000	8.60	8.60
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	20	40-00-53600-130-000	3.23	3.23
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	21	50-10-58450-000-926	137.41	137.41
04/23	04/19/2023	41904	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - MARCH	6140135925	22	50-20-58450-000-926	68.46	68.46
Total 41904:										394.23
<b>41905</b>										
04/23	04/19/2023	41905	6121	AUTO VALUE NEW GLARUS	PARTS	709034446	1	40-00-53630-340-000	13.98	13.98
04/23	04/19/2023	41905	6121	AUTO VALUE NEW GLARUS	PARTS	709034446	2	40-00-53630-350-000	42.42	42.42
Total 41905:										56.40
<b>41906</b>										
04/23	04/19/2023	41906	4459	B & M TECHNICAL SERVICES	WWTP repairs	10483	1	40-00-53630-340-000	930.00	930.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 41906:										930.00
<b>41907</b>										
04/23	04/19/2023	41907	1165	BAKER & TAYLOR BOOKS	Library	2037446844	1	25-00-55110-310-001	766.99	766.99
Total 41907:										766.99
<b>41908</b>										
04/23	04/19/2023	41908	1255	BLANCHARDVILLE CO-OP	PD 3/31/23	03312023	1	10-00-52120-315-000	896.43	896.43
04/23	04/19/2023	41908	1255	BLANCHARDVILLE CO-OP	PW - 3/31/23	03312023	2	10-00-53240-315-000	1,388.74	1,388.74
04/23	04/19/2023	41908	1255	BLANCHARDVILLE CO-OP	utilities	04012023	1	50-10-58480-200-933	248.19	248.19
04/23	04/19/2023	41908	1255	BLANCHARDVILLE CO-OP	utilities	04012023	2	50-20-58480-200-933	133.64	133.64
Total 41908:										2,667.00
<b>41909</b>										
04/23	04/19/2023	41909	5024	BOND TRUST SERVICES CORP	REF 78532-PA	78532	1	50-10-58420-000-923	400.00	400.00
04/23	04/19/2023	41909	5024	BOND TRUST SERVICES CORP	REF 78533-PA	78533	1	50-10-58420-000-923	400.00	400.00
04/23	04/19/2023	41909	5024	BOND TRUST SERVICES CORP	Agent fee 2022A	78534	1	12-00-58211-310-000	400.00	400.00
Total 41909:										1,200.00
<b>41910</b>										
04/23	04/19/2023	41910	1275	BORDER STATES ELECTRIC SU	POLE CAULK	926008358	1	50-10-58210-000-562	1,386.54	1,386.54
04/23	04/19/2023	41910	1275	BORDER STATES ELECTRIC SU	POLE CAULK	926017087	1	50-10-58210-000-562	1,386.54	1,386.54
04/23	04/19/2023	41910	1275	BORDER STATES ELECTRIC SU	misc EQUIP	926040358	1	50-10-58210-000-562	827.06	827.06
Total 41910:										3,600.14
<b>41911</b>										
04/23	04/19/2023	41911	1285	BORTH, JASON	POSTAGE	04012023	1	50-20-58320-000-903	4.70	4.70
04/23	04/19/2023	41911	1285	BORTH, JASON	LUNCH	04012023	2	50-20-58470-100-930	9.48	9.48
04/23	04/19/2023	41911	1285	BORTH, JASON	MILEAGE	04012023	3	50-20-58470-100-930	103.49	103.49
Total 41911:										117.67
<b>41912</b>										
04/23	04/19/2023	41912	1290	BRENDA'S BLUMENLADEN	2023 FLORAL CLOCK	04122023	1	10-00-55210-310-000	4,700.00	4,700.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 41912:										4,700.00
<b>41913</b>										
04/23	04/19/2023	41913	5842	CLASSY CLEANERS	Village Hall & PD Cleaning	1683	1	10-00-51600-291-000	1,200.00	1,200.00
Total 41913:										1,200.00
<b>41914</b>										
04/23	04/19/2023	41914	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE and SERV	04062023	1	10-00-51400-310-000	316.28	316.28
04/23	04/19/2023	41914	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE and SERV	04062023	2	50-10-58470-300-930	52.71	52.71
04/23	04/19/2023	41914	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE and SERV	04062023	3	50-20-58470-300-930	26.36	26.36
04/23	04/19/2023	41914	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE and SERV	04062023	4	45-00-53440-310-001	10.54	10.54
04/23	04/19/2023	41914	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE and SERV	04062023	5	40-00-53600-310-001	15.81	15.81
Total 41914:										421.70
<b>41915</b>										
04/23	04/19/2023	41915	1555	CULLIGAN WATER CONDITIONI	PD - bottled water	03272023	1	10-00-52100-240-000	15.00	15.00
Total 41915:										15.00
<b>41916</b>										
04/23	04/19/2023	41916	5460	EMPLOYEE BENEFITS CORPO	flex - Kelsey	3993948	1	10-00-21515-000-000	384.60	384.60
Total 41916:										384.60
<b>41917</b>										
04/23	04/19/2023	41917	1780	FORSTER ELECTRICAL ENG IN	mapping	24544	1	50-10-58420-000-923	1,951.50	1,951.50
Total 41917:										1,951.50
<b>41918</b>										
04/23	04/19/2023	41918	1980	HACH COMPANY	TREATMENT SUPPLIES	13520658	1	50-20-58150-000-632	273.25	273.25
Total 41918:										273.25
<b>41919</b>										
04/23	04/19/2023	41919	5930	HYDROCORP	CROSS CONNECTION	0071391-IN	1	50-20-58420-000-923	345.00	345.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
04/23	04/19/2023	41919	5930	HYDROCORP	CROSS CONNECTION	0071590-IN	1	50-20-58420-000-923	345.00	345.00
Total 41919:										690.00
<b>41920</b>										
04/23	04/19/2023	41920	5827	INFOSEND INC	PROCESSING	233328	1	50-10-58320-000-903	137.51	137.51
04/23	04/19/2023	41920	5827	INFOSEND INC	PROCESSING	233328	2	50-20-58320-000-903	137.51	137.51
04/23	04/19/2023	41920	5827	INFOSEND INC	PROCESSING	233328	3	40-00-53600-310-002	137.50	137.50
04/23	04/19/2023	41920	5827	INFOSEND INC	PROCESSING	233328	4	45-00-53440-310-002	137.50	137.50
Total 41920:										550.02
<b>41921</b>										
04/23	04/19/2023	41921	4260	KUSTOM SIGNALS INC	2023 SQUAD	602196	1	60-00-52120-001-000	2,592.91	2,592.91
Total 41921:										2,592.91
<b>41922</b>										
04/23	04/19/2023	41922	2320	L.V. LABS WW LLC	WWTP chemicals	1361	1	40-00-53630-291-003	1,942.50	1,942.50
Total 41922:										1,942.50
<b>41923</b>										
04/23	04/19/2023	41923	2415	MARKS CHEMICAL LLC	Sodium hypochlorite	14764	1	50-20-58150-000-631	822.00	822.00
Total 41923:										822.00
<b>41924</b>										
04/23	04/19/2023	41924	5286	MDROFFERS CONSULTING LLC	Current Planning Services	202303013	1	10-00-57200-291-000	506.25	506.25
Total 41924:										506.25
<b>41925</b>										
04/23	04/19/2023	41925	2515	MIDWEST TAPE	Library	503573977	1	25-00-55110-310-003	169.66	169.66
Total 41925:										169.66
<b>41926</b>										
04/23	04/19/2023	41926	6240	MJBARNES & ASSOCIATES, LL	CANDY CANE PARK APPRAISAL	20230305	1	10-00-55200-291-000	1,800.00	1,800.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 41926:										1,800.00
<b>41927</b>										
04/23	04/19/2023	41927	2590	MONROE TRUCK EQUIPMENT	parts	04042023	1	10-00-53240-350-000	737.15	737.15
Total 41927:										737.15
<b>41928</b>										
04/23	04/19/2023	41928	6221	MONSON SEPTIC	2023 RESTROOMS	17426	1	10-00-55200-291-000	5,500.00	5,500.00
Total 41928:										5,500.00
<b>41929</b>										
04/23	04/19/2023	41929	6239	MTAW	DEANNA/KELSEY MEMBERSHIP	4527	1	10-00-51510-310-000	120.00	120.00
Total 41929:										120.00
<b>41930</b>										
04/23	04/19/2023	41930	4316	MURPHY DESMOND S.C.	General	8166081	1	10-00-51300-310-000	719.50	719.50
04/23	04/19/2023	41930	4316	MURPHY DESMOND S.C.	Legal services	8166081	2	10-00-51300-310-001	2,642.42	2,642.42
Total 41930:										3,361.92
<b>41931</b>										
04/23	04/19/2023	41931	4754	NEW GLARUS HARDWARE	SUPPLIES	058798	1	10-00-53230-351-000	8.99	8.99
04/23	04/19/2023	41931	4754	NEW GLARUS HARDWARE	SUPPLIES	058798	2	10-00-53230-310-000	79.95	79.95
04/23	04/19/2023	41931	4754	NEW GLARUS HARDWARE	SUPPLIES	058798	3	40-00-53630-340-000	43.63	43.63
Total 41931:										132.57
<b>41932</b>										
04/23	04/19/2023	41932	2730	NEW GLARUS POLICE ASSOC	Police Union Dues	04072023	1	10-00-21550-000-000	10.00	10.00
Total 41932:										10.00
<b>41933</b>										
04/23	04/19/2023	41933	2745	NEWS PUBLISHING COMPANY	ELECTION PUBLICATIONS	108122	1	10-00-51440-320-000	81.54	81.54
04/23	04/19/2023	41933	2745	NEWS PUBLISHING COMPANY	MINUTES	108122	2	10-00-51420-320-000	376.32	376.32

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
04/23	04/19/2023	41933	2745	NEWS PUBLISHING COMPANY	SEWERAGE RESOLUTION	108122	3	40-00-53600-320-000	23.74	23.74
Total 41933:										481.60
<b>41934</b>										
04/23	04/19/2023	41934	6168	ODP BUSINESS SOLUTIONS LL	Clerk Office Supplies	3057937240	1	10-00-51420-310-000	129.65	129.65
Total 41934:										129.65
<b>41935</b>										
04/23	04/19/2023	41935	2795	OVERHEAD DOOR CO OF MADI	Repair door at Shop	32117	1	50-10-58490-000-935	666.25	666.25
04/23	04/19/2023	41935	2795	OVERHEAD DOOR CO OF MADI	Repair door at Shop	32117	2	50-20-58490-000-935	358.75	358.75
Total 41935:										1,025.00
<b>41936</b>										
04/23	04/19/2023	41936	3120	SCHOOL DIST OF NEW GLARU	UTILITY DONATION POST PROM	04012023	1	50-00-26300-100-253	150.00	150.00
04/23	04/19/2023	41936	3120	SCHOOL DIST OF NEW GLARU	Mobile Home-MARCH	04102023	1	10-00-24610-000-000	368.53	368.53
Total 41936:										518.53
<b>41937</b>										
04/23	04/19/2023	41937	5201	SEERA	FOE	04012023	1	50-00-26300-000-253	898.69	898.69
Total 41937:										898.69
<b>41938</b>										
04/23	04/19/2023	41938	3210	SPEE-DEE DELIVERY SERVICE	WWTP shipping	781231	1	40-00-53630-291-003	271.59	271.59
Total 41938:										271.59
<b>41939</b>										
04/23	04/19/2023	41939	6227	TALLMAN EQUIPMENT COMPA	SAFETY TOOL	3352645	1	50-10-58440-100-925	96.99	96.99
Total 41939:										96.99
<b>41940</b>										
04/23	04/19/2023	41940	5963	TOP PACK DEFENSE LLC	PATCH ON HATS	10301	1	10-00-52100-310-001	60.00	60.00



GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 41940:										60.00
<b>41941</b>										
04/23	04/19/2023	41941	5285	TOTAL INSPECTION SERVICES	Bldg Permit 230023-06 119 6TH AVE	1321BENTB	1	10-00-52400-310-000	1,293.35	1,293.35
Total 41941:										1,293.35
<b>41942</b>										
04/23	04/19/2023	41942	3420	TOWN & COUNTRY ENG INC	LEAD SERVICE LATERAL REP	25131	1	50-20-58420-000-923	460.00	460.00
Total 41942:										460.00
<b>41943</b>										
04/23	04/19/2023	41943	4298	TVRP - WI DEPARTMENT OF TR	LICENSE SUSPENSIONS	03302023	1	10-00-52100-310-000	30.00	30.00
Total 41943:										30.00
<b>41944</b>										
04/23	04/19/2023	41944	3480	UNITED STATES CELLULAR	PD CELL	0570549443	1	10-00-52100-220-000	167.20	167.20
Total 41944:										167.20
<b>41945</b>										
04/23	04/19/2023	41945	3465	UNITED STATES POSTAL SERVI	PD Annual Box rent	04302023	1	10-00-52100-310-000	94.00	94.00
Total 41945:										94.00
<b>41946</b>										
04/23	04/19/2023	41946	5606	VERMEER WISCONSIN	PARTS	40039513	1	10-00-53240-350-000	93.24	93.24
Total 41946:										93.24
<b>41947</b>										
04/23	04/19/2023	41947	3805	WI PROF POLICE ASSN	Police Union Dues	04072023	1	10-00-21550-000-000	86.00	86.00
Total 41947:										86.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>41948</b>										
04/23	04/19/2023	41948	3230	WI STATE LAB OF HYGIENE	chemicals	739262	1	50-20-58100-000-602	28.00	28.00
Total 41948:										28.00
<b>41949</b>										
04/23	04/19/2023	41949	6241	WISCONSIN BUSINESS INTERI	PD BOOKCASE	0004	1	10-00-52100-310-001	197.00	197.00
Total 41949:										197.00
<b>41950</b>										
04/23	04/19/2023	41950	6198	YOUNG, DEANNA	ELECTION MILEAGE	03102023	1	10-00-51440-330-000	32.82	32.82
Total 41950:										32.82
Grand Totals:										43,577.12

Report Criteria:  
 Report type: GL detail  
 Check.Check Issue Date = 04/19/2023