

**VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
Village Hall Board Room - 319 2ND Street, New Glarus, WI
5/16/23 6:00 p.m.**

AGENDA:

1. Call to order
2. Approval of 5.3.23 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 5/12/23
 N.G. Post Office 5/12/23
 Bank of New Glarus 5/12/23

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
5/3/2023

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 and Clerk-Treasurer Kelsey Jenson.

APPROVAL OF 4.18.23 MINUTES: Motion by Michael Bell and second by Peggy Kruse to approve the 4.18.23 minutes. Motion carried 3-0.

CLAIMS: Motion by Peggy Kruse and second by Michael Bell to approve the following claims: ACH for payroll expenses, retirement, and wire for monthly power bill - totaling \$166,564.08; payroll vouchers 17174 to 17215 totaling \$40,617.03; and checks 41951 to 41982 totaling \$135,536.86. Motion carried 3-0.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:37 p.m.

-Kelsey Jenson,
Clerk-Treasurer

Report Criteria:

Report type: GL detail

Check/Check Issue Date = 05/17/2023

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
41983										
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	1	10-00-51600-130-000	.60	.60
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	2	10-00-53230-130-000	.90	.90
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	3	10-00-53240-130-000	5.30	5.30
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	4	10-00-53300-130-000	31.06	31.06
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	5	10-00-55210-130-000	3.06	3.06
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	6	10-00-55420-130-000	1.79	1.79
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	7	45-00-53441-130-000	7.35	7.35
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	8	45-00-53441-130-001	4.28	4.28
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	9	45-00-53441-130-002	2.69	2.69
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	10	45-00-53441-130-003	1.34	1.34
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	11	70-00-53620-130-000	6.53	6.53
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	12	10-00-53650-130-000	.58	.58
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	13	10-00-53460-130-000	.68	.68
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	14	10-00-53470-130-000	8.65	8.65
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	15	10-00-55200-130-000	.04	.04
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	16	40-00-53600-130-000	114.28	114.28
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	17	50-20-58150-000-630	.50	.50
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	18	50-20-58150-000-620	.47	.47
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	19	10-00-53100-130-000	6.88	6.88
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	20	40-00-53600-130-000	2.58	2.58
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	21	50-10-58450-000-926	109.81	109.81
05/23	05/17/2023	41983	1120	ARAMARK UNIFORM SERVICES	UNIFORMS - APRIL	6140155642	22	50-20-58450-000-926	54.96	54.96
Total 41983:										364.33
41984										
05/23	05/17/2023	41984	6121	AUTO VALUE NEW GLARUS	PARTS	709037298	1	40-00-53630-350-000	516.56	516.56
05/23	05/17/2023	41984	6121	AUTO VALUE NEW GLARUS	PARTS	709037298	2	10-00-53240-350-000	163.98	163.98
Total 41984:										680.54
41985										
05/23	05/17/2023	41985	5826	AXON ENTERPRISE INC.	TASER	INUS152903	1	10-00-52120-310-000	14,582.16	14,582.16

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 41985:										14,582.16
41986										
05/23	05/17/2023	41986	4459	B & M TECHNICAL SERVICES	EMERGENCY CALL OUT	10653	1	50-20-58100-000-605	605.00	605.00
05/23	05/17/2023	41986	4459	B & M TECHNICAL SERVICES	EMERGENCY CALL OUT	10653	2	50-20-58150-000-625	605.00	605.00
Total 41986:										1,210.00
41987										
05/23	05/17/2023	41987	3961	BADGER SWIMPOOLS INC.	POOL REPAIRS	54564	1	10-00-55420-350-000	16,212.40	16,212.40
Total 41987:										16,212.40
41988										
05/23	05/17/2023	41988	1165	BAKER & TAYLOR BOOKS	Library	2037499563	1	25-00-55110-310-001	447.98	447.98
Total 41988:										447.98
41989										
05/23	05/17/2023	41989	1250	BLACKHAWK TECH COLLEGE	Training	S0329572	1	10-00-52140-310-000	20.00	20.00
Total 41989:										20.00
41990										
05/23	05/17/2023	41990	1255	BLANCHARDVILLE CO-OP	utilities	04302023	1	50-10-58480-200-933	187.13	187.13
05/23	05/17/2023	41990	1255	BLANCHARDVILLE CO-OP	utilities	04302023	2	50-20-58480-200-933	32.87	32.87
05/23	05/17/2023	41990	1255	BLANCHARDVILLE CO-OP	PW 4/30/23	04302023	3	10-00-53240-315-000	408.67	408.67
05/23	05/17/2023	41990	1255	BLANCHARDVILLE CO-OP	PD4/30/2023	04302023	4	10-00-52120-315-000	910.81	910.81
Total 41990:										1,539.48
41991										
05/23	05/17/2023	41991	1275	BORDER STATES ELECTRIC SU	misc EQUIP	926147974	1	50-10-58210-000-562	141.08	141.08
05/23	05/17/2023	41991	1275	BORDER STATES ELECTRIC SU	2/0-500 STIRRUP	926180325	1	50-00-15400-000-154	898.19	898.19
05/23	05/17/2023	41991	1275	BORDER STATES ELECTRIC SU	SIDEWALK FITTING	926205651	1	50-00-15400-000-154	1,484.50	1,484.50
Total 41991:										2,523.77

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
41992										
05/23	05/17/2023	41992	4078	CLARK ELECTRIC	WWTP	8813	1	40-00-53630-350-000	24.80	24.80
05/23	05/17/2023	41992	4078	CLARK ELECTRIC	WWTP	8823	1	40-00-53630-350-000	564.90	564.90
Total 41992:										589.70
41993										
05/23	05/17/2023	41993	5842	CLASSY CLEANERS	Village Hall & PD Cleaning	1723	1	10-00-51600-291-000	1,235.00	1,235.00
Total 41993:										1,235.00
41994										
05/23	05/17/2023	41994	5605	COAST TO COAST	PD - PROMOTIONS COMMUNITY RELATIONS FUN	IVC0108690	1	10-00-52100-310-002	140.20	140.20
Total 41994:										140.20
41995										
05/23	05/17/2023	41995	4179	COPLIEN PAINTING INC	painting at Pool	552023	1	10-00-55420-352-000	13,574.00	13,574.00
Total 41995:										13,574.00
41996										
05/23	05/17/2023	41996	1555	CULLIGAN WATER CONDITIONI	PD - bottled water	04262023	1	10-00-52100-240-000	15.00	15.00
05/23	05/17/2023	41996	1555	CULLIGAN WATER CONDITIONI	wwtp	05012023	1	40-00-53600-291-000	31.00	31.00
Total 41996:										46.00
41997										
05/23	05/17/2023	41997	4039	GENERAL CODE, LLC	Annual Subscription/E-Code Maintenance	GC00121209	1	10-00-51310-310-000	695.00	695.00
Total 41997:										695.00
41998										
05/23	05/17/2023	41998	5731	GREEN COUNTY EMERGENCY	PD Emergency ID badges	04242023	1	10-00-52100-310-000	6.00	6.00
Total 41998:										6.00
41999										
05/23	05/17/2023	41999	6213	HART, COREY	MUSIC WITH COREY	582023	1	25-00-55110-310-014	100.00	100.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 41999:										100.00
42000										
05/23	05/17/2023	42000	5930	HYDROCORP	CROSS CONNECTION	0072056-IN	1	50-20-58420-000-923	345.00	345.00
Total 42000:										345.00
42001										
05/23	05/17/2023	42001	5166	KIMBALL MIDWEST	Parts	101011761	1	10-00-53230-310-000	196.47	196.47
Total 42001:										196.47
42002										
05/23	05/17/2023	42002	2320	L.V. LABS WW LLC	WWTP - Chemicals	1413	1	40-00-53630-291-003	1,541.50	1,541.50
Total 42002:										1,541.50
42003										
05/23	05/17/2023	42003	6042	LIFTOFF LLC	PD computers	7137REN202	1	10-00-52100-240-000	816.00	816.00
Total 42003:										816.00
42004										
05/23	05/17/2023	42004	5919	M&D TRUCK AND EQUIPMENT	equipment rental	29452	1	50-10-58210-000-572	880.00	880.00
05/23	05/17/2023	42004	5919	M&D TRUCK AND EQUIPMENT	equipment rental	29452	2	50-10-19000-000-107	880.00	880.00
Total 42004:										1,760.00
42005										
05/23	05/17/2023	42005	5286	MDROFFERS CONSULTING LLC	ARN LAND DIVISION	202304010	1	10-00-13140-000-000	236.25	236.25
05/23	05/17/2023	42005	5286	MDROFFERS CONSULTING LLC	Current Planning Services	202304010	2	10-00-57200-291-000	67.50	67.50
05/23	05/17/2023	42005	5286	MDROFFERS CONSULTING LLC	SCHOOL DISTRICT SITE PLAN	202304010	3	10-00-57200-291-000	33.75	33.75
05/23	05/17/2023	42005	5286	MDROFFERS CONSULTING LLC	planning - Valle Telle	202304010	4	10-00-13140-000-000	67.50	67.50
05/23	05/17/2023	42005	5286	MDROFFERS CONSULTING LLC	Current Planning Services	202304010	5	10-00-57200-291-000	6.60	6.60
Total 42005:										411.60

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42006										
05/23	05/17/2023	42006	2515	MIDWEST TAPE	Library	503708092	1	25-00-55110-310-003	187.42	187.42
Total 42006:										187.42
42007										
05/23	05/17/2023	42007	6243	MONARCH MEDIA DESIGNS LL	PD SIGNS	2311680	1	10-00-52100-310-000	365.85	365.85
Total 42007:										365.85
42008										
05/23	05/17/2023	42008	4316	MURPHY DESMOND S.C.	General	8168715	1	10-00-51300-310-000	383.00	383.00
05/23	05/17/2023	42008	4316	MURPHY DESMOND S.C.	Legal services	8168715	2	10-00-51300-310-001	341.25	341.25
05/23	05/17/2023	42008	4316	MURPHY DESMOND S.C.	TIF#4-NG HOTEL	8168715	3	22-00-51300-000-001	808.50	808.50
Total 42008:										1,532.75
42009										
05/23	05/17/2023	42009	2695	NEW GLARUS CHAMBER OF C	2023 - 1st Qtr Room Tax	05082023	1	11-00-56711-310-000	12,683.00	12,683.00
Total 42009:										12,683.00
42010										
05/23	05/17/2023	42010	4073	NEW GLARUS CONCRETE	TRENCH DRAIN REPLACEMENT	1714	1	50-10-58490-000-935	2,377.80	2,377.80
05/23	05/17/2023	42010	4073	NEW GLARUS CONCRETE	TRENCH DRAIN REPLACEMENT	1714	2	50-20-58490-000-935	1,585.20	1,585.20
Total 42010:										3,963.00
42011										
05/23	05/17/2023	42011	4754	NEW GLARUS HARDWARE	SUPPLIES	059120	1	10-00-52120-310-000	6.98	6.98
05/23	05/17/2023	42011	4754	NEW GLARUS HARDWARE	SUPPLIES	059120	2	40-00-53630-340-000	9.59	9.59
05/23	05/17/2023	42011	4754	NEW GLARUS HARDWARE	SUPPLIES	059120	3	50-10-58210-000-572	10.99	10.99
05/23	05/17/2023	42011	4754	NEW GLARUS HARDWARE	SUPPLIES	059120	4	50-10-58490-000-935	79.99	79.99
05/23	05/17/2023	42011	4754	NEW GLARUS HARDWARE	SUPPLIES	059120	5	50-20-58150-000-632	19.99	19.99
05/23	05/17/2023	42011	4754	NEW GLARUS HARDWARE	SUPPLIES	059120	6	50-20-58200-100-641	15.98	15.98
05/23	05/17/2023	42011	4754	NEW GLARUS HARDWARE	SUPPLIES	059120	7	50-20-58490-000-935	8.59	8.59
Total 42011:										152.11

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42012										
05/23	05/17/2023	42012	2730	NEW GLARUS POLICE ASSOC	Police Union Dues	05052023	1	10-00-21550-000-000	10.00	10.00
Total 42012:										10.00
42013										
05/23	05/17/2023	42013	2745	NEWS PUBLISHING COMPANY	MINUTES	110764	1	10-00-51420-320-000	216.04	216.04
05/23	05/17/2023	42013	2745	NEWS PUBLISHING COMPANY	THIRD AVE PHASE II SPECIALS	110764	2	60-00-53110-310-023	68.80	68.80
05/23	05/17/2023	42013	2745	NEWS PUBLISHING COMPANY	NOXIOUS WEED CONTROL	110764	3	10-00-51120-320-000	9.48	9.48
Total 42013:										294.32
42014										
05/23	05/17/2023	42014	5828	NORTHWOODS	park supplies	482023	1	10-00-55200-310-000	191.43	191.43
Total 42014:										191.43
42015										
05/23	05/17/2023	42015	5981	SABEL MECHANICAL LLC	repairs at WWTP	230284	1	40-00-53630-350-000	5,168.88	5,168.88
Total 42015:										5,168.88
42016										
05/23	05/17/2023	42016	3120	SCHOOL DIST OF NEW GLARU	Mobile Home - APRIL	5102023	1	10-00-24610-000-000	368.53	368.53
Total 42016:										368.53
42017										
05/23	05/17/2023	42017	4043	SEAMLESS GUTTERS UNLMTE	Repairs to roof at PD	2023-0081	1	10-00-51600-310-000	120.00	120.00
Total 42017:										120.00
42018										
05/23	05/17/2023	42018	5201	SEERA	FOE	05012023	1	50-00-26300-000-253	880.29	880.29
Total 42018:										880.29
42019										
05/23	05/17/2023	42019	6122	SHERWIN INDUSTRIES INC	PAINT	SS097680	1	10-00-53300-310-000	1,092.00	1,092.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42019:										1,092.00
42020										
05/23	05/17/2023	42020	2490	SLOAN IMPLEMENT	Parts	3121587	1	10-00-53240-350-000	21.72	21.72
Total 42020:										21.72
42021										
05/23	05/17/2023	42021	3210	SPEE-DEE DELIVERY SERVICE	Shipping	797690	1	40-00-53630-291-003	218.69	218.69
Total 42021:										218.69
42022										
05/23	05/17/2023	42022	6242	SSM HEALTH MEDICAL GROUP	PD SCREENS	05022023	1	10-00-52100-310-000	2,007.00	2,007.00
Total 42022:										2,007.00
42023										
05/23	05/17/2023	42023	3250	STRAND ASSOCIATES INC	PHOS REMOVAL IMPROV/WWTP EXTRAS	0196347	1	40-00-53600-291-000	37,728.73	37,728.73
Total 42023:										37,728.73
42024										
05/23	05/17/2023	42024	5691	SULLIVAN LANDSCAPING	MULCH FOR ARBOR DAY PLANTINGS	05012023	1	10-00-56110-310-002	585.00	585.00
Total 42024:										585.00
42025										
05/23	05/17/2023	42025	5963	TOP PACK DEFENSE LLC	STURDEVANT U/A	10503	1	10-00-52100-130-000	65.15	65.15
Total 42025:										65.15
42026										
05/23	05/17/2023	42026	5285	TOTAL INSPECTION SERVICES	Bldg Permit 230023-19 400 3RD AVE	1334	1	10-00-52400-310-000	8,666.90	8,666.90
Total 42026:										8,666.90

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42027										
05/23	05/17/2023	42027	3440	TRUGREEN PROCESSING CEN	WWTP	05152023	1	40-00-53630-352-000	338.33	338.33
Total 42027:										338.33
42028										
05/23	05/17/2023	42028	3480	UNITED STATES CELLULAR	PD CELL	0576668648	1	10-00-52100-220-000	156.81	156.81
Total 42028:										156.81
42029										
05/23	05/17/2023	42029	3991	WE ENERGIES	L&W gas bill	4557697474	1	50-10-58480-000-933	135.54	135.54
05/23	05/17/2023	42029	3991	WE ENERGIES	L&W gas bill	4557697474	2	50-20-58480-000-933	45.18	45.18
05/23	05/17/2023	42029	3991	WE ENERGIES	L&W gas bill	4557697474	3	50-10-58220-000-575	67.77	67.77
05/23	05/17/2023	42029	3991	WE ENERGIES	L&W gas bill	4557697474	4	50-20-58220-000-653	67.77	67.77
05/23	05/17/2023	42029	3991	WE ENERGIES	L&W gas bill	4557697474	5	50-10-58410-000-921	90.36	90.36
05/23	05/17/2023	42029	3991	WE ENERGIES	L&W gas bill	4557697474	6	50-20-58410-000-921	45.17	45.17
05/23	05/17/2023	42029	3991	WE ENERGIES	Village hall gas bill	4568400188	1	10-00-51600-220-000	345.74	345.74
05/23	05/17/2023	42029	3991	WE ENERGIES	garage gas bill	4568400188	2	10-00-53230-220-000	2,003.37	2,003.37
05/23	05/17/2023	42029	3991	WE ENERGIES	WWTP gas bill	4568400188	3	40-00-53600-220-000	481.63	481.63
05/23	05/17/2023	42029	3991	WE ENERGIES	Chalet gas bill	4568400188	4	30-00-55120-220-000	70.34	70.34
05/23	05/17/2023	42029	3991	WE ENERGIES	gas bill - Pool & Bathhouse	4568400188	5	10-00-55420-220-000	37.76	37.76
Total 42029:										3,390.63
42030										
05/23	05/17/2023	42030	3805	WI PROF POLICE ASSN	Police Union Dues	05052023	1	10-00-21550-000-000	86.00	86.00
Total 42030:										86.00
42031										
05/23	05/17/2023	42031	3230	WI STATE LAB OF HYGIENE	Water Testing	741723	1	50-20-58100-000-602	28.00	28.00
Total 42031:										28.00
Grand Totals:										139,339.67

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 05/17/2023
