

**VILLAGE OF NEW GLARUS**  
**PERSONNEL/FINANCE COMMITTEE**  
**Village Hall Board Room - 319 2<sup>ND</sup> Street, New Glarus, WI**  
**5/3/23      6:30 p.m.**

**AGENDA:**

1. Call to order
2. Approval of 4.18.23 Minutes
3. Approval of Claims
4. Adjournment

Roger Truttman, Chair  
Finance/Personnel Committees

POSTED:	N.G. Village Hall	4/28/23
	N.G. Post Office	4/28/23
	Bank of New Glarus	4/28/23

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  
4/18/23

Meeting called to order at 6:02 p.m. by President Roger Truttmann. PRESENT: Roger Truttmann, Michael Bell, and Peggy Kruse. Also present: PW Director Joe Cockroft, Village Administrator Lauren Freeman and Clerk-Treasurer Kelsey Jenson.

APPROVAL OF 4.6.23 MINUTES: Motion by Michael Bell and second by Peggy Kruse to approve the 4.6.23 minutes. Motion carried 3-0.

CLAIMS: Motion by Michael Bell and second by Peggy Kruse to approve the following claims: ACH for payroll expenses, March credit card, and May health insurance; JE for utilities; and e-check for May life insurance - totaling \$70,004.14; payroll vouchers 17149 to 17173 totaling \$34,804.46; and checks 41904 to 41950 totaling \$43,577.12. 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 Peggy Kruse to reconvene to open session, seconded by Michael Bell and roll call vote 3-0. The Committee then adjourned into open session.

Motion made by Peggy Kruse to increase the lineman foreman wage to \$45/hour and the water operator wage to \$33.65/hour, seconded by Roger Truttmann. Motion carries (3-0).

ADJOURN: Being no further business, President Truttmann adjourned the meeting at 6:40 p.m.

-Kelsey Jenson,  
Clerk-Treasurer

Report Criteria:  
 Report type: GL detail  
 Check.Check Issue Date = 05/04/2023

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>41951</b>										
05/23	05/04/2023	41951	1165	BAKER & TAYLOR BOOKS	Library	2037463733	1	25-00-55110-310-001	439.83	439.83
Total 41951:										439.83
<b>41952</b>										
05/23	05/04/2023	41952	4481	BAYCOM INC.	PD parts	332023	1	10-00-52100-700-023	5,029.00	5,029.00
Total 41952:										5,029.00
<b>41953</b>										
05/23	05/04/2023	41953	4210	BJOIN LIMESTONE INC	BJOIN	94077	1	50-10-19000-000-107	147.19	147.19
Total 41953:										147.19
<b>41954</b>										
05/23	05/04/2023	41954	4395	BOLEY TREE & LANDSCAPE CA	2023 Tree Pruning & Removal	112705	1	10-00-56110-310-005	20,985.00	20,985.00
Total 41954:										20,985.00
<b>41955</b>										
05/23	05/04/2023	41955	1275	BORDER STATES ELECTRIC SU	SPLICE URD #2-350 SEC	926116507	1	50-00-15400-000-154	504.97	504.97
Total 41955:										504.97
<b>41956</b>										
05/23	05/04/2023	41956	1355	BYTEC RESOURCE MGMT INC	Sludge Hauling	20870	1	40-00-53630-291-005	6,388.75	6,388.75
Total 41956:										6,388.75
<b>41957</b>										
05/23	05/04/2023	41957	4078	CLARK ELECTRIC	90* ELBOW PVC 3"	8797	1	50-00-15400-000-154	19.01	19.01
05/23	05/04/2023	41957	4078	CLARK ELECTRIC	3" PVC 45	8797	2	50-00-15400-000-154	18.56	18.56
05/23	05/04/2023	41957	4078	CLARK ELECTRIC	3" PVC 45	8807	1	50-00-15400-000-154	18.56	18.56

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 41957:										56.13
<b>41958</b>										
05/23	05/04/2023	41958	4422	CLIFTON LARSON ALLEN LLP	2022 PROGRESS BILLING #2	3631030	1	10-00-51520-310-000	23,310.00	23,310.00
Total 41958:										23,310.00
<b>41959</b>										
05/23	05/04/2023	41959	4332	COMPUTER KNOW HOW LLC	prepaid hours	38732	1	10-00-51400-310-000	1,500.00	1,500.00
05/23	05/04/2023	41959	4332	COMPUTER KNOW HOW LLC	prepaid hours	38732	2	50-10-58470-300-930	250.00	250.00
05/23	05/04/2023	41959	4332	COMPUTER KNOW HOW LLC	prepaid hours	38732	3	50-20-58470-300-930	125.00	125.00
05/23	05/04/2023	41959	4332	COMPUTER KNOW HOW LLC	prepaid hours	38732	4	45-00-53440-310-001	50.00	50.00
05/23	05/04/2023	41959	4332	COMPUTER KNOW HOW LLC	prepaid hours	38732	5	40-00-53600-310-001	75.00	75.00
Total 41959:										2,000.00
<b>41960</b>										
05/23	05/04/2023	41960	1555	CULLIGAN WATER CONDITIONI	VH-water/one time bottle fee	4182023	1	10-00-51600-291-000	43.50	43.50
Total 41960:										43.50
<b>41961</b>										
05/23	05/04/2023	41961	1590	DELTA DENTAL	MAY DENTAL	1937431	1	10-00-51415-130-000	18.78	18.78
05/23	05/04/2023	41961	1590	DELTA DENTAL	MAY DENTAL	1937431	2	10-00-51420-130-000	86.34	86.34
05/23	05/04/2023	41961	1590	DELTA DENTAL	MAY DENTAL	1937431	3	10-00-51510-130-000	70.64	70.64
05/23	05/04/2023	41961	1590	DELTA DENTAL	MAY DENTAL	1937431	4	10-00-52100-130-000	37.56	37.56
05/23	05/04/2023	41961	1590	DELTA DENTAL	MAY DENTAL	1937431	5	10-00-52120-130-000	209.30	209.30
05/23	05/04/2023	41961	1590	DELTA DENTAL	MAY DENTAL	1937431	6	10-00-53100-130-000	248.02	248.02
05/23	05/04/2023	41961	1590	DELTA DENTAL	MAY DENTAL	1937431	7	22-00-51420-130-000	5.23	5.23
05/23	05/04/2023	41961	1590	DELTA DENTAL	MAY DENTAL	1937431	8	25-00-55110-130-000	246.86	246.86
05/23	05/04/2023	41961	1590	DELTA DENTAL	MAY DENTAL	1937431	9	40-00-53600-130-000	152.88	152.88
05/23	05/04/2023	41961	1590	DELTA DENTAL	MAY DENTAL	1937431	10	45-00-53440-130-000	30.66	30.66
05/23	05/04/2023	41961	1590	DELTA DENTAL	MAY DENTAL	1937431	11	50-10-58450-000-926	243.81	243.81
05/23	05/04/2023	41961	1590	DELTA DENTAL	MAY DENTAL	1937431	12	50-20-58450-000-926	123.05	123.05
Total 41961:										1,473.13

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>41962</b>										
05/23	05/04/2023	41962	1605	DEMCO INC.	Library	7292233	1	25-00-55110-310-000	173.30	173.30
Total 41962:										173.30
<b>41963</b>										
05/23	05/04/2023	41963	5299	DEPARTMENT OF ADMINISTRA	NEW GLARUS UTILITIES PB FEES	505-0000078	1	50-00-26300-000-253	2,720.16	2,720.16
Total 41963:										2,720.16
<b>41964</b>										
05/23	05/04/2023	41964	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee	3998861	1	10-00-51415-130-000	5.41	5.41
05/23	05/04/2023	41964	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee	3998861	2	10-00-51420-130-000	5.41	5.41
05/23	05/04/2023	41964	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee	3998861	3	10-00-51510-130-000	5.41	5.41
05/23	05/04/2023	41964	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee	3998861	4	10-00-52120-130-000	24.32	24.32
05/23	05/04/2023	41964	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee	3998861	5	10-00-53100-130-000	13.51	13.51
05/23	05/04/2023	41964	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee	3998861	6	25-00-55110-130-000	16.22	16.22
05/23	05/04/2023	41964	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee	3998861	7	40-00-53600-130-000	8.11	8.11
05/23	05/04/2023	41964	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee	3998861	8	45-00-53440-130-000	2.70	2.70
05/23	05/04/2023	41964	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee	3998861	9	50-10-58450-000-926	12.16	12.16
05/23	05/04/2023	41964	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee	3998861	10	50-20-58450-000-926	6.75	6.75
Total 41964:										100.00
<b>41965</b>										
05/23	05/04/2023	41965	1815	GALLS	Binger U/A	024091789	1	10-00-52120-130-000	28.56	28.56
Total 41965:										28.56
<b>41966</b>										
05/23	05/04/2023	41966	1900	GORDON FLESCH CO INC	Copier	IN14176023	1	10-00-51415-310-000	33.20	33.20
05/23	05/04/2023	41966	1900	GORDON FLESCH CO INC	Copier	IN14176023	2	10-00-51420-310-000	33.20	33.20
05/23	05/04/2023	41966	1900	GORDON FLESCH CO INC	Copier	IN14176023	3	10-00-51510-310-000	33.19	33.19
Total 41966:										99.59
<b>41967</b>										
05/23	05/04/2023	41967	1925	GREEN CTY HIGHWAY DEPT	Salt	4112023	1	10-00-53460-310-000	7,899.17	7,899.17
05/23	05/04/2023	41967	1925	GREEN CTY HIGHWAY DEPT	PATCHING	4112023	2	10-00-53300-310-000	692.47	692.47

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 41967:										8,591.64
<b>41968</b>										
05/23	05/04/2023	41968	1930	GREEN CTY WASTE MGMT	landfill	4112023	1	70-00-53620-310-001	3,308.91	3,308.91
Total 41968:										3,308.91
<b>41969</b>										
05/23	05/04/2023	41969	6181	GREEN IGNITE	LED LAMP 100 MH	INV-006124	1	50-00-15400-000-154	197.88	197.88
Total 41969:										197.88
<b>41970</b>										
05/23	05/04/2023	41970	6197	JENSON, KELSEY	WATER COOLER FOR VH	04182023	1	10-00-51600-310-000	149.99	149.99
Total 41970:										149.99
<b>41971</b>										
05/23	05/04/2023	41971	6014	LANTECH SERVICES LLC	PD Computer support	0001243	1	10-00-52100-240-000	1,402.50	1,402.50
Total 41971:										1,402.50
<b>41972</b>										
05/23	05/04/2023	41972	2480	MEUW	Safety MANUALS	041323-01	1	50-10-58440-100-925	150.00	150.00
05/23	05/04/2023	41972	2480	MEUW	MEUW CONFERENCE	4074	1	50-10-58470-400-930	285.00	285.00
Total 41972:										435.00
<b>41973</b>										
05/23	05/04/2023	41973	2515	MIDWEST TAPE	Library	503690991	1	25-00-55110-310-003	609.29	609.29
Total 41973:										609.29
<b>41974</b>										
05/23	05/04/2023	41974	5419	POCKET PRESS INC.	Police books	131269	1	10-00-52120-310-000	108.90	108.90
Total 41974:										108.90

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>41975</b>										
05/23	05/04/2023	41975	2945	PUBLIC SERVICE COMMISSION	ca	2303-I-04100	1	50-10-19000-000-107	176.54	176.54
Total 41975:										176.54
<b>41976</b>										
05/23	05/04/2023	41976	3075	ROY'S MARKET INC	WWTP supplies	412023	1	40-00-53630-291-003	117.11	117.11
Total 41976:										117.11
<b>41977</b>										
05/23	05/04/2023	41977	3250	STRAND ASSOCIATES INC	BIDDING PHOSPHORUS REMOVA	0195240	1	40-00-53600-291-000	44,835.94	44,835.94
05/23	05/04/2023	41977	3250	STRAND ASSOCIATES INC	WWTP Extras	0195241	1	40-00-53600-291-000	1,214.02	1,214.02
05/23	05/04/2023	41977	3250	STRAND ASSOCIATES INC	3RD AVE PHASE II	0195610	1	60-00-53110-310-023	7,952.86	7,952.86
05/23	05/04/2023	41977	3250	STRAND ASSOCIATES INC	BREWERY SITE REVIEW	0195610	2	10-00-13140-000-000	689.98	689.98
Total 41977:										54,692.80
<b>41978</b>										
05/23	05/04/2023	41978	3255	STREICHER'S	PD SUPPLIES	I1628863	1	10-00-52140-310-000	1,057.15	1,057.15
Total 41978:										1,057.15
<b>41979</b>										
05/23	05/04/2023	41979	4065	STURDEVANT, JEFF	Meal reimbursement	4182023	1	10-00-52100-330-000	12.85	12.85
Total 41979:										12.85
<b>41980</b>										
05/23	05/04/2023	41980	6127	SYMDON AUTO	2019 CHARGER	412203	1	10-00-52120-350-000	283.90	283.90
05/23	05/04/2023	41980	6127	SYMDON AUTO	2017 Charger	412203	2	10-00-52120-350-000	56.60	56.60
Total 41980:										340.50
<b>41981</b>										
05/23	05/04/2023	41981	5963	TOP PACK DEFENSE LLC	JACKETS - COVERED BY GRANT	10447	1	10-00-52100-700-023	775.00	775.00
Total 41981:										775.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount	
41982	05/23	05/04/2023	41982	5606	VERMEER WISCONSIN	KNIFE SHARPENING	40039860	1	10-00-53240-350-000	61.69	61.69
Total 41982:										61.69	
Grand Totals:										135,536.86	

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 05/04/2023