

VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
Village Hall Board Room - 319 2ND Street, New Glarus, WI
8/1/23 6:30 p.m.

AGENDA:

1. Call to order
2. Approval of 7.18.23 Minutes
3. Approval of Claims
4. Adjournment

Roger Truttman, Chair
Finance/Personnel Committees

POSTED:	N.G. Village Hall	7/28/23
	N.G. Post Office	7/28/23
	Bank of New Glarus	7/28/23

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
7/18/2023

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

APPROVAL OF 7.5.23 MINUTES: Motion by Michael Bell and second by Peggy Kruse to approve the 7.5.23 minutes. Motion carried 3-0.

CLAIMS: Kruse, Bell and Truttman compared actual billings to the check register. Motion by Peggy Kruse and second by Michael Bell to approve the following claims: ACH for payroll expenses and health insurance, e-check for life insurance, and journal entry for utilities; payroll vouchers 17388 to 17438 totaling \$43874.56; and checks 42185 to 42238 totaling \$420,575.78. Motion carried 3-0.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:41 p.m.

-Kelsey Jenson,
Clerk-Treasurer

Report Criteria:
 Report type: GL detail
 Check.Check Issue Date = 08/02/2023

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42239										
08/23	08/02/2023	42239	6001	ACCURATE APPRAISAL LLC	2023 CONTRACT	4295	1	10-00-51530-310-000	11,993.00	11,993.00
Total 42239:										11,993.00
42240										
08/23	08/02/2023	42240	1165	BAKER & TAYLOR BOOKS	Library	2037659774	1	25-00-55110-310-001	424.92	424.92
Total 42240:										424.92
42241										
08/23	08/02/2023	42241	1210	BEACON ATHLETICS	baseBALL GEAR	0575379-IN	1	10-00-55300-310-001	199.00	199.00
Total 42241:										199.00
42242										
08/23	08/02/2023	42242	4395	BOLEY TREE & LANDSCAPE CA	318 12TH AVE/306 12TH AVE STUMP REMOVAL	113546	1	10-00-56110-310-005	825.00	825.00
Total 42242:										825.00
42243										
08/23	08/02/2023	42243	1275	BORDER STATES ELECTRIC SU	misc EQUIP	92660927	1	50-10-58210-000-562	375.50	375.50
Total 42243:										375.50
42244										
08/23	08/02/2023	42244	6203	BREY, ALEX	LUNCH ON TRANSPORT	07142023	1	10-00-52120-310-000	11.39	11.39
Total 42244:										11.39
42245										
08/23	08/02/2023	42245	4935	C.D. SMITH CONSTRUCTION IN	2023 PROJECT	07252023	1	40-00-53600-810-027	198,189.95	198,189.95
Total 42245:										198,189.95

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42246										
08/23	08/02/2023	42246	4332	COMPUTER KNOW HOW LLC	prepaid hours	39135	1	10-00-51400-310-000	1,500.00	1,500.00
08/23	08/02/2023	42246	4332	COMPUTER KNOW HOW LLC	prepaid hours	39135	2	50-10-58470-300-930	250.00	250.00
08/23	08/02/2023	42246	4332	COMPUTER KNOW HOW LLC	prepaid hours	39135	3	50-20-58470-300-930	125.00	125.00
08/23	08/02/2023	42246	4332	COMPUTER KNOW HOW LLC	prepaid hours	39135	4	45-00-53440-310-001	50.00	50.00
08/23	08/02/2023	42246	4332	COMPUTER KNOW HOW LLC	prepaid hours	39135	5	40-00-53600-310-001	75.00	75.00
08/23	08/02/2023	42246	4332	COMPUTER KNOW HOW LLC	WWTP COMPUTER	39135	6	40-00-53600-310-001	1,148.00	1,148.00
08/23	08/02/2023	42246	4332	COMPUTER KNOW HOW LLC	ARPA FUNDS-COMPUTERS	39135	7	40-00-53600-310-001	338.08	338.08
08/23	08/02/2023	42246	4332	COMPUTER KNOW HOW LLC	ARPA FUNDS-COMPUTERS	39135	8	45-00-53440-310-001	338.08	338.08
08/23	08/02/2023	42246	4332	COMPUTER KNOW HOW LLC	ARPA FUNDS-COMPUTERS	39135	9	50-10-58470-300-930	338.08	338.08
08/23	08/02/2023	42246	4332	COMPUTER KNOW HOW LLC	ARPA FUNDS-COMPUTERS	39135	10	50-20-58470-300-930	338.09	338.09
08/23	08/02/2023	42246	4332	COMPUTER KNOW HOW LLC	ARPA FUNDS-COMPUTERS	39135	11	10-00-51420-310-000	1,511.33	1,511.33
08/23	08/02/2023	42246	4332	COMPUTER KNOW HOW LLC	ARPA FUNDS-COMPUTERS	39135	12	10-00-51510-310-000	1,511.34	1,511.34
08/23	08/02/2023	42246	4332	COMPUTER KNOW HOW LLC	ARPA FUNDS-COMPUTERS	39135	13	40-00-53600-310-001	1,347.00	1,347.00
Total 42246:										8,870.00
42247										
08/23	08/02/2023	42247	4179	COPLIEN PAINTING INC	CHALET PAINTING	07142023	1	30-00-55120-351-000	11,689.00	11,689.00
08/23	08/02/2023	42247	4179	COPLIEN PAINTING INC	CHALET PAINTING	07142023	2	10-00-13140-000-000	2,028.00	2,028.00
Total 42247:										13,717.00
42248										
08/23	08/02/2023	42248	1590	DELTA DENTAL	AUGUST DENTAL	1984263	1	10-00-51415-130-000	18.78	18.78
08/23	08/02/2023	42248	1590	DELTA DENTAL	AUGUST DENTAL	1984263	2	10-00-51420-130-000	86.34	86.34
08/23	08/02/2023	42248	1590	DELTA DENTAL	AUGUST DENTAL	1984263	3	10-00-51510-130-000	70.64	70.64
08/23	08/02/2023	42248	1590	DELTA DENTAL	AUGUST DENTAL	1984263	4	10-00-52100-130-000	37.56	37.56
08/23	08/02/2023	42248	1590	DELTA DENTAL	AUGUST DENTAL	1984263	5	10-00-52120-130-000	313.95	313.95
08/23	08/02/2023	42248	1590	DELTA DENTAL	AUGUST DENTAL	1984263	6	10-00-53100-130-000	248.02	248.02
08/23	08/02/2023	42248	1590	DELTA DENTAL	AUGUST DENTAL	1984263	7	22-00-51420-130-000	5.23	5.23
08/23	08/02/2023	42248	1590	DELTA DENTAL	AUGUST DENTAL	1984263	8	25-00-55110-130-000	246.86	246.86
08/23	08/02/2023	42248	1590	DELTA DENTAL	AUGUST DENTAL	1984263	9	40-00-53600-130-000	152.88	152.88
08/23	08/02/2023	42248	1590	DELTA DENTAL	AUGUST DENTAL	1984263	10	45-00-53440-130-000	30.66	30.66
08/23	08/02/2023	42248	1590	DELTA DENTAL	AUGUST DENTAL	1984263	11	50-10-58450-000-926	287.41	287.41
08/23	08/02/2023	42248	1590	DELTA DENTAL	AUGUST DENTAL	1984263	12	50-20-58450-000-926	146.54	146.54
Total 42248:										1,644.87

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42249										
08/23	08/02/2023	42249	5299	DEPARTMENT OF ADMINISTRA	NEW GLARUS UTILITIES PB FEES	505-0000082	1	50-00-26300-000-253	2,665.25	2,665.25
Total 42249:										2,665.25
42250										
08/23	08/02/2023	42250	1630	DIGGERS HOTLINE INC	PREPAY TICKETS	230 7 38001	1	50-10-58210-200-572	302.64	302.64
08/23	08/02/2023	42250	1630	DIGGERS HOTLINE INC	PREPAY TICKETS	230 7 38001	2	50-20-58210-100-652	162.96	162.96
Total 42250:										465.60
42251										
08/23	08/02/2023	42251	3979	EHLERS & ASSOCIATES INC.	2023 Annual Disclosure Reporting	07122023	1	12-00-58210-310-000	4,250.00	4,250.00
08/23	08/02/2023	42251	3979	EHLERS & ASSOCIATES INC.	CIP 2023	07122023	2	60-00-58210-310-000	3,500.00	3,500.00
Total 42251:										7,750.00
42252										
08/23	08/02/2023	42252	6208	FUNSETH, AARON	ELECTRIC TRUCK PICK UP LUNCH	07012023	1	50-10-58470-100-930	10.00	10.00
Total 42252:										10.00
42253										
08/23	08/02/2023	42253	1860	GERBER LEISURE PRODUCTS	Parts for swing	10209	1	10-00-55200-350-000	54.00	54.00
Total 42253:										54.00
42254										
08/23	08/02/2023	42254	1900	GORDON FLESCH CO INC	Copies over annual base	IN14289840	1	10-00-51415-310-000	39.44	39.44
08/23	08/02/2023	42254	1900	GORDON FLESCH CO INC	Copies over annual base	IN14289840	2	10-00-51420-310-000	39.43	39.43
08/23	08/02/2023	42254	1900	GORDON FLESCH CO INC	Copies over annual base	IN14289840	3	10-00-51510-310-000	39.43	39.43
Total 42254:										118.30
42255										
08/23	08/02/2023	42255	5596	GREEN COUNTY TREASURER	2023 AUGUST POWTS	07262023	1	10-00-24310-000-000	10.00	10.00
Total 42255:										10.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42256										
08/23	08/02/2023	42256	5287	GREEN CTY CLERK	2023 ELECTION EQUIPMENT YEARLY CHARGE	07182023	1	10-00-51440-310-000	1,500.00	1,500.00
Total 42256:										1,500.00
42257										
08/23	08/02/2023	42257	1930	GREEN CTY WASTE MGMT	landfill	07192023	1	70-00-53620-310-001	3,792.71	3,792.71
Total 42257:										3,792.71
42258										
08/23	08/02/2023	42258	5519	HELLER, BETH	PLANT FOR DAILY FUNERAL	07182023	1	10-00-51415-310-000	144.88	144.88
Total 42258:										144.88
42259										
08/23	08/02/2023	42259	5827	INFOSEND INC	PROCESSING	242672	1	50-10-58320-000-903	137.54	137.54
08/23	08/02/2023	42259	5827	INFOSEND INC	PROCESSING	242672	2	50-20-58320-000-903	137.54	137.54
08/23	08/02/2023	42259	5827	INFOSEND INC	PROCESSING	242672	3	40-00-53600-310-002	137.54	137.54
08/23	08/02/2023	42259	5827	INFOSEND INC	PROCESSING	242672	4	45-00-53440-310-002	137.53	137.53
Total 42259:										550.15
42260										
08/23	08/02/2023	42260	6254	JEGLUM, BRIAN	FACADE IMPRO GRANT-28 6TH AVE	07182023	1	80-00-56700-310-000	5,000.00	5,000.00
Total 42260:										5,000.00
42261										
08/23	08/02/2023	42261	5166	KIMBALL MIDWEST	supplies	101232749	1	10-00-53230-310-000	154.65	154.65
Total 42261:										154.65
42262										
08/23	08/02/2023	42262	2320	L.V. LABS WW LLC	WWTP - Chemicals	1613	1	40-00-53630-291-003	2,302.50	2,302.50
Total 42262:										2,302.50

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42263										
08/23	08/02/2023	42263	2415	MARKS CHEMICAL LLC	CHEMICALS	14905	1	50-20-58150-000-631	882.00	882.00
Total 42263:										882.00
42264										
08/23	08/02/2023	42264	5778	MIDWEST PATCH	High performance patch	2863	1	10-00-53300-310-000	884.50	884.50
08/23	08/02/2023	42264	5778	MIDWEST PATCH	SIGNS	2863	2	10-00-53650-310-000	150.00	150.00
Total 42264:										1,034.50
42265										
08/23	08/02/2023	42265	2500	MIDWEST POOL SUPPLY	Chemicals	107806	1	10-00-55420-291-000	56.99	56.99
Total 42265:										56.99
42266										
08/23	08/02/2023	42266	2515	MIDWEST TAPE LLC	Library	504047636	1	25-00-55110-310-003	517.55	517.55
Total 42266:										517.55
42267										
08/23	08/02/2023	42267	6021	MP SYSTEMS	MP SYSTEMS	103444-1071	1	50-10-19000-000-107	134,889.70	134,889.70
Total 42267:										134,889.70
42268										
08/23	08/02/2023	42268	4512	MT HOREB UTILITIES	mutual aid mt horeb	23-25	1	50-10-58210-000-572	686.00	686.00
Total 42268:										686.00
42269										
08/23	08/02/2023	42269	4316	MURPHY DESMOND S.C.	Municipal Court	8171004	1	10-00-51300-310-001	1,033.47	1,033.47
08/23	08/02/2023	42269	4316	MURPHY DESMOND S.C.	General	8171004	2	10-00-51300-310-000	735.00	735.00
08/23	08/02/2023	42269	4316	MURPHY DESMOND S.C.	GENTHE	8171004	3	10-00-51300-310-000	85.75	85.75
08/23	08/02/2023	42269	4316	MURPHY DESMOND S.C.	FD MATTERS	8171004	4	10-00-51300-310-000	564.75	564.75
08/23	08/02/2023	42269	4316	MURPHY DESMOND S.C.	NG SCHOOL	8171004	5	10-00-51300-310-000	441.00	441.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42269:										2,859.97
42270										
08/23	08/02/2023	42270	4073	NEW GLARUS CONCRETE	CONCRETE FOR CHARGING STATION	04212023	1	10-00-13140-000-000	917.00	917.00
Total 42270:										917.00
42271										
08/23	08/02/2023	42271	3120	SCHOOL DIST OF NEW GLARU	OVERPAYMENT ON ACCOUNT	07242023	1	01-00-11112-000-000	3,501.71	3,501.71
Total 42271:										3,501.71
42272										
08/23	08/02/2023	42272	4726	SHOE BOX	Joe workboots	85295	1	10-00-13140-000-000	61.50	61.50
08/23	08/02/2023	42272	4726	SHOE BOX	Joe workboots	85295	2	10-00-53300-130-000	150.00	150.00
08/23	08/02/2023	42272	4726	SHOE BOX	WOLFE WORKBOOTS	85295	3	10-00-13140-000-000	13.80	13.80
08/23	08/02/2023	42272	4726	SHOE BOX	WOLFE WORKBOOTS	85295	4	10-00-53300-130-000	150.00	150.00
Total 42272:										375.30
42273										
08/23	08/02/2023	42273	3210	SPEE-DEE DELIVERY SERVICE	Shipping for WWTP	836685	1	40-00-53630-291-003	207.85	207.85
Total 42273:										207.85
42274										
08/23	08/02/2023	42274	6242	SSM HEALTH MEDICAL GROUP	BENNETT HIRING	072322023	1	10-00-52100-310-000	472.00	472.00
Total 42274:										472.00
42275										
08/23	08/02/2023	42275	3255	STREICHER'S	BULLETPROOF VESTS	11644897	1	10-00-52120-130-000	1,666.00	1,666.00
Total 42275:										1,666.00
42276										
08/23	08/02/2023	42276	4065	STURDEVANT, JEFF	LUNCH ON TRANSPORT	07142023	1	10-00-52120-310-000	11.39	11.39

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42276:										11.39
42277										
08/23	08/02/2023	42277	6127	SYMDON AUTO	2019 CHARGER	07132023	1	10-00-52120-350-000	180.18	180.18
08/23	08/02/2023	42277	6127	SYMDON AUTO	2023 SQUAD SUV	07132023	2	60-00-52120-001-000	102.87	102.87
Total 42277:										283.05
42278										
08/23	08/02/2023	42278	5876	SYNERGY SALES LLC	REPLACE EQUIP WWTP	19581	1	40-00-53630-350-000	1,498.20	1,498.20
Total 42278:										1,498.20
42279										
08/23	08/02/2023	42279	6227	TALLMAN EQUIPMENT COMPA	ELECTRIC TOOL	3363299	1	50-10-58210-000-562	145.12	145.12
Total 42279:										145.12
42280										
08/23	08/02/2023	42280	3335	TDS TELECOM	PD PHONE AND INTERNET	07222023	1	10-00-52100-220-000	82.93	82.93
Total 42280:										82.93
42281										
08/23	08/02/2023	42281	3385	THE MONROE TIMES	pd subscription	08022023	1	10-00-52100-310-000	103.00	103.00
Total 42281:										103.00
42282										
08/23	08/02/2023	42282	6255	TREETOP PRODUCTS INC.	ARPA FUNDS-POOL BENCHES	INVTRE2290	1	10-00-55420-352-000	2,753.23	2,753.23
Total 42282:										2,753.23
42283										
08/23	08/02/2023	42283	5927	UNIFORM DEN EAST INC	BENNETT U/A	86963-01	1	10-00-52120-130-000	352.85	352.85
Total 42283:										352.85

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount		
42284	08/23	08/02/2023	42284	3700	WI DEPT OF REVENUE	600-0000131434-04		600-0000131	1	50-10-58460-000-928	10.00	10.00
Total 42284:											10.00	
42285	08/23	08/02/2023	42285	6253	ZERO9 HOLSTERS	KROHN U/A		1945-B2B	1	10-00-52120-130-000	329.45	329.45
Total 42285:											329.45	
Grand Totals:											<u>414,404.46</u>	

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 08/02/2023