

**VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
VILLAGE HALL BOARDROOM
319 2ND STREET
6/5/18 6:30 p.m.**

AGENDA:

1. Call to order
2. Announcement: Please silence all cell phones during meeting
3. Approval of Agenda
4. Approval of Minutes of 5/15/18*
5. Consideration of Village Claims*
6. Discussion/Recommendation: Loan Options for 2018 Street Projects*
7. Adjournment

Roger Truttman, Chair
Finance/Personnel Committees

POSTED: N.G. Village Hall 6/1/18
N.G. Post Office 6/1/18
Bank of New Glarus 6/1/18



Lynne R. Erb, Clerk

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

Report Criteria:

Report type: GL detail

Check/Check Issue Date = 06/06/2018

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
36153										
06/18	06/06/2018	36153	5386	ADVANCED DISPOSAL-MADISO	Yardwaste - final	A100006992	1	70-00-53635-291-000	129.94	129.94
Total 36153:										129.94
36154										
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	1	10-00-51600-130-000	1.04	1.04
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	2	10-00-53230-130-000	3.34	3.34
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	3	10-00-53240-130-000	16.13	16.13
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	4	10-00-53300-130-000	41.08	41.08
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	5	10-00-55210-130-000	.28	.28
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	6	10-00-55420-130-000	3.45	3.45
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	7	45-00-53441-130-000	5.28	5.28
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	8	45-00-53441-130-001	8.46	8.46
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	9	45-00-53441-130-002	25.99	25.99
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	10	45-00-53441-130-003	5.54	5.54
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	11	70-00-53620-130-000	.22	.22
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	12	10-00-53650-130-000	3.66	3.66
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	13	10-00-53460-130-000	4.82	4.82
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	14	10-00-53470-130-000	1.97	1.97
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	15	10-00-55200-130-000	4.64	4.64
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	16	40-00-53600-130-000	83.62	83.62
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	17	50-10-58450-000-926	127.47	127.47
06/18	06/06/2018	36154	1120	ARAMARK UNIFORM SERVICES	UNIFORMS	MARCH & A	18	50-20-58450-000-926	65.25	65.25
Total 36154:										402.24
36155										
06/18	06/06/2018	36155	1165	BAKER & TAYLOR BOOKS	Library	2033697774	1	25-00-55110-310-001	409.82	409.82
Total 36155:										409.82
36156										
06/18	06/06/2018	36156	1255	BLANCHARDVILLE CO-OP	fuel - Public works (VILLAGE)	PW 4/18	1	10-00-53240-315-000	302.46	302.46
06/18	06/06/2018	36156	1255	BLANCHARDVILLE CO-OP	wwtp	PW 4/18	2	40-00-53600-291-003	9.38	9.38

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06/18	06/06/2018	36156	1255	BLANCHARDVILLE CO-OP	parks	PW 4/18	3	10-00-55200-310-000	14.65	14.65
Total 36156:										326.49
36157										
06/18	06/06/2018	36157	5525	BLUM, SANDY	REIMBURSE CHALET EXPENSE (WINDOW CAULK)	6/18	1	30-00-55120-351-000	41.41	41.41
Total 36157:										41.41
36158										
06/18	06/06/2018	36158	4739	BROOKS TRACTOR INC	Parts	S77504/S775	1	10-00-53240-350-000	528.14	528.14
Total 36158:										528.14
36159										
06/18	06/06/2018	36159	5618	BUDSBERG, KEVIN	REIMBURSE PO Box rent-Capital Campaign	6/18	1	25-00-57130-810-000	54.00	54.00
Total 36159:										54.00
36160										
06/18	06/06/2018	36160	1355	BYTEC RESOURCE MGMT INC	Sludge Hauling	17487	1	40-00-53630-291-005	6,942.00	6,942.00
Total 36160:										6,942.00
36161										
06/18	06/06/2018	36161	4078	CLARK ENTERPRISES OF NEW	Replace electrical meter at 12th Avenue wellhouse	6014	1	50-20-58100-000-605	1,039.53	1,039.53
06/18	06/06/2018	36161	4078	CLARK ENTERPRISES OF NEW	Install scoreboard at pool	6073	1	10-00-55420-310-002	805.23	805.23
Total 36161:										1,844.76
36162										
06/18	06/06/2018	36162	5776	COMPUTER MAGIC INC.	PD MONTHLY BACKUP and labor	20143704/M	1	10-00-52100-240-000	415.00	415.00
Total 36162:										415.00
36163										
06/18	06/06/2018	36163	4179	COPLIEN PAINTING INC	Clean Pools	24025	1	10-00-55420-350-000	1,280.00	1,280.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 36163:										1,280.00
36164										
06/18	06/06/2018	36164	1555	CULLIGAN WATER CONDITIONI	water softener	4/18	1	40-00-53600-291-000	19.55	19.55
06/18	06/06/2018	36164	1555	CULLIGAN WATER CONDITIONI	water softener	5/18	1	40-00-53600-291-000	19.55	19.55
Total 36164:										39.10
36165										
06/18	06/06/2018	36165	1590	DELTA DENTAL	dental ins.	6/18	1	10-00-51415-130-000	52.33	52.33
06/18	06/06/2018	36165	1590	DELTA DENTAL	dental ins.	6/18	2	10-00-51420-130-000	99.42	99.42
06/18	06/06/2018	36165	1590	DELTA DENTAL	dental ins.	6/18	3	10-00-51510-130-000	78.49	78.49
06/18	06/06/2018	36165	1590	DELTA DENTAL	dental ins.	6/18	4	10-00-52120-130-000	179.77	179.77
06/18	06/06/2018	36165	1590	DELTA DENTAL	dental ins.	6/18	5	10-00-53100-130-000	248.54	248.54
06/18	06/06/2018	36165	1590	DELTA DENTAL	dental ins.	6/18	6	22-00-51420-130-000	5.23	5.23
06/18	06/06/2018	36165	1590	DELTA DENTAL	dental ins.	6/18	7	25-00-55110-130-000	112.68	112.68
06/18	06/06/2018	36165	1590	DELTA DENTAL	dental ins.	6/18	8	40-00-53600-130-000	89.89	89.89
06/18	06/06/2018	36165	1590	DELTA DENTAL	dental ins.	6/18	9	45-00-53440-130-000	20.93	20.93
06/18	06/06/2018	36165	1590	DELTA DENTAL	dental ins.	6/18	10	50-10-58450-000-926	325.98	325.98
06/18	06/06/2018	36165	1590	DELTA DENTAL	dental ins.	6/18	11	50-20-58450-000-926	163.25	163.25
Total 36165:										1,376.51
36166										
06/18	06/06/2018	36166	1600	DELUXE DISTRIBUTORS	Garbage liners and paper towels	4922	1	10-00-53300-310-000	193.22	193.22
06/18	06/06/2018	36166	1600	DELUXE DISTRIBUTORS	Garbage liners	4922	2	10-00-55200-310-000	158.22	158.22
Total 36166:										351.44
36167										
06/18	06/06/2018	36167	1605	DEMCO INC.	Library	6375454	1	25-00-55110-310-000	292.09	292.09
Total 36167:										292.09
36168										
06/18	06/06/2018	36168	1690	ECONOPRINT INC	Capital Campaign Postcard	767651	1	25-00-57130-810-002	397.58	397.58

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Total 36168:										397.58
36169										
06/18	06/06/2018	36169	5729	EDGE, ANTHONY	TRIATHLON EXPENSE	6/18	1	10-00-55300-310-002	124.97	124.97
Total 36169:										124.97
36170										
06/18	06/06/2018	36170	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	6/18	1	10-00-51415-130-000	5.41	5.41
06/18	06/06/2018	36170	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	6/18	2	10-00-51420-130-000	5.41	5.41
06/18	06/06/2018	36170	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	6/18	3	10-00-51510-130-000	5.41	5.41
06/18	06/06/2018	36170	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	6/18	4	10-00-52120-130-000	24.32	24.32
06/18	06/06/2018	36170	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	6/18	5	10-00-53100-130-000	13.51	13.51
06/18	06/06/2018	36170	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	6/18	6	25-00-55110-130-000	16.22	16.22
06/18	06/06/2018	36170	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	6/18	7	40-00-53600-130-000	8.11	8.11
06/18	06/06/2018	36170	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	6/18	8	45-00-53440-130-000	2.70	2.70
06/18	06/06/2018	36170	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	6/18	9	50-10-58450-000-926	12.16	12.16
06/18	06/06/2018	36170	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	6/18	10	50-20-58450-000-926	6.75	6.75
06/18	06/06/2018	36170	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	6/18	11	10-00-21515-000-000	449.20	449.20
Total 36170:										549.20
36171										
06/18	06/06/2018	36171	5872	FABER, BRECKIN	REIMBURSE WORK PERMIT	2018	1	10-00-55420-130-000	10.00	10.00
Total 36171:										10.00
36172										
06/18	06/06/2018	36172	1780	FORSTER ELECTRICAL ENG IN	SUBSTATION	21816	1	50-10-19000-000-107	1,590.25	1,590.25
Total 36172:										1,590.25
36173										
06/18	06/06/2018	36173	1925	GREEN CTY HIGHWAY DEPT	salt	3210	1	10-00-53460-310-000	3,009.21	3,009.21
06/18	06/06/2018	36173	1925	GREEN CTY HIGHWAY DEPT	street maintenance	3210	2	10-00-53300-310-000	436.34	436.34
Total 36173:										3,445.55

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
36174										
06/18	06/06/2018	36174	1930	GREEN CTY WASTE MGMT	landfill	5/18	1	70-00-53620-310-001	2,830.24	2,830.24
Total 36174:										2,830.24
36175										
06/18	06/06/2018	36175	5870	HAMMER, MEKENZIE	REIMBURSE WORK PERMIT	2018	1	10-00-55420-130-000	10.00	10.00
Total 36175:										10.00
36176										
06/18	06/06/2018	36176	1985	HARDER CORP	paper towel and bath tissue	M164842	1	10-00-51600-310-000	215.87	215.87
06/18	06/06/2018	36176	1985	HARDER CORP	paper towel and bath tissue	M164842	2	10-00-55420-310-000	273.52	273.52
Total 36176:										489.39
36177										
06/18	06/06/2018	36177	5871	HIGBIE'S PERFECTION PAINTIN	CHALET WINDOWS	CHALET 201	1	30-00-55120-351-000	1,800.00	1,800.00
Total 36177:										1,800.00
36178										
06/18	06/06/2018	36178	5861	HILLSTROM, MARY	REIMBURSE CAPITAL CAMPAIGN MATERIALS: PO	6/18	1	25-00-57130-810-002	308.47	308.47
Total 36178:										308.47
36179										
06/18	06/06/2018	36179	5875	HVZ EDUCATION	LIBRARY SUMMER PROGRAM	2018	1	25-00-55110-310-015	125.00	125.00
Total 36179:										125.00
36180										
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	130872	1	50-10-58320-000-903	267.36	267.36
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	130872	2	50-20-58320-000-903	177.60	177.60
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	130872	3	40-00-53600-310-002	177.60	177.60
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	130872	4	45-00-53440-310-002	177.60	177.60
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	131756	1	50-10-58320-000-903	115.32	115.32
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	131756	2	50-20-58320-000-903	115.31	115.31
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	131756	3	40-00-53600-310-002	115.31	115.31

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06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	131756	4	45-00-53440-310-002	115.31	115.31
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	133633	1	50-10-58320-000-903	117.96	117.96
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	133633	2	50-20-58320-000-903	117.96	117.96
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	133633	3	40-00-53600-310-002	117.96	117.96
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	133633	4	45-00-53440-310-002	117.96	117.96
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	136287	1	50-10-58320-000-903	116.53	116.53
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	136287	2	50-20-58320-000-903	116.53	116.53
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	136287	3	40-00-53600-310-002	116.53	116.53
06/18	06/06/2018	36180	5827	INFOSEND INC	PROCESSING	136287	4	45-00-53440-310-002	116.53	116.53
Total 36180:										2,199.37
36181										
06/18	06/06/2018	36181	5166	KIMBALL MIDWEST	ear plugs	6336920	1	10-00-53230-310-000	42.76	42.76
Total 36181:										42.76
36182										
06/18	06/06/2018	36182	2320	L.V. LABORATORIES	WWTP - Chemicals	14369	1	40-00-53630-291-003	1,011.25	1,011.25
Total 36182:										1,011.25
36183										
06/18	06/06/2018	36183	4812	LANDAU, DAVID	SUMMER PROGRAM	2018	1	25-00-55110-310-015	250.00	250.00
Total 36183:										250.00
36184										
06/18	06/06/2018	36184	4426	MADISON PUBLIC LIBRARY	Lost Item 39078087087947	3907808708	1	25-00-21800-000-000	13.90	13.90
Total 36184:										13.90
36185										
06/18	06/06/2018	36185	5526	MIDWEST METER INC	METERS	0100701-IN	1	50-20-18100-000-346	183.95	183.95
06/18	06/06/2018	36185	5526	MIDWEST METER INC	METERS	0100818-IN	1	50-20-18100-000-346	30.00	30.00
06/18	06/06/2018	36185	5526	MIDWEST METER INC	METERS	0100819-IN	1	50-20-18100-000-346	6,480.96	6,480.96
Total 36185:										6,694.91

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
36186										
06/18	06/06/2018	36186	5778	MIDWEST PATCH	High performance patch	2354	1	10-00-53300-310-000	772.60	772.60
Total 36186:										772.60
36187										
06/18	06/06/2018	36187	2500	MIDWEST POOL SUPPLY	pool chemicals	73519	1	10-00-55420-291-000	2,171.73	2,171.73
Total 36187:										2,171.73
36188										
06/18	06/06/2018	36188	2515	MIDWEST TAPE	Library	96075884	1	25-00-55110-310-003	349.12	349.12
Total 36188:										349.12
36189										
06/18	06/06/2018	36189	5575	MONROE PUBLIC LIBRARY	ITEM #39078077432012	3907807743	1	25-00-21800-000-000	15.00	15.00
Total 36189:										15.00
36190										
06/18	06/06/2018	36190	4661	MT. HOREB MAIL	1 year subscription-Library	2018-2019	1	25-00-55110-310-002	44.00	44.00
Total 36190:										44.00
36191										
06/18	06/06/2018	36191	2675	NCL OF WISCONSIN INC.	WWTP	406528	1	40-00-53600-310-000	230.95	230.95
Total 36191:										230.95
36192										
06/18	06/06/2018	36192	2695	NEW GLARUS CHAMBER OF C	BALANCE OF 2018 1ST QUARTER (SWISS AIR AND	2018 1ST Q	1	11-00-56711-310-000	1,345.39	1,345.39
06/18	06/06/2018	36192	2695	NEW GLARUS CHAMBER OF C	2018 1st Quarter - Village Park Retreat	6/18	1	11-00-56711-310-000	22.27	22.27
Total 36192:										1,367.66
36193										
06/18	06/06/2018	36193	4754	NEW GLARUS HARDWARE	SUPPLIES	4/18	1	10-00-51600-350-000	65.60	65.60
06/18	06/06/2018	36193	4754	NEW GLARUS HARDWARE	SUPPLIES	4/18	2	10-00-56110-310-002	45.77	45.77

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
06/18	06/06/2018	36193	4754	NEW GLARUS HARDWARE	SUPPLIES	4/18	3	10-00-53230-350-000	17.47	17.47
06/18	06/06/2018	36193	4754	NEW GLARUS HARDWARE	SUPPLIES	4/18	4	10-00-53240-350-000	5.99	5.99
06/18	06/06/2018	36193	4754	NEW GLARUS HARDWARE	SUPPLIES	4/18	5	10-00-55200-351-000	6.96	6.96
06/18	06/06/2018	36193	4754	NEW GLARUS HARDWARE	SUPPLIES	4/18	6	40-00-53630-350-000	29.47	29.47
06/18	06/06/2018	36193	4754	NEW GLARUS HARDWARE	SUPPLIES	4/18	7	50-20-58220-000-654	15.98	15.98
06/18	06/06/2018	36193	4754	NEW GLARUS HARDWARE	SUPPLIES	4/18	8	50-20-58490-000-935	67.95	67.95
Total 36193:										255.19
36194										
06/18	06/06/2018	36194	2725	NEW GLARUS MOTORS LLC	PD 2012 DODGE/2015 DODGE	108528/1085	1	10-00-52120-350-000	81.12	81.12
Total 36194:										81.12
36195										
06/18	06/06/2018	36195	5879	NEW GLARUS YOUTH BASEBA	DONATION FROM TRIATHLON PROCEEDS	2018	1	10-00-55300-310-002	500.00	500.00
Total 36195:										500.00
36196										
06/18	06/06/2018	36196	5877	NEW GLARUS YOUTH BASKET	DONATION FROM TRIATHLON PROCEEDS	2018	1	10-00-55300-310-002	500.00	500.00
Total 36196:										500.00
36197										
06/18	06/06/2018	36197	4244	OFFICE DEPOT	Office Supplies	1412777420	1	10-00-51510-310-000	51.24	51.24
06/18	06/06/2018	36197	4244	OFFICE DEPOT	Office Supplies	1412777420	2	10-00-51420-310-000	52.62	52.62
06/18	06/06/2018	36197	4244	OFFICE DEPOT	Office Supplies	1412777420	3	10-00-51110-310-000	18.99	18.99
06/18	06/06/2018	36197	4244	OFFICE DEPOT	Office Supplies	1412777420	4	10-00-52100-310-000	154.03	154.03
06/18	06/06/2018	36197	4244	OFFICE DEPOT	Cleaning supplies	1412777420	5	10-00-55420-310-000	102.48	102.48
Total 36197:										379.36
36198										
06/18	06/06/2018	36198	2945	PUBLIC SERVICE COMMISSION	WATER RATE CASE	1804-1-0410	1	50-20-58460-000-928	246.77	246.77
Total 36198:										246.77

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
36199										
06/18	06/06/2018	36199	3075	ROY'S MARKET INC	supplies	5/3/18	1	40-00-53630-291-003	7.44	7.44
06/18	06/06/2018	36199	3075	ROY'S MARKET INC	supplies	5/3/18	2	10-00-51440-310-000	7.70	7.70
06/18	06/06/2018	36199	3075	ROY'S MARKET INC	supplies	5/3/18	3	25-00-55110-310-014	10.73	10.73
Total 36199:										25.87
36200										
06/18	06/06/2018	36200	5601	RUEGSEGGER SPORTS LEAGU	LEAGUE FEES 2018	2018	1	10-00-55300-310-001	300.00	300.00
Total 36200:										300.00
36201										
06/18	06/06/2018	36201	3120	SCHOOL DIST OF NEW GLARU	TRI PROCEEDS-FOR SWIM BUS DRIVER	2018	1	10-00-55300-310-002	500.00	500.00
06/18	06/06/2018	36201	3120	SCHOOL DIST OF NEW GLARU	Mobile Home Tax-Apr/May	APRIL/MAY	1	10-00-24610-000-000	822.86	822.86
Total 36201:										1,322.86
36202										
06/18	06/06/2018	36202	3210	SPEE-DEE DELIVERY SERVICE	WWTP shipping	3515520	1	40-00-53630-291-003	146.16	146.16
Total 36202:										146.16
36203										
06/18	06/06/2018	36203	3250	STRAND ASSOCIATES INC	WWTP Preliminary Phosphorus Compliance	0138361/013	1	40-00-53600-810-020	213.28	213.28
06/18	06/06/2018	36203	3250	STRAND ASSOCIATES INC	SLUDGE PUMP ASSISTANCE	0138361/013	2	40-00-53600-291-000	769.60	769.60
Total 36203:										982.88
36204										
06/18	06/06/2018	36204	3255	STREICHER'S	Boldebuck Uniform damaged - Case N18-00361	11314777	1	10-00-52100-310-000	59.99	59.99
Total 36204:										59.99
36205										
06/18	06/06/2018	36205	5874	SUGAR RIVER MAT CLUB	DONATION FROM TRIATHLON	2018	1	10-00-55300-310-002	500.00	500.00
Total 36205:										500.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
36206										
06/18	06/06/2018	36206	3270	SUGAR RIVER POWER CENTE	TREE SAW	16061	1	50-10-58210-100-572	20.00	20.00
Total 36206:										20.00
36207										
06/18	06/06/2018	36207	3275	SUGAR RIVER RAPIDS	DONATION FROM TRIATHLON	2018	1	10-00-55300-310-002	500.00	500.00
Total 36207:										500.00
36208										
06/18	06/06/2018	36208	5878	SUGAR RIVER SOCCER CLUB	DONATION FROM TRIATHLON PROCEEDS	2018	1	10-00-55300-310-002	500.00	500.00
Total 36208:										500.00
36209										
06/18	06/06/2018	36209	5876	SYNERGY SALES LLC	ATI MODEL Q46D DISSOLVED OXYGEN	18886	1	40-00-53630-350-000	1,065.62	1,065.62
Total 36209:										1,065.62
36210										
06/18	06/06/2018	36210	3335	TDS TELECOM	L&W phone	05222018	1	10-00-53100-220-000	30.11	30.11
06/18	06/06/2018	36210	3335	TDS TELECOM	L&W phone	05222018	2	40-00-53600-220-000	18.72	18.72
06/18	06/06/2018	36210	3335	TDS TELECOM	L&W phone	05222018	3	45-00-53440-310-000	8.47	8.47
06/18	06/06/2018	36210	3335	TDS TELECOM	L&W phone	05222018	4	50-10-58210-000-562	41.78	41.78
06/18	06/06/2018	36210	3335	TDS TELECOM	L&W phone	05222018	5	50-10-58410-000-921	101.95	101.95
06/18	06/06/2018	36210	3335	TDS TELECOM	L&W phone	05222018	6	50-20-58150-000-623	42.64	42.64
06/18	06/06/2018	36210	3335	TDS TELECOM	L&W phone	05222018	7	50-20-58410-000-921	48.02	48.02
06/18	06/06/2018	36210	3335	TDS TELECOM	Library phone	LIB 5/18	1	25-00-55110-220-000	134.25	134.25
06/18	06/06/2018	36210	3335	TDS TELECOM	phone	VIL 5/18	1	10-00-53230-220-000	41.29	41.29
06/18	06/06/2018	36210	3335	TDS TELECOM	phone	VIL 5/18	2	30-00-55120-220-000	31.37	31.37
06/18	06/06/2018	36210	3335	TDS TELECOM	phone	VIL 5/18	3	10-00-51600-220-000	28.34	28.34
06/18	06/06/2018	36210	3335	TDS TELECOM	phone	VIL 5/18	4	10-00-52100-220-000	283.88	283.88
06/18	06/06/2018	36210	3335	TDS TELECOM	phone	VIL 5/18	5	10-00-55420-220-000	59.15	59.15
06/18	06/06/2018	36210	3335	TDS TELECOM	phone	VIL 5/18	6	40-00-53600-220-000	76.72	76.72
06/18	06/06/2018	36210	3335	TDS TELECOM	phone	VIL 5/18	7	10-00-51415-220-000	51.51	51.51
06/18	06/06/2018	36210	3335	TDS TELECOM	phone	VIL 5/18	8	10-00-51420-220-000	99.94	99.94
06/18	06/06/2018	36210	3335	TDS TELECOM	fax	VIL 5/18	9	10-00-52100-220-000	28.66	28.66
06/18	06/06/2018	36210	3335	TDS TELECOM	WWTP Internet Service	VIL 5/18	10	40-00-53600-220-000	44.00	44.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 36210:										1,170.80
36211										
06/18	06/06/2018	36211	5297	THE O'BRION AGENCY LLC	Copy paper	63065	1	50-10-58410-000-921	33.00	33.00
06/18	06/06/2018	36211	5297	THE O'BRION AGENCY LLC	Copy paper	63065	2	50-20-58410-000-921	16.50	16.50
06/18	06/06/2018	36211	5297	THE O'BRION AGENCY LLC	Copy paper	63065	3	45-00-53440-310-000	6.60	6.60
06/18	06/06/2018	36211	5297	THE O'BRION AGENCY LLC	Copy paper	63065	4	40-00-53600-310-000	9.90	9.90
06/18	06/06/2018	36211	5297	THE O'BRION AGENCY LLC	Copy paper	63065	5	10-00-52100-310-000	66.00	66.00
06/18	06/06/2018	36211	5297	THE O'BRION AGENCY LLC	Copy paper	63065	6	10-00-51415-310-000	44.00	44.00
06/18	06/06/2018	36211	5297	THE O'BRION AGENCY LLC	Copy paper	63065	7	10-00-51420-310-000	44.00	44.00
06/18	06/06/2018	36211	5297	THE O'BRION AGENCY LLC	Copy paper	63065	8	10-00-51510-310-000	44.00	44.00
Total 36211:										264.00
36212										
06/18	06/06/2018	36212	5869	THOMPSON, MASON	REIMBURSE WORK PERMIT	2018	1	10-00-55420-130-000	10.00	10.00
Total 36212:										10.00
36213										
06/18	06/06/2018	36213	3440	TRUGREEN PROCESSING CEN	village hall	2746055803/	1	10-00-51600-352-000	42.23	42.23
06/18	06/06/2018	36213	3440	TRUGREEN PROCESSING CEN	WATER TOWER	2746055803/	2	50-20-58420-000-923	83.40	83.40
06/18	06/06/2018	36213	3440	TRUGREEN PROCESSING CEN	WWTP	82422357	1	40-00-53630-352-000	279.77	279.77
Total 36213:										405.40
36214										
06/18	06/06/2018	36214	3480	UNITED STATES CELLULAR	cellular phone	4/18	1	10-00-53100-220-000	11.53	11.53
06/18	06/06/2018	36214	3480	UNITED STATES CELLULAR	cellular phone	4/18	2	30-00-55120-220-000	12.22	12.22
06/18	06/06/2018	36214	3480	UNITED STATES CELLULAR	cellular phone	4/18	3	40-00-53600-220-000	6.87	6.87
06/18	06/06/2018	36214	3480	UNITED STATES CELLULAR	cellular phone	4/18	4	45-00-53440-220-000	1.31	1.31
06/18	06/06/2018	36214	3480	UNITED STATES CELLULAR	cellular phone	4/18	5	50-10-58470-000-930	21.18	21.18
06/18	06/06/2018	36214	3480	UNITED STATES CELLULAR	cellular phone	4/18	6	50-20-58470-000-930	16.16	16.16
06/18	06/06/2018	36214	3480	UNITED STATES CELLULAR	monthly Spillman	PD SPILLMA	1	10-00-52100-220-000	60.00	60.00
Total 36214:										129.27

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
36215										
06/18	06/06/2018	36215	3565	VILLAGE OF NEW GLARUS-PET	Pool start up	POOL-2018	1	10-00-11840-000-000	50.00	50.00
Total 36215:										50.00
36216										
06/18	06/06/2018	36216	3610	WAL-MART COMMUNITY	SUPPLIES	5/18	1	10-00-51600-310-000	13.70	13.70
06/18	06/06/2018	36216	3610	WAL-MART COMMUNITY	community relations - PD BIKE RODEO	5/18	2	10-00-52100-310-002	19.93	19.93
Total 36216:										33.63
36217										
06/18	06/06/2018	36217	1615	WDATCP	pool licenses [138-HSAT-7QWS47 AND 138 HSAT-7Q	2018	1	10-00-55420-390-000	425.00	425.00
Total 36217:										425.00
36218										
06/18	06/06/2018	36218	3991	WE ENERGIES	Village hall gas bill	5/18	1	10-00-51600-220-000	88.35	88.35
06/18	06/06/2018	36218	3991	WE ENERGIES	garage gas bill	5/18	2	10-00-53230-220-000	69.52	69.52
06/18	06/06/2018	36218	3991	WE ENERGIES	WWTP gas bill	5/18	3	40-00-53600-220-000	29.51	29.51
06/18	06/06/2018	36218	3991	WE ENERGIES	Chalet gas bill	5/18	4	30-00-55120-220-000	22.72	22.72
06/18	06/06/2018	36218	3991	WE ENERGIES	gas bill - Pool & Bathhouse	5/18	5	10-00-55420-220-000	34.85	34.85
06/18	06/06/2018	36218	3991	WE ENERGIES	L&W gas bill	5/18	6	50-10-58480-000-933	13.95	13.95
06/18	06/06/2018	36218	3991	WE ENERGIES	L&W gas bill	5/18	7	50-20-58480-000-933	4.65	4.65
06/18	06/06/2018	36218	3991	WE ENERGIES	L&W gas bill	5/18	8	50-10-58220-000-575	6.98	6.98
06/18	06/06/2018	36218	3991	WE ENERGIES	L&W gas bill	5/18	9	50-20-58220-000-653	6.98	6.98
06/18	06/06/2018	36218	3991	WE ENERGIES	L&W gas bill	5/18	10	50-10-58410-000-921	9.30	9.30
06/18	06/06/2018	36218	3991	WE ENERGIES	L&W gas bill	5/18	11	50-20-58410-000-921	4.65	4.65
Total 36218:										291.46
36219										
06/18	06/06/2018	36219	5569	WHITE, LAUREN	MILEAGE	5/18	1	25-00-55110-330-000	93.00	93.00
Total 36219:										93.00
36220										
06/18	06/06/2018	36220	4298	WI DEPARTMENT OF TRANSP	LICENSE SUSPENSIONS x 4	5/18	1	10-00-52120-310-000	20.00	20.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 36220:										20.00
36221										
06/18	06/06/2018	36221	5609	WISCONSIN DNR-ENVIRONME	WWTP Environmental Fee	123001890-2	1	40-00-53600-390-000	1,764.89	1,764.89
Total 36221:										1,764.89
36222										
06/18	06/06/2018	36222	5873	WISZYNSKI, NICK	SUMMER LIBRARY PROGRAM	2018	1	25-00-55110-310-015	300.00	300.00
Total 36222:										300.00
36223										
06/18	06/06/2018	36223	3905	WMCA	Annual Conference-Barb and Lynne	2018 CONFE	1	10-00-51420-330-000	260.00	260.00
Total 36223:										260.00
Grand Totals:										53,880.11

Report Criteria:

Report type: GL detail

Check Issue Date = 06/06/2018

VILLAGE OF NEW GLARUS



ADMINISTRATION DEPARTMENT

MEMORANDUM

To: Personnel & Finance Committee
From: Bryan Gadow, Administrator
Date: May 30, 2018
Re: Recommendation on Selection of Loan Provider for 2018 Street Projects

Dear Commission Members,

On March 20th, the Village Board discussed financing options for the three (3) street surface rehabilitation projects for 2018:

1. 1st Street (5th Ave – 6th Ave)
2. 3rd Street (4th Ave – 14th Ave)
3. 5th Street (3rd Ave – 14th Ave)

Given the limited scope of these projects, the Board authorized Staff to utilize Green County Highway Department (state approved bidder). The cost estimates were updated from earlier this year, based on: 1) updated blacktop costs from Green County Highway Department; and 2) the Village Engineer's (Strand Associates) advice to spot mill and repave, rather than a full mill and repave, to protect the substructure in some areas. The updated cost estimates for the three projects is \$140,674, and is further broken down below:

Street Project	March Cost Estimate	Updated May Cost Estimate	Difference from Previous Estimate
1 st Street	\$19,076	\$18,176	-\$900
3 rd Street	\$74,613	\$39,406	-\$35,207
5 th Street	\$113,276	\$64,970	-\$48,306
Add'l Concrete Work (1 st St. parking areas)	\$10,000	\$18,122	\$8,122
Total Project Cost Estimates	\$216,965	\$140,674	-\$76,291

The Board also authorized Staff to contact local financial institutions for quotes on potential rates and terms for the borrow request, utilizing a range of \$220,000 - \$250,000. This is with the understanding that if interest rates were favorable, the additional funds would be utilized for

additional street maintenance projects. Staff will review the potential 2018 street maintenance project list with the Public Works/Public Safety Committee on June 13th, and provide a formal recommendation to the Village Board at the June 19th meeting.

Staff solicited interest rate quotes from four (4) local financial institutions, with three (3) providing responses. Because these are competitive bids, the names of the financial institutions are removed until such time as the Village Board makes a selection.

The received rate options for 5 Year and 10 Year terms are summarized below:

Option 1: “Bank A”

Loan Amount	\$220,000	\$220,000	\$250,000	\$250,000
Loan Terms	5 Years	10 Years	5 Years	10 Years
Interest Rate	3.25%	3.85%	3.25%	3.85%
Fee	\$250.00	\$250.00	\$250.00	\$250.00
Prepayment Penalty	None	None	None	None

Option 2: “Bank B”

Loan Amount	\$220,000	\$220,000	\$250,000	\$250,000
Loan Terms	5 Years	10 Years	5 Years	10 Years
Interest Rate	2.75%	2.75%	2.75%	2.75%
Fee	None Listed	None Listed	None Listed	None Listed
Prepayment Penalty	None	None	None	None

Option 3: “Bank C”

Loan Amount	\$220,000	\$220,000	\$250,000	\$250,000
Loan Terms	5 Years	10 Years	5 Years	10 Years
Interest Rate	3.05%	3.40%	3.05%	3.40%
Fee	None Listed	None Listed	None Listed	None Listed
Prepayment Penalty	None	None	None	None

Staff Recommendation: Select “Bank B” (the apparent low bidder) at **2.75%** as the project lender, and authorize Staff to begin developing the loan paperwork. The Finance Committee should also provide a recommendation on the selection of a bidder, terms, and total loan amount.

Sincerely,
 Bryan Gadow
 Administrator