

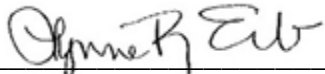
VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
VILLAGE HALL BOARDROOM
319 2ND STREET
2/20/18 6:30 p.m.

AGENDA:

1. Call to order
2. Announcement: Please silence all cell phones during meeting
3. Approval of Agenda
4. Approval of Minutes of 2/6/18*
5. Consideration of Village Claims*
6. Adjournment

Roger Truttmann, Chair
Finance/Personnel Committees

POSTED: N.G. Village Hall 2/16/18
N.G. Post Office 2/16/18
Bank of New Glarus 2/16/18



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 = 02/21/2018

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35848										
02/18	02/21/2018	35848	5386	ADVANCED DISPOSAL-MADISO	WWTP dumpster	1/18	1	40-00-53600-291-000	66.00	66.00
02/18	02/21/2018	35848	5386	ADVANCED DISPOSAL-MADISO	L&W DUMPSTER	1/18	2	50-20-58490-000-935	8.26	8.26
02/18	02/21/2018	35848	5386	ADVANCED DISPOSAL-MADISO	L&W DUMPSTER	1/18	3	50-10-58490-000-935	15.33	15.33
02/18	02/21/2018	35848	5386	ADVANCED DISPOSAL-MADISO	village shop dumpster	1/18	4	10-00-53230-310-000	15.29	15.29
Total 35848:										104.88
35849										
02/18	02/21/2018	35849	5177	ALERE TOXICOLOGY SERVICE	CDL testing	MATHEWS 1	1	50-10-58440-100-925	62.75	62.75
Total 35849:										62.75
35850										
02/18	02/21/2018	35850	1040	ALLIANT ENERGY	DISTRIBUTION CHARGES	0101882887	1	50-10-58100-000-545	4,541.28	4,541.28
Total 35850:										4,541.28
35851										
02/18	02/21/2018	35851	5072	AUTUMN SUPPLY	safety glasses	12120	1	10-00-53240-350-000	73.57	73.57
Total 35851:										73.57
35852										
02/18	02/21/2018	35852	1165	BAKER & TAYLOR BOOKS	Library	2033484624	1	25-00-55110-310-001	870.54	870.54
Total 35852:										870.54
35853										
02/18	02/21/2018	35853	4222	BEAR GRAPHICS INC	tally slips	0789629	1	10-00-51440-310-000	75.67	75.67
Total 35853:										75.67
35854										
02/18	02/21/2018	35854	1255	BLANCHARDVILLE CO-OP	water dept	L&W 2/18	1	50-20-58480-200-933	126.34	126.34

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
02/18	02/21/2018	35854	1255	BLANCHARDVILLE CO-OP	L&W gas	L&W 2/18	2	50-10-58480-200-933	177.21	177.21
02/18	02/21/2018	35854	1255	BLANCHARDVILLE CO-OP	PD gas	PD 1/18	1	10-00-52120-315-000	508.53	508.53
02/18	02/21/2018	35854	1255	BLANCHARDVILLE CO-OP	ice	VILLAGE 1/1	1	40-00-53630-291-003	18.76	18.76
02/18	02/21/2018	35854	1255	BLANCHARDVILLE CO-OP	fuel - Public works (VILLAGE)	VILLAGE 1/1	2	10-00-53240-315-000	551.86	551.86
Total 35854:										1,382.70
35855										
02/18	02/21/2018	35855	5784	BRACE, MIKE	Reimburse WWOA meeting	2/18	1	40-00-53600-330-000	25.00	25.00
Total 35855:										25.00
35856										
02/18	02/21/2018	35856	1290	BRENDA'S BLUMENLADEN	memorial	6111/5411	1	10-00-51110-310-000	50.85	50.85
02/18	02/21/2018	35856	1290	BRENDA'S BLUMENLADEN	memorial	6111/5411	2	50-10-58470-000-930	55.00	55.00
Total 35856:										105.85
35857										
02/18	02/21/2018	35857	5842	CLASSY CLEANERS	Village Hall Cleaning - January	3017/3018	1	10-00-51600-310-000	910.00	910.00
02/18	02/21/2018	35857	5842	CLASSY CLEANERS	clean basement back-up	3017/3018	2	10-00-51600-310-000	375.00	375.00
Total 35857:										1,285.00
35858										
02/18	02/21/2018	35858	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE & domain	02/05/18	1	10-00-51400-310-000	134.28	134.28
02/18	02/21/2018	35858	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE & domain	02/05/18	2	50-10-58470-300-930	22.38	22.38
02/18	02/21/2018	35858	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE & domain	02/05/18	3	50-20-58470-300-930	11.19	11.19
02/18	02/21/2018	35858	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE & domain	02/05/18	4	45-00-53440-310-001	4.48	4.48
02/18	02/21/2018	35858	4332	COMPUTER KNOW HOW LLC	monthly backup AND OFFSITE STORAGE & domain	02/05/18	5	40-00-53600-310-001	6.71	6.71
02/18	02/21/2018	35858	4332	COMPUTER KNOW HOW LLC	website access	30428	1	10-00-51510-310-000	200.00	200.00
Total 35858:										379.04
35859										
02/18	02/21/2018	35859	5776	COMPUTER MAGIC INC.	PD	MSP-3527/2	1	10-00-52100-240-000	529.00	529.00
Total 35859:										529.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35860										
02/18	02/21/2018	35860	1555	CULLIGAN WATER CONDITIONI	water softener	1/26/18	1	40-00-53600-291-000	19.55	19.55
Total 35860:										19.55
35861										
02/18	02/21/2018	35861	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	3/18	1	10-00-51415-130-000	5.41	5.41
02/18	02/21/2018	35861	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	3/18	2	10-00-51420-130-000	5.41	5.41
02/18	02/21/2018	35861	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	3/18	3	10-00-51510-130-000	5.41	5.41
02/18	02/21/2018	35861	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	3/18	4	10-00-52120-130-000	24.32	24.32
02/18	02/21/2018	35861	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	3/18	5	10-00-53100-130-000	13.51	13.51
02/18	02/21/2018	35861	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	3/18	6	25-00-55110-130-000	16.22	16.22
02/18	02/21/2018	35861	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	3/18	7	40-00-53600-130-000	8.11	8.11
02/18	02/21/2018	35861	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	3/18	8	45-00-53440-130-000	2.70	2.70
02/18	02/21/2018	35861	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	3/18	9	50-10-58450-000-926	12.16	12.16
02/18	02/21/2018	35861	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	3/18	10	50-20-58450-000-926	6.75	6.75
02/18	02/21/2018	35861	5460	EMPLOYEE BENEFITS CORPO	Monthly Cobra & Adm fee&payroll deductions	3/18	11	10-00-21515-000-000	673.80	673.80
Total 35861:										773.80
35862										
02/18	02/21/2018	35862	5285	FENLEY TOTAL INSPECTIONS	Bldg Permit 230018-01 Ruef	1110	1	10-00-52400-310-000	45.00	45.00
02/18	02/21/2018	35862	5285	FENLEY TOTAL INSPECTIONS	Bldg Permit 230018-02 Schultz	1110	2	10-00-52400-310-000	390.60	390.60
Total 35862:										435.60
35863										
02/18	02/21/2018	35863	4315	FIVE STAR CELLULAR INC.	PD wall charger	168708	1	10-00-52120-310-000	16.96	16.96
Total 35863:										16.96
35864										
02/18	02/21/2018	35864	5381	GRAINGER	WWTP REPAIRS	9687236225	1	40-00-53630-350-000	135.60	135.60
Total 35864:										135.60
35865										
02/18	02/21/2018	35865	4881	GREEN COUNTY LAW ENFORC	Annual Dues	2018	1	10-00-52100-310-000	25.00	25.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35865:										25.00
35866										
02/18	02/21/2018	35866	1930	GREEN CTY WASTE MGMT	landfill	JANUARY, 2	1	70-00-53620-310-001	2,733.74	2,733.74
Total 35866:										2,733.74
35867										
02/18	02/21/2018	35867	2320	L.V. LABORATORIES	WWTP - Chemicals	14062	1	40-00-53630-291-003	970.25	970.25
Total 35867:										970.25
35868										
02/18	02/21/2018	35868	2515	MIDWEST TAPE	Library	95777446	1	25-00-55110-310-003	79.98	79.98
Total 35868:										79.98
35869										
02/18	02/21/2018	35869	2525	MID-WI SECURITY INC	Chalet Protective Signaling Service Agreement	71418	1	30-00-55120-240-000	300.00	300.00
Total 35869:										300.00
35870										
02/18	02/21/2018	35870	4316	MURPHY DESMOND S.C.	General	8052544	1	10-00-51300-310-000	87.50	87.50
02/18	02/21/2018	35870	4316	MURPHY DESMOND S.C.	Municipal Court	8052544	2	10-00-51300-310-001	446.25	446.25
Total 35870:										533.75
35871										
02/18	02/21/2018	35871	2675	NCL OF WISCONSIN INC.	WWTP	401691	1	40-00-53600-310-000	160.45	160.45
Total 35871:										160.45
35872										
02/18	02/21/2018	35872	2695	NEW GLARUS CHAMBER OF C	2017 4th QUARTER (less Swiss Aire)	2017 - 4TH Q	1	11-00-56711-310-000	11,427.56	11,427.56
Total 35872:										11,427.56

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35873										
02/18	02/21/2018	35873	4754	NEW GLARUS HARDWARE	SUPPLIES	1/18	1	10-00-52120-310-000	5.49	5.49
02/18	02/21/2018	35873	4754	NEW GLARUS HARDWARE	SUPPLIES	1/18	2	10-00-53430-310-000	67.96	67.96
02/18	02/21/2018	35873	4754	NEW GLARUS HARDWARE	SUPPLIES	1/18	3	40-00-53630-350-000	24.14	24.14
02/18	02/21/2018	35873	4754	NEW GLARUS HARDWARE	SUPPLIES	1/18	4	50-20-58470-000-930	195.00	195.00
Total 35873:										292.59
35874										
02/18	02/21/2018	35874	2745	NEWS PUBLISHING COMPANY	PUBLICATIONS	1/18	1	10-00-51420-320-000	135.90	135.90
02/18	02/21/2018	35874	2745	NEWS PUBLISHING COMPANY	LIFEGUARD AD	1/18	2	10-00-51440-320-000	9.39	9.39
02/18	02/21/2018	35874	2745	NEWS PUBLISHING COMPANY	RATE INCREASE AFFADAVIT	382631	1	50-20-58470-500-930	49.69	49.69
Total 35874:										194.98
35875										
02/18	02/21/2018	35875	5835	PELLITTERI WASTE SYSTEMS	garbage	1/18	1	70-00-53620-310-000	5,498.15	5,498.15
02/18	02/21/2018	35875	5835	PELLITTERI WASTE SYSTEMS	recycling	1/18	2	70-00-53635-291-000	2,816.87	2,816.87
Total 35875:										8,315.02
35876										
02/18	02/21/2018	35876	2970	QUILL CORPORATION	Library	4470272	1	25-00-55110-310-000	97.33	97.33
Total 35876:										97.33
35877										
02/18	02/21/2018	35877	5848	RENNER, MARK	Postage Reimbursement-Capital Campaign	2/18	1	25-00-57130-810-002	107.80	107.80
Total 35877:										107.80
35878										
02/18	02/21/2018	35878	3075	ROY'S MARKET INC	water	1/18	1	50-20-58100-000-602	3.49	3.49
02/18	02/21/2018	35878	3075	ROY'S MARKET INC	Library programs	1/18	2	25-00-55110-310-014	32.52	32.52
02/18	02/21/2018	35878	3075	ROY'S MARKET INC	WWTP	1/18	3	40-00-53600-310-000	9.27	9.27
Total 35878:										45.28

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
35879										
02/18	02/21/2018	35879	4422	SCHENCK BUSINESS SOLUTIO	2017 interim billing	SC10161965	1	50-10-58420-000-923	6,760.00	6,760.00
02/18	02/21/2018	35879	4422	SCHENCK BUSINESS SOLUTIO	2017 interim billing	SC10161965	2	50-20-58420-000-923	3,640.00	3,640.00
02/18	02/21/2018	35879	4422	SCHENCK BUSINESS SOLUTIO	2017 interim billing	SC10161965	3	40-00-53600-291-000	5,300.00	5,300.00
02/18	02/21/2018	35879	4422	SCHENCK BUSINESS SOLUTIO	2017 interim billing	SC10161965	4	45-00-53440-291-000	800.00	800.00
Total 35879:										16,500.00
35880										
02/18	02/21/2018	35880	3120	SCHOOL DIST OF NEW GLARU	Mobile Home Lottery Credit	2/18	1	10-00-24610-000-000	412.56	412.56
Total 35880:										412.56
35881										
02/18	02/21/2018	35881	5201	SEERA	FOE	02012018	1	50-00-26300-000-253	977.73	977.73
Total 35881:										977.73
35882										
02/18	02/21/2018	35882	2490	SLOAN IMPLEMENT	Parts	01/20/18	1	10-00-53240-350-000	210.65	210.65
Total 35882:										210.65
35883										
02/18	02/21/2018	35883	3190	SOUTH CENTRAL LIBRARY SY	DELIVERY SERVICE	18-239	1	25-00-55110-310-018	2,091.00	2,091.00
02/18	02/21/2018	35883	3190	SOUTH CENTRAL LIBRARY SY	2018 digital media - advantage program	18-239	2	25-00-55110-310-006	1,935.25	1,935.25
02/18	02/21/2018	35883	3190	SOUTH CENTRAL LIBRARY SY	ANNUAL fee for my pc time management	18-239	3	25-00-55110-310-009	45.00	45.00
Total 35883:										4,071.25
35884										
02/18	02/21/2018	35884	5762	SPECTRUM BUSINESS	PD INTERNET	0022621012	1	10-00-52100-220-000	105.48	105.48
Total 35884:										105.48
35885										
02/18	02/21/2018	35885	3210	SPEE-DEE DELIVERY SERVICE	WWTP shipping	3459200	1	40-00-53630-291-003	183.57	183.57

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35885:										183.57
35886										
02/18	02/21/2018	35886	3420	TOWN & COUNTRY ENG INC	MAPPING	18504	1	50-10-58420-000-923	153.75	153.75
02/18	02/21/2018	35886	3420	TOWN & COUNTRY ENG INC	MAPPING	18504	2	50-20-58420-000-923	153.75	153.75
02/18	02/21/2018	35886	3420	TOWN & COUNTRY ENG INC	MAPPING	18504	3	40-00-53600-291-000	153.75	153.75
02/18	02/21/2018	35886	3420	TOWN & COUNTRY ENG INC	MAPPING	18504	4	45-00-53440-291-000	153.75	153.75
Total 35886:										615.00
35887										
02/18	02/21/2018	35887	4127	TRUCK COUNTRY OF IOWA INC	PART	X102077969:	1	10-00-53240-350-000	20.73	20.73
Total 35887:										20.73
35888										
02/18	02/21/2018	35888	3480	UNITED STATES CELLULAR	PD CELL AND SPILLMAN	PD 1/18	1	10-00-52100-220-000	180.00	180.00
Total 35888:										180.00
35889										
02/18	02/21/2018	35889	5303	VBRICK SYSTEMS INC	Fliqz annual bronze edition player	INV-45904	1	10-00-55600-310-000	990.00	990.00
Total 35889:										990.00
35890										
02/18	02/21/2018	35890	5367	WDATCP-DIV OF ANIMAL HEAL	FISH FARM REGISTRATION-2018	2018	1	10-00-55200-310-000	37.50	37.50
Total 35890:										37.50
35891										
02/18	02/21/2018	35891	3630	WEAVER AUTO PARTS OF NG	parts	1/18	1	10-00-53240-350-000	193.90	193.90
Total 35891:										193.90
35892										
02/18	02/21/2018	35892	3730	WI DEPT OF JUSTICE-TIME	Time System Annual Billing	455TIME-000	1	10-00-52100-240-000	792.00	792.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 35892:										792.00
35893										
02/18	02/21/2018	35893	5849	WIN-911 SOFTWARE	WWTP SOFTWARE	114XT548-20	1	40-00-53600-310-001	595.00	595.00
02/18	02/21/2018	35893	5849	WIN-911 SOFTWARE	WWTP SOFTWARE	114XT548-20	2	40-00-53630-350-000	3,445.00	3,445.00
Total 35893:										4,040.00
35894										
02/18	02/21/2018	35894	5628	WISCONSIN DEPARTMENT OF	Background checks-PW	201801	1	10-00-51600-291-000	14.00	14.00
Total 35894:										14.00
35895										
02/18	02/21/2018	35895	3880	WPPI	LOAN PAYBACK	09249	1	50-00-22200-004-221	3,755.24	3,755.24
Total 35895:										3,755.24
Grand Totals:										69,200.13

Report Criteria:

Report type: GL detail
 Check.Check Issue Date = 02/21/2018