

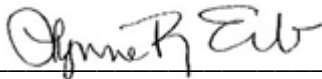
**VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
VILLAGE HALL BOARDROOM
319 2ND STREET
2/5/19 6:30 p.m.**

AGENDA:

1. Call to order
2. Announcement: Please silence all cell phones during meeting
3. Approval of Agenda
4. Approval of Minutes from 1/15/19 and 1/31/19
5. Approval of Claims*
6. Recommendation: Resolution 19-01 Reserve-Debt Policy
7. Update on Administrator Hiring Process
8. Adjournment

Roger Truttman, Chair
Finance/Personnel Committees

POSTED: N.G. Village Hall 2/1/19
N.G. Post Office 2/1/19
Bank of New Glarus 2/1/19



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 = 02/06/2019

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
36986										
02/19	02/06/2019	36986	1005	A.S.K. ENTERPRISES	U-GUARD STEEL 3" x 10' / PER SECTION	23748	1	50-00-15400-000-154	275.00	275.00
02/19	02/06/2019	36986	1005	A.S.K. ENTERPRISES	MISC	23748	2	50-10-58210-000-562	345.00	345.00
Total 36986:										
36987										
02/19	02/06/2019	36987	4459	B & M TECHNICAL SERVICES	pumping plant maint	6833	1	50-20-58150-000-625	1,018.00	1,018.00
02/19	02/06/2019	36987	4459	B & M TECHNICAL SERVICES	BOOSTER STATION	6838	1	50-20-58220-000-655	765.00	765.00
Total 36987:										
36988										
02/19	02/06/2019	36988	5923	BADGER MATS LLC	LOGO MAT-PD	6295	1	10-00-52100-310-000	180.00	180.00
Total 36988:										
36989										
02/19	02/06/2019	36989	1165	BAKER & TAYLOR BOOKS	Library - Collection	2034281820,	1	25-00-55110-310-001	620.39	620.39
Total 36989:										
36990										
02/19	02/06/2019	36990	5388	BOLDEBUCK, BURT	meals - training	1/10/19	1	10-00-52140-310-000	10.56	10.56
Total 36990:										
36991										
02/19	02/06/2019	36991	1275	BORDER STATES ELECTRIC SU	SECONDARY CLEVIS	916886284	1	50-00-15400-000-154	124.14	124.14
Total 36991:										
36992										
02/19	02/06/2019	36992	5638	CARNEY, JARED	WPPI SCHOLARSHIP	02012019	1	50-00-26300-100-253	500.00	500.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 36992:										
36993	02/19	02/06/2019	36993	5866 CORE & MAIN	INVENTORY	985593	1	50-00-15400-200-154	494.00	494.00
Total 36993:										
36994	02/19	02/06/2019	36994	1590 DELTA DENTAL	dental ins.	2/19	1	10-00-51420-130-000	99.42	99.42
	02/19	02/06/2019	36994	1590 DELTA DENTAL	dental ins.	2/19	2	10-00-51510-130-000	78.49	78.49
	02/19	02/06/2019	36994	1590 DELTA DENTAL	dental ins.	2/19	3	10-00-52120-130-000	75.12	75.12
	02/19	02/06/2019	36994	1590 DELTA DENTAL	dental ins.	2/19	4	10-00-53100-130-000	248.02	248.02
	02/19	02/06/2019	36994	1590 DELTA DENTAL	dental ins.	2/19	5	22-00-51420-130-000	5.23	5.23
	02/19	02/06/2019	36994	1590 DELTA DENTAL	dental ins.	2/19	6	25-00-55110-130-000	75.12	75.12
	02/19	02/06/2019	36994	1590 DELTA DENTAL	dental ins.	2/19	7	40-00-53600-130-000	79.42	79.42
	02/19	02/06/2019	36994	1590 DELTA DENTAL	dental ins.	2/19	8	45-00-53440-130-000	15.70	15.70
	02/19	02/06/2019	36994	1590 DELTA DENTAL	dental ins.	2/19	9	50-10-58450-000-926	300.35	300.35
	02/19	02/06/2019	36994	1590 DELTA DENTAL	dental ins.	2/19	10	50-20-58450-000-926	152.78	152.78
Total 36994:										
36995	02/19	02/06/2019	36995	5460 EMPLOYEE BENEFITS CORPO	Jan & Feb payroll deduction/Adm fee	JAN/FEB 201	1	10-00-21515-000-000	504.60	504.60
	02/19	02/06/2019	36995	5460 EMPLOYEE BENEFITS CORPO	Jan & Feb payroll deduction/Adm fee	JAN/FEB 201	2	10-00-51420-130-000	5.71	5.71
	02/19	02/06/2019	36995	5460 EMPLOYEE BENEFITS CORPO	Jan & Feb payroll deduction/Adm fee	JAN/FEB 201	3	10-00-51510-130-000	5.71	5.71
	02/19	02/06/2019	36995	5460 EMPLOYEE BENEFITS CORPO	Jan & Feb payroll deduction/Adm fee	JAN/FEB 201	4	10-00-52120-130-000	25.71	25.71
	02/19	02/06/2019	36995	5460 EMPLOYEE BENEFITS CORPO	Jan & Feb payroll deduction/Adm fee	JAN/FEB 201	5	10-00-53100-130-000	14.29	14.29
	02/19	02/06/2019	36995	5460 EMPLOYEE BENEFITS CORPO	Jan & Feb payroll deduction/Adm fee	JAN/FEB 201	6	25-00-55110-130-000	17.14	17.14
	02/19	02/06/2019	36995	5460 EMPLOYEE BENEFITS CORPO	Jan & Feb payroll deduction/Adm fee	JAN/FEB 201	7	40-00-53600-130-000	8.57	8.57
	02/19	02/06/2019	36995	5460 EMPLOYEE BENEFITS CORPO	Jan & Feb payroll deduction/Adm fee	JAN/FEB 201	8	45-00-53440-130-000	2.86	2.86
	02/19	02/06/2019	36995	5460 EMPLOYEE BENEFITS CORPO	Jan & Feb payroll deduction/Adm fee	JAN/FEB 201	9	50-10-58450-000-926	12.86	12.86
	02/19	02/06/2019	36995	5460 EMPLOYEE BENEFITS CORPO	Jan & Feb payroll deduction/Adm fee	JAN/FEB 201	10	50-20-58450-000-926	7.15	7.15
Total 36995:										
36996	02/19	02/06/2019	36996	4621 GARDINER APPRAISAL SERVIC	ASSESSMENT MAINTENANCE-Jan	6869	1	10-00-51530-310-000	483.33	483.33
Total 36996:										

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 36996:										
36997	02/19	02/06/2019	36997	1925 GREEN CTY HIGHWAY DEPT	Salt	JAN2019	1	10-00-53460-310-000	4,951.50	4,951.50
	02/19	02/06/2019	36997	1925 GREEN CTY HIGHWAY DEPT	Bridge Inspection	JAN2019	2	10-00-53300-310-000	994.90	994.90
Total 36997:										
36998	02/19	02/06/2019	36998	1930 GREEN CTY WASTE MGMT	landfill	12/18	1	70-00-53620-310-001	3,094.62	3,094.62
Total 36998:										
36999	02/19	02/06/2019	36999	4216 HI-LINE UTILITY SUPPLY CO LL	ELEC TOOLS	10113429	1	50-10-58210-000-562	89.66	89.66
Total 36999:										
37000	02/19	02/06/2019	37000	5827 INFOSEND INC	PROCESSING	147124	1	50-10-58320-000-903	144.91	144.91
	02/19	02/06/2019	37000	5827 INFOSEND INC	PROCESSING	147124	2	50-20-58320-000-903	144.91	144.91
	02/19	02/06/2019	37000	5827 INFOSEND INC	PROCESSING	147124	3	40-00-53600-310-002	144.91	144.91
	02/19	02/06/2019	37000	5827 INFOSEND INC	PROCESSING	147124	4	45-00-53440-310-002	144.89	144.89
Total 37000:										
37001	02/19	02/06/2019	37001	5166 KIMBALL MIDWEST	Parts	6847014/684	1	10-00-53240-350-000	127.89	127.89
Total 37001:										
37002	02/19	02/06/2019	37002	2320 L.V. LABORATORIES	WWTP - Chemicals	15052	1	40-00-53630-291-003	1,321.75	1,321.75
Total 37002:										
37003	02/19	02/06/2019	37003	5375 LAW ENFORCEMENT SYSTEMS	Door hanger-clear sidewalk	205302	1	10-00-53460-310-000	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 37003:										
37004										44.00
02/19	02/06/2019	37004	5585	M3 INSURANCE	1/2 2019 INSURANCE PREMIUMS	1/2019	1	10-00-51935-310-000	5,201.00	5,201.00
02/19	02/06/2019	37004	5585	M3 INSURANCE	1/2 2019 INSURANCE PREMIUMS	1/2019	2	10-00-51930-310-000	11,100.41	11,100.41
02/19	02/06/2019	37004	5585	M3 INSURANCE	1/2 2019 INSURANCE PREMIUMS	1/2019	3	50-10-58480-000-933	1,837.01	1,837.01
02/19	02/06/2019	37004	5585	M3 INSURANCE	1/2 2019 INSURANCE PREMIUMS	1/2019	4	50-20-58480-000-933	174.77	174.77
02/19	02/06/2019	37004	5585	M3 INSURANCE	1/2 2019 INSURANCE PREMIUMS	1/2019	5	50-10-58440-000-925	2,780.90	2,780.90
02/19	02/06/2019	37004	5585	M3 INSURANCE	1/2 2019 INSURANCE PREMIUMS	1/2019	6	50-20-58440-000-925	1,600.88	1,600.88
02/19	02/06/2019	37004	5585	M3 INSURANCE	1/2 2019 INSURANCE PREMIUMS	1/2019	7	50-10-58430-000-924	1,822.06	1,822.06
02/19	02/06/2019	37004	5585	M3 INSURANCE	1/2 2019 INSURANCE PREMIUMS	1/2019	8	50-20-58430-000-924	931.82	931.82
02/19	02/06/2019	37004	5585	M3 INSURANCE	1/2 2019 INSURANCE PREMIUMS	1/2019	9	45-00-53441-335-000	402.20	402.20
02/19	02/06/2019	37004	5585	M3 INSURANCE	1/2 2019 INSURANCE PREMIUMS	1/2019	10	45-00-53440-510-000	367.55	367.55
02/19	02/06/2019	37004	5585	M3 INSURANCE	1/2 2019 INSURANCE PREMIUMS	1/2019	11	25-00-55110-510-000	2,896.87	2,896.87
02/19	02/06/2019	37004	5585	M3 INSURANCE	1/2 2019 INSURANCE PREMIUMS	1/2019	12	30-00-55120-510-000	951.30	951.30
02/19	02/06/2019	37004	5585	M3 INSURANCE	1/2 2019 INSURANCE PREMIUMS	1/2019	13	40-00-53600-510-000	6,476.23	6,476.23
Total 37004:										
37005										36,543.00
02/19	02/06/2019	37005	2420	MARTELLE WATER TREATMEN	aqua mag bulk	17902	1	50-20-58150-000-632	2,769.88	2,769.88
Total 37005:										
37006										2,769.88
02/19	02/06/2019	37006	5778	MIDWEST PATCH	safety supplies	0703	1	10-00-52800-310-000	65.00	65.00
02/19	02/06/2019	37006	5778	MIDWEST PATCH	safety supplies	0703	2	10-00-53100-310-000	280.00	280.00
02/19	02/06/2019	37006	5778	MIDWEST PATCH	safety supplies	0703	3	10-00-53470-310-000	26.00	26.00
Total 37006:										
37007										371.00
02/19	02/06/2019	37007	2515	MIDWEST TAPE	Library Collection	96884693.96	1	25-00-55110-310-003	291.65	291.65
Total 37007:										
37008										291.65
02/19	02/06/2019	37008	2590	MONROE TRUCK EQUIPMENT	parts	5395153.53	1	10-00-53240-350-000	481.73	481.73

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 37008:										
37009	02/19	02/06/2019	37009	4820 NEENAH FOUNDRY COMPANY	shipping for adjusting rings	291401	1	10-00-53300-310-000	32.83	32.83
	02/19	02/06/2019	37009	4820 NEENAH FOUNDRY COMPANY	shipping for adjusting rings	291401	2	45-00-53442-353-000	192.22	192.22
Total 37009:										
37010	02/19	02/06/2019	37010	2700 NEW GLARUS EMS	2019 Contract (2165 @ \$18.78)	2019	1	10-00-52300-310-000	40,658.70	40,658.70
Total 37010:										
37011	02/19	02/06/2019	37011	2730 NEW GLARUS POLICE ASSOC	Police Union Dues	FEB2019	1	10-00-21550-000-000	10.00	10.00
Total 37011:										
37012	02/19	02/06/2019	37012	5581 NICOR INC	ABS spacer for Elister module to Badger register	1552486	1	50-20-18100-000-346	349.92	349.92
Total 37012:										
37013	02/19	02/06/2019	37013	5920 PRO-TECH SECURITY SALES	PD - LEVEL IIIA SHIELD	28171	1	60-00-52120-310-000	3,011.50	3,011.50
Total 37013:										
37014	02/19	02/06/2019	37014	3075 ROY'S MARKET INC	Library	1/19	1	25-00-55110-310-014	66.92	66.92
Total 37014:										
37015	02/19	02/06/2019	37015	3120 SCHOOL DIST OF NEW GLARU	Mobile Home DEC	12/18	1	10-00-24610-000-000	410.39	410.39
Total 37015:										

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
37016	02/19	02/06/2019	37016	3190 SOUTH CENTRAL LIBRARY SYS	2019 Technology/ILS Member Fees	18-1017	1	25-00-55110-310-013	17,659.22	17,659.22
Total 37016:										
37017	02/19	02/06/2019	37017	3210 SPEE-DEE DELIVERY SERVICE	WWTP shipping	3675603	1	40-00-53630-291-003	138.89	138.89
Total 37017:										
37018	02/19	02/06/2019	37018	3250 STRAND ASSOCIATES INC	WWTP Extras	0144987/014	1	40-00-53600-291-000	772.92	772.92
02/19	02/06/2019	37018	3250 STRAND ASSOCIATES INC	WWTP Permit-Phosphorus Final Compliance	0144987/014	2	40-00-53600-810-020	1,768.84	1,768.84	1,768.84
Total 37018:										
37019	02/19	02/06/2019	37019	4065 STURDEVANT, JEFF	Meal reimbursement - training	1/10/19	1	10-00-52140-310-000	10.53	10.53
Total 37019:										
37020	02/19	02/06/2019	37020	5854 TOP NOTCH	DE-ICING SALT	1/7/19	1	10-00-53430-310-000	68.07	68.07
Total 37020:										
37021	02/19	02/06/2019	37021	3610 WAL-MART COMMUNITY	interest refund	DEC2018	1	10-00-52100-310-000	1.97-	1.97-
02/19	02/06/2019	37021	3610 WAL-MART COMMUNITY	PD supplies	DEC2018	2	10-00-52100-310-000	91.46	91.46	91.46
Total 37021:										
37022	02/19	02/06/2019	37022	3991 WE ENERGIES	L&W gas bill	JAN2019	1	50-10-58480-000-933	180.74	180.74
02/19	02/06/2019	37022	3991 WE ENERGIES	L&W gas bill	JAN2019	2	50-20-58480-000-933	60.25	60.25	60.25
02/19	02/06/2019	37022	3991 WE ENERGIES	L&W gas bill	JAN2019	3	50-10-58220-000-575	90.37	90.37	90.37
02/19	02/06/2019	37022	3991 WE ENERGIES	L&W gas bill	JAN2019	4	50-20-58220-000-653	90.37	90.37	90.37
02/19	02/06/2019	37022	3991 WE ENERGIES	L&W gas bill	JAN2019	5	50-10-58410-000-921	120.50	120.50	120.50
02/19	02/06/2019	37022	3991 WE ENERGIES	L&W gas bill	JAN2019	6	50-20-58410-000-921	60.25	60.25	60.25

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
02/19	02/06/2019	37022	3991	WE ENERGIES	Village hall gas bill	JAN2019	7	10-00-51600-220-000	742.95	742.95
02/19	02/06/2019	37022	3991	WE ENERGIES	garage gas bill	JAN2019	8	10-00-53230-220-000	810.58	810.58
02/19	02/06/2019	37022	3991	WE ENERGIES	WWTP gas bill	JAN2019	9	40-00-53600-220-000	164.30	164.30
02/19	02/06/2019	37022	3991	WE ENERGIES	gas bill - Chalet	JAN2019	10	30-00-55120-220-000	166.89	166.89
02/19	02/06/2019	37022	3991	WE ENERGIES	Pool Bathhouse	JAN2019	11	10-00-55420-220-000	40.12	40.12
Total 37022:										2,527.32
37023										
02/19	02/06/2019	37023	3730	WI DEPT OF JUSTICE-TIME	2019 TIME SYSTEM	2019	1	10-00-52100-240-000	792.00	792.00
Total 37023:										792.00
37024										
02/19	02/06/2019	37024	3805	WI PROF POLICE ASSN	Police Union Dues	FEB2019	1	10-00-21550-000-000	84.00	84.00
Total 37024:										84.00
37025										
02/19	02/06/2019	37025	5093	WILS	Library	490058	1	25-00-55110-310-006	83.95	83.95
Total 37025:										83.95
37026										
02/19	02/06/2019	37026	3880	WPPI	LOAN PAYBACK	02012019	1	50-00-22200-004-221	3,755.24	3,755.24
Total 37026:										3,755.24
Grand Totals:										130,693.82