

TOWN OF NEW GLARUS
SPECIAL TOWN BOARD MEETING
MAY 22, 2023, 4:00 PM
AGENDA

NOTICE IS HEREBY GIVEN that a quorum of the Town of New Glarus Board, County of Green, will conduct a meeting for the transaction of business as is by law required permitted at such meeting as follows:

LOCATION: New Glarus Town Hall
26 5th Avenue
New Glarus, WI 53574

Any specific subject on the agenda for consideration by the Board may be acted upon by the Board.

- 1) Call to Order and Announcement of Intention to Convene into Closed Session per §19.85(1)(e)
- 2) Confirm Proof of Posting
- 3) Review and Possibly Approve Deposits, ACH payments, and Check Payment
- 4) Motion by Roll Call Vote to Convene in Closed Session per §19.85(1)(c) to Deliberating or Negotiating the Purchasing of Public Properties, the Investing of Public Funds, or Conducting other Specified Public Business, Whenever Competitive or Bargaining Reasons Require a Closed Session
- 5) Reconvene in Open Session Under Wis. Stat. §19.85(2)
- 6) Announcement of Decisions Made in Closed Session
- 7) Adjourn

POSTED 05.21.2023

New Glarus Maintenance Building
New Glarus Post Office

<https://townofnewglarus.com/agendas-minutes/>

Chris Narveson, Town Chair

John Wright, Clerk-Treasurer

Persons requiring additional services to participate in a public meeting may contact the Town Clerk for assistance: (608) 527-2390.

Town of New Glarus
Transaction Detail by Account
 May 11-22, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
DDA 2306 - 2 - 1							
05/15/2023	Expense		Organic Payroll	PAYROLLBILLING BILLING XXXXX6028	51400 General Administrative:51400-03 Software Maintenance Agreements	-59.00	-59.00
05/15/2023	Tax Payment		IRS	Tax Payment for Period: 04/01/2023-04/30/2023	21512 Federal Withholding Taxes Payable	-2,283.42	-2,342.42
05/18/2023	Transfer			TRANSFER TO MUNICIPAL LEGACY ACCOUNT XXXXXX1623	Repurchase Agreement 1623	-2,000.00	-4,342.42
05/18/2023	Tax Payment		WI Department of Revenue	Tax Payment for Period: 04/01/2023-04/30/2023	21513 State Withholding Taxes Payable	-356.27	-4,698.69
05/19/2023	Expense		Alliant Energy	Alliant - WPL PAYMENT 3936450000	53420 Street Lighting	-9.84	-4,708.53
05/19/2023	Expense		Alliant Energy	Alliant - WPL PAYMENT 2725610000	53420 Street Lighting	-19.45	-4,727.98
05/22/2023	Bill Payment (Check)	21161	Rapid Response Remediation		21000 Accounts Payable (A/P)	-1,683.53	-6,411.51
Total for DDA 2306 - 2 - 1						\$ -	6,411.51

Town of New Glarus

Transaction List by Date

May 11-22, 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/15/2023	Expense		Yes	Organic Payroll	PAYROLLBILLING BILLING XXXXX6028	DDA 2306 - 2 - 1	51400 General Administrative:51400-03 Software Maintenance Agreements	-59.00
05/18/2023	Transfer		Yes		TRANSFER TO MUNICIPAL LEGACY ACCOUNT XXXXXX1623	DDA 2306 - 2 - 1	Repurchase Agreement 1623	- 2,000.00
05/19/2023	Expense		Yes	Alliant Energy	Alliant - WPL PAYMENT 2725610000	DDA 2306 - 2 - 1	53420 Street Lighting	-19.45
05/19/2023	Expense		Yes	Alliant Energy	Alliant - WPL PAYMENT 3936450000	DDA 2306 - 2 - 1	53420 Street Lighting	-9.84
05/22/2023	Bill Payment (Check)	21161	Yes	Rapid Response Remediation		DDA 2306 - 2 - 1	21000 Accounts Payable (A/P)	- 1,683.53