

# AMENDED

**VILLAGE OF NEW GLARUS  
PERSONNEL/FINANCE COMMITTEE  
Village Hall Board Room - 319 2<sup>ND</sup> Street, New Glarus, WI  
5/22/24 6:30 p.m.**

**AGENDA:**

1. Call to Order
2. Public Comment
3. Approval of 5.7.24 Minutes
4. Approval of Claims
5. Adjournment

Roger Truttman, Chair  
Finance/Personnel Committees

POSTED: N.G. Village Hall 5/21/24  
N.G. Post Office 5/21/24  
Bank of New Glarus 5/21/24

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  
5/7/24

Meeting called to order at 5:30 p.m. by President Roger Truttman. PRESENT: Roger Truttman, Gof Thomson, and Peggy Kruse.

ALSO PRESENT: Chief Jeff Sturdevant (NGPD), Village Administrator Lauren Freeman, Clerk-Treasurer Kelsey Jenson.

PUBLIC COMMENTS: None.

APPROVAL OF 4/16/24 MINUTES: Motion by Gof Thomson and second by Peggy Kruse to approve the 4/16/24 minutes. Motion carried 3-0.

CLAIMS: Kruse, Thomson, and Truttman compared actual billings to the check register. Motion by Peggy Kruse and second by Gof Thomson to approve the following claims: ACH for payroll expenses, health insurance, credit card; e-check for life insurance; journal entry for utilities, wire for power bill; payroll vouchers 18031 to 18077 totaling \$46,525.31, payroll vouchers 18078 to 18105 totaling \$37,593.73; and checks 43067 to 43118 totaling \$348,997.98. Motion carried 3-0.

CONSIDERATION/DISCUSSION: OVERTIME POLICY: No action taken.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 5:55 p.m.

-Kelsey Jenson,  
Clerk-Treasurer

Report Criteria:

Report type: GL detail

Check/Check Issue Date = 05/22/2024

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>43119</b>										
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	LW Uniforms-APR	6140365704	1	10-00-53100-130-000	10.11	10.11
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	LW Uniforms-APR	6140365704	2	40-00-53600-130-000	3.79	3.79
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	LW Uniforms-APR	6140365704	3	50-10-58450-000-926	144.98	144.98
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	LW Uniforms-APR	6140365704	4	50-20-58450-000-926	71.96	71.96
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	5	10-00-51600-130-000	.71	.71
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	6	10-00-53230-130-000	1.07	1.07
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	7	10-00-53240-130-000	6.31	6.31
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	8	10-00-53300-130-000	36.93	36.93
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	9	10-00-55210-130-000	3.63	3.63
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	10	10-00-55420-130-000	2.13	2.13
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	11	45-00-53441-130-000	8.74	8.74
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	12	45-00-53441-130-001	5.09	5.09
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	13	45-00-53441-130-002	3.20	3.20
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	14	45-00-53441-130-003	1.59	1.59
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	15	70-00-53620-130-000	7.76	7.76
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	16	10-00-53650-130-000	.69	.69
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	17	10-00-53460-130-000	.80	.80
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	18	10-00-53470-130-000	10.29	10.29
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	19	10-00-55200-130-000	.05	.05
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	20	40-00-53600-130-000	82.67	82.67
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	21	50-20-58150-000-630	.59	.59
05/24	05/22/2024	43119	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-APR	6140365704	22	50-20-58150-000-620	.59	.59
Total 43119:										403.68
<b>43120</b>										
05/24	05/22/2024	43120	6314	ARNETT, LAURYN	WORK PERMIT REIMBURSEMENT	05142024	1	10-00-55420-310-000	10.00	10.00
Total 43120:										10.00
<b>43121</b>										
05/24	05/22/2024	43121	4210	BJOIN LIMESTONE INC	CLEAR LIMESTONE	100664	1	50-10-19000-000-107	64.40	64.40
05/24	05/22/2024	43121	4210	BJOIN LIMESTONE INC	Crushed limestone	100664	2	10-00-53300-310-000	58.25	58.25

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43121:										122.65
<b>43122</b>										
05/24	05/22/2024	43122	1255	BLANCHARDVILLE CO-OP	PD 4/30/2024	04302024	1	10-00-52120-315-000	827.67	827.67
05/24	05/22/2024	43122	1255	BLANCHARDVILLE CO-OP	PW 4/30/2024	04302024	2	10-00-53240-315-000	941.32	941.32
05/24	05/22/2024	43122	1255	BLANCHARDVILLE CO-OP	utilities	05012024	1	50-10-58480-200-933	201.36	201.36
05/24	05/22/2024	43122	1255	BLANCHARDVILLE CO-OP	utilities	05012024	2	50-20-58480-200-933	108.42	108.42
Total 43122:										2,078.77
<b>43123</b>										
05/24	05/22/2024	43123	1275	BORDER STATES ELECTRIC SU	misc electric	928289775	1	50-10-58210-000-562	1,905.28	1,905.28
Total 43123:										1,905.28
<b>43124</b>										
05/24	05/22/2024	43124	1290	BRENDA'S BLUMENLADEN	2024 FLORAL CLOCK	05062024	1	10-00-55210-310-000	4,700.00	4,700.00
Total 43124:										4,700.00
<b>43125</b>										
05/24	05/22/2024	43125	4739	BROOKS TRACTOR INC	Parts	235936	1	10-00-53240-350-000	415.00	415.00
Total 43125:										415.00
<b>43126</b>										
05/24	05/22/2024	43126	5485	BROWNELLS INC	PD supplies	20244111835	1	10-00-52120-310-000	14.36	14.36
Total 43126:										14.36
<b>43127</b>										
05/24	05/22/2024	43127	1355	BYTEC RESOURCE MGMT INC	Sludge Hauling	21447	1	40-00-53630-291-005	6,428.63	6,428.63
Total 43127:										6,428.63
<b>43128</b>										
05/24	05/22/2024	43128	6003	CDW GOVERNMENT	PD REIMBURSE FOR CREDIT	05032024	1	10-00-52120-350-000	173.34	173.34

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43128:										173.34
<b>43129</b>										
05/24	05/22/2024	43129	4422	CLIFTON LARSON ALLEN LLP	2023 FINAL BILLING	L241270633	1	10-00-51520-310-000	25,039.75	25,039.75
Total 43129:										25,039.75
<b>43130</b>										
05/24	05/22/2024	43130	5605	COAST TO COAST	PD - PROMOTIONS COMMUNITY RELATIONS FUN	IVC0112827	1	10-00-52100-310-002	327.52	327.52
Total 43130:										327.52
<b>43131</b>										
05/24	05/22/2024	43131	4840	CONNEY SAFETY	safety supplies	6254651	1	40-00-53630-340-000	8.08	8.08
05/24	05/22/2024	43131	4840	CONNEY SAFETY	safety supplies	6254651	2	40-00-53600-330-001	41.73	41.73
05/24	05/22/2024	43131	4840	CONNEY SAFETY	safety supplies	6254651	3	10-00-52800-310-000	139.10	139.10
05/24	05/22/2024	43131	4840	CONNEY SAFETY	safety supplies	6254651	4	50-20-58440-100-925	41.73	41.73
05/24	05/22/2024	43131	4840	CONNEY SAFETY	safety supplies	6254651	5	50-10-58440-100-925	41.73	41.73
Total 43131:										272.37
<b>43132</b>										
05/24	05/22/2024	43132	4179	COPLIEN PAINTING INC	Clean and touch-up pool	05062024	1	10-00-55420-291-000	2,575.00	2,575.00
Total 43132:										2,575.00
<b>43133</b>										
05/24	05/22/2024	43133	6233	FREEMAN, LAUREN	GC RECORDING REIMBURSEMENT	05092024	1	10-00-51420-310-000	30.00	30.00
05/24	05/22/2024	43133	6233	FREEMAN, LAUREN	mileage	05092024	2	10-00-51415-330-000	22.11	22.11
Total 43133:										52.11
<b>43134</b>										
05/24	05/22/2024	43134	4039	GENERAL CODE LLC	Annual Subscription/E-Code Maintenance	GC00125760	1	10-00-51310-310-000	695.00	695.00
Total 43134:										695.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>43135</b>										
05/24	05/22/2024	43135	6282	GREEN COUNTY TITLE & ABST	LOAN POLICY	AT9645	1	50-20-19000-000-107	5,028.00	5,028.00
Total 43135:										5,028.00
<b>43136</b>										
05/24	05/22/2024	43136	6213	HART HOUSE MUSIC LLC	MUSIC WITH COREY	06282024	1	25-00-55110-310-014	50.00	50.00
Total 43136:										50.00
<b>43137</b>										
05/24	05/22/2024	43137	5827	INFOSEND INC	PROCESSING	261828	1	50-10-58320-000-903	144.20	144.20
05/24	05/22/2024	43137	5827	INFOSEND INC	PROCESSING	261828	2	50-20-58320-000-903	144.20	144.20
05/24	05/22/2024	43137	5827	INFOSEND INC	PROCESSING	261828	3	40-00-53600-310-002	144.20	144.20
05/24	05/22/2024	43137	5827	INFOSEND INC	PROCESSING	261828	4	45-00-53440-310-002	144.19	144.19
Total 43137:										576.79
<b>43138</b>										
05/24	05/22/2024	43138	6197	JENSON, KELSEY	MILEAGE	05132024	1	10-00-51420-330-000	85.09	85.09
Total 43138:										85.09
<b>43139</b>										
05/24	05/22/2024	43139	2415	MARKS CHEMICAL LLC	Sodium hypochlorite	15193	1	50-20-58150-000-631	1,023.00	1,023.00
Total 43139:										1,023.00
<b>43140</b>										
05/24	05/22/2024	43140	6315	MAYNARD, HOLLY	WORK PERMIT REIMBURSEMENT	05142024	1	10-00-55420-310-000	10.00	10.00
Total 43140:										10.00
<b>43141</b>										
05/24	05/22/2024	43141	2445	MC KAY NURSERY COMPANY	Arbor Day Tree Planting	05022024	1	10-00-56110-310-002	4,477.73	4,477.73
Total 43141:										4,477.73

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>43142</b>										
05/24	05/22/2024	43142	5286	MDROFFERS CONSULTING LLC	Current Planning Services	202403029	1	10-00-57200-291-000	996.88	996.88
05/24	05/22/2024	43142	5286	MDROFFERS CONSULTING LLC	TALARCZYK	202403029	2	10-00-13140-000-000	145.00	145.00
05/24	05/22/2024	43142	5286	MDROFFERS CONSULTING LLC	BREWERY	202403029	3	10-00-13140-000-000	145.00	145.00
Total 43142:										1,286.88
<b>43143</b>										
05/24	05/22/2024	43143	5526	MIDWEST METER INC	WATER METERS	0167040-IN	1	50-20-18100-000-346	4,252.26	4,252.26
05/24	05/22/2024	43143	5526	MIDWEST METER INC	METER/EQUIPMENT	0167041-IN	1	50-20-18100-000-346	4.40	4.40
Total 43143:										4,256.66
<b>43144</b>										
05/24	05/22/2024	43144	2500	MIDWEST POOL SUPPLY INC	Chemicals	111772	1	10-00-55420-291-000	3,121.67	3,121.67
Total 43144:										3,121.67
<b>43145</b>										
05/24	05/22/2024	43145	6093	MILLENNIUM	2" SHUR LOC CPIG	24-109612-1	1	50-00-15400-000-154	169.08	169.08
Total 43145:										169.08
<b>43146</b>										
05/24	05/22/2024	43146	2675	NCL OF WISCONSIN INC.	WWTP	503638	1	40-00-53630-350-000	642.60	642.60
05/24	05/22/2024	43146	2675	NCL OF WISCONSIN INC.	WWTP	503638	2	40-00-53630-340-000	685.95	685.95
Total 43146:										1,328.55
<b>43147</b>										
05/24	05/22/2024	43147	6313	OMG NATIONAL	PD ERASERS	Y1458241	1	10-00-52100-310-002	168.00	168.00
Total 43147:										168.00
<b>43148</b>										
05/24	05/22/2024	43148	3025	RESCO	misc EQUIPMENT	3033067	1	50-10-58210-000-562	196.97	196.97
Total 43148:										196.97

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>43149</b>										
05/24	05/22/2024	43149	5981	SABEL MECHANICAL LLC	repairs at WWTP	240285	1	40-00-53630-350-000	8,347.78	8,347.78
Total 43149:										8,347.78
<b>43150</b>										
05/24	05/22/2024	43150	3120	SCHOOL DIST OF NEW GLARU	Mobile Home - APRIL	05102024	1	10-00-24610-000-000	321.63	321.63
Total 43150:										321.63
<b>43151</b>										
05/24	05/22/2024	43151	3250	STRAND ASSOCIATES INC	2023 PROJECT	0210329	1	40-00-53600-810-027	10,531.33	10,531.33
05/24	05/22/2024	43151	3250	STRAND ASSOCIATES INC	3RD AVE PHASE II	0210991	1	10-00-53110-310-000	3,641.81	3,641.81
05/24	05/22/2024	43151	3250	STRAND ASSOCIATES INC	NEW GLARUS PRIMARY SCHOOL	0210991	2	10-00-13140-000-000	672.66	672.66
05/24	05/22/2024	43151	3250	STRAND ASSOCIATES INC	BREWERY	0210991	3	10-00-13140-000-000	183.80	183.80
05/24	05/22/2024	43151	3250	STRAND ASSOCIATES INC	4 OAKS/KUBLY	0210991	4	10-00-53110-310-000	233.54	233.54
Total 43151:										15,263.14
<b>43152</b>										
05/24	05/22/2024	43152	3255	STREICHER'S	KROHN U/A	11696624	1	10-00-52120-130-000	83.98	83.98
Total 43152:										83.98
<b>43153</b>										
05/24	05/22/2024	43153	5095	STUART C IRBY CO	MISC EQUIP	S013940542.	1	50-10-58210-000-562	594.38	594.38
Total 43153:										594.38
<b>43154</b>										
05/24	05/22/2024	43154	6127	SYMDON AUTO	2019 CHARGER	05082024	1	10-00-52120-350-000	99.28	99.28
Total 43154:										99.28
<b>43155</b>										
05/24	05/22/2024	43155	6227	TALLMAN EQUIPMENT COMPA	ELECTRIC TOOL	3392172	1	50-10-58210-000-562	136.59	136.59
Total 43155:										136.59



GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>43156</b>										
05/24	05/22/2024	43156	5963	TOP PACK DEFENSE LLC	KROHN, MULLEN, BREY U/A	13129	1	10-00-52120-130-000	1,010.78	1,010.78
Total 43156:										1,010.78
<b>43157</b>										
05/24	05/22/2024	43157	5285	TOTAL INSPECTION SERVICES	Bldg Permit 230024-10 612 2ND ST	1448	1	10-00-52400-310-000	702.00	702.00
Total 43157:										702.00
<b>43158</b>										
05/24	05/22/2024	43158	3420	TOWN & COUNTRY ENG INC	CONNECTING MAIN FINAL DESIGN	26673	1	50-20-19000-000-107	12,198.95	12,198.95
Total 43158:										12,198.95
<b>43159</b>										
05/24	05/22/2024	43159	3440	TRUGREEN PROCESSING CEN	FLORAL CLOCK	05082024	1	10-00-55210-352-000	79.66	79.66
05/24	05/22/2024	43159	3440	TRUGREEN PROCESSING CEN	village hall	05082024	2	10-00-51600-291-000	53.09	53.09
05/24	05/22/2024	43159	3440	TRUGREEN PROCESSING CEN	CHALET OF GOLDEN FLEECE	05082024	3	30-00-55120-352-000	53.09	53.09
Total 43159:										185.84
<b>43160</b>										
05/24	05/22/2024	43160	3480	UNITED STATES CELLULAR	PD CELL	0650200907	1	10-00-52100-220-000	65.28	65.28
Total 43160:										65.28
<b>43161</b>										
05/24	05/22/2024	43161	3510	USA BLUEBOOK	WWTP	INV0035256	1	40-00-53630-353-000	209.83	209.83
05/24	05/22/2024	43161	3510	USA BLUEBOOK	STORM	INV0035256	2	45-00-53442-310-000	209.84	209.84
Total 43161:										419.67
<b>43162</b>										
05/24	05/22/2024	43162	5566	VILLAGE OF BELLEVILLE	PD LASER CLASS	47	1	10-00-52140-310-000	62.48	62.48
Total 43162:										62.48

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>43163</b>										
05/24	05/22/2024	43163	6312	WI DEPART OF NATURAL RESO	2024 WATER USE FEE	WU110933	1	50-20-58460-000-928	125.00	125.00
Total 43163:										125.00
<b>43164</b>										
05/24	05/22/2024	43164	3230	WI STATE LAB OF HYGIENE	Water Testing	774038	1	50-20-58100-000-602	29.00	29.00
05/24	05/22/2024	43164	3230	WI STATE LAB OF HYGIENE	WWTP	775358	1	40-00-53630-291-003	460.00	460.00
Total 43164:										489.00
<b>43165</b>										
05/24	05/22/2024	43165	5129	WIRTH, MIKE	Lawn Care thru 5/8	2120	1	10-00-55200-291-000	2,118.00	2,118.00
05/24	05/22/2024	43165	5129	WIRTH, MIKE	Lawn Care thru 5/8	2120	2	40-00-53630-352-000	57.00	57.00
05/24	05/22/2024	43165	5129	WIRTH, MIKE	Lawn Care thru 5/8	2120	3	30-00-55120-291-000	60.00	60.00
05/24	05/22/2024	43165	5129	WIRTH, MIKE	Lawn Care thru 5/8	2120	4	50-10-58490-000-935	60.00	60.00
05/24	05/22/2024	43165	5129	WIRTH, MIKE	Lawn Care thru 5/8	2120	5	50-20-58490-000-935	60.00	60.00
Total 43165:										2,355.00
Grand Totals:										109,452.66

Report Criteria:  
 Report type: GL detail  
 Check.Check Issue Date = 05/22/2024