

VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
Village Hall Board Room - 319 2ND Street, New Glarus, WI
11/19/24 6:30 p.m.

AGENDA:

1. Call to Order
2. Public Comment
3. Approval of 11.6.24 Minutes
4. Approval of Claims
5. Adjournment

Roger Truttmann, Chair
Finance/Personnel Committees

POSTED: N.G. Village Hall	11/15/24
N.G. Post Office	11/15/24
Bank of New Glarus	11/15/24

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
11/6/24

Meeting called to order at 6:30 p.m. by President Roger Truttmann. PRESENT: Gof Thomson, Peggy Kruse, and Roger Truttmann.

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

PUBLIC COMMENTS: None.

APPROVAL OF 10/1/24 MINUTES: Motion by Peggy Kruse and second by Gof Thomson to approve the 10.15.24 minutes. Motion carried 3-0.

CLAIMS: Kruse, Thomson, and Truttmann 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, credit card, utilities; payroll vouchers 18648 to 18676 totaling \$35,187.08; and checks 43602 to 43661 totaling \$181,066.96 and checks 1003 to 1008 totaling \$235,632.61. Motion carried 3-0.

CONSIDERATION/DISCUSSION: LOCAL PREFERENCE POLICY: No action taken.

ADJOURN: Being no further business, President Truttmann adjourned the meeting at 6:54 p.m.

-Kelsey Jenson,
Clerk-Treasurer

Report Criteria:

Report type: GL detail

Check/Check Issue Date = 11/20/2024

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43662										
11/24	11/20/2024	43662	5603	ADAMSON INDUSTRIES CORP	PD - MAPLIGHT	160709	1	10-00-52120-310-000	112.95	112.95
Total 43662:										112.95
43663										
11/24	11/20/2024	43663	1050	ALPINE AUTO ELECTRIC	LEAF VAC BATTERY	37529	1	10-00-53240-310-000	137.50	137.50
Total 43663:										137.50
43664										
11/24	11/20/2024	43664	4481	BAYCOM INC	VILLAGE HALL RADIO	241023-0005	1	10-00-51600-350-000	135.00	135.00
Total 43664:										135.00
43665										
11/24	11/20/2024	43665	1255	BLANCHARDVILLE CO-OP	PD 10/31/24	10312024	1	10-00-52120-315-000	772.49	772.49
11/24	11/20/2024	43665	1255	BLANCHARDVILLE CO-OP	PW 10/31/2024	10312024	2	10-00-53240-315-000	753.06	753.06
11/24	11/20/2024	43665	1255	BLANCHARDVILLE CO-OP	utilities	11012024	1	50-10-58480-200-933	241.31	241.31
11/24	11/20/2024	43665	1255	BLANCHARDVILLE CO-OP	utilities	11012024	2	50-20-58480-200-933	129.93	129.93
Total 43665:										1,896.79
43666										
11/24	11/20/2024	43666	5485	BROWNELLS INC	PD	20244115820	1	10-00-52120-310-000	266.90	266.90
Total 43666:										266.90
43667										
11/24	11/20/2024	43667	6066	CDW GOVERNMENT	INK SHOP PRINTER	1CG1TPJ	1	50-10-58410-000-921	122.00	122.00
11/24	11/20/2024	43667	6066	CDW GOVERNMENT	INK SHOP PRINTER	1CG1TPJ	2	50-20-58410-000-921	121.99	121.99
Total 43667:										243.99

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43668										
11/24	11/20/2024	43668	4078	CLARK ELECTRIC	SUBSTATION PARTS	8531	1	50-10-58220-000-576	78.82	78.82
Total 43668:										78.82
43669										
11/24	11/20/2024	43669	5842	CLASSY CLEANERS	Village Hall & PD Cleaning	2329	1	10-00-51600-291-000	1,235.00	1,235.00
Total 43669:										1,235.00
43670										
11/24	11/20/2024	43670	4840	CONNEY SAFETY	ELECTRIC	06289097	1	50-10-58440-100-925	167.04	167.04
Total 43670:										167.04
43671										
11/24	11/20/2024	43671	1630	DIGGERS HOTLINE INC	PREPAY TICKETS	241038001	1	50-10-58210-200-572	300.00	300.00
11/24	11/20/2024	43671	1630	DIGGERS HOTLINE INC	PREPAY TICKETS	241038001	2	50-20-58210-100-652	100.00	100.00
11/24	11/20/2024	43671	1630	DIGGERS HOTLINE INC	PREPAY TICKETS	241038001	3	40-00-53630-353-000	100.00	100.00
Total 43671:										500.00
43672										
11/24	11/20/2024	43672	6368	FRANKLIN WATER TREATMENT	NEW WATER SOFTNER FOR POOL	5000974 RI	1	10-00-55420-350-000	4,000.00	4,000.00
Total 43672:										4,000.00
43673										
11/24	11/20/2024	43673	5672	GREEN COUNTY REGISTER OF	RECORD ANNEXATION AMENDEMENT	11112024	1	10-00-51420-310-000	60.00	60.00
Total 43673:										60.00
43674										
11/24	11/20/2024	43674	6213	HART HOUSE MUSIC LLC	MUSIC WITH COREY	12620204	1	25-00-55110-310-014	50.00	50.00
Total 43674:										50.00
43675										
11/24	11/20/2024	43675	5930	HYDROCORP	CROSS CONNECTION	CI-03151	1	50-20-58420-000-923	345.00	345.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43675:										345.00
43676										
11/24	11/20/2024	43676	5827	INFOSEND INC	PROCESSING	274655	1	50-10-58320-000-903	136.86	136.86
11/24	11/20/2024	43676	5827	INFOSEND INC	PROCESSING	274655	2	50-20-58320-000-903	136.86	136.86
11/24	11/20/2024	43676	5827	INFOSEND INC	PROCESSING	274655	3	40-00-53600-310-002	136.86	136.86
11/24	11/20/2024	43676	5827	INFOSEND INC	PROCESSING	274655	4	45-00-53440-310-002	136.86	136.86
Total 43676:										547.44
43677										
11/24	11/20/2024	43677	6197	JENSON, KELSEY	MILEAGE/ELECTION DAY SUPPLIES	1142024	1	10-00-51440-330-000	44.22	44.22
11/24	11/20/2024	43677	6197	JENSON, KELSEY	MILEAGE	1142024	2	10-00-51510-330-000	22.11	22.11
11/24	11/20/2024	43677	6197	JENSON, KELSEY	ELECTION DAY SUPPLIES	1142024	3	10-00-51440-310-000	61.17	61.17
Total 43677:										127.50
43678										
11/24	11/20/2024	43678	4312	JFTCO INC	Generator Support Agreement	SIMS008120	1	10-00-51600-310-000	692.12	692.12
Total 43678:										692.12
43679										
11/24	11/20/2024	43679	5166	KIMBALL MIDWEST	Parts	102770115	1	10-00-53470-310-000	94.50	94.50
Total 43679:										94.50
43680										
11/24	11/20/2024	43680	2320	L V LABORATORIES LLC	WWTP - Chemicals	4270	1	40-00-53630-291-003	1,604.00	1,604.00
Total 43680:										1,604.00
43681										
11/24	11/20/2024	43681	6265	LIMITLESS LAWN & LANDSCAP	SUBSTATION FALL CLEAN UP	1745	1	50-10-58220-000-576	940.00	940.00
Total 43681:										940.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43682										
11/24	11/20/2024	43682	5919	M&D TRUCK AND EQUIPMENT	TREE U SCOOP RENTAL CANDY CANE	33079	1	60-00-55200-008-000	150.00	150.00
Total 43682:										150.00
43683										
11/24	11/20/2024	43683	6358	MCNETT, SCOTT	WASTEWATER CLASS FEE REIMBURSEMENT	11132024	1	40-00-53600-330-000	25.00	25.00
Total 43683:										25.00
43684										
11/24	11/20/2024	43684	5286	MDROFFERS CONSULTING LLC	BREWERY	202410009	1	10-00-13140-000-000	145.00	145.00
11/24	11/20/2024	43684	5286	MDROFFERS CONSULTING LLC	Current Planning Services	202410009	2	10-00-57200-291-000	36.25	36.25
11/24	11/20/2024	43684	5286	MDROFFERS CONSULTING LLC	SHOTLIFF CSM	202410009	3	10-00-13140-000-000	253.75	253.75
Total 43684:										435.00
43685										
11/24	11/20/2024	43685	2515	MIDWEST TAPE LLC	Library	506241962	1	25-00-55110-310-003	39.99	39.99
Total 43685:										39.99
43686										
11/24	11/20/2024	43686	5945	MOEN, SUE	NGPD CANVAS PRINT	1192024	1	10-00-52100-310-000	77.86	77.86
Total 43686:										77.86
43687										
11/24	11/20/2024	43687	2695	NEW GLARUS CHAMBER OF C	BOG CHAMBER BUCKS	11012024	1	50-00-26300-100-253	3,500.00	3,500.00
11/24	11/20/2024	43687	2695	NEW GLARUS CHAMBER OF C	Q3 ROOM TAX 2024	1152024	1	11-00-56711-310-000	31,852.71	31,852.71
Total 43687:										35,352.71
43688										
11/24	11/20/2024	43688	4754	NEW GLARUS HARDWARE	OCT STATEMENT	64287	1	10-00-53470-310-000	158.90	158.90
11/24	11/20/2024	43688	4754	NEW GLARUS HARDWARE	OCT STATEMENT	64287	2	10-00-51600-310-000	18.97	18.97
11/24	11/20/2024	43688	4754	NEW GLARUS HARDWARE	OCT STATEMENT	64287	3	10-00-52800-310-000	47.92	47.92
11/24	11/20/2024	43688	4754	NEW GLARUS HARDWARE	OCT STATEMENT	64287	4	50-20-58480-000-933	14.34	14.34
11/24	11/20/2024	43688	4754	NEW GLARUS HARDWARE	OCT STATEMENT	64287	5	50-20-58210-000-652	39.99	39.99

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11/24	11/20/2024	43688	4754	NEW GLARUS HARDWARE	OCT STATEMENT	64287	6	50-20-58100-000-605	6.99	6.99
11/24	11/20/2024	43688	4754	NEW GLARUS HARDWARE	OCT STATEMENT	64287	7	50-20-58490-000-935	3.99	3.99
11/24	11/20/2024	43688	4754	NEW GLARUS HARDWARE	OCT STATEMENT	64287	8	50-10-58490-000-935	3.59	3.59
11/24	11/20/2024	43688	4754	NEW GLARUS HARDWARE	OCT STATEMENT	64287	9	40-00-53630-340-001	9.99	9.99
11/24	11/20/2024	43688	4754	NEW GLARUS HARDWARE	OCT STATEMENT	64287	10	50-10-58210-000-569	7.99	7.99
Total 43688:										312.67
43689										
11/24	11/20/2024	43689	2730	NEW GLARUS POLICE ASSOC	Police Union Dues	1112024	1	10-00-21550-000-000	10.00	10.00
Total 43689:										10.00
43690										
11/24	11/20/2024	43690	2735	NEW GLARUS WELDING LLC	WATER TRUCK	95138	1	50-20-58480-000-933	105.00	105.00
Total 43690:										105.00
43691										
11/24	11/20/2024	43691	5111	NEW LIFE PRESS	PD forms	13856	1	10-00-52100-310-000	240.43	240.43
Total 43691:										240.43
43692										
11/24	11/20/2024	43692	6364	OPN ARCHITECTS	NEW LIBRARY DESIGN	24651000-1	1	25-00-57130-810-000	9,675.00	9,675.00
Total 43692:										9,675.00
43693										
11/24	11/20/2024	43693	6038	PALMER, OWEN	2024 UMPIRE - 2 ADDITIONAL ADULT SOFTBALL G	11132024	1	10-00-55300-310-001	80.00	80.00
Total 43693:										80.00
43694										
11/24	11/20/2024	43694	6103	PHONES PLUS BIZ INC.	Labor at PD	47116	1	10-00-52100-220-000	33.00	33.00
Total 43694:										33.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43695										
11/24	11/20/2024	43695	2990	RAY O'HERRON CO INC	VESTS	3221093	1	10-00-52120-310-000	233.96	233.96
Total 43695:										233.96
43696										
11/24	11/20/2024	43696	6366	RCN TECHNOLOGIES	COMPUTER EQUIPMENT	155802108	1	10-00-52100-220-000	2,574.04	2,574.04
Total 43696:										2,574.04
43697										
11/24	11/20/2024	43697	3120	SCHOOL DIST OF NEW GLARU	Mobile Home - OCT	11122024	1	10-00-24610-000-000	337.68	337.68
Total 43697:										337.68
43698										
11/24	11/20/2024	43698	5201	SEERA	FOE	11012024	1	50-00-26300-000-253	895.51	895.51
Total 43698:										895.51
43699										
11/24	11/20/2024	43699	4398	SIRCHIE ACQUISTION COMPAN	PD Supplies	0668859-IN	1	10-00-52130-310-000	252.88	252.88
Total 43699:										252.88
43700										
11/24	11/20/2024	43700	3190	SOUTH CENTRAL LIBRARY SYS	Computer	24-677	1	25-00-55110-810-002	2,112.90	2,112.90
Total 43700:										2,112.90
43701										
11/24	11/20/2024	43701	6367	SOUTHWESTERN WI REGIONA	TID 5	954	1	10-00-57200-291-000	8,000.00	8,000.00
Total 43701:										8,000.00
43702										
11/24	11/20/2024	43702	3210	SPEE-DEE DELIVERY SERVICE	Shipping for WWTP	1133927	1	40-00-53630-291-003	245.84	245.84

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43702:										245.84
43703										
11/24	11/20/2024	43703	6242	SSM HEALTH MEDICAL GROUP	STEINHORST EYE EXAM	4610016	1	10-00-52100-310-000	380.00	380.00
Total 43703:										380.00
43704										
11/24	11/20/2024	43704	3255	STREICHER'S	TRAINING SUPPLIES	I1726665	1	10-00-52140-310-000	768.00	768.00
Total 43704:										768.00
43705										
11/24	11/20/2024	43705	5095	STUART C IRBY CO	15KV 4 WAY JCTN/600A	SO14092164	1	50-00-15400-000-154	3,090.00	3,090.00
Total 43705:										3,090.00
43706										
11/24	11/20/2024	43706	6365	TIMBERLINE APPRAISALS	NEW LIBRARY-SWISS CHURCH APPRAISAL	24374	1	25-00-57130-810-000	250.00	250.00
Total 43706:										250.00
43707										
11/24	11/20/2024	43707	5963	TOP PACK DEFENSE LLC	STURDEVANT U/A	14460	1	10-00-52100-130-000	162.95	162.95
Total 43707:										162.95
43708										
11/24	11/20/2024	43708	5285	TOTAL INSPECTION SERVICES	Bldg Permit 230024-74 1100 2ND ST	1512	1	10-00-52400-310-000	1,301.85	1,301.85
Total 43708:										1,301.85
43709										
11/24	11/20/2024	43709	3480	UNITED STATES CELLULAR	PD CELL	0687607512	1	10-00-52100-220-000	61.42	61.42
Total 43709:										61.42

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43710										
11/24	11/20/2024	43710	3510	USA BLUEBOOK	WWTP	INV0052856	1	40-00-53630-340-000	399.24	399.24
11/24	11/20/2024	43710	3510	USA BLUEBOOK	STREETS	INV0052856	2	10-00-53440-310-000	92.34	92.34
Total 43710:										491.58
43711										
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	1	10-00-51600-130-000	.35	.35
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	2	10-00-53230-130-000	.53	.53
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	3	10-00-53240-130-000	3.11	3.11
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	4	10-00-53300-130-000	18.21	18.21
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	5	10-00-55210-130-000	1.79	1.79
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	6	10-00-55420-130-000	1.05	1.05
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	7	45-00-53441-130-000	4.31	4.31
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	8	45-00-53441-130-001	2.51	2.51
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	9	45-00-53441-130-002	1.58	1.58
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	10	45-00-53441-130-003	.78	.78
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	11	70-00-53620-130-000	3.83	3.83
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	12	10-00-53650-130-000	.34	.34
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	13	10-00-53460-130-000	.40	.40
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	14	10-00-53470-130-000	5.07	5.07
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	15	10-00-55200-130-000	.03	.03
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	16	40-00-53600-130-000	94.69	94.69
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	17	50-20-58150-000-630	.29	.29
11/24	11/20/2024	43711	1120	VESTIS	PW OCT	6140461291	18	50-20-58150-000-620	.27	.27
11/24	11/20/2024	43711	1120	VESTIS	LW OCT	6140461291	19	50-10-58450-000-926	173.18	173.18
11/24	11/20/2024	43711	1120	VESTIS	LW OCT	6140461291	20	50-20-58450-000-926	77.88	77.88
Total 43711:										390.20
43712										
11/24	11/20/2024	43712	3560	VIERBICHER ASSOCIATES INC	LIBRARY ENVIRO REVIEW	00005	1	25-00-57130-810-000	1,275.00	1,275.00
Total 43712:										1,275.00
43713										
11/24	11/20/2024	43713	3805	WI PROF POLICE ASSN	Police Union Dues	1112024	1	10-00-21550-000-000	89.00	89.00

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Total 43713:										89.00
43714										
11/24	11/20/2024	43714	3230	WI STATE LAB OF HYGIENE	Water Testing	790807	1	50-20-58100-000-602	29.00	29.00
Total 43714:										29.00
43715										
11/24	11/20/2024	43715	6340	WILKINSON, DANIEL R	2024 UMPING-ADDITIONAL 8 SOFTBALL GAMES	11132024	1	10-00-55300-310-001	320.00	320.00
Total 43715:										320.00
43716										
11/24	11/20/2024	43716	6359	WILLIAMSON SURVEYING AND	NEW LIBRARY SURVEYING	9287	1	25-00-57130-810-000	2,900.00	2,900.00
Total 43716:										2,900.00
43717										
11/24	11/20/2024	43717	5129	WIRTH, MIKE	Lawn Care thru 10/29/24	2256	1	10-00-55200-291-000	1,101.00	1,101.00
11/24	11/20/2024	43717	5129	WIRTH, MIKE	Lawn Care thru 10/29/24	2256	2	40-00-53630-352-000	57.00	57.00
11/24	11/20/2024	43717	5129	WIRTH, MIKE	Lawn Care thru 10/29/24	2256	3	30-00-55120-291-000	20.00	20.00
11/24	11/20/2024	43717	5129	WIRTH, MIKE	Lawn Care thru 10/29/24	2256	4	50-10-58490-000-935	20.00	20.00
11/24	11/20/2024	43717	5129	WIRTH, MIKE	Lawn Care thru 10/29/24	2256	5	50-20-58490-000-935	20.00	20.00
Total 43717:										1,218.00
Grand Totals:										87,151.02

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 11/20/2024
