VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
Village Hall Board Room - 319 2ND Street, New Glarus, WI
4/15/25 6:30 p.m.

AGENDA:
1. Call to Order
2. Public Comment
3. Approval of 4.2.25 Minutes
4. Approval of Claims
5. Adjournment

Roger Truttmann, Chair
Finance/Personnel Committees

POSTED:	N.G. Village Hall	4/11/25
	N.G. Post Office	4/11/25
	Bank of New Glarus	4/11/25

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
4/2/25

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

ALSO PRESENT: Village Administrator Lauren Freeman, Clerk-Treasurer Kelsey Jenson.

PUBLIC COMMENTS: None.

APPROVAL OF 3.18.25 MINUTES: Motion by Jaime Craig and second by Peggy Kruse to approve the 3.18.25 minutes. Motion carried 3-0.

CLAIMS: Kruse, Craig and Truttmann compared actual billings to the check register. Motion by Peggy Kruse and second by Jaime Craig to approve the following claims: ACH for payroll expenses; wire for utilities; journal entry for utilities; payroll vouchers 18952 to 18976 totaling $37,813.72 and checks 44051 to 44078 totaling $49,682.64. Motion carried 3-0.

ADJOURN: Being no further business, President Truttmann adjourned the meeting at 6:34 p.m.

-Kelsey Jenson,
Clerk-Treasurer

Report Criteria:
Report type: GL detail
Check.Check Issue Date = 04/16/2025

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
44079										
04/25	04/16/2025	44079	6121	AUTO VALUE NEW GLARUS	WATER TRUCK	709078391	1	50-20-58480-000-933	39.46	39.46
	Total 44079:									39.46
44080										
04/25	04/16/2025	44080	4210	BJOIN LIMESTONE INC	1 1/4" STATE SPEC	105990	1	10-00-55200-310-000	33.28	33.28
	Total 44080:									33.28
44081										
04/25	04/16/2025	44081	1255	BLANCHARDVILLE CO-OP	PD 3/31/25	03312025	1	10-00-52120-315-000	740.69	740.69
04/25	04/16/2025	44081	1255	BLANCHARDVILLE CO-OP	PW 3/31/2025	03312025	2	10-00-53240-315-000	396.69	396.69
04/25	04/16/2025	44081	1255	BLANCHARDVILLE CO-OP	utilities	04012025	1	50-10-58480-200-933	113.02	113.02
04/25	04/16/2025	44081	1255	BLANCHARDVILLE CO-OP	utilities	04012025	2	50-20-58480-200-933	60.86	60.86
	Total 44081:									1,311.26
44082										
04/25	04/16/2025	44082	5842	CLASSY CLEANERS	Village Hall & PD Cleaning	2516	1	10-00-51600-291-000	1,235.00	1,235.00
	Total 44082:									1,235.00
44083										
04/25	04/16/2025	44083	3470	DIV OF UNEMPLOYMENT INSU	Unemployment-JOE COCKROFT	04032025	1	10-00-53100-110-000	307.77	307.77
	Total 44083:									307.77
44084										
04/25	04/16/2025	44084	4001	FP MAILING SOLUTIONS	METER RESETS	RI106591857	1	50-10-58320-000-903	27.03	27.03
04/25	04/16/2025	44084	4001	FP MAILING SOLUTIONS	METER RESETS	RI106591857	2	10-00-51510-310-000	13.51	13.51
04/25	04/16/2025	44084	4001	FP MAILING SOLUTIONS	METER RESETS	RI106591857	3	10-00-51420-310-000	13.52	13.52
04/25	04/16/2025	44084	4001	FP MAILING SOLUTIONS	METER RESETS	RI106591857	4	45-00-53440-310-002	27.03	27.03
04/25	04/16/2025	44084	4001	FP MAILING SOLUTIONS	METER RESETS	RI106591857	5	40-00-53600-310-002	27.03	27.03
04/25	04/16/2025	44084	4001	FP MAILING SOLUTIONS	METER RESETS	RI106591857	7	50-20-58320-000-903	27.03	27.03

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 44084:										135.15
44085										
04/25	04/16/2025	44085	5672	GREEN COUNTY REGISTER OF	RECORD LIBRARY CSM	04102025	1	25-00-57130-810-000	30.00	30.00
Total 44085:										30.00
44086										
04/25	04/16/2025	44086	1980	HACH COMPANY	TREATMENT SUPPLIES	14437412	1	50-20-58150-000-632	124.60	124.60
Total 44086:										124.60
44087										
04/25	04/16/2025	44087	5930	HYDROCORP	CROSS CONNECTION	CI-05480	1	50-20-58420-000-923	365.81	365.81
Total 44087:										365.81
44088										
04/25	04/16/2025	44088	5827	INFOSEND INC	PROCESSING	284620	1	50-10-58320-000-903	147.92	147.92
04/25	04/16/2025	44088	5827	INFOSEND INC	PROCESSING	284620	2	50-20-58320-000-903	147.92	147.92
04/25	04/16/2025	44088	5827	INFOSEND INC	PROCESSING	284620	3	45-00-53440-310-002	147.91	147.91
04/25	04/16/2025	44088	5827	INFOSEND INC	PROCESSING	284620	4	40-00-53600-310-002	147.92	147.92
Total 44088:										591.67
44089										
04/25	04/16/2025	44089	6197	JENSON, KELSEY	MILEAGE FOR ELECTION DAY MATERIALS	04112025	1	10-00-51440-330-000	46.20	46.20
04/25	04/16/2025	44089	6197	JENSON, KELSEY	ELECTION DAY SUPPLIES	04112025	2	10-00-51440-310-000	9.98	9.98
Total 44089:										56.18
44090										
04/25	04/16/2025	44090	5286	MDROFFERS CONSULTING LLC	BADER BROS	202503010	1	10-00-13140-000-000	72.50	72.50
04/25	04/16/2025	44090	5286	MDROFFERS CONSULTING LLC	LIBRARY	202503010	2	25-00-57130-810-000	290.00	290.00
04/25	04/16/2025	44090	5286	MDROFFERS CONSULTING LLC	Current Planning Services	202503010	3	10-00-57200-291-000	145.00	145.00
Total 44090:										507.50

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
44091										
04/25	04/16/2025	44091	2515	MIDWEST TAPE LLC	Library	506962356	1	25-00-55110-310-003	480.87	480.87
Total 44091:										480.87
44092										
04/25	04/16/2025	44092	4754	NEW GLARUS HARDWARE	MARCH STATEMENT	03312025	1	50-20-58490-000-935	20.35	20.35
04/25	04/16/2025	44092	4754	NEW GLARUS HARDWARE	MARCH STATEMENT	03312025	2	50-10-58490-000-935	37.78	37.78
04/25	04/16/2025	44092	4754	NEW GLARUS HARDWARE	MARCH STATEMENT	03312025	3	50-10-58410-000-921	11.98	11.98
04/25	04/16/2025	44092	4754	NEW GLARUS HARDWARE	MARCH STATEMENT	03312025	4	50-10-58220-000-574	13.99	13.99
04/25	04/16/2025	44092	4754	NEW GLARUS HARDWARE	MARCH STATEMENT	03312025	5	10-00-51600-310-000	13.18	13.18
04/25	04/16/2025	44092	4754	NEW GLARUS HARDWARE	MARCH STATEMENT	03312025	6	10-00-55200-310-000	25.57	25.57
Total 44092:										122.85
44093										
04/25	04/16/2025	44093	6364	OPN ARCHITECTS	NEW LIBRARY DESIGN SERVICES THROUGH 3/31/	24651000-5	1	25-00-57130-810-000	91,905.53	91,905.53
Total 44093:										91,905.53
44094										
04/25	04/16/2025	44094	3025	RESCO	ELECTRIC MISC	3067952	1	50-10-58210-000-562	318.83	318.83
04/25	04/16/2025	44094	3025	RESCO	ELECTRIC MISC	3068004	1	50-10-58210-000-562	96.30	96.30
04/25	04/16/2025	44094	3025	RESCO	ELECTRIC MISC	3068005	1	50-10-58210-000-562	621.75	621.75
Total 44094:										1,036.88
44095										
04/25	04/16/2025	44095	3075	ROY'S MARKET INC	ELECTION supplies	0412025	1	10-00-51440-310-000	12.97	12.97
04/25	04/16/2025	44095	3075	ROY'S MARKET INC	Library	0412025	2	25-00-55110-310-014	12.48	12.48
04/25	04/16/2025	44095	3075	ROY'S MARKET INC	WWTP supplies	0412025	3	40-00-53630-340-000	47.15	47.15
Total 44095:										72.60
44096										
04/25	04/16/2025	44096	3120	SCHOOL DIST OF NEW GLARU	2025 MOBILE HOME LOTTERY CREDIT	04112025	1	10-00-24610-000-000	1,755.31	1,755.31
04/25	04/16/2025	44096	3120	SCHOOL DIST OF NEW GLARU	Mobile Home - MARCH	04112025	2	10-00-24610-000-000	346.44	346.44

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 44096:										2,101.75
44097										
04/25	04/16/2025	44097	5201	SEERA	FOE	04012025	1	50-00-26300-000-253	841.19	841.19
Total 44097:										841.19
44098										
04/25	04/16/2025	44098	3190	SOUTH CENTRAL LIBRARY SYS	Library	25-366	1	25-00-55110-310-006	30.32	30.32
Total 44098:										30.32
44099										
04/25	04/16/2025	44099	3210	SPEE-DEE DELIVERY SERVICE	Shipping for WWTP	1217646	1	40-00-53630-291-003	223.18	223.18
Total 44099:										223.18
44100										
04/25	04/16/2025	44100	5095	STUART C IRBY CO	MISC EQUIP	SO14189283	1	50-10-58210-000-562	468.70	468.70
Total 44100:										468.70
44101										
04/25	04/16/2025	44101	6127	SYMDON AUTO	electric BUCKET	13296	1	50-10-58480-000-933	706.74	706.74
Total 44101:										706.74
44102										
04/25	04/16/2025	44102	6365	TIMBERLINE APPRAISALS	NEW LIBRARY-CSM	25107	1	25-00-57130-810-000	250.00	250.00
Total 44102:										250.00
44103										
04/25	04/16/2025	44103	5285	TOTAL INSPECTION SERVICES	Bldg Permit 230025-12 613 1ST ST	1569	1	10-00-52400-310-000	513.00	513.00
Total 44103:										513.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
44104										
04/25	04/16/2025	44104	4298	TVRP - WI DEPARTMENT OF TR	LICENSE SUSPENSIONS	032525	1	10-00-52100-310-000	35.00	35.00
Total 44104:										35.00
44105										
04/25	04/16/2025	44105	2900	U.S. POSTAL SERVICE	PD box rent-12 mos	04302025	1	10-00-52100-310-000	100.00	100.00
Total 44105:										100.00
44106										
04/25	04/16/2025	44106	5425	VERONA PUBLIC LIBRARY	ITEM #39078103478294	432025	1	25-00-21800-000-000	15.00	15.00
Total 44106:										15.00
44107										
04/25	04/16/2025	44107	1120	VESTIS	AARON MARCH	6140553880	1	40-00-53600-130-000	65.76	65.76
04/25	04/16/2025	44107	1120	VESTIS	LW MARCH	6140553880	2	50-10-58450-000-926	113.50	113.50
04/25	04/16/2025	44107	1120	VESTIS	LW MARCH	6140553880	3	50-20-58450-000-926	47.26	47.26
Total 44107:										226.52
44108										
04/25	04/16/2025	44108	6022	VITAL SIGNS	PD SIGN	25135	1	10-00-52100-310-001	910.00	910.00
Total 44108:										910.00
44109										
04/25	04/16/2025	44109	3230	WI STATE LAB OF HYGIENE	Water TREATMENT	805011	1	50-20-58150-000-632	31.00	31.00
Total 44109:										31.00
44110										
04/25	04/16/2025	44110	6389	WILLIAM/REID	WWTP	61691	1	40-00-53630-340-000	2,224.00	2,224.00
Total 44110:										2,224.00
Grand Totals:										107,032.81

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 04/16/2025