

VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
Village Hall Board Room - 319 2ND Street, New Glarus, WI
12/3/24 6:30 p.m.

AGENDA:

1. Call to Order
2. Public Comment
3. Approval of 11.19.24 Minutes
4. Approval of Claims
5. Adjournment

Roger Truttmann, Chair
Finance/Personnel Committees

POSTED: N.G. Village Hall	11/26/24
N.G. Post Office	11/26/24
Bank of New Glarus	11/26/24

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
11/19/24

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

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

PUBLIC COMMENTS: None.

APPROVAL OF 11/6/24 MINUTES: Motion by Peggy Kruse and second by Roger Truttmann to approve the 11.6.24 minutes. Motion carried 2-0.

CLAIMS: Kruse and Truttmann compared actual billings to the check register. Motion by Peggy Kruse and second by Roger Truttmann to approve the following claims: ACH for payroll expenses, health insurance, life insurance, utilities; payroll vouchers 18677 to 18719 totaling \$38,712.45; and checks 43662 to 43717 totaling \$87,151.02. Motion carried 2-0.

ADJOURN: Being no further business, President Truttmann adjourned the meeting at 6:35 p.m.

-Kelsey Jenson,
Clerk-Treasurer

Report Criteria:

Report type: GL detail

Check/Check Issue Date = 12/04/2024

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43718										
12/24	12/04/2024	43718	5936	BELCO VEHICLE SOLUTIONS L	2019 CHARGER-INSTALL ROUTER	9888	1	10-00-52120-310-000	260.00	260.00
Total 43718:										260.00
43719										
12/24	12/04/2024	43719	6372	BOUND TREE MEDICAL, LLC	PD SUPPLIES	85562021	1	10-00-52120-310-000	434.54	434.54
Total 43719:										434.54
43720										
12/24	12/04/2024	43720	1355	BYTEC RESOURCE MGMT INC	Sludge Hauling	11102024	1	40-00-53630-291-005	9,402.75	9,402.75
Total 43720:										9,402.75
43721										
12/24	12/04/2024	43721	6311	CLARNO LUMBER & SUPPLY C	LUMBER	298473	1	10-00-55200-352-000	159.50	159.50
Total 43721:										159.50
43722										
12/24	12/04/2024	43722	4332	COMPUTER KNOW HOW LLC	prepaid hours	41672	1	40-00-53600-310-001	82.50	82.50
12/24	12/04/2024	43722	4332	COMPUTER KNOW HOW LLC	prepaid hours	41672	2	10-00-51400-310-000	1,650.00	1,650.00
12/24	12/04/2024	43722	4332	COMPUTER KNOW HOW LLC	prepaid hours	41672	3	50-10-58470-300-930	275.00	275.00
12/24	12/04/2024	43722	4332	COMPUTER KNOW HOW LLC	prepaid hours	41672	4	50-20-58470-300-930	137.50	137.50
12/24	12/04/2024	43722	4332	COMPUTER KNOW HOW LLC	prepaid hours	41672	5	45-00-53440-310-001	55.00	55.00
Total 43722:										2,200.00
43723										
12/24	12/04/2024	43723	1540	CRESCENT ELECTRIC SUPPLY	5" BORE GUARD/PER FOOT	S512761927.	1	50-00-15400-000-154	4,118.00	4,118.00
Total 43723:										4,118.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43724										
12/24	12/04/2024	43724	1590	DELTA DENTAL	DEC DENTAL	2242417	1	10-00-51415-130-000	15.02	15.02
12/24	12/04/2024	43724	1590	DELTA DENTAL	DEC DENTAL	2242417	2	10-00-51420-130-000	86.34	86.34
12/24	12/04/2024	43724	1590	DELTA DENTAL	DEC DENTAL	2242417	3	10-00-51510-130-000	70.64	70.64
12/24	12/04/2024	43724	1590	DELTA DENTAL	DEC DENTAL	2242417	4	10-00-52100-130-000	104.65	104.65
12/24	12/04/2024	43724	1590	DELTA DENTAL	DEC DENTAL	2242417	5	10-00-52120-130-000	246.86	246.86
12/24	12/04/2024	43724	1590	DELTA DENTAL	DEC DENTAL	2242417	6	10-00-53100-130-000	180.93	180.93
12/24	12/04/2024	43724	1590	DELTA DENTAL	DEC DENTAL	2242417	7	22-00-51420-130-000	8.99	8.99
12/24	12/04/2024	43724	1590	DELTA DENTAL	DEC DENTAL	2242417	8	25-00-55110-130-000	246.86	246.86
12/24	12/04/2024	43724	1590	DELTA DENTAL	DEC DENTAL	2242417	9	40-00-53600-130-000	152.88	152.88
12/24	12/04/2024	43724	1590	DELTA DENTAL	DEC DENTAL	2242417	10	45-00-53440-130-000	30.66	30.66
12/24	12/04/2024	43724	1590	DELTA DENTAL	DEC DENTAL	2242417	11	50-10-58450-000-926	311.83	311.83
12/24	12/04/2024	43724	1590	DELTA DENTAL	DEC DENTAL	2242417	12	50-20-58450-000-926	159.68	159.68
Total 43724:										1,615.34
43725										
12/24	12/04/2024	43725	6370	DETECTACHEM INC	DRUG TESTING KITS	INV16905	1	10-00-52130-310-000	387.79	387.79
Total 43725:										387.79
43726										
12/24	12/04/2024	43726	3979	EHLERS & ASSOCIATES INC.	2024 Annual Disclosure Reporting	99700	1	12-00-58210-310-000	4,250.00	4,250.00
Total 43726:										4,250.00
43727										
12/24	12/04/2024	43727	1760	FIRST SUPPLY GROUP	REPAIR TRACER WIRE BOX AT WWTP-WIRTH MO	14429622-00	1	10-00-13140-000-000	42.98	42.98
Total 43727:										42.98
43728										
12/24	12/04/2024	43728	1900	GORDON FLESCH CO INC	Copies over annual base	IN14932097	1	10-00-51415-310-000	45.19	45.19
12/24	12/04/2024	43728	1900	GORDON FLESCH CO INC	Copies over annual base	IN14932097	2	10-00-51420-310-000	45.18	45.18
12/24	12/04/2024	43728	1900	GORDON FLESCH CO INC	Copies over annual base	IN14932097	3	10-00-51510-310-000	45.18	45.18
Total 43728:										135.55

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43729										
12/24	12/04/2024	43729	1925	GREEN CTY HIGHWAY DEPT	CANDY CANE PARK	3208-24	1	60-00-55200-008-000	9,413.39	9,413.39
Total 43729:										9,413.39
43730										
12/24	12/04/2024	43730	1930	GREEN CTY WASTE MGMT	landfill	11142024	1	70-00-53620-310-001	1,334.80	1,334.80
Total 43730:										1,334.80
43731										
12/24	12/04/2024	43731	5347	INTOXIMETERS INC	Drygas for PBT calibration	773664	1	10-00-52130-310-000	75.00	75.00
12/24	12/04/2024	43731	5347	INTOXIMETERS INC	Drygas for PBT calibration	773664	2	10-00-13140-000-000	75.00	75.00
Total 43731:										150.00
43732										
12/24	12/04/2024	43732	6014	LANTECH SERVICES LLC	PD Computer support	0001543	1	10-00-52100-240-000	1,472.50	1,472.50
Total 43732:										1,472.50
43733										
12/24	12/04/2024	43733	2415	MARKS CHEMICAL LLC	CHEMICALS	15412	1	50-20-58150-000-631	120.00	120.00
Total 43733:										120.00
43734										
12/24	12/04/2024	43734	2515	MIDWEST TAPE LLC	Library	506337729	1	25-00-55110-310-003	1,015.95	1,015.95
Total 43734:										1,015.95
43735										
12/24	12/04/2024	43735	4397	MONROE GLASS COMPANY IN	PD BUILDING REPAIR	0037160	1	10-00-51600-351-000	344.22	344.22
Total 43735:										344.22
43736										
12/24	12/04/2024	43736	2590	MONROE TRUCK EQUIPMENT	parts	43758	1	10-00-53460-310-000	244.92	244.92

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43736:										244.92
43737										
12/24	12/04/2024	43737	5098	MOTOROLA SOLUTIONS INC.	PD SUPPLIES	8282024862	1	10-00-52120-310-000	80.00	80.00
Total 43737:										80.00
43738										
12/24	12/04/2024	43738	4512	MT HOREB UTILITIES	TRANSFORMER	24-75	1	50-10-18100-000-368	8,874.00	8,874.00
Total 43738:										8,874.00
43739										
12/24	12/04/2024	43739	2695	NEW GLARUS CHAMBER OF C	WPPI ANNUAL ECONOMIC DEVELOPMENT CONTR	12012024	1	50-00-26300-100-253	1,000.00	1,000.00
Total 43739:										1,000.00
43740										
12/24	12/04/2024	43740	6357	NEW GLARUS UTILITIES	CANDY CANE STREET LIGHT	24-30	1	60-00-55200-008-000	1,960.48	1,960.48
12/24	12/04/2024	43740	6357	NEW GLARUS UTILITIES	2ND ST LIGHTS	24-30	2	10-00-53300-310-000	7,575.65	7,575.65
Total 43740:										9,536.13
43741										
12/24	12/04/2024	43741	6168	ODP BUSINESS SOLUTIONS LL	Police Supplies	3956660320	1	10-00-52100-310-000	256.17	256.17
Total 43741:										256.17
43742										
12/24	12/04/2024	43742	2945	PUBLIC SERVICE COMMISSION	ELECTRIC RATE CASE	2410-1-0410	1	50-10-58460-000-928	3,535.43	3,535.43
Total 43742:										3,535.43
43743										
12/24	12/04/2024	43743	6371	R.A. HEATING & A/C, INC	PD REPAIR - GARAGE HEATER	S134454	1	10-00-51600-351-000	316.00	316.00
Total 43743:										316.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43744										
12/24	12/04/2024	43744	6201	RHYME	LIBRARY	AR785882	1	25-00-55110-240-000	336.75	336.75
Total 43744:										336.75
43745										
12/24	12/04/2024	43745	3210	SPEE-DEE DELIVERY SERVICE	Shipping	1093883	1	40-00-53630-291-003	102.64	102.64
Total 43745:										102.64
43746										
12/24	12/04/2024	43746	3250	STRAND ASSOCIATES INC	11TH AVE	0218100	1	60-00-53110-310-024	111.54	111.54
12/24	12/04/2024	43746	3250	STRAND ASSOCIATES INC	NEW GLARUS PRIMARY SCHOOL	0218100	2	10-00-13140-000-000	887.25	887.25
Total 43746:										998.79
43747										
12/24	12/04/2024	43747	6127	SYMDON AUTO	2015/2019 SQUADS	11242024	1	10-00-52120-350-000	185.40	185.40
Total 43747:										185.40
43748										
12/24	12/04/2024	43748	3335	TDS TELECOM	PD PHONE AND INTERNET	11222024	1	10-00-52100-220-000	83.57	83.57
Total 43748:										83.57
43749										
12/24	12/04/2024	43749	5978	THOMPSON, CAROL	2024 ELECTION PAY 11/5/24	11192024	1	10-00-51440-110-000	150.00	150.00
Total 43749:										150.00
43750										
12/24	12/04/2024	43750	5963	TOP PACK DEFENSE LLC	PATCHES, BATTER, CLEANING KIT	14537	1	10-00-52120-310-000	121.87	121.87
Total 43750:										121.87
43751										
12/24	12/04/2024	43751	5340	ULINE	CARPET CHAIR MAT	185916117	1	10-00-52100-310-000	283.71	283.71

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43751:										283.71
Grand Totals:										62,962.69

Report Criteria:
Report type: GL detail
Check.Check Issue Date = 12/04/2024