

VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
Village Hall Board Room - 319 2ND Street, New Glarus, WI
2/20/24 6:30 p.m.

AGENDA:

1. Call to order
2. Public comments
3. Approval of 2.6.24 Minutes
4. Approval of Claims
5. Adjournment

Roger Truttman, Chair
Finance/Personnel Committees

POSTED:	N.G. Village Hall	2/16/24
	N.G. Post Office	2/16/24
	Bank of New Glarus	2/16/24

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
2/6/24

Meeting called to order at 6:30 p.m. by President Roger Truttman. PRESENT: Gof Thomson, Roger Truttman, Peggy Kruse. Also present: Village Administrator Lauren Freeman, Clerk-Treasurer Kelsey Jenson

PUBLIC COMMENTS: None.

APPROVAL OF 1/16/24 MINUTES: Motion by Peggy Kruse and second by Gof Thomson to approve the 1/16/24 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, credit card; wire for power bill, journal entry for utilities; payroll vouchers 17877 to 17901 totaling \$38,418.73; and checks 42808 to 42853 totaling \$538,607.65. Motion carried 3-0.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:37 p.m.

-Kelsey Jenson,
Clerk-Treasurer

Report Criteria:
 Report type: GL detail
 Check/Check Issue Date = 02/21/2024

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42854										
02/24	02/21/2024	42854	6294	ANIMAL QUEST	ANIMAL SHOW DEPOSIT	02212024	1	25-00-55110-310-014	200.00	200.00
Total 42854:										200.00
42855										
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	1	10-00-51600-130-000	.55	.55
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	2	10-00-53230-130-000	.82	.82
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	3	10-00-53240-130-000	4.84	4.84
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	4	10-00-53300-130-000	28.33	28.33
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	5	10-00-55210-130-000	2.79	2.79
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	6	10-00-55420-130-000	1.64	1.64
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	7	45-00-53441-130-000	6.71	6.71
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	8	45-00-53441-130-001	3.91	3.91
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	9	45-00-53441-130-002	2.46	2.46
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	10	45-00-53441-130-003	1.22	1.22
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	11	70-00-53620-130-000	5.96	5.96
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	12	10-00-53650-130-000	.53	.53
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	13	10-00-53460-130-000	.62	.62
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	14	10-00-53470-130-000	7.89	7.89
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	15	40-00-53600-130-000	89.75	89.75
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	16	50-20-58150-000-630	.45	.45
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140306836	17	50-20-58150-000-620	.43	.43
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	PW Uniforms-JAN	6140310854	1	10-00-55200-130-000	.01	.01
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	LW Uniforms-JAN	6140322471	1	10-00-53100-130-000	10.62	10.62
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	LW Uniforms-JAN	6140322471	2	40-00-53600-130-000	3.98	3.98
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	LW Uniforms-JAN	6140322471	3	50-10-58450-000-926	155.72	155.72
02/24	02/21/2024	42855	1120	ARAMARK UNIFORM SERVICES	LW Uniforms-JAN	6140322471	4	50-20-58450-000-926	97.96	97.96
Total 42855:										427.19
42856										
02/24	02/21/2024	42856	1165	BAKER & TAYLOR BOOKS	Library	2038083391	1	25-00-55110-310-001	463.38	463.38

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42856:										463.38
42857										
02/24	02/21/2024	42857	1255	BLANCHARDVILLE CO-OP	PD 1/31/2024	01312024	1	10-00-52120-315-000	793.68	793.68
02/24	02/21/2024	42857	1255	BLANCHARDVILLE CO-OP	PW 1/31/2024	01312024	2	10-00-53240-315-000	2,691.93	2,691.93
02/24	02/21/2024	42857	1255	BLANCHARDVILLE CO-OP	utilities	02012024	1	50-10-58480-200-933	149.80	149.80
02/24	02/21/2024	42857	1255	BLANCHARDVILLE CO-OP	utilities	02012024	2	50-20-58480-200-933	80.66	80.66
Total 42857:										3,716.07
42858										
02/24	02/21/2024	42858	5842	CLASSY CLEANERS	Village Hall & PD Cleaning	2004	1	10-00-51600-291-000	1,235.00	1,235.00
Total 42858:										1,235.00
42859										
02/24	02/21/2024	42859	1540	CRESCENT ELECTRIC SUPPLY	SOL SOFT CU #4 / PER FT	58992	1	50-00-15400-000-154	867.00	867.00
Total 42859:										867.00
42860										
02/24	02/21/2024	42860	1605	DEMCO INC.	Library	7431037	1	25-00-55110-310-000	143.49	143.49
Total 42860:										143.49
42861										
02/24	02/21/2024	42861	1665	DRIVERS LICENSE GUIDE CO	2024 ID Guide	830965	1	10-00-52120-310-000	33.95	33.95
Total 42861:										33.95
42862										
02/24	02/21/2024	42862	1780	FORSTER ELECTRICAL ENG IN	ELECT EXT TO RESERVOIR	25082	1	50-20-19000-000-107	268.75	268.75
02/24	02/21/2024	42862	1780	FORSTER ELECTRICAL ENG IN	GIS	25083	1	50-10-58420-000-923	1,140.50	1,140.50
02/24	02/21/2024	42862	1780	FORSTER ELECTRICAL ENG IN	COFFEE HOUSE PERMIT	25084	1	50-10-58420-000-923	348.75	348.75
02/24	02/21/2024	42862	1780	FORSTER ELECTRICAL ENG IN	COMMON FACILITIES CALC	25085	1	50-10-58220-000-576	210.00	210.00
02/24	02/21/2024	42862	1780	FORSTER ELECTRICAL ENG IN	CONSTRUCTION BIDDING	25115	1	50-10-58420-000-923	7,838.75	7,838.75

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42862:										9,806.75
42863										
02/24	02/21/2024	42863	5596	GREEN COUNTY TREASURER	POWTS SETTLEMENT 2023	02132024	1	10-00-24310-000-000	50.00	50.00
Total 42863:										50.00
42864										
02/24	02/21/2024	42864	1930	GREEN CTY WASTE MGMT	landfill	01302024	1	70-00-53620-310-001	3,898.57	3,898.57
Total 42864:										3,898.57
42865										
02/24	02/21/2024	42865	6213	HART, COREY	MUSIC WITH COREY	03012024	1	25-00-55110-310-014	50.00	50.00
Total 42865:										50.00
42866										
02/24	02/21/2024	42866	4906	J&R UNDERGROUND LLC	COFFEE HOUSE	36848	1	50-10-19000-000-107	3,800.00	3,800.00
Total 42866:										3,800.00
42867										
02/24	02/21/2024	42867	2320	L V LABORATORIES LLC	WWTP - Chemicals	2345	1	40-00-53630-291-003	1,642.50	1,642.50
Total 42867:										1,642.50
42868										
02/24	02/21/2024	42868	5512	MADDRELL EXCAVATING LLC	2023 PAY REQUEST 4	01312024	1	45-00-18100-000-399	59,326.00	59,326.00
02/24	02/21/2024	42868	5512	MADDRELL EXCAVATING LLC	2023 PAY REQUEST 4	01312024	2	50-20-19000-000-107	240.00	240.00
02/24	02/21/2024	42868	5512	MADDRELL EXCAVATING LLC	2023 PAY REQUEST 4	01312024	3	60-00-53300-310-023	90,992.20	90,992.20
Total 42868:										150,558.20
42869										
02/24	02/21/2024	42869	6234	MCHS OCCUPATIONAL HEALTH	MULLEN	3764-19150	1	10-00-52100-310-000	100.00	100.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42869:										100.00
42870										
02/24	02/21/2024	42870	5286	MDROFFERS CONSULTING LLC	Current Planning Services	202401012	1	10-00-57200-291-000	492.55	492.55
02/24	02/21/2024	42870	5286	MDROFFERS CONSULTING LLC	MARTY ROAD CSM/TALARCZYK PLAT	202401012	2	10-00-13140-000-000	290.00	290.00
Total 42870:										782.55
42871										
02/24	02/21/2024	42871	2480	MEUW	FUNSETH ELECTRIC CONF	4330	1	50-10-58470-100-930	335.00	335.00
Total 42871:										335.00
42872										
02/24	02/21/2024	42872	5166	MIDWEST MOTOR SUPPLY	supplies	101865943	1	10-00-53300-310-000	562.29	562.29
Total 42872:										562.29
42873										
02/24	02/21/2024	42873	2515	MIDWEST TAPE LLC	Library	505013454	1	25-00-55110-310-003	84.98	84.98
Total 42873:										84.98
42874										
02/24	02/21/2024	42874	2525	MID-WI SECURITY INC	Chalet Protective Signaling Service Agreement	90143	1	30-00-55120-291-000	300.00	300.00
Total 42874:										300.00
42875										
02/24	02/21/2024	42875	2590	MONROE TRUCK EQUIPMENT	parts	34280	1	10-00-53240-350-000	708.67	708.67
Total 42875:										708.67
42876										
02/24	02/21/2024	42876	2695	NEW GLARUS CHAMBER OF C	2023 4TH QUARTER-RAVEN'S NEST	02052024	1	11-00-56711-310-000	56.67	56.67
Total 42876:										56.67

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42877										
02/24	02/21/2024	42877	4754	NEW GLARUS HARDWARE	SUPPLIES	01312024	1	45-00-53441-350-000	7.99	7.99
02/24	02/21/2024	42877	4754	NEW GLARUS HARDWARE	SUPPLIES	01312024	2	40-00-53630-340-000	33.55	33.55
02/24	02/21/2024	42877	4754	NEW GLARUS HARDWARE	SUPPLIES	01312024	3	10-00-53240-350-000	26.49	26.49
02/24	02/21/2024	42877	4754	NEW GLARUS HARDWARE	SUPPLIES	01312024	4	10-00-53300-310-000	40.98	40.98
02/24	02/21/2024	42877	4754	NEW GLARUS HARDWARE	SUPPLIES	01312024	5	10-00-53230-310-000	54.99	54.99
02/24	02/21/2024	42877	4754	NEW GLARUS HARDWARE	SUPPLIES	01312024	6	50-20-58100-000-605	36.97	36.97
02/24	02/21/2024	42877	4754	NEW GLARUS HARDWARE	SUPPLIES	01312024	7	50-20-58490-000-935	58.98	58.98
02/24	02/21/2024	42877	4754	NEW GLARUS HARDWARE	SUPPLIES	01312024	8	50-10-58490-000-935	84.95	84.95
Total 42877:										344.90
42878										
02/24	02/21/2024	42878	2730	NEW GLARUS POLICE ASSOC	Police Union Dues	02092024	1	10-00-21550-000-000	15.00	15.00
Total 42878:										15.00
42879										
02/24	02/21/2024	42879	2735	NEW GLARUS WELDING LLC	repairs	92862	1	10-00-53240-350-000	128.80	128.80
Total 42879:										128.80
42880										
02/24	02/21/2024	42880	5075	PREMIER CO-OP	shop supplies	01312024	1	10-00-53230-310-000	691.27	691.27
Total 42880:										691.27
42881										
02/24	02/21/2024	42881	3025	RESCO	PRIMARY JCTN BOX / 3-PHASE	3020623	1	50-00-15400-000-154	7,876.04	7,876.04
02/24	02/21/2024	42881	3025	RESCO	misc EQUIPMENT	3020925	1	50-10-58210-000-562	380.76	380.76
Total 42881:										8,256.80
42882										
02/24	02/21/2024	42882	3075	ROY'S MARKET INC	supplies	02012024	1	50-20-58490-000-935	13.63	13.63
02/24	02/21/2024	42882	3075	ROY'S MARKET INC	supplies	02012024	2	50-10-58490-000-935	25.31	25.31
Total 42882:										38.94

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount	
42883	02/24	02/21/2024	42883	6258	ROZNOSKI, SHANNON	PROGRAMMING SUPPLIES	02132024	1	25-00-55110-310-014	138.46	138.46
Total 42883:										138.46	
42884	02/24	02/21/2024	42884	3120	SCHOOL DIST OF NEW GLARU	Mobile Home - JANUARY	02102024	1	10-00-24610-000-000	321.63	321.63
Total 42884:										321.63	
42885	02/24	02/21/2024	42885	5201	SEERA	FOE	02012024	1	50-00-26300-000-253	916.35	916.35
Total 42885:										916.35	
42886	02/24	02/21/2024	42886	3190	SOUTH CENTRAL LIBRARY SYS	Annual PC Time Management	24-207	1	25-00-55110-310-006	45.00	45.00
02/24	02/21/2024	42886	3190	SOUTH CENTRAL LIBRARY SYS	2024 SCLS DELIVERY SERVICE	24-207	2	25-00-55110-310-018	1,245.00	1,245.00	
Total 42886:										1,290.00	
42887	02/24	02/21/2024	42887	6242	SSM HEALTH MEDICAL GROUP	MULLEN HIRING	02022024	1	10-00-52100-310-000	1,050.00	1,050.00
Total 42887:										1,050.00	
42888	02/24	02/21/2024	42888	3250	STRAND ASSOCIATES INC	2023 PROJECT	0206748	1	40-00-53600-810-027	26,815.25	26,815.25
02/24	02/21/2024	42888	3250	STRAND ASSOCIATES INC	WWTP Extras	0206748	2	40-00-53600-291-000	207.53	207.53	
02/24	02/21/2024	42888	3250	STRAND ASSOCIATES INC	3RD AVE PHASE II	0206748	3	60-00-53110-310-023	4,855.07	4,855.07	
02/24	02/21/2024	42888	3250	STRAND ASSOCIATES INC	CSM REVIEW	0206822	1	50-20-19000-000-107	238.37	238.37	
Total 42888:										32,116.22	
42889	02/24	02/21/2024	42889	4065	STURDEVANT, JEFF	Meal reimbursement - conference	02042024	1	10-00-52100-330-000	32.00	32.00
Total 42889:										32.00	

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42890										
02/24	02/21/2024	42890	3270	SUGAR RIVER POWER CENTE	TREE TRIMMING	311050	1	50-10-58210-100-572	103.99	103.99
02/24	02/21/2024	42890	3270	SUGAR RIVER POWER CENTE	TREE TRIMMING	311063	1	50-10-58210-100-572	647.99	647.99
Total 42890:										751.98
42891										
02/24	02/21/2024	42891	5608	THE PSYCHOLOGY CENTER	PD PRE-EMPLOYMENT EVAL - MULLENS	02022024	1	10-00-52100-310-000	475.00	475.00
Total 42891:										475.00
42892										
02/24	02/21/2024	42892	5854	TOP NOTCH	Salt	20240830	1	10-00-53460-310-000	335.73	335.73
Total 42892:										335.73
42893										
02/24	02/21/2024	42893	5963	TOP PACK DEFENSE LLC	Brey AND KROHN U/A	12500	1	10-00-52120-130-000	463.45	463.45
Total 42893:										463.45
42894										
02/24	02/21/2024	42894	3480	UNITED STATES CELLULAR	PD CELL	0631657202	1	10-00-52100-220-000	2.08	2.08
Total 42894:										2.08
42895										
02/24	02/21/2024	42895	3805	WI PROF POLICE ASSN	Police Union Dues	02092024	1	10-00-21550-000-000	133.50	133.50
Total 42895:										133.50
42896										
02/24	02/21/2024	42896	3230	WI STATE LAB OF HYGIENE	Water Testing	766867	1	50-20-58100-000-602	29.00	29.00
Total 42896:										29.00
Grand Totals:										227,353.37

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 02/21/2024
