

**VILLAGE OF NEW GLARUS  
PERSONNEL/FINANCE COMMITTEE  
Village Hall Board Room - 319 2<sup>ND</sup> Street, New Glarus, WI  
3/5/24      6:30 p.m.**

**AGENDA:**

1. Call to order
2. Public comments
3. Approval of 2.20.24 Minutes
4. Approval of Claims
5. Adjournment

Roger Truttman, Chair  
Finance/Personnel Committees

POSTED:	N.G. Village Hall	3/1/24
	N.G. Post Office	3/1/24
	Bank of New Glarus	3/1/24

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  
2/20/2024

Meeting called to order at 6:31 p.m. by President Roger Truttmann. PRESENT: Roger Truttmann, Peggy Kruse.  
ABSENT: Gof Thomson.

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

PUBLIC COMMENTS: None.

APPROVAL OF 2/6/24 MINUTES: Motion by Peggy Kruse and second by Roger Truttmann to approve the 2/6/2024 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, tax settlements; e-check for life insurance, journal entry for utilities; payroll vouchers 17902 to 17925 totaling \$34,665.29; and checks 42854 to 42896 totaling \$227,353.37. Motion carried 2-0.

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

-Kelsey Jenson,  
Clerk-Treasurer

Report Criteria:  
 Report type: GL detail  
 Check: Check Issue Date = 03/06/2024

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>42897</b>										
03/24	03/06/2024	42897	1050	ALPINE AUTO ELECTRIC	battery	36758	1	50-20-58150-000-623	19.02	19.02
Total 42897:										19.02
<b>42898</b>										
03/24	03/06/2024	42898	6294	ANIMAL QUEST	REMINAING BALANCE FOR 3-26-24	3/20/2024	1	25-00-55110-310-014	371.00	371.00
Total 42898:										371.00
<b>42899</b>										
03/24	03/06/2024	42899	6121	AUTO VALUE NEW GLARUS	STREETS	02242024	1	10-00-53240-350-000	79.84	79.84
03/24	03/06/2024	42899	6121	AUTO VALUE NEW GLARUS	WWTP	02242024	2	40-00-53630-340-000	39.92	39.92
03/24	03/06/2024	42899	6121	AUTO VALUE NEW GLARUS	STREET light maint	02242024	3	50-10-58220-000-574	10.99	10.99
03/24	03/06/2024	42899	6121	AUTO VALUE NEW GLARUS	ELECTRIC TRUCK MAINT	02242024	4	50-10-58480-000-933	19.99	19.99
Total 42899:										150.74
<b>42900</b>										
03/24	03/06/2024	42900	1275	BORDER STATES ELECTRIC SU	15KV 4-WAY JCTN/200A	927825754	1	50-00-15400-000-154	2,605.20	2,605.20
Total 42900:										2,605.20
<b>42901</b>										
03/24	03/06/2024	42901	5485	BROWNELLS INC	RIFLE PARTS	2024410991	1	10-00-52120-310-000	34.88	34.88
Total 42901:										34.88
<b>42902</b>										
03/24	03/06/2024	42902	4935	C.D. SMITH CONSTRUCTION IN	2023 PROJECT	10	1	40-00-53600-810-027	751,722.00	751,722.00
Total 42902:										751,722.00
<b>42903</b>										
03/24	03/06/2024	42903	6207	COCKROFT, JOE	WOOD FROM MENARDS	02252024	1	10-00-53100-310-000	144.95	144.95

M = Manual Check, V = Void Check

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42903:										144.95
<b>42904</b>										
03/24	03/06/2024	42904	1590	DELTA DENTAL	MARCH DENTAL	2095677	1	10-00-51415-130-000	15.02	15.02
03/24	03/06/2024	42904	1590	DELTA DENTAL	MARCH DENTAL	2095677	2	10-00-51420-130-000	86.34	86.34
03/24	03/06/2024	42904	1590	DELTA DENTAL	MARCH DENTAL	2095677	3	10-00-51510-130-000	70.64	70.64
03/24	03/06/2024	42904	1590	DELTA DENTAL	MARCH DENTAL	2095677	4	10-00-52100-130-000	37.56	37.56
03/24	03/06/2024	42904	1590	DELTA DENTAL	MARCH DENTAL	2095677	5	10-00-52120-130-000	313.95	313.95
03/24	03/06/2024	42904	1590	DELTA DENTAL	MARCH DENTAL	2095677	6	10-00-53100-130-000	180.93	180.93
03/24	03/06/2024	42904	1590	DELTA DENTAL	MARCH DENTAL	2095677	7	22-00-51420-130-000	8.99	8.99
03/24	03/06/2024	42904	1590	DELTA DENTAL	MARCH DENTAL	2095677	8	25-00-55110-130-000	246.86	246.86
03/24	03/06/2024	42904	1590	DELTA DENTAL	MARCH DENTAL	2095677	9	40-00-53600-130-000	152.88	152.88
03/24	03/06/2024	42904	1590	DELTA DENTAL	MARCH DENTAL	2095677	10	45-00-53440-130-000	30.66	30.66
03/24	03/06/2024	42904	1590	DELTA DENTAL	MARCH DENTAL	2095677	11	50-10-58450-000-926	311.83	311.83
03/24	03/06/2024	42904	1590	DELTA DENTAL	MARCH DENTAL	2095677	12	50-20-58450-000-926	159.68	159.68
Total 42904:										1,615.34
<b>42905</b>										
03/24	03/06/2024	42905	1900	GORDON FLESCH CO INC	Copies over annual base	IN14570801	1	10-00-51510-310-000	36.67	36.67
03/24	03/06/2024	42905	1900	GORDON FLESCH CO INC	Copies over annual base	IN14570801	2	10-00-51415-310-000	36.66	36.66
03/24	03/06/2024	42905	1900	GORDON FLESCH CO INC	Copies over annual base	IN14570801	3	10-00-51420-310-000	36.66	36.66
Total 42905:										109.99
<b>42906</b>										
03/24	03/06/2024	42906	1925	GREEN CTY HIGHWAY DEPT	PATCHING	1312024	1	10-00-53300-310-000	1,448.31	1,448.31
Total 42906:										1,448.31
<b>42907</b>										
03/24	03/06/2024	42907	4196	HEARTLAND GRAPHICS	BREY U/A	092883	1	10-00-52120-130-000	40.00	40.00
Total 42907:										40.00
<b>42908</b>										
03/24	03/06/2024	42908	6296	HINTERBERG, ANNE	REFUND FOR LOST AN DPAID BOOK	02162024	1	25-00-21800-000-000	30.00	30.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42908:										30.00
<b>42909</b>										
03/24	03/06/2024	42909	5827	INFOSEND INC	PROCESSING	255667	1	50-10-58320-000-903	144.03	144.03
03/24	03/06/2024	42909	5827	INFOSEND INC	PROCESSING	255667	2	50-20-58320-000-903	144.03	144.03
03/24	03/06/2024	42909	5827	INFOSEND INC	PROCESSING	255667	3	40-00-53600-310-002	144.03	144.03
03/24	03/06/2024	42909	5827	INFOSEND INC	PROCESSING	255667	4	45-00-53440-310-002	144.02	144.02
03/24	03/06/2024	42909	5827	INFOSEND INC	GARBAGE INSERT	255667	5	70-00-53635-320-000	123.98	123.98
Total 42909:										700.09
<b>42910</b>										
03/24	03/06/2024	42910	2415	MARKS CHEMICAL LLC	CHEMICALS	15116	1	50-20-58150-000-631	1,023.00	1,023.00
Total 42910:										1,023.00
<b>42911</b>										
03/24	03/06/2024	42911	2480	MEUW	Safety Program Registrations	02152427	1	50-10-58440-100-925	2,759.25	2,759.25
03/24	03/06/2024	42911	2480	MEUW	Safety Program Registrations	02152427	2	50-20-58440-100-925	1,485.75	1,485.75
Total 42911:										4,245.00
<b>42912</b>										
03/24	03/06/2024	42912	5526	MIDWEST METER INC	METERS	0164167-IN	1	50-20-18100-000-346	109.82	109.82
Total 42912:										109.82
<b>42913</b>										
03/24	03/06/2024	42913	2515	MIDWEST TAPE LLC	Library	505040518	1	25-00-55110-310-003	167.67	167.67
Total 42913:										167.67
<b>42914</b>										
03/24	03/06/2024	42914	2590	MONROE TRUCK EQUIPMENT	parts	35555	1	10-00-53240-350-000	157.34	157.34
Total 42914:										157.34

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>42915</b>										
03/24	03/06/2024	42915	2675	NCL OF WISCONSIN INC.	WWTP	500047	1	40-00-53630-340-000	254.13	254.13
Total 42915:										254.13
<b>42916</b>										
03/24	03/06/2024	42916	6168	ODP BUSINESS SOLUTIONS LL	Clerk Office Supplies	3459426560	1	10-00-51420-310-000	30.51	30.51
03/24	03/06/2024	42916	6168	ODP BUSINESS SOLUTIONS LL	Police Supplies	3459426560	2	10-00-52100-310-000	83.99	83.99
03/24	03/06/2024	42916	6168	ODP BUSINESS SOLUTIONS LL	UTILITY SUPPLIES	3459426560	3	50-10-58410-000-921	9.20	9.20
03/24	03/06/2024	42916	6168	ODP BUSINESS SOLUTIONS LL	UTILITY SUPPLIES	3459426560	4	50-20-58410-000-921	4.96	4.96
03/24	03/06/2024	42916	6168	ODP BUSINESS SOLUTIONS LL	UTILITY SUPPLIES	3459426560	5	50-10-58470-300-930	47.51	47.51
03/24	03/06/2024	42916	6168	ODP BUSINESS SOLUTIONS LL	UTILITY SUPPLIES	3459426560	6	50-20-58470-300-930	23.75	23.75
03/24	03/06/2024	42916	6168	ODP BUSINESS SOLUTIONS LL	UTILITY SUPPLIES	3459426560	7	45-00-53440-310-001	9.50	9.50
03/24	03/06/2024	42916	6168	ODP BUSINESS SOLUTIONS LL	UTILITY SUPPLIES	3459426560	8	40-00-53600-310-001	14.25	14.25
03/24	03/06/2024	42916	6168	ODP BUSINESS SOLUTIONS LL	VILLAGE HALL SUPPLIES	3459426560	9	10-00-51600-310-000	24.43	24.43
Total 42916:										248.10
<b>42917</b>										
03/24	03/06/2024	42917	5276	POSITIVE PROMOTIONS	BIKE RODEO - COMMUNITY RELATIONS FUND	07320131	1	10-00-52100-310-002	507.16	507.16
Total 42917:										507.16
<b>42918</b>										
03/24	03/06/2024	42918	2915	PRECISION DRIVE & CONTROL	WWTP - service call	3436603	1	40-00-53630-340-000	100.00	100.00
Total 42918:										100.00
<b>42919</b>										
03/24	03/06/2024	42919	2945	PUBLIC SERVICE COMMISSION	PSC ASSESSMENT	2401-I-04100	1	50-20-19000-000-107	433.54	433.54
Total 42919:										433.54
<b>42920</b>										
03/24	03/06/2024	42920	2970	QUILL CORPORATION	Library	37359167	1	25-00-55110-310-000	36.57	36.57
Total 42920:										36.57

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount	
42921	03/24	03/06/2024	42921	6201	RHYME	LIBRARY	AR710772	1	25-00-55110-240-000	174.26	174.26
Total 42921:										174.26	
<b>42922</b>	03/24	03/06/2024	42922	4043	SEAMLESS GUTTERS UNLMTE	Repairs to roof at PD	2024-0038	1	10-00-51600-351-000	200.00	200.00
Total 42922:										200.00	
<b>42923</b>	03/24	03/06/2024	42923	4726	SHOE BOX	WOLFE AND HALVORSEN WORKBOOTS	86750	1	10-00-53300-130-000	300.00	300.00
03/24	03/06/2024	42923	4726	SHOE BOX	WOLFE AND HALVORSEN WORKBOOTS	86750	2	10-00-13140-000-000	27.60	27.60	
Total 42923:										327.60	
<b>42924</b>	03/24	03/06/2024	42924	3255	STREICHER'S	Sturdevant U/A	11683271	1	10-00-52100-130-000	83.99	83.99
Total 42924:										83.99	
<b>42925</b>	03/24	03/06/2024	42925	4065	STURDEVANT, JEFF	Meal reimbursement	2/27/2024	1	10-00-52100-330-000	11.00	11.00
Total 42925:										11.00	
<b>42926</b>	03/24	03/06/2024	42926	6297	SUGAR RIVER VIEW LLC	WATER RESERVOIR LAND PURCHASE	02282024	1	50-20-18000-000-310	5,000.00	5,000.00
Total 42926:										5,000.00	
<b>42927</b>	03/24	03/06/2024	42927	6127	SYMDON AUTO	2019 DODGE/2021 DODGE	02282024	1	10-00-52120-350-000	172.13	172.13
Total 42927:										172.13	
<b>42928</b>	03/24	03/06/2024	42928	3335	TDS TELECOM	PD PHONE AND INTERNET	02222024	1	10-00-52100-220-000	83.47	83.47

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42928:										83.47
<b>42929</b>										
03/24	03/06/2024	42929	5297	THE O'BRION AGENCY LLC	Copy paper	91186	1	10-00-51415-310-000	13.33	13.33
03/24	03/06/2024	42929	5297	THE O'BRION AGENCY LLC	Copy paper	91186	2	10-00-51420-310-000	13.33	13.33
03/24	03/06/2024	42929	5297	THE O'BRION AGENCY LLC	Copy paper	91186	3	10-00-51510-310-000	13.34	13.34
03/24	03/06/2024	42929	5297	THE O'BRION AGENCY LLC	Copy paper	91186	4	50-10-58470-300-930	20.00	20.00
03/24	03/06/2024	42929	5297	THE O'BRION AGENCY LLC	Copy paper	91186	5	50-20-58470-300-930	10.00	10.00
03/24	03/06/2024	42929	5297	THE O'BRION AGENCY LLC	Copy paper	91186	6	45-00-53440-310-001	4.00	4.00
03/24	03/06/2024	42929	5297	THE O'BRION AGENCY LLC	Copy paper	91186	7	40-00-53600-310-001	6.00	6.00
Total 42929:										80.00
<b>42930</b>										
03/24	03/06/2024	42930	5963	TOP PACK DEFENSE LLC	KROHN U/A	12658	1	10-00-52120-130-000	60.00	60.00
Total 42930:										60.00
<b>42931</b>										
03/24	03/06/2024	42931	3420	TOWN & COUNTRY ENG INC	GIS CONVERSION	26325	1	50-20-58470-300-930	227.50	227.50
03/24	03/06/2024	42931	3420	TOWN & COUNTRY ENG INC	GIS CONVERSION	26325	2	40-00-53600-310-001	227.50	227.50
03/24	03/06/2024	42931	3420	TOWN & COUNTRY ENG INC	GIS CONVERSION	26325	3	45-00-53440-310-001	227.50	227.50
03/24	03/06/2024	42931	3420	TOWN & COUNTRY ENG INC	ENGINEERING	26346	1	50-20-19000-000-107	6,285.00	6,285.00
Total 42931:										6,967.50
<b>42932</b>										
03/24	03/06/2024	42932	6295	ULTIMATE AUTO GLASS LLC	ELECTRIC BOOM TRUCK	1553-353823	1	50-10-58480-000-933	450.00	450.00
Total 42932:										450.00
<b>42933</b>										
03/24	03/06/2024	42933	5927	UNIFORM DEN EAST INC	BENNETT U/A	90682	1	10-00-52120-130-000	529.75	529.75
Total 42933:										529.75
<b>42934</b>										
03/24	03/06/2024	42934	3510	USA BLUEBOOK	FLORAL CLOCK BACKFLOW	INV0027310	1	10-00-55210-310-000	569.30	569.30



GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42934:									569.30	
Grand Totals:									780,982.85	

Report Criteria:  
 Report type: GL detail  
 Check.Check Issue Date = 03/06/2024