

**VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
Village Hall Board Room - 319 2ND Street, New Glarus, WI
8/15/23 6:30 p.m.**

AGENDA:

1. Call to order
2. Approval of 8.1.23 Minutes
3. Approval of Claims
4. Consideration/Discussion: Police Chief Straight Pay Overtime Hours
5. Consideration/Discussion: 2024 Non-Union Employee Cost-of-Living Adjustment
6. Adjournment

Roger Truttman, Chair
Finance/Personnel Committees

POSTED: N.G. Village Hall	8/11/23
N.G. Post Office	8/11/23
Bank of New Glarus	8/11/23

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
8/1/2023

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

APPROVAL OF 7.18.23 MINUTES: Motion by Michael Bell and second by Peggy Kruse to approve the 7.18.23 minutes. Motion carried 3-0.

CLAIMS: Kruse, Bell and Truttman compared actual billings to the check register. Motion by Michael Bell and second by Peggy Kruse to approve the following claims: ACH for payroll expenses, wire for power; payroll vouchers 17439 to 17488 totaling \$46,649.21; and checks 42239 to 42285 totaling \$414,404.46. Motion carried 3-0.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:40 p.m.

-Kelsey Jenson,
Clerk-Treasurer

Report Criteria:

Report type: GL detail
 Check/Check Issue Date = 08/16/2023

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42286										
08/23	08/16/2023	42286	6182	AAAC WILDLIFE REMOVAL	BAT REMOVAL YEARLY WARRANTY FOR CHALET	08102023	1	30-00-55120-291-000	299.00	299.00
Total 42286:										299.00
42287										
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	1	10-00-51600-130-000	.68	.68
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	2	10-00-53230-130-000	1.02	1.02
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	3	10-00-53240-130-000	5.98	5.98
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	4	10-00-53300-130-000	35.05	35.05
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	5	10-00-55210-130-000	3.45	3.45
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	6	10-00-55420-130-000	2.02	2.02
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	7	45-00-53441-130-000	8.30	8.30
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	8	45-00-53441-130-001	4.83	4.83
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	9	45-00-53441-130-002	3.04	3.04
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	10	45-00-53441-130-003	1.51	1.51
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	11	70-00-53620-130-000	7.37	7.37
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	12	10-00-53650-130-000	.65	.65
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	13	10-00-53460-130-000	.76	.76
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	14	10-00-53470-130-000	9.77	9.77
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	15	10-00-55200-130-000	.05	.05
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	16	40-00-53600-130-000	74.19	74.19
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	17	50-20-58150-000-630	.56	.56
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	Public Works Uniforms - JULY	6140217727	18	50-20-58150-000-620	.53	.53
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	L&W Uniforms-JULY	6140217727	19	10-00-53100-130-000	7.92	7.92
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	L&W Uniforms-JULY	6140217727	20	40-00-53600-130-000	2.97	2.97
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	L&W Uniforms-JULY	6140217727	21	50-10-58450-000-926	125.62	125.62
08/23	08/16/2023	42287	1120	ARAMARK UNIFORM SERVICES	L&W Uniforms-JULY	6140217727	22	50-20-58450-000-926	62.85	62.85
Total 42287:										359.12
42288										
08/23	08/16/2023	42288	6121	AUTO VALUE NEW GLARUS	ELECTRIC TRUCK MAINT	709043792	1	50-10-58480-000-933	16.99	16.99
08/23	08/16/2023	42288	6121	AUTO VALUE NEW GLARUS	ELECTRIC TRUCK MAINT	709044068	1	50-10-58480-000-933	139.34	139.34
08/23	08/16/2023	42288	6121	AUTO VALUE NEW GLARUS	WATER TRUCK	709044480	1	50-20-58480-000-933	64.68	64.68

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42288:										221.01
42289										
08/23	08/16/2023	42289	1165	BAKER & TAYLOR BOOKS	Library	2037683912	1	25-00-55110-310-001	486.46	486.46
Total 42289:										486.46
42290										
08/23	08/16/2023	42290	1210	BEACON ATHLETICS	ballfield supplies	0573286-IN	1	10-00-55200-352-000	750.00	750.00
Total 42290:										750.00
42291										
08/23	08/16/2023	42291	5936	BELCO VEHICLE SOLUTIONS L	2023 SQUAD	8485	1	60-00-52120-001-000	12,670.72	12,670.72
08/23	08/16/2023	42291	5936	BELCO VEHICLE SOLUTIONS L	2015 CHARGER	8485	2	10-00-52120-350-000	57.50	57.50
Total 42291:										12,728.22
42292										
08/23	08/16/2023	42292	1255	BLANCHARDVILLE CO-OP	PD 7/31/2023	07312023	1	10-00-52120-315-000	1,053.88	1,053.88
08/23	08/16/2023	42292	1255	BLANCHARDVILLE CO-OP	PW - 7/31/2023	07312023	2	10-00-53240-315-000	560.98	560.98
08/23	08/16/2023	42292	1255	BLANCHARDVILLE CO-OP	PW - 7/31/2023	07312023	3	10-00-55200-310-000	68.72	68.72
08/23	08/16/2023	42292	1255	BLANCHARDVILLE CO-OP	utilities	08012023	1	50-10-58480-200-933	361.37	361.37
08/23	08/16/2023	42292	1255	BLANCHARDVILLE CO-OP	utilities	08012023	2	50-20-58480-200-933	194.58	194.58
Total 42292:										2,239.53
42293										
08/23	08/16/2023	42293	6215	BOLDTRONICS, INC.	KEY FOBS	20230057	1	10-00-51600-310-000	414.09	414.09
08/23	08/16/2023	42293	6215	BOLDTRONICS, INC.	KEY FOBS	20230057	2	50-20-58470-000-930	138.00	138.00
Total 42293:										552.09
42294										
08/23	08/16/2023	42294	1275	BORDER STATES ELECTRIC SU	WILDLIFE COVER BUSHING	926677051	1	50-00-15400-000-154	145.92	145.92
08/23	08/16/2023	42294	1275	BORDER STATES ELECTRIC SU	OH FAULT INDICATOR	926713636	1	50-00-15400-000-154	2,097.76	2,097.76
08/23	08/16/2023	42294	1275	BORDER STATES ELECTRIC SU	WILDLIFE COVER	926737352	1	50-00-15400-000-154	751.00	751.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42294:										2,994.68
42295										
08/23	08/16/2023	42295	4078	CLARK ELECTRIC	WWTP	8975	1	40-00-53630-350-000	235.30	235.30
Total 42295:										235.30
42296										
08/23	08/16/2023	42296	5842	CLASSY CLEANERS	Village Hall & PD Cleaning	1806	1	10-00-51600-291-000	1,235.00	1,235.00
Total 42296:										1,235.00
42297										
08/23	08/16/2023	42297	6094	COMPLIANCE SERVICES OF WI	CDL Random Testing	43360	1	10-00-52800-310-000	87.00	87.00
Total 42297:										87.00
42298										
08/23	08/16/2023	42298	1555	CULLIGAN WATER CONDITIONI	wwtp	08012023	1	40-00-53600-291-000	19.55	19.55
Total 42298:										19.55
42299										
08/23	08/16/2023	42299	4645	ELECTRICAL TESTING LABORA	CLOTHING TESTING	40197	1	50-10-58440-100-925	1,358.27	1,358.27
Total 42299:										1,358.27
42300										
08/23	08/16/2023	42300	6213	HART, COREY	MUSIC WITH COREY	080120231	1	25-00-55110-310-014	50.00	50.00
Total 42300:										50.00
42301										
08/23	08/16/2023	42301	6260	HUTCHISON, TORY	REFUND FOR LOST BOOK	08022023	1	25-00-21800-000-000	17.00	17.00
Total 42301:										17.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42302										
08/23	08/16/2023	42302	5930	HYDROCORP	CROSS CONNECTION	0073436-IN	1	50-20-58420-000-923	345.00	345.00
Total 42302:										345.00
42303										
08/23	08/16/2023	42303	6257	KOSMEDER, WILLIAM	MILEAGE	08012023	1	50-10-58470-100-930	264.62	264.62
08/23	08/16/2023	42303	6257	KOSMEDER, WILLIAM	MEALS	08012023	2	50-10-58470-100-930	82.00	82.00
08/23	08/16/2023	42303	6257	KOSMEDER, WILLIAM	FUEL FOR TRUCK PICK UP	08012023	3	50-10-58480-200-933	50.00	50.00
08/23	08/16/2023	42303	6257	KOSMEDER, WILLIAM	HOTEL	08012023	4	50-10-58470-100-930	294.00	294.00
Total 42303:										690.62
42304										
08/23	08/16/2023	42304	4957	LASER LABS INC.	Tint Meter	46230	1	10-00-52120-310-000	181.00	181.00
Total 42304:										181.00
42305										
08/23	08/16/2023	42305	6091	LODI PUBLIC LIBRARY	39078107534944	08022023	1	25-00-21800-000-000	30.00	30.00
Total 42305:										30.00
42306										
08/23	08/16/2023	42306	5286	MDROFFERS CONSULTING LLC	EXETER CSM	202307009	1	10-00-13140-000-000	67.50	67.50
08/23	08/16/2023	42306	5286	MDROFFERS CONSULTING LLC	SCHOOL DISTRICT SITE PLAN	202307009	2	10-00-13140-000-000	236.25	236.25
Total 42306:										303.75
42307										
08/23	08/16/2023	42307	5526	MIDWEST METER INC	WATER METER parts	0158087-IN	1	50-20-18100-000-346	162.35	162.35
Total 42307:										162.35
42308										
08/23	08/16/2023	42308	2500	MIDWEST POOL SUPPLY	Chemicals	108062	1	10-00-55420-291-000	1,035.50	1,035.50
Total 42308:										1,035.50

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount		
42309	08/23	08/16/2023	42309	2515	MIDWEST TAPE LLC	Library		504144745	1	25-00-55110-310-003	22.49	22.49
Total 42309:											22.49	
42310	08/23	08/16/2023	42310	4316	MURPHY DESMOND S.C.	General		8172686	1	10-00-51300-310-000	809.25	809.25
	08/23	08/16/2023	42310	4316	MURPHY DESMOND S.C.	Municipal Court		8172686	2	10-00-51300-310-001	905.96	905.96
Total 42310:											1,715.21	
42311	08/23	08/16/2023	42311	2695	NEW GLARUS CHAMBER OF C	2023 - 2ND Qtr Room Tax		08012023	1	11-00-56711-310-000	21,099.89	21,099.89
Total 42311:											21,099.89	
42312	08/23	08/16/2023	42312	4073	NEW GLARUS CONCRETE	RePLACE SLABS AT 69 & 39		1728	1	10-00-53300-310-000	2,085.17	2,085.17
Total 42312:											2,085.17	
42313	08/23	08/16/2023	42313	4754	NEW GLARUS HARDWARE	SUPPLIES		7312023	1	10-00-53230-310-000	41.65	41.65
	08/23	08/16/2023	42313	4754	NEW GLARUS HARDWARE	SUPPLIES		7312023	2	50-10-58210-000-562	91.95	91.95
	08/23	08/16/2023	42313	4754	NEW GLARUS HARDWARE	SUPPLIES		7312023	3	10-00-55200-350-000	1.79	1.79
	08/23	08/16/2023	42313	4754	NEW GLARUS HARDWARE	SUPPLIES		7312023	4	10-00-55420-310-000	83.11	83.11
	08/23	08/16/2023	42313	4754	NEW GLARUS HARDWARE	SUPPLIES		7312023	5	10-00-55200-351-000	11.98	11.98
	08/23	08/16/2023	42313	4754	NEW GLARUS HARDWARE	SUPPLIES		7312023	6	40-00-53630-340-000	54.96	54.96
	08/23	08/16/2023	42313	4754	NEW GLARUS HARDWARE	SUPPLIES		7312023	7	45-00-53442-310-000	150.00-	150.00-
Total 42313:											135.44	
42314	08/23	08/16/2023	42314	2730	NEW GLARUS POLICE ASSOC	Police Union Dues		08112023	1	10-00-21550-000-000	15.00	15.00
Total 42314:											15.00	
42315	08/23	08/16/2023	42315	2745	NEWS PUBLISHING COMPANY	WATER RATE INCREASE		117469	1	50-20-58470-500-930	37.95	37.95

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/16/2023	42315	2745	NEWS PUBLISHING COMPANY	CLERK PUBLICATION	117471	1	10-00-51420-320-000	119.38	119.38
08/23	08/16/2023	42315	2745	NEWS PUBLISHING COMPANY	BOR PUBLICATION	117471	2	10-00-51120-320-000	111.86	111.86
Total 42315:										269.19
42316										
08/23	08/16/2023	42316	6168	ODP BUSINESS SOLUTIONS LL	office supplies	3245931400	1	10-00-51510-310-000	27.28	27.28
08/23	08/16/2023	42316	6168	ODP BUSINESS SOLUTIONS LL	office supplies	3245931400	2	50-20-58410-000-921	13.29	13.29
08/23	08/16/2023	42316	6168	ODP BUSINESS SOLUTIONS LL	office supplies	3245931400	3	10-00-51420-310-000	21.29	21.29
08/23	08/16/2023	42316	6168	ODP BUSINESS SOLUTIONS LL	office supplies	3245931400	4	10-00-51415-310-000	13.29	13.29
Total 42316:										75.15
42317										
08/23	08/16/2023	42317	3025	RESCO	misc parts	903925-00	1	50-10-58210-000-562	123.88	123.88
Total 42317:										123.88
42318										
08/23	08/16/2023	42318	6259	ROSKA, DIANE	REFUND FOR LOST BOOK	08022023	1	25-00-21800-000-000	17.00	17.00
Total 42318:										17.00
42319										
08/23	08/16/2023	42319	3075	ROY'S MARKET INC	WWTP supplies	08012023	1	40-00-53630-340-000	23.67	23.67
Total 42319:										23.67
42320										
08/23	08/16/2023	42320	6258	ROZNOSKI, SHANNON	REFUND FOR LOST BOOK	08082023	1	25-00-21800-000-000	11.00	11.00
Total 42320:										11.00
42321										
08/23	08/16/2023	42321	3120	SCHOOL DIST OF NEW GLARU	Mobile Home - JULY	08102023	1	10-00-24610-000-000	368.53	368.53
08/23	08/16/2023	42321	3120	SCHOOL DIST OF NEW GLARU	OVERPAYMENT ON ACCOUNT	43030000	1	01-00-11112-000-000	1,656.33	1,656.33
Total 42321:										2,024.86

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
42322										
08/23	08/16/2023	42322	5201	SEERA	FOE PAYMENT	08012023	1	50-00-26300-000-253	902.92	902.92
Total 42322:										902.92
42323										
08/23	08/16/2023	42323	6122	SHERWIN INDUSTRIES INC	PAINT	SS099048	1	10-00-53300-310-000	850.20	850.20
Total 42323:										850.20
42324										
08/23	08/16/2023	42324	2490	SLOAN IMPLEMENT	JOHN DEERE TIRES	3180622	1	10-00-53240-350-000	445.98	445.98
08/23	08/16/2023	42324	2490	SLOAN IMPLEMENT	JOHN DEERE TIRES	3180622	2	10-00-55200-350-000	233.15	233.15
08/23	08/16/2023	42324	2490	SLOAN IMPLEMENT	JOHN DEERE TIRES	3180622	3	50-10-58480-000-933	116.58	116.58
08/23	08/16/2023	42324	2490	SLOAN IMPLEMENT	JOHN DEERE TIRES	3180622	4	50-20-58480-000-933	116.58	116.58
Total 42324:										912.29
42325										
08/23	08/16/2023	42325	3190	SOUTH CENTRAL LIBRARY SYS	computer	23-459	1	25-00-55110-810-002	725.75	725.75
Total 42325:										725.75
42326										
08/23	08/16/2023	42326	3210	SPEE-DEE DELIVERY SERVICE	WWTP shipping	857361	1	40-00-53630-291-003	184.03	184.03
Total 42326:										184.03
42327										
08/23	08/16/2023	42327	3250	STRAND ASSOCIATES INC	3RD AVE PHASE II	0199987	1	60-00-53110-310-023	15,805.20	15,805.20
08/23	08/16/2023	42327	3250	STRAND ASSOCIATES INC	BIDDING PHOSPHORUS REMOVA	0199987	2	40-00-53600-810-027	22,646.24	22,646.24
08/23	08/16/2023	42327	3250	STRAND ASSOCIATES INC	NEW GLARUS PRIMARY SCHOOL	0199987	3	10-00-13140-000-000	3,811.68	3,811.68
Total 42327:										42,263.12
42328										
08/23	08/16/2023	42328	6256	SUBSURFACE INC	uvcipp lining	23020	1	45-00-53442-353-000	39,130.00	39,130.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42328:										39,130.00
42329										
08/23	08/16/2023	42329	6227	TALLMAN EQUIPMENT COMPA	ELECTRIC TOOL	3364440	1	50-10-58210-000-562	292.40	292.40
Total 42329:										292.40
42330										
08/23	08/16/2023	42330	4844	THUNDER BRIDGE TRADING C	BALL TSHIRTS	200493	1	10-00-55300-310-003	1,112.00	1,112.00
Total 42330:										1,112.00
42331										
08/23	08/16/2023	42331	3440	TRUGREEN PROCESSING CEN	WATER TOWER	08012023	1	50-20-58420-000-923	100.85	100.85
08/23	08/16/2023	42331	3440	TRUGREEN PROCESSING CEN	WWTP	08012023	2	40-00-53630-352-000	338.33	338.33
08/23	08/16/2023	42331	3440	TRUGREEN PROCESSING CEN	parks	08012023	3	10-00-55200-291-000	734.08	734.08
Total 42331:										1,173.26
42332										
08/23	08/16/2023	42332	5927	UNIFORM DEN EAST INC	BENNETT U/A	86963-02	1	10-00-52120-130-000	91.95	91.95
Total 42332:										91.95
42333										
08/23	08/16/2023	42333	3480	UNITED STATES CELLULAR	cellular phone PD	0594747088	1	10-00-52100-220-000	74.50	74.50
Total 42333:										74.50
42334										
08/23	08/16/2023	42334	3515	UTILITY SALES & SERVICE	ELEC TRUCK MAINT	0075955-IN	1	50-10-58480-000-933	6,969.23	6,969.23
08/23	08/16/2023	42334	3515	UTILITY SALES & SERVICE	ELEC TRUCK MAINT	0075973-IN	1	50-10-58480-000-933	1,179.99	1,179.99
08/23	08/16/2023	42334	3515	UTILITY SALES & SERVICE	ELEC TRUCK MAINT	0075974-IN	1	50-10-58480-000-933	1,069.33	1,069.33
Total 42334:										9,218.55
42335										
08/23	08/16/2023	42335	3991	WE ENERGIES	L&W gas bill	08012023	1	50-10-58480-000-933	6.14	6.14

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/16/2023	42335	3991	WE ENERGIES	L&W gas bill	08012023	2	50-20-58480-000-933	2.05	2.05
08/23	08/16/2023	42335	3991	WE ENERGIES	L&W gas bill	08012023	3	50-10-58220-000-575	3.07	3.07
08/23	08/16/2023	42335	3991	WE ENERGIES	L&W gas bill	08012023	4	50-20-58220-000-653	3.07	3.07
08/23	08/16/2023	42335	3991	WE ENERGIES	L&W gas bill	08012023	5	50-10-58410-000-921	4.09	4.09
08/23	08/16/2023	42335	3991	WE ENERGIES	L&W gas bill	08012023	6	50-20-58410-000-921	2.05	2.05
08/23	08/16/2023	42335	3991	WE ENERGIES	Village hall gas bill	08012023	7	10-00-51600-220-000	70.95	70.95
08/23	08/16/2023	42335	3991	WE ENERGIES	Chalet gas bill	08012023	8	30-00-55120-220-000	20.45	20.45
08/23	08/16/2023	42335	3991	WE ENERGIES	Pool Bathhouse	08012023	9	10-00-55420-220-000	2,324.04	2,324.04
08/23	08/16/2023	42335	3991	WE ENERGIES	gas bill - WWTP	08012023	10	40-00-53600-220-000	141.93	141.93
08/23	08/16/2023	42335	3991	WE ENERGIES	garage gas bill	08012023	11	10-00-53230-220-000	58.75	58.75
Total 42335:										2,636.59
42336										
08/23	08/16/2023	42336	3805	WI PROF POLICE ASSN	Police Union Dues	08112023	1	10-00-21550-000-000	129.00	129.00
Total 42336:										129.00
42337										
08/23	08/16/2023	42337	3230	WI STATE LAB OF HYGIENE	Water Testing	750056	1	50-20-58100-000-602	28.00	28.00
Total 42337:										28.00
42338										
08/23	08/16/2023	42338	5129	WIRTH, MIKE	Lawn Care thru 8/3	1979	1	10-00-55200-291-000	1,497.00	1,497.00
08/23	08/16/2023	42338	5129	WIRTH, MIKE	Lawn Care thru 8/3	1979	2	40-00-53630-352-000	114.00	114.00
08/23	08/16/2023	42338	5129	WIRTH, MIKE	Lawn Care thru 8/3	1979	3	30-00-55120-291-000	40.00	40.00
08/23	08/16/2023	42338	5129	WIRTH, MIKE	Lawn Care thru 8/3	1979	4	50-10-58490-000-935	40.00	40.00
08/23	08/16/2023	42338	5129	WIRTH, MIKE	Lawn Care thru 8/3	1979	5	50-20-58490-000-935	60.00	60.00
Total 42338:										1,751.00
Grand Totals:										155,473.96

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 08/16/2023

VILLAGE OF NEW GLARUS



ADMINISTRATION DEPARTMENT

MEMORANDUM

To: Village Board
From: Lauren Freeman, Village Administrator
Date: August 15, 2023
Re: Police Chief Straight Pay Overtime Hours

Background:

In March 2023, the Village Board voted to allow Chief Sturdevant to take 20 hours of straight pay overtime per month for April and May (40 hours total). Because the Police Department continued to be understaffed after that time period, in August 2023, the Village Board voted to allow the Chief to receive 30 hours of straight pay over time per month for June, July, and August as well (90 hours total).

Discussion:

With the end of August approaching, Chief Sturdevant has requested additional discussion on his straight pay overtime hours for the remainder of the year. The Police Department hired Officer Brian Bennett in June to cover one of the two police officer vacancies. The department is still down one police officer and is expected to receive many more requests for vacation in the coming months. Chief has requested this additional time so he is able to give officers time off when requested, which helps boost morale within the department.

Given the officer vacancies the Police Department has experienced this year, Police salaries and fringe are significantly under budget:

Budget Line	2023 Budget	Actual 7/31/23	2023 Year-End Estimate
Police Admin Salaries	\$122,044	\$69,635	\$119,374
Police Admin Fringe	\$33,342	\$10,991	\$18,842
Police Patrol Salaries	\$222,456	\$73,294	\$125,647
Police Patrol OT & Holiday	\$12,734	\$21,866	\$37,485
Police Patrol Fringe	\$139,229	\$53,073	\$90,982
Police Patrol Part-Time Salaries	\$17,128	\$27,624	\$47,355

Based on the 2023 year-end estimates, the police department budget will have approximately \$107k in additional funds to spend towards straight pay over time for Chief Sturdevant. If the Chief was granted 30 hours of additional straight pay over time each month through the end of the year, that would cost approximately \$7,375.

VILLAGE OF NEW GLARUS



ADMINISTRATION DEPARTMENT

MEMORANDUM

To: Village Board
From: Lauren Freeman, Village Administrator
Date: August 15, 2023
Re: 2024 Non-Union Employee Cost-of-Living Adjustment

Background:

Each year, the Village Board typically approves a cost-of-living adjustment (COLA) for non-union Village employees. The past several years that increase has matched the union employees' COLA. For example, this year the union and non-union employee wages were both raised 2%.

In 2024, the union employees will see a 2% raise on January 1 and an additional 1% raise on July 1. Given that it is time consuming for staff to administer a mid-year pay increase for all employees, staff recommend a flat 2.5% increase for all non-union employees.

Discussion:

Staff believe that a 2.5% increase can be accomplished in the 2024 budget. However, there are many factors that go into the revenue side of the budget that have not been received yet. This could impact the feasibility of the 2.5%, and/or could result in cuts in other areas of the budget to compensate for the 2.5%. The table below demonstrates an estimated budget impact for a 2%, 2.5%, and 3% COLA, which would be split up amongst several different funds:

COLA	Estimated Wage & Fringe Cost
2%	\$2,160,362
2.5%	+\$10,856
3%	+\$21,712

Recommendation:

Staff recommend a 2.5% COLA for non-union employees in 2024. This can be revisited in future budget discussions, but the Village Board should be aware that the preparation of the 2024 budget will be greatly impacted by this number.