

**VILLAGE OF NEW GLARUS  
PERSONNEL/FINANCE COMMITTEE  
Village Hall Board Room - 319 2<sup>ND</sup> Street, New Glarus, WI  
9/5/23      6:30 p.m.**

**AGENDA:**

1. Call to order
2. Public comments
3. Approval of 8.15.23 Minutes
4. Approval of Claims
5. Adjournment

Roger Truttman, Chair  
Finance/Personnel Committees

POSTED:	N.G. Village Hall	9/1/23
	N.G. Post Office	9/1/23
	Bank of New Glarus	9/1/23

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  
8/15/2023

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

APPROVAL OF 8/1/23 MINUTES: Motion by Peggy Kruse and second by Michael Bell to approve the 8/1/23 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, credit card and health insurance, e-check for life insurance, and journal entry for utilities; payroll vouchers 17489 to 17538 totaling \$48,623.21; and checks 42286 to 422338 totaling \$155,473.96. Motion carried 3-0.

CONSIDERATION/DISCUSSION: Police Chief Straight Pay Overtime Hours: Motion by Peggy Kruse to approve 30 hours of straight pay per month through December 2023, second by Michael Bell. Motion carried 3-0.

CONSIDERATION/DISCUSSION: 2024 Non-Union Employee Cost-of-Living Adjustment: Motion by Michael Bell to approve 2024 Non-Union Employee 2.5% COLA increase, second by Peggy Kruse. Motion carried 3-0.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:49 p.m.

-Kelsey Jenson,  
Clerk-Treasurer

Report Criteria:  
 Report type: GL detail  
 Check.Check Issue Date = 09/06/2023

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>42339</b>										
09/23	09/06/2023	42339	6121	AUTO VALUE NEW GLARUS	PARTS	08152023	1	10-00-53300-310-000	33.98	33.98
09/23	09/06/2023	42339	6121	AUTO VALUE NEW GLARUS	PARTS	08152023	2	10-00-53240-350-000	7.99	7.99
Total 42339:										41.97
<b>42340</b>										
09/23	09/06/2023	42340	4459	B & M TECHNICAL SERVICES	BOOSTER STATION	10980	1	50-20-58220-000-655	89.50	89.50
Total 42340:										89.50
<b>42341</b>										
09/23	09/06/2023	42341	1165	BAKER & TAYLOR BOOKS	Library	2037749558	1	25-00-55110-310-001	615.65	615.65
Total 42341:										615.65
<b>42342</b>										
09/23	09/06/2023	42342	1210	BEACON ATHLETICS	ballfield supplies	0576434-IN	1	10-00-55200-352-000	235.00	235.00
Total 42342:										235.00
<b>42343</b>										
09/23	09/06/2023	42343	5936	BELCO VEHICLE SOLUTIONS L	2023 SQUAD	8592	1	60-00-52120-001-000	195.00	195.00
Total 42343:										195.00
<b>42344</b>										
09/23	09/06/2023	42344	4935	C.D. SMITH CONSTRUCTION IN	2023 PROJECT	08222023	1	40-00-53600-810-027	461,557.50	461,557.50
Total 42344:										461,557.50
<b>42345</b>										
09/23	09/06/2023	42345	4965	CGC INC.	RESERVOIR GEOTECH	66018	1	50-20-19000-000-107	9,075.50	9,075.50

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42345:										9,075.50
<b>42346</b>										
09/23	09/06/2023	42346	1550	CTW CORPORATION	treatment SUPPLIES	41025	1	50-20-58150-000-632	351.61	351.61
Total 42346:										351.61
<b>42347</b>										
09/23	09/06/2023	42347	1555	CULLIGAN WATER CONDITIONI	wwtp	08182023	1	40-00-53600-291-000	19.55	19.55
Total 42347:										19.55
<b>42348</b>										
09/23	09/06/2023	42348	1590	DELTA DENTAL	SEPTEMBER DENTAL	1999963	1	10-00-51415-130-000	18.78	18.78
09/23	09/06/2023	42348	1590	DELTA DENTAL	SEPTEMBER DENTAL	1999963	2	10-00-51420-130-000	86.34	86.34
09/23	09/06/2023	42348	1590	DELTA DENTAL	SEPTEMBER DENTAL	1999963	3	10-00-51510-130-000	70.64	70.64
09/23	09/06/2023	42348	1590	DELTA DENTAL	SEPTEMBER DENTAL	1999963	4	10-00-52100-130-000	37.56	37.56
09/23	09/06/2023	42348	1590	DELTA DENTAL	SEPTEMBER DENTAL	1999963	5	10-00-52120-130-000	313.95	313.95
09/23	09/06/2023	42348	1590	DELTA DENTAL	SEPTEMBER DENTAL	1999963	6	10-00-53100-130-000	248.02	248.02
09/23	09/06/2023	42348	1590	DELTA DENTAL	SEPTEMBER DENTAL	1999963	7	22-00-51420-130-000	5.23	5.23
09/23	09/06/2023	42348	1590	DELTA DENTAL	SEPTEMBER DENTAL	1999963	8	25-00-55110-130-000	246.86	246.86
09/23	09/06/2023	42348	1590	DELTA DENTAL	SEPTEMBER DENTAL	1999963	9	40-00-53600-130-000	152.88	152.88
09/23	09/06/2023	42348	1590	DELTA DENTAL	SEPTEMBER DENTAL	1999963	10	45-00-53440-130-000	30.66	30.66
09/23	09/06/2023	42348	1590	DELTA DENTAL	SEPTEMBER DENTAL	1999963	11	50-10-58450-000-926	311.83	311.83
09/23	09/06/2023	42348	1590	DELTA DENTAL	SEPTEMBER DENTAL	1999963	12	50-20-58450-000-926	159.68	159.68
Total 42348:										1,682.43
<b>42349</b>										
09/23	09/06/2023	42349	1600	DELUXE DISTRIBUTORS	Garbage liners	5622	1	10-00-55200-310-000	666.71	666.71
Total 42349:										666.71
<b>42350</b>										
09/23	09/06/2023	42350	6262	ENGEN PLUMBING SERVICE, L	SHOP VALVE REPLACEMENT	436	1	10-00-53230-351-000	323.50	323.50
Total 42350:										323.50

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>42351</b>										
09/23	09/06/2023	42351	6088	FASTENAL	SOLAR CHARGER PARTS	WIMON1001	1	25-00-55110-310-000	11.84	11.84
09/23	09/06/2023	42351	6088	FASTENAL	SOLAR CHARGER PARTS	WIMON1001	2	10-00-53230-330-000	22.36	22.36
Total 42351:										34.20
<b>42352</b>										
09/23	09/06/2023	42352	1780	FORSTER ELECTRICAL ENG IN	MP RETAINAGE	24765	1	50-10-19000-000-107	110.00	110.00
09/23	09/06/2023	42352	1780	FORSTER ELECTRICAL ENG IN	EXTENSION TO RESERVOIR	24767	1	50-10-58420-000-923	82.50	82.50
09/23	09/06/2023	42352	1780	FORSTER ELECTRICAL ENG IN	EXTENSION TO VALLE TELL	24768	1	50-10-58420-000-923	410.00	410.00
Total 42352:										602.50
<b>42353</b>										
09/23	09/06/2023	42353	4039	GENERAL CODE, LLC	Supplement #16	PG00003348	1	10-00-51310-310-000	950.00	950.00
Total 42353:										950.00
<b>42354</b>										
09/23	09/06/2023	42354	1860	GERBER LEISURE PRODUCTS	TUBE SLIDE FOR VILLAGE PARK	10243	1	10-00-55200-350-000	2,795.00	2,795.00
Total 42354:										2,795.00
<b>42355</b>										
09/23	09/06/2023	42355	1900	GORDON FLESCH CO INC	Copies over annual base	IN14252548	1	10-00-51510-310-000	60.32	60.32
09/23	09/06/2023	42355	1900	GORDON FLESCH CO INC	Copies over annual base	IN14252548	2	10-00-51420-310-000	60.31	60.31
09/23	09/06/2023	42355	1900	GORDON FLESCH CO INC	Copies over annual base	IN14252548	3	10-00-51415-310-000	60.31	60.31
Total 42355:										180.94
<b>42356</b>										
09/23	09/06/2023	42356	1930	GREEN CTY WASTE MGMT	landfill	08162023	1	70-00-53620-310-001	4,161.25	4,161.25
Total 42356:										4,161.25
<b>42357</b>										
09/23	09/06/2023	42357	6213	HART, COREY	MUSIC WITH COREY	09012023	1	25-00-55110-310-014	50.00	50.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42357:										50.00
<b>42358</b>										
09/23	09/06/2023	42358	9	HUTCH AND HIDE, LLC	FACADE IMPROVEMENT GRANT-600 1ST ST	08112023	1	80-00-56700-310-000	3,279.71	3,279.71
Total 42358:										3,279.71
<b>42359</b>										
09/23	09/06/2023	42359	5827	INFOSEND INC	PROCESSING	243498	1	50-10-58320-000-903	137.34	137.34
09/23	09/06/2023	42359	5827	INFOSEND INC	PROCESSING	243498	2	50-20-58320-000-903	137.34	137.34
09/23	09/06/2023	42359	5827	INFOSEND INC	PROCESSING	243498	3	40-00-53600-310-002	137.34	137.34
09/23	09/06/2023	42359	5827	INFOSEND INC	PROCESSING	243498	4	45-00-53440-310-002	137.33	137.33
Total 42359:										549.35
<b>42360</b>										
09/23	09/06/2023	42360	6197	JENSON, KELSEY	CLERK CONFERENCE REIMBURSEMENT	08232023	1	10-00-51420-330-000	207.68	207.68
Total 42360:										207.68
<b>42361</b>										
09/23	09/06/2023	42361	2320	L.V. LABS WW LLC	WWTP - Chemicals	1718	1	40-00-53630-291-003	1,716.72	1,716.72
Total 42361:										1,716.72
<b>42362</b>										
09/23	09/06/2023	42362	5512	MADRELL EXCAVATING LLC	2023 PAY REQUEST 1	08162023	1	60-00-53300-310-023	10,687.50	10,687.50
09/23	09/06/2023	42362	5512	MADRELL EXCAVATING LLC	2023 PAY REQUEST 1	08162023	2	40-00-18100-000-399	90,259.50	90,259.50
09/23	09/06/2023	42362	5512	MADRELL EXCAVATING LLC	2023 PAY REQUEST 1	082220231	1	50-20-19000-000-107	80,265.50	80,265.50
Total 42362:										181,212.50
<b>42363</b>										
09/23	09/06/2023	42363	2385	MADISON COLLEGE	BREY CRIMINAL JUSTICE COURSE	08102023	1	10-00-52140-310-000	135.00	135.00
Total 42363:										135.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
<b>42364</b>										
09/23	09/06/2023	42364	2500	MIDWEST POOL SUPPLY	2023 CPO Contract-JACOB RICE	108915	1	10-00-55420-291-000	400.00	400.00
Total 42364:										400.00
<b>42365</b>										
09/23	09/06/2023	42365	2515	MIDWEST TAPE LLC	Library	504263413	1	25-00-55110-310-003	534.55	534.55
Total 42365:										534.55
<b>42366</b>										
09/23	09/06/2023	42366	2745	NEWS PUBLISHING COMPANY	Library	BE163782	1	25-00-55110-310-016	169.00	169.00
Total 42366:										169.00
<b>42367</b>										
09/23	09/06/2023	42367	4560	NORTHERN LAKE SERVICE INC	MAIN of well	2312838	1	50-20-58100-000-605	250.24	250.24
Total 42367:										250.24
<b>42368</b>										
09/23	09/06/2023	42368	6168	ODP BUSINESS SOLUTIONS LL	Police Supplies	3267094070	1	10-00-52100-310-000	430.63	430.63
09/23	09/06/2023	42368	6168	ODP BUSINESS SOLUTIONS LL	POOL SUPPLIES	3267094070	2	10-00-55420-350-000	134.60	134.60
Total 42368:										565.23
<b>42369</b>										
09/23	09/06/2023	42369	6264	OLSON, SHELIA	BIRTHDAY BUBBLES REFUND	08282023	1	10-00-46735-000-000	100.00	100.00
Total 42369:										100.00
<b>42370</b>										
09/23	09/06/2023	42370	5075	PREMIER CO-OP	shop supplies	619420022	1	50-10-58490-000-935	242.47	242.47
09/23	09/06/2023	42370	5075	PREMIER CO-OP	plywood for trucks	619420022	2	50-10-58210-000-562	156.44	156.44
Total 42370:										398.91
<b>42371</b>										
09/23	09/06/2023	42371	5482	PTM DOCUMENT SYSTEMS	W-2 and 1099 Forms	0087089	1	10-00-51510-310-000	49.50	49.50

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42371:										49.50
<b>42372</b>										
09/23	09/06/2023	42372	6201	RHYME	LIBRARY	AR659356	1	25-00-55110-240-000	165.64	165.64
Total 42372:										165.64
<b>42373</b>										
09/23	09/06/2023	42373	6122	SHERWIN INDUSTRIES INC	REPAIR PUMP	SS099604	1	10-00-53240-350-000	120.79	120.79
Total 42373:										120.79
<b>42374</b>										
09/23	09/06/2023	42374	3255	STREICHER'S	PD SUPPLIES	I1650637	1	10-00-52130-310-000	136.50	136.50
09/23	09/06/2023	42374	3255	STREICHER'S	PD SUPPLIES	I1650637	2	10-00-52120-310-000	850.00	850.00
09/23	09/06/2023	42374	3255	STREICHER'S	PD SUPPLIES	I1650637	3	10-00-52120-310-000	3,096.00	3,096.00
Total 42374:										4,082.50
<b>42375</b>										
09/23	09/06/2023	42375	4065	STURDEVANT, JEFF	CONFERENCE MEAL REIMBURSEMENT	08062023	1	10-00-52100-330-000	32.00	32.00
Total 42375:										32.00
<b>42376</b>										
09/23	09/06/2023	42376	6263	SWISSTOWN VENTURES LLC	FACADE IMPROVEMENT GRANT - 500 1ST ST	08152023	1	80-00-56700-310-000	5,325.00	5,325.00
Total 42376:										5,325.00
<b>42377</b>										
09/23	09/06/2023	42377	6127	SYMDON AUTO	2021 Dodge Durango	08162023	1	10-00-52120-350-000	84.18	84.18
Total 42377:										84.18
<b>42378</b>										
09/23	09/06/2023	42378	3335	TDS TELECOM	PD PHONE AND INTERNET	08222023	1	10-00-52100-220-000	82.93	82.93



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Total 42378:										82.93
<b>42379</b>										
09/23	09/06/2023	42379	6261	TOMARO, DANNY	AARON BIOSOIDS CLASS	08282023	1	40-00-53600-330-000	165.00	165.00
Total 42379:										165.00
<b>42380</b>										
09/23	09/06/2023	42380	5285	TOTAL INSPECTION SERVICES	Bldg Permit 230023-59 806 1ST ST	1359	1	10-00-52400-310-000	423.00	423.00
Total 42380:										423.00
<b>42381</b>										
09/23	09/06/2023	42381	3420	TOWN & COUNTRY ENG INC	GIS CONVERSION	25619	1	40-00-53600-310-001	929.33	929.33
09/23	09/06/2023	42381	3420	TOWN & COUNTRY ENG INC	GIS CONVERSION	25619	2	45-00-53440-310-001	929.33	929.33
09/23	09/06/2023	42381	3420	TOWN & COUNTRY ENG INC	GIS CONVERSION	25619	3	50-20-58470-300-930	929.34	929.34
Total 42381:										2,788.00
<b>42382</b>										
09/23	09/06/2023	42382	3440	TRUGREEN PROCESSING CEN	CHALET OF GOLDEN FLEECE	08222023	1	30-00-55120-352-000	51.05	51.05
Total 42382:										51.05
<b>42383</b>										
09/23	09/06/2023	42383	5340	ULINE	PD DRY ERASE BOARDS	167354793	1	10-00-52100-310-000	500.13	500.13
Total 42383:										500.13
<b>42384</b>										
09/23	09/06/2023	42384	5370	WILHELM TELL GUILD	SPONSOR BROCHURES	09012023	1	50-00-26300-100-253	300.00	300.00
Total 42384:										300.00
<b>42385</b>										
09/23	09/06/2023	42385	3885	WRWA	7-19 TRAINING	2682	1	50-20-58470-100-930	550.00	550.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 42385:										550.00
<b>42386</b>										
09/23	09/06/2023	42386	6198	YOUNG, DEANNA	CLERK CONFERENCE REIMBURSEMENT	08222023	1	10-00-51420-330-000	240.68	240.68
Total 42386:										240.68
Grand Totals:										688,107.10

Report Criteria:  
 Report type: GL detail  
 Check.Check Issue Date = 09/06/2023