

VILLAGE OF NEW GLARUS
FINANCE/PERSONNEL COMMITTEE MEETING
3/19/2024

Meeting called to order at 6:30 p.m. by President Roger Truttman. PRESENT: Roger Truttman, Gof Thomson, and Peggy Kruse.

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

PUBLIC COMMENTS: None.

APPROVAL OF 3/5/24 MINUTES: Motion by Peggy Kruse and second by Gof Thomson to approve the 3/5/2024 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, health insurance; JE for utilities; e-check for life insurance; payroll vouchers 17952 to 17977 totaling \$35,271.04; and checks 42935 to 42986 totaling \$501,199.80. Motion carried 3-0.

CONSIDERATION/DISCUSSION: VILLAGE INVESTMENT POLICY: No action was taken.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:51 p.m.

-Kelsey Jenson,
Clerk-Treasurer

VILLAGE OF NEW GLARUS
FINANCE/PERSONNEL COMMITTEE MEETING
3/5/2024

Meeting called to order at 6:30 p.m. by President Roger Truttman. PRESENT: Roger Truttman, Gof Thomson, and Peggy Kruse.

ALSO PRESENT: Village Administrator Lauren Freeman, Clerk-Treasurer Kelsey Jenson.

PUBLIC COMMENTS: None.

APPROVAL OF 2/20/24 MINUTES: Motion by Peggy Kruse and second by Roger Truttman to approve the 2/20/2024 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; payroll vouchers 17926 to 17951 totaling \$36,728.48; and checks 42897 to 42934 totaling \$780,982.85. Motion carried 3-0.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:36 p.m.

-Kelsey Jenson,
Clerk-Treasurer

VILLAGE OF NEW GLARUS

FINANCE/PERSONNEL COMMITTEE MEETING
2/20/2024

Meeting called to order at 6:31 p.m. by President Roger Truttman. PRESENT: Roger Truttman, 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 Truttman to approve the 2/6/2024 minutes. Motion carried 2-0.

CLAIMS: Kruse and Truttman compared actual billings to the check register. Motion by Peggy Kruse and second by Roger Truttman 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 Truttman adjourned the meeting at 6:37 p.m.

-Kelsey Jenson,
Clerk-Treasurer

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

VILLAGE OF NEW GLARUS
FINANCE/PERSONNEL COMMITTEE MEETING
1/16/2024

Meeting called to order at 6:30 p.m. by President Roger Truttman. PRESENT: Gof Thomson, Roger Truttman, Peggy Kruse. Also present: Police Chief Jeff Sturdevant, Village Administrator Lauren Freeman, Public Works & Utilities Director Joe Cockroft

PUBLIC COMMENTS: None.

APPROVAL OF 12/19/23 MINUTES: Motion by Roger Truttman and second by Peggy Kruse to approve the 12/19/23 minutes. Motion carried 3-0.

CLAIMS: Kruse, Thomson, and Truttman compared actual billings to the check register. Motion by Peggy Kruse and second by Roger Truttman to approve the following claims: ACH for payroll expenses, health insurance, credit card; e-check for life insurance; wire for power bill; payroll vouchers 17803 to 17827 totaling \$43,045.57, payroll vouchers 17828 to 17852 totaling \$21,518.76, and payroll vouchers 17853 to 17876 totaling \$18,158.66; and checks 42699 to 42739 totaling \$111,335.26, checks 42740 to 42749 totaling \$175,856.08, checks 42750 to 42776 totaling \$23,724.00, and checks 42777 to 42807 totaling \$661,175.03. Motion carried 3-0.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:55 p.m.

-Lauren Freeman,
Village Administrator